REVENUE & EXPENSE REPORT
CALENDAR 12/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	16,491.54	1,486,954.65	1,222,716.00	264,238.65-
	TOTAL EXPENSES	28,546.20	1,052,459.45	1,465,958.00	413,498.55
	GENERAL OPERATING TOTAL	12,054.66-	434,495.20	243,242.00-	677,737.20-
	TOTAL REVENUE	.00	955,368.68	998,950.00	43,581.32
	TOTAL EXPENSES	19,247.55	800,331.65	1,164,701.00	364,369.35
	WATER TOTAL	19,247.55-	155,037.03	165,751.00-	320,788.03-
	TOTAL REVENUE	.00	3,531,614.55	5,168,000.00	1,636,385.45
	TOTAL EXPENSES	49,806.29	2,783,696.82	5,169,268.00	2,385,571.18
	ELECTRIC TOTAL	49,806.29-	747,917.73	1,268.00-	749,185.73-
	TOTAL REVENUE	.00	102,872.71	.00	102,872.71-
	TOTAL EXPENSES	.00	103,039.58	.00	103,039.58-
	SALES TAX & STATE FEES TOTAL	.00	166.87-	.00	166.87
	TOTAL REVENUE	.00	513,177.56	554,500.00	41,322.44
	TOTAL EXPENSES	9,876.40	445,519.61	582,745.00	137,225.39
	SEWAGE DISPOSAL TOTAL	9,876.40-	67,657.95	28,245.00-	95,902.95-
	TOTAL REVENUE	.00	34,000.00	.00	34,000.00-
	TOTAL EXPENSES	.00	110.00	.00	110.00-
	ANTHONY LAND BANK TOTAL	.00	33,890.00	.00	33,890.00-
	TOTAL REVENUE	.00	634,292.16	735,488.00	101,195.84
	TOTAL EXPENSES	47,614.13	677,201.84	785,200.00	107,998.16
	EMPLOYEE BENEFIT TOTAL	47,614.13-	42,909.68-	49,712.00-	6,802.32-
	TOTAL REVENUE	.00	62,851.19	1,399,887.00	1,337,035.81
	TOTAL EXPENSES	161.02	336,954.28	1,406,051.00	1,069,096.72
	AIRPORT TOTAL	161.02-	274,103.09-	6,164.00-	267,939.09
	TOTAL REVENUE	.00	640.00	1,000.00	360.00
	TOTAL EXPENSES	.00	1,952.39	21,824.00	19,871.61

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	INDUSTRIAL DEVELOPMENT TOTAL	.00	1,312.39-	20,824.00-	19,511.61-
	TOTAL REVENUE	.00	60.00	42,500.00	42,440.00
	TOTAL EXPENSES	.00	6,664.16	193,509.00	186,844.84
	ECONOMIC DEVELOPMENT TOTAL	.00	6,604.16-	151,009.00-	144,404.84-
	TOTAL REVENUE	.00	12,960.00	.00	12,960.00-
	TOTAL EXPENSES	.00	38,671.00	.00	38,671.00-
	SERVICE DEPOSIT TOTAL	.00	25,711.00-	.00	25,711.00
	TOTAL REVENUE	.00	55,738.66	56,010.00	271.34
	TOTAL EXPENSES	.00	16,617.85	264,472.00	247,854.15
	SPECIAL STREETS & HIGHWAY TOTA	.00	39,120.81	208,462.00-	247,582.81-
	TOTAL REVENUE	.00	840.49	.00	840.49-
	TOTAL EXPENSES	.00	102.17	.00	102.17-
	PUBLIC RELIEF TOTAL	.00	738.32	.00	738.32-
	TOTAL REVENUE	.00	143,162.30	.00	143,162.30-
	TOTAL EXPENSES	.00	171,794.80	.00	171,794.80-
	WWTF LOAN 2000 TOTAL	.00	28,632.50-	.00	28,632.50
	TOTAL REVENUE	.00	165,917.80	.00	165,917.80-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	33,183.55-	.00	33,183.55
	TOTAL REVENUE	.00	10,748.15	2,456.00	8,292.15-
	TOTAL EXPENSES	.00	.00	11,515.00	11,515.00
	BOND & INTEREST TOTAL	.00	10,748.15	9,059.00-	19,807.15-
	TOTAL REVENUE	.00	59,181.69	68,977.00	9,795.31
	TOTAL EXPENSES	.00	59,181.69	68,977.00	9,795.31
	LIBRARY TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	89,669.95	128,963.00	39,293.05
	TOTAL EXPENSES	535.94	113,081.66	145,100.00	32,018.34
