

MONTHLY SUMMARY

As of December 31, 2020

GENERAL FUND <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>							100.00%
	FY 2019-20 MONTH OF December-19	FY 2020-21 MONTH OF December-20	FY 2019-20 Year to Date December-19	FY 2020-21 Year to Date December-20	OF BUDGET (Year to Date)		
REVENUE	\$3,163,103	\$2,995,872	\$17,708,926	\$15,648,736	59.48%		
EXPENDITURE	\$1,514,531	\$2,754,450	\$12,756,404	\$13,258,439	50.39%		
Gen. Fund Net Profit (Loss)	\$1,648,572	\$241,422	\$4,952,522	\$2,390,297			
WATER & SEWER							
REVENUE	\$1,902,701	\$1,899,062	\$12,268,057	\$11,719,486	28.24%		
EXPENDITURE	\$3,565,354	\$4,375,059	\$16,111,978	\$15,687,135	37.79%		
Wtr. & Swr. Fund Net Profit (Loss)	(\$1,662,653)	(\$2,475,997)	(\$3,843,921)	(\$3,967,649)			
As of December 31, 2020, a total of \$8,659,576 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds							
GAS							
REVENUE	\$2,656,183	\$2,455,098	\$10,244,054	\$9,256,228	35.44%		
EXPENDITURES	\$1,703,498	\$1,919,065	\$9,999,086	\$10,434,994	39.96%		
Gas Fund Net Profit (Loss)	\$952,685	\$536,033	\$244,968	(\$1,178,766)			
ELECTRIC							
REVENUE	\$3,664,061	\$3,606,889	\$25,663,781	\$24,822,927	50.92%		
EXPENDITURES	\$3,484,745	\$4,069,127	\$23,039,830	\$23,598,250	48.41%		
Electric Fund Net Profit (Loss)	\$179,316	(\$462,238)	\$2,623,951	\$1,224,677			
STORMWATER							
REVENUE	\$127,788	\$129,436	\$844,903	\$769,445	48.24%		
EXPENDITURE	\$142,046	\$179,769	\$752,371	\$790,802	49.58%		
Stormwater Fund Net Profit (Loss)	(\$14,258)	(\$50,333)	\$92,532	(\$21,357)			
SOLID WASTE							
REVENUE	\$490,559	\$242,381	\$1,706,713	\$1,438,901	45.48%		
EXPENDITURE	\$160,704	\$399,779	\$1,601,634	\$1,510,153	47.73%		
Solid Waste Fund Net Profit (Loss)	\$329,855	(\$157,398)	\$105,079	(\$71,252)			
FIBER OPTICS							
REVENUE	\$219,103	\$204,358	\$1,182,719	\$1,193,553	50.75%		
EXPENDITURE	\$191,049	\$273,417	\$884,364	\$911,563	38.76%		
Fiber Fund Net Profit (Loss)	\$28,054	(\$69,059)	\$298,355	\$281,990			