

CITY OF LEEDS
***Budget YTD Rev-Exp©**

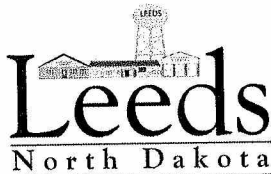
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2022

Current Period: Closing 2022

			2022	2022	Closing	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
Revenues			\$176,333.64	\$165,439.58	\$0.00	\$10,894.06	93.82%
Expenditures			\$222,754.39	\$137,490.46	\$0.00	\$85,263.93	61.72%
Gain/(Loss)			(\$46,420.75)	\$27,949.12	\$0.00	(\$74,369.87)	-60.21%
Revenue							
Active	R 100-41500-3110	General Propert	\$113,911.14	\$108,915.02	\$0.00	\$4,996.12	95.61%
Active	R 100-41500-3130	General Sales a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-3135	Special Assess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-3190	Penalties and In	\$0.00	\$1,853.01	\$0.00	(\$1,853.01)	0.00%
Active	R 100-41500-3195	Telecommunicat	\$210.00	\$213.65	\$0.00	(\$3.65)	101.74%
Active	R 100-41500-3211	Alchoholic Licen	\$3,862.50	\$3,987.50	\$0.00	(\$125.00)	103.24%
Active	R 100-41500-3212	Peddlers Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-3213	Franchise Fees	\$2,800.00	\$3,829.17	\$0.00	(\$1,029.17)	136.76%
Active	R 100-41500-3214	North Dakota In	\$0.00	\$1,302.00	\$0.00	(\$1,302.00)	0.00%
Active	R 100-41500-3221	Animal Licenses	\$350.00	\$80.00	\$0.00	\$270.00	22.86%
Active	R 100-41500-3223	Building Permits	\$200.00	\$125.00	\$0.00	\$75.00	62.50%
Active	R 100-41500-3224	Games of Chan	\$50.00	\$120.00	\$0.00	(\$70.00)	240.00%
Active	R 100-41500-3227	Easement Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-3310	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-3351	State Aid Distrib	\$32,000.00	\$39,569.90	\$0.00	(\$7,569.90)	123.66%
Active	R 100-41500-3352	Cigarette Tax	\$1,100.00	\$844.50	\$0.00	\$255.50	76.77%
Active	R 100-41500-3414	Mowing	\$1,200.00	\$3,600.00	\$0.00	(\$2,400.00)	300.00%
Active	R 100-41500-3417	Equipment Use	\$150.00	\$150.00	\$0.00	\$0.00	100.00%
Active	R 100-41500-3421	Personnel Servi	\$180.00	\$90.00	\$0.00	\$90.00	50.00%
Active	R 100-41500-3490	Miscellaneous S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-3605	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-3610	Interest Earning	\$120.00	\$140.80	\$0.00	(\$20.80)	117.33%
Active	R 100-41500-3620	Rents and Royal	\$200.00	\$200.00	\$0.00	\$0.00	100.00%
Active	R 100-41500-3680	Sale of Lots	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-3685	Equipment Sold	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 100-41500-3690	Miscellaneous I	\$0.00	\$419.03	\$0.00	(\$419.03)	0.00%
Active	R 100-41500-3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$176,333.64	\$165,439.58	\$0.00	\$10,894.06	93.82%
Expenditure							
Active	E 100-41500-100	Wages and Salari	\$91,214.00	\$69,181.30	\$0.00	\$22,032.70	75.85%
Active	E 100-41500-220	FICA	\$6,977.92	\$5,186.46	\$0.00	\$1,791.46	74.33%
Active	E 100-41500-240	WSI- Workmens	\$160.00	\$77.55	\$0.00	\$82.45	48.47%
Active	E 100-41500-250	Unemployment C	\$1,600.00	\$95.31	\$0.00	\$1,504.69	5.96%
Active	E 100-41500-310	Professional Fee	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41500-311	Audit Fees	\$2,200.00	\$75.00	\$0.00	\$2,125.00	3.41%
Active	E 100-41500-312	Legal Fees	\$5,000.00	\$150.00	\$0.00	\$4,850.00	3.00%
Active	E 100-41500-313	Engineering Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41500-315	Sheriff Contract	\$7,200.00	\$7,200.00	\$0.00	\$0.00	100.00%
Active	E 100-41500-316	Assessor	\$1,400.00	\$1,400.00	\$0.00	\$0.00	100.00%
Active	E 100-41500-318	Leeds Park Distri	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	E 100-41500-320	INSURANCE	\$4,600.00	\$2,458.75	\$0.00	\$2,141.25	53.45%
Active	E 100-41500-332	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-333	Building Rental	\$1,800.00	\$1,800.00	\$0.00	\$0.00	100.00%
Active	E 100-41500-335	Loan Expense-Ve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-336	Loan Expense-Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-337	Loan Expense-Bu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



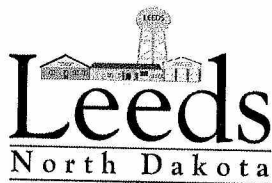
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Current Period: Closing 2022

