

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	830.00	808,567.08	1,225,439.00	416,871.92
	TOTAL EXPENSES	23,543.90	676,947.64	1,588,880.00	911,932.36
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	GENERAL OPERATING TOTAL	22,713.90-	131,619.44	363,441.00-	495,060.44-
		=====	=====	=====	=====
	TOTAL REVENUE	8,329.21	625,260.96	1,000,500.00	375,239.04
	TOTAL EXPENSES	46,405.31	591,195.00	1,127,552.00	536,357.00
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	WATER TOTAL	38,076.10-	34,065.96	127,052.00-	161,117.96-
		=====	=====	=====	=====
	TOTAL REVENUE	35,087.83	2,257,271.21	6,362,800.00	4,105,528.79
	TOTAL EXPENSES	43,414.81	1,878,898.76	7,358,010.00	5,479,111.24
		=====	=====	=====	=====
	ELECTRIC TOTAL	8,326.98-	378,372.45	995,210.00-	1,373,582.45-
		=====	=====	=====	=====
	TOTAL REVENUE	619.10	65,314.42	.00	65,314.42-
	TOTAL EXPENSES	.00	63,137.52	.00	63,137.52-
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	SALES TAX & STATE FEES TOTAL	619.10	2,176.90	.00	2,176.90-
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	TOTAL REVENUE	5,114.25	325,316.20	559,500.00	234,183.80
	TOTAL EXPENSES	29,286.53	324,343.96	581,945.00	257,601.04
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	SEWAGE DISPOSAL TOTAL	24,172.28-	972.24	22,445.00-	23,417.24-
		=====	=====	=====	=====
	TOTAL REVENUE	583.00	413,831.80	676,300.00	262,468.20
	TOTAL EXPENSES	39,697.25	411,385.20	676,300.00	264,914.80
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	EMPLOYEE BENEFIT TOTAL	39,114.25-	2,446.60	.00	2,446.60-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	62,370.39	1,424,494.00	1,362,123.61
	TOTAL EXPENSES	3,972.85	54,097.33	1,475,700.00	1,421,602.67
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	AIRPORT TOTAL	3,972.85-	8,273.06	51,206.00-	59,479.06-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	688.50	950.00	261.50
	TOTAL EXPENSES	.00	331.47-	21,522.00	21,853.47
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	.00	1,019.97	20,572.00-	21,591.97-
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	TOTAL REVENUE	.00	16,566.78	.00	16,566.78-
	TOTAL EXPENSES	123,968.86	124,818.24	.00	124,818.24-
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	ECONOMIC DEVELOPMENT TOTAL	123,968.86-	108,251.46-	.00	108,251.46
	TOTAL REVENUE	150.00	6,850.00	.00	6,850.00-
	TOTAL EXPENSES	350.00	11,400.00	.00	11,400.00-
	SERVICE DEPOSIT TOTAL	200.00-	4,550.00-	.00	4,550.00
	TOTAL REVENUE	.00	41,454.45	56,010.00	14,555.55
	TOTAL EXPENSES	1,200.00	8,620.23	209,730.00	201,109.77
	SPECIAL STREETS & HIGHWAY TOTA	1,200.00-	32,834.22	153,720.00-	186,554.22-
	TOTAL REVENUE	.00	1,296.41	.00	1,296.41-
	WATER UTILITY RESERVE TOTAL	.00	1,296.41	.00	1,296.41-
	TOTAL REVENUE	.00	85,897.38	.00	85,897.38-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WTF LOAN 2000 TOTAL	.00	.02-	.00	.02
	TOTAL REVENUE	.00	99,550.68	.00	99,550.68-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	99,550.67-	.00	99,550.67
	TOTAL REVENUE	.00	26,118.31	31,471.00	5,352.69
	TOTAL EXPENSES	.00	735.00	31,470.00	30,735.00
	BOND & INTEREST TOTAL	.00	25,383.31	1.00	25,382.31-
	TOTAL REVENUE	.00	44,523.94	68,332.00	23,808.06
	TOTAL EXPENSES	.00	44,523.94	68,332.00	23,808.06
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	162.00	71,746.90	125,453.00	53,706.10
	TOTAL EXPENSES	4,815.83	82,675.01	162,650.00	79,974.99
	RECREATION COMMISSION TOTAL	4,653.83-	10,928.11-	37,197.00-	26,268.89-
	TOTAL REVENUE	384.56	73,226.15	104,453.00	31,226.85

