REVENUE & EXPENSE REPORT
CALENDAR 5/2023, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	24,721.47	589,597.14	1,275,611.00	686,013.86
	TOTAL EXPENSES	59,539.52	513,233.23	1,530,242.00	1,017,008.77
	GENERAL OPERATING TOTAL	34,818.05-	76,363.91	254,631.00-	330,994.91-
	TOTAL REVENUE	79,025.21	421,879.96	1,005,900.00	584,020.04
	TOTAL EXPENSES	33,006.21	306,745.73	1,124,714.00	817,968.27
	WATER TOTAL	46,019.00	115,134.23	118,814.00-	233,948.23-
	TOTAL REVENUE	250,241.97	1,640,078.87	6,364,500.00	4,724,421.13
	TOTAL EXPENSES	148,606.61	1,284,789.27	7,909,884.00	6,625,094.73
	ELECTRIC TOTAL	101,635.36	355,289.60	1,545,384.00-	1,900,673.60-
	TOTAL REVENUE	7,527.32	48,398.92	.00	48,398.92-
	TOTAL EXPENSES	.00	42,461.89	.00	42,461.89-
	SALES TAX & STATE FEES TOTAL	7,527.32	5,937.03	.00	5,937.03-
	TOTAL REVENUE	38,765.74	224,145.58	576,500.00	352,354.42
	TOTAL EXPENSES	9,894.94	164,095.46	570,530.00	406,434.54
	SEWAGE DISPOSAL TOTAL	28,870.80	60,050.12	5,970.00	54,080.12-
	TOTAL REVENUE	.00	196,318.23	640,376.00	444,057.77
	TOTAL EXPENSES	32,899.45	195,649.02	693,750.00	498,100.98
	EMPLOYEE BENEFIT TOTAL	32,899.45-	669.21	53,374.00-	54,043.21-
	TOTAL REVENUE	171.16	37,672.23	1,016,502.00	978,829.77
	TOTAL EXPENSES	4,871.70	45,324.72	1,035,120.00	989,795.28
	AIRPORT TOTAL	4,700.54-	7,652.49-	18,618.00-	10,965.51-
	TOTAL REVENUE	.00	.00	1,033.00	1,033.00
	TOTAL EXPENSES	.00	605.86	24,191.00	23,585.14
	INDUSTRIAL DEVELOPMENT TOTAL	.00	605.86-	23,158.00-	22,552.14-
	TOTAL REVENUE	750.00	6,100.00	.00	6,100.00-
	TOTAL EXPENSES	800.00	800.00	.00	800.00-

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	50.00-	5,300.00	.00	5,300.00-
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	TOTAL REVENUE	.00	26,969.59	57,550.00	30,580.41
	TOTAL EXPENSES	.00	5,788.33	269,525.00	263,736.67
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	SPECIAL STREETS & HIGHWAY TOTA	.00	21,181.26	211,975.00-	233,156.26-
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	TOTAL REVENUE	.00	50.25	.00	50.25-
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	PUBLIC RELIEF TOTAL	.00	50.25	.00	50.25-
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	TOTAL REVENUE	.00	51,532.36	.00	51,532.36-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
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	WWTF LOAN 2000 TOTAL	.00	34,365.04-	.00	34,365.04
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	TOTAL REVENUE	.00	66,367.04	.00	66,367.04-
	TOTAL EXPENSES	.00	199,101.48	.00	199,101.48-
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	WATER DEBT SERV 2013 TOTAL	.00	132,734.44-	.00	132,734.44
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	TOTAL REVENUE	.00	33,879.41	49,281.00	15,401.59
	TOTAL EXPENSES	.00	2,001.25	59,004.00	57,002.75
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	BOND & INTEREST TOTAL	.00	31,878.16	9,723.00-	41,601.16-
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	TOTAL REVENUE	.00	36,832.01	67,520.00	30,687.99
	TOTAL EXPENSES	.00	36,832.01	67,520.00	30,687.99
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	LIBRARY TOTAL	.00	.00	.00	.00
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	TOTAL REVENUE	.00	38,469.70	116,951.00	78,481.30
	TOTAL EXPENSES	10,637.93	30,086.09	150,700.00	120,613.91
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	RECREATION COMMISSION TOTAL	10,637.93-	8,383.61	33,749.00-	42,132.61-
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	TOTAL REVENUE	2,853.19	46,317.95	95,451.00	49,133.05
	TOTAL EXPENSES	.00	43,464.76	95,451.00	51,986.24
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	RECREATION CITY TOTAL	2,853.19	2,853.19	.00	2,853.19-
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	TOTAL REVENUE	.00	3,138.56	.00	3,138.56-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	531.06	29,104.00	28,572.94
	SPECIAL PARKS & RECREATIO TOTA	23.10-	973.29	24,501.00-	25,474.29-
	TOTAL REVENUE	.00	175,552.51	.00	175,552.51-
	TOTAL EXPENSES	4,874.26	77,011.16	.00	77,011.16-
	CAPITAL IMPROVEMENT FUND TOTA	4,874.26-	98,541.35	.00	98,541.35-
	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-
	OPIOID GRANT 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	3,500.00	.00	3,500.00-
	TOTAL EXPENSES	147.00	147.00	.00	147.00-
	TRANSIENT GUEST APPROVED TOTA	147.00-	3,353.00	.00	3,353.00-

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	2,841.85	.00	2,841.85-
	TOTAL EXPENSES	15,724.98	15,759.98	.00	15,759.98-
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	WAYNE DENNIS FUNDS TOTAL	15,724.98-	12,918.13-	.00	12,918.13
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	TOTAL REVENUE	.00	4,273.85	.00	4,273.85-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
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	TRANSIENT GUEST TAX TOTAL	.00	773.85	.00	773.85-
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	Report Total	83,030.36	689,862.66	2,287,957.00-	2,977,819.66-