REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAX	696,250.00	10,351.24	735,891.65	105.69	(39,641.65)
OTHER TAXES	891,000.00	232,891.13	951,374.93	106.78	(60,374.93)
FRANCHISE FEES	125,000.00	17,635.84	135,883.99	108.71	(10,883.99)
PERMITS	53,175.00	6,707.00	51,301.40	96.48	1,873.60
MARSHAL REVENUE	6,650.00	426.00	3,098.08	46.59	3,551.92
COURT REVENUE	52,500.00	16,251.00	70,092.69	133.51	(17,592.69)
PARK REVENUE	22,000.00	1,812.61	35,766.61	162.58	(13,766.61)
REVENUE	50,000.00	16,987.99	69,581.44	139.16	(19,581.44)
CHARGE FOR SERVICES	0.00	0.00	31.72	0.00	(31.72)
OTHER REVENUE	152,420.00	5,746.97	192,948.11	126.59	(40,528.11)
TOTAL REVENUES	2,048,995.00	308,809.78	2,245,970.62	109.61	(196,975.62)
EXPENDITURE SUMMARY					
CITY COUNCIL	32,745.00	684.81	33,132.80	101.18	(387.80)
ADMINISTRATOR	371,634.00	(7,024.80)	378,102.14	101.74	(6,468.14)
CITY SECRETARY	161,072.00	11,735.21	155,735.68	96.69	5,336.32
FINANCE DEPARTMENT	139,492.00	9,412.79	137,533.46	98.60	1,958.54
MARSHAL'S DEPARTMENT	688,820.00	50,251.16	663,331.37	96.30	25,488.63
ANIMAL CONTROL	9,800.00	6,267.72	16,299.87	166.33	(6,499.87)
MUNICIPAL COURT	132,206.00	8,397.61	140,266.75	106.10	(8,060.75)
CODE COMPLIANCE	79,141.00	6,013.30	75,777.59	95.75	3,363.41
PARKS DEPARTMENT	153,693.00	9,249.87	148,827.26	96.83	4,865.74
SEASONAL PARK DEPARTMENT	20,347.00	557.62	17,803.89	87.50	2,543.11
STREETS DEPARTMENT	208,853.00	10,627.10	197,754.77	94.69	11,098.23
PERMITTING DEPARTMENT	42,015.00	3,494.77	43,852.69	104.37	(1,837.69)
FIRE DEPARTMENT	8,000.00	430.86	9,063.74	113.30	(1,063.74)
TOTAL EXPENDITURES	2,047,818.00	110,098.02	2,017,482.01	98.52	30,335.99
REVENUES OVER/(UNDER) EXPENDITURES	1,177.00	198,711.76	228,488.61		(227,311.61)

50 -UTILITY FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	2,110,653.00	171,689.47	2,037,296.31	96.52	73,356.69
CHARGE FOR SERVICES	15,200.00	1,821.70	20,472.46	134.69	(5,272.46)
OTHER REVENUE	0.00	0.00	18,055.65	0.00	(18,055.65)
TOTAL REVENUES	2,125,853.00	173,511.17	2,075,824.42	97.65	50,028.58
EXPENDITURE SUMMARY					
UTL. ADMINISTRATION	342,420.00	25.00	270,899.87	79.11	71,520.13
WATER DEPARTMENT	441,539.00	29,811.24	439,919.93	99.63	1,619.07
WASTE WATER DEPARTMENT	460,699.00	48,084.33	433,867.86	94.18	26,831.14
SOLID WASTE	672,758.00	93,065.23	618,683.81	91.96	54,074.19
TOTAL EXPENDITURES	1,917,416.00	170,985.80	1,763,371.47	91.97	154,044.53
REVENUES OVER/(UNDER) EXPENDITURES	208,437.00	2,525.37	312,452.95		(104,015.95)