

## MONTHLY SUMMARY

As of January 31, 2023

|   | FY 2021-22             | FY 2022-23             | FY 2021-22                 | FY 2022-23                 | 100.00%<br>OF BUDGET<br>(Year to Date) |
|---|------------------------|------------------------|----------------------------|----------------------------|--|
|   | MONTH OF<br>January-22 | MONTH OF<br>January-23 | Year to Date<br>January-22 | Year to Date<br>January-23 |  |
| <i>GENERAL FUND</i> <small>excluding SPLOST, DDA &amp; School System Property Tax Revenue &amp; Expenditures</small>                        |                        |                        |                            |                            |  |
| REVENUE   | \$2,711,199            | \$3,892,876            | \$19,267,185               | \$26,459,812               | 78.43%                                 |
| EXPENDITURE   | \$2,261,283            | \$2,840,384            | \$16,897,864               | \$18,435,042               | 54.64%                                 |
| Gen. Fund Net Profit (Loss)   | <b>\$449,916</b>       | <b>\$1,052,492</b>     | <b>\$2,369,321</b>         | <b>\$8,024,770</b>         |  |
| <i>WATER &amp; SEWER</i>  |                        |                        |                            |                            |  |
| REVENUE   | \$1,845,283            | \$2,546,352            | \$15,115,377               | \$17,904,841               | 48.09%                                 |
| EXPENDITURE   | \$1,228,870            | \$1,710,332            | \$11,578,492               | \$11,271,056               | 30.28%                                 |
| Wtr. & Swr. Fund Net Profit (Loss)  | <b>\$616,413</b>       | <b>\$836,020</b>       | <b>\$3,536,885</b>         | <b>\$6,633,785</b>         |  |
| <small>As of January 31, 2023 a total of \$1,353,560 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</small> |                        |                        |                            |                            |  |
| <i>GAS</i>  |                        |                        |                            |                            |  |
| REVENUE   | \$4,044,127            | \$5,622,413            | \$18,804,558               | \$30,222,011               | 87.97%                                 |
| EXPENDITURES  | \$2,467,935            | \$3,210,663            | \$18,426,091               | \$26,948,079               | 78.44%                                 |
| Gas Fund Net Profit (Loss)  | <b>\$1,576,192</b>     | <b>\$2,411,750</b>     | <b>\$378,467</b>           | <b>\$3,273,932</b>         |  |
| <i>ELECTRIC</i>   |                        |                        |                            |                            |  |
| REVENUE   | \$4,030,498            | \$4,534,403            | \$29,735,893               | \$33,616,531               | 61.70%                                 |
| EXPENDITURES  | \$4,173,442            | \$4,417,962            | \$29,636,328               | \$33,076,392               | 60.71%                                 |
| Electric Fund Net Profit (Loss)   | <b>(\$142,944)</b>     | <b>\$116,441</b>       | <b>\$99,565</b>            | <b>\$540,139</b>           |  |
| <i>STORMWATER</i>   |                        |                        |                            |                            |  |
| REVENUE   | \$130,682              | \$133,617              | \$907,532                  | \$925,159                  | 57.75%                                 |
| EXPENDITURE   | \$84,796               | \$107,244              | \$734,797                  | \$765,012                  | 47.75%                                 |
| Stormwater Fund Net Profit (Loss)   | <b>\$45,886</b>        | <b>\$26,373</b>        | <b>\$172,735</b>           | <b>\$160,147</b>           |  |
| <i>SOLID WASTE</i>  |                        |                        |                            |                            |  |
| REVENUE   | \$282,847              | \$288,971              | \$2,076,753                | \$2,238,025                | 61.52%                                 |
| EXPENDITURE   | \$187,342              | \$379,133              | \$1,763,111                | \$1,970,910                | 54.17%                                 |
| Solid Waste Fund Net Profit (Loss)  | <b>\$95,505</b>        | <b>(\$90,162)</b>      | <b>\$313,642</b>           | <b>\$267,115</b>           |  |
| <i>FIBER OPTICS</i>   |                        |                        |                            |                            |  |
| REVENUE   | \$209,635              | \$214,623              | \$1,463,302                | \$2,497,221                | 96.65%                                 |
| EXPENDITURE   | \$141,297              | \$230,916              | \$1,273,331                | \$1,467,027                | 56.78%                                 |
| Fiber Fund Net Profit (Loss)  | <b>\$68,338</b>        | <b>(\$16,293)</b>      | <b>\$189,971</b>           | <b>\$1,030,194</b>         |  |