

MONTHLY SUMMARY

As of July 31, 2022

	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22	100.00% OF BUDGET (Year to Date)
	MONTH OF July-21	MONTH OF July-22	Year to Date July-21	Year to Date July-22	
GENERAL FUND <i>excluding SPOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$1,836,256	\$2,035,872	\$1,836,256	\$2,035,872	6.03%
EXPENDITURE	\$2,942,062	\$3,048,920	\$2,942,062	\$3,048,920	9.04%
Gen. Fund Net Profit (Loss)	(\$1,105,806)	(\$1,013,048)	(\$1,105,806)	(\$1,013,048)	
WATER & SEWER					
REVENUE	\$2,293,589	\$3,255,061	\$2,293,589	\$3,255,061	8.74%
EXPENDITURE	\$1,069,772	\$1,048,353	\$1,069,772	\$1,048,353	2.82%
Wtr. & Swr. Fund Net Profit (Loss)	\$1,223,817	\$2,206,708	\$1,223,817	\$2,206,708	
<i>As of July 31, 2022 a total of \$0 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$1,693,083	\$3,536,479	\$1,693,083	\$3,536,479	10.29%
EXPENDITURES	\$1,513,842	\$2,307,095	\$1,513,842	\$2,307,095	6.72%
Gas Fund Net Profit (Loss)	\$179,241	\$1,229,384	\$179,241	\$1,229,384	
ELECTRIC					
REVENUE	\$4,387,995	\$5,207,689	\$4,387,995	\$5,207,689	9.56%
EXPENDITURES	\$4,308,683	\$5,148,436	\$4,308,683	\$5,148,436	9.45%
Electric Fund Net Profit (Loss)	\$79,312	\$59,253	\$79,312	\$59,253	
STORMWATER					
REVENUE	\$128,151	\$128,688	\$128,151	\$128,688	8.03%
EXPENDITURE	\$122,459	\$104,971	\$122,459	\$104,971	6.55%
Stormwater Fund Net Profit (Loss)	\$5,692	\$23,717	\$5,692	\$23,717	
SOLID WASTE					
REVENUE	\$521,801	\$276,322	\$521,801	\$276,322	7.60%
EXPENDITURE	\$207,192	\$182,036	\$207,192	\$182,036	5.00%
Solid Waste Fund Net Profit (Loss)	\$314,609	\$94,286	\$314,609	\$94,286	
FIBER OPTICS					
REVENUE	\$215,824	\$234,127	\$215,824	\$234,127	9.06%
EXPENDITURE	\$136,574	\$114,223	\$136,574	\$114,223	4.42%
Fiber Fund Net Profit (Loss)	\$79,250	\$119,904	\$79,250	\$119,904	