

REVENUE & EXPENSE REPORT

CALENDAR 11/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	1,263.00	1,205,033.47	1,275,611.00	70,577.53
	TOTAL EXPENSES	51,783.61	1,147,322.75	1,530,242.00	382,919.25
		=====	=====	=====	=====
	GENERAL OPERATING TOTAL	50,520.61-	57,710.72	254,631.00-	312,341.72-
		=====	=====	=====	=====
	TOTAL REVENUE	82,416.09	1,021,748.86	1,005,900.00	15,848.86-
	TOTAL EXPENSES	37,618.31	766,412.52	1,124,714.00	358,301.48
		=====	=====	=====	=====
	WATER TOTAL	44,797.78	255,336.34	118,814.00-	374,150.34-
		=====	=====	=====	=====
	TOTAL REVENUE	282,492.35	3,740,073.23	6,364,500.00	2,624,426.77
	TOTAL EXPENSES	223,706.35	3,079,562.10	7,909,884.00	4,830,321.90
		=====	=====	=====	=====
	ELECTRIC TOTAL	58,786.00	660,511.13	1,545,384.00-	2,205,895.13-
		=====	=====	=====	=====
	TOTAL REVENUE	7,362.47	107,216.22	.00	107,216.22-
	TOTAL EXPENSES	10,904.50	106,383.04	.00	106,383.04-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	3,542.03-	833.18	.00	833.18-
		=====	=====	=====	=====
	TOTAL REVENUE	39,047.45	501,937.87	576,500.00	74,562.13
	TOTAL EXPENSES	18,809.95	378,429.75	570,530.00	192,100.25
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	20,237.50	123,508.12	5,970.00	117,538.12-
		=====	=====	=====	=====
	TOTAL REVENUE	426.32	438,685.25	640,376.00	201,690.75
	TOTAL EXPENSES	35,354.56	437,246.45	693,750.00	256,503.55
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	34,928.24-	1,438.80	53,374.00-	54,812.80-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	118,900.33	1,016,502.00	897,601.67
	TOTAL EXPENSES	321,082.73	398,689.72	1,035,120.00	636,430.28
		=====	=====	=====	=====
	AIRPORT TOTAL	321,082.73-	279,789.39-	18,618.00-	261,171.39
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,041.50	1,033.00	8.50-
	TOTAL EXPENSES	.00	713.02	24,191.00	23,477.98
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	.00	328.48	23,158.00-	23,486.48-
		=====	=====	=====	=====
	TOTAL REVENUE	350.00	15,600.00	.00	15,600.00-
	TOTAL EXPENSES	.00	9,203.95	.00	9,203.95-
		=====	=====	=====	=====

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CALENDAR 11/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	350.00	6,396.05	.00	6,396.05-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	55,112.47	57,550.00	2,437.53
	TOTAL EXPENSES	.00	5,788.33	269,525.00	263,736.67
		=====	=====	=====	=====
	SPECIAL STREETS & HIGHWAY TOTA	.00	49,324.14	211,975.00-	261,299.14-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	100.91	.00	100.91-
	TOTAL EXPENSES	.00	1,073.65	.00	1,073.65-
		=====	=====	=====	=====
	PUBLIC RELIEF TOTAL	.00	972.74-	.00	972.74
		=====	=====	=====	=====
	TOTAL REVENUE	.00	128,830.90	.00	128,830.90-
	TOTAL EXPENSES	.00	171,794.80	.00	171,794.80-
		=====	=====	=====	=====
	WWTF LOAN 2000 TOTAL	.00	42,963.90-	.00	42,963.90
		=====	=====	=====	=====
	TOTAL REVENUE	.00	165,917.60	.00	165,917.60-
	TOTAL EXPENSES	.00	199,101.48	.00	199,101.48-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	33,183.88-	.00	33,183.88
		=====	=====	=====	=====
	TOTAL REVENUE	.00	49,684.49	49,281.00	403.49-
	TOTAL EXPENSES	.00	59,003.75	59,004.00	.25
		=====	=====	=====	=====
	BOND & INTEREST TOTAL	.00	9,319.26-	9,723.00-	403.74-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	61,494.85	67,520.00	6,025.15
	TOTAL EXPENSES	862.50	61,494.85	67,520.00	6,025.15
		=====	=====	=====	=====
	LIBRARY TOTAL	862.50-	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	16,160.00	93,389.53	116,951.00	23,561.47
	TOTAL EXPENSES	3,245.61	105,240.63	150,700.00	45,459.37
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	12,914.39	11,851.10-	33,749.00-	21,897.90-
		=====	=====	=====	=====
	TOTAL REVENUE	2,996.08	86,195.66	95,451.00	9,255.34
	TOTAL EXPENSES	.00	83,204.58	95,451.00	12,246.42
		=====	=====	=====	=====
	RECREATION CITY TOTAL	2,996.08	2,991.08	.00	2,991.08-
		=====	=====	=====	=====

