REVENUE & EXPENSE REPORT
CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	978.00	1,185,696.01	1,231,639.00	45,942.99
	TOTAL EXPENSES	43,538.86	873,693.72	1,730,554.00	856,860.28
	GENERAL OPERATING TOTAL	42,560.86-	312,002.29	498,915.00-	810,917.29-
	TOTAL REVENUE	66,753.26	1,028,737.91	951,500.00	77,237.91-
	TOTAL EXPENSES	31,250.76	679,138.92	1,250,857.00	571,718.08
	WATER TOTAL	35,502.50	349,598.99	299,357.00-	648,955.99-
	TOTAL REVENUE	205,760.26	3,862,628.90	6,672,500.00	2,809,871.10
	TOTAL EXPENSES	200,760.72	5,009,280.51	7,779,245.00	2,769,964.49
	ELECTRIC TOTAL	4,999.54	1,146,651.61-	1,106,745.00-	39,906.61
	TOTAL REVENUE	4,968.50	111,082.52	.00	111,082.52-
	TOTAL EXPENSES	.00	89,526.48	.00	89,526.48-
	SALES TAX & STATE FEES TOTAL	4,968.50	21,556.04	.00	21,556.04-
	TOTAL REVENUE	25,919.93	496,162.89	581,060.00	84,897.11
	TOTAL EXPENSES	11,296.99	209,553.61	638,463.00	428,909.39
	SEWAGE DISPOSAL TOTAL	14,622.94	286,609.28	57,403.00-	344,012.28-
	TOTAL REVENUE	.00	448,594.78	642,871.00	194,276.22
	TOTAL EXPENSES	30,867.44	409,325.43	693,980.00	284,654.57
	EMPLOYEE BENEFIT TOTAL	30,867.44-	39,269.35	51,109.00-	90,378.35-
	TOTAL REVENUE	.00	106,061.89	721,974.00	615,912.11
	TOTAL EXPENSES	620.51	98,306.41	745,010.00	646,703.59
	AIRPORT TOTAL	620.51-	7,755.48	23,036.00-	30,791.48-
	TOTAL REVENUE	.00	933.47	1,000.00	66.53
	TOTAL EXPENSES	.00	3,000.55	26,325.00	23,324.45
	INDUSTRIAL DEVELOPMENT TOTAL	.00	2,067.08-	25,325.00-	23,257.92-
	TOTAL REVENUE	600.00	14,200.00	.00	14,200.00-
	TOTAL EXPENSES	1,625.00	10,625.00	.00	10,625.00-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	1,025.00-	3,575.00	.00	3,575.00-
	TOTAL REVENUE	.00	55,105.61	53,230.00	1,875.61-
	TOTAL EXPENSES	.00	9,997.66	215,397.00	205,399.34
	SPECIAL STREETS & HIGHWAY TOTA	.00	45,107.95	162,167.00-	207,274.95-
	TOTAL REVENUE	.00	60.29	.00	60.29-
	TOTAL EXPENSES	.00	320.00	.00	320.00-
	PUBLIC RELIEF TOTAL	.00	259.71-	.00	259.71
	TOTAL REVENUE	.00	648.21	.00	648.21-
	WATER UTILITY RESERVE TOTAL	.00	648.21	.00	648.21-
	TOTAL EXPENSES	.00	152,611.16	.00	152,611.16-
	WWTF LOAN 2000 TOTAL	.00	152,611.16-	.00	152,611.16
	TOTAL REVENUE	.00	132,734.08	.00	132,734.08-
	TOTAL EXPENSES	.00	199,101.13	.00	199,101.13-
	WATER DEBT SERV 2013 TOTAL	.00	66,367.05-	.00	66,367.05
	TOTAL REVENUE	.00	57,635.88	45,181.00	12,454.88-
	TOTAL EXPENSES	.00	56,241.25	54,117.00	2,124.25-
	BOND & INTEREST TOTAL	.00	1,394.63	8,936.00-	10,330.63-
	TOTAL REVENUE	.00	63,482.91	64,686.00	1,203.09
	TOTAL EXPENSES	1,988.96	63,482.91	65,330.00	1,847.09
	LIBRARY TOTAL	1,988.96-	.00	644.00-	644.00-
