PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	1,627.00	951,470.99	1,231,639.00	280,168.01
	TOTAL EXPENSES	62,508.15	658,932.63	1,730,554.00	1,071,621.37
	GENERAL OPERATING TOTAL	60,881.15-	292,538.36	498,915.00-	791,453.36-
	TOTAL REVENUE	81,468.24	719,267.05	951,500.00	232,232.95
	TOTAL EXPENSES	42,780.80	508,680.86	1,250,857.00	742,176.14
	WATER TOTAL	38,687.44	210,586.19	299,357.00-	509,943.19-
	TOTAL REVENUE	335,011.88	2,644,374.51	6,672,500.00	4,028,125.49
	TOTAL EXPENSES	369,110.93	2,095,401.65	7,779,245.00	5,683,843.35
	ELECTRIC TOTAL	34,099.05-	548,972.86	1,106,745.00-	1,655,717.86-
	TOTAL REVENUE	10,288.02	80,556.93	.00	80,556.93-
	TOTAL EXPENSES	1,019.03	58,415.20	.00	58,415.20-
	SALES TAX & STATE FEES TOTAL	9,268.99	22,141.73	.00	22,141.73-
	TOTAL REVENUE	39,000.94	371,240.91	581,060.00	209,819.09
	TOTAL EXPENSES	16,168.47	156,666.18	638,463.00	481,796.82
	SEWAGE DISPOSAL TOTAL	22,832.47	214,574.73	57,403.00-	271,977.73-
	TOTAL REVENUE	.00	343,171.69	642,871.00	299,699.31
	TOTAL EXPENSES	38,094.85	302,910.09	693,980.00	391,069.91
	EMPLOYEE BENEFIT TOTAL	38,094.85-	40,261.60	51,109.00-	91,370.60-
	TOTAL REVENUE	8,583.73	89,841.83	721,974.00	632,132.17
	TOTAL EXPENSES	3,168.40	71,298.93	745,010.00	673,711.07
	AIRPORT TOTAL	5,415.33	18,542.90	23,036.00-	41,578.90-
	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	700.00	10,300.00	.00	10,300.00-
	TOTAL EXPENSES	1,150.00	8,600.00	.00	8,600.00-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SERVICE DEPOSIT TOTAL	450.00-	1,700.00	.00	1,700.00-
	TOTAL REVENUE	.00	41,055.62	53,230.00	12,174.38
	TOTAL EXPENSES	308.24	9,797.66	215,397.00	205,599.34
	SPECIAL STREETS & HIGHWAY TOTA	308.24-	31,257.96	162,167.00-	193,424.96-
	TOTAL REVENUE	.00	30.04	.00	30.04-
	TOTAL EXPENSES	.00	170.00	.00	170.00-
	PUBLIC RELIEF TOTAL	.00	139.96-	.00	139.96
	TOTAL REVENUE	.00	648.21	.00	648.21-
	WATER UTILITY RESERVE TOTAL	.00	648.21	.00	648.21-
	TOTAL EXPENSES	.00	76,045.70	.00	76,045.70-
	WWTF LOAN 2000 TOTAL	.00	76,045.70-	.00	76,045.70
	TOTAL REVENUE	.00	99,550.56	.00	99,550.56-
	TOTAL EXPENSES	.00	199,101.13	.00	199,101.13-
	WATER DEBT SERV 2013 TOTAL	.00	99,550.57-	.00	99,550.57
	TOTAL REVENUE	.00	51,616.09	45,181.00	6,435.09-
	TOTAL EXPENSES	.00	29,183.75	54,117.00	24,933.25
	BOND & INTEREST TOTAL	.00	22,432.34	8,936.00-	31,368.34-
	TOTAL REVENUE	.00	56,542.43	64,686.00	8,143.57
	TOTAL EXPENSES	.00	56,542.43	65,330.00	8,787.57
	LIBRARY TOTAL	.00	.00	644.00-	644.00-
	TOTAL REVENUE	1,495.05	78,123.70	115,732.00	37,608.30
	TOTAL EXPENSES	12,784.34	69,649.84	131,275.00	61,625.16
	RECREATION COMMISSION TOTAL	11,289.29-	8,473.86	15,543.00-	24,016.86-
	TOTAL REVENUE	2,871.86	70,294.37	95,581.00	25,286.63
	TOTAL EXPENSES	.00	64,085.67	95,581.00	31,495.33

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	2,871.86	6,208.70	.00	6,208.70-
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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	582.73	26,342.00	25,759.27
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	SPECIAL PARKS & RECREATIO TOTA	23.10-	2,581.65	22,749.00-	25,330.65-
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	TOTAL REVENUE	.00	204,819.01	.00	204,819.01-
	TOTAL EXPENSES	52,779.93	195,179.41	.00	195,179.41-
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	CAPITAL IMPROVEMENT FUND TOTA	52,779.93-	9,639.60	.00	9,639.60-
		============	============	============	============
	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	20,175.00	20,175.00	.00	20,175.00-
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	INSURANCE PROCEEDS TOTAL	20,175.00	20,175.00	.00	20,175.00-
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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 EXPENSES	2,421.53	2,421.53	.00	2,421.53-
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	COSTS OF ISS. ELEC 2013 TOTAL	2,421.53-	2,421.53-	.00	2,421.53
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REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	156,908.26	.00	156,908.26-
	TOTAL EXPENSES	78,924.13	235,832.39	.00	235,832.39-
	~~IMP FUND GO TEMP S2014 TOTAL~~ Sewer Improvement Fund	78,924.13-	78,924.13-	.00	78,924.13
	TOTAL REVENUE	.00	5,400.00	.00	5,400.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	5,400.00	.00	5,400.00-
	TOTAL REVENUE	.00	135,360.00	.00	135,360.00-
	TOTAL EXPENSES	53,013.47	246,153.47	.00	246,153.47-
	ELECTRIC EQUIPMENT/REPLAC TOTA	53,013.47-	110,793.47-	.00	110,793.47
	TOTAL REVENUE	.00	12,600.00	.00	12,600.00-
	TOTAL EXPENSES	500.00	12,597.52	.00	12,597.52-
	TRANSIENT GUEST APPROVED TOTA	500.00-	2.48	.00	2.48-
	TOTAL REVENUE	.00	1,804.22	.00	1,804.22-
	TOTAL EXPENSES	2,000.00	2,000.00	.00	2,000.00-
	WAYNE DENNIS FUNDS TOTAL	2,000.00-	195.78-	.00	195.78
	TOTAL REVENUE	3,351.49	5,635.36	.00	5,635.36-
	TOTAL EXPENSES	.00	12,600.00	.00	12,600.00-
	TRANSIENT GUEST TAX TOTAL	3,351.49	6,964.64-	.00	6,964.64
	Report Total	232,182.16-	1,354,575.22	2,271,929.00-	3,626,504.22-