

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	14,503.08	1,249,928.09	1,225,439.00	24,489.09-
	TOTAL EXPENSES	30,249.69	1,038,323.75	1,588,880.00	550,556.25
	GENERAL OPERATING TOTAL	=====	=====	=====	=====
		15,746.61-	211,604.34	363,441.00-	575,045.34-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,089,994.17	1,000,500.00	89,494.17-
	TOTAL EXPENSES	18,777.78	893,356.69	1,127,552.00	234,195.31
	WATER TOTAL	=====	=====	=====	=====
		18,777.78-	196,637.48	127,052.00-	323,689.48-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	3,797,095.20	6,362,800.00	2,565,704.80
	TOTAL EXPENSES	47,552.37	2,960,607.44	7,358,010.00	4,397,402.56
	ELECTRIC TOTAL	=====	=====	=====	=====
		47,552.37-	836,487.76	995,210.00-	1,831,697.76-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	103,514.52	.00	103,514.52-
	TOTAL EXPENSES	.00	101,737.86	.00	101,737.86-
	SALES TAX & STATE FEES TOTAL	=====	=====	=====	=====
		.00	1,776.66	.00	1,776.66-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	537,771.51	559,500.00	21,728.49
	TOTAL EXPENSES	10,156.04	496,057.20	581,945.00	85,887.80
	SEWAGE DISPOSAL TOTAL	=====	=====	=====	=====
		10,156.04-	41,714.31	22,445.00-	64,159.31-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	596,464.61	676,300.00	79,835.39
	TOTAL EXPENSES	44,843.32	611,104.86	676,300.00	65,195.14
	EMPLOYEE BENEFIT TOTAL	=====	=====	=====	=====
		44,843.32-	14,640.25-	.00	14,640.25
		=====	=====	=====	=====
	TOTAL REVENUE	.00	86,320.14	1,424,494.00	1,338,173.86
	TOTAL EXPENSES	38.58	66,580.38	1,475,700.00	1,409,119.62
	AIRPORT TOTAL	=====	=====	=====	=====
		38.58-	19,739.76	51,206.00-	70,945.76-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	688.50	950.00	261.50
	TOTAL EXPENSES	.00	156.85-	21,522.00	21,678.85
	INDUSTRIAL DEVELOPMENT TOTAL	=====	=====	=====	=====
		.00	845.35	20,572.00-	21,417.35-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	140,242.78	.00	140,242.78-
	TOTAL EXPENSES	.00	142,187.61	.00	142,187.61-
		=====	=====	=====	=====

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	ECONOMIC DEVELOPMENT TOTAL	.00	1,944.83-	.00	1,944.83
	TOTAL REVENUE	.00	11,150.00	.00	11,150.00-
	TOTAL EXPENSES	.00	11,750.00	.00	11,750.00-
	SERVICE DEPOSIT TOTAL	.00	600.00-	.00	600.00
	TOTAL REVENUE	.00	55,770.22	56,010.00	239.78
	TOTAL EXPENSES	.00	8,877.53	209,730.00	200,852.47
	SPECIAL STREETS & HIGHWAY TOTA	.00	46,892.69	153,720.00-	200,612.69-
	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	143,162.30	.00	143,162.30-
	TOTAL EXPENSES	.00	171,794.80	.00	171,794.80-
	WWTF LOAN 2000 TOTAL	.00	28,632.50-	.00	28,632.50
	TOTAL REVENUE	.00	165,917.80	.00	165,917.80-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	33,183.55-	.00	33,183.55
	TOTAL REVENUE	.00	32,874.66	31,471.00	1,403.66-
	TOTAL EXPENSES	.00	31,470.00	31,470.00	.00
	BOND & INTEREST TOTAL	.00	1,404.66	1.00	1,403.66-
	TOTAL REVENUE	.00	57,689.53	68,332.00	10,642.47
	TOTAL EXPENSES	.00	57,689.53	68,332.00	10,642.47
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	90,659.04	125,453.00	34,793.96
	TOTAL EXPENSES	342.93	103,748.03	162,650.00	58,901.97
	RECREATION COMMISSION TOTAL	342.93-	13,088.99-	37,197.00-	24,108.01-
	TOTAL REVENUE	.00	99,190.88	104,453.00	5,262.12

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	TOTAL EXPENSES	.00	95,758.57	104,453.00	8,694.43
	RECREATION CITY TOTAL	.00	3,432.31	.00	3,432.31-
	TOTAL REVENUE	.00	10,257.58	.00	10,257.58-
	TOTAL EXPENSES	.00	23,417.64	.00	23,417.64-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	13,160.06-	.00	13,160.06
	TOTAL REVENUE	.00	5,998.43	6,017.00	18.57
	TOTAL EXPENSES	.00	730.06	36,892.00	36,161.94
	SPECIAL PARKS & RECREATIO TOTA	.00	5,268.37	30,875.00-	36,143.37-
	TOTAL REVENUE	.00	462,108.69	.00	462,108.69-
	TOTAL EXPENSES	7,396.80	767,891.57	.00	767,891.57-
	CAPITAL IMPROVEMENT FUND TOTA	7,396.80-	305,782.88-	.00	305,782.88
	TOTAL REVENUE	.00	22,562.50	.00	22,562.50-
	TOTAL EXPENSES	.00	27,075.00	.00	27,075.00-
	GO BONDS S2010 POOL TOTAL	.00	4,512.50-	.00	4,512.50
	TOTAL REVENUE	.00	108,095.34	.00	108,095.34-
	TOTAL EXPENSES	.00	2,175,612.50	.00	2,175,612.50-
	EL UTIL S2017 REV BOND TOTAL	.00	2,067,517.16-	.00	2,067,517.16
	TOTAL EXPENSES	.00	214,897.50	.00	214,897.50-
	EL UTIL S2017 RESERVE TOTAL	.00	214,897.50-	.00	214,897.50
	TOTAL REVENUE	.00	20,394.30	.00	20,394.30-
	WILDLIFE AND PARKS GRANT TOTA	.00	20,394.30	.00	20,394.30-
	TOTAL REVENUE	.00	14,250.00	.00	14,250.00-
	TOTAL EXPENSES	.00	14,250.00	.00	14,250.00-
	CDBG TOTAL	.00	.00	.00	.00

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	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	9,000.00	.00	9,000.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	9,000.00	.00	9,000.00-
	TOTAL REVENUE	.00	3,260.91	.00	3,260.91-
	TOTAL EXPENSES	.00	98,567.08	.00	98,567.08-
	WATER\EQUIPMENT REPLACE TOTAL	.00	95,306.17-	.00	95,306.17
	TOTAL REVENUE	.00	498,899.13	.00	498,899.13-
	TOTAL EXPENSES	.00	101,092.08	.00	101,092.08-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	397,807.05	.00	397,807.05-
	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	9,000.00	.00	9,000.00-
	TOTAL EXPENSES	.00	8,991.68	.00	8,991.68-
	TRANSIENT GUEST APPROVED TOTA	.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	23,327.23	.00	23,327.23-
	TOTAL EXPENSES	.00	24,500.00	.00	24,500.00-
	WAYNE DENNIS FUNDS TOTAL	.00	1,172.77-	.00	1,172.77
	TOTAL REVENUE	.00	10,763.94	.00	10,763.94-
	TOTAL EXPENSES	.00	9,000.00	.00	9,000.00-
	TRANSIENT GUEST TAX TOTAL	.00	1,763.94	.00	1,763.94-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	144,854.43-	1,012,171.73-	1,806,925.00-	794,753.27-