

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	100.00-	882,448.30	1,222,716.00	340,267.70
	TOTAL EXPENSES	14,521.43	685,313.33	1,465,958.00	780,644.67
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	GENERAL OPERATING TOTAL	14,621.43-	197,134.97	243,242.00-	440,376.97-
		=====	=====	=====	=====
	TOTAL REVENUE	3,297.78	616,963.59	998,950.00	381,986.41
	TOTAL EXPENSES	30,903.58	510,725.53	1,164,701.00	653,975.47
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	WATER TOTAL	27,605.80-	106,238.06	165,751.00-	271,989.06-
		=====	=====	=====	=====
	TOTAL REVENUE	10,931.71	2,195,660.21	5,168,000.00	2,972,339.79
	TOTAL EXPENSES	163,576.19	1,788,292.71	5,169,268.00	3,380,975.29
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	ELECTRIC TOTAL	152,644.48-	407,367.50	1,268.00-	408,635.50-
		=====	=====	=====	=====
	TOTAL REVENUE	223.90	67,525.05	.00	67,525.05-
	TOTAL EXPENSES	.00	65,443.28	.00	65,443.28-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	223.90	2,081.77	.00	2,081.77-
		=====	=====	=====	=====
	TOTAL REVENUE	2,318.90	328,508.40	554,500.00	225,991.60
	TOTAL EXPENSES	4,483.95	283,336.37	582,745.00	299,408.63
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	SEWAGE DISPOSAL TOTAL	2,165.05-	45,172.03	28,245.00-	73,417.03-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	471,878.39	735,488.00	263,609.61
	TOTAL EXPENSES	41,327.03	458,900.35	785,200.00	326,299.65
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	EMPLOYEE BENEFIT TOTAL	41,327.03-	12,978.04	49,712.00-	62,690.04-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	42,084.26	1,399,887.00	1,357,802.74
	TOTAL EXPENSES	150.53	87,561.01	1,406,051.00	1,318,489.99
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	AIRPORT TOTAL	150.53-	45,476.75-	6,164.00-	39,312.75
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	1,000.00	1,000.00
	TOTAL EXPENSES	.00	293.74	21,824.00	21,530.26
		=====	=====	=====	=====
	INDUSTRIAL DEVELOPMENT TOTAL	.00	293.74-	20,824.00-	20,530.26-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	60.00	42,500.00	42,440.00
	TOTAL EXPENSES	803.60	3,453.68	193,509.00	190,055.32
		=====	=====	=====	=====

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## CALENDAR 8/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	803.60-	3,393.68-	151,009.00-	147,615.32-
		=====	=====	=====	=====
	TOTAL REVENUE	150.00	7,620.00	.00	7,620.00-
	TOTAL EXPENSES	14,501.00	32,851.00	.00	32,851.00-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	14,351.00-	25,231.00-	.00	25,231.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	26,618.51	56,010.00	29,391.49
	TOTAL EXPENSES	5,043.80	15,095.03	264,472.00	249,376.97
		=====	=====	=====	=====
	SPECIAL STREETS & HIGHWAY TOTA	5,043.80-	11,523.48	208,462.00-	219,985.48-
		=====	=====	=====	=====
	TOTAL EXPENSES	.00	102.17	.00	102.17-
		=====	=====	=====	=====
	PUBLIC RELIEF TOTAL	.00	102.17-	.00	102.17
		=====	=====	=====	=====
	TOTAL REVENUE	.00	85,897.38	.00	85,897.38-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
		=====	=====	=====	=====
	WWTF LOAN 2000 TOTAL	.00	.02-	.00	.02
		=====	=====	=====	=====
	TOTAL REVENUE	.00	99,550.68	.00	99,550.68-
	TOTAL EXPENSES	.00	199,101.35	.00	199,101.35-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	99,550.67-	.00	99,550.67
		=====	=====	=====	=====
	TOTAL REVENUE	.00	9,556.27	2,456.00	7,100.27-
	TOTAL EXPENSES	.00	.00	11,515.00	11,515.00
		=====	=====	=====	=====
	BOND & INTEREST TOTAL	.00	9,556.27	9,059.00-	18,615.27-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	53,831.38	68,977.00	15,145.62
	TOTAL EXPENSES	.00	53,831.38	68,977.00	15,145.62
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	77.00	73,943.63	128,963.00	55,019.37
	TOTAL EXPENSES	3,396.30	77,741.33	145,100.00	67,358.67
		=====	=====	=====	=====
	RECREATION COMMISSION TOTAL	3,319.30-	3,797.70-	16,137.00-	12,339.30-
		=====	=====	=====	=====
	TOTAL REVENUE	206.00	69,925.35	106,463.00	36,537.65

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## CALENDAR 8/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	66,311.21	106,463.00	40,151.79
	=====	=====	=====	=====	=====
	RECREATION CITY TOTAL	206.00	3,614.14	.00	3,614.14-
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	1,552.13	.00	1,552.13-
	TOTAL EXPENSES	70,000.00	72,869.00	.00	72,869.00-
	=====	=====	=====	=====	=====
	MUNICIPAL EQUIPMENT RESER TOTA	70,000.00-	71,316.87-	.00	71,316.87
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	5,244.76	7,152.00	1,907.24
	TOTAL EXPENSES	.00	6,110.93	45,173.00	39,062.07
	=====	=====	=====	=====	=====
	SPECIAL PARKS & RECREATIO TOTA	.00	866.17-	38,021.00-	37,154.83-
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	201,602.34	.00	201,602.34-
	TOTAL EXPENSES	251,720.80	609,490.41	.00	609,490.41-
	=====	=====	=====	=====	=====
	CAPITAL IMPROVEMENT FUND TOTA	251,720.80-	407,888.07-	.00	407,888.07
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	8,271.00	.00	8,271.00-
	TOTAL EXPENSES	.00	518.75	.00	518.75-
	=====	=====	=====	=====	=====
	GO BONDS S2010 POOL TOTAL	.00	7,752.25	.00	7,752.25-
	=====	=====	=====	=====	=====
	TOTAL EXPENSES	2,500.00	50,000.00	.00	50,000.00-
	=====	=====	=====	=====	=====
	WILDLIFE AND PARKS GRANT TOTA	2,500.00-	50,000.00-	.00	50,000.00
	=====	=====	=====	=====	=====
	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	30,551.00	96,303.00	.00	96,303.00-
	=====	=====	=====	=====	=====
	CDBG TOTAL	30,551.00-	56,393.00-	.00	56,393.00
	=====	=====	=====	=====	=====
	TOTAL REVENUE	.00	1,059.52	10,000.00	8,940.48
	TOTAL EXPENSES	.00	5,075.54	26,171.00	21,095.46
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	MUNICIP FIGHT ADDICTION TOTAL	.00	4,016.02-	16,171.00-	12,154.98-
	=====	=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	5,400.00	.00	5,400.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	5,400.00	.00	5,400.00-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	3,137.95	.00	3,137.95-
	TOTAL EXPENSES	.00	11,576.43	.00	11,576.43-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	8,438.48-	.00	8,438.48
		=====	=====	=====	=====
	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	39,696.02	.00	39,696.02-
	TOTAL EXPENSES	.00	16,540.00	.00	16,540.00-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	.00	23,156.02	.00	23,156.02-
		=====	=====	=====	=====
	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	616,373.92-	311,667.54	954,065.00-	1,265,732.54-