

**MONTHLY SUMMARY**  
As of February 28, 2021

	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	100.00% OF BUDGET (Year to Date)
	MONTH OF 2/28/2020	MONTH OF February-21	Year to Date February-20	Year to Date February-21	
<b>GENERAL FUND</b> <i>excluding SPOST, DDA &amp; School System Projects Tax Revenue &amp; Expenditures</i>					
REVENUE	\$2,453,784	\$2,183,835	\$21,914,676	\$20,643,582	78.46%
EXPENDITURE	\$2,114,057	\$1,889,175	\$18,125,581	\$17,341,739	65.91%
Gen. Fund Net Profit (Loss)	\$339,727	\$294,660	\$3,789,095	\$3,301,843	
<b>WATER &amp; SEWER</b>					
REVENUE	\$1,819,301	\$1,909,951	\$16,075,645	\$15,493,913	37.33%
EXPENDITURE	\$2,074,088	\$2,587,052	\$21,335,554	\$21,434,936	51.64%
Wtr. & Swr. Fund Net Profit (Loss)	(\$254,787)	(\$677,101)	(\$5,259,909)	(\$5,941,023)	
<i>As of February 31, 2021, a total of \$11,860,382 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<b>GAS</b>					
REVENUE	\$3,424,376	\$3,144,024	\$16,369,601	\$15,681,387	60.05%
EXPENDITURES	\$1,599,334	\$1,890,362	\$13,630,132	\$13,890,755	53.19%
Gas Fund Net Profit (Loss)	\$1,825,042	\$1,253,662	\$2,739,469	\$1,790,632	
<b>ELECTRIC</b>					
REVENUE	\$3,675,846	\$3,648,674	\$33,126,555	\$32,352,111	66.37%
EXPENDITURES	\$3,767,347	\$4,106,651	\$30,538,218	\$31,434,460	64.49%
Electric Fund Net Profit (Loss)	(\$91,501)	(\$457,977)	\$2,588,337	\$917,651	
<b>STORMWATER</b>					
REVENUE	\$130,408	\$128,101	\$1,103,540	\$1,025,933	64.32%
EXPENDITURE	\$124,440	\$150,140	\$1,021,972	\$1,073,341	67.29%
Stormwater Fund Net Profit (Loss)	\$5,968	(\$22,039)	\$81,568	(\$47,408)	
<b>SOLID WASTE</b>					
REVENUE	\$235,650	\$294,945	\$2,225,429	\$1,974,002	62.40%
EXPENDITURE	\$192,890	\$202,506	\$2,065,774	\$1,938,176	61.26%
Solid Waste Fund Net Profit (Loss)	\$42,760	\$92,439	\$159,655	\$35,826	
<b>FIBER OPTICS</b>					
REVENUE	\$191,211	\$202,429	\$1,566,192	\$1,595,894	67.85%
EXPENDITURE	\$176,648	\$149,155	\$1,224,198	\$1,268,305	53.92%
Fiber Fund Net Profit (Loss)	\$14,563	\$53,274	\$341,994	\$327,589	