

# REVENUE & EXPENSE REPORT

## CALENDAR 7/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET       | DIFFERENCE   |
|----------------|------------------------------|----------------|----------------|--------------|--------------|
|                | TOTAL REVENUE                | .00            | 810,294.43     | 1,222,716.00 | 412,421.57   |
|                | TOTAL EXPENSES               | 27,070.07      | 589,517.55     | 1,465,958.00 | 876,440.45   |
|                |                              | =====          | =====          | =====        | =====        |
|                | GENERAL OPERATING TOTAL      | 27,070.07-     | 220,776.88     | 243,242.00-  | 464,018.88-  |
|                |                              | =====          | =====          | =====        | =====        |
|                | TOTAL REVENUE                | .00            | 508,683.09     | 998,950.00   | 490,266.91   |
|                | TOTAL EXPENSES               | 19,100.51      | 420,211.24     | 1,164,701.00 | 744,489.76   |
|                |                              | =====          | =====          | =====        | =====        |
|                | WATER TOTAL                  | 19,100.51-     | 88,471.85      | 165,751.00-  | 254,222.85-  |
|                |                              | =====          | =====          | =====        | =====        |
|                | TOTAL REVENUE                | .00            | 1,859,470.28   | 5,168,000.00 | 3,308,529.72 |
|                | TOTAL EXPENSES               | 48,677.76      | 1,418,665.10   | 5,169,268.00 | 3,750,602.90 |
|                |                              | =====          | =====          | =====        | =====        |
|                | ELECTRIC TOTAL               | 48,677.76-     | 440,805.18     | 1,268.00-    | 442,073.18-  |
|                |                              | =====          | =====          | =====        | =====        |
|                | TOTAL REVENUE                | .00            | 57,280.86      | .00          | 57,280.86-   |
|                | TOTAL EXPENSES               | .00            | 57,760.41      | .00          | 57,760.41-   |
|                |                              | =====          | =====          | =====        | =====        |
|                | SALES TAX & STATE FEES TOTAL | .00            | 479.55-        | .00          | 479.55       |
|                |                              | =====          | =====          | =====        | =====        |
|                | TOTAL REVENUE                | .00            | 276,656.48     | 554,500.00   | 277,843.52   |
|                | TOTAL EXPENSES               | 9,812.74       | 246,407.70     | 582,745.00   | 336,337.30   |
|                |                              | =====          | =====          | =====        | =====        |
|                | SEWAGE DISPOSAL TOTAL        | 9,812.74-      | 30,248.78      | 28,245.00-   | 58,493.78-   |
|                |                              | =====          | =====          | =====        | =====        |
|                | TOTAL REVENUE                | .00            | 435,373.45     | 735,488.00   | 300,114.55   |
|                | TOTAL EXPENSES               | 52,984.28      | 409,017.43     | 785,200.00   | 376,182.57   |
|                |                              | =====          | =====          | =====        | =====        |
|                | EMPLOYEE BENEFIT TOTAL       | 52,984.28-     | 26,356.02      | 49,712.00-   | 76,068.02-   |
|                |                              | =====          | =====          | =====        | =====        |
|                | TOTAL REVENUE                | .00            | 40,404.80      | 1,399,887.00 | 1,359,482.20 |
|                | TOTAL EXPENSES               | 42.42          | 86,634.32      | 1,406,051.00 | 1,319,416.68 |
|                |                              | =====          | =====          | =====        | =====        |
|                | AIRPORT TOTAL                | 42.42-         | 46,229.52-     | 6,164.00-    | 40,065.52    |
|                |                              | =====          | =====          | =====        | =====        |
|                | TOTAL REVENUE                | .00            | .00            | 1,000.00     | 1,000.00     |
|                | TOTAL EXPENSES               | .00            | 293.74         | 21,824.00    | 21,530.26    |
|                |                              | =====          | =====          | =====        | =====        |
|                | INDUSTRIAL DEVELOPMENT TOTAL | .00            | 293.74-        | 20,824.00-   | 20,530.26-   |
|                |                              | =====          | =====          | =====        | =====        |
|                | TOTAL REVENUE                | .00            | 60.00          | 42,500.00    | 42,440.00    |
|                | TOTAL EXPENSES               | 157.79         | 2,070.08       | 193,509.00   | 191,438.92   |
|                |                              | =====          | =====          | =====        | =====        |

