MONTHLY FINANCIAL REPORT

AS OF: SEPTEMBER 30TH, 2023

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	34,178,081.67	34,178,081.67		47,688,441.32
REVENUES				
10 -GENERAL FUND	9,539,196.00	9,972,834.10	104.55	7,787,043.69
11 -GEN CONSTRUCTION FUND	1,175,300.00	1,175,300.00	100.00	252,000.00
20 -ELECTRIC FUND	7,895,400.00	8,544,723.88	108.22	8,073,804.70
30 -WATER / SEWER FUND	4,963,103.00	5,134,257.34	103.45	4,548,340.32
33 -WATER CONSTRUCTION FU	330,000.00	519,392.61	157.39	376,523.61
35 -WWTP CONSTRUCTION FUN	331,000.00	525,926.36	158.89	312,608.55
40 -GAS FUND	1,180,200.00	1,197,638.98	101.48	1,371,477.50
50 -UTILITY SUPPORT FUND	687,300.00	701,982.63	102.14	643,072.27
60 -SOLID WASTE FUND	1,420,000.00	1,512,911.50	106.54	1,566,303.07
61 -STREET SANITATION FUN	74,000.00	74,004.30	100.01	74,353.17
71 -EMPLOYEE BENEFITS TRU	0.00	0.00	0.00	0.00
80 -SPECIAL REVENUE FUND	605,360.00	1,330,725.11	219.82	542,551.48
81 -CEMETERY FUND	44,600.00	53,120.07	119.10	50,084.40
82 -HOTEL/MOTEL FUND	210,000.00	244,172.90	116.27	265,779.36
83 -SPECIAL PURPOSE FUND	1,600.00	9,964.41	622.78	11,677.39
TOTAL REVENUES	28,457,059.00	30,996,954.19	108.93	25,875,619.51
EXPENDITURES				
10 -GENERAL FUND	10,545,732.00	9,242,391.72	87.64	8,239,562.86
11 -GEN CONSTRUCTION FUND	216,189.00	109,707.35	50.75	177,810.62
20 -ELECTRIC FUND	8,584,478.00	8,295,271.00	96.63	7,088,233.70
30 -WATER / SEWER FUND	7,105,324.00	4,978,860.79	70.07	4,108,627.41
33 -WATER CONSTRUCTION FU	7,507,837.00	4,636,260.81	61.75	8,046,917.28
35 -WWTP CONSTRUCTION FUN	7,020,267.00	5,623,464.07	80.10	7,466,002.19
40 -GAS FUND	1,157,079.00	1,164,529.67	100.64	1,514,782.37
50 -UTILITY SUPPORT FUND	785,986.00	743,124.79	94.55	625,797.52
60 -SOLID WASTE FUND	1,710,043.00	1,314,095.09	76.85	1,280,549.07
61 -STREET SANITATION FUN	112,828.00	101,669.98	90.11	80,545.11
71 -EMPLOYEE BENEFITS TRU	0.00	0.00	0.00	0.00
80 -SPECIAL REVENUE FUND	686,295.00	1,237,176.82	180.27	479,353.68
81 -CEMETERY FUND	68,321.00	54,670.15	80.02	45,221.50
82 -HOTEL/MOTEL FUND	224,500.00	236,269.90	105.24	219,832.75
83 -SPECIAL PURPOSE FUND	1,600.00	1,523.03	95.19	12,743.10
TOTAL EXPENDITURES	45,726,479.00	37,739,015.17	82.53	39,385,979.16
REVENUES OVER/(UNDER) EXPENDITURES	(17,269,420.00)	(6,742,060.98)		(13,510,359.65)
ENDING FUND BALANCE & NET WORKING CAPITAL	16,908,661.67	27,436,020.69		34,178,081.67

MONTHLY FINANCIAL REPORT

AS OF: SEPTEMBER 30TH, 2023

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
10-3150.00 Fund Balance	3,988,376	3,988,375.90		4,443,667.71
10-3150.02 Fund Balance-Restricted	0	0.00		0.00
10-3150.11 Fund Balance-Restricted-Debt	0	0.00		18,660.02
10-3150.12 Fund Balance-Unspendable	58,075	58,075.28		36,642.62
11-3150.00 Fund Balance	216,189	216,189.38		142,000.00
20-3150.00 Fund Balance	4,533,479	4,533,478.85		3,547,907.85
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	5,972,570	5,972,570.45		5,537,552.83
30-3150.01 Fund Balance-Restricted-CWPr	0	0.00		0.00
30-3150.02 Fund Balance-Restricted-DWPr	0	0.00		0.00
30-3150.03 Fund Balance-Restricted-CO20	220,000	220,000.00		220,000.00
30-3150.11 Fund Balance-Restricted-Debt	165,326	165,326.13		160,630.84
33-3150.00 Fund Balance	8,016,672	8,016,671.84		15,687,065.51
35-3150.00 Fund Balance	8,804,055	8,804,055.08		15,957,448.72
40-3150.00 Fund Balance	481,953	481,952.98		625,257.85
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	260,041	260,041.13		242,766.38
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	870,221	870,220.76		584,466.76
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	89,957	89,956.95		96,148.89
71-3150.00 Fund Balance	0	0.00		0.00
80-3150.00 Fund Balance	248,058	248,058.25		184,860.45
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	101,750	101,749.85		96,886.95
82-3150.00 Fund Balance	134,013	134,012.58		88,065.97
83-3150.00 Fund Balance	17,346	17,346.26		18,411.97
BEGINNING FUND BALANCE & NET WORKING CAPITAL	34,178,081.67	34,178,081.67		47,688,441.32