

MONTHLY SUMMARY
As of September 30, 2023

	FY 2022-23 MONTH OF September-22	FY 2023-24 MONTH OF September-23	FY 2022-23 Year to Date September-22	FY 2023-24 Year to Date September-23	100.00% OF BUDGET (Year to Date)
GENERAL FUND <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$2,091,065	\$2,393,084	\$6,353,758	\$7,577,176	19.00%
EXPENDITURE	\$2,705,144	\$2,762,999	\$7,354,505	\$7,920,016	19.86%
Gen. Fund Net Profit (Loss)	(\$614,079)	(\$369,915)	(\$1,000,747)	(\$342,840)	
WATER & SEWER					
REVENUE	\$2,510,807	\$2,958,949	\$8,124,315	\$8,062,264	18.00%
EXPENDITURE	\$1,866,262	\$3,235,132	\$4,048,840	\$6,604,502	14.74%
Wtr. & Svr. Fund Net Profit (Loss)	\$644,545	(\$276,183)	\$4,075,475	\$1,457,762	
As of September 30, 2023 a total of \$450,197 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$5,721,308	\$1,914,113	\$12,228,662	\$5,311,411	10.95%
EXPENDITURES	\$4,248,482	\$1,752,739	\$11,083,933	\$4,914,607	10.14%
Gas Fund Net Profit (Loss)	\$1,472,826	\$161,374	\$1,144,729	\$396,804	
ELECTRIC					
REVENUE	\$5,383,299	\$5,717,102	\$15,955,179	\$16,585,048	26.35%
EXPENDITURES	\$4,923,319	\$5,256,534	\$15,408,178	\$15,902,195	25.26%
Electric Fund Net Profit (Loss)	\$459,980	\$460,568	\$547,001	\$682,853	
STORMWATER					
REVENUE	\$131,687	\$209,069	\$392,164	\$485,663	30.70%
EXPENDITURE	\$117,654	\$108,748	\$319,182	\$360,110	22.76%
Stormwater Fund Net Profit (Loss)	\$14,033	\$100,321	\$72,982	\$125,553	
SOLID WASTE					
REVENUE	\$278,633	\$287,498	\$833,540	\$1,147,275	32.79%
EXPENDITURE	\$326,171	\$322,463	\$712,399	\$752,139	21.50%
Solid Waste Fund Net Profit (Loss)	(\$47,538)	(\$34,965)	\$121,141	\$395,136	
FIBER OPTICS					
REVENUE	\$296,246	\$218,707	\$752,332	\$656,574	25.06%
EXPENDITURE	\$252,843	\$175,183	\$602,294	\$491,562	18.76%
Fiber Fund Net Profit (Loss)	\$43,403	\$43,524	\$150,038	\$165,012	