

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	542,628.84	1,225,439.00	682,810.16
	TOTAL EXPENSES	32,220.24	502,098.43	1,588,880.00	1,086,781.57
	GENERAL OPERATING TOTAL	32,220.24-	40,530.41	363,441.00-	403,971.41-
	TOTAL REVENUE	.00	434,836.61	1,000,500.00	565,663.39
	TOTAL EXPENSES	38,777.41	385,984.78	1,127,552.00	741,567.22
	WATER TOTAL	38,777.41-	48,851.83	127,052.00-	175,903.83-
	TOTAL REVENUE	.00	1,612,122.10	6,362,800.00	4,750,677.90
	TOTAL EXPENSES	52,696.88	1,239,409.16	7,358,010.00	6,118,600.84
	ELECTRIC TOTAL	52,696.88-	372,712.94	995,210.00-	1,367,922.94-
	TOTAL REVENUE	.00	47,094.69	.00	47,094.69-
	TOTAL EXPENSES	.00	47,516.55	.00	47,516.55-
	SALES TAX & STATE FEES TOTAL	.00	421.86-	.00	421.86
	TOTAL REVENUE	.00	229,169.02	559,500.00	330,330.98
	TOTAL EXPENSES	10,638.23	208,553.69	581,945.00	373,391.31
	SEWAGE DISPOSAL TOTAL	10,638.23-	20,615.33	22,445.00-	43,060.33-
	TOTAL REVENUE	.00	293,421.15	676,300.00	382,878.85
	TOTAL EXPENSES	52,850.21	312,814.39	676,300.00	363,485.61
	EMPLOYEE BENEFIT TOTAL	52,850.21-	19,393.24-	.00	19,393.24
	TOTAL REVENUE	.00	50,637.03	1,424,494.00	1,373,856.97
	TOTAL EXPENSES	508.13	49,116.45	1,475,700.00	1,426,583.55
	AIRPORT TOTAL	508.13-	1,520.58	51,206.00-	52,726.58-
	TOTAL REVENUE	.00	.00	950.00	950.00
	TOTAL EXPENSES	.00	331.47-	21,522.00	21,853.47
	INDUSTRIAL DEVELOPMENT TOTAL	.00	331.47	20,572.00-	20,903.47-
	TOTAL EXPENSES	.00	297.50	.00	297.50-
	ECONOMIC DEVELOPMENT TOTAL	.00	297.50-	.00	297.50

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	4,750.00	.00	4,750.00-
	TOTAL EXPENSES	.00	11,050.00	.00	11,050.00-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	.00	6,300.00-	.00	6,300.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	26,445.24	56,010.00	29,564.76
	TOTAL EXPENSES	.00	7,420.23	209,730.00	202,309.77
		=====	=====	=====	=====
	SPECIAL STREETS & HIGHWAY TOTA	.00	19,025.01	153,720.00-	172,745.01-
		=====	=====	=====	=====
	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	57,264.92	.00	57,264.92-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
		=====	=====	=====	=====
	WWTF LOAN 2000 TOTAL	.00	28,632.48-	.00	28,632.48
		=====	=====	=====	=====
	TOTAL REVENUE	.00	66,367.12	.00	66,367.12-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	132,734.23-	.00	132,734.23
		=====	=====	=====	=====
	TOTAL REVENUE	.00	21,709.88	31,471.00	9,761.12
	TOTAL EXPENSES	.00	735.00	31,470.00	30,735.00
		=====	=====	=====	=====
	BOND & INTEREST TOTAL	.00	20,974.88	1.00	20,973.88-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	33,146.37	68,332.00	35,185.63
	TOTAL EXPENSES	.00	33,146.37	68,332.00	35,185.63
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	44,485.18	125,453.00	80,967.82
	TOTAL EXPENSES	2,586.80	38,468.82	162,650.00	124,181.18
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	2,586.80-	6,016.36	37,197.00-	43,213.36-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	53,870.65	104,453.00	50,582.35
	TOTAL EXPENSES	.00	50,405.81	104,453.00	54,047.19
		=====	=====	=====	=====
	RECREATION CITY TOTAL	.00	3,464.84	.00	3,464.84-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2024, FISCAL 6/2024**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	1,170.38	.00	1,170.38-
	TOTAL EXPENSES	.00	12,941.03	.00	12,941.03-
		=====	=====	=====	=====
	MUNICIPAL EQUIPMENT RESER TOTA	.00	11,770.65-	.00	11,770.65
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,970.71	6,017.00	4,046.29
	TOTAL EXPENSES	.00	92.40	36,892.00	36,799.60
		=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	.00	1,878.31	30,875.00-	32,753.31-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	174,682.90	.00	174,682.90-
	TOTAL EXPENSES	8,088.71	105,950.66	.00	105,950.66-
		=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	8,088.71-	68,732.24	.00	68,732.24-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	9,025.00	.00	9,025.00-
	TOTAL EXPENSES	.00	1,037.50	.00	1,037.50-
		=====	=====	=====	=====
	GO BONDS S2010 POOL TOTAL	.00	7,987.50	.00	7,987.50-
		=====	=====	=====	=====
	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	3,600.00	.00	3,600.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	3,600.00	.00	3,600.00-
		=====	=====	=====	=====
	TOTAL EXPENSES	.00	7,448.33	.00	7,448.33-
		=====	=====	=====	=====
	WATER\EQUIPMENT REPLACE TOTAL	.00	7,448.33-	.00	7,448.33
		=====	=====	=====	=====
	TOTAL REVENUE	.00	79,958.00	.00	79,958.00-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	73,665.92	.00	73,665.92-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	6,292.08	.00	6,292.08-
	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	150.00	3,491.68	.00	3,491.68-
	TRANSIENT GUEST APPROVED TOTA	150.00-	2,508.32	.00	2,508.32-
	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	11,959.30	.00	11,959.30-
	TOTAL EXPENSES	16,500.00	24,500.00	.00	24,500.00-
	WAYNE DENNIS FUNDS TOTAL	16,500.00-	12,540.70-	.00	12,540.70
	TOTAL REVENUE	.00	4,360.44	.00	4,360.44-
	TOTAL EXPENSES	.00	6,000.00	.00	6,000.00-
	TRANSIENT GUEST TAX TOTAL	.00	1,639.56-	.00	1,639.56
	Report Total	215,016.61-	361,524.65	1,806,925.00-	2,168,449.65-