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PCT OF FISCAL YTD 58.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET      | DIFFERENCE  |
|----------------|--------------------------------|----------------|----------------|-------------|-------------|
|                | ECONOMIC DEVELOPMENT TOTAL     | 157.79-        | 2,010.08-      | 151,009.00- | 148,998.92- |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 6,410.00       | .00         | 6,410.00-   |
|                | TOTAL EXPENSES                 | .00            | 100.00         | .00         | 100.00-     |
|                |                                | =====          | =====          | =====       | =====       |
|                | SERVICE DEPOSIT TOTAL          | .00            | 6,310.00       | .00         | 6,310.00-   |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 26,618.51      | 56,010.00   | 29,391.49   |
|                | TOTAL EXPENSES                 | .00            | 10,051.23      | 264,472.00  | 254,420.77  |
|                |                                | =====          | =====          | =====       | =====       |
|                | SPECIAL STREETS & HIGHWAY TOTA | .00            | 16,567.28      | 208,462.00- | 225,029.28- |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL EXPENSES                 | .00            | 102.17         | .00         | 102.17-     |
|                |                                | =====          | =====          | =====       | =====       |
|                | PUBLIC RELIEF TOTAL            | .00            | 102.17-        | .00         | 102.17      |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 71,581.15      | .00         | 71,581.15-  |
|                | TOTAL EXPENSES                 | .00            | 85,897.40      | .00         | 85,897.40-  |
|                |                                | =====          | =====          | =====       | =====       |
|                | WWTF LOAN 2000 TOTAL           | .00            | 14,316.25-     | .00         | 14,316.25   |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 82,958.90      | .00         | 82,958.90-  |
|                | TOTAL EXPENSES                 | .00            | 199,101.35     | .00         | 199,101.35- |
|                |                                | =====          | =====          | =====       | =====       |
|                | WATER DEBT SERV 2013 TOTAL     | .00            | 116,142.45-    | .00         | 116,142.45  |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 9,556.27       | 2,456.00    | 7,100.27-   |
|                | TOTAL EXPENSES                 | .00            | .00            | 11,515.00   | 11,515.00   |
|                |                                | =====          | =====          | =====       | =====       |
|                | BOND & INTEREST TOTAL          | .00            | 9,556.27       | 9,059.00-   | 18,615.27-  |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 53,831.38      | 68,977.00   | 15,145.62   |
|                | TOTAL EXPENSES                 | .00            | 53,831.38      | 68,977.00   | 15,145.62   |
|                |                                | =====          | =====          | =====       | =====       |
|                | LIBRARY TOTAL                  | .00            | .00            | .00         | .00         |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 69,157.86      | 128,963.00  | 59,805.14   |
|                | TOTAL EXPENSES                 | 6,793.31       | 55,512.62      | 145,100.00  | 89,587.38   |
|                |                                | =====          | =====          | =====       | =====       |
|                | RECREATION COMMISSION TOTAL    | 6,793.31-      | 13,645.24      | 16,137.00-  | 29,782.24-  |
|                |                                | =====          | =====          | =====       | =====       |
|                | TOTAL REVENUE                  | .00            | 65,939.71      | 106,463.00  | 40,523.29   |

