

MONTHLY SUMMARY

As of March 31, 2023

	FY 2021-22	FY 2022-23	FY 2021-22	FY 2022-23	100.00% OF BUDGET (Year to Date)
	MONTH OF March-22	MONTH OF March-23	Year to Date March-22	Year to Date March-23	
GENERAL FUND <i>excluding SPLOST, DBA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$2,237,344	\$2,338,397	\$24,090,198	\$30,922,085	91.66%
EXPENDITURE	\$1,962,110	\$2,304,395	\$23,491,936	\$23,017,793	68.23%
Gen. Fund Net Profit (Loss)	\$275,234	\$34,002	\$598,262	\$7,904,292	
WATER & SEWER					
REVENUE	\$2,120,414	\$3,832,319	\$19,734,452	\$24,349,893	65.41%
EXPENDITURE	\$1,282,252	\$1,705,765	\$14,535,129	\$14,706,679	39.50%
Wtr. & Swr. Fund Net Profit (Loss)	\$838,162	\$2,126,554	\$5,199,323	\$9,643,214	
<i>As of March 31, 2023 a total of \$1,476,199 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$4,491,955	\$2,849,476	\$28,002,518	\$37,484,052	109.11%
EXPENDITURES	\$2,942,676	\$2,442,736	\$23,849,862	\$31,320,443	91.17%
Gas Fund Net Profit (Loss)	\$1,549,279	\$406,740	\$4,152,656	\$6,163,609	
ELECTRIC					
REVENUE	\$3,872,015	\$5,306,328	\$37,651,418	\$43,259,553	79.40%
EXPENDITURES	\$4,674,100	\$4,995,535	\$38,502,178	\$42,507,537	78.02%
Electric Fund Net Profit (Loss)	(\$802,085)	\$310,793	(\$850,760)	\$752,016	
STORMWATER					
REVENUE	\$128,546	\$136,163	\$1,164,294	\$1,195,981	74.66%
EXPENDITURE	\$98,568	\$91,858	\$934,162	\$948,035	59.18%
Stormwater Fund Net Profit (Loss)	\$29,978	\$44,305	\$230,132	\$247,946	
SOLID WASTE					
REVENUE	\$256,014	\$399,344	\$2,580,424	\$2,958,764	81.33%
EXPENDITURE	\$441,137	\$210,323	\$2,409,131	\$2,388,607	65.65%
Solid Waste Fund Net Profit (Loss)	(\$185,123)	\$189,021	\$171,293	\$570,157	
FIBER OPTICS					
REVENUE	\$213,570	\$242,402	\$1,894,189	\$2,956,921	114.44%
EXPENDITURE	\$170,586	\$194,569	\$1,674,844	\$1,820,551	70.46%
Fiber Fund Net Profit (Loss)	\$42,984	\$47,833	\$219,345	\$1,136,370	