REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	10,440.04	522,957.15	1,275,611.00	752,653.85
	TOTAL EXPENSES	79,069.66	392,400.75	1,530,242.00	1,137,841.25
	GENERAL OPERATING TOTAL	68,629.62-	130,556.40	254,631.00-	385,187.40-
	TOTAL REVENUE	74,424.06	331,760.52	1,005,900.00	674,139.48
	TOTAL EXPENSES	67,859.66	223,014.55	1,124,714.00	901,699.45
	WATER TOTAL	6,564.40	108,745.97	118,814.00-	227,559.97-
	TOTAL REVENUE	255,292.38	1,357,343.39	6,364,500.00	5,007,156.61
	TOTAL EXPENSES	337,513.39	1,039,259.78	7,909,884.00	6,870,624.22
	ELECTRIC TOTAL	82,221.01-	318,083.61	1,545,384.00-	1,863,467.61-
	TOTAL REVENUE	7,293.86	39,992.85	.00	39,992.85-
	TOTAL EXPENSES	1,110.34	32,598.41	.00	32,598.41-
	SALES TAX & STATE FEES TOTAL	6,183.52	7,394.44	.00	7,394.44-
	TOTAL REVENUE	35,210.05	178,842.97	576,500.00	397,657.03
	TOTAL EXPENSES	38,845.59	118,223.38	570,530.00	452,306.62
	SEWAGE DISPOSAL TOTAL	3,635.54-	60,619.59	5,970.00	54,649.59-
	TOTAL REVENUE	24,664.87	196,318.23	640,376.00	444,057.77
	TOTAL EXPENSES	45,480.29	159,133.77	693,750.00	534,616.23
	EMPLOYEE BENEFIT TOTAL	20,815.42-	37,184.46	53,374.00-	90,558.46-
	TOTAL REVENUE	166.55	37,322.50	1,016,502.00	979,179.50
	TOTAL EXPENSES	12,703.71	40,453.02	1,035,120.00	994,666.98
	AIRPORT TOTAL	12,537.16-	3,130.52-	18,618.00-	15,487.48-
	TOTAL REVENUE	.00	.00	1,033.00	1,033.00
	TOTAL EXPENSES	105.86	605.86	24,191.00	23,585.14
	INDUSTRIAL DEVELOPMENT TOTAL	105.86-	605.86-	23,158.00-	22,552.14-
	TOTAL REVENUE	1,000.00	5,050.00	.00	5,050.00-
	SERVICE DEPOSIT TOTAL	1,000.00	5,050.00	.00	5,050.00-

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	10,440.04	522,957.15	1,275,611.00	752,653.85
	TOTAL EXPENSES	79,069.66	392,400.75	1,530,242.00	1,137,841.25
	GENERAL OPERATING TOTAL	68,629.62-	130,556.40	254,631.00-	385,187.40-
	TOTAL REVENUE	74,424.06	331,760.52	1,005,900.00	674,139.48
	TOTAL EXPENSES	67,859.66	223,014.55	1,124,714.00	901,699.45
	WATER TOTAL	6,564.40	108,745.97	118,814.00-	227,559.97-
	TOTAL REVENUE	255,292.38	1,357,343.39	6,364,500.00	5,007,156.61
	TOTAL EXPENSES	337,513.39	1,039,259.78	7,909,884.00	6,870,624.22
	ELECTRIC TOTAL	82,221.01-	318,083.61	1,545,384.00-	1,863,467.61-
	TOTAL REVENUE	7,293.86	39,992.85	.00	39,992.85-
	TOTAL EXPENSES	1,110.34	32,598.41	.00	32,598.41-
	SALES TAX & STATE FEES TOTAL	6,183.52	7,394.44	.00	7,394.44-
	TOTAL REVENUE	35,210.05	178,842.97	576,500.00	397,657.03
	TOTAL EXPENSES	38,845.59	118,223.38	570,530.00	452,306.62
	SEWAGE DISPOSAL TOTAL	3,635.54-	60,619.59	5,970.00	54,649.59-
	TOTAL REVENUE	24,664.87	196,318.23	640,376.00	444,057.77
	TOTAL EXPENSES	45,480.29	159,133.77	693,750.00	534,616.23
	EMPLOYEE BENEFIT TOTAL	20,815.42-	37,184.46	53,374.00-	90,558.46-
	TOTAL REVENUE	166.55	37,322.50	1,016,502.00	979,179.50
	TOTAL EXPENSES	12,703.71	40,453.02	1,035,120.00	994,666.98
	AIRPORT TOTAL	12,537.16-	3,130.52-	18,618.00-	15,487.48-
	TOTAL REVENUE	.00	.00	1,033.00	1,033.00
	TOTAL EXPENSES	105.86	605.86	24,191.00	23,585.14
	INDUSTRIAL DEVELOPMENT TOTAL	105.86-	605.86-	23,158.00-	22,552.14-
	TOTAL REVENUE	1,000.00	5,050.00	.00	5,050.00-
	SERVICE DEPOSIT TOTAL	1,000.00	5,050.00	.00	5,050.00-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	14,245.66	57,550.00	43,304.34
	TOTAL EXPENSES	5,788.33	5,788.33	269,525.00	263,736.67
	SPECIAL STREETS & HIGHWAY TOTA	5,788.33-	8,457.33	211,975.00-	220,432.33-
	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-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	60,131.22-	.00	60,131.22
	TOTAL REVENUE	.00	33,183.52	.00	33,183.52-
	TOTAL EXPENSES	.00	199,101.48	.00	199,101.48-
	WATER DEBT SERV 2013 TOTAL	.00	165,917.96-	.00	165,917.96
