

## MONTHLY SUMMARY

As of June 30, 2022

	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22	OF BUDGET (Year to Date)
	MONTH OF June-21	MONTH OF June-22	Year to Date June-21	Year to Date June-22	
<b>GENERAL FUND</b> <i>excluding SPLOST, DMA &amp; School System Program Tax Revenue &amp; Expenditures</i>					
REVENUE	\$1,790,200	\$1,863,593	\$28,152,459	\$30,799,181	110.85%
EXPENDITURE	\$2,498,946	\$3,137,004	\$25,949,832	\$29,823,769	107.34%
<b>Gen. Fund Net Profit (Loss)</b>	<b>(\$708,746)</b>	<b>(\$1,273,411)</b>	<b>\$2,202,627</b>	<b>\$975,412</b>	
<i>The FY2021 General Fund revenues included \$1,139,086 of CARES Act funding which was a one-time Grant contribution</i>					
<b>WATER &amp; SEWER</b>					
REVENUE	\$2,119,970	\$2,197,319	\$23,330,027	\$26,269,048	78.24%
EXPENDITURE	\$2,083,388	\$2,001,156	\$29,358,255	\$19,402,577	57.79%
<b>Wtr. &amp; Swr. Fund Net Profit (Loss)</b>	<b>\$36,582</b>	<b>\$196,163</b>	<b>(\$6,028,228)</b>	<b>\$6,866,471</b>	
<i>As of May 31, 2022 a total of \$4,095,008 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<b>GAS</b>					
REVENUE	\$1,921,235	\$3,126,849	\$24,932,740	\$37,529,315	127.88%
EXPENDITURES	\$2,582,879	\$4,317,210	\$22,326,066	\$33,756,350	115.03%
<b>Gas Fund Net Profit (Loss)</b>	<b>(\$661,644)</b>	<b>(\$1,190,361)</b>	<b>\$2,606,674</b>	<b>\$3,772,965</b>	
<b>ELECTRIC</b>					
REVENUE	\$4,059,328	\$5,130,637	\$47,153,643	\$53,932,742	102.73%
EXPENDITURES	\$4,137,554	\$4,860,317	\$47,396,469	\$52,477,406	99.95%
<b>Electric Fund Net Profit (Loss)</b>	<b>(\$78,226)</b>	<b>\$270,320</b>	<b>(\$242,826)</b>	<b>\$1,455,336</b>	
<b>STORMWATER</b>					
REVENUE	\$157,402	\$131,115	\$1,624,921	\$1,552,460	100.74%
EXPENDITURE	\$93,342	\$120,118	\$1,525,564	\$1,243,289	80.68%
<b>Stormwater Fund Net Profit (Loss)</b>	<b>\$64,060</b>	<b>\$10,997</b>	<b>\$99,357</b>	<b>\$309,171</b>	
<b>SOLID WASTE</b>					
REVENUE	\$250,079	\$250,503	\$2,960,436	\$3,328,419	108.24%
EXPENDITURE	\$416,027	\$214,837	\$2,968,323	\$3,002,306	97.64%
<b>Solid Waste Fund Net Profit (Loss)</b>	<b>(\$165,948)</b>	<b>\$35,666</b>	<b>(\$7,887)</b>	<b>\$326,113</b>	
<b>FIBER OPTICS</b>					
REVENUE	\$206,656	\$218,519	\$2,408,997	\$2,549,851	105.62%
EXPENDITURE	\$211,989	\$306,118	\$2,014,717	\$2,323,323	96.24%
<b>Fiber Fund Net Profit (Loss)</b>	<b>(\$5,333)</b>	<b>(\$87,599)</b>	<b>\$394,280</b>	<b>\$226,528</b>	