MONTHLY FINANCIAL REPORT
AS OF: SEPTEMBER 30TH, 2022

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	47,688,441.32	47,688,441.32		58,822,257.42
REVENUES				
10 -GENERAL FUND	7,659,522.00	7,787,043.69	101.66	8,132,649.11
11 -GEN CONSTRUCTION FUND	2,752,000.00	252,000.00	9.16	142,000.00
20 -ELECTRIC FUND	7,313,265.00	8,073,804.70	110.40	7,169,331.96
30 -WATER / SEWER FUND	4,677,500.00	4,548,340.32	97.24	4,135,691.60
33 -WATER CONSTRUCTION FU	330,000.00	376,523.61	114.10	340,870.77
35 -WWTP CONSTRUCTION FUN	265,880.00	312,608.55	117.58	2,168,599.55
40 -GAS FUND	961,500.00	1,371,477.50	142.64	1,272,816.28
50 -UTILITY SUPPORT FUND	633,114.00	643,072.27	101.57	591,964.93
60 -SOLID WASTE FUND	1,429,000.00	1,566,303.07	109.61	1,307,679.16
61 -STREET SANITATION FUN	74,000.00	74,353.17	100.48	87,053.59
80 -SPECIAL REVENUE FUND	631,200.00	542,551.48	85.96	1,138,713.58
81 -CEMETERY FUND	43,100.00	50,084.40	116.21	46,074.94
82 -HOTEL/MOTEL FUND	190,000.00	265,779.36	139.88	217,581.28
83 -SPECIAL PURPOSE FUND	12,769.00	11,677.39	91.45	1,803.59
TOTAL REVENUES	26,972,850.00	25,875,619.51	95.93	26,752,830.34
EXPENDITURES				
10 -GENERAL FUND	9,248,143.00	8,235,088.85	89.05	7,775,306.36
11 -GEN CONSTRUCTION FUND	394,000.00	177,810.62	45.13	0.00
20 -ELECTRIC FUND	7,233,914.00	7,088,233.70	97.99	7,785,444.29
30 -WATER / SEWER FUND	5,153,534.00	4,108,627.41	79.72	3,780,121.05
33 -WATER CONSTRUCTION FU	15,686,586.00	8,008,698.79	51.05	13,223,724.68
35 -WWTP CONSTRUCTION FUN	16,076,056.00	7,455,994.91	46.38	725,820.84
40 -GAS FUND	1,140,853.00	1,514,782.37	132.78	1,125,618.63
50 -UTILITY SUPPORT FUND	652,310.00	625,797.52	95.94	576,281.47
60 -SOLID WASTE FUND	1,555,515.00	1,264,456.91	81.29	1,400,783.92
61 -STREET SANITATION FUN	101,775.00	80,545.11	79.14	86,778.57
80 -SPECIAL REVENUE FUND	714,044.00	479,353.68	67.13	1,085,635.48
81 -CEMETERY FUND	58,626.00	45,221.50	77.14	59,180.24
82 -HOTEL/MOTEL FUND	205,500.00	219,832.75	106.97	257,276.21
83 -SPECIAL PURPOSE FUND	18,109.00	12,743.10	70.37	4,674.70
TOTAL EXPENDITURES	58,238,965.00	39,317,187.22	67.51	37,886,646.44
REVENUES OVER/(UNDER) EXPENDITURES	(31,266,115.00)	(13,441,567.71)		(11,133,816.10)
ENDING FUND BALANCE & NET WORKING CAPITAL	16,422,326.32	34,246,873.61		47,688,441.32

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AS OF: SEPTEMBER 30TH, 2022

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
10-3150.00 Fund Balance	4,443,668	4,443,667.71		4,089,606.40
10-3150.02 Fund Balance-Restricted	0	0.00		0.00
10-3150.11 Fund Balance-Restricted-Debt	18,660	18,660.02		22,398.09
10-3150.12 Fund Balance-Unspendable	36,643	36,642.62		29,623.11
11-3150.00 Fund Balance	142,000	142,000.00		0.00
20-3150.00 Fund Balance	3,547,908	3,547,907.85		4,164,020.18
20-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
20-3150.02 Fund Balance-Restricted-CWPr	0	0.00		0.00
20-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
30-3150.00 Fund Balance	5,537,553	5,537,552.83		5,135,669.61
30-3150.01 Fund Balance-Restricted-CWPr	0	0.00		42,366.49
30-3150.02 Fund Balance-Restricted-DWPr	0	0.00		10,262.33
30-3150.03 Fund Balance-Restricted-CO20	220,000	220,000.00		220,000.00
30-3150.11 Fund Balance-Restricted-Debt	160,631	160,630.84		154,314.69
33-3150.00 Fund Balance	15,687,066	15,687,065.51		28,569,919.42
35-3150.00 Fund Balance	15,957,449	15,957,448.72		14,514,670.01
40-3150.00 Fund Balance	625,258	625,257.85		478,060.20
40-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
40-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
50-3150.00 Fund Balance	242,766	242,766.38		227,082.92
50-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
50-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
60-3150.00 Fund Balance	584,467	584,466.76		677,571.52
60-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
60-3150.02 Fund Balance-Restict-St Sani	0	0.00		0.00
60-3150.04 Fund Balance-Restrict-Closur	0	0.00		0.00
60-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
61-3150.00 Fund Balance	96,149	96,148.89		95,873.87
80-3150.00 Fund Balance	184,860	184,860.45		131,782.35
80-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
80-3150.02 Fund Balance-Restricted	0	0.00		0.00
80-3150.05 Fund Balance-Restricted-Mote	0	0.00		0.00
80-3150.06 Fund Balance-Restricted-Cem	0	0.00		0.00
81-3150.00 Fund Balance	96,887	96,886.95		109,992.25
82-3150.00 Fund Balance	88,066	88,065.97		127,760.90
83-3150.00 Fund Balance	18,412	18,411.97		21,283.08
BEGINNING FUND BALANCE & NET WORKING CAPITAL	47,688,441.32	47,688,441.32		58,822,257.42