

## MONTHLY SUMMARY

As of March 31, 2022

	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22	100.00% OF BUDGET (Year to Date)
	MONTH OF March-21	MONTH OF March-22	Year to Date March-21	Year to Date March-22	
<b>GENERAL FUND</b> <i>excluding SPLST, DDA &amp; School System Property Tax Revenue &amp; Expenditures</i>					
REVENUE	\$2,026,997	\$2,237,344	\$22,671,004	\$24,090,198	86.71%
EXPENDITURE	\$1,912,302	\$2,068,332	\$19,254,042	\$21,550,951	77.57%
Gen. Fund Net Profit (Loss)	\$114,695	\$169,012	\$3,416,962	\$2,539,247	
The FY2021 General Fund revenues included \$1,139,086 of CARES Act funding which was a one-time grant contribution.					
<b>WATER &amp; SEWER</b>					
REVENUE	\$1,767,981	\$2,120,414	\$17,265,270	\$19,734,452	58.78%
EXPENDITURE	\$2,277,040	\$1,281,565	\$23,620,639	\$14,534,443	43.29%
Wtr. & Svr. Fund Net Profit (Loss)	(\$509,059)	\$838,849	(\$6,355,369)	\$5,200,009	
As of February 31, 2022 a total of \$3,734,300 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
<b>GAS</b>					
REVENUE	\$3,080,965	\$4,491,955	\$18,762,407	\$28,002,518	95.42%
EXPENDITURES	\$2,112,244	\$2,942,047	\$16,184,395	\$23,849,233	81.27%
Gas Fund Net Profit (Loss)	\$968,721	\$1,549,908	\$2,578,012	\$4,153,285	
<b>ELECTRIC</b>					
REVENUE	\$3,591,911	\$3,872,015	\$35,943,330	\$37,651,418	71.71%
EXPENDITURES	\$4,157,398	\$4,673,471	\$35,591,858	\$38,501,549	73.33%
Electric Fund Net Profit (Loss)	(\$565,487)	(\$801,456)	\$351,472	(\$850,131)	
<b>STORMWATER</b>					
REVENUE	\$130,886	\$128,546	\$1,156,845	\$1,164,294	75.55%
EXPENDITURE	\$138,934	\$98,511	\$1,212,275	\$934,105	60.62%
Stormwater Fund Net Profit (Loss)	(\$8,048)	\$30,035	(\$55,430)	\$230,189	
<b>SOLID WASTE</b>					
REVENUE	\$241,738	\$256,104	\$2,215,749	\$2,580,424	83.92%
EXPENDITURE	\$232,424	\$441,023	\$2,170,600	\$2,409,017	78.34%
Solid Waste Fund Net Profit (Loss)	\$9,314	(\$184,919)	\$45,149	\$171,407	
<b>FIBER OPTICS</b>					
REVENUE	\$207,990	\$213,570	\$1,789,214	\$1,894,189	78.46%
EXPENDITURE	\$224,139	\$170,472	\$1,492,444	\$1,674,729	69.37%
Fiber Fund Net Profit (Loss)	(\$16,149)	\$43,098	\$296,770	\$219,460	