

REVENUE & EXPENSE REPORT

CALENDAR 8/2026, FISCAL 8/2026

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	947,735.47	1,223,944.00	276,208.53
	TOTAL EXPENSES	3,724.52	682,722.81	1,478,030.00	795,307.19
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	GENERAL OPERATING TOTAL	3,724.52-	265,012.66	254,086.00-	519,098.66-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	591,906.65	1,000,700.00	408,793.35
	TOTAL EXPENSES	12,296.43	583,778.39	1,195,752.00	611,973.61
		=====	=====	=====	=====
	WATER TOTAL	12,296.43-	8,128.26	195,052.00-	203,180.26-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	2,303,302.43	5,090,500.00	2,787,197.57
	TOTAL EXPENSES	15,760.76	1,890,892.39	5,563,951.00	3,673,058.61
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	ELECTRIC TOTAL	15,760.76-	412,410.04	473,451.00-	885,861.04-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	74,552.52	.00	74,552.52-
	TOTAL EXPENSES	.00	72,927.22	.00	72,927.22-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	.00	1,625.30	.00	1,625.30-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	323,709.24	544,500.00	220,790.76
	TOTAL EXPENSES	8,494.50	307,143.57	596,925.00	289,781.43
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	8,494.50-	16,565.67	52,425.00-	68,990.67-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	11,400.00	.00	11,400.00-
	TOTAL EXPENSES	.00	22,511.25	.00	22,511.25-
		=====	=====	=====	=====
	ANTHONY LAND BANK TOTAL	.00	11,111.25-	.00	11,111.25
		=====	=====	=====	=====
	TOTAL REVENUE	.00	461,947.84	758,220.00	296,272.16
	TOTAL EXPENSES	20,378.53	455,443.31	800,200.00	344,756.69
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	20,378.53-	6,504.53	41,980.00-	48,484.53-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	298,746.51	1,397,209.00	1,098,462.49
	TOTAL EXPENSES	87.22	13,518.21	1,411,901.00	1,398,382.79
		=====	=====	=====	=====
	AIRPORT TOTAL	87.22-	285,228.30	14,692.00-	299,920.30-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	22,908.00	22,908.00
	TOTAL EXPENSES	.00	207.30	22,168.00	21,960.70
		=====	=====	=====	=====

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CALENDAR 8/2026, FISCAL 8/2026

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	INDUSTRIAL DEVELOPMENT TOTAL	.00	207.30-	740.00	947.30
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	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	.00	9,700.00	.00	9,700.00-
	TOTAL EXPENSES	.00	15,187.36	.00	15,187.36-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	.00	5,487.36-	.00	5,487.36
		=====	=====	=====	=====
	TOTAL REVENUE	.00	41,848.22	56,210.00	14,361.78
	TOTAL EXPENSES	.00	12,728.56	381,313.00	368,584.44
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	SPECIAL STREETS & HIGHWAY TOTA	.00	29,119.66	325,103.00-	354,222.66-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	645.02	.00	645.02-
		=====	=====	=====	=====
	WATER UTILITY RESERVE TOTAL	.00	645.02	.00	645.02-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	85,897.38	.00	85,897.38-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
		=====	=====	=====	=====
	WTF LOAN 2000 TOTAL	.00	.02-	.00	.02
		=====	=====	=====	=====
	TOTAL REVENUE	.00	99,550.98	.00	99,550.98-
	TOTAL EXPENSES	.00	199,102.03	.00	199,102.03-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	99,551.05-	.00	99,551.05
		=====	=====	=====	=====
	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	.00	99,748.44	116,473.00	16,724.56

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	129.43	48,080.22	131,400.00	83,319.78
	RECREATION COMMISSION TOTAL	129.43-	51,668.22	14,927.00-	66,595.22-
	TOTAL REVENUE	.00	58,831.29	105,973.00	47,141.71
	TOTAL EXPENSES	.00	57,480.00	105,973.00	48,493.00
	RECREATION CITY TOTAL	.00	1,351.29	.00	1,351.29-
	TOTAL REVENUE	.00	6,322.32	.00	6,322.32-
	TOTAL EXPENSES	.00	25,140.20	.00	25,140.20-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	18,817.88-	.00	18,817.88
	TOTAL REVENUE	.00	4,984.60	8,624.00	3,639.40
	TOTAL EXPENSES	.00	642.52-	47,958.00	47,315.48
	SPECIAL PARKS & RECREATIO TOTA	.00	4,342.08	39,334.00-	43,676.08-
	TOTAL REVENUE	.00	420,363.43	.00	420,363.43-
	TOTAL EXPENSES	.00	70,756.35	.00	70,756.35-
	CAPITAL IMPROVEMENT FUND TOTA	.00	349,607.08	.00	349,607.08-
	TOTAL EXPENSES	.00	114,217.60	.00	114,217.60-
	EL UTIL S2017 REV BOND TOTAL	.00	114,217.60-	.00	114,217.60
	TOTAL EXPENSES	.00	793,323.63	.00	793,323.63-
	WILDLIFE AND PARKS GRANT TOTA	.00	793,323.63-	.00	793,323.63
	TOTAL REVENUE	.00	75,258.00	.00	75,258.00-
	TOTAL EXPENSES	31,668.00	106,926.00	.00	106,926.00-
	CDBG TOTAL	31,668.00-	31,668.00-	.00	31,668.00
	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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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	12,050.00	.00	12,050.00-
	TOTAL EXPENSES	.00	666.18	.00	666.18-
		=====	=====	=====	=====
	PUBLIC PURPOSES FUND TOTAL	.00	11,383.82	.00	11,383.82-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	5,400.00	.00	5,400.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	5,400.00	.00	5,400.00-
		=====	=====	=====	=====
	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	.00	157,974.57	.00	157,974.57-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	112,576.40-	.00	112,576.40
		=====	=====	=====	=====
	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	.00	3,725.00	.00	3,725.00-
		=====	=====	=====	=====
	TRANSIENT GUEST APPROVED TOTA	.00	450.00	.00	450.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	31,827.17	.00	31,827.17-
	TOTAL EXPENSES	450.00	13,540.20	.00	13,540.20-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	450.00-	18,286.97	.00	18,286.97-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	8,117.78	.00	8,117.78-
	TOTAL EXPENSES	.00	4,175.00	.00	4,175.00-
		=====	=====	=====	=====
	TRANSIENT GUEST TAX TOTAL	.00	3,942.78	.00	3,942.78-
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	Report Total	92,989.39-	55,309.77	1,572,876.00-	1,628,185.77-