	RECREATION COMMISSION TOTAL	535.94-	23,411.71-	16,137.00-	7,274.71
	TOTAL REVENUE	.00	83,271.31	106,463.00	23,191.69
	TOTAL EXPENSES	.00	81,783.11	106,463.00	24,679.89
	RECREATION CITY TOTAL	.00	1,488.20	.00	1,488.20-
	TOTAL REVENUE	.00	5,912.63	.00	5,912.63-
	TOTAL EXPENSES	.00	76,462.59	.00	76,462.59-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	70,549.96-	.00	70,549.96
	TOTAL REVENUE	.00	7,640.86	7,152.00	488.86-
	TOTAL EXPENSES	.00	6,298.41	45,173.00	38,874.59
	SPECIAL PARKS & RECREATIO TOTA	.00	1,342.45	38,021.00-	39,363.45-
	TOTAL REVENUE	.00	409,321.21	.00	409,321.21-
	TOTAL EXPENSES	6,600.00	674,841.92	.00	674,841.92-
	CAPITAL IMPROVEMENT FUND TOTA	6,600.00-	265,520.71-	.00	265,520.71
	TOTAL REVENUE	.00	11,027.96	.00	11,027.96-
	TOTAL EXPENSES	.00	26,037.50	.00	26,037.50-
	GO BONDS S2010 POOL TOTAL	.00	15,009.54-	.00	15,009.54
	TOTAL EXPENSES	.00	38,037.72	.00	38,037.72-
	EL UTIL S2017 REV BOND TOTAL	.00	38,037.72-	.00	38,037.72
	TOTAL EXPENSES	.00	55,781.40	.00	55,781.40-
	WILDLIFE AND PARKS GRANT TOTA	.00	55,781.40-	.00	55,781.40
	TOTAL REVENUE	.00	250,000.00	.00	250,000.00-
	WAYNE DENNIS INVESTMENT F TOTA	.00	250,000.00	.00	250,000.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	114,356.00	.00	114,356.00-
	TOTAL EXPENSES	.00	96,303.00	.00	96,303.00-
	CDBG TOTAL	.00	18,053.00	.00	18,053.00-
	TOTAL REVENUE	.00	3,660.44	10,000.00	6,339.56
	TOTAL EXPENSES	.00	5,075.54	26,171.00	21,095.46
	MUNICIP FIGHT ADDICTION TOTAL	.00	1,415.10-	16,171.00-	14,755.90-
	TOTAL REVENUE	.00	2,620.00	.00	2,620.00-
	TOTAL EXPENSES	.00	250.86	.00	250.86-
	PUBLIC PURPOSES FUND TOTAL	.00	2,369.14	.00	2,369.14-
	TOTAL REVENUE	.00	9,000.00	.00	9,000.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	9,000.00	.00	9,000.00-
	TOTAL REVENUE	.00	4,930.00	.00	4,930.00-
	WATER\EQUIPMENT REPLACE TOTAL	.00	4,930.00	.00	4,930.00-
	TOTAL REVENUE	.00	118,287.95	.00	118,287.95-
	TOTAL EXPENSES	.00	27,038.59	.00	27,038.59-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	91,249.36	.00	91,249.36-
	TOTAL EXPENSES	.00	58,397.05	.00	58,397.05-
	ELECTRIC PROJECTS TOTAL	.00	58,397.05-	.00	58,397.05
	TOTAL REVENUE	.00	3,500.00	.00	3,500.00-
	TOTAL EXPENSES	.00	3,488.50	.00	3,488.50-
	TRANSIENT GUEST APPROVED TOTA	.00	11.50	.00	11.50-
	TOTAL REVENUE	.00	45,787.79	.00	45,787.79-
	TOTAL EXPENSES	.00	54,087.76	.00	54,087.76-
	WAYNE DENNIS FUNDS TOTAL	.00	8,299.97-	.00	8,299.97

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	.56	.00	.56-
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	DT REVIT. REVOLVING LOAN TOTA	.00	.56-	.00	.56
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	TOTAL REVENUE	.00	13,329.67	.00	13,329.67-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
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	TRANSIENT GUEST TAX TOTAL	.00	9,829.67	.00	9,829.67-
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	Report Total	145,895.99-	928,831.55	954,065.00-	1,882,896.55-