

REVENUE & EXPENSE REPORT

CALENDAR 3/2023, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	3,919.85	441,172.28	1,275,611.00	834,438.72
	TOTAL EXPENSES	84,529.47	287,764.46	1,530,242.00	1,242,477.54
		=====	=====	=====	=====
	GENERAL OPERATING TOTAL	80,609.62-	153,407.82	254,631.00-	408,038.82-
		=====	=====	=====	=====
	TOTAL REVENUE	78,166.54	242,236.11	1,005,900.00	763,663.89
	TOTAL EXPENSES	25,872.37	144,708.62	1,124,714.00	980,005.38
		=====	=====	=====	=====
	WATER TOTAL	52,294.17	97,527.49	118,814.00-	216,341.49-
		=====	=====	=====	=====
	TOTAL REVENUE	290,770.62	1,032,724.09	6,364,500.00	5,331,775.91
	TOTAL EXPENSES	284,781.14	673,516.84	7,909,884.00	7,236,367.16
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	ELECTRIC TOTAL	5,989.48	359,207.25	1,545,384.00-	1,904,591.25-
		=====	=====	=====	=====
	TOTAL REVENUE	9,267.25	31,622.03	.00	31,622.03-
	TOTAL EXPENSES	.00	20,886.16	.00	20,886.16-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	9,267.25	10,735.87	.00	10,735.87-
		=====	=====	=====	=====
	TOTAL REVENUE	42,212.09	134,602.87	576,500.00	441,897.13
	TOTAL EXPENSES	11,472.57	75,578.25	570,530.00	494,951.75
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	30,739.52	59,024.62	5,970.00	53,054.62-
		=====	=====	=====	=====
	TOTAL REVENUE	25,050.97	156,007.16	640,376.00	484,368.84
	TOTAL EXPENSES	32,613.13	109,952.75	693,750.00	583,797.25
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	7,562.16-	46,054.41	53,374.00-	99,428.41-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	33,785.87	1,016,502.00	982,716.13
	TOTAL EXPENSES	22,288.00	27,549.86	1,035,120.00	1,007,570.14
		=====	=====	=====	=====
	AIRPORT TOTAL	22,288.00-	6,236.01	18,618.00-	24,854.01-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	1,033.00	1,033.00
	TOTAL EXPENSES	500.00	500.00	24,191.00	23,691.00
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	500.00-	500.00-	23,158.00-	22,658.00-
		=====	=====	=====	=====
	TOTAL REVENUE	600.00	3,300.00	.00	3,300.00-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	600.00	3,300.00	.00	3,300.00-
		=====	=====	=====	=====

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	14,245.66	57,550.00	43,304.34
	TOTAL EXPENSES	.00	.00	269,525.00	269,525.00
		=====	=====	=====	=====
	SPECIAL STREETS & HIGHWAY TOTA	.00	14,245.66	211,975.00-	226,220.66-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	25.38	.00	25.38-
		=====	=====	=====	=====
	PUBLIC RELIEF TOTAL	.00	25.38	.00	25.38-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	25,766.18	.00	25,766.18-
		=====	=====	=====	=====
	WWTF LOAN 2000 TOTAL	.00	25,766.18	.00	25,766.18-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	33,183.52	.00	33,183.52-
	TOTAL EXPENSES	199,101.48	199,101.48	.00	199,101.48-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	199,101.48-	165,917.96-	.00	165,917.96
		=====	=====	=====	=====
	TOTAL REVENUE	.00	30,643.37	49,281.00	18,637.63
	TOTAL EXPENSES	1,470.00	2,001.25	59,004.00	57,002.75
		=====	=====	=====	=====
	BOND & INTEREST TOTAL	1,470.00-	28,642.12	9,723.00-	38,365.12-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	32,010.76	67,520.00	35,509.24
	TOTAL EXPENSES	.00	32,010.76	67,520.00	35,509.24
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	1,500.00	27,563.62	116,951.00	89,387.38
	TOTAL EXPENSES	647.35	7,980.97	150,700.00	142,719.03
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	852.65	19,582.65	33,749.00-	53,331.65-
		=====	=====	=====	=====
	TOTAL REVENUE	3,140.34	35,991.54	95,451.00	59,459.46
	TOTAL EXPENSES	.00	32,851.20	95,451.00	62,599.80
		=====	=====	=====	=====
	RECREATION CITY TOTAL	3,140.34	3,140.34	.00	3,140.34-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,716.00	.00	1,716.00-
		=====	=====	=====	=====
	MUNICIPAL EQUIPMENT RESER TOTA	.00	1,716.00	.00	1,716.00-
		=====	=====	=====	=====

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CALENDAR 3/2023, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	1,504.35	1,504.35	4,603.00	3,098.65
	TOTAL EXPENSES	23.10	46.20	29,104.00	29,057.80
		=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	1,481.25	1,458.15	24,501.00-	25,959.15-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	125,862.20	.00	125,862.20-
	TOTAL EXPENSES	24,254.78	33,024.70	.00	33,024.70-
		=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	24,254.78-	92,837.50	.00	92,837.50-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	3,817.50	.00	3,817.50-
	TOTAL EXPENSES	1,452.50	1,452.50	.00	1,452.50-
		=====	=====	=====	=====
	GO BONDS S2010 POOL TOTAL	1,452.50-	2,365.00	.00	2,365.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	3,318.36	.00	3,318.36-
		=====	=====	=====	=====
	DEBT RES. WATER 2013 TOTAL	.00	3,318.36	.00	3,318.36-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	4,709.34	.00	4,709.34-
		=====	=====	=====	=====
	OPIOID GRANT TOTAL	.00	4,709.34	.00	4,709.34-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,800.00	.00	1,800.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	1,800.00	.00	1,800.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	51,178.00	.00	51,178.00-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	51,178.00	.00	51,178.00-
		=====	=====	=====	=====
	TOTAL REVENUE	3,500.00	3,500.00	.00	3,500.00-
		=====	=====	=====	=====
	TRANSIENT GUEST APPROVED TOTA	3,500.00	3,500.00	.00	3,500.00-
		=====	=====	=====	=====
	TOTAL EXPENSES	545.10	545.10	.00	545.10-
		=====	=====	=====	=====
	FIRE DEPT CLOSING CK 612 TOTA	545.10-	545.10-	.00	545.10
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,250.50	.00	1,250.50-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	.00	1,250.50	.00	1,250.50-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2023, FISCAL 3/2023**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	2,338.50	.00	2,338.50-
	TOTAL EXPENSES	3,500.00	3,500.00	.00	3,500.00-
		=====	=====	=====	=====
	TRANSIENT GUEST TAX TOTAL	3,500.00-	1,161.50-	.00	1,161.50
		=====	=====	=====	=====
	Report Total	233,418.98-	822,904.09	2,287,957.00-	3,110,861.09-