

**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2026, FISCAL 2/2026**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	365,594.93	1,223,944.00	858,349.07
	TOTAL EXPENSES	1,949.40	69,932.76	1,478,030.00	1,408,097.24
	GENERAL OPERATING TOTAL	1,949.40-	295,662.17	254,086.00-	549,748.17-
	TOTAL REVENUE	.00	75,983.16	1,000,700.00	924,716.84
	TOTAL EXPENSES	7,202.32	42,982.72	1,195,752.00	1,152,769.28
	WATER TOTAL	7,202.32-	33,000.44	195,052.00-	228,052.44-
	TOTAL REVENUE	.00	298,740.24	5,090,500.00	4,791,759.76
	TOTAL EXPENSES	17,141.01	105,012.79	5,563,951.00	5,458,938.21
	ELECTRIC TOTAL	17,141.01-	193,727.45	473,451.00-	667,178.45-
	TOTAL REVENUE	.00	11,713.20	.00	11,713.20-
	TOTAL EXPENSES	.00	8,600.89	.00	8,600.89-
	SALES TAX & STATE FEES TOTAL	.00	3,112.31	.00	3,112.31-
	TOTAL REVENUE	.00	45,383.08	544,500.00	499,116.92
	TOTAL EXPENSES	3,984.50	23,091.69	596,925.00	573,833.31
	SEWAGE DISPOSAL TOTAL	3,984.50-	22,291.39	52,425.00-	74,716.39-
	TOTAL REVENUE	.00	170,487.40	758,220.00	587,732.60
	TOTAL EXPENSES	54,750.51	110,029.94	800,200.00	690,170.06
	EMPLOYEE BENEFIT TOTAL	54,750.51-	60,457.46	41,980.00-	102,437.46-
	TOTAL REVENUE	.00	277,655.63	1,397,209.00	1,119,553.37
	TOTAL EXPENSES	87.08	1,406.29	1,411,901.00	1,410,494.71
	AIRPORT TOTAL	87.08-	276,249.34	14,692.00-	290,941.34-
	TOTAL REVENUE	.00	.00	22,908.00	22,908.00
	TOTAL EXPENSES	.00	.00	22,168.00	22,168.00
	INDUSTRIAL DEVELOPMENT TOTAL	.00	.00	740.00	740.00
	TOTAL REVENUE	.00	.00	42,500.00	42,500.00
	TOTAL EXPENSES	.00	33,200.16	166,689.00	133,488.84

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	ECONOMIC DEVELOPMENT TOTAL	.00	33,200.16-	124,189.00-	90,988.84-
	TOTAL REVENUE	.00	1,000.00	.00	1,000.00-
	TOTAL EXPENSES	.00	5,433.24	.00	5,433.24-
	SERVICE DEPOSIT TOTAL	.00	4,433.24-	.00	4,433.24
	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	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	32,050.53	32,050.53	68,975.00	36,924.47
	LIBRARY TOTAL	32,050.53-	.00	.00	.00
	TOTAL REVENUE	.00	30,341.63	116,473.00	86,131.37
	TOTAL EXPENSES	477.00	1,998.74	131,400.00	129,401.26
	RECREATION COMMISSION TOTAL	477.00-	28,342.89	14,927.00-	43,269.89-
	TOTAL REVENUE	.00	31,732.98	105,973.00	74,240.02
	TOTAL EXPENSES	.00	30,341.63	105,973.00	75,631.37
	RECREATION CITY TOTAL	.00	1,391.35	.00	1,391.35-
	TOTAL REVENUE	.00	.00	8,624.00	8,624.00
	TOTAL EXPENSES	.00	.00	47,958.00	47,958.00
	SPECIAL PARKS & RECREATIO TOTA	.00	.00	39,334.00-	39,334.00-
	TOTAL REVENUE	.00	154,184.23	.00	154,184.23-
	TOTAL EXPENSES	.00	178.77	.00	178.77-
	CAPITAL IMPROVEMENT FUND TOTA	.00	154,005.46	.00	154,005.46-

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	TOTAL EXPENSES	.00	1,396.00	.00	1,396.00-
	WILDLIFE AND PARKS GRANT TOTA	.00	1,396.00-	.00	1,396.00
	TOTAL EXPENSES	6,500.00	6,500.00	.00	6,500.00-
	CDBG TOTAL	6,500.00-	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 EXPENSES	11,445.00	19,293.13	.00	19,293.13-
	ELECTRIC EQUIPMENT/REPLAC TOTA	11,445.00-	19,293.13-	.00	19,293.13
	TOTAL REVENUE	.00	19,028.25	.00	19,028.25-
	ELECTRIC PROJECTS TOTAL	.00	19,028.25	.00	19,028.25-
	TOTAL REVENUE	.00	2,863.22	.00	2,863.22-
	TRANSIENT GUEST TAX TOTAL	.00	2,863.22	.00	2,863.22-
	Report Total	135,587.35-	1,039,431.85	1,572,876.00-	2,612,307.85-