FY26 Summary by Qrt

	Budgeted	1st Qrt	2nd Qrt
GENERAL FUND			
Revenues	$ 2,640,494.00	$ 881,080.25	$ 789,520.29
Expenses	$ 2,608,159.00	$ 505,940.33	$ 466,740.07
Net	$ 32,335.00	$ 375,139.92	$ 322,780.22
MFT FUND			
Revenues	$ 240,000.00	$ 58,074.17	$ 62,164.75
Expenses	$ 360,000.00	$ -	$ 114,163.36
Net	$ (120,000.00)	$ 58,074.17	$ (51,998.61)
WATER & SEWER			
Revenues	$ 2,121,184.00	$ 565,579.98	$ 539,766.63
Expenses	$ 1,919,650.00	$ 326,387.83	$ 313,475.38
Net	$ 201,534.00	$ 239,192.15	$ 226,291.25
DEBT SERVICE FUND			
Revenues	$ 213,200.00	$ 96.38	$ 109.13
Expenses	$ 213,200.00	$ -	$ 209,100.00
Net	$ -	$ 96.38	$ (208,990.87)
CAPITAL PROJECTS			
Revenues	$ 370,000.00	$ 8,011.88	$ 2,947.31
Expenses	$ 480,000.00	$ -	$ 71,059.66
Net	$ (110,000.00)	$ 8,011.88	$ (68,112.35)
TOTAL			
Revenues	$ 5,584,878.00	$ 1,512,842.66	$ 1,394,508.11
Expenses	$ 5,581,009.00	$ 832,328.16	$ 1,174,538.47
Net	$ 3,869.00	**$ 680,514.50**	$ 219,969.64

Total		3rd Qrt	Total		4th Qrt	Total
$ 1,670,600.54						
$ 972,680.40						
$ 697,920.14						
$ 120,238.92						
$ 114,163.36						
$ 6,075.56						
$ 1,105,346.61						
$ 639,863.21						
$ 465,483.40						
$ 205.51						
$ 209,100.00						
$ (208,894.49)						
$ 10,959.19						
$ 71,059.66						
$ (60,100.47)						
$ 2,907,350.77						
$ 2,006,866.63						
$ 900,484.14						

1st Quarter Numbers

		Budgeted		Actual
GENERAL FUND				
Revenues	$	2,640,494.00	$	881,080.25
Expenses	$	2,608,159.00	$	505,940.33
Net	$	32,335.00	$	375,139.92
MFT FUND				
Revenues	$	240,000.00	$	58,074.17
Expenses	$	360,000.00	$	-
Net	$	(120,000.00)	$	58,074.17
WATER & SEWER				
Revenues	$	2,121,184.00	$	565,579.98
Expenses	$	1,919,650.00	$	326,387.83
Net	$	201,534.00	$	239,192.15
DEBT SERVICE FUND				
Revenues	$	213,200.00	$	96.38
Expenses	$	213,200.00	$	-
Net	$	-	$	96.38
CAPITAL PROJECTS				
Revenues	$	370,000.00	$	8,011.88
Expenses	$	480,000.00	$	-
Net	$	(110,000.00)	$	8,011.88
TOTAL				
Revenues	$	5,584,878.00	$	1,512,842.66
Expenses	$	5,581,009.00	$	832,328.16
Net	$	3,869.00	$	680,514.50

2nd Quarter Numbers

		Budgeted	Actual
GENERAL FUND			
	Revenues	$ 2,640,494.00	$ 1,670,600.54
	Expenses	$ 2,608,159.00	$ 972,680.40
	Net	$ 32,335.00	$ 697,920.14
MFT FUND			
	Revenues	$ 240,000.00	$ 120,238.92
	Expenses	$ 360,000.00	$ 114,163.36
	Net	$ (120,000.00)	$ 6,075.56
WATER & SEWER			
	Revenues	$ 2,121,184.00	$ 1,105,346.61
	Expenses	$ 1,919,650.00	$ 639,863.21
	Net	$ 201,534.00	$ 465,483.40
DEBT SERVICE FUND			
	Revenues	$ 213,200.00	$ 205.51
	Expenses	$ 213,200.00	$ 209,100.00
	Net	$ -	$ (208,894.49)
CAPITAL PROJECTS			
	Revenues	$ 370,000.00	$ 10,959.19
	Expenses	$ 480,000.00	$ 71,059.66
	Net	$ (110,000.00)	$ (60,100.47)
TOTAL			
	Revenues	$ 5,584,878.00	$ 2,907,350.77
	Expenses	$ 5,581,009.00	$ 2,006,866.63
	Net	$ 3,869.00	$ 900,484.14