

2025 General Fund

Total Revenue

\$494,324

Total Expenses

\$525,457

Difference

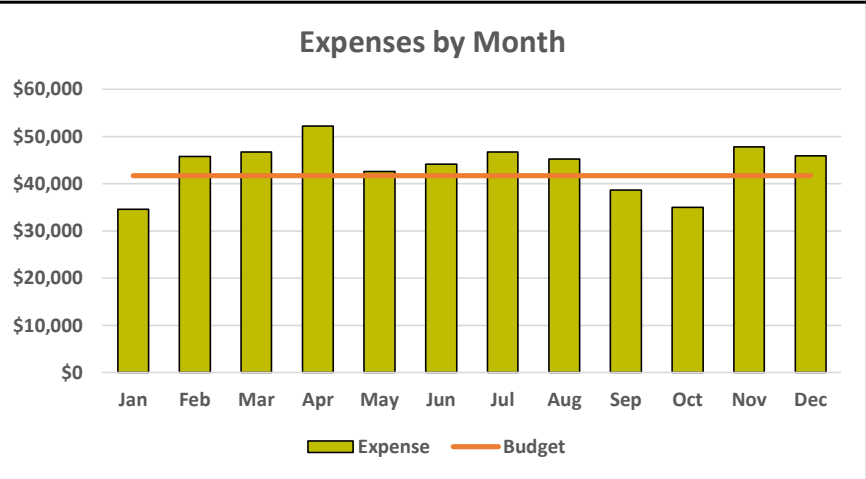
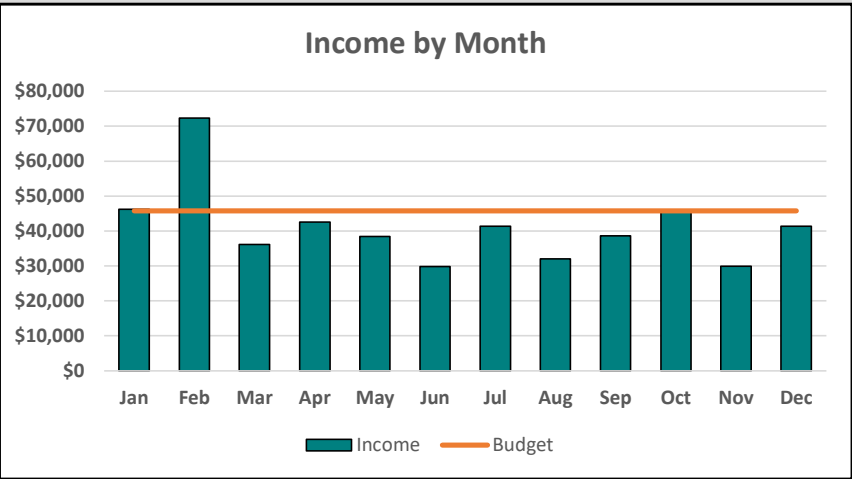
