

## 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		
Expenses	\$ 2,608,159.00	\$ 503,931.08	\$ 466,740.07	\$ 970,671.15	\$ 868,442.99	\$ 1,839,114.14		
Net	\$ 32,335.00	\$ 377,149.17	\$ 331,827.44	\$ 708,976.61	\$ (274,297.06)	\$ 434,679.55		
<b>MFT FUND</b>								
Revenues	\$ 240,000.00	\$ 58,074.17	\$ 63,000.23	\$ 121,074.40	\$ 60,118.40	\$ 181,192.80		
Expenses	\$ 360,000.00	\$ -	\$ 114,163.36	\$ 114,163.36	\$ 213,112.85	\$ 327,276.21		
Net	\$ (120,000.00)	\$ 58,074.17	\$ (51,163.13)	\$ 6,911.04	\$ (152,994.45)	\$ (146,083.41)		
<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		
Expenses	\$ 1,919,650.00	\$ 326,387.83	\$ 313,475.38	\$ 639,863.21	\$ 409,695.39	\$ 1,049,558.60		
Net	\$ 201,534.00	\$ 239,192.15	\$ 229,195.11	\$ 468,387.26	\$ 95,273.44	\$ 563,660.70		
<b>DEBT SERVICE FUND</b>								
Revenues	\$ 213,200.00	\$ 96.38	\$ (97.85)	\$ (1.47)	\$ (390.99)	\$ (392.46)		
Expenses	\$ 213,200.00	\$ -	\$ 209,100.00	\$ 209,100.00	\$ -	\$ 209,100.00		
Net	\$ -	\$ 96.38	\$ (209,197.85)	\$ (209,101.47)	\$ (390.99)	\$ (209,492.46)		
<b>CAPITAL PROJECTS</b>								
Revenues	\$ 370,000.00	\$ 8,011.88	\$ 5,786.10	\$ 13,797.98	\$ 2,967.73	\$ 16,765.71		
Expenses	\$ 480,000.00	\$ -	\$ 71,059.66	\$ 71,059.66	\$ 12,197.00	\$ 83,256.66		
Net	\$ (110,000.00)	\$ 8,011.88	\$ (65,273.56)	\$ (57,261.68)	\$ (9,229.27)	\$ (66,490.95)		
<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		
Expenses	\$ 5,581,009.00	\$ 830,318.91	\$ 1,174,538.47	\$ 2,004,857.38	\$ 1,503,448.23	\$ 3,508,305.61		
Net	\$ 3,869.00	\$ 682,523.75	\$ 235,388.01	\$ 917,911.76	\$ (341,637.33)	\$ 576,274.43		