

Budget vs Actual (Summary)

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Period Ending 6/30/2025

11 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	11,562,995	0.00	606,504.17	1,515,570.70	10,148,877.10	(1,414,117.90)	88%
Revenues Totals:	11,562,995	0.00	606,504.17	1,515,570.70	10,148,877.10	(1,414,117.90)	88%
Expenses							
Governing Body	120,556	0.00	7,976.78	41,094.43	100,386.56	20,169.44	83%
Administration	179,530	0.00	14,620.56	40,039.56	173,771.08	5,758.92	97%
Finance	211,135	0.00	7,990.50	28,560.46	196,786.79	14,348.21	93%
Public Buildings	144,080	0.00	9,329.42	57,630.37	136,237.58	7,842.42	95%
Planning	470,453	0.00	78,388.46	141,335.83	457,798.08	12,654.92	97%
Police	3,845,641	5,368.84	573,833.98	1,079,558.20	3,772,537.12	67,735.04	98%
Fire	3,185,993	0.00	231,765.20	737,515.05	3,092,981.95	93,011.05	97%
Community Development	22,594	0.00	105.60	1,366.22	16,085.70	6,508.30	71%
Streets	515,757	0.00	105,499.89	262,494.65	489,248.85	26,508.15	95%
Public Works	409,539	0.00	51,534.61	99,289.56	363,823.53	45,715.47	89%
Solid Waste	458,551	0.00	31,660.03	102,179.09	447,511.18	11,039.82	98%
Parks and Recreation	425,276	0.00	29,793.58	108,379.62	407,056.16	18,219.84	96%
Library	9,500	0.00	0.00	740.36	9,240.36	259.64	97%
Senior Center	174,977	0.00	13,228.44	36,670.63	151,966.74	23,010.26	87%
Debt Service	568,352	0.00	1,670.55	135,749.15	542,788.56	25,563.44	96%
Non-Departmental	821,061	0.00	106,357.34	130,445.34	588,752.66	232,308.34	72%
Expenses Totals:	11,562,995	5,368.84	1,263,754.94	3,003,048.52	10,946,972.90	610,653.26	95%
11 GENERAL FUND	Revenues Over/(Under) Expenses:		(657,250.77)	(1,487,477.82)	(798,095.80)		

Budget vs Actual (Summary)

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Period Ending 6/30/2025

61 ENTERPRISE FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
	11,170,367	0.00	508,490.36	2,043,024.74	7,021,098.48	(4,149,268.52)	63%
Revenues Totals:	11,170,367	0.00	508,490.36	2,043,024.74	7,021,098.48	(4,149,268.52)	63%
Expenses							
Governing Body	94,727	0.00	8,207.40	36,465.10	83,827.01	10,899.99	88%
Administration	360,555	0.00	73,598.71	111,856.17	316,604.19	43,950.81	88%
Finance	475,470	0.00	31,484.93	89,621.11	458,764.08	16,705.92	96%
Engineering	165,316	0.00	12,418.11	33,870.66	146,413.63	18,902.37	89%
Water Plant	1,589,063	0.00	116,611.44	283,905.63	1,404,029.20	185,033.80	88%
Water Distribution	1,364,565	0.00	71,452.75	246,921.56	1,208,539.12	156,025.88	89%
Wastewater Collections	1,302,508	0.00	105,650.03	423,080.38	1,269,185.39	33,322.61	97%
Wastewater Maintenance	4,362,720	0.00	138,412.14	310,982.76	3,628,351.70	734,368.30	83%
Debt Service	1,293,431	0.00	468.40	823,130.63	1,288,976.00	4,455.00	100%
Non-Departmental	162,012	0.00	1,871.89	5,595.28	142,836.67	19,175.33	88%
Expenses Totals:	11,170,367	0.00	560,175.80	2,365,429.28	9,947,526.99	1,222,840.01	89%
61 ENTERPRISE FUND	Revenues Over/(Under) Expenses:		(51,685.44)	(322,404.54)	(2,926,428.51)		