			2022 YTD Budget	2022 YTD Amt	Closing MTD Amt	2022 YTD Balance	% of Budget
Active	E 100-41500-340	Travel Expense &	\$500.00	\$43.66	\$0.00	\$456.34	8.73%
Active	E 100-41500-345	Training & Conf R	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 100-41500-351	Electricity	\$5,800.00	\$5,730.13	\$0.00	\$69.87	98.80%
Active	E 100-41500-352	Heating Expense	\$1,400.00	\$1,493.45	\$0.00	(\$93.45)	106.68%
Active	E 100-41500-356	Telephone	\$1,100.00	\$1,635.45	\$0.00	(\$535.45)	148.68%
Active	E 100-41500-360	Publishing & Print	\$1,900.00	\$1,459.00	\$0.00	\$441.00	76.79%
Active	E 100-41500-361	Election Expense	\$100.00	\$85.84	\$0.00	\$14.16	85.84%
Active	E 100-41500-370	Dues & Members	\$682.00	\$702.00	\$0.00	(\$20.00)	102.93%
Active	E 100-41500-380	REPAIRS & MAI	\$2,000.00	\$4,589.71	\$0.00	(\$2,589.71)	229.49%
Active	E 100-41500-385	Repairs & Maint-	\$1,500.00	\$1,668.55	\$0.00	(\$168.55)	111.24%
Active	E 100-41500-393	Demolition Expen	\$30,000.00	\$13,000.00	\$0.00	\$17,000.00	43.33%
Active	E 100-41500-395	Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-410	Office Supplies/P	\$2,000.00	\$1,782.22	\$0.00	\$217.78	89.11%
Active	E 100-41500-415	Office Equipment/	\$3,000.00	\$8,083.80	\$0.00	(\$5,083.80)	269.46%
Active	E 100-41500-416	Computer Expens	\$350.00	\$390.00	\$0.00	(\$40.00)	111.43%
Active	E 100-41500-417	Computer Expens	\$520.47	\$478.82	\$0.00	\$41.65	92.00%
Active	E 100-41500-418	Pet Expense/Ani	\$450.00	\$362.92	\$0.00	\$87.08	80.65%
Active	E 100-41500-420	Supplies-Operatio	\$1,300.00	\$98.16	\$0.00	\$1,201.84	7.55%
Active	E 100-41500-421	Janitor & Janitori	\$1,200.00	\$501.67	\$0.00	\$698.33	41.81%
Active	E 100-41500-422	Clothing & Unifor	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-41500-424	Gas, Oil, Diesel F	\$1,300.00	\$2,324.40	\$0.00	(\$1,024.40)	178.80%
Active	E 100-41500-428	Equipment Purch	\$37,000.00	\$597.92	\$0.00	\$36,402.08	1.62%
Active	E 100-41500-490	Miscellaneous	\$1,000.00	\$1,838.39	\$0.00	(\$838.39)	183.84%
Active	E 100-41500-491	Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-999	Transfers out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$222,754.39)	(\$137,490.46)	\$0.00	(\$85,263.93)	61.72%
Total GENERAL FUND			(\$46,420.75)	\$27,949.12	\$0.00	(\$74,369.87)	-60.21%
HIGHWAY DISTRIBUTION FUND							
	Revenues		\$58,720.00	\$62,686.84	\$0.00	-\$3,966.84	106.76%
	Expenditures		\$96,132.80	\$68,244.49	\$0.00	\$27,888.31	70.99%
	Gain/(Loss)		(\$37,412.80)	(\$5,557.65)	\$0.00	(\$31,855.15)	14.85%
Revenue							
Active	R 201-41500-3213	Franchise Fees	\$0.00	\$5,800.11	\$0.00	(\$5,800.11)	0.00%
Active	R 201-41500-3353	Highway Tax Di	\$51,600.00	\$56,526.73	\$0.00	(\$4,926.73)	109.55%
Active	R 201-41500-3417	Equipment Use	\$75.00	\$225.00	\$0.00	(\$150.00)	300.00%
Active	R 201-41500-3421	Personnel Servi	\$45.00	\$135.00	\$0.00	(\$90.00)	300.00%
Active	R 201-41500-3605	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-41500-3690	Miscellaneous I	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 201-41500-3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$58,720.00	\$62,686.84	\$0.00	(\$3,966.84)	106.76%
Expenditure							
Active	E 201-41500-100	Wages and Salari	\$12,580.00	\$19,325.06	\$0.00	(\$6,745.06)	153.62%
Active	E 201-41500-220	FICA	\$962.33	\$1,478.33	\$0.00	(\$516.00)	153.62%
Active	E 201-41500-240	WSI- Workmens	\$970.00	\$476.20	\$0.00	\$493.80	49.09%
Active	E 201-41500-250	Unemployment C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41500-313	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41500-320	INSURANCE	\$720.00	\$593.00	\$0.00	\$127.00	82.36%
Active	E 201-41500-332	Equipment Rental	\$1,500.00	\$3,478.50	\$0.00	(\$1,978.50)	231.90%
Active	E 201-41500-336	Loan Expense-Eq	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 201-41500-340	Travel Expense &	\$250.00	\$6.90	\$0.00	\$243.10	2.76%
Active	E 201-41500-345	Training & Conf R	\$350.00	\$0.00	\$0.00	\$350.00	0.00%



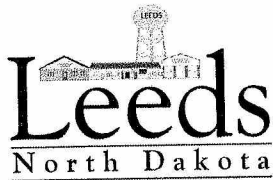
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Current Period: Closing 2022

