

# REVENUE & EXPENSE REPORT

CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET        | DIFFERENCE    |
|----------------|------------------------------|----------------|----------------|---------------|---------------|
|                | TOTAL REVENUE                | 1,556.00       | 973,935.78     | 1,275,611.00  | 301,675.22    |
|                | TOTAL EXPENSES               | 93,575.26      | 837,838.50     | 1,530,242.00  | 692,403.50    |
|                |                              | =====          | =====          | =====         | =====         |
|                | GENERAL OPERATING TOTAL      | 92,019.26-     | 136,097.28     | 254,631.00-   | 390,728.28-   |
|                |                              | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                | 54,484.91      | 701,221.60     | 1,005,900.00  | 304,678.40    |
|                | TOTAL EXPENSES               | 59,528.85      | 548,157.91     | 1,124,714.00  | 576,556.09    |
|                |                              | =====          | =====          | =====         | =====         |
|                | WATER TOTAL                  | 5,043.94-      | 153,063.69     | 118,814.00-   | 271,877.69-   |
|                |                              | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                | 175,112.93     | 2,447,427.37   | 6,364,500.00  | 3,917,072.63  |
|                | TOTAL EXPENSES               | 242,285.34     | 2,215,894.75   | 7,909,884.00  | 5,693,989.25  |
|                |                              | =====          | =====          | =====         | =====         |
|                | ELECTRIC TOTAL               | 67,172.41-     | 231,532.62     | 1,545,384.00- | 1,776,916.62- |
|                |                              | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                | 4,377.71       | 72,786.55      | .00           | 72,786.55-    |
|                | TOTAL EXPENSES               | 9,582.79       | 77,058.22      | .00           | 77,058.22-    |
|                |                              | =====          | =====          | =====         | =====         |
|                | SALES TAX & STATE FEES TOTAL | 5,205.08-      | 4,271.67-      | .00           | 4,271.67      |
|                |                              | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                | 23,899.23      | 347,257.52     | 576,500.00    | 229,242.48    |
|                | TOTAL EXPENSES               | 19,586.51      | 269,084.00     | 570,530.00    | 301,446.00    |
|                |                              | =====          | =====          | =====         | =====         |
|                | SEWAGE DISPOSAL TOTAL        | 4,312.72       | 78,173.52      | 5,970.00      | 72,203.52-    |
|                |                              | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                | 22,875.02      | 368,186.80     | 640,376.00    | 272,189.20    |
|                | TOTAL EXPENSES               | 40,178.76      | 319,770.89     | 693,750.00    | 373,979.11    |
|                |                              | =====          | =====          | =====         | =====         |
|                | EMPLOYEE BENEFIT TOTAL       | 17,303.74-     | 48,415.91      | 53,374.00-    | 101,789.91-   |
|                |                              | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                | 42,764.36      | 107,015.74     | 1,016,502.00  | 909,486.26    |
|                | TOTAL EXPENSES               | 2,131.34       | 64,437.24      | 1,035,120.00  | 970,682.76    |
|                |                              | =====          | =====          | =====         | =====         |
|                | AIRPORT TOTAL                | 40,633.02      | 42,578.50      | 18,618.00-    | 61,196.50-    |
|                |                              | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                | .00            | 841.50         | 1,033.00      | 191.50        |
|                | TOTAL EXPENSES               | .00            | 713.02         | 24,191.00     | 23,477.98     |
|                |                              | =====          | =====          | =====         | =====         |
|                | INDUSTRIAL DEVELOPMENT TOTAL | .00            | 128.48         | 23,158.00-    | 23,286.48-    |
|                |                              | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                | 450.00         | 12,100.00      | .00           | 12,100.00-    |
|                | TOTAL EXPENSES               | 2,250.00       | 3,900.00       | .00           | 3,900.00-     |
|                |                              | =====          | =====          | =====         | =====         |

