

**REVENUE & EXPENSE REPORT**  
**CALENDAR 7/2023, FISCAL 7/2023**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	8,790.97	877,490.82	1,275,611.00	398,120.18
	TOTAL EXPENSES	71,572.05	705,419.85	1,530,242.00	824,822.15
		=====	=====	=====	=====
	GENERAL OPERATING TOTAL	62,781.08-	172,070.97	254,631.00-	426,701.97-
		=====	=====	=====	=====
	TOTAL REVENUE	93,245.37	632,001.14	1,005,900.00	373,898.86
	TOTAL EXPENSES	40,076.60	443,765.12	1,124,714.00	680,948.88
		=====	=====	=====	=====
	WATER TOTAL	53,168.77	188,236.02	118,814.00-	307,050.02-
		=====	=====	=====	=====
	TOTAL REVENUE	250,167.06	2,211,323.49	6,364,500.00	4,153,176.51
	TOTAL EXPENSES	220,916.92	1,907,960.96	7,909,884.00	6,001,923.04
		=====	=====	=====	=====
	ELECTRIC TOTAL	29,250.14	303,362.53	1,545,384.00-	1,848,746.53-
		=====	=====	=====	=====
	TOTAL REVENUE	8,249.45	66,387.77	.00	66,387.77-
	TOTAL EXPENSES	1,100.72	59,747.41	.00	59,747.41-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	7,148.73	6,640.36	.00	6,640.36-
		=====	=====	=====	=====
	TOTAL REVENUE	38,112.55	314,493.55	576,500.00	262,006.45
	TOTAL EXPENSES	16,145.95	217,056.31	570,530.00	353,473.69
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	21,966.60	97,437.24	5,970.00	91,467.24-
		=====	=====	=====	=====
	TOTAL REVENUE	22,027.92	344,885.46	640,376.00	295,490.54
	TOTAL EXPENSES	36,757.84	279,592.13	693,750.00	414,157.87
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	14,729.92-	65,293.33	53,374.00-	118,667.33-
		=====	=====	=====	=====
	TOTAL REVENUE	2,802.06	54,415.15	1,016,502.00	962,086.85
	TOTAL EXPENSES	16,477.93	62,305.90	1,035,120.00	972,814.10
		=====	=====	=====	=====
	AIRPORT TOTAL	13,675.87-	7,890.75-	18,618.00-	10,727.25-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	1,033.00	1,033.00
	TOTAL EXPENSES	.00	713.02	24,191.00	23,477.98
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	.00	713.02-	23,158.00-	22,444.98-
		=====	=====	=====	=====
	TOTAL REVENUE	300.00	9,550.00	.00	9,550.00-
	TOTAL EXPENSES	.00	1,650.00	.00	1,650.00-
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	SERVICE DEPOSIT TOTAL	300.00	7,900.00	.00	7,900.00-
	TOTAL REVENUE	.00	26,969.59	57,550.00	30,580.41
	TOTAL EXPENSES	.00	5,788.33	269,525.00	263,736.67
	SPECIAL STREETS & HIGHWAY TOTA	.00	21,181.26	211,975.00-	233,156.26-
	TOTAL REVENUE	.00	50.25	.00	50.25-
	PUBLIC RELIEF TOTAL	.00	50.25	.00	50.25-
	TOTAL REVENUE	.00	64,415.45	.00	64,415.45-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	21,481.95-	.00	21,481.95
	TOTAL REVENUE	.00	82,958.80	.00	82,958.80-
	TOTAL EXPENSES	.00	199,101.48	.00	199,101.48-
	WATER DEBT SERV 2013 TOTAL	.00	116,142.68-	.00	116,142.68
	TOTAL REVENUE	.00	45,286.30	49,281.00	3,994.70
	TOTAL EXPENSES	25,532.50	27,533.75	59,004.00	31,470.25
	BOND & INTEREST TOTAL	25,532.50-	17,752.55	9,723.00-	27,475.55-
	TOTAL REVENUE	.00	54,977.46	67,520.00	12,542.54
	TOTAL EXPENSES	18,145.45	54,977.46	67,520.00	12,542.54
	LIBRARY TOTAL	18,145.45-	.00	.00	.00
	TOTAL REVENUE	2,036.94	65,668.32	116,951.00	51,282.68
	TOTAL EXPENSES	20,518.44	74,067.53	150,700.00	76,632.47
	RECREATION COMMISSION TOTAL	18,481.50-	8,399.21-	33,749.00-	25,349.79-
	TOTAL REVENUE	2,737.78	67,123.61	95,451.00	28,327.39
	TOTAL EXPENSES	.00	61,191.19	95,451.00	34,259.81
	RECREATION CITY TOTAL	2,737.78	5,932.42	.00	5,932.42-
	TOTAL REVENUE	.00	3,980.81	.00	3,980.81-

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	MUNICIPAL EQUIPMENT RESER TOTA	.00	3,980.81	.00	3,980.81-
	TOTAL REVENUE	.00	3,278.74	4,603.00	1,324.26
	TOTAL EXPENSES	23.10	577.26	29,104.00	28,526.74
	SPECIAL PARKS & RECREATIO TOTA	23.10-	2,701.48	24,501.00-	27,202.48-
	TOTAL REVENUE	.00	203,005.55	.00	203,005.55-
	TOTAL EXPENSES	403.43	276,888.09	.00	276,888.09-
	CAPITAL IMPROVEMENT FUND TOTA	403.43-	73,882.54-	.00	73,882.54
	TOTAL REVENUE	.00	9,543.75	.00	9,543.75-
	TOTAL EXPENSES	.00	1,452.50	.00	1,452.50-
	GO BONDS S2010 POOL TOTAL	.00	8,091.25	.00	8,091.25-
	TOTAL REVENUE	.00	32,139.09	.00	32,139.09-
	TOTAL EXPENSES	.00	39,948.75	.00	39,948.75-
	EL UTIL S2017 REV BOND TOTAL	.00	7,809.66-	.00	7,809.66
	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-
	MUNICIP FIGHT ADDICTION TOTAL	.00	4,709.34	.00	4,709.34-
	TOTAL REVENUE	.00	4,500.00	.00	4,500.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	4,500.00	.00	4,500.00-
	TOTAL REVENUE	.00	115,143.40	.00	115,143.40-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	115,143.40	.00	115,143.40-
	TOTAL REVENUE	.00	7,500.00	.00	7,500.00-
	TOTAL EXPENSES	.00	1,679.25	.00	1,679.25-
	TRANSIENT GUEST APPROVED TOTA	.00	5,820.75	.00	5,820.75-

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	TOTAL EXPENSES	.00	545.10	.00	545.10-
	FIRE DEPT CLOSING CK 612 TOTA	.00	545.10-	.00	545.10
	TOTAL REVENUE	.00	4,825.50	.00	4,825.50-
	TOTAL EXPENSES	10.00	15,949.80	.00	15,949.80-
	WAYNE DENNIS FUNDS TOTAL	10.00-	11,124.30-	.00	11,124.30
	TOTAL REVENUE	.00	4,273.85	.00	4,273.85-
	TOTAL EXPENSES	.00	7,516.56	.00	7,516.56-
	TRANSIENT GUEST TAX TOTAL	.00	3,242.71-	.00	3,242.71
	Report Total	39,210.83-	782,890.40	2,287,957.00-	3,070,847.40-