

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	17,055.62	578,915.52	1,222,716.00	643,800.48
	TOTAL EXPENSES	31,329.11	453,623.86	1,465,958.00	1,012,334.14
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	GENERAL OPERATING TOTAL	14,273.49-	125,291.66	243,242.00-	368,533.66-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	431,530.76	998,950.00	567,419.24
	TOTAL EXPENSES	20,649.84	310,929.45	1,164,701.00	853,771.55
		=====	=====	=====	=====
	WATER TOTAL	20,649.84-	120,601.31	165,751.00-	286,352.31-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	1,605,301.74	5,168,000.00	3,562,698.26
	TOTAL EXPENSES	49,868.74	1,051,334.73	5,169,268.00	4,117,933.27
		=====	=====	=====	=====
	ELECTRIC TOTAL	49,868.74-	553,967.01	1,268.00-	555,235.01-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	49,591.32	.00	49,591.32-
	TOTAL EXPENSES	.00	49,079.14	.00	49,079.14-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	.00	512.18	.00	512.18-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	233,070.62	554,500.00	321,429.38
	TOTAL EXPENSES	9,972.04	175,462.23	582,745.00	407,282.77
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	9,972.04-	57,608.39	28,245.00-	85,853.39-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	323,273.04	735,488.00	412,214.96
	TOTAL EXPENSES	52,768.79	333,898.99	785,200.00	451,301.01
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	52,768.79-	10,625.95-	49,712.00-	39,086.05-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	29,331.35	1,399,887.00	1,370,555.65
	TOTAL EXPENSES	941.66	79,980.19	1,406,051.00	1,326,070.81
		=====	=====	=====	=====
	AIRPORT TOTAL	941.66-	50,648.84-	6,164.00-	44,484.84
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	1,000.00	1,000.00
	TOTAL EXPENSES	180.20	180.20	21,824.00	21,643.80
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	180.20-	180.20-	20,824.00-	20,643.80-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	42,500.00	42,500.00
	TOTAL EXPENSES	586.35	808.15	193,509.00	192,700.85
		=====	=====	=====	=====

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CALENDAR 6/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	586.35-	808.15-	151,009.00-	150,200.85-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	5,610.00	.00	5,610.00-
	TOTAL EXPENSES	.00	100.00	.00	100.00-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	.00	5,510.00	.00	5,510.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	26,618.51	56,010.00	29,391.49
	TOTAL EXPENSES	.00	.00	264,472.00	264,472.00
		=====	=====	=====	=====
	SPECIAL STREETS & HIGHWAY TOTA	.00	26,618.51	208,462.00-	235,080.51-
		=====	=====	=====	=====
	TOTAL EXPENSES	.00	102.17	.00	102.17-
		=====	=====	=====	=====
	PUBLIC RELIEF TOTAL	.00	102.17-	.00	102.17
		=====	=====	=====	=====
	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	66,367.12	.00	66,367.12-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	132,734.23-	.00	132,734.23
		=====	=====	=====	=====
	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	.00	35,504.97	68,977.00	33,472.03
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	46,482.89	128,963.00	82,480.11
	TOTAL EXPENSES	2,251.17	22,351.16	145,100.00	122,748.84
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	2,251.17-	24,131.73	16,137.00-	40,268.73-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	46,846.66	106,463.00	59,616.34

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CALENDAR 6/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	43,207.05	106,463.00	63,255.95
	=====	=====	=====	=====	=====
	RECREATION CITY TOTAL	.00	3,639.61	.00	3,639.61-
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	1,068.94	.00	1,068.94-
	TOTAL EXPENSES	.00	2,869.00	.00	2,869.00-
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	MUNICIPAL EQUIPMENT RESER TOTA	.00	1,800.06-	.00	1,800.06
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	2,525.54	7,152.00	4,626.46
	TOTAL EXPENSES	.00	5,113.15	45,173.00	40,059.85
	=====	=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	.00	2,587.61-	38,021.00-	35,433.39-
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	153,973.03	.00	153,973.03-
	TOTAL EXPENSES	135,158.81	313,480.46	.00	313,480.46-
	=====	=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	135,158.81-	159,507.43-	.00	159,507.43
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	5,514.00	.00	5,514.00-
	TOTAL EXPENSES	.00	518.75	.00	518.75-
	=====	=====	=====	=====	=====
	GO BONDS S2010 POOL TOTAL	.00	4,995.25	.00	4,995.25-
	=====	=====	=====	=====	=====
	TOTAL EXPENSES	2,500.00	45,000.00	.00	45,000.00-
	=====	=====	=====	=====	=====
	WILDLIFE AND PARKS GRANT TOTA	2,500.00-	45,000.00-	.00	45,000.00
	=====	=====	=====	=====	=====
	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	39,910.00	.00	39,910.00-
	TOTAL EXPENSES	.00	65,752.00	.00	65,752.00-
	=====	=====	=====	=====	=====
	CDBG TOTAL	.00	25,842.00-	.00	25,842.00
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	1,059.52	10,000.00	8,940.48
	TOTAL EXPENSES	.00	.00	26,171.00	26,171.00
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	MUNICIP FIGHT ADDICTION TOTAL	.00	1,059.52	16,171.00-	17,230.52-
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	2,620.00	.00	2,620.00-
		=====	=====	=====	=====
	PUBLIC PURPOSES FUND TOTAL	.00	2,620.00	.00	2,620.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	3,600.00	.00	3,600.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	3,600.00	.00	3,600.00-
		=====	=====	=====	=====
	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-
	TOTAL EXPENSES	90.00	3,488.50	.00	3,488.50-
		=====	=====	=====	=====
	TRANSIENT GUEST APPROVED TOTA	90.00-	11.50	.00	11.50-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	26,785.45	.00	26,785.45-
	TOTAL EXPENSES	.00	16,540.00	.00	16,540.00-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	.00	10,245.45	.00	10,245.45-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	7,576.71	.00	7,576.71-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
		=====	=====	=====	=====
	TRANSIENT GUEST TAX TOTAL	.00	4,076.71	.00	4,076.71-
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	Report Total	289,241.09-	732,821.42	954,065.00-	1,686,886.42-