

MONTHLY SUMMARY
As of November 30, 2021

	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22	100.00% OF BUDGET (Year to Date)
	MONTH OF November-20	MONTH OF November-21	Year to Date November-20	Year to Date November-21	
GENERAL FUND <i>excluding SPL/OST, BDA & School System Projects Tax Revenue & Expenditures</i>					
REVENUE	\$3,234,245	\$4,512,746	\$12,709,020	\$14,156,397	50.95%
EXPENDITURE	\$1,677,260	\$2,000,864	\$10,503,989	\$11,761,757	42.33%
Gen. Fund Net Profit (Loss)	\$1,556,985	\$2,511,882	\$2,205,031	\$2,394,640	
<i>The FY2021 General Fund revenues included \$1,139,086 of CARES Act funding which was a one-time grant contribution</i>					
WATER & SEWER					
REVENUE	\$1,777,422	\$2,714,506	\$9,822,150	\$11,355,835	33.82%
EXPENDITURE	\$1,742,241	\$1,175,351	\$11,312,076	\$6,988,391	20.81%
Wtr. & Swr. Fund Net Profit (Loss)	\$35,181	\$1,539,155	(\$1,489,926)	\$4,367,444	
<i>As of November 30, 2021 a total of \$1,416,221 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$1,620,291	\$3,113,057	\$6,801,186	\$10,561,522	35.99%
EXPENDITURES	\$2,527,367	\$2,446,570	\$8,515,929	\$11,605,484	39.55%
Gas Fund Net Profit (Loss)	(\$907,076)	\$666,487	(\$1,714,743)	(\$1,043,962)	
ELECTRIC					
REVENUE	\$3,682,683	\$3,739,574	\$21,216,038	\$21,923,129	41.76%
EXPENDITURES	\$3,574,253	\$4,141,960	\$19,529,123	\$21,444,976	40.85%
Electric Fund Net Profit (Loss)	\$108,430	(\$402,386)	\$1,686,915	\$478,153	
STORMWATER					
REVENUE	\$127,541	\$128,146	\$640,009	\$647,748	42.03%
EXPENDITURE	\$107,509	\$84,215	\$611,033	\$501,443	32.54%
Stormwater Fund Net Profit (Loss)	\$20,032	\$43,931	\$28,976	\$146,305	
SOLID WASTE					
REVENUE	\$238,885	\$244,923	\$1,196,520	\$1,529,616	49.74%
EXPENDITURE	\$184,280	\$188,773	\$1,110,374	\$1,146,797	37.29%
Solid Waste Fund Net Profit (Loss)	\$54,605	\$56,150	\$86,146	\$382,819	
FIBER OPTICS					
REVENUE	\$194,518	\$205,744	\$974,499	\$1,046,594	43.35%
EXPENDITURE	\$134,399	\$276,016	\$638,146	\$982,187	40.68%
Fiber Fund Net Profit (Loss)	\$60,119	(\$70,272)	\$336,353	\$64,407	