

### **GENERAL FUND REVENUE**

### **Outlook: Meeting expectations**

Total revenue remains in line with expectations, with 73.45% received through August. Receipts are \$578,449 higher than August 2024, primarily driven by:

- Higher income tax collections
- Increased Local Government Fund distributions
- Higher interest earnings
- Growth in building permits
- Income tax revenue collections through August were \$1,171,027 above the year-to-date forecast. To date, we have collected 76.69% of the projected income tax revenue.

#### **GENERAL FUND EXPENDITURES**

#### **Outlook: Meeting expectations**

Overall, total expenditures account for 56% of the budget. Expenditures are on par with August 2024.

- Fire contract reduced due to prior year corrections. In 2024, the second-half invoice was paid in September, so next month will reflect a larger variance. The 2025 contract has already been paid in full.
- Decrease in the street fund transfer.

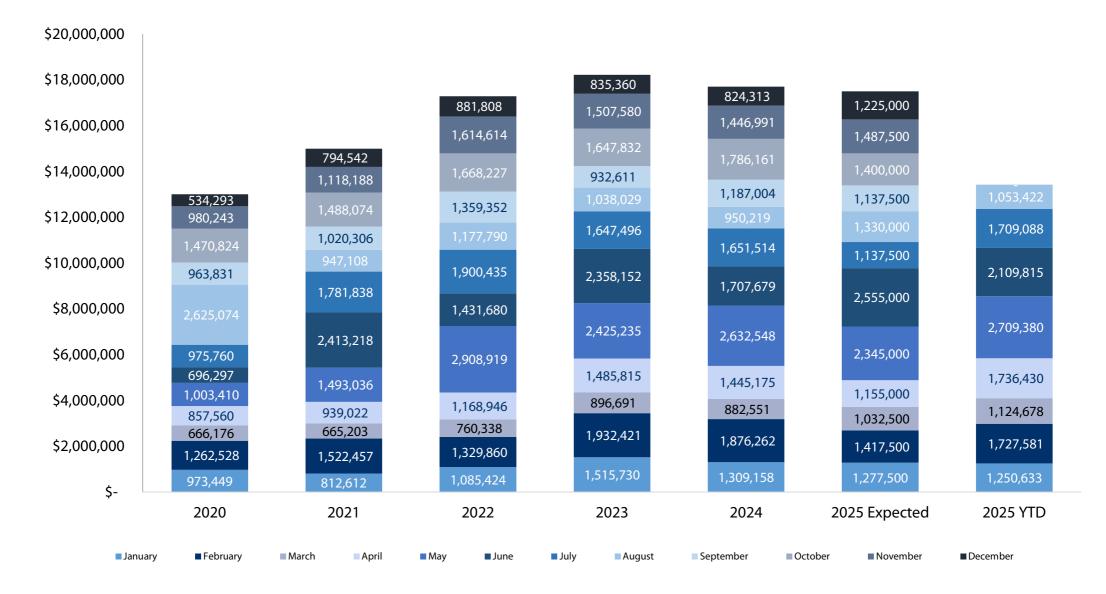
Several departments show increased spending:

- Higher salaries and wages across all departments.
- Increased Finance Department costs related to bank fees and property and casualty insurance.
- Higher Development Department spending for newsletters, mailings, and strategic planning.
- Elevated consulting fees in the Building and Parks Maintenance Department.



### CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | AUGUST 2025

### **INCOME TAX REVENUE BY MONTH**



MONTH	2020	2021	2022	2023	2024	2	2025 EXPECTED	2025 YTD	20	025 EXPECTED VS YTD	VAR	RIANCE FROM 2024
January	\$ 973,449	\$ 812,612	\$ 1,085,424	\$ 1,515,730	\$ 1,309,158	\$	1,277,500	\$ 1,250,633	\$	(26,867)	\$	(58,525)
February	1,262,528	1,522,457	1,329,860	1,932,421	1,876,262		1,417,500	1,727,581		310,081		(148,681)
March	666,176	665,203	760,338	896,691	882,551		1,032,500	1,124,678		92,178		242,128
April	857,560	939,022	1,168,946	1,485,815	1,445,175		1,155,000	1,736,430		581,430		291,255
May	1,003,410	1,493,036	2,908,919	2,425,235	2,632,548		2,345,000	2,709,380		364,380		76,832
June	696,297	2,413,218	1,431,680	2,358,152	1,707,679		2,555,000	2,109,815		(445,185)		402,136
July	975,760	1,781,838	1,900,435	1,647,496	1,651,514		1,137,500	1,709,088		571,588		57,575
August	2,625,074	947,108	1,177,790	1,038,029	950,219		1,330,000	1,053,422		(276,578)		103,203
September	963,831	1,020,306	1,359,352	932,611	1,187,004		1,137,500	-		-		-
October	1,470,824	1,488,074	1,668,227	1,647,832	1,786,161		1,400,000	-		-		-
November	980,243	1,118,188	1,614,614	1,507,580	1,446,991		1,487,500	-		-		-
December	534,293	794,542	881,808	835,360	824,313		1,225,000	-		-		-
TOTAL	\$ 13,009,446	\$ 14,995,603	\$ 17,287,393	\$ 18,222,951	\$ 17,699,573	\$	17,500,000	\$ 13,421,027	\$	1,171,027	\$	965,922

