REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	15,633.75	1,320,577.84	1,222,716.00	97,861.84-
	TOTAL EXPENSES	23,226.73	880,898.04	1,465,958.00	585,059.96
	GENERAL OPERATING TOTAL	7,592.98-	439,679.80	243,242.00-	682,921.80-
	TOTAL REVENUE	8,700.31	806,674.72	998,950.00	192,275.28
	TOTAL EXPENSES	28,686.26	665,999.66	1,164,701.00	498,701.34
	WATER TOTAL	19,985.95-	140,675.06	165,751.00-	306,426.06-
	TOTAL REVENUE	39,773.45	2,953,117.16	5,168,000.00	2,214,882.84
	TOTAL EXPENSES	56,634.05	2,347,401.96	5,169,268.00	2,821,866.04
	ELECTRIC TOTAL	16,860.60-	605,715.20	1,268.00-	606,983.20-
	TOTAL REVENUE	775.10	86,893.83	.00	86,893.83-
	TOTAL EXPENSES	.00	82,926.72	.00	82,926.72-
	SALES TAX & STATE FEES TOTAL	775.10	3,967.11	.00	3,967.11-
	TOTAL REVENUE	6,134.06	431,349.86	554,500.00	123,150.14
	TOTAL EXPENSES	10,891.78	363,421.88	582,745.00	219,323.12
	SEWAGE DISPOSAL TOTAL	4,757.72-	67,927.98	28,245.00-	96,172.98-
	TOTAL REVENUE	.00	1,000.00	.00	1,000.00-
	TOTAL EXPENSES	.00	110.00	.00	110.00-
	ANTHONY LAND BANK TOTAL	.00	890.00	.00	890.00-
	TOTAL REVENUE	612.07	561,175.86	735,488.00	174,312.14
	TOTAL EXPENSES	48,947.13	575,702.38	785,200.00	209,497.62
	EMPLOYEE BENEFIT TOTAL	48,335.06-	14,526.52-	49,712.00-	35,185.48-
	TOTAL REVENUE	.00	45,996.39	1,399,887.00	1,353,890.61
	TOTAL EXPENSES	18,044.34	118,951.89	1,406,051.00	1,287,099.11
	AIRPORT TOTAL	18,044.34-	72,955.50-	6,164.00-	66,791.50
	TOTAL REVENUE	.00	640.00-	1,000.00	1,640.00
	TOTAL EXPENSES	.85	377.39	21,824.00	21,446.61

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	INDUSTRIAL DEVELOPMENT TOTAL	.85-	1,017.39-	20,824.00-	19,806.61-
	TOTAL REVENUE	.00	60.00	42,500.00	42,440.00
	TOTAL EXPENSES	.00	6,265.16	193,509.00	187,243.84
	ECONOMIC DEVELOPMENT TOTAL	.00	6,205.16-	151,009.00-	144,803.84-
	TOTAL REVENUE	150.00	11,660.00	.00	11,660.00-
	TOTAL EXPENSES	.00	38,671.00	.00	38,671.00-
	SERVICE DEPOSIT TOTAL	150.00	27,011.00-	.00	27,011.00
	TOTAL REVENUE	.00	41,079.33	56,010.00	14,930.67
	TOTAL EXPENSES	210.82	15,305.85	264,472.00	249,166.15
	SPECIAL STREETS & HIGHWAY TOTA	210.82-	25,773.48	208,462.00-	234,235.48-
	TOTAL EXPENSES	.00	102.17	.00	102.17-
	PUBLIC RELIEF TOTAL	.00	102.17-	.00	102.17
	TOTAL REVENUE	.00	114,529.84	.00	114,529.84-
	TOTAL EXPENSES	.00	171,794.80	.00	171,794.80-
	WWTF LOAN 2000 TOTAL	.00	57,264.96-	.00	57,264.96
	TOTAL REVENUE	.00	132,734.24	.00	132,734.24-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
	WATER DEBT SERV 2013 TOTAL	.00	66,367.11-	.00	66,367.11
	TOTAL REVENUE	.00	10,396.85	2,456.00	7,940.85-
	TOTAL EXPENSES	.00	.00	11,515.00	11,515.00
	BOND & INTEREST TOTAL	.00	10,396.85	9,059.00-	19,455.85-
	TOTAL REVENUE	.00	57,929.51	68,977.00	11,047.49
	TOTAL EXPENSES	4,098.13	57,929.51	68,977.00	11,047.49
	LIBRARY TOTAL	4,098.13-	.00	.00	.00
	TOTAL REVENUE	.00	80,145.97	128,963.00	48,817.03

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	993.32	106,822.79	145,100.00	38,277.21
	RECREATION COMMISSION TOTAL	993.32-	26,676.82-	16,137.00-	10,539.82
	TOTAL REVENUE	227.00	78,868.62	106,463.00	27,594.38
	TOTAL EXPENSES	.00	76,802.50	106,463.00	29,660.50
	RECREATION CITY TOTAL	227.00	2,066.12	.00	2,066.12-
	TOTAL REVENUE	.00	2,224.69	.00	2,224.69-
	TOTAL EXPENSES	2,653.59	76,462.59	.00	76,462.59-
	MUNICIPAL EQUIPMENT RESER TOTA	2,653.59-	74,237.90-	.00	74,237.90
	TOTAL REVENUE	.00	7,640.86	7,152.00	488.86-
	TOTAL EXPENSES	.00	6,252.21	45,173.00	38,920.79
	SPECIAL PARKS & RECREATIO TOTA	.00	1,388.65	38,021.00-	39,409.65-
	TOTAL REVENUE	.00	313,319.67	.00	313,319.67-
	TOTAL EXPENSES	1,121.11	650,987.97	.00	650,987.97-
	CAPITAL IMPROVEMENT FUND TOTA	1,121.11-	337,668.30-	.00	337,668.30
	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	2,500.00	55,781.40	.00	55,781.40-
	WILDLIFE AND PARKS GRANT TOTA	2,500.00-	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-
	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-

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	1,744.58	10,000.00	8,255.42
	TOTAL EXPENSES	.00	5,075.54	26,171.00	21,095.46
	MUNICIP FIGHT ADDICTION TOTAL	.00	3,330.96-	16,171.00-	12,840.04-
	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	7,200.00	.00	7,200.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	7,200.00	.00	7,200.00-
	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	2,250.00	17,172.68	.00	17,172.68-
	ELECTRIC EQUIPMENT/REPLAC TOTA	2,250.00-	101,115.27	.00	101,115.27-
	TOTAL EXPENSES	.00	59.80	.00	59.80-
	ELECTRIC PROJECTS TOTAL	.00	59.80-	.00	59.80
	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	43,805.68	.00	43,805.68-
	TOTAL EXPENSES	.00	54,087.76	.00	54,087.76-
	WAYNE DENNIS FUNDS TOTAL	.00	10,282.08-	.00	10,282.08
	TOTAL REVENUE	.00	10,974.92	.00	10,974.92-
	TOTAL EXPENSES	.00	3,500.00	.00	3,500.00-
	TRANSIENT GUEST TAX TOTAL	.00	7,474.92	.00	7,474.92-

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	128,252.37-	921,137.47	954,065.00-	1,875,202.47-