			2022	2022	Closing	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 201-41500-356	Telephone	\$180.00	\$180.32	\$0.00	(\$0.32)	100.18%
Active	E 201-41500-360	Publishing & Print	\$100.00	\$76.78	\$0.00	\$23.22	76.78%
Active	E 201-41500-370	Dues & Members	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41500-380	REPAIRS & MAI	\$3,500.00	\$3,881.91	\$0.00	(\$381.91)	110.91%
Active	E 201-41500-381	Snow Removal	\$6,000.00	\$975.00	\$0.00	\$5,025.00	16.25%
Active	E 201-41500-382	ST Rpair Snd, Grv	\$15,000.00	\$11,233.99	\$0.00	\$3,766.01	74.89%
Active	E 201-41500-391	Street Lighting	\$17,000.00	\$14,398.23	\$0.00	\$2,601.77	84.70%
Active	E 201-41500-417	Computer Expens	\$520.47	\$478.76	\$0.00	\$41.71	91.99%
Active	E 201-41500-420	Supplies-Operatio	\$2,000.00	\$839.48	\$0.00	\$1,160.52	41.97%
Active	E 201-41500-423	Chemical Supplie	\$1,500.00	\$1,298.64	\$0.00	\$201.36	86.58%
Active	E 201-41500-424	Gas, Oil, Diesel F	\$2,500.00	\$3,623.39	\$0.00	(\$1,123.39)	144.94%
Active	E 201-41500-428	Equipment Purch	\$10,000.00	\$5,900.00	\$0.00	\$4,100.00	59.00%
Active	E 201-41500-490	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 201-41500-491	Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$96,132.80)	(\$68,244.49)	\$0.00	(\$27,888.31)	70.99%
Total HIGHWAY DISTRIBUTION FUND			(\$37,412.80)	(\$5,557.65)	\$0.00	(\$31,855.15)	14.85%
SPECIAL MILL LEVY FUND							
Revenues			\$282.07	\$354.60	\$0.00	-\$72.53	125.71%
Expenditures			\$1,000.00	\$376.74	\$0.00	\$623.26	37.67%
Gain/(Loss)			(\$717.93)	(\$22.14)	\$0.00	(\$695.79)	3.08%
Revenue							
Active	R 203-41500-3190	Penalties and In	\$0.00	\$7.49	\$0.00	(\$7.49)	0.00%
Active	R 203-41500-3630	Special Assess	\$282.07	\$347.11	\$0.00	(\$65.04)	123.06%
Total Revenue			\$282.07	\$354.60	\$0.00	(\$72.53)	125.71%
Expenditure							
Active	E 203-41500-395	Tax Expense	\$1,000.00	\$376.74	\$0.00	\$623.26	37.67%
Active	E 203-41500-999	Transfers out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$1,000.00)	(\$376.74)	\$0.00	(\$623.26)	37.67%
Total SPECIAL MILL LEVY FUND			(\$717.93)	(\$22.14)	\$0.00	(\$695.79)	3.08%
EMERGENCY FUND							
Revenues			\$2,712.17	\$2,623.47	\$0.00	\$88.70	96.73%
Expenditures			\$3,000.00	\$3,607.27	\$0.00	-\$607.27	120.24%
Gain/(Loss)			(\$287.83)	(\$983.80)	\$0.00	\$695.97	341.80%
Revenue							
Active	R 206-41500-3110	General Propert	\$2,712.17	\$2,592.94	\$0.00	\$119.23	95.60%
Active	R 206-41500-3190	Penalties and In	\$0.00	\$30.53	\$0.00	(\$30.53)	0.00%
Total Revenue			\$2,712.17	\$2,623.47	\$0.00	\$88.70	96.73%
Expenditure							
Active	E 206-41500-381	Snow Removal	\$3,000.00	\$3,607.27	\$0.00	(\$607.27)	120.24%
Total Expenditure			(\$3,000.00)	(\$3,607.27)	\$0.00	\$607.27	120.24%
Total EMERGENCY FUND			(\$287.83)	(\$983.80)	\$0.00	\$695.97	341.80%
CEMETERY FUND							
Revenues			\$2,169.74	\$2,073.20	\$0.00	\$96.54	95.55%
Expenditures			\$3,000.00	\$2,552.50	\$0.00	\$447.50	85.08%
Gain/(Loss)			(\$830.26)	(\$479.30)	\$0.00	(\$350.96)	57.73%
Revenue							
Active	R 208-41500-3110	General Propert	\$2,169.74	\$2,053.66	\$0.00	\$116.08	94.65%
Active	R 208-41500-3190	Penalties and In	\$0.00	\$19.54	\$0.00	(\$19.54)	0.00%

