REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	9,202.83	1,147,426.40	1,231,639.00	84,212.60
	TOTAL EXPENSES	33,801.60	812,277.42	1,730,554.00	918,276.58
	GENERAL OPERATING TOTAL	24,598.77-	335,148.98	498,915.00-	834,063.98-
	TOTAL REVENUE	100,446.11	949,833.35	951,500.00	1,666.65
	TOTAL EXPENSES	34,967.24	641,059.86	1,250,857.00	609,797.14
	WATER TOTAL	65,478.87	308,773.49	299,357.00-	608,130.49-
	TOTAL REVENUE	403,561.28	3,603,015.35	6,672,500.00	3,069,484.65
	TOTAL EXPENSES	225,936.31	4,783,929.31	7,779,245.00	2,995,315.69
	ELECTRIC TOTAL	177,624.97	1,180,913.96-	1,106,745.00-	74,168.96
	TOTAL REVENUE	11,175.93	105,167.00	.00	105,167.00-
	TOTAL EXPENSES	1,182.58	78,319.32	.00	78,319.32-
	SALES TAX & STATE FEES TOTAL	9,993.35	26,847.68	.00	26,847.68-
	TOTAL REVENUE	37,706.29	463,046.27	581,060.00	118,013.73
	TOTAL EXPENSES	10,678.78	195,005.95	638,463.00	443,457.05
	SEWAGE DISPOSAL TOTAL	27,027.51	268,040.32	57,403.00-	325,443.32-
	TOTAL REVENUE	28,746.43	442,332.04	642,871.00	200,538.96
	TOTAL EXPENSES	30,971.71	375,433.08	693,980.00	318,546.92
	EMPLOYEE BENEFIT TOTAL	2,225.28-	66,898.96	51,109.00-	118,007.96-
	TOTAL REVENUE	331.92	103,346.65	721,974.00	618,627.35
	TOTAL EXPENSES	5,968.88	97,685.90	745,010.00	647,324.10
	AIRPORT TOTAL	5,636.96-	5,660.75	23,036.00-	28,696.75-
	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	550.00	12,450.00	.00	12,450.00-
	TOTAL EXPENSES	.00	9,000.00	.00	9,000.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	550.00	3,450.00	.00	3,450.00-
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	TOTAL REVENUE	.00	41,055.62	53,230.00	12,174.38
	TOTAL EXPENSES	.00	9,997.66	215,397.00	205,399.34
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	SPECIAL STREETS & HIGHWAY TOTA	.00	31,057.96	162,167.00-	193,224.96-
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	TOTAL REVENUE	.00	45.07	.00	45.07-
	TOTAL EXPENSES	.00	320.00	.00	320.00-
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	PUBLIC RELIEF TOTAL	.00	274.93-	.00	274.93
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	TOTAL REVENUE	.00	648.21	.00	648.21-
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	WATER UTILITY RESERVE TOTAL	.00	648.21	.00	648.21-
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	TOTAL EXPENSES	.00	152,611.16	.00	152,611.16-
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	WWTF LOAN 2000 TOTAL	.00	152,611.16-	.00	152,611.16
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	TOTAL REVENUE	.00	132,734.08	.00	132,734.08-
	TOTAL EXPENSES	.00	199,101.13	.00	199,101.13-
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	WATER DEBT SERV 2013 TOTAL	.00	66,367.05-	.00	66,367.05
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	TOTAL REVENUE	.00	55,864.50	45,181.00	10,683.50-
	TOTAL EXPENSES	.00	56,241.25	54,117.00	2,124.25-
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	BOND & INTEREST TOTAL	.00	376.75-	8,936.00-	8,559.25-
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	TOTAL REVENUE	.00	61,493.95	64,686.00	3,192.05
	TOTAL EXPENSES	.00	61,493.95	65,330.00	3,836.05
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	LIBRARY TOTAL	.00	.00	644.00-	644.00-
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	TOTAL REVENUE	60.00	83,691.58	115,732.00	32,040.42
	TOTAL EXPENSES	7,838.43	94,664.76	131,275.00	36,610.24
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	RECREATION COMMISSION TOTAL	7,778.43-	10,973.18-	15,543.00-	4,569.82-
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	TOTAL REVENUE	2,736.43	80,787.38	95,581.00	14,793.62
	TOTAL EXPENSES	.00	74,624.80	95,581.00	20,956.20
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	2,736.43	6,162.58	.00	6,162.58-
	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	628.93	26,342.00	25,713.07
	SPECIAL PARKS & RECREATIO TOTA	23.10-	3,967.13	22,749.00-	26,716.13-
	TOTAL REVENUE	.00	1,547,146.60	.00	1,547,146.60-
	TOTAL EXPENSES	7,061.23	203,710.93	.00	203,710.93-
	CAPITAL IMPROVEMENT FUND TOTA	7,061.23-	1,343,435.67	.00	1,343,435.67-
	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	172,061.25	214,122.50	.00	214,122.50-
	EL UTIL S2017 REV BOND TOTAL	172,061.25-	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-

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

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	551,258.81	.00	551,258.81-
	TOTAL EXPENSES	223,813.77	775,072.58	.00	775,072.58-
	SEWER IMPROVMENT FUND TOTAL	223,813.77-	223,813.77-	.00	223,813.77
	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	7,359.05	304,341.65	.00	304,341.65-
	ELECTRIC EQUIPMENT/REPLAC TOTA	7,359.05-	123,899.65-	.00	123,899.65
	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	2,506.25	.00	2,506.25-
	TOTAL EXPENSES	.00	7,000.00	.00	7,000.00-
	WAYNE DENNIS FUNDS TOTAL	.00	4,493.75-	.00	4,493.75
	TOTAL REVENUE	.00	5,635.36	.00	5,635.36-
	TOTAL EXPENSES	.00	15,100.00	.00	15,100.00-
	TRANSIENT GUEST TAX TOTAL	.00	9,464.64-	.00	9,464.64
	Report Total	167,146.71-	1,555,247.82	2,271,929.00-	3,827,176.82-