PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	91,263.64	1,095,026.13	1,231,639.00	136,612.87
	TOTAL EXPENSES	40,876.71	758,128.78	1,730,554.00	972,425.22
	GENERAL OPERATING TOTAL	50,386.93	336,897.35	498,915.00-	835,812.35-
	TOTAL REVENUE	102,499.41	837,098.77	951,500.00	114,401.23
	TOTAL EXPENSES	34,389.21	597,032.50	1,250,857.00	653,824.50
	WATER TOTAL	68,110.20	240,066.27	299,357.00-	539,423.27-
	TOTAL REVENUE	432,632.96	3,150,164.14	6,672,500.00	3,522,335.86
	TOTAL EXPENSES	2,338,044.84	4,534,403.06	7,779,245.00	3,244,841.94
	ELECTRIC TOTAL	1,905,411.88-	1,384,238.92-	1,106,745.00-	277,493.92
	TOTAL REVENUE	11,133.37	92,984.83	.00	92,984.83-
	TOTAL EXPENSES	.00	67,019.25	.00	67,019.25-
	SALES TAX & STATE FEES TOTAL	11,133.37	25,965.58	.00	25,965.58-
	TOTAL REVENUE	41,314.01	419,206.66	581,060.00	161,853.34
	TOTAL EXPENSES	11,526.03	179,987.45	638,463.00	458,475.55
	SEWAGE DISPOSAL TOTAL	29,787.98	239,219.21	57,403.00-	296,622.21-
	TOTAL REVENUE	15,801.72	386,076.03	642,871.00	256,794.97
	TOTAL EXPENSES	35,452.61	341,540.48	693,980.00	352,439.52
	EMPLOYEE BENEFIT TOTAL	19,650.89-	44,535.55	51,109.00-	95,644.55-
	TOTAL REVENUE	6,356.08	101,511.78	721,974.00	620,462.22
	TOTAL EXPENSES	20,312.18	91,611.11	745,010.00	653,398.89
	AIRPORT TOTAL	13,956.10-	9,900.67	23,036.00-	32,936.67-
	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	950.00	11,650.00	.00	11,650.00-
	TOTAL EXPENSES	400.00	9,000.00	.00	9,000.00-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	550.00	2,650.00	.00	2,650.00-
		============	============	============	============
	TOTAL REVENUE	.00	41,055.62	53,230.00	12,174.38
	TOTAL EXPENSES	200.00	9,997.66	215,397.00	205,399.34
		============	============	============	============
	SPECIAL STREETS & HIGHWAY TOTA	200.00-	31,057.96	162,167.00-	193,224.96-
		============	============	============	============
	TOTAL REVENUE	.00	45.07	.00	45.07-
	TOTAL EXPENSES	150.00	320.00	.00	320.00-
		============	============	============	============
	PUBLIC RELIEF TOTAL	150.00-	274.93-	.00	274.93
		============	============	============	============
	TOTAL REVENUE	.00	648.21	.00	648.21-
		============	============	============	============
	WATER UTILITY RESERVE TOTAL	.00	648.21	.00	648.21-
		============	============	============	============
	TOTAL EXPENSES	76,565.46	152,611.16	.00	152,611.16-
		============	============	============	============
	WWTF LOAN 2000 TOTAL	76,565.46-	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	4,248.41	55,864.50	45,181.00	10,683.50-
	TOTAL EXPENSES	27,057.50	56,241.25	54,117.00	2,124.25-
		============	============	============	============
	BOND & INTEREST TOTAL	22,809.09-	376.75-	8,936.00-	8,559.25-
		============	============	============	============
	TOTAL REVENUE	4,951.52	61,493.95	64,686.00	3,192.05
	TOTAL EXPENSES	4,951.52	61,493.95	65,330.00	3,836.05
		============	============	============	============
	LIBRARY TOTAL	.00	.00	644.00-	644.00-
		============	============	============	============
	TOTAL REVENUE	3,811.88	83,631.58	115,732.00	32,100.42
