

MONTHLY SUMMARY

As of May 31, 2023

	FY 2021-22 MONTH OF May-22	FY 2022-23 MONTH OF May-23	FY 2021-22 Year to Date May-22	FY 2022-23 Year to Date May-23	100.00% OF BUDGET (Year to Date)
<i>GENERAL FUND</i> <small>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</small>					
REVENUE	\$1,838,457	\$2,340,074	\$28,935,588	\$36,614,011	108.53%
EXPENDITURE	(\$8,388)	\$2,241,717	\$26,736,765	\$28,970,100	85.87%
Gen. Fund Net Profit (Loss)	\$1,846,845	\$98,357	\$2,198,823	\$7,643,911	
<i>WATER & SEWER</i>					
REVENUE	\$2,402,666	\$2,351,125	\$24,071,729	\$29,309,376	78.73%
EXPENDITURE	\$1,514,844	\$2,158,253	\$17,401,420	\$19,565,537	52.55%
Wtr. & Swr. Fund Net Profit (Loss)	\$887,822	\$192,872	\$6,670,309	\$9,743,839	
As of May 31, 2023 a total of \$1,760,110 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
<i>GAS</i>					
REVENUE	\$3,079,629	\$1,844,269	\$34,402,466	\$42,091,881	122.52%
EXPENDITURES	\$3,166,403	\$1,953,208	\$29,439,140	\$35,175,672	102.39%
Gas Fund Net Profit (Loss)	(\$86,774)	(\$108,939)	\$4,963,326	\$6,916,209	
<i>ELECTRIC</i>					
REVENUE	\$4,695,888	\$4,229,654	\$48,802,105	\$51,886,094	95.23%
EXPENDITURES	\$4,825,054	\$4,470,650	\$47,617,089	\$51,417,649	94.37%
Electric Fund Net Profit (Loss)	(\$129,166)	(\$240,996)	\$1,185,016	\$468,445	
<i>STORMWATER</i>					
REVENUE	\$128,819	\$136,466	\$1,421,345	\$1,472,060	91.89%
EXPENDITURE	\$92,509	\$74,821	\$1,123,171	\$1,158,612	72.32%
Stormwater Fund Net Profit (Loss)	\$36,310	\$61,645	\$298,174	\$313,448	
<i>SOLID WASTE</i>					
REVENUE	\$249,189	\$283,294	\$3,077,916	\$3,524,329	96.87%
EXPENDITURE	\$182,780	\$206,327	\$2,787,469	\$2,823,778	77.62%
Solid Waste Fund Net Profit (Loss)	\$66,409	\$76,967	\$290,447	\$700,551	
<i>FIBER OPTICS</i>					
REVENUE	\$222,061	\$226,209	\$2,331,332	\$3,404,149	131.75%
EXPENDITURE	\$163,026	\$203,268	\$2,017,204	\$2,194,148	84.92%
Fiber Fund Net Profit (Loss)	\$59,035	\$22,941	\$314,128	\$1,210,001	