

Budget vs Actual (Summary)

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Period Ending 5/31/2025

11 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	11,517,995	0.00	498,327.87	909,066.53	9,542,372.93	(1,975,622.07)	83%	
Revenues Totals:	11,517,995	0.00	498,327.87	909,066.53	9,542,372.93	(1,975,622.07)	83%	
Expenses								
Governing Body	110,556	6,195.00	8,972.10	33,117.65	92,409.78	11,951.22	89%	
Administration	179,530	0.00	12,941.20	25,419.00	159,150.52	20,379.48	89%	
Finance	211,135	0.00	9,217.26	20,569.96	188,796.29	22,338.71	89%	
Public Buildings	139,080	10,301.06	35,263.33	48,300.95	126,908.16	1,870.78	99%	
Planning	470,453	0.00	25,236.64	62,947.37	379,235.62	91,217.38	81%	
Police	3,845,641	348,263.00	241,789.62	506,394.77	3,199,200.02	298,177.98	92%	
Fire	3,155,993	70,683.68	234,048.46	506,420.39	2,861,861.35	223,447.97	93%	
Community Development	22,594	0.00	57.36	1,260.62	15,980.10	6,613.90	71%	
Streets	515,757	96,792.50	116,170.86	156,994.76	383,748.96	35,215.54	93%	
Public Works	409,539	6,248.77	7,139.23	47,754.95	312,288.92	91,001.31	78%	
Solid Waste	458,551	1,298.00	32,760.16	70,519.06	415,851.15	41,401.85	91%	
Parks and Recreation	425,276	23,167.26	54,428.05	78,586.04	376,424.58	25,684.16	94%	
Library	9,500	0.00	740.36	740.36	9,240.36	259.64	97%	
Senior Center	174,977	0.00	11,604.49	23,442.19	138,738.30	36,238.70	79%	
Debt Service	568,352	0.00	42,569.23	134,078.60	541,118.01	27,233.99	95%	
Non-Departmental	821,061	26,336.86	19,767.00	24,088.00	482,395.32	312,328.82	62%	
Expenses Totals:	11,517,995	589,286.13	852,705.35	1,740,634.67	9,683,347.44	1,245,361.43	89%	
11 GENERAL FUND	Revenues Over/(Under) Expenses:		(354,377.48)	(831,568.14)	(140,974.51)			

Budget vs Actual (Summary)

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Period Ending 5/31/2025

61 ENTERPRISE FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
	11,170,367	0.00	948,292.23	1,534,534.38	6,512,608.12	(4,657,758.88)	58%	
Revenues Totals:	11,170,367	0.00	948,292.23	1,534,534.38	6,512,608.12	(4,657,758.88)	58%	
Expenses								
Governing Body	94,727	3,195.00	4,109.69	28,257.70	75,619.61	15,912.39	83%	
Administration	360,555	75,558.04	19,579.33	38,257.46	243,005.48	41,991.48	88%	
Finance	475,470	0.00	27,923.22	58,136.18	427,279.15	48,190.85	90%	
Engineering	165,316	0.00	10,359.65	21,452.55	133,995.52	31,320.48	81%	
Water Plant	1,589,063	167,932.27	87,424.03	167,294.19	1,288,322.50	132,808.23	92%	
Water Distribution	1,354,565	37,952.16	68,737.04	175,468.81	1,137,086.37	179,526.47	87%	
Wastewater Collections	1,302,508	0.00	110,807.63	317,430.35	1,163,535.36	138,972.64	89%	
Wastewater Maintenance	4,372,720	63,345.42	49,058.25	172,570.62	3,489,948.61	819,425.97	81%	
Debt Service	1,293,431	0.00	51,171.88	822,662.23	1,288,507.60	4,923.40	100%	
Non-Departmental	162,012	0.00	1,871.89	3,723.39	140,964.78	21,047.22	87%	
Expenses Totals:	11,170,367	347,982.89	431,042.61	1,805,253.48	9,388,264.98	1,434,119.13	87%	
61 ENTERPRISE FUND	Revenues Over/(Under) Expenses:		517,249.62	(270,719.10)	(2,875,656.86)			