REVENUE & EXPENSE REPORT
CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	281.00	623,345.69	1,231,639.00	608,293.31
	TOTAL EXPENSES	28,117.29	440,930.15	1,730,554.00	1,289,623.85
	GENERAL OPERATING TOTAL	27,836.29-	182,415.54	498,915.00-	681,330.54-
	TOTAL REVENUE	9,256.68	472,986.55	951,500.00	478,513.45
	TOTAL EXPENSES	21,039.12	348,588.26	1,250,857.00	902,268.74
	WATER TOTAL	11,782.44-	124,398.29	299,357.00-	423,755.29-
	TOTAL REVENUE	22,446.49	1,752,835.56	6,672,500.00	4,919,664.44
	TOTAL EXPENSES	50,001.90	1,210,433.42	7,779,245.00	6,568,811.58
	ELECTRIC TOTAL	27,555.41-	542,402.14	1,106,745.00-	1,649,147.14-
	TOTAL REVENUE	461.81	52,398.26	.00	52,398.26-
	TOTAL EXPENSES	.00	41,538.79	.00	41,538.79-
	SALES TAX & STATE FEES TOTAL	461.81	10,859.47	.00	10,859.47-
	TOTAL REVENUE	6,320.27	249,726.99	581,060.00	331,333.01
	TOTAL EXPENSES	6,801.00	109,233.45	638,463.00	529,229.55
	SEWAGE DISPOSAL TOTAL	480.73-	140,493.54	57,403.00-	197,896.54-
	TOTAL REVENUE	.00	231,620.36	642,871.00	411,250.64
	TOTAL EXPENSES	33,440.80	224,159.35	693,980.00	469,820.65
	EMPLOYEE BENEFIT TOTAL	33,440.80-	7,461.01	51,109.00-	58,570.01-
	TOTAL REVENUE	.00	41,582.29	721,974.00	680,391.71
	TOTAL EXPENSES	655.09	25,622.27	745,010.00	719,387.73
	AIRPORT TOTAL	655.09-	15,960.02	23,036.00-	38,996.02-
	TOTAL REVENUE	.00	.00	1,000.00	1,000.00
	TOTAL EXPENSES	49.35	2,960.55	26,325.00	23,364.45
	INDUSTRIAL DEVELOPMENT TOTAL	49.35-	2,960.55-	25,325.00-	22,364.45-
	TOTAL REVENUE	250.00	7,700.00	.00	7,700.00-
	TOTAL EXPENSES	.00	5,450.00	.00	5,450.00-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	250.00	2,250.00	.00	2,250.00-
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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-
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	PUBLIC RELIEF TOTAL	.00	30.04	.00	30.04-
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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	66,367.04	.00	66,367.04-
	TOTAL EXPENSES	.00	199,101.13	.00	199,101.13-
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	WATER DEBT SERV 2013 TOTAL	.00	132,734.09-	.00	132,734.09
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	TOTAL REVENUE	.00	38,236.43	45,181.00	6,944.57
	TOTAL EXPENSES	.00	3,120.00	54,117.00	50,997.00
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	BOND & INTEREST TOTAL	.00	35,116.43	8,936.00-	44,052.43-
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	TOTAL REVENUE	.00	38,276.05	64,686.00	26,409.95
	TOTAL EXPENSES	.00	38,276.05	65,330.00	27,053.95
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	LIBRARY TOTAL	.00	.00	644.00-	644.00-
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	TOTAL REVENUE	3,000.00	45,533.56	115,732.00	70,198.44
	TOTAL EXPENSES	1,541.97	27,674.43	131,275.00	103,600.57
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	RECREATION COMMISSION TOTAL	1,458.03	17,859.13	15,543.00-	33,402.13-
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	TOTAL REVENUE	509.39	47,376.65	95,581.00	48,204.35
	TOTAL EXPENSES	.00	43,250.17	95,581.00	52,330.83
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	509.39	4,126.48	.00	4,126.48-
	TOTAL REVENUE	.00	2,880.95	.00	2,880.95-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	2,880.95	.00	2,880.95-
	TOTAL REVENUE	.00	1,694.47	3,593.00	1,898.53
	TOTAL EXPENSES	23.10	536.53	26,342.00	25,805.47
	SPECIAL PARKS & RECREATIO TOTA	23.10-	1,157.94	22,749.00-	23,906.94-
	TOTAL REVENUE	.00	161,758.12	.00	161,758.12-
	TOTAL EXPENSES	8,677.06	59,575.63	.00	59,575.63-
	CAPITAL IMPROVEMENT FUND TOTA	8,677.06-	102,182.49	.00	102,182.49-
	TOTAL REVENUE	.00	7,911.68	.00	7,911.68-
	TOTAL EXPENSES	.00	1,867.50	.00	1,867.50-
	GO BONDS S2010 POOL TOTAL	.00	6,044.18	.00	6,044.18-
	TOTAL REVENUE	.00	88,784.00	.00	88,784.00-
	TOTAL EXPENSES	.00	42,061.25	.00	42,061.25-
	EL UTIL S2017 REV BOND TOTAL	.00	46,722.75	.00	46,722.75-
	TOTAL REVENUE	.00	6,636.72	.00	6,636.72-
	DEBT RES. WATER 2013 TOTAL	.00	6,636.72	.00	6,636.72-
	TOTAL REVENUE	.00	40,000.00	.00	40,000.00-
	TOTAL EXPENSES	.00	40,000.00	.00	40,000.00-
	IMP FUND GO TEMP S2014 TOTAL	.00	.00	.00	.00
	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	88,784.00	.00	88,784.00-
	TOTAL EXPENSES	.00	146,564.00	.00	146,564.00-

REVENUE & EXPENSE REPORT
CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	57,780.00-	.00	57,780.00
	TOTAL REVENUE	.00	11,100.00	.00	11,100.00-
	TOTAL EXPENSES	.00	2,583.01	.00	2,583.01-
	TRANSIENT GUEST APPROVED TOTA	.00	8,516.99	.00	8,516.99-
	TOTAL REVENUE	.00	971.36	.00	971.36-
	WAYNE DENNIS FUNDS TOTAL	.00	971.36	.00	971.36-
	TOTAL REVENUE	.00	2,283.87	.00	2,283.87-
	TOTAL EXPENSES	.00	11,100.00	.00	11,100.00-
	TRANSIENT GUEST TAX TOTAL	.00	8,816.13-	.00	8,816.13
	Report Total	107,821.04-	1,001,832.84	2,271,929.00-	3,273,761.84-