

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	30.00	517,014.01	1,222,716.00	705,701.99
	TOTAL EXPENSES	32,184.87	360,163.05	1,465,958.00	1,105,794.95
		=====	=====	=====	=====
	GENERAL OPERATING TOTAL	32,154.87-	156,850.96	243,242.00-	400,092.96-
		=====	=====	=====	=====
	TOTAL REVENUE	1,123.84	342,858.25	998,950.00	656,091.75
	TOTAL EXPENSES	28,134.04	247,704.54	1,164,701.00	916,996.46
		=====	=====	=====	=====
	WATER TOTAL	27,010.20-	95,153.71	165,751.00-	260,904.71-
		=====	=====	=====	=====
	TOTAL REVENUE	5,201.55	1,302,677.84	5,168,000.00	3,865,322.16
	TOTAL EXPENSES	55,179.49	847,805.77	5,169,268.00	4,321,462.23
		=====	=====	=====	=====
	ELECTRIC TOTAL	49,977.94-	454,872.07	1,268.00-	456,140.07-
		=====	=====	=====	=====
	TOTAL REVENUE	8.18	40,316.68	.00	40,316.68-
	TOTAL EXPENSES	.00	41,822.03	.00	41,822.03-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	8.18	1,505.35-	.00	1,505.35
		=====	=====	=====	=====
	TOTAL REVENUE	893.25	187,799.62	554,500.00	366,700.38
	TOTAL EXPENSES	10,752.13	137,100.54	582,745.00	445,644.46
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	9,858.88-	50,699.08	28,245.00-	78,944.08-
		=====	=====	=====	=====
	TOTAL REVENUE	612.07	288,034.03	735,488.00	447,453.97
	TOTAL EXPENSES	52,525.96	276,406.12	785,200.00	508,793.88
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	51,913.89-	11,627.91	49,712.00-	61,339.91-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	27,230.73	1,399,887.00	1,372,656.27
	TOTAL EXPENSES	4,499.52	72,214.10	1,406,051.00	1,333,836.90
		=====	=====	=====	=====
	AIRPORT TOTAL	4,499.52-	44,983.37-	6,164.00-	38,819.37
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	1,000.00	1,000.00
	TOTAL EXPENSES	.00	.00	21,824.00	21,824.00
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	.00	.00	20,824.00-	20,824.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	42,500.00	42,500.00
	TOTAL EXPENSES	.00	221.80	193,509.00	193,287.20
		=====	=====	=====	=====

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CALENDAR 5/2025, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	.00	221.80-	151,009.00-	150,787.20-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	2,910.00	.00	2,910.00-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	.00	2,910.00	.00	2,910.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	26,618.51	56,010.00	29,391.49
	TOTAL EXPENSES	.00	.00	264,472.00	264,472.00
		=====	=====	=====	=====
	SPECIAL STREETS & HIGHWAY TOTA	.00	26,618.51	208,462.00-	235,080.51-
		=====	=====	=====	=====
	TOTAL EXPENSES	.00	102.17	.00	102.17-
		=====	=====	=====	=====
	PUBLIC RELIEF TOTAL	.00	102.17-	.00	102.17
		=====	=====	=====	=====
	TOTAL REVENUE	.00	42,948.69	.00	42,948.69-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
		=====	=====	=====	=====
	WWTF LOAN 2000 TOTAL	.00	42,948.71-	.00	42,948.71
		=====	=====	=====	=====
	TOTAL REVENUE	.00	49,775.34	.00	49,775.34-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	149,326.01-	.00	149,326.01
		=====	=====	=====	=====
	TOTAL REVENUE	.00	8,130.87	2,456.00	5,674.87-
	TOTAL EXPENSES	.00	.00	11,515.00	11,515.00
		=====	=====	=====	=====
	BOND & INTEREST TOTAL	.00	8,130.87	9,059.00-	17,189.87-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	35,504.97	68,977.00	33,472.03
	TOTAL EXPENSES	.00	35,504.97	68,977.00	33,472.03
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	39,706.66	128,963.00	89,256.34
	TOTAL EXPENSES	605.61	9,424.49	145,100.00	135,675.51
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	605.61-	30,282.17	16,137.00-	46,419.17-
		=====	=====	=====	=====
	TOTAL REVENUE	40.50	43,246.55	106,463.00	63,216.45
	TOTAL EXPENSES	.00	39,781.55	106,463.00	66,681.45
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	40.50	3,465.00	.00	3,465.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	855.75	.00	855.75-
		=====	=====	=====	=====
	MUNICIPAL EQUIPMENT RESER TOTA	.00	855.75	.00	855.75-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	2,525.54	7,152.00	4,626.46
	TOTAL EXPENSES	.00	5,090.05	45,173.00	40,082.95
		=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	.00	2,564.51-	38,021.00-	35,456.49-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	129,215.25	.00	129,215.25-
	TOTAL EXPENSES	.00	176,212.29	.00	176,212.29-
		=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	.00	46,997.04-	.00	46,997.04
		=====	=====	=====	=====
	TOTAL REVENUE	.00	4,135.50	.00	4,135.50-
	TOTAL EXPENSES	.00	518.75	.00	518.75-
		=====	=====	=====	=====
	GO BONDS S2010 POOL TOTAL	.00	3,616.75	.00	3,616.75-
		=====	=====	=====	=====
	TOTAL EXPENSES	7,500.00	42,500.00	.00	42,500.00-
		=====	=====	=====	=====
	WILDLIFE AND PARKS GRANT TOTA	7,500.00-	42,500.00-	.00	42,500.00
		=====	=====	=====	=====
	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	39,610.00	.00	39,610.00-
	TOTAL EXPENSES	.00	21,557.00	.00	21,557.00-
		=====	=====	=====	=====
	CDBG TOTAL	.00	18,053.00	.00	18,053.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	307.10	10,000.00	9,692.90
	TOTAL EXPENSES	.00	.00	26,171.00	26,171.00
		=====	=====	=====	=====
	MUNICIP FIGHT ADDICTION TOTAL	.00	307.10	16,171.00-	16,478.10-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	2,700.00	.00	2,700.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	2,700.00	.00	2,700.00-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2025, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	11,329.16	.00	11,329.16-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	11,329.16-	.00	11,329.16
		=====	=====	=====	=====
	TOTAL REVENUE	.00	3,500.00	.00	3,500.00-
	TOTAL EXPENSES	1,208.00	3,398.50	.00	3,398.50-
		=====	=====	=====	=====
	TRANSIENT GUEST APPROVED TOTA	1,208.00-	101.50	.00	101.50-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	25,810.67	.00	25,810.67-
	TOTAL EXPENSES	.00	6,540.00	.00	6,540.00-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	.00	19,270.67	.00	19,270.67-
		=====	=====	=====	=====
	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	184,680.23-	797,113.64	954,065.00-	1,751,178.64-