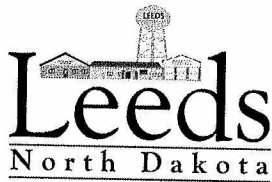


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				2022 YTD Budget	2022 YTD Amt	Closing MTD Amt	2022 YTD Balance	% of Budget
Active	R 208-41500-3680	Sale of Lots		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue		\$2,169.74	\$2,073.20	\$0.00	\$96.54	95.55%
Expenditure								
Active	E 208-41500-380	REPAIRS & MAI		\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 208-41500-394	Cemetery Expens		\$300.00	\$2,552.50	\$0.00	(\$2,252.50)	850.83%
		Total Expenditure		(\$3,000.00)	(\$2,552.50)	\$0.00	(\$447.50)	85.08%
		Total CEMETERY FUND		(\$830.26)	(\$479.30)	\$0.00	(\$350.96)	57.73%
SALES TAX FUND								
		Revenues		\$96,000.00	\$86,971.10	\$0.00	\$9,028.90	90.59%
		Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)		\$96,000.00	\$86,971.10	\$0.00	\$9,028.90	90.59%
Revenue								
Active	R 222-41500-3130	General Sales a		\$96,000.00	\$86,971.10	\$0.00	\$9,028.90	90.59%
		Total Revenue		\$96,000.00	\$86,971.10	\$0.00	\$9,028.90	90.59%
Expenditure								
Active	E 222-41500-999	Transfers out		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total SALES TAX FUND		\$96,000.00	\$86,971.10	\$0.00	\$9,028.90	90.59%
WATER FUND								
		Revenues		\$143,550.00	\$187,789.72	\$0.00	-\$44,239.72	130.82%
		Expenditures		\$118,591.32	\$164,514.84	\$0.00	-\$45,923.52	138.72%
		Gain/(Loss)		\$24,958.68	\$23,274.88	\$0.00	\$1,683.80	93.25%
Revenue								
Active	R 501-41500-3310	Federal Grants		\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
Active	R 501-41500-3417	Equipment Use		\$0.00	\$1,832.70	\$0.00	(\$1,832.70)	0.00%
Active	R 501-41500-3421	Personnel Servi		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 501-41500-3470	Water Sales		\$138,000.00	\$146,438.29	\$0.00	(\$8,438.29)	106.11%
Active	R 501-41500-3471	Water Connect/		\$600.00	\$605.80	\$0.00	(\$5.80)	100.97%
Active	R 501-41500-3472	Water Penalty-		\$1,350.00	\$3,407.13	\$0.00	(\$2,057.13)	252.38%
Active	R 501-41500-3474	Water Sales Bul		\$3,000.00	\$3,772.80	\$0.00	(\$772.80)	125.76%
Active	R 501-41500-3475	Water New Cust		\$600.00	\$1,733.00	\$0.00	(\$1,133.00)	288.83%
Active	R 501-41500-3610	Interest Earning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 501-41500-3612	Penalties and In		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue		\$143,550.00	\$187,789.72	\$0.00	(\$44,239.72)	130.82%
Expenditure								
Active	E 501-41500-100	Wages and Salari		\$44,835.00	\$32,208.26	\$0.00	\$12,626.74	71.84%
Active	E 501-41500-220	FICA		\$3,429.89	\$2,463.95	\$0.00	\$965.94	71.84%
Active	E 501-41500-240	WSI- Workmens		\$900.00	\$435.38	\$0.00	\$464.62	48.38%
Active	E 501-41500-250	Unemployment C		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 501-41500-310	Professional Fee		\$0.00	\$65.00	\$0.00	(\$65.00)	0.00%
Active	E 501-41500-312	Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 501-41500-313	Engineering Fees		\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
Active	E 501-41500-317	Lab Fees		\$475.00	\$639.30	\$0.00	(\$164.30)	134.59%
Active	E 501-41500-320	INSURANCE		\$1,900.00	\$1,608.00	\$0.00	\$292.00	84.63%
Active	E 501-41500-327	Water Revenue B		\$2,420.00	\$2,420.00	\$0.00	\$0.00	100.00%
Active	E 501-41500-328	Water Revenue B		\$10,575.00	\$10,575.00	\$0.00	\$0.00	100.00%
Active	E 501-41500-329	Community Wate		\$15,345.00	\$14,891.70	\$0.00	\$453.30	97.05%
Active	E 501-41500-332	Equipment Rental		\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Active	E 501-41500-338	Lease-Pipeline E		\$1,320.00	\$1,318.79	\$0.00	\$1.21	99.91%



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			2022 YTD Budget	2022 YTD Amt	Closing MTD Amt	2022 YTD Balance	% of Budget
Active	E 501-41500-340	Travel Expense &	\$350.00	\$253.43	\$0.00	\$96.57	72.41%
Active	E 501-41500-345	Training & Conf R	\$100.00	\$436.45	\$0.00	(\$336.45)	436.45%
Active	E 501-41500-351	Electricity	\$15,000.00	\$12,521.22	\$0.00	\$2,478.78	83.47%
Active	E 501-41500-356	Telephone	\$1,500.00	\$1,395.50	\$0.00	\$104.50	93.03%
Active	E 501-41500-360	Publishing & Print	\$81.60	\$53.16	\$0.00	\$28.44	65.15%
Active	E 501-41500-370	Dues & Members	\$400.00	\$260.00	\$0.00	\$140.00	65.00%
Active	E 501-41500-371	Business License	\$20.00	\$135.00	\$0.00	(\$115.00)	675.00%
Active	E 501-41500-380	REPAIRS & MAI	\$0.00	\$19,539.42	\$0.00	(\$19,539.42)	0.00%
Active	E 501-41500-410	Office Supplies/P	\$459.00	\$1,085.09	\$0.00	(\$626.09)	236.40%
Active	E 501-41500-415	Office Equipment/	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 501-41500-417	Computer Expens	\$2,165.83	\$2,114.10	\$0.00	\$51.73	97.61%
Active	E 501-41500-418	Pet Expense/Ani	\$415.00	\$374.49	\$0.00	\$40.51	90.24%
Active	E 501-41500-420	Supplies-Operatio	\$3,500.00	\$1,076.63	\$0.00	\$2,423.37	30.76%
Active	E 501-41500-423	Chemical Supplie	\$9,700.00	\$10,639.54	\$0.00	(\$939.54)	109.69%
Active	E 501-41500-424	Gas, Oil, Diesel F	\$1,200.00	\$1,518.55	\$0.00	(\$318.55)	126.55%
Active	E 501-41500-428	Equipment Purch	\$2,000.00	\$16,086.88	\$0.00	(\$14,086.88)	804.34%
Active	E 501-41500-491	Finance Charge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$118,591.32)	(\$164,514.84)	\$0.00	\$45,923.52	138.72%
Total WATER FUND			\$24,958.68	\$23,274.88	\$0.00	\$1,683.80	93.25%

