

**MONTHLY SUMMARY**  
As of January 31, 2021

	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	100.00% OF BUDGET (Year to Date)
	MONTH OF January-20	MONTH OF January-21	Year to Date January-20	Year to Date January-21	
<b>GENERAL FUND</b> <i>excluding SPLDST, DDA &amp; School System Projects Tax Revenue &amp; Expenditures</i>					
REVENUE	\$1,751,966	\$2,762,827	\$19,460,892	\$18,459,748	70.16%
EXPENDITURE	\$3,255,121	\$2,227,177	\$16,011,525	\$15,452,565	58.73%
Gen. Fund Net Profit (Loss)	<b>(\$1,503,155)</b>	<b>\$535,650</b>	<b>\$3,449,367</b>	<b>\$3,007,183</b>	
<b>WATER &amp; SEWER</b>					
REVENUE	\$1,988,287	\$1,864,476	\$14,256,344	\$13,583,962	32.73%
EXPENDITURE	\$3,149,488	\$3,069,413	\$19,261,466	\$18,810,714	45.32%
Wtr. & Svr. Fund Net Profit (Loss)	<b>(\$1,161,201)</b>	<b>(\$1,204,937)</b>	<b>(\$5,005,122)</b>	<b>(\$5,226,752)</b>	
<i>As of January 31, 2021, a total of \$10,242,539 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<b>GAS</b>					
REVENUE	\$2,701,171	\$3,281,023	\$12,945,225	\$12,537,363	48.01%
EXPENDITURES	\$2,031,712	\$1,565,399	\$12,030,798	\$12,000,393	45.95%
Gas Fund Net Profit (Loss)	<b>\$669,459</b>	<b>\$1,715,624</b>	<b>\$914,427</b>	<b>\$536,970</b>	
<b>ELECTRIC</b>					
REVENUE	\$3,786,929	\$3,880,205	\$29,450,710	\$28,703,437	58.88%
EXPENDITURES	\$3,731,041	\$3,729,559	\$26,770,871	\$27,327,809	56.06%
Electric Fund Net Profit (Loss)	<b>\$55,888</b>	<b>\$150,646</b>	<b>\$2,679,839</b>	<b>\$1,375,628</b>	
<b>STORMWATER</b>					
REVENUE	\$128,229	\$128,387	\$973,132	\$897,832	56.29%
EXPENDITURE	\$145,161	\$132,399	\$897,532	\$923,201	57.88%
Stormwater Fund Net Profit (Loss)	<b>(\$16,932)</b>	<b>(\$4,012)</b>	<b>\$75,600</b>	<b>(\$25,369)</b>	
<b>SOLID WASTE</b>					
REVENUE	\$283,066	\$240,156	\$1,989,779	\$1,679,057	53.07%
EXPENDITURE	\$271,250	\$225,517	\$1,872,884	\$1,735,670	54.86%
Solid Waste Fund Net Profit (Loss)	<b>\$11,816</b>	<b>\$14,639</b>	<b>\$116,895</b>	<b>(\$56,613)</b>	
<b>FIBER OPTICS</b>					
REVENUE	\$192,262	\$199,912	\$1,374,981	\$1,393,465	59.25%
EXPENDITURE	\$163,186	\$207,587	\$1,047,550	\$1,119,150	47.58%
Fiber Fund Net Profit (Loss)	<b>\$29,076</b>	<b>(\$7,675)</b>	<b>\$327,431</b>	<b>\$274,315</b>	