

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	446,539.99	1,225,439.00	778,899.01
	TOTAL EXPENSES	3,787.61	275,940.17	1,588,880.00	1,312,939.83
	GENERAL OPERATING TOTAL	3,787.61-	170,599.82	363,441.00-	534,040.82-
	TOTAL REVENUE	.00	265,258.36	1,000,500.00	735,241.64
	TOTAL EXPENSES	18,097.45	193,583.46	1,127,552.00	933,968.54
	WATER TOTAL	18,097.45-	71,674.90	127,052.00-	198,726.90-
	TOTAL REVENUE	.00	1,031,915.57	6,362,800.00	5,330,884.43
	TOTAL EXPENSES	27,614.20	652,926.22	7,358,010.00	6,705,083.78
	ELECTRIC TOTAL	27,614.20-	378,989.35	995,210.00-	1,374,199.35-
	TOTAL REVENUE	.00	30,818.02	.00	30,818.02-
	TOTAL EXPENSES	.00	29,330.15	.00	29,330.15-
	SALES TAX & STATE FEES TOTAL	.00	1,487.87	.00	1,487.87-
	TOTAL REVENUE	.00	139,140.02	559,500.00	420,359.98
	TOTAL EXPENSES	4,314.60	114,085.48	581,945.00	467,859.52
	SEWAGE DISPOSAL TOTAL	4,314.60-	25,054.54	22,445.00-	47,499.54-
	TOTAL REVENUE	.00	215,432.71	676,300.00	460,867.29
	TOTAL EXPENSES	51,391.72	186,673.69	676,300.00	489,626.31
	EMPLOYEE BENEFIT TOTAL	51,391.72-	28,759.02	.00	28,759.02-
	TOTAL REVENUE	.00	50,103.42	1,424,494.00	1,374,390.58
	TOTAL EXPENSES	.00	28,373.46	1,475,700.00	1,447,326.54
	AIRPORT TOTAL	.00	21,729.96	51,206.00-	72,935.96-
	TOTAL REVENUE	.00	.00	950.00	950.00
	TOTAL EXPENSES	.00	500.00-	21,522.00	22,022.00
	INDUSTRIAL DEVELOPMENT TOTAL	.00	500.00	20,572.00-	21,072.00-
	TOTAL EXPENSES	.00	52.50	.00	52.50-
	ECONOMIC DEVELOPMENT TOTAL	.00	52.50-	.00	52.50

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	TOTAL REVENUE	.00	2,450.00	.00	2,450.00-
	TOTAL EXPENSES	.00	11,050.00	.00	11,050.00-
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	SERVICE DEPOSIT TOTAL	.00	8,600.00-	.00	8,600.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	13,559.54	56,010.00	42,450.46
	TOTAL EXPENSES	.00	1,864.84	209,730.00	207,865.16
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	SPECIAL STREETS & HIGHWAY TOTA	.00	11,694.70	153,720.00-	165,414.70-
		=====	=====	=====	=====
	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	28,632.46	.00	28,632.46-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
		=====	=====	=====	=====
	WWTF LOAN 2000 TOTAL	.00	57,264.94-	.00	57,264.94
		=====	=====	=====	=====
	TOTAL REVENUE	.00	33,183.56	.00	33,183.56-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	165,917.79-	.00	165,917.79
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	TOTAL REVENUE	.00	21,709.88	31,471.00	9,761.12
	TOTAL EXPENSES	.00	735.00	31,470.00	30,735.00
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	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	1,606.35	33,146.37	68,332.00	35,185.63
		=====	=====	=====	=====
	LIBRARY TOTAL	1,606.35-	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	36,851.17	125,453.00	88,601.83
	TOTAL EXPENSES	41.47	18,371.35	162,650.00	144,278.65
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	41.47-	18,479.82	37,197.00-	55,676.82-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	46,913.83	104,453.00	57,539.17
	TOTAL EXPENSES	.00	43,276.54	104,453.00	61,176.46
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	RECREATION CITY TOTAL	.00	3,637.29	.00	3,637.29-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	558.94	.00	558.94-
	TOTAL EXPENSES	9,041.50	10,442.03	.00	10,442.03-
	MUNICIPAL EQUIPMENT RESER TOTA	9,041.50-	9,883.09-	.00	9,883.09
	TOTAL REVENUE	.00	1,970.71	6,017.00	4,046.29
	TOTAL EXPENSES	.00	46.20	36,892.00	36,845.80
	SPECIAL PARKS & RECREATIO TOTA	.00	1,924.51	30,875.00-	32,799.51-
	TOTAL REVENUE	.00	112,133.71	.00	112,133.71-
	TOTAL EXPENSES	22,692.01	23,839.51	.00	23,839.51-
	CAPITAL IMPROVEMENT FUND TOTA	22,692.01-	88,294.20	.00	88,294.20-
	TOTAL REVENUE	.00	4,512.50	.00	4,512.50-
	TOTAL EXPENSES	.00	1,037.50	.00	1,037.50-
	GO BONDS S2010 POOL TOTAL	.00	3,475.00	.00	3,475.00-
	TOTAL EXPENSES	37,755.00	37,755.00	.00	37,755.00-
	EL UTIL S2017 REV BOND TOTAL	37,755.00-	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	674.31	20,000.00	19,325.69
	TOTAL EXPENSES	.00	.00	25,208.00	25,208.00
	MUNICIP FIGHT ADDICTION TOTAL	.00	674.31	5,208.00-	5,882.31-
	TOTAL REVENUE	.00	1,800.00	.00	1,800.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	1,800.00	.00	1,800.00-
	TOTAL REVENUE	.00	39,554.00	.00	39,554.00-
	TOTAL EXPENSES	51,306.50	62,092.07	.00	62,092.07-
	ELECTRIC EQUIPMENT/REPLAC TOTA	51,306.50-	22,538.07-	.00	22,538.07

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	3,500.00	.00	3,500.00-
	TRANSIENT GUEST APPROVED TOTA	.00	3,500.00	.00	3,500.00-
	TOTAL EXPENSES	.00	2,887.47	.00	2,887.47-
	FIRE DEPT CLOSING CK 612 TOTA	.00	2,887.47-	.00	2,887.47
	TOTAL REVENUE	.00	10,385.36	.00	10,385.36-
	TOTAL EXPENSES	.00	8,000.00	.00	8,000.00-
	WAYNE DENNIS FUNDS TOTAL	.00	2,385.36	.00	2,385.36-
	TOTAL REVENUE	.00	2,153.41	.00	2,153.41-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
	TRANSIENT GUEST TAX TOTAL	.00	1,346.59-	.00	1,346.59
	Report Total	227,648.41-	563,496.63	1,806,925.00-	2,370,421.63-