SEWER FUND

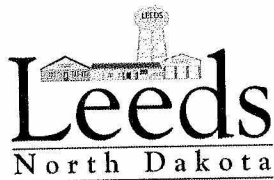
Revenues	\$45,600.00	\$47,306.68	\$0.00	-\$1,706.68	103.74%
Expenditures	\$25,388.53	\$48,129.25	\$0.00	-\$22,740.72	189.57%
Gain/(Loss)	\$20,211.47	(\$822.57)	\$0.00	\$21,034.04	-4.07%

Revenue

Active	R 502-41500-3441	Sewer Chgs (En	\$45,600.00	\$47,306.68	\$0.00	(\$1,706.68)	103.74%
Total Revenue			\$45,600.00	\$47,306.68	\$0.00	(\$1,706.68)	103.74%

Expenditure

Active	E 502-41500-100	Wages and Salari	\$9,435.00	\$14,029.98	\$0.00	(\$4,594.98)	148.70%
Active	E 502-41500-220	FICA	\$721.75	\$1,057.70	\$0.00	(\$335.95)	146.55%
Active	E 502-41500-240	WSJ- Workmens	\$450.00	\$220.41	\$0.00	\$229.59	48.98%
Active	E 502-41500-250	Unemployment C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 502-41500-310	Professional Fee	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 502-41500-312	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 502-41500-317	Lab Fees	\$90.00	\$90.00	\$0.00	\$0.00	100.00%
Active	E 502-41500-320	INSURANCE	\$300.00	\$243.00	\$0.00	\$57.00	81.00%
Active	E 502-41500-338	Lease-Pipeline E	\$720.00	\$712.29	\$0.00	\$7.71	98.93%
Active	E 502-41500-340	Travel Expense &	\$275.00	\$155.68	\$0.00	\$119.32	56.61%
Active	E 502-41500-345	Training & Conf R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 502-41500-351	Electricity	\$3,000.00	\$3,310.15	\$0.00	(\$310.15)	110.34%
Active	E 502-41500-356	Telephone	\$180.00	\$180.33	\$0.00	(\$0.33)	100.18%
Active	E 502-41500-360	Publishing & Print	\$26.40	\$17.20	\$0.00	\$9.20	65.15%
Active	E 502-41500-371	Business License	\$10.00	\$100.00	\$0.00	(\$90.00)	1000.00%
Active	E 502-41500-380	REPAIRS & MAI	\$7,000.00	\$21,215.96	\$0.00	(\$14,215.96)	303.09%
Active	E 502-41500-382	ST Rpair Snd,Grv	\$0.00	\$126.80	\$0.00	(\$126.80)	0.00%
Active	E 502-41500-410	Office Supplies/P	\$148.50	\$93.88	\$0.00	\$54.62	63.22%
Active	E 502-41500-415	Office Equipment/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 502-41500-417	Computer Expens	\$931.88	\$919.59	\$0.00	\$12.29	98.68%
Active	E 502-41500-420	Supplies-Operatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 502-41500-423	Chemical Supplie	\$1,000.00	\$1,810.00	\$0.00	(\$810.00)	181.00%
Active	E 502-41500-424	Gas, Oil, Diesel F	\$800.00	\$1,743.85	\$0.00	(\$943.85)	217.98%
Active	E 502-41500-428	Equipment Purch	\$0.00	\$2,102.43	\$0.00	(\$2,102.43)	0.00%



