

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	17,902.49	1,304,619.10	1,231,639.00	72,980.10-
	TOTAL EXPENSES	92,903.50	1,070,138.68	1,730,554.00	660,415.32
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	GENERAL OPERATING TOTAL	75,001.01-	234,480.42	498,915.00-	733,395.42-
		=====	=====	=====	=====
	TOTAL REVENUE	83,538.76	1,153,291.66	951,500.00	201,791.66-
	TOTAL EXPENSES	55,496.92	814,608.21	1,250,857.00	436,248.79
		=====	=====	=====	=====
	WATER TOTAL	28,041.84	338,683.45	299,357.00-	638,040.45-
		=====	=====	=====	=====
	TOTAL REVENUE	309,261.59	4,340,270.71	6,672,500.00	2,332,229.29
	TOTAL EXPENSES	263,602.23	5,465,219.71	7,779,245.00	2,314,025.29
		=====	=====	=====	=====
	ELECTRIC TOTAL	45,659.36	1,124,949.00-	1,106,745.00-	18,204.00
		=====	=====	=====	=====
	TOTAL REVENUE	9,738.07	125,691.02	.00	125,691.02-
	TOTAL EXPENSES	.00	101,037.54	.00	101,037.54-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	9,738.07	24,653.48	.00	24,653.48-
		=====	=====	=====	=====
	TOTAL REVENUE	40,205.84	558,654.59	581,060.00	22,405.41
	TOTAL EXPENSES	20,447.26	247,707.43	638,463.00	390,755.57
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	19,758.58	310,947.16	57,403.00-	368,350.16-
		=====	=====	=====	=====
	TOTAL REVENUE	24,124.41	496,446.50	642,871.00	146,424.50
	TOTAL EXPENSES	40,943.63	457,438.47	693,980.00	236,541.53
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	16,819.22-	39,008.03	51,109.00-	90,117.03-
		=====	=====	=====	=====
	TOTAL REVENUE	93.60	107,668.57	721,974.00	614,305.43
	TOTAL EXPENSES	805.97	99,112.38	745,010.00	645,897.62
		=====	=====	=====	=====
	AIRPORT TOTAL	712.37-	8,556.19	23,036.00-	31,592.19-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	933.47	1,000.00	66.53
	TOTAL EXPENSES	193.56	3,194.11	26,325.00	23,130.89
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	193.56-	2,260.64-	25,325.00-	23,064.36-
		=====	=====	=====	=====
	TOTAL REVENUE	450.00	15,300.00	.00	15,300.00-
	TOTAL EXPENSES	150.00	10,775.00	.00	10,775.00-
		=====	=====	=====	=====

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CALENDAR 12/2022, FISCAL 12/2022

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	300.00	4,525.00	.00	4,525.00-
		=====	=====	=====	=====
	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	182,509.36	.00	182,509.36-
	TOTAL EXPENSES	.00	199,101.13	.00	199,101.13-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	16,591.77-	.00	16,591.77
		=====	=====	=====	=====
	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	.00	63,482.91	65,330.00	1,847.09
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	644.00-	644.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	86,490.08	115,732.00	29,241.92
	TOTAL EXPENSES	933.33	97,220.89	131,275.00	34,054.11
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	933.33-	10,730.81-	15,543.00-	4,812.19-
		=====	=====	=====	=====
	TOTAL REVENUE	2,948.49	89,197.62	95,581.00	6,383.38
	TOTAL EXPENSES	.00	86,249.13	95,581.00	9,331.87
		=====	=====	=====	=====

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CALENDAR 12/2022, FISCAL 12/2022

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	2,948.49	2,948.49	.00	2,948.49-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	14,126.83	.00	14,126.83-
	TOTAL EXPENSES	4,378.90	4,378.90	.00	4,378.90-
		=====	=====	=====	=====
	MUNICIPAL EQUIPMENT RESER TOTA	4,378.90-	9,747.93	.00	9,747.93-
		=====	=====	=====	=====
	TOTAL REVENUE	1,436.48	6,032.54	3,593.00	2,439.54-
	TOTAL EXPENSES	23.10	675.13	26,342.00	25,666.87
		=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	1,413.38	5,357.41	22,749.00-	28,106.41-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,608,821.32	.00	1,608,821.32-
	TOTAL EXPENSES	660.55	208,057.93	.00	208,057.93-
		=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	660.55-	1,400,763.39	.00	1,400,763.39-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	21,757.12	.00	21,757.12-
	TOTAL EXPENSES	.00	23,735.00	.00	23,735.00-
		=====	=====	=====	=====
	GO BONDS S2010 POOL TOTAL	.00	1,977.88-	.00	1,977.88
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,043,849.34	.00	1,043,849.34-
	TOTAL EXPENSES	.00	214,122.50	.00	214,122.50-
		=====	=====	=====	=====
	EL UTIL S2017 REV BOND TOTAL	.00	829,726.84	.00	829,726.84-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	18,250.98	.00	18,250.98-
		=====	=====	=====	=====
	DEBT RES. WATER 2013 TOTAL	.00	18,250.98	.00	18,250.98-
		=====	=====	=====	=====
	TOTAL EXPENSES	20,552.50	20,552.50	.00	20,552.50-
		=====	=====	=====	=====
	BASE 2ND SUNRISE GRANT TOTAL	20,552.50	20,552.50	.00	20,552.50-
		=====	=====	=====	=====
	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-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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-
		=====	=====	=====	=====
	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	823,339.44	.00	823,339.44-
	TOTAL EXPENSES	2,150.00	825,489.44	.00	825,489.44-
		=====	=====	=====	=====
	SEWER IMPROVMENT FUND TOTAL	2,150.00-	2,150.00-	.00	2,150.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	9,900.00	.00	9,900.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	9,900.00	.00	9,900.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	253,744.00	.00	253,744.00-
	TOTAL EXPENSES	.00	377,853.65	.00	377,853.65-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.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	3,186.72	.00	3,186.72-
	TOTAL EXPENSES	4,414.65	11,414.65	.00	11,414.65-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	4,414.65-	8,227.93-	.00	8,227.93
		=====	=====	=====	=====
	TOTAL REVENUE	.00	7,811.96	.00	7,811.96-
	TOTAL EXPENSES	.00	15,100.00	.00	15,100.00-
		=====	=====	=====	=====
	TRANSIENT GUEST TAX TOTAL	.00	7,288.04-	.00	7,288.04
		=====	=====	=====	=====
	Report Total	17,956.37-	1,969,021.26	2,271,929.00-	4,240,950.26-