

MONTHLY SUMMARY

As of September 30, 2022

	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22	OF BUDGET (Year to Date)
	MONTH OF September-21	MONTH OF September-22	Year to Date September-21	Year to Date September-22	
GENERAL FUND <i>excluding SPLDST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$1,699,902	\$2,091,798	\$5,231,870	\$6,357,185	18.84%
EXPENDITURE	\$2,238,497	\$2,768,459	\$7,035,048	\$7,417,820	21.99%
Gen. Fund Net Profit (Loss)	(\$538,595)	(\$676,661)	(\$1,803,178)	(\$1,060,635)	
WATER & SEWER					
REVENUE	\$2,190,660	\$2,498,067	\$6,663,868	\$8,095,087	21.74%
EXPENDITURE	\$1,728,496	\$1,866,262	\$4,137,264	\$4,048,840	10.88%
Wtr. & Swr. Fund Net Profit (Loss)	\$462,164	\$631,805	\$2,526,604	\$4,046,247	
<i>As of September 30, 2022 a total of \$57,904 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$1,971,245	\$5,721,833	\$5,359,521	\$12,229,187	35.60%
EXPENDITURES	\$2,321,199	\$3,536,683	\$5,988,961	\$10,372,134	30.19%
Gas Fund Net Profit (Loss)	(\$349,954)	\$2,185,150	(\$629,440)	\$1,857,053	
ELECTRIC					
REVENUE	\$4,971,152	\$5,383,299	\$14,161,969	\$15,955,179	29.28%
EXPENDITURES	\$4,656,907	\$4,923,463	\$13,393,275	\$15,408,511	28.28%
Electric Fund Net Profit (Loss)	\$314,245	\$459,836	\$768,694	\$546,668	
STORMWATER					
REVENUE	\$134,960	\$131,687	\$391,152	\$392,165	24.48%
EXPENDITURE	\$120,879	\$109,638	\$338,945	\$311,166	19.42%
Stormwater Fund Net Profit (Loss)	\$14,081	\$22,049	\$52,207	\$80,999	
SOLID WASTE					
REVENUE	\$247,525	\$278,633	\$1,022,765	\$833,540	22.91%
EXPENDITURE	\$295,758	\$334,202	\$717,572	\$720,430	19.80%
Solid Waste Fund Net Profit (Loss)	(\$48,233)	(\$55,569)	\$305,193	\$113,110	
FIBER OPTICS					
REVENUE	\$211,705	\$296,246	\$632,147	\$752,332	29.12%
EXPENDITURE	\$217,200	\$252,843	\$516,361	\$602,294	23.31%
Fiber Fund Net Profit (Loss)	(\$5,495)	\$43,403	\$115,786	\$150,038	