

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	15,118.62	497,018.15	1,225,439.00	728,420.85
	TOTAL EXPENSES	57,496.93	407,057.38	1,588,880.00	1,181,822.62
		=====	=====	=====	=====
	GENERAL OPERATING TOTAL	42,378.31-	89,960.77	363,441.00-	453,401.77-
		=====	=====	=====	=====
	TOTAL REVENUE	9,926.95	356,402.35	1,000,500.00	644,097.65
	TOTAL EXPENSES	41,960.05	304,511.40	1,127,552.00	823,040.60
		=====	=====	=====	=====
	WATER TOTAL	32,033.10-	51,890.95	127,052.00-	178,942.95-
		=====	=====	=====	=====
	TOTAL REVENUE	33,337.92	1,380,229.86	6,362,800.00	4,982,570.14
	TOTAL EXPENSES	148,209.85	1,011,740.08	7,358,010.00	6,346,269.92
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	ELECTRIC TOTAL	114,871.93-	368,489.78	995,210.00-	1,363,699.78-
		=====	=====	=====	=====
	TOTAL REVENUE	903.61	41,021.49	.00	41,021.49-
	TOTAL EXPENSES	.00	37,888.69	.00	37,888.69-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	903.61	3,132.80	.00	3,132.80-
		=====	=====	=====	=====
	TOTAL REVENUE	7,326.46	191,646.03	559,500.00	367,853.97
	TOTAL EXPENSES	19,182.77	168,699.48	581,945.00	413,245.52
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	11,856.31-	22,946.55	22,445.00-	45,391.55-
		=====	=====	=====	=====
	TOTAL REVENUE	583.00	256,822.55	676,300.00	419,477.45
	TOTAL EXPENSES	62,799.91	256,420.55	676,300.00	419,879.45
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	62,216.91-	402.00	.00	402.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	50,637.20	1,424,494.00	1,373,856.80
	TOTAL EXPENSES	17,971.35	47,919.69	1,475,700.00	1,427,780.31
		=====	=====	=====	=====
	AIRPORT TOTAL	17,971.35-	2,717.51	51,206.00-	53,923.51-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	950.00	950.00
	TOTAL EXPENSES	113.33	331.47-	21,522.00	21,853.47
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	113.33-	331.47	20,572.00-	20,903.47-
		=====	=====	=====	=====
	TOTAL EXPENSES	.00	140.00	.00	140.00-
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	140.00-	.00	140.00
		=====	=====	=====	=====

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	4,000.00	.00	4,000.00-
	TOTAL EXPENSES	.00	11,050.00	.00	11,050.00-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	.00	7,050.00-	.00	7,050.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	26,445.24	56,010.00	29,564.76
	TOTAL EXPENSES	5,555.39	7,420.23	209,730.00	202,309.77
		=====	=====	=====	=====
	SPECIAL STREETS & HIGHWAY TOTA	5,555.39-	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	42,948.69	.00	42,948.69-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
		=====	=====	=====	=====
	WWTF LOAN 2000 TOTAL	.00	42,948.71-	.00	42,948.71
		=====	=====	=====	=====
	TOTAL REVENUE	.00	49,775.34	.00	49,775.34-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	149,326.01-	.00	149,326.01
		=====	=====	=====	=====
	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	40,096.17	125,453.00	85,356.83
	TOTAL EXPENSES	3,421.89	27,134.60	162,650.00	135,515.40
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	3,421.89-	12,961.57	37,197.00-	50,158.57-
		=====	=====	=====	=====
	TOTAL REVENUE	579.00	50,984.81	104,453.00	53,468.19
	TOTAL EXPENSES	.00	47,036.33	104,453.00	57,416.67
		=====	=====	=====	=====
	RECREATION CITY TOTAL	579.00	3,948.48	.00	3,948.48-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	895.88	.00	895.88-
	TOTAL EXPENSES	.00	12,941.03	.00	12,941.03-
		=====	=====	=====	=====
	MUNICIPAL EQUIPMENT RESER TOTA	.00	12,045.15-	.00	12,045.15
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,970.71	6,017.00	4,046.29
	TOTAL EXPENSES	23.10	69.30	36,892.00	36,822.70
		=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	23.10-	1,901.41	30,875.00-	32,776.41-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	151,603.47	.00	151,603.47-
	TOTAL EXPENSES	37,067.44	97,861.95	.00	97,861.95-
		=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	37,067.44-	53,741.52	.00	53,741.52-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	6,768.75	.00	6,768.75-
	TOTAL EXPENSES	.00	1,037.50	.00	1,037.50-
		=====	=====	=====	=====
	GO BONDS S2010 POOL TOTAL	.00	5,731.25	.00	5,731.25-
		=====	=====	=====	=====
	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	2,700.00	.00	2,700.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	2,700.00	.00	2,700.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	58,862.00	.00	58,862.00-
	TOTAL EXPENSES	.00	66,217.58	.00	66,217.58-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	7,355.58-	.00	7,355.58
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	3,500.00	.00	3,500.00-
	TOTAL EXPENSES	2,672.93	2,841.68	.00	2,841.68-
		=====	=====	=====	=====
	TRANSIENT GUEST APPROVED TOTA	2,672.93-	658.32	.00	658.32-
		=====	=====	=====	=====
	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	.00	8,000.00	.00	8,000.00-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	.00	3,959.30	.00	3,959.30-
		=====	=====	=====	=====
	TOTAL REVENUE	2,207.03	4,360.44	.00	4,360.44-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
		=====	=====	=====	=====
	TRANSIENT GUEST TAX TOTAL	2,207.03	860.44	.00	860.44-
		=====	=====	=====	=====
	Report Total	326,492.35-	412,577.99	1,806,925.00-	2,219,502.99-