# REVENUE & EXPENSE REPORT

CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET      | DIFFERENCE  |
|----------------|--------------------------------|----------------|----------------|-------------|-------------|
|                | SERVICE DEPOSIT TOTAL          | 1,800.00-      | 8,200.00       | .00         | 8,200.00-   |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 41,108.79      | 57,550.00   | 16,441.21   |
|                | TOTAL EXPENSES                 | .00            | 5,788.33       | 269,525.00  | 263,736.67  |
|                |                                | =====          | =====          | =====       | =====       |
|                | SPECIAL STREETS & HIGHWAY TOTA | .00            | 35,320.46      | 211,975.00- | 247,295.46- |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 75.42          | .00         | 75.42-      |
|                | TOTAL EXPENSES                 | 1,073.65       | 1,073.65       | .00         | 1,073.65-   |
|                |                                | =====          | =====          | =====       | =====       |
|                | PUBLIC RELIEF TOTAL            | 1,073.65-      | 998.23-        | .00         | 998.23      |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 90,181.63      | .00         | 90,181.63-  |
|                | TOTAL EXPENSES                 | 85,897.40      | 171,794.80     | .00         | 171,794.80- |
|                |                                | =====          | =====          | =====       | =====       |
|                | WWTF LOAN 2000 TOTAL           | 85,897.40-     | 81,613.17-     | .00         | 81,613.17   |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 116,142.32     | .00         | 116,142.32- |
|                | TOTAL EXPENSES                 | .00            | 199,101.48     | .00         | 199,101.48- |
|                |                                | =====          | =====          | =====       | =====       |
|                | WATER DEBT SERV 2013 TOTAL     | .00            | 82,959.16-     | .00         | 82,959.16   |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 45,286.30      | 49,281.00   | 3,994.70    |
|                | TOTAL EXPENSES                 | .00            | 27,533.75      | 59,004.00   | 31,470.25   |
|                |                                | =====          | =====          | =====       | =====       |
|                | BOND & INTEREST TOTAL          | .00            | 17,752.55      | 9,723.00-   | 27,475.55-  |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 54,977.46      | 67,520.00   | 12,542.54   |
|                | TOTAL EXPENSES                 | .00            | 54,977.46      | 67,520.00   | 12,542.54   |
|                |                                | =====          | =====          | =====       | =====       |
|                | LIBRARY TOTAL                  | .00            | .00            | .00         | .00         |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | 1,410.64       | 69,833.24      | 116,951.00  | 47,117.76   |
|                | TOTAL EXPENSES                 | 14,588.06      | 88,753.21      | 150,700.00  | 61,946.79   |
|                |                                | =====          | =====          | =====       | =====       |
|                | RECREATION COMMISSION TOTAL    | 13,177.42-     | 18,919.97-     | 33,749.00-  | 14,829.03-  |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | 1,804.99       | 69,480.73      | 95,451.00   | 25,970.27   |
|                | TOTAL EXPENSES                 | .00            | 67,675.74      | 95,451.00   | 27,775.26   |
|                |                                | =====          | =====          | =====       | =====       |
|                | RECREATION CITY TOTAL          | 1,804.99       | 1,804.99       | .00         | 1,804.99-   |
|                |                                | =====          | =====          | =====       | =====       |