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	TOTAL EXPENSES	.00	69,305.89	104,453.00	35,147.11
	RECREATION CITY TOTAL	384.56	3,920.26	.00	3,920.26-
	TOTAL REVENUE	.00	1,887.01	.00	1,887.01-
	TOTAL EXPENSES	.00	12,941.03	.00	12,941.03-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	11,054.02-	.00	11,054.02
	TOTAL REVENUE	.00	3,984.02	6,017.00	2,032.98
	TOTAL EXPENSES	499.06	637.66	36,892.00	36,254.34
	SPECIAL PARKS & RECREATIO TOTA	499.06-	3,346.36	30,875.00-	34,221.36-
	TOTAL REVENUE	.00	223,600.48	.00	223,600.48-
	TOTAL EXPENSES	71,890.74	181,321.08	.00	181,321.08-
	CAPITAL IMPROVEMENT FUND TOTA	71,890.74-	42,279.40	.00	42,279.40-
	TOTAL REVENUE	.00	13,537.50	.00	13,537.50-
	TOTAL EXPENSES	.00	1,037.50	.00	1,037.50-
	GO BONDS S2010 POOL TOTAL	.00	12,500.00	.00	12,500.00-
	TOTAL EXPENSES	.00	37,755.00	.00	37,755.00-
	EL UTIL S2017 REV BOND TOTAL	.00	37,755.00-	.00	37,755.00
	TOTAL REVENUE	.00	12,810.14	.00	12,810.14-
	WILDLIFE AND PARKS GRANT TOTA	.00	12,810.14	.00	12,810.14-
	TOTAL REVENUE	.00	1,431.90	20,000.00	18,568.10
	TOTAL EXPENSES	.00	.00	25,208.00	25,208.00
	MUNICIP FIGHT ADDICTION TOTAL	.00	1,431.90	5,208.00-	6,639.90-
	TOTAL REVENUE	.00	5,400.00	.00	5,400.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	5,400.00	.00	5,400.00-
	TOTAL EXPENSES	.00	7,448.33	.00	7,448.33-

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	WATER\EQUIPMENT REPLACE TOTAL	.00	7,448.33-	.00	7,448.33
	TOTAL REVENUE	.00	118,714.00	.00	118,714.00-
	TOTAL EXPENSES	.00	84,642.66	.00	84,642.66-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	34,071.34	.00	34,071.34-
	TOTAL EXPENSES	.00	7,448.33	.00	7,448.33-
	SEWER EQUIPMENT/ REPLACE TOTA	.00	7,448.33-	.00	7,448.33
	TOTAL REVENUE	.00	6,000.00	.00	6,000.00-
	TOTAL EXPENSES	.00	5,991.68	.00	5,991.68-
	TRANSIENT GUEST APPROVED TOTA	.00	8.32	.00	8.32-
	TOTAL EXPENSES	.00	12,674.02	.00	12,674.02-
	FIRE DEPT CLOSING CK 612 TOTA	.00	12,674.02-	.00	12,674.02
	TOTAL REVENUE	.00	19,942.85	.00	19,942.85-
	TOTAL EXPENSES	.00	24,500.00	.00	24,500.00-
	WAYNE DENNIS FUNDS TOTAL	.00	4,557.15-	.00	4,557.15
	TOTAL REVENUE	.00	7,519.56	.00	7,519.56-
	TOTAL EXPENSES	.00	6,000.00	.00	6,000.00-
	TRANSIENT GUEST TAX TOTAL	.00	1,519.56	.00	1,519.56-
	Report Total	337,785.19-	431,530.73	1,806,925.00-	2,238,455.73-