

MONTHLY SUMMARY
As of November 30, 2023

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF November-22	MONTH OF November-23	Year to Date November-22	Year to Date November-23	
GENERAL FUND <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$5,867,299	\$6,021,299	\$20,035,644	\$22,095,330	55.41%
EXPENDITURE	\$2,090,986	\$3,471,436	\$12,583,400	\$16,997,973	42.63%
Gen. Fund Net Profit (Loss)	\$3,776,313	\$2,549,863	\$7,452,244	\$5,097,357	
WATER & SEWER					
REVENUE	\$2,425,099	\$2,836,700	\$12,937,285	\$14,050,344	31.36%
EXPENDITURE	\$1,450,976	\$4,253,322	\$6,948,781	\$13,288,024	29.66%
Wtr. & Svr. Fund Net Profit (Loss)	\$974,123	(\$1,416,622)	\$5,988,504	\$762,320	
As of November 30, 2023 a total of \$1,047,933 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$4,356,566	\$2,124,402	\$20,760,495	\$10,731,036	22.13%
EXPENDITURES	\$3,621,017	\$2,684,637	\$19,693,905	\$11,063,526	22.82%
Gas Fund Net Profit (Loss)	\$735,549	(\$560,235)	\$1,066,590	(\$332,490)	
ELECTRIC					
REVENUE	\$4,266,561	\$4,457,085	\$24,745,391	\$25,862,020	41.08%
EXPENDITURES	\$4,798,361	\$4,607,103	\$24,507,996	\$25,382,785	40.32%
Electric Fund Net Profit (Loss)	(\$531,800)	(\$150,018)	\$237,395	\$479,235	
STORMWATER					
REVENUE	\$134,153	\$138,030	\$658,551	\$764,033	48.30%
EXPENDITURE	\$89,113	\$153,332	\$505,974	\$601,612	38.03%
Stormwater Fund Net Profit (Loss)	\$45,040	(\$15,302)	\$152,577	\$162,421	
SOLID WASTE					
REVENUE	\$277,715	\$289,468	\$1,388,729	\$1,721,798	49.21%
EXPENDITURE	\$241,385	\$438,257	\$1,205,991	\$1,596,057	45.61%
Solid Waste Fund Net Profit (Loss)	\$36,330	(\$148,789)	\$182,738	\$125,741	
FIBER OPTICS					
REVENUE	\$217,470	\$215,855	\$2,055,612	\$1,089,669	41.59%
EXPENDITURE	\$173,522	\$199,122	\$971,202	\$961,861	36.71%
Fiber Fund Net Profit (Loss)	\$43,948	\$16,733	\$1,084,410	\$127,808	