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET     | DIFFERENCE  |
|----------------|--------------------------------|----------------|----------------|------------|-------------|
|                | TOTAL REVENUE                  | .00            | 5,282.06       | .00        | 5,282.06-   |
|                | MUNICIPAL EQUIPMENT RESER TOTA | .00            | 5,282.06       | .00        | 5,282.06-   |
|                | TOTAL REVENUE                  | .00            | 3,278.74       | 4,603.00   | 1,324.26    |
|                | TOTAL EXPENSES                 | 23.10          | 600.36         | 29,104.00  | 28,503.64   |
|                | SPECIAL PARKS & RECREATIO TOTA | 23.10-         | 2,678.38       | 24,501.00- | 27,179.38-  |
|                | TOTAL REVENUE                  | .00            | 262,205.74     | .00        | 262,205.74- |
|                | TOTAL EXPENSES                 | 112.44         | 277,000.53     | .00        | 277,000.53- |
|                | CAPITAL IMPROVEMENT FUND TOTA  | 112.44-        | 14,794.79-     | .00        | 14,794.79   |
|                | TOTAL REVENUE                  | .00            | 13,361.25      | .00        | 13,361.25-  |
|                | TOTAL EXPENSES                 | .00            | 1,452.50       | .00        | 1,452.50-   |
|                | GO BONDS S2010 POOL TOTAL      | .00            | 11,908.75      | .00        | 11,908.75-  |
|                | TOTAL REVENUE                  | .00            | 32,139.09      | .00        | 32,139.09-  |
|                | TOTAL EXPENSES                 | .00            | 39,948.75      | .00        | 39,948.75-  |
|                | EL UTIL S2017 REV BOND TOTAL   | .00            | 7,809.66-      | .00        | 7,809.66    |
|                | TOTAL REVENUE                  | .00            | 471,455.11     | .00        | 471,455.11- |
|                | WILDLIFE AND PARKS GRANT TOTA  | .00            | 471,455.11     | .00        | 471,455.11- |
|                | TOTAL REVENUE                  | .00            | 3,318.36       | .00        | 3,318.36-   |
|                | DEBT RES. WATER 2013 TOTAL     | .00            | 3,318.36       | .00        | 3,318.36-   |
|                | TOTAL REVENUE                  | .00            | 4,709.34       | .00        | 4,709.34-   |
|                | MUNICIP FIGHT ADDICTION TOTAL  | .00            | 4,709.34       | .00        | 4,709.34-   |
|                | TOTAL REVENUE                  | .00            | 6,300.00       | .00        | 6,300.00-   |
|                | WASTEWATER LAGOON CLEANIN TOTA | .00            | 6,300.00       | .00        | 6,300.00-   |
|                | TOTAL REVENUE                  | .00            | 157,427.40     | .00        | 157,427.40- |

# REVENUE & EXPENSE REPORT

CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET        | DIFFERENCE    |
|----------------|--------------------------------|----------------|----------------|---------------|---------------|
|                | ELECTRIC EQUIPMENT/REPLAC TOTA | .00            | 157,427.40     | .00           | 157,427.40-   |
|                |                                | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                  | .00            | 7,500.00       | .00           | 7,500.00-     |
|                | TOTAL EXPENSES                 | 4,165.00       | 5,844.25       | .00           | 5,844.25-     |
|                |                                | =====          | =====          | =====         | =====         |
|                | TRANSIENT GUEST APPROVED TOTA  | 4,165.00-      | 1,655.75       | .00           | 1,655.75-     |
|                |                                | =====          | =====          | =====         | =====         |
|                | TOTAL EXPENSES                 | .00            | 545.10         | .00           | 545.10-       |
|                |                                | =====          | =====          | =====         | =====         |
|                | FIRE DEPT CLOSING CK 612 TOTA  | .00            | 545.10-        | .00           | 545.10        |
|                |                                | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                  | .00            | 5,618.58       | .00           | 5,618.58-     |
|                | TOTAL EXPENSES                 | .00            | 15,949.80      | .00           | 15,949.80-    |
|                |                                | =====          | =====          | =====         | =====         |
|                | WAYNE DENNIS FUNDS TOTAL       | .00            | 10,331.22-     | .00           | 10,331.22     |
|                |                                | =====          | =====          | =====         | =====         |
|                | TOTAL REVENUE                  | .00            | 6,946.28       | .00           | 6,946.28-     |
|                | TOTAL EXPENSES                 | .00            | 7,516.56       | .00           | 7,516.56-     |
|                |                                | =====          | =====          | =====         | =====         |
|                | TRANSIENT GUEST TAX TOTAL      | .00            | 570.28-        | .00           | 570.28        |
|                |                                | =====          | =====          | =====         | =====         |
|                | Report Total                   | 246,242.71-    | 1,194,989.90   | 2,287,957.00- | 3,482,946.90- |