

## MONTHLY SUMMARY

As of December 31, 2022

	FY 2021-22	FY 2022-23	FY 2021-22	FY 2022-23	100.00% OF BUDGET (Year to Date)
	MONTH OF December-21	MONTH OF December-22	Year to Date December-21	Year to Date December-22	
<b>GENERAL FUND</b> <i>excluding SPLOST, DBA &amp; School System Property Tax Revenue &amp; Expenditures</i>					
REVENUE	\$2,398,560	\$2,451,010	\$16,555,986	\$22,401,080	66.40%
EXPENDITURE	\$2,988,509	\$3,015,576	\$14,636,582	\$15,598,976	46.24%
Gen. Fund Net Profit (Loss)	<b>(\$589,949)</b>	<b>(\$564,566)</b>	<b>\$1,919,404</b>	<b>\$6,802,104</b>	
<b>WATER &amp; SEWER</b>					
REVENUE	\$1,940,329	\$2,384,276	\$13,270,093	\$15,321,562	41.16%
EXPENDITURE	\$3,361,233	\$2,611,953	\$10,349,623	\$9,560,734	25.68%
Wtr. & Swr. Fund Net Profit (Loss)	<b>(\$1,420,904)</b>	<b>(\$227,677)</b>	<b>\$2,920,470</b>	<b>\$5,760,828</b>	
As of December 30, 2022 a total of \$1,202,166 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
<b>GAS</b>					
REVENUE	\$4,198,756	\$3,829,093	\$14,760,431	\$24,589,588	71.58%
EXPENDITURES	\$3,052,945	\$4,042,686	\$15,958,156	\$23,736,591	69.09%
Gas Fund Net Profit (Loss)	<b>\$1,145,811</b>	<b>(\$213,593)</b>	<b>(\$1,197,725)</b>	<b>\$852,997</b>	
<b>ELECTRIC</b>					
REVENUE	\$3,782,358	\$4,327,555	\$25,705,395	\$29,072,945	53.36%
EXPENDITURES	\$4,017,909	\$4,150,434	\$25,462,886	\$28,658,430	52.60%
Electric Fund Net Profit (Loss)	<b>(\$235,551)</b>	<b>\$177,121</b>	<b>\$242,509</b>	<b>\$414,515</b>	
<b>STORMWATER</b>					
REVENUE	\$129,074	\$130,710	\$776,850	\$789,262	49.27%
EXPENDITURE	\$148,558	\$151,794	\$650,001	\$657,768	41.06%
Stormwater Fund Net Profit (Loss)	<b>(\$19,484)</b>	<b>(\$21,084)</b>	<b>\$126,849</b>	<b>\$131,494</b>	
<b>SOLID WASTE</b>					
REVENUE	\$264,283	\$559,683	\$1,793,907	\$1,948,412	53.56%
EXPENDITURE	\$428,971	\$385,786	\$1,575,769	\$1,591,777	43.75%
Solid Waste Fund Net Profit (Loss)	<b>(\$164,688)</b>	<b>\$173,897</b>	<b>\$218,138</b>	<b>\$356,635</b>	
<b>FIBER OPTICS</b>					
REVENUE	\$207,045	\$224,749	\$1,253,667	\$2,280,359	88.26%
EXPENDITURE	\$149,846	\$264,908	\$1,132,033	\$1,236,111	47.84%
Fiber Fund Net Profit (Loss)	<b>\$57,199</b>	<b>(\$40,159)</b>	<b>\$121,634</b>	<b>\$1,044,248</b>	