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|----------------|--------------------------------|----------------|----------------|------------|-------------|
|                | TOTAL EXPENSES                 | .00            | 62,480.30      | 106,463.00 | 43,982.70   |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | RECREATION CITY TOTAL          | .00            | 3,459.41       | .00        | 3,459.41-   |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | TOTAL REVENUE                  | .00            | 1,240.88       | .00        | 1,240.88-   |
|                | TOTAL EXPENSES                 | .00            | 2,869.00       | .00        | 2,869.00-   |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | MUNICIPAL EQUIPMENT RESER TOTA | .00            | 1,628.12-      | .00        | 1,628.12    |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | TOTAL REVENUE                  | .00            | 5,244.76       | 7,152.00   | 1,907.24    |
|                | TOTAL EXPENSES                 | .00            | 5,995.09       | 45,173.00  | 39,177.91   |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | SPECIAL PARKS & RECREATIO TOTA | .00            | 750.33-        | 38,021.00- | 37,270.67-  |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | TOTAL REVENUE                  | .00            | 173,318.70     | .00        | 173,318.70- |
|                | TOTAL EXPENSES                 | 5,263.66       | 346,756.76     | .00        | 346,756.76- |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | CAPITAL IMPROVEMENT FUND TOTA  | 5,263.66-      | 173,438.06-    | .00        | 173,438.06  |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | TOTAL REVENUE                  | .00            | 6,892.50       | .00        | 6,892.50-   |
|                | TOTAL EXPENSES                 | .00            | 518.75         | .00        | 518.75-     |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | GO BONDS S2010 POOL TOTAL      | .00            | 6,373.75       | .00        | 6,373.75-   |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | TOTAL EXPENSES                 | .00            | 45,000.00      | .00        | 45,000.00-  |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | WILDLIFE AND PARKS GRANT TOTA  | .00            | 45,000.00-     | .00        | 45,000.00   |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | TOTAL REVENUE                  | .00            | 250,000.00     | .00        | 250,000.00- |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | WAYNE DENNIS INVESTMENT F TOTA | .00            | 250,000.00     | .00        | 250,000.00- |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | TOTAL REVENUE                  | .00            | 39,910.00      | .00        | 39,910.00-  |
|                | TOTAL EXPENSES                 | .00            | 65,752.00      | .00        | 65,752.00-  |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | CDBG TOTAL                     | .00            | 25,842.00-     | .00        | 25,842.00   |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | TOTAL REVENUE                  | .00            | 1,059.52       | 10,000.00  | 8,940.48    |
|                | TOTAL EXPENSES                 | 2,045.14       | 5,075.54       | 26,171.00  | 21,095.46   |
|                | =====                          | =====          | =====          | =====      | =====       |
|                | MUNICIP FIGHT ADDICTION TOTAL  | 2,045.14-      | 4,016.02-      | 16,171.00- | 12,154.98-  |
|                | =====                          | =====          | =====          | =====      | =====       |

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PCT OF FISCAL YTD 58.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | MTD<br>BALANCE | YTD<br>BALANCE | BUDGET      | DIFFERENCE    |
|----------------|--------------------------------|----------------|----------------|-------------|---------------|
|                | TOTAL REVENUE                  | .00            | 2,620.00       | .00         | 2,620.00-     |
|                | TOTAL EXPENSES                 | 250.86         | 250.86         | .00         | 250.86-       |
|                |                                | =====          | =====          | =====       | =====         |
|                | PUBLIC PURPOSES FUND TOTAL     | 250.86-        | 2,369.14       | .00         | 2,369.14-     |
|                |                                | =====          | =====          | =====       | =====         |
|                | 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            | 3,137.95       | .00         | 3,137.95-     |
|                | TOTAL EXPENSES                 | .00            | 11,576.43      | .00         | 11,576.43-    |
|                |                                | =====          | =====          | =====       | =====         |
|                | ELECTRIC EQUIPMENT/REPLAC TOTA | .00            | 8,438.48-      | .00         | 8,438.48      |
|                |                                | =====          | =====          | =====       | =====         |
|                | TOTAL REVENUE                  | .00            | 3,500.00       | .00         | 3,500.00-     |
|                | TOTAL EXPENSES                 | .00            | 3,488.50       | .00         | 3,488.50-     |
|                |                                | =====          | =====          | =====       | =====         |
|                | TRANSIENT GUEST APPROVED TOTA  | .00            | 11.50          | .00         | 11.50-        |
|                |                                | =====          | =====          | =====       | =====         |
|                | TOTAL REVENUE                  | .00            | 36,181.24      | .00         | 36,181.24-    |
|                | TOTAL EXPENSES                 | .00            | 16,540.00      | .00         | 16,540.00-    |
|                |                                | =====          | =====          | =====       | =====         |
|                | WAYNE DENNIS FUNDS TOTAL       | .00            | 19,641.24      | .00         | 19,641.24-    |
|                |                                | =====          | =====          | =====       | =====         |
|                | TOTAL REVENUE                  | .00            | 7,576.71       | .00         | 7,576.71-     |
|                | TOTAL EXPENSES                 | .00            | 3,500.00       | .00         | 3,500.00-     |
|                |                                | =====          | =====          | =====       | =====         |
|                | TRANSIENT GUEST TAX TOTAL      | .00            | 4,076.71       | .00         | 4,076.71-     |
|                |                                | =====          | =====          | =====       | =====         |
|                | Report Total                   | 172,198.54-    | 704,482.48     | 954,065.00- | 1,658,547.48- |