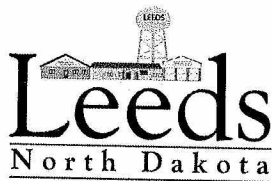
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				2022 YTD Budget	2022 YTD Amt	Closing MTD Amt	2022 YTD Balance	% of Budget
Total Expenditure				(\$25,388.53)	(\$48,129.25)	\$0.00	\$22,740.72	189.57%
Total SEWER FUND				\$20,211.47	(\$822.57)	\$0.00	\$21,034.04	-4.07%
GARBAGE FUND								
Revenues				\$90,000.00	\$93,215.15	\$0.00	-\$3,215.15	103.57%
Expenditures				\$79,700.57	\$88,119.94	\$0.00	-\$8,419.37	110.56%
Gain/(Loss)				\$10,299.43	\$5,095.21	\$0.00	\$5,204.22	49.47%
Revenue								
Active	R 503-41500-3442	Garbage Collect		\$90,000.00	\$93,185.15	\$0.00	(\$3,185.15)	103.54%
Active	R 503-41500-3730	Garbage Chrg		\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
Total Revenue				\$90,000.00	\$93,215.15	\$0.00	(\$3,215.15)	103.57%
Expenditure								
Active	E 503-41500-100	Wages and Salari		\$8,097.00	\$8,745.17	\$0.00	(\$648.17)	108.01%
Active	E 503-41500-220	FICA		\$619.39	\$669.02	\$0.00	(\$49.63)	108.01%
Active	E 503-41500-240	WSI- Workmens		\$300.00	\$146.94	\$0.00	\$153.06	48.98%
Active	E 503-41500-250	Unemployment C		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 503-41500-320	INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 503-41500-332	Equipment Rental		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 503-41500-340	Travel Expense &		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 503-41500-355	Garbage Contract		\$66,000.00	\$67,340.76	\$0.00	(\$1,340.76)	102.03%
Active	E 503-41500-356	Telephone		\$180.00	\$180.34	\$0.00	(\$0.34)	100.19%
Active	E 503-41500-360	Publishing & Print		\$67.20	\$43.77	\$0.00	\$23.43	65.13%
Active	E 503-41500-380	REPAIRS & MAI		\$1,500.00	\$7,597.52	\$0.00	(\$6,097.52)	506.50%
Active	E 503-41500-396	Recycling Expens		\$1,260.00	\$1,140.00	\$0.00	\$120.00	90.48%
Active	E 503-41500-410	Office Supplies/P		\$378.00	\$239.00	\$0.00	\$139.00	63.23%
Active	E 503-41500-415	Office Equipment/		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 503-41500-417	Computer Expens		\$848.98	\$837.26	\$0.00	\$11.72	98.62%
Active	E 503-41500-420	Supplies-Operatio		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 503-41500-424	Gas, Oil, Diesel F		\$300.00	\$1,171.67	\$0.00	(\$871.67)	390.56%
Active	E 503-41500-428	Equipment Purch		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 503-41500-490	Miscellaneous		\$0.00	\$8.49	\$0.00	(\$8.49)	0.00%
Total Expenditure				(\$79,700.57)	(\$88,119.94)	\$0.00	\$8,419.37	110.56%
Total GARBAGE FUND				\$10,299.43	\$5,095.21	\$0.00	\$5,204.22	49.47%
FIF FUND								
Revenues				\$12,420.00	\$16,654.78	\$0.00	-\$4,234.78	134.10%
Expenditures				\$134.25	\$114.51	\$0.00	\$19.74	85.30%
Gain/(Loss)				\$12,285.75	\$16,540.27	\$0.00	(\$4,254.52)	134.63%
Revenue								
Active	R 504-41500-3419	FIF Revenue		\$12,420.00	\$16,654.78	\$0.00	(\$4,234.78)	134.10%
Active	R 504-41500-3999	Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$12,420.00	\$16,654.78	\$0.00	(\$4,234.78)	134.10%
Expenditure								
Active	E 504-41500-360	Publishing & Print		\$12.00	\$7.81	\$0.00	\$4.19	65.08%
Active	E 504-41500-410	Office Supplies/P		\$67.50	\$42.68	\$0.00	\$24.82	63.23%
Active	E 504-41500-417	Computer Expens		\$54.75	\$64.02	\$0.00	(\$9.27)	116.93%
Total Expenditure				(\$134.25)	(\$114.51)	\$0.00	(\$19.74)	85.30%
Total FIF FUND				\$12,285.75	\$16,540.27	\$0.00	(\$4,254.52)	134.63%



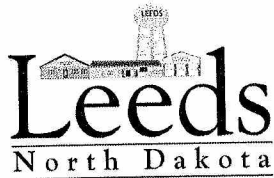
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			2022 YTD Budget	2022 YTD Amt	Closing MTD Amt	2022 YTD Balance	% of Budget
MOS FUND							
Revenues			\$0.00	\$12,985.20	\$0.00	-\$12,985.20	0.00%
Expenditures			\$6,336.07	\$9,150.34	\$0.00	-\$2,814.27	144.42%
Gain/(Loss)			(\$6,336.07)	\$3,834.86	\$0.00	(\$10,170.93)	-60.52%
Revenue							
Active	R 510-41500-3340	State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 510-41500-3450	Health Departm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 510-41500-3454	Mosquito Reven	\$0.00	\$12,985.20	\$0.00	(\$12,985.20)	0.00%
Active	R 510-41500-3685	Equipment Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$12,985.20	\$0.00	(\$12,985.20)	0.00%
Expenditure							
Active	E 510-41500-100	Wages and Salari	\$1,048.00	\$635.21	\$0.00	\$412.79	60.61%
Active	E 510-41500-220	FICA	\$80.19	\$48.61	\$0.00	\$31.58	60.62%
Active	E 510-41500-240	WSI- Workmens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 510-41500-250	Unemployment C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 510-41500-340	Travel Expense &	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 510-41500-345	Training & Conf R	\$135.00	\$0.00	\$0.00	\$135.00	0.00%
Active	E 510-41500-356	Telephone	\$180.00	\$180.71	\$0.00	(\$0.71)	100.39%
Active	E 510-41500-360	Publishing & Print	\$9.60	\$6.26	\$0.00	\$3.34	65.21%
Active	E 510-41500-380	REPAIRS & MAI	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 510-41500-410	Office Supplies/P	\$54.00	\$34.15	\$0.00	\$19.85	63.24%
Active	E 510-41500-417	Computer Expens	\$464.28	\$529.97	\$0.00	(\$65.69)	114.15%
Active	E 510-41500-420	Supplies-Operatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 510-41500-423	Chemical Supplie	\$4,000.00	\$7,672.40	\$0.00	(\$3,672.40)	191.81%
Active	E 510-41500-424	Gas, Oil, Diesel F	\$140.00	\$43.03	\$0.00	\$96.97	30.74%
Active	E 510-41500-428	Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$6,336.07)	(\$9,150.34)	\$0.00	\$2,814.27	144.42%
Total MOS FUND			(\$6,336.07)	\$3,834.86	\$0.00	(\$10,170.93)	-60.52%
SEWER PROJECT FUND							
Revenues			\$5,400.00	\$5,606.94	\$0.00	-\$206.94	103.83%
Expenditures			\$5,221.70	\$5,198.79	\$0.00	\$22.91	99.56%
Gain/(Loss)			\$178.30	\$408.15	\$0.00	(\$229.85)	228.91%
Revenue							
Active	R 515-41500-3316	Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 515-41500-3449	Sewer Improv P	\$5,400.00	\$5,606.94	\$0.00	(\$206.94)	103.83%
Active	R 515-41500-3931	Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$5,400.00	\$5,606.94	\$0.00	(\$206.94)	103.83%
Expenditure							
Active	E 515-41500-111	Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-312	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-313	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-317	Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-334	Loan Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-338	Lease-Pipeline E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-339	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-340	Travel Expense &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-360	Publishing & Print	\$4.80	\$3.12	\$0.00	\$1.68	65.00%
Active	E 515-41500-410	Office Supplies/P	\$27.00	\$17.06	\$0.00	\$9.94	63.19%
Active	E 515-41500-417	Computer Expens	\$521.90	\$510.61	\$0.00	\$11.29	97.84%

