

MONTHLY SUMMARY

As of March 31, 2021

	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	100.00% OF BUDGET (Year to Date)
	MONTH OF March-20	MONTH OF March-21	Year to Date March-20	Year to Date March-21	
GENERAL FUND <i>excluding SPCLOST, DDA & School System Program Tax Revenue & Expenditures</i>					
REVENUE	\$1,590,475	\$2,026,998	\$23,505,151	\$22,670,997	86.17%
EXPENDITURE	\$1,844,869	\$1,912,302	\$19,970,451	\$19,254,042	73.18%
Gen. Fund Net Profit (Loss)	(\$254,394)	\$114,696	\$3,534,700	\$3,416,955	
WATER & SEWER					
REVENUE	\$1,674,134	\$1,766,700	\$17,749,779	\$17,259,593	41.58%
EXPENDITURE	\$1,849,365	\$2,277,040	\$23,184,919	\$23,674,806	57.04%
Wtr. & Swr. Fund Net Profit (Loss)	(\$175,231)	(\$510,340)	(\$5,435,140)	(\$6,415,213)	
<i>As of March 31, 2021, a total of \$13,132,854 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$2,462,805	\$3,080,905	\$18,832,405	\$18,762,297	71.85%
EXPENDITURES	\$1,496,862	\$2,112,244	\$15,126,995	\$16,184,395	61.97%
Gas Fund Net Profit (Loss)	\$965,943	\$968,661	\$3,705,410	\$2,577,902	
ELECTRIC					
REVENUE	\$3,536,832	\$3,591,911	\$36,663,387	\$35,943,330	73.73%
EXPENDITURES	\$3,726,561	\$4,157,398	\$34,264,779	\$35,591,858	73.01%
Electric Fund Net Profit (Loss)	(\$189,729)	(\$565,487)	\$2,398,608	\$351,472	
STORMWATER					
REVENUE	\$127,339	\$130,858	\$1,230,879	\$1,156,817	72.53%
EXPENDITURE	\$99,398	\$138,934	\$1,121,371	\$1,212,275	76.00%
Stormwater Fund Net Profit (Loss)	\$27,941	(\$8,076)	\$109,508	(\$55,458)	
SOLID WASTE					
REVENUE	\$250,539	\$241,730	\$2,475,968	\$2,215,732	70.04%
EXPENDITURE	\$200,469	\$232,424	\$2,266,244	\$2,170,600	68.61%
Solid Waste Fund Net Profit (Loss)	\$50,070	\$9,306	\$209,724	\$45,132	
FIBER OPTICS					
REVENUE	\$199,693	\$207,990	\$1,765,885	\$1,789,214	76.07%
EXPENDITURE	\$158,997	\$224,139	\$1,383,196	\$1,492,444	63.45%
Fiber Fund Net Profit (Loss)	\$40,696	(\$16,149)	\$382,689	\$296,770	