

REVENUE & EXPENSE REPORT
CALENDAR 6/2026, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	640,034.62	1,223,944.00	583,909.38
	TOTAL EXPENSES	85,857.05	496,528.88	1,478,030.00	981,501.12
	GENERAL OPERATING TOTAL	85,857.05-	143,505.74	254,086.00-	397,591.74-
	TOTAL REVENUE	.00	397,551.28	1,000,700.00	603,148.72
	TOTAL EXPENSES	139,638.72	430,874.64	1,195,752.00	764,877.36
	WATER TOTAL	139,638.72-	33,323.36-	195,052.00-	161,728.64-
	TOTAL REVENUE	.00	1,678,128.68	5,090,500.00	3,412,371.32
	TOTAL EXPENSES	364,972.49	1,425,278.43	5,563,951.00	4,138,672.57
	ELECTRIC TOTAL	364,972.49-	252,850.25	473,451.00-	726,301.25-
	TOTAL REVENUE	.00	58,247.61	.00	58,247.61-
	TOTAL EXPENSES	.00	55,047.49	.00	55,047.49-
	SALES TAX & STATE FEES TOTAL	.00	3,200.12	.00	3,200.12-
	TOTAL REVENUE	.00	229,467.88	544,500.00	315,032.12
	TOTAL EXPENSES	39,881.11	219,647.20	596,925.00	377,277.80
	SEWAGE DISPOSAL TOTAL	39,881.11-	9,820.68	52,425.00-	62,245.68-
	TOTAL REVENUE	.00	11,400.00	.00	11,400.00-
	TOTAL EXPENSES	.00	511.25	.00	511.25-
	ANTHONY LAND BANK TOTAL	.00	10,888.75	.00	10,888.75-
	TOTAL REVENUE	.00	326,424.13	758,220.00	431,795.87
	TOTAL EXPENSES	40,479.60	346,954.75	800,200.00	453,245.25
	EMPLOYEE BENEFIT TOTAL	40,479.60-	20,530.62-	41,980.00-	21,449.38-
	TOTAL REVENUE	.00	284,583.59	1,397,209.00	1,112,625.41
	TOTAL EXPENSES	7,049.54	11,574.39	1,411,901.00	1,400,326.61
	AIRPORT TOTAL	7,049.54-	273,009.20	14,692.00-	287,701.20-
	TOTAL REVENUE	.00	.00	22,908.00	22,908.00
	TOTAL EXPENSES	124.50	207.30	22,168.00	21,960.70

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	INDUSTRIAL DEVELOPMENT TOTAL	124.50-	207.30-	740.00	947.30
	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	6,650.00	.00	6,650.00-
	TOTAL EXPENSES	.00	13,637.36	.00	13,637.36-
	SERVICE DEPOSIT TOTAL	.00	6,987.36-	.00	6,987.36
	TOTAL REVENUE	.00	27,420.98	56,210.00	28,789.02
	TOTAL EXPENSES	11,944.73	11,944.73	381,313.00	369,368.27
	SPECIAL STREETS & HIGHWAY TOTA	11,944.73-	15,476.25	325,103.00-	340,579.25-
	TOTAL REVENUE	.00	645.02	.00	645.02-
	WATER UTILITY RESERVE TOTAL	.00	645.02	.00	645.02-
	TOTAL REVENUE	.00	57,264.92	.00	57,264.92-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	28,632.48-	.00	28,632.48
	TOTAL REVENUE	.00	66,367.32	.00	66,367.32-
	TOTAL EXPENSES	.00	199,102.03	.00	199,102.03-
	WATER DEBT SERV 2013 TOTAL	.00	132,734.71-	.00	132,734.71
	TOTAL REVENUE	.00	368.34	5,000.00	4,631.66
	TOTAL EXPENSES	.00	.00	27,920.00	27,920.00
	BOND & INTEREST TOTAL	.00	368.34	22,920.00-	23,288.34-
	TOTAL REVENUE	.00	35,689.80	68,975.00	33,285.20
	TOTAL EXPENSES	.00	35,689.80	68,975.00	33,285.20
	LIBRARY TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	66,022.05	116,473.00	50,450.95

