

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	1,075,769.51	1,225,439.00	149,669.49
	TOTAL EXPENSES	7,966.68	848,019.19	1,588,880.00	740,860.81
	GENERAL OPERATING TOTAL	7,966.68-	227,750.32	363,441.00-	591,191.32-
	TOTAL REVENUE	.00	862,750.34	1,000,500.00	137,749.66
	TOTAL EXPENSES	15,298.63	747,507.80	1,127,552.00	380,044.20
	WATER TOTAL	15,298.63-	115,242.54	127,052.00-	242,294.54-
	TOTAL REVENUE	.00	3,051,017.79	6,362,800.00	3,311,782.21
	TOTAL EXPENSES	19,371.51	2,428,499.51	7,358,010.00	4,929,510.49
	ELECTRIC TOTAL	19,371.51-	622,518.28	995,210.00-	1,617,728.28-
	TOTAL REVENUE	.00	83,901.98	.00	83,901.98-
	TOTAL EXPENSES	.00	80,810.15	.00	80,810.15-
	SALES TAX & STATE FEES TOTAL	.00	3,091.83	.00	3,091.83-
	TOTAL REVENUE	.00	445,780.55	559,500.00	113,719.45
	TOTAL EXPENSES	13,352.59	414,469.82	581,945.00	167,475.18
	SEWAGE DISPOSAL TOTAL	13,352.59-	31,310.73	22,445.00-	53,755.73-
	TOTAL REVENUE	.00	520,810.58	676,300.00	155,489.42
	TOTAL EXPENSES	43,342.52	511,370.09	676,300.00	164,929.91
	EMPLOYEE BENEFIT TOTAL	43,342.52-	9,440.49	.00	9,440.49-
	TOTAL REVENUE	.00	81,872.45	1,424,494.00	1,342,621.55
	TOTAL EXPENSES	3,744.51	64,848.80	1,475,700.00	1,410,851.20
	AIRPORT TOTAL	3,744.51-	17,023.65	51,206.00-	68,229.65-
	TOTAL REVENUE	.00	688.50	950.00	261.50
	TOTAL EXPENSES	.00	331.16-	21,522.00	21,853.16
	INDUSTRIAL DEVELOPMENT TOTAL	.00	1,019.66	20,572.00-	21,591.66-
	TOTAL REVENUE	.00	140,242.78	.00	140,242.78-
	TOTAL EXPENSES	1,572.00	135,864.63	.00	135,864.63-

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	ECONOMIC DEVELOPMENT TOTAL	1,572.00-	4,378.15	.00	4,378.15-
	TOTAL REVENUE	.00	8,950.00	.00	8,950.00-
	TOTAL EXPENSES	.00	11,400.00	.00	11,400.00-
	SERVICE DEPOSIT TOTAL	.00	2,450.00-	.00	2,450.00
	TOTAL REVENUE	.00	41,454.45	56,010.00	14,555.55
	TOTAL EXPENSES	.00	8,877.53	209,730.00	200,852.47
	SPECIAL STREETS & HIGHWAY TOTA	.00	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	114,529.84	.00	114,529.84-
	TOTAL EXPENSES	.00	171,794.80	.00	171,794.80-
	WTF LOAN 2000 TOTAL	.00	57,264.96-	.00	57,264.96
	TOTAL REVENUE	.00	132,734.24	.00	132,734.24-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	66,367.11-	.00	66,367.11
	TOTAL REVENUE	.00	30,521.27	31,471.00	949.73
	TOTAL EXPENSES	.00	31,470.00	31,470.00	.00
	BOND & INTEREST TOTAL	.00	948.73-	1.00	949.73
	TOTAL REVENUE	.00	54,887.43	68,332.00	13,444.57
	TOTAL EXPENSES	.00	54,887.43	68,332.00	13,444.57
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	80,370.46	125,453.00	45,082.54
	TOTAL EXPENSES	178.29	98,047.77	162,650.00	64,602.23
	RECREATION COMMISSION TOTAL	178.29-	17,677.31-	37,197.00-	19,519.69-
	TOTAL REVENUE	.00	85,182.38	104,453.00	19,270.62

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	TOTAL EXPENSES	.00	81,797.83	104,453.00	22,655.17
	RECREATION CITY TOTAL	.00	3,384.55	.00	3,384.55-
	TOTAL REVENUE	.00	2,312.26	.00	2,312.26-
	TOTAL EXPENSES	10,476.61	23,417.64	.00	23,417.64-
	MUNICIPAL EQUIPMENT RESER TOTA	10,476.61-	21,105.38-	.00	21,105.38
	TOTAL REVENUE	.00	5,998.43	6,017.00	18.57
	TOTAL EXPENSES	.00	683.86	36,892.00	36,208.14
	SPECIAL PARKS & RECREATIO TOTA	.00	5,314.57	30,875.00-	36,189.57-
	TOTAL REVENUE	.00	304,820.52	.00	304,820.52-
	TOTAL EXPENSES	108,000.34	305,945.37	.00	305,945.37-
	CAPITAL IMPROVEMENT FUND TOTA	108,000.34-	1,124.85-	.00	1,124.85
	TOTAL REVENUE	.00	18,050.00	.00	18,050.00-
	TOTAL EXPENSES	.00	27,075.00	.00	27,075.00-
	GO BONDS S2010 POOL TOTAL	.00	9,025.00-	.00	9,025.00
	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	8,000.00	14,250.00	.00	14,250.00-
	CDBG TOTAL	8,000.00-	14,250.00-	.00	14,250.00
	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	7,200.00	.00	7,200.00-

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	WASTEWATER LAGOON CLEANIN TOTA	.00	7,200.00	.00	7,200.00-
	TOTAL REVENUE	.00	3,260.91	.00	3,260.91-
	TOTAL EXPENSES	75,350.00	98,567.08	.00	98,567.08-
	WATER\EQUIPMENT REPLACE TOTAL	75,350.00-	95,306.17-	.00	95,306.17
	TOTAL REVENUE	.00	463,343.13	.00	463,343.13-
	TOTAL EXPENSES	.00	95,462.97	.00	95,462.97-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	367,880.16	.00	367,880.16-
	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	.00	6,491.68	.00	6,491.68-
	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	21,753.29	.00	21,753.29-
	TOTAL EXPENSES	.00	24,500.00	.00	24,500.00-
	WAYNE DENNIS FUNDS TOTAL	.00	2,746.71-	.00	2,746.71
	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	306,653.68-	1,131,022.94	1,806,925.00-	2,937,947.94-