

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	15,840.00	1,178,813.79	1,225,439.00	46,625.21
	TOTAL EXPENSES	22,892.94	947,287.60	1,588,880.00	641,592.40
	GENERAL OPERATING TOTAL	7,052.94-	231,526.19	363,441.00-	594,967.19-
	TOTAL REVENUE	4,696.08	988,588.54	1,000,500.00	11,911.46
	TOTAL EXPENSES	21,054.40	832,202.49	1,127,552.00	295,349.51
	WATER TOTAL	16,358.32-	156,386.05	127,052.00-	283,438.05-
	TOTAL REVENUE	10,992.30	3,503,072.28	6,362,800.00	2,859,727.72
	TOTAL EXPENSES	47,729.09	2,725,077.84	7,358,010.00	4,632,932.16
	ELECTRIC TOTAL	36,736.79-	777,994.44	995,210.00-	1,773,204.44-
	TOTAL REVENUE	82.85	95,519.12	.00	95,519.12-
	TOTAL EXPENSES	.00	91,891.29	.00	91,891.29-
	SALES TAX & STATE FEES TOTAL	82.85	3,627.83	.00	3,627.83-
	TOTAL REVENUE	2,814.80	496,567.11	559,500.00	62,932.89
	TOTAL EXPENSES	9,579.54	460,180.69	581,945.00	121,764.31
	SEWAGE DISPOSAL TOTAL	6,764.74-	36,386.42	22,445.00-	58,831.42-
	TOTAL REVENUE	583.00	555,552.30	676,300.00	120,747.70
	TOTAL EXPENSES	44,973.41	562,821.59	676,300.00	113,478.41
	EMPLOYEE BENEFIT TOTAL	44,390.41-	7,269.29-	.00	7,269.29
	TOTAL REVENUE	.00	83,328.80	1,424,494.00	1,341,165.20
	TOTAL EXPENSES	148.78	65,908.36	1,475,700.00	1,409,791.64
	AIRPORT TOTAL	148.78-	17,420.44	51,206.00-	68,626.44-
	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	4,027.08	140,305.21	.00	140,305.21-

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	4,027.08-	62.43-	.00	62.43
	TOTAL REVENUE	300.00	9,900.00	.00	9,900.00-
	TOTAL EXPENSES	100.00	11,500.00	.00	11,500.00-
	SERVICE DEPOSIT TOTAL	200.00	1,600.00-	.00	1,600.00
	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	128,846.07	.00	128,846.07-
	TOTAL EXPENSES	.00	171,794.80	.00	171,794.80-
	WWTF LOAN 2000 TOTAL	.00	42,948.73-	.00	42,948.73
	TOTAL REVENUE	.00	149,326.02	.00	149,326.02-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	49,775.33-	.00	49,775.33
	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	83,685.46	125,453.00	41,767.54
	TOTAL EXPENSES	526.01	100,821.49	162,650.00	61,828.51
	RECREATION COMMISSION TOTAL	526.01-	17,136.03-	37,197.00-	20,060.97-
	TOTAL REVENUE	243.61	89,028.60	104,453.00	15,424.40

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	85,223.38	104,453.00	19,229.62
	RECREATION CITY TOTAL	243.61	3,805.22	.00	3,805.22-
	TOTAL REVENUE	.00	5,310.95	.00	5,310.95-
	TOTAL EXPENSES	.00	23,417.64	.00	23,417.64-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	18,106.69-	.00	18,106.69
	TOTAL REVENUE	.00	5,998.43	6,017.00	18.57
	TOTAL EXPENSES	.00	706.96	36,892.00	36,185.04
	SPECIAL PARKS & RECREATIO TOTA	.00	5,291.47	30,875.00-	36,166.47-
	TOTAL REVENUE	46,669.99	433,798.99	.00	433,798.99-
	TOTAL EXPENSES	.00	538,344.79	.00	538,344.79-
	CAPITAL IMPROVEMENT FUND TOTA	46,669.99	104,545.80-	.00	104,545.80
	TOTAL REVENUE	.00	20,306.25	.00	20,306.25-
	TOTAL EXPENSES	.00	27,075.00	.00	27,075.00-
	GO BONDS S2010 POOL TOTAL	.00	6,768.75-	.00	6,768.75
	TOTAL REVENUE	.00	108,095.34	.00	108,095.34-
	TOTAL EXPENSES	.00	37,755.00	.00	37,755.00-
	EL UTIL S2017 REV BOND TOTAL	.00	70,340.34	.00	70,340.34-
	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
	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-

REVENUE & EXPENSE REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	8,100.00	.00	8,100.00-
	=====	=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	8,100.00	.00	8,100.00-
	=====	=====	=====	=====	=====
	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	483,659.13	.00	483,659.13-
	TOTAL EXPENSES	.00	100,962.08	.00	100,962.08-
	=====	=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	382,697.05	.00	382,697.05-
	=====	=====	=====	=====	=====
	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	2,500.00	8,991.68	.00	8,991.68-
	=====	=====	=====	=====	=====
	TRANSIENT GUEST APPROVED TOTA	2,500.00-	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	22,527.33	.00	22,527.33-
	TOTAL EXPENSES	.00	24,500.00	.00	24,500.00-
	=====	=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	.00	1,972.67-	.00	1,972.67
	=====	=====	=====	=====	=====
	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-
	=====	=====	=====	=====	=====
	Report Total	71,308.62-	1,404,703.87	1,806,925.00-	3,211,628.87-