

MONTHLY SUMMARY

As of November 30, 2022

	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22	100.00% OF BUDGET (Year to Date)
	MONTH OF November-21	MONTH OF November-22	Year to Date 11/31/2021	Year to Date 11/31/2022	
GENERAL FUND <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$4,513,776	\$5,832,008	\$14,157,426	\$20,000,353	59.28%
EXPENDITURE	\$2,000,864	\$2,090,851	\$11,648,073	\$12,583,266	37.30%
Gen. Fund Net Profit (Loss)	\$2,512,912	\$3,741,157	\$2,509,353	\$7,417,087	
WATER & SEWER					
REVENUE	\$2,714,424	\$2,282,079	\$11,329,764	\$12,794,265	34.37%
EXPENDITURE	\$1,175,351	\$1,450,926	\$6,988,390	\$6,948,731	18.66%
Wtr. & Swr. Fund Net Profit (Loss)	\$1,539,073	\$831,153	\$4,341,374	\$5,845,534	
As of November 30, 2022 a total of \$389,933 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$3,113,211	\$4,346,253	\$10,561,675	\$20,750,182	60.40%
EXPENDITURES	\$3,746,297	\$3,442,140	\$12,905,211	\$19,515,028	56.81%
Gas Fund Net Profit (Loss)	(\$633,086)	\$904,113	(\$2,343,536)	\$1,235,154	
ELECTRIC					
REVENUE	\$3,739,482	\$4,261,042	\$21,923,037	\$24,739,872	45.41%
EXPENDITURES	\$4,141,960	\$4,798,311	\$21,444,976	\$24,508,279	44.98%
Electric Fund Net Profit (Loss)	(\$402,478)	(\$537,269)	\$478,061	\$231,593	
STORMWATER					
REVENUE	\$128,174	\$134,053	\$647,776	\$658,452	41.10%
EXPENDITURE	\$84,215	\$89,063	\$501,443	\$497,908	31.08%
Stormwater Fund Net Profit (Loss)	\$43,959	\$44,990	\$146,333	\$160,544	
SOLID WASTE					
REVENUE	\$244,931	\$277,664	\$1,529,624	\$1,388,678	38.17%
EXPENDITURE	\$188,773	\$241,335	\$1,146,797	\$1,213,957	33.37%
Solid Waste Fund Net Profit (Loss)	\$56,158	\$36,329	\$382,827	\$174,721	
FIBER OPTICS					
REVENUE	\$205,772	\$217,419	\$1,046,622	\$2,055,559	79.56%
EXPENDITURE	\$276,016	\$173,472	\$982,187	\$971,809	37.61%
Fiber Fund Net Profit (Loss)	(\$70,244)	\$43,947	\$64,435	\$1,083,750	