

REVENUE & EXPENSE REPORT

CALENDAR 10/2026, FISCAL 10/2026

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	60.00	1,286,586.17	1,223,944.00	62,642.17-
	TOTAL EXPENSES	30,002.18	903,596.66	1,478,030.00	574,433.34
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	GENERAL OPERATING TOTAL	29,942.18-	382,989.51	254,086.00-	637,075.51-
		=====	=====	=====	=====
	TOTAL REVENUE	7,580.47	777,043.83	1,000,700.00	223,656.17
	TOTAL EXPENSES	31,303.11	743,868.85	1,195,752.00	451,883.15
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	WATER TOTAL	23,722.64-	33,174.98	195,052.00-	228,226.98-
		=====	=====	=====	=====
	TOTAL REVENUE	31,433.64	3,125,063.19	5,090,500.00	1,965,436.81
	TOTAL EXPENSES	47,405.14	2,478,342.58	5,563,951.00	3,085,608.42
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	ELECTRIC TOTAL	15,971.50-	646,720.61	473,451.00-	1,120,171.61-
		=====	=====	=====	=====
	TOTAL REVENUE	617.84	95,844.43	.00	95,844.43-
	TOTAL EXPENSES	.00	89,871.32	.00	89,871.32-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	617.84	5,973.11	.00	5,973.11-
		=====	=====	=====	=====
	TOTAL REVENUE	3,893.80	424,944.88	544,500.00	119,555.12
	TOTAL EXPENSES	11,208.34	394,055.81	596,925.00	202,869.19
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	7,314.54-	30,889.07	52,425.00-	83,314.07-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	11,400.00	.00	11,400.00-
	TOTAL EXPENSES	.00	23,061.25	.00	23,061.25-
		=====	=====	=====	=====
	ANTHONY LAND BANK TOTAL	.00	11,661.25-	.00	11,661.25
		=====	=====	=====	=====
	TOTAL REVENUE	.00	552,867.46	758,220.00	205,352.54
	TOTAL EXPENSES	24,880.66	568,785.36	800,200.00	231,414.64
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	24,880.66-	15,917.90-	41,980.00-	26,062.10-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	309,784.41	1,397,209.00	1,087,424.59
	TOTAL EXPENSES	355.47	14,852.42	1,411,901.00	1,397,048.58
		=====	=====	=====	=====
	AIRPORT TOTAL	355.47-	294,931.99	14,692.00-	309,623.99-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	940.00	22,908.00	21,968.00
	TOTAL EXPENSES	.00	207.30	22,168.00	21,960.70
		=====	=====	=====	=====

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CALENDAR 10/2026, FISCAL 10/2026

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	INDUSTRIAL DEVELOPMENT TOTAL	.00	732.70	740.00	7.30
		=====	=====	=====	=====
	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	12,150.00	.00	12,150.00-
	TOTAL EXPENSES	3,350.00	18,537.36	.00	18,537.36-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	3,350.00-	6,387.36-	.00	6,387.36
		=====	=====	=====	=====
	TOTAL REVENUE	.00	41,848.22	56,210.00	14,361.78
	TOTAL EXPENSES	.00	13,990.06	381,313.00	367,322.94
		=====	=====	=====	=====
	SPECIAL STREETS & HIGHWAY TOTA	.00	27,858.16	325,103.00-	352,961.16-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	645.02	.00	645.02-
		=====	=====	=====	=====
	WATER UTILITY RESERVE TOTAL	.00	645.02	.00	645.02-
		=====	=====	=====	=====
	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	132,734.64	.00	132,734.64-
	TOTAL EXPENSES	.00	199,102.03	.00	199,102.03-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	66,367.39-	.00	66,367.39
		=====	=====	=====	=====
	TOTAL REVENUE	.00	757.57	5,000.00	4,242.43
	TOTAL EXPENSES	.00	.00	27,920.00	27,920.00
		=====	=====	=====	=====
	BOND & INTEREST TOTAL	.00	757.57	22,920.00-	23,677.57-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	57,600.51	68,975.00	11,374.49
	TOTAL EXPENSES	5,445.66	57,600.51	68,975.00	11,374.49
		=====	=====	=====	=====
	LIBRARY TOTAL	5,445.66-	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	108,227.01	116,473.00	8,245.99

