

REVENUE & EXPENSE REPORT
CALENDAR 4/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	30.00	534,139.16	1,223,944.00	689,804.84
	TOTAL EXPENSES	30,596.65	274,174.51	1,478,030.00	1,203,855.49
	GENERAL OPERATING TOTAL	30,566.65-	259,964.65	254,086.00-	514,050.65-
	TOTAL REVENUE	2,869.77	233,139.98	1,000,700.00	767,560.02
	TOTAL EXPENSES	23,238.69	190,191.89	1,195,752.00	1,005,560.11
	WATER TOTAL	20,368.92-	42,948.09	195,052.00-	238,000.09-
	TOTAL REVENUE	12,336.66	1,086,800.15	5,090,500.00	4,003,699.85
	TOTAL EXPENSES	59,449.22	713,375.60	5,563,951.00	4,850,575.40
	ELECTRIC TOTAL	47,112.56-	373,424.55	473,451.00-	846,875.55-
	TOTAL REVENUE	531.13	38,369.40	.00	38,369.40-
	TOTAL EXPENSES	.00	27,161.77	.00	27,161.77-
	SALES TAX & STATE FEES TOTAL	531.13	11,207.63	.00	11,207.63-
	TOTAL REVENUE	2,244.68	141,237.90	544,500.00	403,262.10
	TOTAL EXPENSES	12,250.81	115,123.11	596,925.00	481,801.89
	SEWAGE DISPOSAL TOTAL	10,006.13-	26,114.79	52,425.00-	78,539.79-
	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	259,205.20	758,220.00	499,014.80
	TOTAL EXPENSES	51,105.82	225,704.51	800,200.00	574,495.49
	EMPLOYEE BENEFIT TOTAL	51,105.82-	33,500.69	41,980.00-	75,480.69-
	TOTAL REVENUE	.00	280,561.03	1,397,209.00	1,116,647.97
	TOTAL EXPENSES	163.85	2,967.42	1,411,901.00	1,408,933.58
	AIRPORT TOTAL	163.85-	277,593.61	14,692.00-	292,285.61-
	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	33,405.36	166,689.00	133,283.64
	ECONOMIC DEVELOPMENT TOTAL	.00	33,405.36-	124,189.00-	90,783.64-
	TOTAL REVENUE	450.00	4,900.00	.00	4,900.00-
	TOTAL EXPENSES	.00	11,996.83	.00	11,996.83-
	SERVICE DEPOSIT TOTAL	450.00	7,096.83-	.00	7,096.83
	TOTAL REVENUE	.00	13,890.57	56,210.00	42,319.43
	TOTAL EXPENSES	.00	.00	381,313.00	381,313.00
	SPECIAL STREETS & HIGHWAY TOTA	.00	13,890.57	325,103.00-	338,993.57-
	TOTAL REVENUE	.00	28,632.46	.00	28,632.46-
	TOTAL EXPENSES	.00	85,897.40	.00	85,897.40-
	WWTF LOAN 2000 TOTAL	.00	57,264.94-	.00	57,264.94
	TOTAL REVENUE	.00	33,183.66	.00	33,183.66-
	TOTAL EXPENSES	.00	199,102.03	.00	199,102.03-
	WATER DEBT SERV 2013 TOTAL	.00	165,918.37-	.00	165,918.37
	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	3,639.27	35,689.80	68,975.00	33,285.20
	LIBRARY TOTAL	3,639.27-	.00	.00	.00
	TOTAL REVENUE	.00	34,948.41	116,473.00	81,524.59
	TOTAL EXPENSES	693.04	6,932.12	131,400.00	124,467.88
	RECREATION COMMISSION TOTAL	693.04-	28,016.29	14,927.00-	42,943.29-

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	TOTAL REVENUE	77.02	37,875.68	105,973.00	68,097.32
	TOTAL EXPENSES	.00	36,303.08	105,973.00	69,669.92
	RECREATION CITY TOTAL	77.02	1,572.60	.00	1,572.60-
	TOTAL REVENUE	.00	5,268.94	.00	5,268.94-
	TOTAL EXPENSES	.00	1,990.20	.00	1,990.20-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	3,278.74	.00	3,278.74-
	TOTAL REVENUE	.00	2,466.66	8,624.00	6,157.34
	TOTAL EXPENSES	.00	46.20	47,958.00	47,911.80
	SPECIAL PARKS & RECREATIO TOTA	.00	2,420.46	39,334.00-	41,754.46-
	TOTAL REVENUE	.00	279,387.26	.00	279,387.26-
	TOTAL EXPENSES	1,200.00	7,221.23	.00	7,221.23-
	CAPITAL IMPROVEMENT FUND TOTA	1,200.00-	272,166.03	.00	272,166.03-
	TOTAL EXPENSES	209.00	209.00	.00	209.00-
	EL UTIL S2017 REV BOND TOTAL	209.00-	209.00-	.00	209.00
	TOTAL EXPENSES	372,914.09	447,270.45	.00	447,270.45-
	WILDLIFE AND PARKS GRANT TOTA	372,914.09-	447,270.45-	.00	447,270.45
	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	.00	25,457.00	25,457.00
	MUNICIP FIGHT ADDICTION TOTAL	.00	.00	15,457.00-	15,457.00-
	TOTAL REVENUE	12,000.00	12,050.00	.00	12,050.00-
	TOTAL EXPENSES	416.00	416.00	.00	416.00-
	PUBLIC PURPOSES FUND TOTAL	11,584.00	11,634.00	.00	11,634.00-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	1,800.00	.00	1,800.00-
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	WASTEWATER LAGOON CLEANIN TOTA	.00	1,800.00	.00	1,800.00-
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	TOTAL REVENUE	.00	21,019.63	.00	21,019.63-
	TOTAL EXPENSES	.00	51,688.80	.00	51,688.80-
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	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	30,669.17-	.00	30,669.17
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	TOTAL REVENUE	.00	19,028.25	.00	19,028.25-
	TOTAL EXPENSES	67,208.31	118,261.07	.00	118,261.07-
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	ELECTRIC PROJECTS TOTAL	67,208.31-	99,232.82-	.00	99,232.82
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	TOTAL REVENUE	.00	4,175.00	.00	4,175.00-
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	TRANSIENT GUEST APPROVED TOTA	.00	4,175.00	.00	4,175.00-
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	TOTAL REVENUE	.00	9,547.30	.00	9,547.30-
	TOTAL EXPENSES	.00	3,090.20	.00	3,090.20-
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	WAYNE DENNIS FUNDS TOTAL	.00	6,457.10	.00	6,457.10-
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	TOTAL REVENUE	.00	2,863.22	.00	2,863.22-
	TOTAL EXPENSES	.00	4,175.00	.00	4,175.00-
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	TRANSIENT GUEST TAX TOTAL	.00	1,311.78-	.00	1,311.78
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	Report Total	592,545.49-	512,383.62	1,572,876.00-	2,085,259.62-