

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	705,373.57	1,225,439.00	520,065.43
	TOTAL EXPENSES	24,599.39	583,905.50	1,588,880.00	1,004,974.50
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	GENERAL OPERATING TOTAL	24,599.39-	121,468.07	363,441.00-	484,909.07-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	524,902.82	1,000,500.00	475,597.18
	TOTAL EXPENSES	34,695.01	467,687.60	1,127,552.00	659,864.40
		=====	=====	=====	=====
	WATER TOTAL	34,695.01-	57,215.22	127,052.00-	184,267.22-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,900,249.09	6,362,800.00	4,462,550.91
	TOTAL EXPENSES	52,485.54	1,473,379.53	7,358,010.00	5,884,630.47
		=====	=====	=====	=====
	ELECTRIC TOTAL	52,485.54-	426,869.56	995,210.00-	1,422,079.56-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	55,355.48	.00	55,355.48-
	TOTAL EXPENSES	.00	54,283.06	.00	54,283.06-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	.00	1,072.42	.00	1,072.42-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	273,733.88	559,500.00	285,766.12
	TOTAL EXPENSES	8,346.51	247,144.78	581,945.00	334,800.22
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	8,346.51-	26,589.10	22,445.00-	49,034.10-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	377,877.36	676,300.00	298,422.64
	TOTAL EXPENSES	48,873.50	365,236.06	676,300.00	311,063.94
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	48,873.50-	12,641.30	.00	12,641.30-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	59,191.63	1,424,494.00	1,365,302.37
	TOTAL EXPENSES	116.38	49,561.85	1,475,700.00	1,426,138.15
		=====	=====	=====	=====
	AIRPORT TOTAL	116.38-	9,629.78	51,206.00-	60,835.78-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	950.00	950.00
	TOTAL EXPENSES	.00	331.47-	21,522.00	21,853.47
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	.00	331.47	20,572.00-	20,903.47-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	16,566.78	.00	16,566.78-
	TOTAL EXPENSES	.00	849.38	.00	849.38-
		=====	=====	=====	=====

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	ECONOMIC DEVELOPMENT TOTAL	.00	15,717.40	.00	15,717.40-
	TOTAL REVENUE	.00	5,900.00	.00	5,900.00-
	TOTAL EXPENSES	.00	11,050.00	.00	11,050.00-
	SERVICE DEPOSIT TOTAL	.00	5,150.00-	.00	5,150.00
	TOTAL REVENUE	.00	26,445.24	56,010.00	29,564.76
	TOTAL EXPENSES	.00	7,420.23	209,730.00	202,309.77
	SPECIAL STREETS & HIGHWAY TOTA	.00	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	71,581.15	.00	71,581.15-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	14,316.25-	.00	14,316.25
	TOTAL REVENUE	.00	82,958.90	.00	82,958.90-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	116,142.45-	.00	116,142.45
	TOTAL REVENUE	.00	26,118.31	31,471.00	5,352.69
	TOTAL EXPENSES	.00	735.00	31,470.00	30,735.00
	BOND & INTEREST TOTAL	.00	25,383.31	1.00	25,382.31-
	TOTAL REVENUE	.00	44,523.94	68,332.00	23,808.06
	TOTAL EXPENSES	11,377.57	44,523.94	68,332.00	23,808.06
	LIBRARY TOTAL	11,377.57-	.00	.00	.00
	TOTAL REVENUE	.00	64,606.18	125,453.00	60,846.82
	TOTAL EXPENSES	6,871.34	59,785.18	162,650.00	102,864.82
	RECREATION COMMISSION TOTAL	6,871.34-	4,821.00	37,197.00-	42,018.00-
	TOTAL REVENUE	.00	69,250.41	104,453.00	35,202.59

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	65,970.92	104,453.00	38,482.08
	RECREATION CITY TOTAL	.00	3,279.49	.00	3,279.49-
	TOTAL REVENUE	.00	1,478.63	.00	1,478.63-
	TOTAL EXPENSES	.00	12,941.03	.00	12,941.03-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	11,462.40-	.00	11,462.40
	TOTAL REVENUE	.00	3,984.02	6,017.00	2,032.98
	TOTAL EXPENSES	.00	115.50	36,892.00	36,776.50
	SPECIAL PARKS & RECREATIO TOTA	.00	3,868.52	30,875.00-	34,743.52-
	TOTAL REVENUE	.00	201,440.50	.00	201,440.50-
	TOTAL EXPENSES	3,479.68	109,430.34	.00	109,430.34-
	CAPITAL IMPROVEMENT FUND TOTA	3,479.68-	92,010.16	.00	92,010.16-
	TOTAL REVENUE	.00	11,281.25	.00	11,281.25-
	TOTAL EXPENSES	.00	1,037.50	.00	1,037.50-
	GO BONDS S2010 POOL TOTAL	.00	10,243.75	.00	10,243.75-
	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	4,500.00	.00	4,500.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	4,500.00	.00	4,500.00-
	TOTAL EXPENSES	.00	7,448.33	.00	7,448.33-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER\EQUIPMENT REPLACE TOTAL	.00	7,448.33-	.00	7,448.33
	TOTAL REVENUE	.00	99,482.00	.00	99,482.00-
	TOTAL EXPENSES	10,976.74	84,642.66	.00	84,642.66-
	ELECTRIC EQUIPMENT/REPLAC TOTA	10,976.74-	14,839.34	.00	14,839.34-
	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	6,000.00	.00	6,000.00-
	TOTAL EXPENSES	.00	3,491.68	.00	3,491.68-
	TRANSIENT GUEST APPROVED TOTA	.00	2,508.32	.00	2,508.32-
	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	16,728.16	.00	16,728.16-
	TOTAL EXPENSES	.00	24,500.00	.00	24,500.00-
	WAYNE DENNIS FUNDS TOTAL	.00	7,771.84-	.00	7,771.84
	TOTAL REVENUE	.00	4,360.44	.00	4,360.44-
	TOTAL EXPENSES	.00	6,000.00	.00	6,000.00-
	TRANSIENT GUEST TAX TOTAL	.00	1,639.56-	.00	1,639.56
	Report Total	201,821.66-	645,743.49	1,806,925.00-	2,452,668.49-