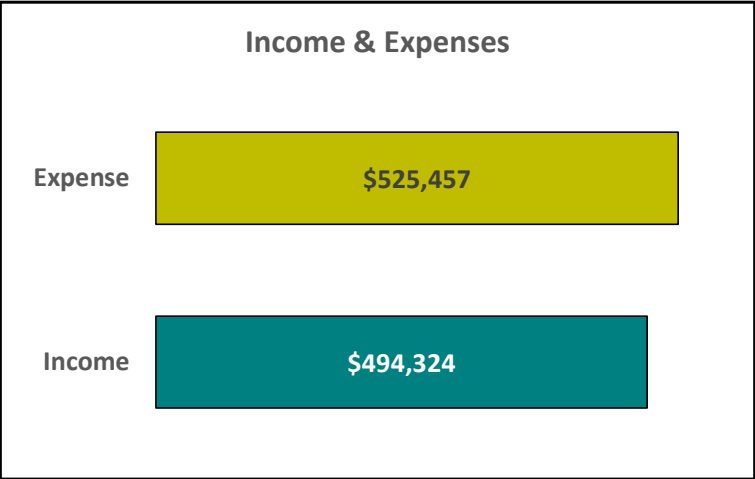
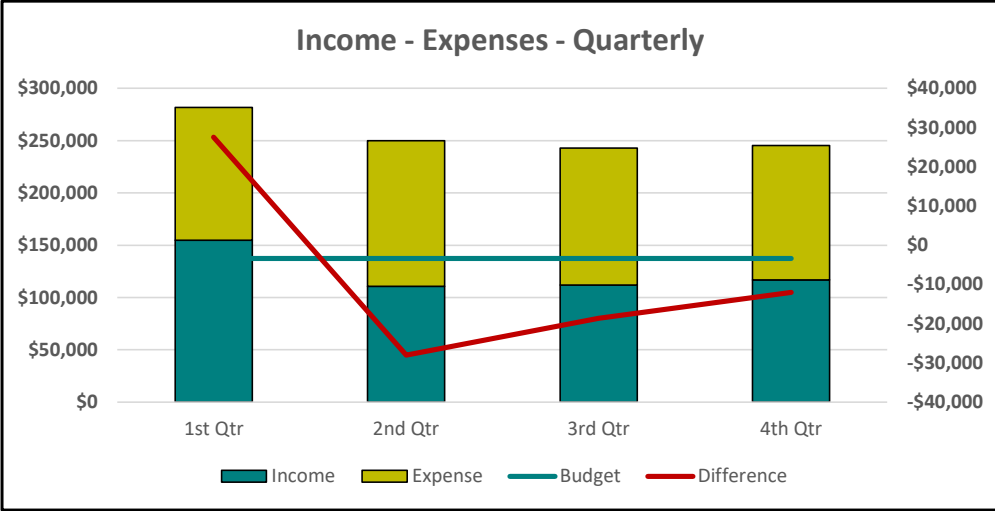
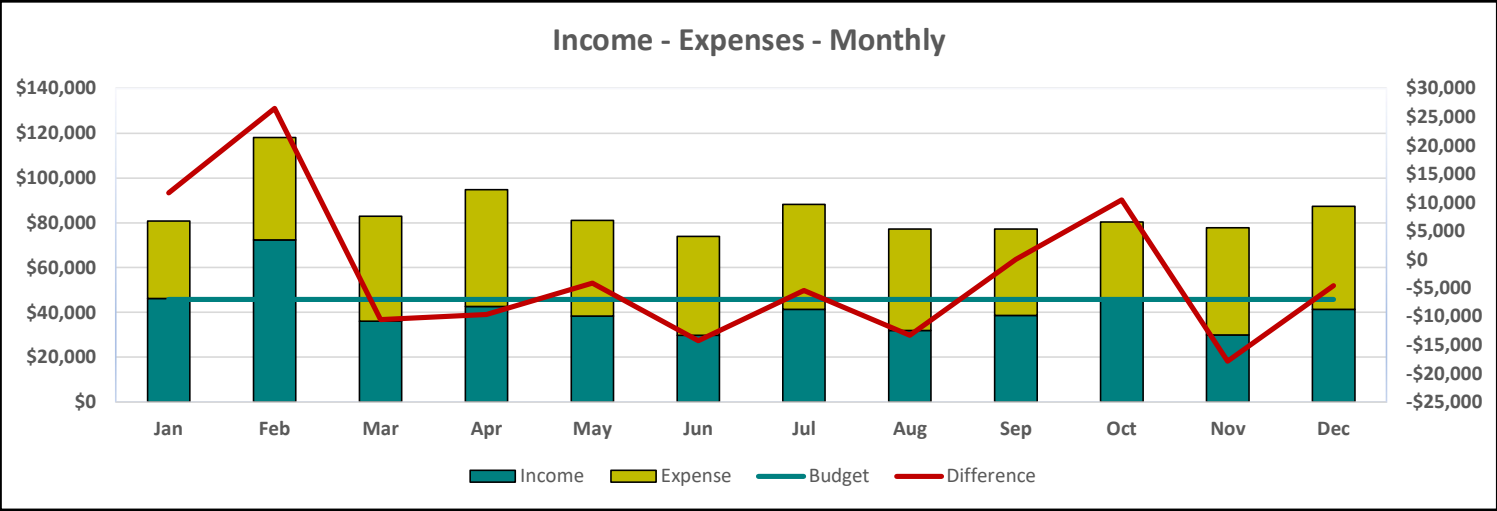
-\$31,133

