

**MONTHLY SUMMARY**  
As of October 31, 2023

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF October-22	MONTH OF October-23	Year to Date October-22	Year to Date October-23	
<b>GENERAL FUND</b> <i>excluding SPLOST, DDA &amp; School System Property Tax Revenue &amp; Expenditures</i>					
REVENUE	\$7,814,587	\$8,448,719	\$14,168,345	\$16,025,825	40.19%
EXPENDITURE	\$3,137,909	\$5,677,704	\$10,492,415	\$13,526,536	33.92%
Gen. Fund Net Profit (Loss)	\$4,676,678	\$2,771,015	\$3,675,930	\$2,499,289	
<b>WATER &amp; SEWER</b>					
REVENUE	\$2,387,871	\$2,496,248	\$10,512,186	\$11,048,767	24.66%
EXPENDITURE	\$1,448,964	\$2,430,200	\$5,497,804	\$9,034,702	20.17%
Wtr. & Swr. Fund Net Profit (Loss)	\$938,907	\$66,048	\$5,014,382	\$2,014,065	
<b>As of October 30, 2023 a total of \$450,493 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</b>					
<b>GAS</b>					
REVENUE	\$4,175,267	\$2,105,966	\$16,403,929	\$8,606,634	17.75%
EXPENDITURES	\$4,988,955	\$2,374,694	\$16,072,888	\$8,378,889	17.28%
Gas Fund Net Profit (Loss)	(\$813,688)	(\$268,728)	\$331,041	\$227,745	
<b>ELECTRIC</b>					
REVENUE	\$4,523,651	\$4,820,359	\$20,478,830	\$21,404,935	34.00%
EXPENDITURES	\$4,301,457	\$4,873,487	\$19,709,635	\$20,775,682	33.00%
Electric Fund Net Profit (Loss)	\$222,194	(\$53,128)	\$769,195	\$629,253	
<b>STORMWATER</b>					
REVENUE	\$132,234	\$140,339	\$524,398	\$626,003	39.57%
EXPENDITURE	\$97,679	\$88,170	\$416,861	\$448,280	28.34%
Stormwater Fund Net Profit (Loss)	\$34,555	\$52,169	\$107,537	\$177,723	
<b>SOLID WASTE</b>					
REVENUE	\$277,474	\$285,055	\$1,111,014	\$1,432,330	40.94%
EXPENDITURE	\$252,207	\$405,661	\$964,606	\$1,157,800	33.09%
Solid Waste Fund Net Profit (Loss)	\$25,267	(\$120,606)	\$146,408	\$274,530	
<b>FIBER OPTICS</b>					
REVENUE	\$1,085,808	\$217,240	\$1,838,140	\$873,814	33.35%
EXPENDITURE	\$195,386	\$271,177	\$797,680	\$726,747	27.73%
Fiber Fund Net Profit (Loss)	\$890,422	(\$53,937)	\$1,040,460	\$147,067	