

# MONTHLY SUMMARY

As of April 30, 2022

	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22	100.00%
	MONTH OF April-21	MONTH OF April-22	Year to Date April-21	Year to Date April-22	OF BUDGET (Year to Date)
<b>GENERAL FUND</b> <i>excluding SPLOST, DDA &amp; School System Program Tax Revenue &amp; Expenditures</i>					
REVENUE	\$1,822,600	\$3,001,776	\$24,493,598	\$27,091,974	97.51%
EXPENDITURE	\$2,383,649	\$3,250,178	\$21,637,690	\$24,801,128	89.27%
<b>Gen. Fund Net Profit (Loss)</b>	<b>(\$561,049)</b>	<b>(\$248,402)</b>	<b>\$2,855,908</b>	<b>\$2,290,846</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	\$2,043,463	\$1,956,170	\$19,308,732	\$21,690,622	64.60%
EXPENDITURE	\$1,767,380	\$1,350,760	\$25,388,019	\$15,885,203	47.31%
<b>Wtr. &amp; Swr. Fund Net Profit (Loss)</b>	<b>\$276,083</b>	<b>\$605,410</b>	<b>(\$6,079,287)</b>	<b>\$5,805,419</b>	
<i>As of April 30, 2022 a total of \$3,821,613 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<b>GAS</b>					
REVENUE	\$2,278,918	\$3,319,833	\$21,041,326	\$31,322,351	106.73%
EXPENDITURES	\$1,801,603	\$2,552,730	\$17,985,998	\$26,401,963	89.97%
<b>Gas Fund Net Profit (Loss)</b>	<b>\$477,315</b>	<b>\$767,103</b>	<b>\$3,055,328</b>	<b>\$4,920,388</b>	
<b>ELECTRIC</b>					
REVENUE	\$3,643,353	\$6,456,792	\$39,586,683	\$44,108,210	84.01%
EXPENDITURES	\$3,907,301	\$4,289,228	\$39,499,159	\$42,790,777	81.50%
<b>Electric Fund Net Profit (Loss)</b>	<b>(\$263,948)</b>	<b>\$2,167,564</b>	<b>\$87,524</b>	<b>\$1,317,433</b>	
<b>STORMWATER</b>					
REVENUE	\$128,149	\$128,041	\$1,284,994	\$1,292,335	83.86%
EXPENDITURE	\$108,292	\$96,442	\$1,320,567	\$1,030,547	66.88%
<b>Stormwater Fund Net Profit (Loss)</b>	<b>\$19,857</b>	<b>\$31,599</b>	<b>(\$35,573)</b>	<b>\$261,788</b>	
<b>SOLID WASTE</b>					
REVENUE	\$248,293	\$248,250	\$2,464,042	\$2,828,674	91.99%
EXPENDITURE	\$182,395	\$195,443	\$2,352,995	\$2,604,460	84.70%
<b>Solid Waste Fund Net Profit (Loss)</b>	<b>\$65,898</b>	<b>\$52,807</b>	<b>\$111,047</b>	<b>\$224,214</b>	
<b>FIBER OPTICS</b>					
REVENUE	\$207,803	\$214,894	\$1,997,017	\$2,109,083	87.36%
EXPENDITURE	\$180,053	\$179,220	\$1,672,497	\$1,853,949	76.79%
<b>Fiber Fund Net Profit (Loss)</b>	<b>\$27,750</b>	<b>\$35,674</b>	<b>\$324,520</b>	<b>\$255,134</b>	