REVENUE & EXPENSE REPORT
CALENDAR 6/2023, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	49,668.76	646,787.13	1,275,611.00	628,823.87
	TOTAL EXPENSES	78,413.23	613,905.73	1,530,242.00	916,336.27
	GENERAL OPERATING TOTAL	28,744.47-	32,881.40	254,631.00-	287,512.40-
	TOTAL REVENUE	84,720.10	522,865.76	1,005,900.00	483,034.24
	TOTAL EXPENSES	58,146.50	374,623.37	1,124,714.00	750,090.63
	WATER TOTAL	26,573.60	148,242.39	118,814.00-	267,056.39-
	TOTAL REVENUE	235,711.61	1,930,553.47	6,364,500.00	4,433,946.53
	TOTAL EXPENSES	342,841.77	1,655,636.62	7,909,884.00	6,254,247.38
	ELECTRIC TOTAL	107,130.16-	274,916.85	1,545,384.00-	1,820,300.85-
	TOTAL REVENUE	7,490.87	57,454.97	.00	57,454.97-
	TOTAL EXPENSES	.00	50,203.50	.00	50,203.50-
	SALES TAX & STATE FEES TOTAL	7,490.87	7,251.47	.00	7,251.47-
	TOTAL REVENUE	37,448.64	270,264.70	576,500.00	306,235.30
	TOTAL EXPENSES	16,801.25	184,624.07	570,530.00	385,905.93
	SEWAGE DISPOSAL TOTAL	20,647.39	85,640.63	5,970.00	79,670.63-
	TOTAL REVENUE	44,055.84	264,635.19	640,376.00	375,740.81
	TOTAL EXPENSES	43,396.93	242,834.29	693,750.00	450,915.71
	EMPLOYEE BENEFIT TOTAL	658.91	21,800.90	53,374.00-	75,174.90-
	TOTAL REVENUE	.00	39,961.33	1,016,502.00	976,540.67
	TOTAL EXPENSES	491.96	45,816.68	1,035,120.00	989,303.32
	AIRPORT TOTAL	491.96-	5,855.35-	18,618.00-	12,762.65-
	TOTAL REVENUE	.00	.00	1,033.00	1,033.00
	TOTAL EXPENSES	107.16	713.02	24,191.00	23,477.98
	INDUSTRIAL DEVELOPMENT TOTAL	107.16-	713.02-	23,158.00-	22,444.98-
	TOTAL REVENUE	1,600.00	8,350.00	.00	8,350.00-
	TOTAL EXPENSES	850.00	1,650.00	.00	1,650.00-

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	SERVICE DEPOSIT TOTAL	750.00	6,700.00	.00	6,700.00-
	TOTAL REVENUE	.00	26,969.59	57,550.00	30,580.41
	TOTAL EXPENSES	.00	5,788.33	269,525.00	263,736.67
	SPECIAL STREETS & HIGHWAY TOTA	.00	21,181.26	211,975.00-	233,156.26-
	TOTAL REVENUE	.00	50.25	.00	50.25-
	PUBLIC RELIEF TOTAL	.00	50.25	.00	50.25-
	TOTAL REVENUE	.00	51,532.36	.00	51,532.36-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	34,365.04-	.00	34,365.04
	TOTAL REVENUE	.00	66,367.04	.00	66,367.04-
	TOTAL EXPENSES	.00	199,101.48	.00	199,101.48-
	WATER DEBT SERV 2013 TOTAL	.00	132,734.44-	.00	132,734.44
	TOTAL REVENUE	.00	33,879.41	49,281.00	15,401.59
	TOTAL EXPENSES	.00	2,001.25	59,004.00	57,002.75
	BOND & INTEREST TOTAL	.00	31,878.16	9,723.00-	41,601.16-
	TOTAL REVENUE	.00	36,832.01	67,520.00	30,687.99
	TOTAL EXPENSES	.00	36,832.01	67,520.00	30,687.99
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	7,492.61	45,962.31	116,951.00	70,988.69
	TOTAL EXPENSES	20,923.29	52,695.36	150,700.00	98,004.64
	RECREATION COMMISSION TOTAL	13,430.68-	6,733.05-	33,749.00-	27,015.95-
	TOTAL REVENUE	2,765.54	49,790.79	95,451.00	45,660.21
	TOTAL EXPENSES	.00	43,464.76	95,451.00	51,986.24
	RECREATION CITY TOTAL	2,765.54	6,326.03	.00	6,326.03-
	TOTAL REVENUE	.00	3,138.56	.00	3,138.56-

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	MUNICIPAL EQUIPMENT RESER TOTA	.00	3,138.56	.00	3,138.56-
	TOTAL REVENUE	.00	1,504.35	4,603.00	3,098.65
	TOTAL EXPENSES	23.10	554.16	29,104.00	28,549.84
	SPECIAL PARKS & RECREATIO TOTA	23.10-	950.19	24,501.00-	25,451.19-
	TOTAL REVENUE	.00	175,552.51	.00	175,552.51-
	TOTAL EXPENSES	198,802.24	275,813.40	.00	275,813.40-
	CAPITAL IMPROVEMENT FUND TOTA	198,802.24-	100,260.89-	.00	100,260.89
	TOTAL REVENUE	.00	7,635.00	.00	7,635.00-
	TOTAL EXPENSES	.00	1,452.50	.00	1,452.50-
	GO BONDS S2010 POOL TOTAL	.00	6,182.50	.00	6,182.50-
	TOTAL REVENUE	.00	15,892.25	.00	15,892.25-
	TOTAL EXPENSES	.00	39,948.75	.00	39,948.75-
	EL UTIL S2017 REV BOND TOTAL	.00	24,056.50-	.00	24,056.50
	TOTAL REVENUE	.00	3,318.36	.00	3,318.36-
	DEBT RES. WATER 2013 TOTAL	.00	3,318.36	.00	3,318.36-
	TOTAL REVENUE	.00	4,709.34	.00	4,709.34-
	MUNICIP FIGHT ADDICTION TOTAL	.00	4,709.34	.00	4,709.34-
	TOTAL REVENUE	.00	3,600.00	.00	3,600.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	3,600.00	.00	3,600.00-
	TOTAL REVENUE	.00	95,059.40	.00	95,059.40-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	95,059.40	.00	95,059.40-
	TOTAL REVENUE	.00	7,500.00	.00	7,500.00-
	TOTAL EXPENSES	1,532.25	1,679.25	.00	1,679.25-
	TRANSIENT GUEST APPROVED TOTA	1,532.25-	5,820.75	.00	5,820.75-

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	TOTAL EXPENSES	.00	545.10	.00	545.10-
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	FIRE DEPT CLOSING CK 612 TOTA	.00	545.10-	.00	545.10
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	TOTAL REVENUE	.00	4,026.20	.00	4,026.20-
	TOTAL EXPENSES	179.82	15,939.80	.00	15,939.80-
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	WAYNE DENNIS FUNDS TOTAL	179.82-	11,913.60-	.00	11,913.60
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	TOTAL REVENUE	.00	4,273.85	.00	4,273.85-
	TOTAL EXPENSES	16.56	7,516.56	.00	7,516.56-
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	TRANSIENT GUEST TAX TOTAL	16.56-	3,242.71-	.00	3,242.71
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	Report Total	291,572.09-	439,228.74	2,287,957.00-	2,727,185.74-