REVENUE & EXPENSE REPORT
CALENDAR 7/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	25.00	861,362.75	1,223,944.00	362,581.25
	TOTAL EXPENSES	8,217.38	601,053.71	1,478,030.00	876,976.29
	GENERAL OPERATING TOTAL	8,192.38-	260,309.04	254,086.00-	514,395.04-
	TOTAL REVENUE	6,327.09	494,153.31	1,000,700.00	506,546.69
	TOTAL EXPENSES	17,631.37	508,376.87	1,195,752.00	687,375.13
	WATER TOTAL	11,304.28-	14,223.56-	195,052.00-	180,828.44-
	TOTAL REVENUE	14,509.42	2,013,212.13	5,090,500.00	3,077,287.87
	TOTAL EXPENSES	21,384.62	1,652,447.50	5,563,951.00	3,911,503.50
	ELECTRIC TOTAL	6,875.20-	360,764.63	473,451.00-	834,215.63-
	TOTAL REVENUE	78.82	68,484.03	.00	68,484.03-
	TOTAL EXPENSES	.00	62,418.22	.00	62,418.22-
	SALES TAX & STATE FEES TOTAL	78.82	6,065.81	.00	6,065.81-
	TOTAL REVENUE	1,574.25	278,709.68	544,500.00	265,790.32
	TOTAL EXPENSES	7,562.47	265,782.76	596,925.00	331,142.24
	SEWAGE DISPOSAL TOTAL	5,988.22-	12,926.92	52,425.00-	65,351.92-
	TOTAL REVENUE	.00	11,400.00	.00	11,400.00-
	TOTAL EXPENSES	22,000.00	22,511.25	.00	22,511.25-
	ANTHONY LAND BANK TOTAL	22,000.00-	11,111.25-	.00	11,111.25
	TOTAL REVENUE	.00	428,317.45	758,220.00	329,902.55
	TOTAL EXPENSES	20,378.53	401,647.16	800,200.00	398,552.84
	EMPLOYEE BENEFIT TOTAL	20,378.53-	26,670.29	41,980.00-	68,650.29-
	TOTAL REVENUE	.00	294,818.55	1,397,209.00	1,102,390.45
	TOTAL EXPENSES	323.48	12,477.99	1,411,901.00	1,399,423.01
	AIRPORT TOTAL	323.48-	282,340.56	14,692.00-	297,032.56-
	TOTAL REVENUE	.00	.00	22,908.00	22,908.00
	TOTAL EXPENSES	.00	207.30	22,168.00	21,960.70

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	INDUSTRIAL DEVELOPMENT TOTAL	.00	207.30-	740.00	947.30
	TOTAL REVENUE	.00	.00	42,500.00	42,500.00
	TOTAL EXPENSES	.00	33,581.31	166,689.00	133,107.69
	ECONOMIC DEVELOPMENT TOTAL	.00	33,581.31-	124,189.00-	90,607.69-
	TOTAL REVENUE	150.00	8,000.00	.00	8,000.00-
	TOTAL EXPENSES	1,550.00	15,187.36	.00	15,187.36-
	SERVICE DEPOSIT TOTAL	1,400.00-	7,187.36-	.00	7,187.36
	TOTAL REVENUE	.00	27,420.98	56,210.00	28,789.02
	TOTAL EXPENSES	.00	12,728.56	381,313.00	368,584.44
	SPECIAL STREETS & HIGHWAY TOTA	.00	14,692.42	325,103.00-	339,795.42-
	TOTAL REVENUE	.00	645.02	.00	645.02-
	WATER UTILITY RESERVE TOTAL	.00	645.02	.00	645.02-
	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	82,959.15	.00	82,959.15-
	TOTAL EXPENSES	.00	199,102.03	.00	199,102.03-
	WATER DEBT SERV 2013 TOTAL	.00	116,142.88-	.00	116,142.88
	TOTAL REVENUE	.00	435.94	5,000.00	4,564.06
	TOTAL EXPENSES	.00	.00	27,920.00	27,920.00
	BOND & INTEREST TOTAL	.00	435.94	22,920.00-	23,355.94-
	TOTAL REVENUE	.00	52,154.85	68,975.00	16,820.15
	TOTAL EXPENSES	.00	52,154.85	68,975.00	16,820.15
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	220.50	94,283.44	116,473.00	22,189.56

