REVENUE & EXPENSE REPORT
CALENDAR 7/2022, FISCAL 7/2022

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	42,020.57	933,185.93	1,231,639.00	298,453.07
	TOTAL EXPENSES	58,466.22	582,196.06	1,730,554.00	1,148,357.94
	GENERAL OPERATING TOTAL	16,445.65-	350,989.87	498,915.00-	849,904.87-
	TOTAL REVENUE	79,089.41	624,857.80	951,500.00	326,642.20
	TOTAL EXPENSES	44,273.38	465,887.26	1,250,857.00	784,969.74
	WATER TOTAL	34,816.03	158,970.54	299,357.00-	458,327.54-
	TOTAL REVENUE	274,216.27	2,273,781.15	6,672,500.00	4,398,718.85
	TOTAL EXPENSES	265,655.48	1,725,994.66	7,779,245.00	6,053,250.34
	ELECTRIC TOTAL	8,560.79	547,786.49	1,106,745.00-	1,654,531.49-
	TOTAL REVENUE	9,116.03	69,551.00	.00	69,551.00-
	TOTAL EXPENSES	.00	50,119.37	.00	50,119.37-
	SALES TAX & STATE FEES TOTAL	9,116.03	19,431.63	.00	19,431.63-
	TOTAL REVENUE	39,644.50	326,163.53	581,060.00	254,896.47
	TOTAL EXPENSES	13,068.31	140,485.38	638,463.00	497,977.62
	SEWAGE DISPOSAL TOTAL	26,576.19	185,678.15	57,403.00-	243,081.15-
	TOTAL REVENUE	27,144.92	343,171.69	642,871.00	299,699.31
	TOTAL EXPENSES	37,751.61	264,729.21	693,980.00	429,250.79
	EMPLOYEE BENEFIT TOTAL	10,606.69-	78,442.48	51,109.00-	129,551.48-
	TOTAL REVENUE	16,488.96	79,907.42	721,974.00	642,066.58
	TOTAL EXPENSES	15,182.22	68,130.53	745,010.00	676,879.47
	AIRPORT TOTAL	1,306.74	11,776.89	23,036.00-	34,812.89-
	TOTAL REVENUE	933.30	933.47	1,000.00	66.53
	TOTAL EXPENSES	40.00	3,000.55	26,325.00	23,324.45
	INDUSTRIAL DEVELOPMENT TOTAL	893.30	2,067.08-	25,325.00-	23,257.92-
	TOTAL REVENUE	600.00	9,050.00	.00	9,050.00-
	TOTAL EXPENSES	950.00	7,450.00	.00	7,450.00-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	350.00-	1,600.00	.00	1,600.00-
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	TOTAL REVENUE	.00	26,925.05	53,230.00	26,304.95
	TOTAL EXPENSES	.00	9,489.42	215,397.00	205,907.58
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	SPECIAL STREETS & HIGHWAY TOTA	.00	17,435.63	162,167.00-	179,602.63-
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	TOTAL REVENUE	.00	30.04	.00	30.04-
	TOTAL EXPENSES	170.00	170.00	.00	170.00-
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	PUBLIC RELIEF TOTAL	170.00-	139.96-	.00	139.96
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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	76,045.70	.00	76,045.70-
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	WWTF LOAN 2000 TOTAL	.00	76,045.70-	.00	76,045.70
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	TOTAL REVENUE	.00	99,550.56	.00	99,550.56-
	TOTAL EXPENSES	.00	199,101.13	.00	199,101.13-
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	WATER DEBT SERV 2013 TOTAL	.00	99,550.57-	.00	99,550.57
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	TOTAL REVENUE	.00	51,616.09	45,181.00	6,435.09-
	TOTAL EXPENSES	26,063.75	29,183.75	54,117.00	24,933.25
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	BOND & INTEREST TOTAL	26,063.75-	22,432.34	8,936.00-	31,368.34-
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	TOTAL REVENUE	.00	56,542.43	64,686.00	8,143.57
	TOTAL EXPENSES	.00	56,542.43	65,330.00	8,787.57
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	LIBRARY TOTAL	.00	.00	644.00-	644.00-
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	TOTAL REVENUE	2,731.48	70,772.74	115,732.00	44,959.26
	TOTAL EXPENSES	19,918.76	56,797.50	131,275.00	74,477.50
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	RECREATION COMMISSION TOTAL	17,187.28-	13,975.24	15,543.00-	29,518.24-
