

MONTHLY SUMMARY

As of August 31, 2022

	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22	OF BUDGET (Year to Date)
	MONTH OF August-21	MONTH OF August-22	Year to Date August-21	Year to Date August-22	
GENERAL FUND <i>excluding SPLOST, DMA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$1,695,712	\$2,253,338	\$3,531,968	\$4,317,250	12.80%
EXPENDITURE	\$1,854,489	\$2,111,295	\$4,796,551	\$4,649,339	13.78%
Gen. Fund Net Profit (Loss)	(\$158,777)	\$142,043	(\$1,264,583)	(\$332,089)	
WATER & SEWER					
REVENUE	\$2,179,619	\$2,353,769	\$4,473,208	\$5,637,232	15.14%
EXPENDITURE	\$1,338,996	\$1,134,525	\$2,408,768	\$2,182,578	5.86%
Wtr. & Swr. Fund Net Profit (Loss)	\$840,623	\$1,219,244	\$2,064,440	\$3,454,654	
<i>As of August 31, 2022 a total of \$5,306 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$1,695,193	\$2,961,559	\$3,388,276	\$6,502,345	18.93%
EXPENDITURES	\$2,153,920	\$4,837,833	\$3,667,762	\$7,145,153	20.80%
Gas Fund Net Profit (Loss)	(\$458,727)	(\$1,876,274)	(\$279,486)	(\$642,808)	
ELECTRIC					
REVENUE	\$4,802,822	\$5,358,962	\$9,190,817	\$10,571,818	19.40%
EXPENDITURES	\$4,427,685	\$5,336,088	\$8,736,368	\$10,485,048	19.24%
Electric Fund Net Profit (Loss)	\$375,137	\$22,874	\$454,449	\$86,770	
STORMWATER					
REVENUE	\$128,040	\$129,663	\$256,191	\$259,247	16.18%
EXPENDITURE	\$95,607	\$96,489	\$218,066	\$201,528	12.58%
Stormwater Fund Net Profit (Loss)	\$32,433	\$33,174	\$38,125	\$57,719	
SOLID WASTE					
REVENUE	\$253,439	\$277,986	\$775,240	\$554,560	15.24%
EXPENDITURE	\$214,622	\$204,057	\$421,814	\$386,228	10.62%
Solid Waste Fund Net Profit (Loss)	\$38,817	\$73,929	\$353,426	\$168,332	
FIBER OPTICS					
REVENUE	\$204,618	\$219,872	\$420,422	\$454,879	17.61%
EXPENDITURE	\$162,587	\$234,436	\$299,161	\$348,794	13.50%
Fiber Fund Net Profit (Loss)	\$42,031	(\$14,564)	\$121,261	\$106,085	