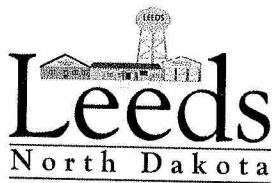


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			2022 YTD Budget	2022 YTD Amt	Closing MTD Amt	2022 YTD Balance	% of Budget
Active	E 515-41500-490	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-600	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 515-41500-999	Transfers out	\$4,668.00	\$4,668.00	\$0.00	\$0.00	100.00%
		Total Expenditure	(\$5,221.70)	(\$5,198.79)	\$0.00	(\$22.91)	99.56%
		Total SEWER PROJECT FUND	\$178.30	\$408.15	\$0.00	(\$229.85)	228.91%
SEW SPEC ASSMNT 2015-1FUND							
		Revenues	\$41,000.00	\$51,072.55	\$0.00	-\$10,072.55	124.57%
		Expenditures	\$47,402.00	\$47,402.00	\$0.00	\$0.00	100.00%
		Gain/(Loss)	(\$6,402.00)	\$3,670.55	\$0.00	(\$10,072.55)	-57.33%
Revenue							
Active	R 517-41500-3135	Special Assess	\$41,000.00	\$48,856.64	\$0.00	(\$7,856.64)	119.16%
Active	R 517-41500-3190	Penalties and In	\$0.00	\$1,801.51	\$0.00	(\$1,801.51)	0.00%
Active	R 517-41500-3610	Interest Earning	\$0.00	\$414.40	\$0.00	(\$414.40)	0.00%
Active	R 517-41500-3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$41,000.00	\$51,072.55	\$0.00	(\$10,072.55)	124.57%
Expenditure							
Active	E 517-41500-334	Loan Expense	\$29,794.00	\$29,794.76	\$0.00	(\$0.76)	100.00%
Active	E 517-41500-339	Interest Expense	\$17,608.00	\$17,607.24	\$0.00	\$0.76	100.00%
		Total Expenditure	(\$47,402.00)	(\$47,402.00)	\$0.00	\$0.00	100.00%
		Total SEW SPEC ASSMNT 2015-1FUND	(\$6,402.00)	\$3,670.55	\$0.00	(\$10,072.55)	-57.33%
SEWER PROJ 2015 USDA RESERVE							
		Revenues	\$4,668.00	\$4,668.00	\$0.00	\$0.00	100.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$4,668.00	\$4,668.00	\$0.00	\$0.00	100.00%
Revenue							
Active	R 518-41500-3999	Transfers In	\$4,668.00	\$4,668.00	\$0.00	\$0.00	100.00%
		Total Revenue	\$4,668.00	\$4,668.00	\$0.00	\$0.00	100.00%
		Total SEWER PROJ 2015 USDA RESERVE	\$4,668.00	\$4,668.00	\$0.00	\$0.00	100.00%
WATER TOWER PROJECT FUND							
		Revenues	\$35,190.00	\$36,717.01	\$0.00	-\$1,527.01	104.34%
		Expenditures	\$20,907.70	\$20,866.46	\$0.00	\$41.24	99.80%
		Gain/(Loss)	\$14,282.30	\$15,850.55	\$0.00	(\$1,568.25)	110.98%
Revenue							
Active	R 520-41500-3476	Water Tower Im	\$35,190.00	\$36,636.33	\$0.00	(\$1,446.33)	104.11%
Active	R 520-41500-3605	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 520-41500-3610	Interest Earning	\$0.00	\$80.68	\$0.00	(\$80.68)	0.00%
		Total Revenue	\$35,190.00	\$36,717.01	\$0.00	(\$1,527.01)	104.34%
Expenditure							
Active	E 520-41500-310	Professional Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 520-41500-312	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 520-41500-313	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 520-41500-319	Prof Fees Constr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 520-41500-326	Water Revenue B	\$20,500.00	\$20,500.00	\$0.00	\$0.00	100.00%
Active	E 520-41500-360	Publishing & Print	\$38.40	\$25.03	\$0.00	\$13.37	65.18%
Active	E 520-41500-380	REPAIRS & MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 520-41500-410	Office Supplies/P	\$216.00	\$136.57	\$0.00	\$79.43	63.23%
Active	E 520-41500-417	Computer Expens	\$153.30	\$204.86	\$0.00	(\$51.56)	133.63%
		Total Expenditure	(\$20,907.70)	(\$20,866.46)	\$0.00	(\$41.24)	99.80%



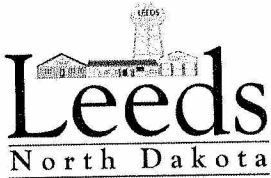
CITY OF LEEDS
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Current Period: Closing 2022

