

**MONTHLY SUMMARY**  
As of September 30, 2020

	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	100.00%
	MONTH OF September-19	MONTH OF September-20	Year to Date September-19	Year to Date September-20	OF BUDGET (Year to Date)
<i>GENERAL FUND - excluding SPLOST, DDA &amp; School System Program Tax Revenue &amp; Expenditures</i>					
REVENUE	\$1,517,311	\$2,551,435	\$6,585,913	\$5,752,617	21.86%
EXPENDITURE	\$2,303,460	\$1,747,273	\$6,839,001	\$6,456,025	24.54%
Gen. Fund Net Profit (Loss)	<b>(\$786,149)</b>	<b>\$804,162</b>	<b>(\$253,088)</b>	<b>(\$703,408)</b>	
<b>WATER &amp; SEWER</b>					
REVENUE	\$2,112,358	\$2,127,925	\$6,350,635	\$6,168,791	14.86%
EXPENDITURE	\$2,794,666	\$2,410,604	\$5,958,239	\$6,348,403	15.30%
Wtr. & Swr. Fund Net Profit (Loss)	<b>(\$682,308)</b>	<b>(\$282,679)</b>	<b>\$392,396</b>	<b>(\$179,612)</b>	
<i>As of September 30, 2020, a total of \$2,880,750 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<b>GAS</b>					
REVENUE	\$1,472,161	\$1,256,338	\$4,282,029	\$3,599,332	13.78%
EXPENDITURES	\$1,575,051	\$1,315,173	\$4,623,788	\$3,928,177	15.04%
Gas Fund Net Profit (Loss)	<b>(\$102,890)</b>	<b>(\$58,835)</b>	<b>(\$341,759)</b>	<b>(\$328,845)</b>	
<b>ELECTRIC</b>					
REVENUE	\$4,830,920	\$4,628,898	\$14,061,880	\$13,857,906	28.43%
EXPENDITURES	\$4,217,357	\$3,991,493	\$12,211,205	\$12,059,301	24.74%
Electric Fund Net Profit (Loss)	<b>\$613,563</b>	<b>\$637,405</b>	<b>\$1,850,675</b>	<b>\$1,798,605</b>	
<b>STORMWATER</b>					
REVENUE	\$202,137	\$127,716	\$460,833	\$383,895	24.07%
EXPENDITURE	\$128,684	\$106,355	\$341,789	\$357,758	22.43%
Stormwater Fund Net Profit (Loss)	<b>\$73,453</b>	<b>\$21,361</b>	<b>\$119,044</b>	<b>\$26,137</b>	
<b>SOLID WASTE</b>					
REVENUE	\$273,676	\$238,936	\$740,899	\$717,821	22.69%
EXPENDITURE	\$453,240	\$203,080	\$847,388	\$608,122	19.22%
Solid Waste Fund Net Profit (Loss)	<b>(\$179,564)</b>	<b>\$35,856</b>	<b>(\$106,489)</b>	<b>\$109,699</b>	
<b>FIBER OPTICS</b>					
REVENUE	\$189,550	\$200,724	\$562,458	\$598,042	25.43%
EXPENDITURE	\$172,091	\$122,811	\$402,459	\$333,742	14.19%
Fiber Fund Net Profit (Loss)	<b>\$17,459</b>	<b>\$77,913</b>	<b>\$159,999</b>	<b>\$264,300</b>	