

MONTHLY SUMMARY

As of April 30, 2023

	FY 2021-22	FY 2022-23	FY 2021-22	FY 2022-23	100.00% OF BUDGET (Year to Date)
	MONTH OF April-22	MONTH OF April-23	Year to Date April-22	Year to Date April-23	
<i>GENERAL FUND excluding SPLOST, DDA & School System Projects Tax Revenue & Expenditures</i>					
REVENUE	\$3,006,932	\$3,223,765	\$27,097,131	\$34,250,918	101.53%
EXPENDITURE	\$3,253,217	\$3,803,864	\$26,745,153	\$26,821,662	79.50%
Gen. Fund Net Profit (Loss)	(\$246,285)	(\$580,099)	\$351,978	\$7,429,256	
<i>WATER & SEWER</i>					
REVENUE	\$1,934,611	\$2,311,829	\$21,669,063	\$26,661,722	71.62%
EXPENDITURE	\$1,351,447	\$2,700,528	\$15,886,576	\$17,407,207	46.76%
Wtr. & Swr. Fund Net Profit (Loss)	\$583,164	(\$388,699)	\$5,782,487	\$9,254,515	
<i>As of April 30, 2023 a total of \$1,759,370 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<i>GAS</i>					
REVENUE	\$3,320,319	\$2,744,040	\$31,322,837	\$40,229,058	117.10%
EXPENDITURES	\$2,422,874	\$2,292,353	\$26,272,736	\$33,597,841	97.80%
Gas Fund Net Profit (Loss)	\$897,445	\$451,687	\$5,050,101	\$6,631,217	
<i>ELECTRIC</i>					
REVENUE	\$6,454,799	\$4,382,686	\$44,106,217	\$47,642,239	87.44%
EXPENDITURES	\$4,289,857	\$4,439,397	\$42,792,035	\$46,946,934	86.16%
Electric Fund Net Profit (Loss)	\$2,164,942	(\$56,711)	\$1,314,182	\$695,305	
<i>STORMWATER</i>					
REVENUE	\$128,232	\$139,367	\$1,292,526	\$1,335,348	83.36%
EXPENDITURE	\$96,499	\$135,711	\$1,030,661	\$1,083,746	67.65%
Stormwater Fund Net Profit (Loss)	\$31,733	\$3,656	\$261,865	\$251,602	
<i>SOLID WASTE</i>					
REVENUE	\$248,304	\$282,171	\$2,828,727	\$3,240,935	89.08%
EXPENDITURE	\$195,557	\$228,799	\$2,604,688	\$2,617,406	71.94%
Solid Waste Fund Net Profit (Loss)	\$52,747	\$53,372	\$224,039	\$623,529	
<i>FIBER OPTICS</i>					
REVENUE	\$215,082	\$220,919	\$2,109,271	\$3,177,840	122.99%
EXPENDITURE	\$179,334	\$170,284	\$1,854,178	\$1,990,835	77.05%
Fiber Fund Net Profit (Loss)	\$35,748	\$50,635	\$255,093	\$1,187,005	