	TOTAL REVENUE	23.30	85,320.08	115,732.00	30,411.92
	TOTAL EXPENSES	839.64	95,803.13	131,275.00	35,471.87
	RECREATION COMMISSION TOTAL	816.34-	10,483.05-	15,543.00-	5,059.95-
	TOTAL REVENUE	1,981.02	84,783.12	95,581.00	10,797.88
	TOTAL EXPENSES	.00	76,156.00	95,581.00	19,425.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	1,981.02	8,627.12	.00	8,627.12-
	TOTAL REVENUE	.00	5,394.58	.00	5,394.58-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	5,394.58	.00	5,394.58-
	TOTAL REVENUE	.00	4,596.06	3,593.00	1,003.06-
	TOTAL EXPENSES	23.10	652.03	26,342.00	25,689.97
	SPECIAL PARKS & RECREATIO TOTA	23.10-	3,944.03	22,749.00-	26,693.03-
	TOTAL REVENUE	.00	1,547,146.60	.00	1,547,146.60-
	TOTAL EXPENSES	3,686.45	207,397.38	.00	207,397.38-
	CAPITAL IMPROVEMENT FUND TOTA	3,686.45-	1,339,749.22	.00	1,339,749.22-
	TOTAL REVENUE	.00	15,823.36	.00	15,823.36-
	TOTAL EXPENSES	.00	23,735.00	.00	23,735.00-
	GO BONDS S2010 POOL TOTAL	.00	7,911.64-	.00	7,911.64
	TOTAL REVENUE	.00	970,547.34	.00	970,547.34-
	TOTAL EXPENSES	.00	214,122.50	.00	214,122.50-
	EL UTIL S2017 REV BOND TOTAL	.00	756,424.84	.00	756,424.84-
	TOTAL REVENUE	.00	13,273.44	.00	13,273.44-
	DEBT RES. WATER 2013 TOTAL	.00	13,273.44	.00	13,273.44-
	TOTAL REVENUE	.00	20,177.97	.00	20,177.97-
	TOTAL EXPENSES	.00	20,177.97	.00	20,177.97-
	INSURANCE PROCEEDS TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	499.36	.00	499.36-
	OPIOID GRANT TOTAL	.00	499.36	.00	499.36-
	TOTAL REVENUE	.00	157,950.48	.00	157,950.48-
	ARPA TOTAL	.00	157,950.48	.00	157,950.48-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	2,421.53	.00	2,421.53-
	COSTS OF ISS. ELEC 2013 TOTAL	.00	2,421.53-	.00	2,421.53
	TOTAL REVENUE	.00	775,072.58	.00	775,072.58-
	TOTAL EXPENSES	48,266.86	823,339.44	.00	823,339.44-
	SEWER IMPROVMENT FUND TOTAL	48,266.86-	48,266.86-	.00	48,266.86
	TOTAL REVENUE	.00	7,200.00	.00	7,200.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	7,200.00	.00	7,200.00-
	TOTAL REVENUE	.00	180,442.00	.00	180,442.00-
	TOTAL EXPENSES	210.00	304,551.65	.00	304,551.65-
	ELECTRIC EQUIPMENT/REPLAC TOTA	210.00-	124,109.65-	.00	124,109.65
	TOTAL REVENUE	.00	15,100.00	.00	15,100.00-
	TOTAL EXPENSES	.00	15,097.52	.00	15,097.52-
	TRANSIENT GUEST APPROVED TOTA	.00	2.48	.00	2.48-
	TOTAL REVENUE	.00	2,604.79	.00	2,604.79-
	TOTAL EXPENSES	.00	7,000.00	.00	7,000.00-
	WAYNE DENNIS FUNDS TOTAL	.00	4,395.21-	.00	4,395.21
	TOTAL REVENUE	2,176.60	7,811.96	.00	7,811.96-
	TOTAL EXPENSES	.00	15,100.00	.00	15,100.00-
	TRANSIENT GUEST TAX TOTAL	2,176.60	7,288.04-	.00	7,288.04
	Report Total	65,814.42-	1,787,750.18	2,271,929.00-	4,059,679.18-