Average Monthly Revenue

\$41,194

Average Monthly Expense

\$43,788

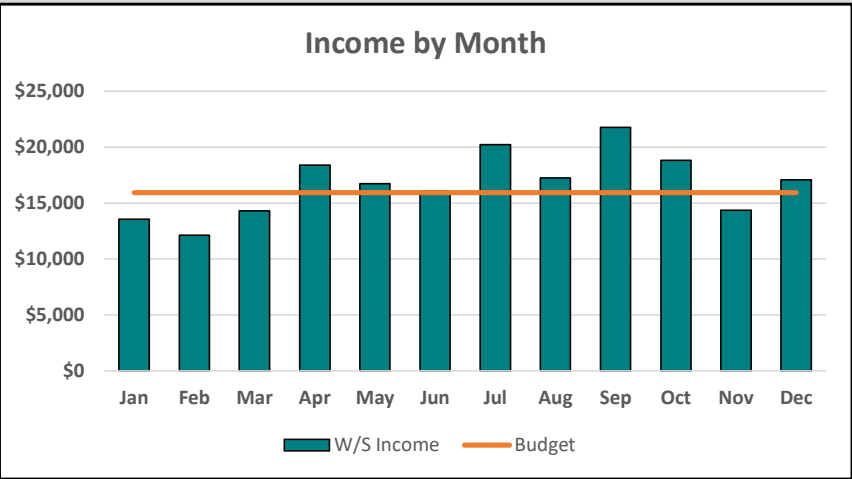
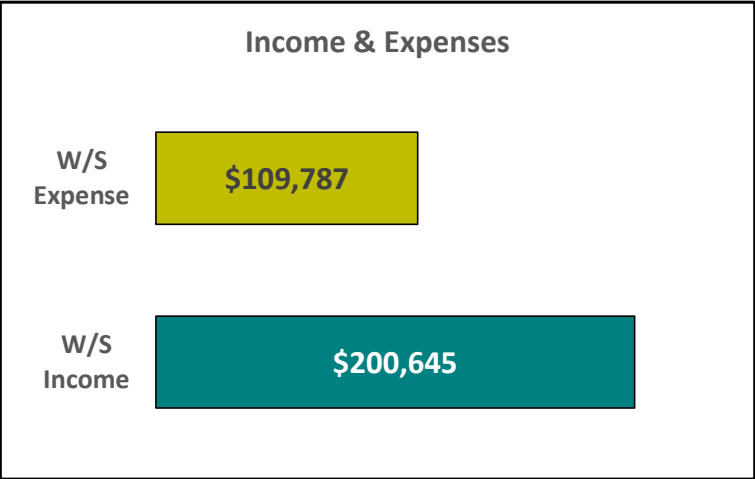
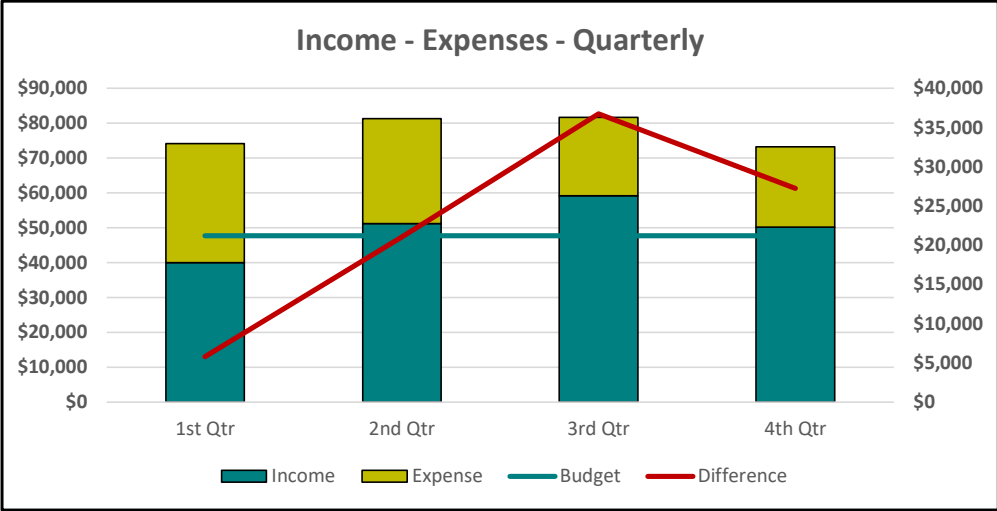
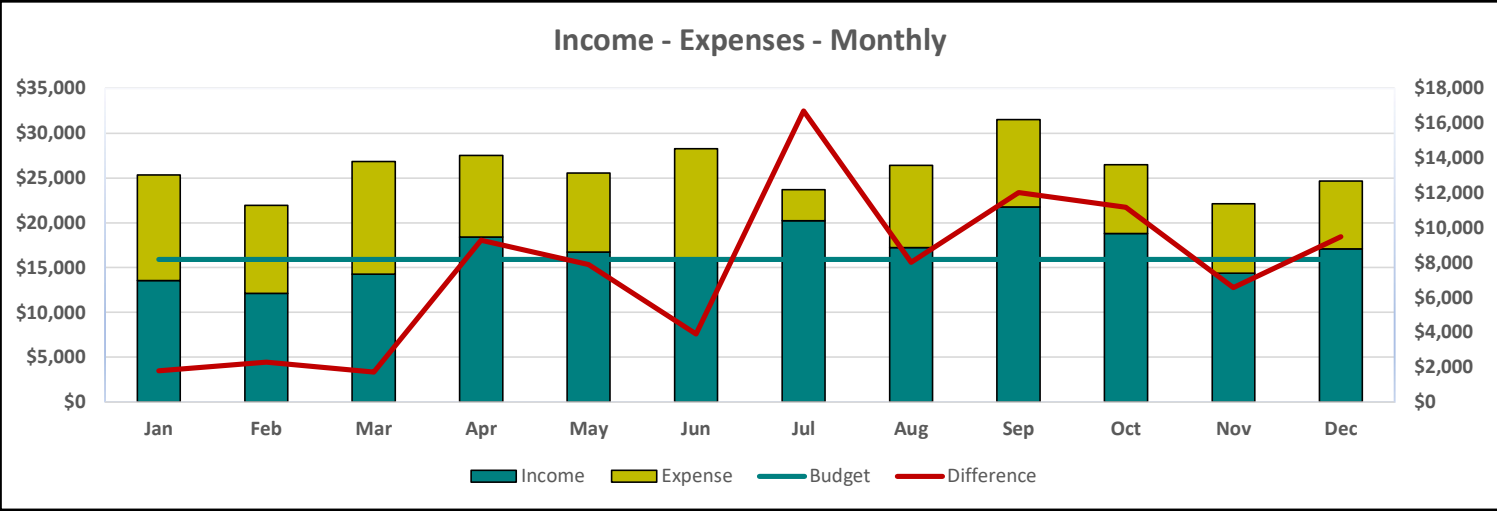