	TOTAL EXPENSES	2,888.96	86,197.65	131,275.00	45,077.35
		============	============	============	============
	RECREATION COMMISSION TOTAL	922.92	2,566.07-	15,543.00-	12,976.93-
		============	============	============	============
	TOTAL REVENUE	6,831.95	77,644.87	95,581.00	17,936.13
	TOTAL EXPENSES	3,811.88	74,624.80	95,581.00	20,956.20
		============	============	============	============

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	3,020.07	3,020.07	.00	3,020.07-
		============	============	============	============
	TOTAL REVENUE	.00	5,394.58	.00	5,394.58-
		============	============	============	============
	MUNICIPAL EQUIPMENT RESER TOTA	.00	5,394.58	.00	5,394.58-
		============	============	============	============
	TOTAL REVENUE	1,431.68	4,596.06	3,593.00	1,003.06-
	TOTAL EXPENSES	23.10	605.83	26,342.00	25,736.17
		============	============	============	============
	SPECIAL PARKS & RECREATIO TOTA	1,408.58	3,990.23	22,749.00-	26,739.23-
		============	============	============	============
	TOTAL REVENUE	1,282,000.00	1,547,146.60	.00	1,547,146.60-
	TOTAL EXPENSES	1,470.29	196,649.70	.00	196,649.70-
		============	============	============	============
	CAPITAL IMPROVEMENT FUND TOTA	1,280,529.71	1,350,496.90	.00	1,350,496.90-
		============	============	============	============
	TOTAL REVENUE	.00	15,823.36	.00	15,823.36-
	TOTAL EXPENSES	21,867.50	23,735.00	.00	23,735.00-
		============	============	============	============
	GO BONDS S2010 POOL TOTAL	21,867.50-	7,911.64-	.00	7,911.64
		============	============	============	============
	TOTAL REVENUE	790,105.34	970,547.34	.00	970,547.34-
	TOTAL EXPENSES	.00	42,061.25	.00	42,061.25-
		============	============	============	============
	EL UTIL S2017 REV BOND TOTAL	790,105.34	928,486.09	.00	928,486.09-
		============	============	============	============
	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	20,175.00	.00	20,175.00-
	TOTAL EXPENSES	20,177.97	20,177.97	.00	20,177.97-
		============	============	============	============
	INSURANCE PROCEEDS TOTAL	20,177.97-	2.97-	.00	2.97
		============	============	============	============
	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 75.0%

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	235,832.39	.00	235,832.39-
	TOTAL EXPENSES	315,426.42	551,258.81	.00	551,258.81-
	SEWER IMPROVMENT FUND TOTAL	315,426.42-	315,426.42-	.00	315,426.42
	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	3,633.00	296,982.60	.00	296,982.60-
	ELECTRIC EQUIPMENT/REPLAC TOTA	3,633.00-	116,540.60-	.00	116,540.60
	TOTAL REVENUE	2,500.00	15,100.00	.00	15,100.00-
	TOTAL EXPENSES	2,500.00	15,097.52	.00	15,097.52-
	TRANSIENT GUEST APPROVED TOTA	.00	2.48	.00	2.48-
	TOTAL REVENUE	.00	2,379.38	.00	2,379.38-
	TOTAL EXPENSES	5,000.00	7,000.00	.00	7,000.00-
	WAYNE DENNIS FUNDS TOTAL	5,000.00-	4,620.62-	.00	4,620.62
	TOTAL REVENUE	.00	5,635.36	.00	5,635.36-
	TOTAL EXPENSES	2,500.00	15,100.00	.00	15,100.00-
	TRANSIENT GUEST TAX TOTAL	2,500.00-	9,464.64-	.00	9,464.64
	Report Total	171,393.21-	1,336,364.05	2,271,929.00-	3,608,293.05-