	TOTAL REVENUE	.00	33,879.41	49,281.00	15,401.59
	TOTAL EXPENSES	.00	2,001.25	59,004.00	57,002.75
	BOND & INTEREST TOTAL	.00	31,878.16	9,723.00-	41,601.16-
	TOTAL REVENUE	.00	36,832.01	67,520.00	30,687.99
	TOTAL EXPENSES	4,821.25	36,832.01	67,520.00	30,687.99
	LIBRARY TOTAL	4,821.25-	.00	.00	.00
	TOTAL REVENUE	4,010.00	36,199.70	116,951.00	80,751.30
	TOTAL EXPENSES	10,312.63	18,907.21	150,700.00	131,792.79
	RECREATION COMMISSION TOTAL	6,302.63-	17,292.49	33,749.00-	51,041.49-
	TOTAL REVENUE	2,609.51	42,999.87	95,451.00	52,451.13
	TOTAL EXPENSES	.00	36,562.28	95,451.00	58,888.72
	RECREATION CITY TOTAL	2,609.51	6,437.59	.00	6,437.59-
	TOTAL REVENUE	.00	1,716.00	.00	1,716.00-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	1,716.00	.00	1,716.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	1,504.35	4,603.00	3,098.65
	TOTAL EXPENSES	461.76	507.96	29,104.00	28,596.04
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	SPECIAL PARKS & RECREATIO TOTA	461.76-	996.39	24,501.00-	25,497.39-
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	TOTAL REVENUE	.00	133,808.32	.00	133,808.32-
	TOTAL EXPENSES	39,112.20	72,136.90	.00	72,136.90-
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	CAPITAL IMPROVEMENT FUND TOTA	39,112.20-	61,671.42	.00	61,671.42-
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	TOTAL REVENUE	.00	3,817.50	.00	3,817.50-
	TOTAL EXPENSES	.00	1,452.50	.00	1,452.50-
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	GO BONDS S2010 POOL TOTAL	.00	2,365.00	.00	2,365.00-
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	TOTAL REVENUE	.00	15,892.25	.00	15,892.25-
	TOTAL EXPENSES	39,948.75	39,948.75	.00	39,948.75-
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	EL UTIL S2017 REV BOND TOTAL	39,948.75-	24,056.50-	.00	24,056.50
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	TOTAL REVENUE	.00	3,318.36	.00	3,318.36-
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	DEBT RES. WATER 2013 TOTAL	.00	3,318.36	.00	3,318.36-
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	TOTAL REVENUE	.00	4,709.34	.00	4,709.34-
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	OPIOID GRANT TOTAL	.00	4,709.34	.00	4,709.34-
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	TOTAL REVENUE	.00	1,800.00	.00	1,800.00-
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	WASTEWATER LAGOON CLEANIN TOTA	.00	1,800.00	.00	1,800.00-
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	TOTAL REVENUE	.00	51,178.00	.00	51,178.00-
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	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	51,178.00	.00	51,178.00-
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	TOTAL REVENUE	.00	3,500.00	.00	3,500.00-
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	TRANSIENT GUEST APPROVED TOTA	.00	3,500.00	.00	3,500.00-
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	TOTAL EXPENSES	.00	545.10	.00	545.10-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE DEPT CLOSING CK 612 TOTA	.00	545.10-	.00	545.10
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	TOTAL REVENUE	.00	2,074.41	.00	2,074.41-
	TOTAL EXPENSES	35.00	35.00	.00	35.00-
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	WAYNE DENNIS FUNDS TOTAL	35.00-	2,039.41	.00	2,039.41-
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	TOTAL REVENUE	.00	2,338.50	.00	2,338.50-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
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	TRANSIENT GUEST TAX TOTAL	.00	1,161.50-	.00	1,161.50
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	Report Total	268,057.10-	609,470.68	2,287,957.00-	2,897,427.68-