

REVENUE & EXPENSE REPORT
CALENDAR 5/2026, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	300.00	590,494.81	1,223,944.00	633,449.19
	TOTAL EXPENSES	21,836.59	345,981.40	1,478,030.00	1,132,048.60
	GENERAL OPERATING TOTAL	21,536.59-	244,513.41	254,086.00-	498,599.41-
	TOTAL REVENUE	3,524.22	322,571.19	1,000,700.00	678,128.81
	TOTAL EXPENSES	19,236.92	248,673.98	1,195,752.00	947,078.02
	WATER TOTAL	15,712.70-	73,897.21	195,052.00-	268,949.21-
	TOTAL REVENUE	10,364.14	1,411,120.85	5,090,500.00	3,679,379.15
	TOTAL EXPENSES	48,012.84	905,985.41	5,563,951.00	4,657,965.59
	ELECTRIC TOTAL	37,648.70-	505,135.44	473,451.00-	978,586.44-
	TOTAL REVENUE	65.28	47,743.07	.00	47,743.07-
	TOTAL EXPENSES	956.93	42,993.04	.00	42,993.04-
	SALES TAX & STATE FEES TOTAL	891.65-	4,750.03	.00	4,750.03-
	TOTAL REVENUE	2,720.25	188,428.81	544,500.00	356,071.19
	TOTAL EXPENSES	9,588.64	150,820.04	596,925.00	446,104.96
	SEWAGE DISPOSAL TOTAL	6,868.39-	37,608.77	52,425.00-	90,033.77-
	TOTAL REVENUE	.00	11,400.00	.00	11,400.00-
	TOTAL EXPENSES	.00	250.00	.00	250.00-
	ANTHONY LAND BANK TOTAL	.00	11,150.00	.00	11,150.00-
	TOTAL REVENUE	.00	293,414.21	758,220.00	464,805.79
	TOTAL EXPENSES	23,304.82	278,131.35	800,200.00	522,068.65
	EMPLOYEE BENEFIT TOTAL	23,304.82-	15,282.86	41,980.00-	57,262.86-
	TOTAL REVENUE	.00	283,640.24	1,397,209.00	1,113,568.76
	TOTAL EXPENSES	148.52	3,719.51	1,411,901.00	1,408,181.49
	AIRPORT TOTAL	148.52-	279,920.73	14,692.00-	294,612.73-
	TOTAL REVENUE	.00	.00	22,908.00	22,908.00
	TOTAL EXPENSES	.00	82.80	22,168.00	22,085.20

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	INDUSTRIAL DEVELOPMENT TOTAL	.00	82.80-	740.00	822.80
	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	150.00	5,600.00	.00	5,600.00-
	TOTAL EXPENSES	.00	13,626.84	.00	13,626.84-
	SERVICE DEPOSIT TOTAL	150.00	8,026.84-	.00	8,026.84
	TOTAL REVENUE	.00	27,420.98	56,210.00	28,789.02
	TOTAL EXPENSES	.00	.00	381,313.00	381,313.00
	SPECIAL STREETS & HIGHWAY TOTA	.00	27,420.98	325,103.00-	352,523.98-
	TOTAL REVENUE	.00	645.02	.00	645.02-
	WATER UTILITY RESERVE TOTAL	.00	645.02	.00	645.02-
	TOTAL REVENUE	.00	42,948.69	.00	42,948.69-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	42,948.71-	.00	42,948.71
	TOTAL REVENUE	.00	49,775.49	.00	49,775.49-
	TOTAL EXPENSES	.00	199,102.03	.00	199,102.03-
	WATER DEBT SERV 2013 TOTAL	.00	149,326.54-	.00	149,326.54
	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	56,484.55	116,473.00	59,988.45

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	TOTAL EXPENSES	1,020.63	8,837.27	131,400.00	122,562.73
	RECREATION COMMISSION TOTAL	1,020.63	47,647.28	14,927.00	62,574.28
	TOTAL REVENUE	82.00	39,337.44	105,973.00	66,635.56
	TOTAL EXPENSES	.00	37,798.66	105,973.00	68,174.34
	RECREATION CITY TOTAL	82.00	1,538.78	.00	1,538.78
	TOTAL REVENUE	.00	5,432.44	.00	5,432.44
	TOTAL EXPENSES	14,500.00	19,895.20	.00	19,895.20
	MUNICIPAL EQUIPMENT RESER TOTA	14,500.00	14,462.76	.00	14,462.76
	TOTAL REVENUE	.00	2,466.66	8,624.00	6,157.34
	TOTAL EXPENSES	.00	69.30	47,958.00	47,888.70
	SPECIAL PARKS & RECREATIO TOTA	.00	2,397.36	39,334.00	41,731.36
	TOTAL REVENUE	.00	299,090.77	.00	299,090.77
	TOTAL EXPENSES	1,679.60	43,886.39	.00	43,886.39
	CAPITAL IMPROVEMENT FUND TOTA	1,679.60	255,204.38	.00	255,204.38
	TOTAL EXPENSES	.00	289.00	.00	289.00
	EL UTIL S2017 REV BOND TOTAL	.00	289.00	.00	289.00
	TOTAL EXPENSES	259,153.40	708,041.85	.00	708,041.85
	WILDLIFE AND PARKS GRANT TOTA	259,153.40	708,041.85	.00	708,041.85
	TOTAL REVENUE	.00	6,500.00	.00	6,500.00
	TOTAL EXPENSES	.00	33,338.00	.00	33,338.00
	CDBG TOTAL	.00	26,838.00	.00	26,838.00
	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-
	PUBLIC PURPOSES FUND TOTAL	.00	11,634.00	.00	11,634.00-
	TOTAL REVENUE	.00	2,700.00	.00	2,700.00-
	WASTEWATER LAGOON CLEANIN TOTA	.00	2,700.00	.00	2,700.00-
	TOTAL REVENUE	.00	778.35	.00	778.35-
	WATER\EQUIPMENT REPLACE TOTAL	.00	778.35	.00	778.35-
	TOTAL REVENUE	.00	45,398.17	.00	45,398.17-
	TOTAL EXPENSES	.00	59,990.40	.00	59,990.40-
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	14,592.23-	.00	14,592.23
	TOTAL REVENUE	.00	19,028.25	.00	19,028.25-
	TOTAL EXPENSES	.00	195,567.24	.00	195,567.24-
	ELECTRIC PROJECTS TOTAL	.00	176,538.99-	.00	176,538.99
	TOTAL REVENUE	.00	4,175.00	.00	4,175.00-
	TOTAL EXPENSES	1,300.00	3,535.00	.00	3,535.00-
	TRANSIENT GUEST APPROVED TOTA	1,300.00-	640.00	.00	640.00-
	TOTAL REVENUE	.00	11,527.19	.00	11,527.19-
	TOTAL EXPENSES	.00	3,090.20	.00	3,090.20-
	WAYNE DENNIS FUNDS TOTAL	.00	8,436.99	.00	8,436.99-
	TOTAL REVENUE	.00	2,863.22	.00	2,863.22-
	TOTAL EXPENSES	.00	4,175.00	.00	4,175.00-
	TRANSIENT GUEST TAX TOTAL	.00	1,311.78-	.00	1,311.78
	Report Total	383,533.00-	353,635.92	1,572,876.00-	1,926,511.92-