

MONTHLY SUMMARY
As of August 31, 2023

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF August-22	MONTH OF August-23	Year to Date August-22	Year to Date August-23	
GENERAL FUND <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$2,266,780	\$2,357,358	\$4,262,692	\$5,176,922	12.98%
EXPENDITURE	\$2,111,317	\$2,320,625	\$4,649,382	\$5,157,440	12.93%
Gen. Fund Net Profit (Loss)	\$155,463	\$36,733	(\$386,690)	\$19,482	
WATER & SEWER					
REVENUE	\$2,330,046	\$2,626,387	\$5,613,509	\$5,103,315	11.39%
EXPENDITURE	\$1,134,525	\$2,199,350	\$2,182,578	\$3,369,371	7.52%
Wtr. & Svr. Fund Net Profit (Loss)	\$1,195,521	\$427,037	\$3,430,931	\$1,733,944	
As of August 31, 2023 a total of \$202,127 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$2,966,568	\$1,766,709	\$6,507,354	\$3,396,995	7.01%
EXPENDITURES	\$4,525,318	\$1,777,480	\$6,835,451	\$3,161,868	6.52%
Gas Fund Net Profit (Loss)	(\$1,558,750)	(\$10,771)	(\$328,097)	\$235,127	
ELECTRIC					
REVENUE	\$5,359,024	\$5,693,123	\$10,571,880	\$10,865,738	17.26%
EXPENDITURES	\$5,335,899	\$5,415,507	\$10,484,859	\$10,645,661	16.91%
Electric Fund Net Profit (Loss)	\$23,125	\$277,616	\$87,021	\$220,077	
STORMWATER					
REVENUE	\$130,893	\$139,223	\$260,477	\$276,594	17.48%
EXPENDITURE	\$96,489	\$89,548	\$201,528	\$251,362	15.89%
Stormwater Fund Net Profit (Loss)	\$34,404	\$49,675	\$58,949	\$25,232	
SOLID WASTE					
REVENUE	\$278,332	\$285,445	\$554,906	\$858,901	24.55%
EXPENDITURE	\$204,057	\$221,472	\$386,228	\$429,676	12.28%
Solid Waste Fund Net Profit (Loss)	\$74,275	\$63,973	\$168,678	\$429,225	
FIBER OPTICS					
REVENUE	\$221,079	\$217,561	\$456,086	\$437,867	16.71%
EXPENDITURE	\$235,093	\$189,729	\$349,451	\$318,324	12.15%
Fiber Fund Net Profit (Loss)	(\$14,014)	\$27,832	\$106,635	\$119,543	