

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	942,141.80	1,225,439.00	283,297.20
	TOTAL EXPENSES	8,092.30	753,974.45	1,588,880.00	834,905.55
	GENERAL OPERATING TOTAL	8,092.30-	188,167.35	363,441.00-	551,608.35-
	TOTAL REVENUE	.00	757,467.31	1,000,500.00	243,032.69
	TOTAL EXPENSES	21,732.85	680,394.13	1,127,552.00	447,157.87
	WATER TOTAL	21,732.85-	77,073.18	127,052.00-	204,125.18-
	TOTAL REVENUE	.00	2,670,287.75	6,362,800.00	3,692,512.25
	TOTAL EXPENSES	35,842.88	2,155,543.94	7,358,010.00	5,202,466.06
	ELECTRIC TOTAL	35,842.88-	514,743.81	995,210.00-	1,509,953.81-
	TOTAL REVENUE	.00	74,110.79	.00	74,110.79-
	TOTAL EXPENSES	.00	71,556.82	.00	71,556.82-
	SALES TAX & STATE FEES TOTAL	.00	2,553.97	.00	2,553.97-
	TOTAL REVENUE	.00	401,205.75	559,500.00	158,294.25
	TOTAL EXPENSES	6,324.79	365,158.99	581,945.00	216,786.01
	SEWAGE DISPOSAL TOTAL	6,324.79-	36,046.76	22,445.00-	58,491.76-
	TOTAL REVENUE	.00	446,171.76	676,300.00	230,128.24
	TOTAL EXPENSES	43,798.45	461,569.06	676,300.00	214,730.94
	EMPLOYEE BENEFIT TOTAL	43,798.45-	15,397.30-	.00	15,397.30
	TOTAL REVENUE	.00	62,370.39	1,424,494.00	1,362,123.61
	TOTAL EXPENSES	137.56	59,687.78	1,475,700.00	1,416,012.22
	AIRPORT TOTAL	137.56-	2,682.61	51,206.00-	53,888.61-
	TOTAL REVENUE	.00	688.50	950.00	261.50
	TOTAL EXPENSES	.31	331.16-	21,522.00	21,853.16
	INDUSTRIAL DEVELOPMENT TOTAL	.31-	1,019.66	20,572.00-	21,591.66-
	TOTAL REVENUE	.00	140,242.78	.00	140,242.78-
	TOTAL EXPENSES	4,920.00	131,965.74	.00	131,965.74-

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	ECONOMIC DEVELOPMENT TOTAL	4,920.00-	8,277.04	.00	8,277.04-
	TOTAL REVENUE	.00	7,850.00	.00	7,850.00-
	TOTAL EXPENSES	.00	11,400.00	.00	11,400.00-
	SERVICE DEPOSIT TOTAL	.00	3,550.00-	.00	3,550.00
	TOTAL REVENUE	.00	41,454.45	56,010.00	14,555.55
	TOTAL EXPENSES	257.30	8,877.53	209,730.00	200,852.47
	SPECIAL STREETS & HIGHWAY TOTA	257.30-	32,576.92	153,720.00-	186,296.92-
	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	100,213.61	.00	100,213.61-
	TOTAL EXPENSES	85,897.40	171,794.80	.00	171,794.80-
	WWTF LOAN 2000 TOTAL	85,897.40-	71,581.19-	.00	71,581.19
	TOTAL REVENUE	.00	116,142.46	.00	116,142.46-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	82,958.89-	.00	82,958.89
	TOTAL REVENUE	.00	26,118.31	31,471.00	5,352.69
	TOTAL EXPENSES	30,735.00	31,470.00	31,470.00	.00
	BOND & INTEREST TOTAL	30,735.00-	5,351.69-	1.00	5,352.69
	TOTAL REVENUE	.00	44,523.94	68,332.00	23,808.06
	TOTAL EXPENSES	.00	44,523.94	68,332.00	23,808.06
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	73,744.40	125,453.00	51,708.60
	TOTAL EXPENSES	1,446.33	96,100.29	162,650.00	66,549.71
	RECREATION COMMISSION TOTAL	1,446.33-	22,355.89-	37,197.00-	14,841.11-
	TOTAL REVENUE	.00	76,177.27	104,453.00	28,275.73

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	TOTAL EXPENSES	.00	72,841.59	104,453.00	31,611.41
	RECREATION CITY TOTAL	.00	3,335.68	.00	3,335.68-
	TOTAL REVENUE	.00	2,232.76	.00	2,232.76-
	TOTAL EXPENSES	.00	12,941.03	.00	12,941.03-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	10,708.27-	.00	10,708.27
	TOTAL REVENUE	.00	3,984.02	6,017.00	2,032.98
	TOTAL EXPENSES	.00	660.76	36,892.00	36,231.24
	SPECIAL PARKS & RECREATIO TOTA	.00	3,323.26	30,875.00-	34,198.26-
	TOTAL REVENUE	.00	285,625.60	.00	285,625.60-
	TOTAL EXPENSES	11,981.65	193,302.73	.00	193,302.73-
	CAPITAL IMPROVEMENT FUND TOTA	11,981.65-	92,322.87	.00	92,322.87-
	TOTAL REVENUE	.00	15,793.75	.00	15,793.75-
	TOTAL EXPENSES	26,037.50	27,075.00	.00	27,075.00-
	GO BONDS S2010 POOL TOTAL	26,037.50-	11,281.25-	.00	11,281.25
	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	20,394.30	.00	20,394.30-
	WILDLIFE AND PARKS GRANT TOTA	.00	20,394.30	.00	20,394.30-
	TOTAL EXPENSES	6,250.00	6,250.00	.00	6,250.00-
	CDBG TOTAL	6,250.00-	6,250.00-	.00	6,250.00
	TOTAL REVENUE	.00	6,316.07	20,000.00	13,683.93
	TOTAL EXPENSES	.00	.00	25,208.00	25,208.00
	MUNICIP FIGHT ADDICTION TOTAL	.00	6,316.07	5,208.00-	11,524.07-
	TOTAL REVENUE	.00	6,300.00	.00	6,300.00-

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	WASTEWATER LAGOON CLEANIN TOTA	.00	6,300.00	.00	6,300.00-
	TOTAL REVENUE	.00	3,260.91	.00	3,260.91-
	TOTAL EXPENSES	.00	7,448.33	.00	7,448.33-
	WATER\EQUIPMENT REPLACE TOTAL	.00	4,187.42-	.00	4,187.42
	TOTAL REVENUE	.00	442,967.13	.00	442,967.13-
	TOTAL EXPENSES	389.61	85,367.50	.00	85,367.50-
	ELECTRIC EQUIPMENT/REPLAC TOTA	389.61-	357,599.63	.00	357,599.63-
	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	6,500.00	.00	6,500.00-
	TOTAL EXPENSES	500.00	6,491.68	.00	6,491.68-
	TRANSIENT GUEST APPROVED TOTA	500.00-	8.32	.00	8.32-
	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	20,742.75	.00	20,742.75-
	TOTAL EXPENSES	.00	24,500.00	.00	24,500.00-
	WAYNE DENNIS FUNDS TOTAL	.00	3,757.25-	.00	3,757.25
	TOTAL REVENUE	.00	7,519.56	.00	7,519.56-
	TOTAL EXPENSES	.00	6,500.00	.00	6,500.00-
	TRANSIENT GUEST TAX TOTAL	.00	1,019.56	.00	1,019.56-
	Report Total	284,343.93-	1,059,800.90	1,806,925.00-	2,866,725.90-