

MONTHLY SUMMARY

As of May 31, 2022

	FY 2020-21 MONTH OF May-21	FY 2021-22 MONTH OF May-22	FY 2020-21 Year to Date May-21	FY 2021-22 Year to Date May-22	100.00% OF BUDGET (Year to Date)
<i>GENERAL FUND</i> <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$1,868,115	\$1,826,600	\$26,362,259	\$28,924,062	104.11%
EXPENDITURE	\$1,813,737	(\$8,285)	\$23,450,885	\$26,738,828	96.24%
Gen. Fund Net Profit (Loss)	\$54,378	\$1,834,885	\$2,911,374	\$2,185,234	
<small>The FY2021 General Fund revenues included \$1,139,086 of CARES Act funding which was a one-time grant contribution</small>					
<i>WATER & SEWER</i>					
REVENUE	\$1,901,325	\$2,309,964	\$21,210,057	\$24,003,149	71.49%
EXPENDITURE	\$1,886,849	\$1,502,714	\$27,274,868	\$17,389,290	51.79%
Wtr. & Swr. Fund Net Profit (Loss)	\$14,476	\$807,250	(\$6,064,811)	\$6,613,859	
<small>As of May 31, 2022 a total of \$4,095,008 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</small>					
<i>GAS</i>					
REVENUE	\$1,970,179	\$3,077,554	\$23,011,505	\$34,400,762	117.22%
EXPENDITURES	\$1,757,189	\$3,165,579	\$19,743,186	\$29,438,315	100.31%
Gas Fund Net Profit (Loss)	\$212,990	(\$88,025)	\$3,268,319	\$4,962,447	
<i>ELECTRIC</i>					
REVENUE	\$3,507,632	\$4,694,432	\$43,094,315	\$48,800,649	92.95%
EXPENDITURES	\$3,759,756	\$4,825,074	\$43,258,915	\$47,617,109	90.70%
Electric Fund Net Profit (Loss)	(\$252,124)	(\$130,642)	(\$164,600)	\$1,183,540	
<i>STORMWATER</i>					
REVENUE	\$182,525	\$128,819	\$1,467,519	\$1,421,345	92.24%
EXPENDITURE	\$111,655	\$92,509	\$1,432,222	\$1,123,171	72.89%
Stormwater Fund Net Profit (Loss)	\$70,870	\$36,310	\$35,297	\$298,174	
<i>SOLID WASTE</i>					
REVENUE	\$246,315	\$249,189	\$2,710,357	\$3,077,916	100.09%
EXPENDITURE	\$199,301	\$182,780	\$2,552,296	\$2,787,469	90.65%
Solid Waste Fund Net Profit (Loss)	\$47,014	\$66,409	\$158,061	\$290,447	
<i>FIBER OPTICS</i>					
REVENUE	\$205,323	\$221,676	\$2,202,341	\$2,330,947	96.55%
EXPENDITURE	\$130,231	\$163,026	\$1,802,728	\$2,017,204	83.56%
Fiber Fund Net Profit (Loss)	\$75,092	\$58,650	\$399,613	\$313,743	