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	565.88	35,024.97	131,400.00	96,375.03
	RECREATION COMMISSION TOTAL	345.38-	59,258.47	14,927.00-	74,185.47-
	TOTAL REVENUE	54.95	57,534.95	105,973.00	48,438.05
	TOTAL EXPENSES	.00	56,078.29	105,973.00	49,894.71
	RECREATION CITY TOTAL	54.95	1,456.66	.00	1,456.66-
	TOTAL REVENUE	.00	5,926.32	.00	5,926.32-
	TOTAL EXPENSES	5,245.00	25,140.20	.00	25,140.20-
	MUNICIPAL EQUIPMENT RESER TOTA	5,245.00-	19,213.88-	.00	19,213.88
	TOTAL REVENUE	.00	4,984.60	8,624.00	3,639.40
	TOTAL EXPENSES	.00	619.42	47,958.00	47,338.58
	SPECIAL PARKS & RECREATIO TOTA	.00	4,365.18	39,334.00-	43,699.18-
	TOTAL REVENUE	.00	392,929.95	.00	392,929.95-
	TOTAL EXPENSES	23.50	63,641.35	.00	63,641.35-
	CAPITAL IMPROVEMENT FUND TOTA	23.50-	329,288.60	.00	329,288.60-
	TOTAL EXPENSES	6,494.35	67,420.60	.00	67,420.60-
	EL UTIL S2017 REV BOND TOTAL	6,494.35-	67,420.60-	.00	67,420.60
	TOTAL EXPENSES	69,617.63	793,323.63	.00	793,323.63-
	WILDLIFE AND PARKS GRANT TOTA	69,617.63-	793,323.63-	.00	793,323.63
	TOTAL REVENUE	41,920.00	75,258.00	.00	75,258.00-
	TOTAL EXPENSES	.00	75,258.00	.00	75,258.00-
	CDBG TOTAL	41,920.00	.00	.00	.00
	TOTAL REVENUE	.00	475.83	10,000.00	9,524.17
	TOTAL EXPENSES	.00	1,993.20	25,457.00	23,463.80
	MUNICIP FIGHT ADDICTION TOTAL	.00	1,517.37-	15,457.00-	13,939.63-

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CALENDAR 7/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	12,050.00	.00	12,050.00-
	TOTAL EXPENSES	250.18	666.18	.00	666.18-
	PUBLIC PURPOSES FUND TOTAL	250.18-	11,383.82	.00	11,383.82-
	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	778.35	.00	778.35-
	WATER\EQUIPMENT REPLACE TOTAL	.00	778.35	.00	778.35-
	TOTAL REVENUE	.00	45,398.17	.00	45,398.17-
	TOTAL EXPENSES	35,821.09	129,223.87	.00	129,223.87-
	ELECTRIC EQUIPMENT/REPLAC TOTA	35,821.09-	83,825.70-	.00	83,825.70
	TOTAL REVENUE	.00	19,028.25	.00	19,028.25-
	TOTAL EXPENSES	.00	214,545.28	.00	214,545.28-
	ELECTRIC PROJECTS TOTAL	.00	195,517.03-	.00	195,517.03
	TOTAL REVENUE	.00	4,175.00	.00	4,175.00-
	TOTAL EXPENSES	100.00	3,725.00	.00	3,725.00-
	TRANSIENT GUEST APPROVED TOTA	100.00-	450.00	.00	450.00-
	TOTAL REVENUE	.00	30,901.48	.00	30,901.48-
	TOTAL EXPENSES	.00	13,090.20	.00	13,090.20-
	WAYNE DENNIS FUNDS TOTAL	.00	17,811.28	.00	17,811.28-
	TOTAL REVENUE	.00	4,822.72	.00	4,822.72-
	TOTAL EXPENSES	.00	4,175.00	.00	4,175.00-
	TRANSIENT GUEST TAX TOTAL	.00	647.72	.00	647.72-
	Report Total	152,305.45-	37,202.59	1,572,876.00-	1,610,078.59-