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CALENDAR 11/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	14,480.62	.00	14,480.62-
	TOTAL EXPENSES	.00	20,000.00	.00	20,000.00-
		=====	=====	=====	=====
	MUNICIPAL EQUIPMENT RESER TOTA	.00	5,519.38-	.00	5,519.38
		=====	=====	=====	=====
	TOTAL REVENUE	.00	4,871.88	4,603.00	268.88-
	TOTAL EXPENSES	23.10	669.66	29,104.00	28,434.34
		=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	23.10-	4,202.22	24,501.00-	28,703.22-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	329,283.98	.00	329,283.98-
	TOTAL EXPENSES	21,717.15	320,349.39	.00	320,349.39-
		=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	21,717.15-	8,934.59	.00	8,934.59-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	19,087.50	.00	19,087.50-
	TOTAL EXPENSES	.00	22,905.00	.00	22,905.00-
		=====	=====	=====	=====
	GO BONDS S2010 POOL TOTAL	.00	3,817.50-	.00	3,817.50
		=====	=====	=====	=====
	TOTAL REVENUE	.00	48,563.25	.00	48,563.25-
	TOTAL EXPENSES	.00	214,897.50	.00	214,897.50-
		=====	=====	=====	=====
	EL UTIL S2017 REV BOND TOTAL	.00	166,334.25-	.00	166,334.25
		=====	=====	=====	=====
	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	5,671.68	.00	5,671.68-
		=====	=====	=====	=====
	MUNICIP FIGHT ADDICTION TOTAL	.00	5,671.68	.00	5,671.68-
		=====	=====	=====	=====
	TOTAL EXPENSES	311,331.21	311,331.21	.00	311,331.21-
		=====	=====	=====	=====
	ARPA TOTAL	311,331.21-	311,331.21-	.00	311,331.21
		=====	=====	=====	=====
	TOTAL REVENUE	.00	9,000.00	.00	9,000.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 11/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WASTEWATER LAGOON CLEANIN TOTA	.00	9,000.00	.00	9,000.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	226,855.40	.00	226,855.40-
	TOTAL EXPENSES	.00	37,979.93	.00	37,979.93-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	188,875.47	.00	188,875.47-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	10,000.00	.00	10,000.00-
	TOTAL EXPENSES	.00	9,999.73	.00	9,999.73-
		=====	=====	=====	=====
	TRANSIENT GUEST APPROVED TOTA	.00	.27	.00	.27-
		=====	=====	=====	=====
	TOTAL EXPENSES	.00	7,216.03	.00	7,216.03-
		=====	=====	=====	=====
	FIRE DEPT CLOSING CK 612 TOTA	.00	7,216.03-	.00	7,216.03
		=====	=====	=====	=====
	TOTAL REVENUE	.00	8,319.27	.00	8,319.27-
	TOTAL EXPENSES	3,450.00	19,399.80	.00	19,399.80-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	3,450.00-	11,080.53-	.00	11,080.53
		=====	=====	=====	=====
	TOTAL REVENUE	.00	9,335.19	.00	9,335.19-
	TOTAL EXPENSES	.00	10,016.56	.00	10,016.56-
		=====	=====	=====	=====
	TRANSIENT GUEST TAX TOTAL	.00	681.37-	.00	681.37
		=====	=====	=====	=====
	Report Total	607,375.82-	965,775.20	2,287,957.00-	3,253,732.20-