

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	1,112,746.65	1,223,944.00	111,197.35
	TOTAL EXPENSES	14,340.88	779,582.98	1,478,030.00	698,447.02
		=====	=====	=====	=====
	GENERAL OPERATING TOTAL	14,340.88-	333,163.67	254,086.00-	587,249.67-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	667,498.63	1,000,700.00	333,201.37
	TOTAL EXPENSES	7,917.50	651,681.72	1,195,752.00	544,070.28
		=====	=====	=====	=====
	WATER TOTAL	7,917.50-	15,816.91	195,052.00-	210,868.91-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	2,671,865.92	5,090,500.00	2,418,634.08
	TOTAL EXPENSES	52,407.20	2,190,116.75	5,563,951.00	3,373,834.25
		=====	=====	=====	=====
	ELECTRIC TOTAL	52,407.20-	481,749.17	473,451.00-	955,200.17-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	83,520.22	.00	83,520.22-
	TOTAL EXPENSES	.00	81,491.37	.00	81,491.37-
		=====	=====	=====	=====
	SALES TAX & STATE FEES TOTAL	.00	2,028.85	.00	2,028.85-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	367,699.27	544,500.00	176,800.73
	TOTAL EXPENSES	4,480.34	346,595.23	596,925.00	250,329.77
		=====	=====	=====	=====
	SEWAGE DISPOSAL TOTAL	4,480.34-	21,104.04	52,425.00-	73,529.04-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	11,400.00	.00	11,400.00-
	TOTAL EXPENSES	.00	22,511.25	.00	22,511.25-
		=====	=====	=====	=====
	ANTHONY LAND BANK TOTAL	.00	11,111.25-	.00	11,111.25
		=====	=====	=====	=====
	TOTAL REVENUE	.00	495,578.23	758,220.00	262,641.77
	TOTAL EXPENSES	20,730.99	510,218.54	800,200.00	289,981.46
		=====	=====	=====	=====
	EMPLOYEE BENEFIT TOTAL	20,730.99-	14,640.31-	41,980.00-	27,339.69-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	299,854.58	1,397,209.00	1,097,354.42
	TOTAL EXPENSES	40.01	14,111.62	1,411,901.00	1,397,789.38
		=====	=====	=====	=====
	AIRPORT TOTAL	40.01-	285,742.96	14,692.00-	300,434.96-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	.00	22,908.00	22,908.00
	TOTAL EXPENSES	.00	207.30	22,168.00	21,960.70
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	INDUSTRIAL DEVELOPMENT TOTAL	.00	207.30-	740.00	947.30
		=====	=====	=====	=====
	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	11,150.00	.00	11,150.00-
	TOTAL EXPENSES	.00	15,187.36	.00	15,187.36-
		=====	=====	=====	=====
	SERVICE DEPOSIT TOTAL	.00	4,037.36-	.00	4,037.36
		=====	=====	=====	=====
	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	100,213.61	.00	100,213.61-
	TOTAL EXPENSES	.00	171,794.80	.00	171,794.80-
		=====	=====	=====	=====
	WWTF LOAN 2000 TOTAL	.00	71,581.19-	.00	71,581.19
		=====	=====	=====	=====
	TOTAL REVENUE	.00	116,142.81	.00	116,142.81-
	TOTAL EXPENSES	.00	199,102.03	.00	199,102.03-
		=====	=====	=====	=====
	WATER DEBT SERV 2013 TOTAL	.00	82,959.22-	.00	82,959.22
		=====	=====	=====	=====
	TOTAL REVENUE	.00	435.94	5,000.00	4,564.06
	TOTAL EXPENSES	.00	.00	27,920.00	27,920.00
		=====	=====	=====	=====
	BOND & INTEREST TOTAL	.00	435.94	22,920.00-	23,355.94-
		=====	=====	=====	=====
	TOTAL REVENUE	.00	52,154.85	68,975.00	16,820.15
	TOTAL EXPENSES	.00	52,154.85	68,975.00	16,820.15
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TOTAL REVENUE	.00	103,138.99	116,473.00	13,334.01

REVENUE & EXPENSE REPORT
CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	38.52	66,997.27	131,400.00	64,402.73
	RECREATION COMMISSION TOTAL	38.52-	36,141.72	14,927.00-	51,068.72-
	TOTAL REVENUE	.00	60,127.84	105,973.00	45,845.16
	TOTAL EXPENSES	.00	58,878.29	105,973.00	47,094.71
	RECREATION CITY TOTAL	.00	1,249.55	.00	1,249.55-
	TOTAL REVENUE	.00	6,427.88	.00	6,427.88-
	TOTAL EXPENSES	.00	25,140.20	.00	25,140.20-
	MUNICIPAL EQUIPMENT RESER TOTA	.00	18,712.32-	.00	18,712.32
	TOTAL REVENUE	.00	4,984.60	8,624.00	3,639.40
	TOTAL EXPENSES	.00	665.62	47,958.00	47,292.38
	SPECIAL PARKS & RECREATIO TOTA	.00	4,318.98	39,334.00-	43,652.98-
	TOTAL REVENUE	.00	447,403.39	.00	447,403.39-
	TOTAL EXPENSES	.00	70,756.35	.00	70,756.35-
	CAPITAL IMPROVEMENT FUND TOTA	.00	376,647.04	.00	376,647.04-
	TOTAL EXPENSES	.00	117,025.60	.00	117,025.60-
	EL UTIL S2017 REV BOND TOTAL	.00	117,025.60-	.00	117,025.60
	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	475.83	10,000.00	9,524.17
	TOTAL EXPENSES	.00	1,993.20	25,457.00	23,463.80
	MUNICIP FIGHT ADDICTION TOTAL	.00	1,517.37-	15,457.00-	13,939.63-

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

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	6,300.00	.00	6,300.00-
		=====	=====	=====	=====
	WASTEWATER LAGOON CLEANIN TOTA	.00	6,300.00	.00	6,300.00-
		=====	=====	=====	=====
	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	157,974.57	.00	157,974.57-
		=====	=====	=====	=====
	ELECTRIC EQUIPMENT/REPLAC TOTA	.00	112,576.40-	.00	112,576.40
		=====	=====	=====	=====
	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	32,783.77	.00	32,783.77-
	TOTAL EXPENSES	.00	13,540.20	.00	13,540.20-
		=====	=====	=====	=====
	WAYNE DENNIS FUNDS TOTAL	.00	19,243.57	.00	19,243.57-
		=====	=====	=====	=====
	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	99,955.44-	161,597.74	1,572,876.00-	1,734,473.74-