

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2026, FISCAL 3/2026**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	396,310.81	1,223,944.00	827,633.19
	TOTAL EXPENSES	1,197.84	156,238.49	1,478,030.00	1,321,791.51
	GENERAL OPERATING TOTAL	1,197.84-	240,072.32	254,086.00-	494,158.32-
	TOTAL REVENUE	.00	148,678.83	1,000,700.00	852,021.17
	TOTAL EXPENSES	15,135.79	133,107.17	1,195,752.00	1,062,644.83
	WATER TOTAL	15,135.79-	15,571.66	195,052.00-	210,623.66-
	TOTAL REVENUE	.00	640,063.93	5,090,500.00	4,450,436.07
	TOTAL EXPENSES	19,772.01	467,707.83	5,563,951.00	5,096,243.17
	ELECTRIC TOTAL	19,772.01-	172,356.10	473,451.00-	645,807.10-
	TOTAL REVENUE	.00	22,537.57	.00	22,537.57-
	TOTAL EXPENSES	.00	16,726.09	.00	16,726.09-
	SALES TAX & STATE FEES TOTAL	.00	5,811.48	.00	5,811.48-
	TOTAL REVENUE	.00	88,784.46	544,500.00	455,715.54
	TOTAL EXPENSES	3,778.95	66,562.85	596,925.00	530,362.15
	SEWAGE DISPOSAL TOTAL	3,778.95-	22,221.61	52,425.00-	74,646.61-
	TOTAL REVENUE	.00	208,267.80	758,220.00	549,952.20
	TOTAL EXPENSES	47,859.47	166,204.09	800,200.00	633,995.91
	EMPLOYEE BENEFIT TOTAL	47,859.47-	42,063.71	41,980.00-	84,043.71-
	TOTAL REVENUE	.00	278,076.99	1,397,209.00	1,119,132.01
	TOTAL EXPENSES	167.22	1,875.04	1,411,901.00	1,410,025.96
	AIRPORT TOTAL	167.22-	276,201.95	14,692.00-	290,893.95-
	TOTAL REVENUE	.00	.00	22,908.00	22,908.00
	TOTAL EXPENSES	82.80	82.80	22,168.00	22,085.20
	INDUSTRIAL DEVELOPMENT TOTAL	82.80-	82.80-	740.00	822.80
	TOTAL REVENUE	.00	.00	42,500.00	42,500.00
	TOTAL EXPENSES	205.20	33,405.36	166,689.00	133,283.64

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	ECONOMIC DEVELOPMENT TOTAL	205.20-	33,405.36-	124,189.00-	90,783.64-
	TOTAL REVENUE	.00	2,550.00	.00	2,550.00-
	TOTAL EXPENSES	.00	11,996.83	.00	11,996.83-
	SERVICE DEPOSIT TOTAL	.00	9,446.83-	.00	9,446.83
	TOTAL REVENUE	.00	13,890.57	56,210.00	42,319.43
	TOTAL EXPENSES	.00	.00	381,313.00	381,313.00
	SPECIAL STREETS & HIGHWAY TOTA	.00	13,890.57	325,103.00-	338,993.57-
	TOTAL REVENUE	.00	14,316.23	.00	14,316.23-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	71,581.17-	.00	71,581.17
	TOTAL REVENUE	.00	33,183.66	.00	33,183.66-
	TOTAL EXPENSES	199,102.03	199,102.03	.00	199,102.03-
	WATER DEBT SERV 2013 TOTAL	199,102.03-	165,918.37-	.00	165,918.37
	TOTAL REVENUE	.00	182.08	5,000.00	4,817.92
	TOTAL EXPENSES	.00	.00	27,920.00	27,920.00
	BOND & INTEREST TOTAL	.00	182.08	22,920.00-	23,102.08-
	TOTAL REVENUE	.00	32,050.53	68,975.00	36,924.47
	TOTAL EXPENSES	.00	32,050.53	68,975.00	36,924.47
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	31,652.74	116,473.00	84,820.26
	TOTAL EXPENSES	38.52	4,369.32	131,400.00	127,030.68
	RECREATION COMMISSION TOTAL	38.52-	27,283.42	14,927.00-	42,210.42-
	TOTAL REVENUE	.00	33,008.41	105,973.00	72,964.59
	TOTAL EXPENSES	.00	31,732.98	105,973.00	74,240.02
	RECREATION CITY TOTAL	.00	1,275.43	.00	1,275.43-

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	TOTAL REVENUE	.00	4,942.69	.00	4,942.69-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	4,942.69	.00	4,942.69-
	TOTAL REVENUE	.00	.00	8,624.00	8,624.00
	TOTAL EXPENSES	.00	23.10	47,958.00	47,934.90
	SPECIAL PARKS & RECREATIO TOTA	.00	23.10-	39,334.00-	39,310.90-
	TOTAL REVENUE	.00	257,705.19	.00	257,705.19-
	TOTAL EXPENSES	.00	1,021.23	.00	1,021.23-
	CAPITAL IMPROVEMENT FUND TOTA	.00	256,683.96	.00	256,683.96-
	TOTAL EXPENSES	72,470.36	73,906.36	.00	73,906.36-
	WILDLIFE AND PARKS GRANT TOTA	72,470.36-	73,906.36-	.00	73,906.36
	TOTAL EXPENSES	.00	6,500.00	.00	6,500.00-
	CDBG TOTAL	.00	6,500.00-	.00	6,500.00
	TOTAL REVENUE	.00	.00	10,000.00	10,000.00
	TOTAL EXPENSES	.00	.00	25,457.00	25,457.00
	MUNICIP FIGHT ADDICTION TOTAL	.00	.00	15,457.00-	15,457.00-
	TOTAL REVENUE	.00	50.00	.00	50.00-
	PUBLIC PURPOSES FUND TOTAL	.00	50.00	.00	50.00-
	TOTAL REVENUE	.00	900.00	.00	900.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	900.00	.00	900.00-
	TOTAL EXPENSES	9,146.91	45,419.08	.00	45,419.08-
	ELECTRIC EQUIPMENT/REPLAC TOTA	9,146.91-	45,419.08-	.00	45,419.08
	TOTAL REVENUE	.00	19,028.25	.00	19,028.25-
	TOTAL EXPENSES	.00	51,052.76	.00	51,052.76-

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	ELECTRIC PROJECTS TOTAL	.00	32,024.51-	.00	32,024.51
	TOTAL REVENUE	.00	990.43	.00	990.43-
	TOTAL EXPENSES	3,040.20	3,040.20	.00	3,040.20-
	WAYNE DENNIS FUNDS TOTAL	3,040.20-	2,049.77-	.00	2,049.77
	TOTAL REVENUE	.00	2,863.22	.00	2,863.22-
	TRANSIENT GUEST TAX TOTAL	.00	2,863.22	.00	2,863.22-
	Report Total	371,997.30-	642,012.85	1,572,876.00-	2,214,888.85-