MONTHLY FINANCIAL REPORT

AS OF: SEPTEMBER 30TH, 2024

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	27,354,258.02	27,354,258.02		34,178,081.67
REVENUES				
10 -GENERAL FUND	8,148,370.00	11,165,542.03	137.03	9,935,569.10
11 -GEN CONSTRUCTION FUND	1,000,000.00	1,000,000.00	100.00	1,175,300.00
20 -ELECTRIC FUND	8,170,600.00	8,329,990.18	101.95	8,544,723.88
30 -WATER / SEWER FUND	4,383,025.00	4,429,077.21	101.05	5,134,257.34
33 -WATER CONSTRUCTION FU	330,000.00	377,992.51	114.54	519,392.61
35 -WWTP CONSTRUCTION FUN	335,860.00	379,555.74	113.01	525,926.36
40 -GAS FUND	1,276,500.00	1,072,386.53	84.01	1,197,638.98
50 -UTILITY SUPPORT FUND	705,900.00	717,659.51	101.67	701,982.63
60 -SOLID WASTE FUND	1,463,000.00	1,536,434.05	105.02	1,512,911.50
61 -STREET SANITATION FUN	74,000.00	74,300.58	100.41	74,004.30
71 -EMPLOYEE BENEFITS TRU	1,116,452.00	916,352.79	82.08	0.00
80 -SPECIAL REVENUE FUND	1,221,500.00	1,326,463.11	108.59	1,322,735.11
81 -CEMETERY FUND	48,800.00	58,921.01	120.74	53,120.07
82 -HOTEL/MOTEL FUND	215,000.00	251,105.66	116.79	244,172.90
83 -SPECIAL PURPOSE FUND	5,000.00	9,889.87	197.80	9,964.41
TOTAL REVENUES	28,494,007.00	31,645,670.78	111.06	30,951,699.19
EXPENDITURES				
10 -GENERAL FUND	10,294,101.00	9,202,058.60	89.39	9,242,391.72
11 -GEN CONSTRUCTION FUND	280,405.00	18,450.00	6.58	109,707.35
20 -ELECTRIC FUND	8,953,754.00	8,470,046.09	94.60	8,295,271.00
30 -WATER / SEWER FUND	5,818,119.00	4,921,760.08	84.59	4,978,860.79
33 -WATER CONSTRUCTION FU	3,994,006.00	2,007,030.95	50.25	4,636,260.81
35 -WWTP CONSTRUCTION FUN	3,812,899.00	2,243,762.92	58.85	5,623,464.07
40 -GAS FUND	1,317,022.00	1,013,005.84	76.92	1,164,529.67
50 -UTILITY SUPPORT FUND	673,480.00	615,788.16	91.43	743,124.79
60 -SOLID WASTE FUND	1,732,434.00	1,575,753.43	90.96	1,358,592.76
61 -STREET SANITATION FUN	95,302.00	88,410.13	92.77	101,669.98
71 -EMPLOYEE BENEFITS TRU	1,116,252.00	915,295.00	82.00	0.00
80 -SPECIAL REVENUE FUND	1,270,682.00	1,306,200.53	102.80	1,229,186.82
81 -CEMETERY FUND	68,529.00	55,455.28	80.92	54,670.15
82 -HOTEL/MOTEL FUND	229,250.00	250,482.11	109.26	236,269.90
83 -SPECIAL PURPOSE FUND	17,500.00	5,367.32	30.67	1,523.03
TOTAL EXPENDITURES	39,673,735.00	32,688,866.44	82.39	37,775,522.84
REVENUES OVER/(UNDER) EXPENDITURES	(11,179,728.00)	(1,043,195.66)		(6,823,823.65)
ENDING FUND BALANCE & NET WORKING CAPITAL	16,174,530.02	26,311,062.36		27,354,258.02

MONTHLY FINANCIAL REPORT

AS OF: SEPTEMBER 30TH, 2024

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
10-3150.00 Fund Balance	4,719,866	4,719,865.70		3,988,375.90
10-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
10-3150.12 Fund Balance-Unspendable	19,763	19,762.86		58,075.28
11-3150.00 Fund Balance	1,281,782	1,281,782.03		216,189.38
20-3150.00 Fund Balance	4,782,932	4,782,931.73		4,533,478.85
20-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
30-3150.00 Fund Balance	6,109,061	6,109,061.05		5,972,570.45
30-3150.03 Fund Balance-Restricted-CO20	220,000	220,000.00		220,000.00
30-3150.11 Fund Balance-Restricted-Debt	184,232	184,232.08		165,326.13
33-3150.00 Fund Balance	3,899,804	3,899,803.64		8,016,671.84
35-3150.00 Fund Balance	3,706,517	3,706,517.37		8,804,055.08
40-3150.00 Fund Balance	515,062	515,062.29		481,952.98
40-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
50-3150.00 Fund Balance	218,899	218,898.97		260,041.13
50-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
60-3150.00 Fund Balance	1,024,540	1,024,539.50		870,220.76
60-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
61-3150.00 Fund Balance	62,291	62,291.27		89,956.95
71-3150.00 Fund Balance	0	0.00		0.00
80-3150.00 Fund Balance	341,607	341,606.54		248,058.25
81-3150.00 Fund Balance	100,200	100,199.77		101,749.85
82-3150.00 Fund Balance	141,916	141,915.58		134,012.58
83-3150.00 Fund Balance	25,788	25,787.64		17,346.26
BEGINNING FUND BALANCE & NET WORKING CAPITAL	27,354,258.02	27,354,258.02		34,178,081.67