

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2025, FISCAL 4/2025**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	468,924.07	1,222,716.00	753,791.93
	TOTAL EXPENSES	3,460.49	257,763.41	1,465,958.00	1,208,194.59
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	GENERAL OPERATING TOTAL	3,460.49-	211,160.66	243,242.00-	454,402.66-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	253,423.18	998,950.00	745,526.82
	TOTAL EXPENSES	20,865.56	170,874.28	1,164,701.00	993,826.72
		=====	=====	=====	=====
	WATER TOTAL	20,865.56-	82,548.90	165,751.00-	248,299.90-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,001,138.11	5,168,000.00	4,166,861.89
	TOTAL EXPENSES	15,895.72	607,973.78	5,169,268.00	4,561,294.22
		=====	=====	=====	=====
	ELECTRIC TOTAL	15,895.72-	393,164.33	1,268.00-	394,432.33-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	32,025.13	.00	32,025.13-
	TOTAL EXPENSES	.00	30,801.21	.00	30,801.21-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	.00	1,223.92	.00	1,223.92-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	132,341.86	554,500.00	422,158.14
	TOTAL EXPENSES	4,260.30	95,155.63	582,745.00	487,589.37
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	4,260.30-	37,186.23	28,245.00-	65,431.23-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	252,242.74	735,488.00	483,245.26
	TOTAL EXPENSES	47,614.38	215,957.25	785,200.00	569,242.75
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	47,614.38-	36,285.49	49,712.00-	85,997.49-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	26,295.94	1,399,887.00	1,373,591.06
	TOTAL EXPENSES	177.57	11,922.49	1,406,051.00	1,394,128.51
		=====	=====	=====	=====
	AIRPORT TOTAL	177.57-	14,373.45	6,164.00-	20,537.45-
		=====	=====	=====	=====
	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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	ECONOMIC DEVELOPMENT TOTAL	.00	221.80-	151,009.00-	150,787.20-
	TOTAL REVENUE	.00	2,460.00	.00	2,460.00-
	SERVICE DEPOSIT TOTAL	.00	2,460.00	.00	2,460.00-
	TOTAL REVENUE	.00	13,850.37	56,010.00	42,159.63
	TOTAL EXPENSES	.00	.00	264,472.00	264,472.00
	SPECIAL STREETS & HIGHWAY TOTA	.00	13,850.37	208,462.00-	222,312.37-
	TOTAL EXPENSES	.00	102.17	.00	102.17-
	PUBLIC RELIEF TOTAL	.00	102.17-	.00	102.17
	TOTAL REVENUE	.00	28,632.46	.00	28,632.46-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	57,264.94-	.00	57,264.94
	TOTAL REVENUE	.00	33,183.56	.00	33,183.56-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	165,917.79-	.00	165,917.79
	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	2,872.67	35,504.97	68,977.00	33,472.03
	LIBRARY TOTAL	2,872.67-	.00	.00	.00
	TOTAL REVENUE	.00	31,111.66	128,963.00	97,851.34
	TOTAL EXPENSES	41.52	7,435.78	145,100.00	137,664.22
	RECREATION COMMISSION TOTAL	41.52-	23,675.88	16,137.00-	39,812.88-
	TOTAL REVENUE	.00	39,595.56	106,463.00	66,867.44
	TOTAL EXPENSES	.00	36,148.80	106,463.00	70,314.20

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RECREATION CITY TOTAL	.00	3,446.76	.00	3,446.76-
	TOTAL REVENUE	.00	632.06	.00	632.06-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	632.06	.00	632.06-
	TOTAL REVENUE	.00	2,525.54	7,152.00	4,626.46
	TOTAL EXPENSES	.00	5,066.95	45,173.00	40,106.05
	SPECIAL PARKS & RECREATIO TOTA	.00	2,541.41-	38,021.00-	35,479.59-
	TOTAL REVENUE	.00	112,914.53	.00	112,914.53-
	TOTAL EXPENSES	9,600.00	171,633.39	.00	171,633.39-
	CAPITAL IMPROVEMENT FUND TOTA	9,600.00-	58,718.86-	.00	58,718.86
	TOTAL REVENUE	.00	2,757.00	.00	2,757.00-
	TOTAL EXPENSES	.00	518.75	.00	518.75-
	GO BONDS S2010 POOL TOTAL	.00	2,238.25	.00	2,238.25-
	TOTAL EXPENSES	.00	30,000.00	.00	30,000.00-
	WILDLIFE AND PARKS GRANT TOTA	.00	30,000.00-	.00	30,000.00
	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	1,800.00	.00	1,800.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	1,800.00	.00	1,800.00-

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	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-
	TRANSIENT GUEST APPROVED TOTA	.00	3,500.00	.00	3,500.00-
	TOTAL REVENUE	.00	24,803.34	.00	24,803.34-
	TOTAL EXPENSES	.00	6,540.00	.00	6,540.00-
	WAYNE DENNIS FUNDS TOTAL	.00	18,263.34	.00	18,263.34-
	TOTAL REVENUE	.00	2,617.05	.00	2,617.05-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
	TRANSIENT GUEST TAX TOTAL	.00	882.95-	.00	882.95
	Report Total	104,788.21-	795,321.53	954,065.00-	1,749,386.53-