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	TOTAL REVENUE	2,886.34	66,972.01	95,581.00	28,608.99
	TOTAL EXPENSES	.00	64,085.67	95,581.00	31,495.33
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	2,886.34	2,886.34	.00	2,886.34-
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	TOTAL REVENUE	.00	4,335.58	.00	4,335.58-
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	MUNICIPAL EQUIPMENT RESER TOTA	.00	4,335.58	.00	4,335.58-
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	TOTAL REVENUE	.00	3,164.38	3,593.00	428.62
	TOTAL EXPENSES	23.10	559.63	26,342.00	25,782.37
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	SPECIAL PARKS & RECREATIO TOTA	23.10-	2,604.75	22,749.00-	25,353.75-
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	TOTAL REVENUE	.00	204,819.01	.00	204,819.01-
	TOTAL EXPENSES	56,037.73	142,547.90	.00	142,547.90-
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	CAPITAL IMPROVEMENT FUND TOTA	56,037.73-	62,271.11	.00	62,271.11-
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	TOTAL REVENUE	.00	11,867.52	.00	11,867.52-
	TOTAL EXPENSES	.00	1,867.50	.00	1,867.50-
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	GO BONDS S2010 POOL TOTAL	.00	10,000.02	.00	10,000.02-
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	TOTAL REVENUE	.00	135,360.00	.00	135,360.00-
	TOTAL EXPENSES	.00	42,061.25	.00	42,061.25-
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	EL UTIL S2017 REV BOND TOTAL	.00	93,298.75	.00	93,298.75-
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	TOTAL REVENUE	.00	9,955.08	.00	9,955.08-
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	DEBT RES. WATER 2013 TOTAL	.00	9,955.08	.00	9,955.08-
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	TOTAL REVENUE	.00	157,950.48	.00	157,950.48-
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	ARPA TOTAL	.00	157,950.48	.00	157,950.48-
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	TOTAL REVENUE	.00	40,000.00	.00	40,000.00-
	TOTAL EXPENSES	116,908.26	156,908.26	.00	156,908.26-
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	~~IMP FUND GO TEMP S2014 TOTAL~~ Sewer Improvment Fund	116,908.26-	116,908.26-	.00	116,908.26
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	TOTAL REVENUE	.00	5,400.00	.00	5,400.00-
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	WASTEWATER LAGOON CLEANIN TOTA	.00	5,400.00	.00	5,400.00-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	135,360.00	.00	135,360.00-
	TOTAL EXPENSES	.00	193,140.00	.00	193,140.00-
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	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	57,780.00-	.00	57,780.00
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	TOTAL REVENUE	.00	11,100.00	.00	11,100.00-
	TOTAL EXPENSES	8,000.00	11,097.52	.00	11,097.52-
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	TRANSIENT GUEST APPROVED TOTA	8,000.00-	2.48	.00	2.48-
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	TOTAL REVENUE	.00	1,804.22	.00	1,804.22-
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	WAYNE DENNIS FUNDS TOTAL	.00	1,804.22	.00	1,804.22-
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	TOTAL REVENUE	.00	2,283.87	.00	2,283.87-
	TOTAL EXPENSES	.00	11,100.00	.00	11,100.00-
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	TRANSIENT GUEST TAX TOTAL	.00	8,816.13-	.00	8,816.13
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	Report Total	167,637.04-	1,398,368.58	2,271,929.00-	3,670,297.58-