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	TOTAL EXPENSES	6,707.39	17,881.88	131,400.00	113,518.12
	RECREATION COMMISSION TOTAL	6,707.39-	48,140.17	14,927.00-	63,067.17-
	TOTAL REVENUE	.00	40,631.65	105,973.00	65,341.35
	TOTAL EXPENSES	.00	39,252.44	105,973.00	66,720.56
	RECREATION CITY TOTAL	.00	1,379.21	.00	1,379.21-
	TOTAL REVENUE	.00	5,508.57	.00	5,508.57-
	TOTAL EXPENSES	.00	19,895.20	.00	19,895.20-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	14,386.63-	.00	14,386.63
	TOTAL REVENUE	.00	2,466.66	8,624.00	6,157.34
	TOTAL EXPENSES	503.92	596.32	47,958.00	47,361.68
	SPECIAL PARKS & RECREATIO TOTA	503.92-	1,870.34	39,334.00-	41,204.34-
	TOTAL REVENUE	.00	367,405.74	.00	367,405.74-
	TOTAL EXPENSES	2,814.70	49,318.55	.00	49,318.55-
	CAPITAL IMPROVEMENT FUND TOTA	2,814.70-	318,087.19	.00	318,087.19-
	TOTAL EXPENSES	.00	360.30	.00	360.30-
	EL UTIL S2017 REV BOND TOTAL	.00	360.30-	.00	360.30
	TOTAL EXPENSES	2,962.50	723,706.00	.00	723,706.00-
	WILDLIFE AND PARKS GRANT TOTA	2,962.50-	723,706.00-	.00	723,706.00
	TOTAL REVENUE	.00	33,338.00	.00	33,338.00-
	TOTAL EXPENSES	41,920.00	75,258.00	.00	75,258.00-
	CDBG TOTAL	41,920.00-	41,920.00-	.00	41,920.00
	TOTAL REVENUE	.00	.00	10,000.00	10,000.00
	TOTAL EXPENSES	.00	1,993.20	25,457.00	23,463.80
	MUNICIP FIGHT ADDICTION TOTAL	.00	1,993.20-	15,457.00-	13,463.80-

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	TOTAL REVENUE	.00	12,050.00	.00	12,050.00-
	TOTAL EXPENSES	.00	416.00	.00	416.00-
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	PUBLIC PURPOSES FUND TOTAL	.00	11,634.00	.00	11,634.00-
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	TOTAL REVENUE	.00	3,600.00	.00	3,600.00-
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	WASTEWATER LAGOON CLEANIN TOTA	.00	3,600.00	.00	3,600.00-
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	TOTAL REVENUE	.00	778.35	.00	778.35-
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	WATER\EQUIPMENT REPLACE TOTAL	.00	778.35	.00	778.35-
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	TOTAL REVENUE	.00	45,398.17	.00	45,398.17-
	TOTAL EXPENSES	2,582.50	93,402.78	.00	93,402.78-
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	ELECTRIC EQUIPMENT/REPLAC TOTA	2,582.50-	48,004.61-	.00	48,004.61
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	TOTAL REVENUE	.00	19,028.25	.00	19,028.25-
	TOTAL EXPENSES	.00	214,545.28	.00	214,545.28-
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	ELECTRIC PROJECTS TOTAL	.00	195,517.03-	.00	195,517.03
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	TOTAL REVENUE	.00	4,175.00	.00	4,175.00-
	TOTAL EXPENSES	90.00	3,625.00	.00	3,625.00-
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	TRANSIENT GUEST APPROVED TOTA	90.00-	550.00	.00	550.00-
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	TOTAL REVENUE	.00	12,452.88	.00	12,452.88-
	TOTAL EXPENSES	.00	13,090.20	.00	13,090.20-
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	WAYNE DENNIS FUNDS TOTAL	.00	637.32-	.00	637.32
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	TOTAL REVENUE	.00	4,822.72	.00	4,822.72-
	TOTAL EXPENSES	.00	4,175.00	.00	4,175.00-
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	TRANSIENT GUEST TAX TOTAL	.00	647.72	.00	647.72-
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	Report Total	747,528.75-	186,070.90-	1,572,876.00-	1,386,805.10-