			2022 YTD Budget	2022 YTD Amt	Closing MTD Amt	2022 YTD Balance	% of Budget
Total WATER TOWER PROJECT FUND			\$14,282.30	\$15,850.55	\$0.00	(\$1,568.25)	110.98%
ARPA COVID FUND							
	Revenues		\$0.00	\$36,618.12	\$0.00	-\$36,618.12	0.00%
	Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)		\$0.00	\$36,618.12	\$0.00	(\$36,618.12)	0.00%
Revenue							
Active	R 701-41500-3310 Federal Grants		\$0.00	\$36,618.12	\$0.00	(\$36,618.12)	0.00%
	Total Revenue		\$0.00	\$36,618.12	\$0.00	(\$36,618.12)	0.00%
	Total ARPA COVID FUND		\$0.00	\$36,618.12	\$0.00	(\$36,618.12)	0.00%
LIBRARY FUND							
	Revenues		\$4,809.47	\$4,920.27	\$0.00	-\$110.80	102.30%
	Expenditures		\$6,041.24	\$4,795.26	\$0.00	\$1,245.98	79.38%
	Gain/(Loss)		(\$1,231.77)	\$125.01	\$0.00	(\$1,356.78)	-10.15%
Revenue							
Active	R 704-41500-3110 General Propert		\$4,339.47	\$4,149.29	\$0.00	\$190.18	95.62%
Active	R 704-41500-3190 Penalties and In		\$0.00	\$48.98	\$0.00	(\$48.98)	0.00%
Active	R 704-41500-3340 State Grants an		\$400.00	\$442.00	\$0.00	(\$42.00)	110.50%
Active	R 704-41500-3512 Library Fines		\$20.00	\$10.00	\$0.00	\$10.00	50.00%
Active	R 704-41500-3660 Contributions an		\$50.00	\$270.00	\$0.00	(\$220.00)	540.00%
	Total Revenue		\$4,809.47	\$4,920.27	\$0.00	(\$110.80)	102.30%
Expenditure							
Active	E 704-41500-100 Wages and Salari		\$3,075.00	\$2,949.00	\$0.00	\$126.00	95.90%
Active	E 704-41500-220 FICA		\$235.24	\$225.63	\$0.00	\$9.61	95.91%
Active	E 704-41500-240 WSI- Workmens		\$9.00	\$4.08	\$0.00	\$4.92	45.33%
Active	E 704-41500-250 Unemployment C		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 704-41500-320 INSURANCE		\$475.00	\$44.25	\$0.00	\$430.75	9.32%
Active	E 704-41500-345 Training & Conf R		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 704-41500-356 Telephone		\$12.00	\$12.00	\$0.00	\$0.00	100.00%
Active	E 704-41500-360 Publishing & Print		\$30.00	\$30.00	\$0.00	\$0.00	100.00%
Active	E 704-41500-380 REPAIRS & MAI		\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 704-41500-410 Office Supplies/P		\$100.00	\$299.79	\$0.00	(\$199.79)	299.79%
Active	E 704-41500-416 Computer Expens		\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 704-41500-417 Computer Expens		\$230.00	\$125.99	\$0.00	\$104.01	54.78%
Active	E 704-41500-420 Supplies-Operatio		\$1,150.00	\$1,059.39	\$0.00	\$90.61	92.12%
Active	E 704-41500-490 Miscellaneous		\$125.00	\$45.13	\$0.00	\$79.87	36.10%
	Total Expenditure		(\$6,041.24)	(\$4,795.26)	\$0.00	(\$1,245.98)	79.38%
	Total LIBRARY FUND		(\$1,231.77)	\$125.01	\$0.00	(\$1,356.78)	-10.15%
AIRPORT FUND							
	Revenues		\$4,339.47	\$70,163.71	\$0.00	-\$65,824.24	1616.87%
	Expenditures		\$0.00	\$70,163.71	\$0.00	-\$70,163.71	0.00%
	Gain/(Loss)		\$4,339.47	\$0.00	\$0.00	\$4,339.47	0.00%
Revenue							
Active	R 705-41500-3110 General Propert		\$4,339.47	\$4,149.25	\$0.00	\$190.22	95.62%
Active	R 705-41500-3115 General Propert		\$0.00	\$65,466.68	\$0.00	(\$65,466.68)	0.00%
Active	R 705-41500-3190 Penalties and In		\$0.00	\$48.98	\$0.00	(\$48.98)	0.00%
Active	R 705-41500-3191 Pen and Int Del		\$0.00	\$318.01	\$0.00	(\$318.01)	0.00%
Active	R 705-41500-3195 Telecommunicat		\$0.00	\$180.79	\$0.00	(\$180.79)	0.00%
	Total Revenue		\$4,339.47	\$70,163.71	\$0.00	(\$65,824.24)	1616.87%



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Current Period: Closing 2022

			2022	2022	Closing	2022	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure							
Active	E 705-41500-325	Airport Expense	\$0.00	\$70,163.71	\$0.00	(\$70,163.71)	0.00%
		Total Expenditure	\$0.00	(\$70,163.71)	\$0.00	\$70,163.71	0.00%
	Total AIRPORT FUND		\$4,339.47	\$0.00	\$0.00	\$4,339.47	0.00%
	Report Total		\$87,583.99	\$217,140.36	\$0.00	(\$129,556.37)	247.92%

2022
Totals:

Budget
Rev.
\$ 723,194.56

Actual
Rev
\$ 887,866.92

Budget
Expenses
\$ 635,610.57

Actual
Expenses
\$ 670,726.56

887,866.92
- 670,726.56

\$ 217,140.36