

MONTHLY SUMMARY
As of October 31, 2022

	FY 2020-21 MONTH OF October-21	FY 2021-22 MONTH OF October-22	FY 2020-21 Year to Date October-21	FY 2021-22 Year to Date October-22	100.00% OF BUDGET (Year to Date)
GENERAL FUND <i>excluding SPLOST, DDA & School System Payments Tax Revenue & Expenditures</i>					
REVENUE	\$4,411,780	\$7,815,107	\$9,643,650	\$14,168,864	42.00%
EXPENDITURE	\$2,612,161	\$3,137,909	\$9,647,209	\$10,492,415	31.10%
Gen. Fund Net Profit (Loss)	\$1,799,619	\$4,677,198	(\$3,559)	\$3,676,449	
WATER & SEWER					
REVENUE	\$1,951,472	\$2,387,871	\$8,615,340	\$10,512,186	28.24%
EXPENDITURE	\$1,675,775	\$1,448,964	\$5,813,039	\$5,497,804	14.77%
Wtr. & Swr. Fund Net Profit (Loss)	\$275,697	\$938,907	\$2,802,301	\$5,014,382	
<i>As of October 31, 2022 a total of \$247,170 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$2,088,944	\$4,174,735	\$7,448,465	\$16,403,396	47.75%
EXPENDITURES	\$3,169,953	\$4,988,130	\$9,158,914	\$16,072,063	46.78%
Gas Fund Net Profit (Loss)	(\$1,081,009)	(\$813,395)	(\$1,710,449)	\$331,333	
ELECTRIC					
REVENUE	\$4,021,586	\$4,523,651	\$18,183,555	\$20,478,830	37.59%
EXPENDITURES	\$3,909,741	\$4,301,457	\$17,303,016	\$19,709,968	36.17%
Electric Fund Net Profit (Loss)	\$111,845	\$222,194	\$880,539	\$768,862	
STORMWATER					
REVENUE	\$128,450	\$132,235	\$519,602	\$524,399	32.73%
EXPENDITURE	\$78,283	\$97,679	\$417,228	\$408,845	25.52%
Stormwater Fund Net Profit (Loss)	\$50,167	\$34,556	\$102,374	\$115,554	
SOLID WASTE					
REVENUE	\$261,928	\$277,474	\$1,284,693	\$1,111,014	30.54%
EXPENDITURE	\$240,452	\$252,207	\$958,024	\$972,622	26.73%
Solid Waste Fund Net Profit (Loss)	\$21,476	\$25,267	\$326,669	\$138,392	
FIBER OPTICS					
REVENUE	\$208,703	\$1,085,808	\$840,850	\$1,838,140	71.14%
EXPENDITURE	\$189,810	\$196,043	\$706,171	\$798,337	30.90%
Fiber Fund Net Profit (Loss)	\$18,893	\$889,765	\$134,679	\$1,039,803	