

## FY26 Summary by Qrt

Date updated: 11.11.25

|                          | Budgeted        | 1st Qrt         | 2nd Qrt         | Total           | 3rd Qrt         | Total           | 4th Qrt         | Total           |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>GENERAL FUND</b>      |                 |                 |                 |                 |                 |                 |                 |                 |
| Revenues                 | \$ 2,640,494.00 | \$ 881,080.25   | \$ 798,567.51   | \$ 1,679,647.76 | \$ 594,145.93   | \$ 2,273,793.69 | \$ 660,408.19   | \$ 2,934,201.88 |
| Expenses                 | \$ 2,608,159.00 | \$ 503,931.08   | \$ 466,740.07   | \$ 970,671.15   | \$ 868,442.99   | \$ 1,839,114.14 | \$ 468,070.91   | \$ 2,307,185.05 |
| Net                      | \$ 32,335.00    | \$ 377,149.17   | \$ 331,827.44   | \$ 708,976.61   | \$ (274,297.06) | \$ 434,679.55   | \$ 192,337.28   | \$ 627,016.83   |
| <b>MFT FUND</b>          |                 |                 |                 |                 |                 |                 |                 |                 |
| Revenues                 | \$ 240,000.00   | \$ 58,074.17    | \$ 63,000.23    | \$ 121,074.40   | \$ 60,118.40    | \$ 181,192.80   | \$ 59,246.70    | \$ 240,439.50   |
| Expenses                 | \$ 360,000.00   | \$ -            | \$ 114,163.36   | \$ 114,163.36   | \$ 213,112.85   | \$ 327,276.21   | \$ 1,090.41     | \$ 328,366.62   |
| Net                      | \$ (120,000.00) | \$ 58,074.17    | \$ (51,163.13)  | \$ 6,911.04     | \$ (152,994.45) | \$ (146,083.41) | \$ 58,156.29    | \$ (87,927.12)  |
| <b>WATER &amp; SEWER</b> |                 |                 |                 |                 |                 |                 |                 |                 |
| Revenues                 | \$ 2,121,184.00 | \$ 565,579.98   | \$ 542,670.49   | \$ 1,108,250.47 | \$ 504,968.83   | \$ 1,613,219.30 | \$ 554,129.08   | \$ 2,167,348.38 |
| Expenses                 | \$ 1,919,650.00 | \$ 326,387.83   | \$ 313,475.38   | \$ 639,863.21   | \$ 409,695.39   | \$ 1,049,558.60 | \$ 858,125.60   | \$ 1,907,684.20 |
| Net                      | \$ 201,534.00   | \$ 239,192.15   | \$ 229,195.11   | \$ 468,387.26   | \$ 95,273.44    | \$ 563,660.70   | \$ (303,996.52) | \$ 259,664.18   |
| <b>DEBT SERVICE FUND</b> |                 |                 |                 |                 |                 |                 |                 |                 |
| Revenues                 | \$ 213,200.00   | \$ 96.38        | \$ (97.85)      | \$ (1.47)       | \$ (390.99)     | \$ (392.46)     | \$ (2,149.81)   | \$ (2,542.27)   |
| Expenses                 | \$ 213,200.00   | \$ -            | \$ 209,100.00   | \$ 209,100.00   | \$ -            | \$ 209,100.00   | \$ -            | \$ 209,100.00   |
| Net                      | \$ -            | \$ 96.38        | \$ (209,197.85) | \$ (209,101.47) | \$ (390.99)     | \$ (209,492.46) | \$ (2,149.81)   | \$ (211,642.27) |
| <b>CAPITAL PROJECTS</b>  |                 |                 |                 |                 |                 |                 |                 |                 |
| Revenues                 | \$ 370,000.00   | \$ 8,011.88     | \$ 5,786.10     | \$ 13,797.98    | \$ 2,967.73     | \$ 16,765.71    | \$ 15,904.36    | \$ 32,670.07    |
| Expenses                 | \$ 480,000.00   | \$ -            | \$ 71,059.66    | \$ 71,059.66    | \$ 12,197.00    | \$ 83,256.66    | \$ 73,051.03    | \$ 156,307.69   |
| Net                      | \$ (110,000.00) | \$ 8,011.88     | \$ (65,273.56)  | \$ (57,261.68)  | \$ (9,229.27)   | \$ (66,490.95)  | \$ (57,146.67)  | \$ (123,637.62) |
| <b>TOTAL</b>             |                 |                 |                 |                 |                 |                 |                 |                 |
| Revenues                 | \$ 5,584,878.00 | \$ 1,512,842.66 | \$ 1,409,926.48 | \$ 2,922,769.14 | \$ 1,161,810.90 | \$ 4,084,580.04 | \$ 1,287,537.52 | \$ 5,372,117.56 |
| Expenses                 | \$ 5,581,009.00 | \$ 830,318.91   | \$ 1,174,538.47 | \$ 2,004,857.38 | \$ 1,503,448.23 | \$ 3,508,305.61 | \$ 1,400,337.95 | \$ 4,908,643.56 |
| Net                      | \$ 3,869.00     | \$ 682,523.75   | \$ 235,388.01   | \$ 917,911.76   | \$ (341,637.33) | \$ 576,274.43   | \$ (112,800.43) | \$ 463,474.00   |