Variance -\$54,801

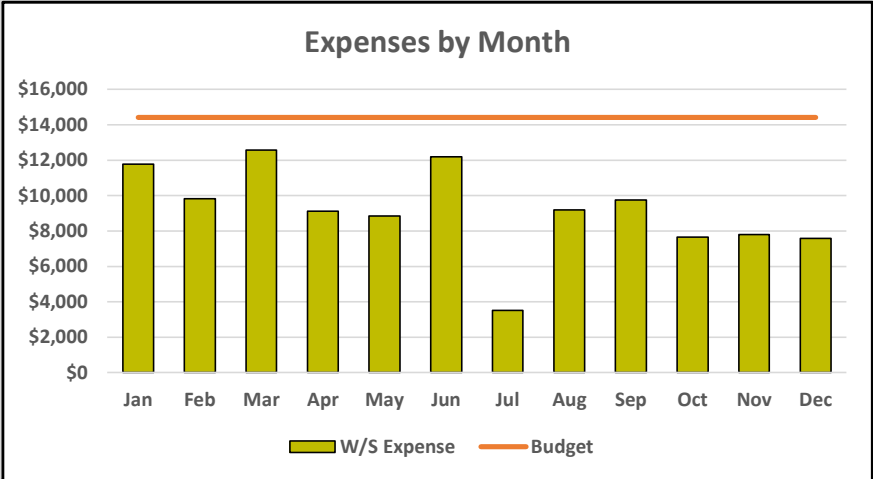
Variance \$24,446

2025 Water/Sewer Fund

Total Revenue	Total Expenses	Difference	Average Monthly Revenue	Average Monthly Expense
\$200,645	\$109,787	\$90,858	\$16,720	\$9,149



Variance \$9,645



Variance -\$63,199