

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	14,248.58	394,323.09	1,225,439.00	831,115.91
	TOTAL EXPENSES	20,752.53	188,540.83	1,588,880.00	1,400,339.17
	GENERAL OPERATING TOTAL	6,503.95-	205,782.26	363,441.00-	569,223.26-
	TOTAL REVENUE	5,894.17	167,289.37	1,000,500.00	833,210.63
	TOTAL EXPENSES	8,028.09	139,971.48	1,127,552.00	987,580.52
	WATER TOTAL	2,133.92-	27,317.89	127,052.00-	154,369.89-
	TOTAL REVENUE	9,358.10	692,967.27	6,362,800.00	5,669,832.73
	TOTAL EXPENSES	10,054.50	451,854.23	7,358,010.00	6,906,155.77
	ELECTRIC TOTAL	696.40-	241,113.04	995,210.00-	1,236,323.04-
	TOTAL REVENUE	203.11	21,560.21	.00	21,560.21-
	TOTAL EXPENSES	.00	19,837.71	.00	19,837.71-
	SALES TAX & STATE FEES TOTAL	203.11	1,722.50	.00	1,722.50-
	TOTAL REVENUE	3,215.50	94,182.85	559,500.00	465,317.15
	TOTAL EXPENSES	4,454.68	77,076.46	581,945.00	504,868.54
	SEWAGE DISPOSAL TOTAL	1,239.18-	17,106.39	22,445.00-	39,551.39-
	TOTAL REVENUE	.00	182,592.98	676,300.00	493,707.02
	TOTAL EXPENSES	35,729.79	128,131.84	676,300.00	548,168.16
	EMPLOYEE BENEFIT TOTAL	35,729.79-	54,461.14	.00	54,461.14-
	TOTAL REVENUE	.00	48,174.95	1,424,494.00	1,376,319.05
	TOTAL EXPENSES	223.24	28,178.42	1,475,700.00	1,447,521.58
	AIRPORT TOTAL	223.24-	19,996.53	51,206.00-	71,202.53-
	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 REVENUE	.00	1,050.00	.00	1,050.00-
	TOTAL EXPENSES	.00	11,050.00	.00	11,050.00-

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	SERVICE DEPOSIT TOTAL	.00	10,000.00-	.00	10,000.00
	TOTAL REVENUE	.00	13,559.54	56,010.00	42,450.46
	TOTAL EXPENSES	.00	1,864.84	209,730.00	207,865.16
	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	14,316.23	.00	14,316.23-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WTF LOAN 2000 TOTAL	.00	71,581.17-	.00	71,581.17
	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
	TOTAL REVENUE	.00	21,462.89	31,471.00	10,008.11
	TOTAL EXPENSES	.00	.00	31,470.00	31,470.00
	BOND & INTEREST TOTAL	.00	21,462.89	1.00	21,461.89-
	TOTAL REVENUE	.00	31,540.02	68,332.00	36,791.98
	TOTAL EXPENSES	.00	31,540.02	68,332.00	36,791.98
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	34,604.84	125,453.00	90,848.16
	TOTAL EXPENSES	51.72	17,380.40	162,650.00	145,269.60
	RECREATION COMMISSION TOTAL	51.72-	17,224.44	37,197.00-	54,421.44-
	TOTAL REVENUE	230.00	41,460.21	104,453.00	62,992.79
	TOTAL EXPENSES	.00	37,901.21	104,453.00	66,551.79
	RECREATION CITY TOTAL	230.00	3,559.00	.00	3,559.00-
	TOTAL REVENUE	.00	51.75	.00	51.75-

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	MUNICIPAL EQUIPMENT RESER TOTA	.00	51.75	.00	51.75-
	TOTAL REVENUE	.00	.00	6,017.00	6,017.00
	TOTAL EXPENSES	.00	23.10	36,892.00	36,868.90
	SPECIAL PARKS & RECREATIO TOTA	.00	23.10-	30,875.00-	30,851.90-
	TOTAL REVENUE	.00	96,593.19	.00	96,593.19-
	CAPITAL IMPROVEMENT FUND TOTA	.00	96,593.19	.00	96,593.19-
	TOTAL REVENUE	.00	2,256.25	.00	2,256.25-
	GO BONDS S2010 POOL TOTAL	.00	2,256.25	.00	2,256.25-
	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	.00	20,000.00	20,000.00
	TOTAL EXPENSES	.00	.00	25,208.00	25,208.00
	MUNICIP FIGHT ADDICTION TOTAL	.00	.00	5,208.00-	5,208.00-
	TOTAL REVENUE	.00	900.00	.00	900.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	900.00	.00	900.00-
	TOTAL REVENUE	.00	21,350.00	.00	21,350.00-
	TOTAL EXPENSES	.00	10,785.57	.00	10,785.57-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	10,564.43	.00	10,564.43-
	TOTAL REVENUE	.00	3,500.00	.00	3,500.00-
	TRANSIENT GUEST APPROVED TOTA	.00	3,500.00	.00	3,500.00-
	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-

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	TOTAL REVENUE	.00	2,153.41	.00	2,153.41-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
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	TRANSIENT GUEST TAX TOTAL	.00	1,346.59-	.00	1,346.59
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	Report Total	46,145.09-	503,429.66	1,806,925.00-	2,310,354.66-