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CALENDAR 10/2026, FISCAL 10/2026

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	1,443.16	69,648.46	131,400.00	61,751.54
	=====	=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	1,443.16-	38,578.55	14,927.00-	53,505.55-
	=====	=====	=====	=====	=====
	TOTAL REVENUE	120.00	66,348.30	105,973.00	39,624.70
	TOTAL EXPENSES	.00	64,903.86	105,973.00	41,069.14
	=====	=====	=====	=====	=====
	RECREATION CITY TOTAL	120.00	1,444.44	.00	1,444.44-
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	6,725.34	.00	6,725.34-
	TOTAL EXPENSES	.00	25,140.20	.00	25,140.20-
	=====	=====	=====	=====	=====
	MUNICIPAL EQUIPMENT RESER TOTA	.00	18,414.86-	.00	18,414.86
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	7,197.45	8,624.00	1,426.55
	TOTAL EXPENSES	.00	688.72	47,958.00	47,269.28
	=====	=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	.00	6,508.73	39,334.00-	45,842.73-
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	483,120.94	.00	483,120.94-
	TOTAL EXPENSES	1,504.69	72,261.04	.00	72,261.04-
	=====	=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	1,504.69-	410,859.90	.00	410,859.90-
	=====	=====	=====	=====	=====
	TOTAL EXPENSES	.00	120,992.60	.00	120,992.60-
	=====	=====	=====	=====	=====
	EL UTIL S2017 REV BOND TOTAL	.00	120,992.60-	.00	120,992.60
	=====	=====	=====	=====	=====
	TOTAL EXPENSES	.00	793,323.63	.00	793,323.63-
	=====	=====	=====	=====	=====
	WILDLIFE AND PARKS GRANT TOTA	.00	793,323.63-	.00	793,323.63
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	112,113.50	.00	112,113.50-
	TOTAL EXPENSES	.00	122,426.00	.00	122,426.00-
	=====	=====	=====	=====	=====
	CDBG TOTAL	.00	10,312.50-	.00	10,312.50
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	2,537.16	10,000.00	7,462.84
	TOTAL EXPENSES	.00	4,650.80	25,457.00	20,806.20
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	MUNICIP FIGHT ADDICTION TOTAL	.00	2,113.64-	15,457.00-	13,343.36-
	=====	=====	=====	=====	=====

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CALENDAR 10/2026, FISCAL 10/2026

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	12,050.00	.00	12,050.00-
	TOTAL EXPENSES	.00	966.18	.00	966.18-
		=====	=====	=====	=====
	PUBLIC PURPOSES FUND TOTAL	.00	11,083.82	.00	11,083.82-
		=====	=====	=====	=====
	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	778.35	.00	778.35-
		=====	=====	=====	=====
	WATER\EQUIPMENT REPLACE TOTAL	.00	778.35	.00	778.35-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	94,510.80	.00	94,510.80-
	TOTAL EXPENSES	.00	159,073.87	.00	159,073.87-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	64,563.07-	.00	64,563.07
		=====	=====	=====	=====
	TOTAL REVENUE	.00	19,028.25	.00	19,028.25-
	TOTAL EXPENSES	.00	214,545.28	.00	214,545.28-
		=====	=====	=====	=====
	ELECTRIC PROJECTS TOTAL	.00	195,517.03-	.00	195,517.03
		=====	=====	=====	=====
	TOTAL REVENUE	.00	4,175.00	.00	4,175.00-
	TOTAL EXPENSES	.00	3,725.00	.00	3,725.00-
		=====	=====	=====	=====
	TRANSIENT GUEST APPROVED TOTA	.00	450.00	.00	450.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	35,835.37	.00	35,835.37-
	TOTAL EXPENSES	.00	13,540.20	.00	13,540.20-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	.00	22,295.17	.00	22,295.17-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	8,117.78	.00	8,117.78-
	TOTAL EXPENSES	.00	4,175.00	.00	4,175.00-
		=====	=====	=====	=====
	TRANSIENT GUEST TAX TOTAL	.00	3,942.78	.00	3,942.78-
		=====	=====	=====	=====
	Report Total	113,192.66-	531,396.96	1,572,876.00-	2,104,272.96-