MONTH	2020	2021	2022	2023	2024	2025 EXPECTED	2025 YTD
		MTD	ACCUMULATED % OF	ANNUAL TAX RECEIV	/ED		
January	7.48%	5.42%	6.28%	8.32%	7.40%	7.30%	7.15%
February	17.19%	15.57%	13.97%	18.92%	18.00%	15.40%	17.02%
March	22.31%	20.01%	18.37%	23.84%	22.98%	21.30%	23.45%
April	28.90%	26.27%	25.13%	32.00%	31.15%	27.90%	33.37%
May	36.61%	36.23%	41.96%	45.30%	46.02%	41.30%	48.85%
June	41.97%	52.32%	50.24%	58.25%	55.67%	55.90%	60.91%
July	49.47%	64.20%	61.23%	67.29%	65.00%	62.40%	70.67%
August	69.64%	70.52%	68.05%	72.98%	70.37%	70.00%	76.69%
September	77.05%	77.32%	75.91%	78.10%	77.08%	76.50%	
October	88.36%	87.24%	85.56%	87.14%	87.17%	84.50%	
November	95.89%	94.70%	94.90%	95.42%	95.34%	93.00%	
December	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

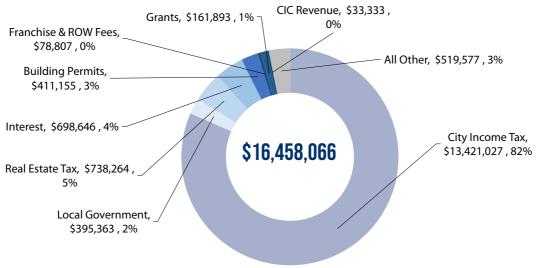
### NOTE

The "MTD Accumulated % of Annual Tax Received" table reveals minimal variance in historical totals.

As of August, we remain slightly above target when compared to previous years.



## CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | AUGUST 2025 GENERAL FUND REVENUE

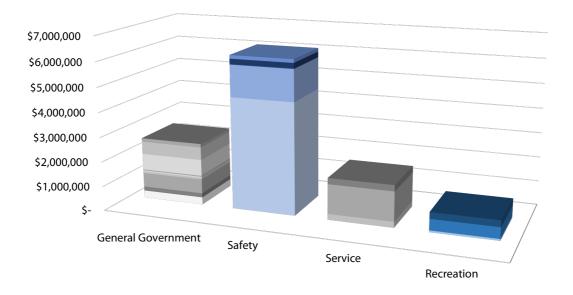


#### TARGET 66.67%

	2	025 BUDGET		2025 YTD	2024 YTD	VARIANCE Rom 2024	% VARIANCE From 2024	% OF 2025 Budget
		GEN	ERAI	FUND REVENUE				
City Income Tax	\$	17,500,000	\$	13,421,027	\$ 12,455,105	\$ 965,922	7.76%	76.69%
Local Government Fund		575,000		395,363	358,811	36,552	10.19%	68.76%
Real Estate Tax		845,716		738,264	736,871	1,394	0.19%	87.29%
Interest		900,000		698,646	660,774	37,871	5.73%	77.63%
Building Permits		500,000		411,155	322,848	88,307	27.35%	82.23%
Franchise & ROW Fees		200,000		78,807	87,183	(8,375)	-9.61%	39.40%
Grants		1,410,000		161,893	577,621	(415,728)	-71.97%	11.48%
CIC Revenue		-		33,333	111,667	(78,333)	-70.15%	133.00%
All Other		476,636		519,577	568,738	(49,161)	-8.64%	109.01%
TOTAL REVENUE	\$	22,407,352	\$	16,458,066	\$ 15,879,617	\$ 578,449	3.64%	73.45%



## CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | AUGUST 2025 GENERAL FUND EXPENDITURES



#### TARGET 66.67%

	DOOF DUDOFT		OOOE VID		0004 VTD		VARIANCE	% VARIANCE	% OF 2025
	2025 BUDGET		2025 YTD L governmen	т	2024 YTD	- 1	ROM 2024	FROM 2024	BUDGET
Mayor's Office	\$ 503,288	\$	300,388	\$	414,055	\$	(113,667)		59.69%
Grants	1,410,000		173,618		148,684		24,935	16.77%	12.31%
Auditor's Office	109,908		57,019		-		57,019	0.00%	51.88%
Finance Department	964,497		579,515		541,350		38,165	7.05%	60.08%
Attorney's Office	162,000		73,578		93,051		(19,473)	-20.93%	45.42%
Civil Service	116,200		44,464		57,592		(13,128)	-22.79%	38.26%
City Council	75,740		41,547		43,092		(1,546)	-3.59%	54.85%
Mayor's Court	205,400		119,937		119,789		148	0.12%	58.39%
Development Office	419,357		199,142		107,177		91,965	85.81%	47.49%
Technology	563,321		344,893		344,060		833	0.24%	61.22%
Building Department	875,924		516,509		559,456		(42,947)	-7.68%	58.97%
Senior Programs	237,674		140,700		142,416		(1,716)	-1.21%	59.20%
Boards and Commissions	21,576		6,461		4,857		1,604	33.03%	29.95%
			SAFETY						
Police Department	\$ 7,022,241	\$	4,555,561	\$	4,472,166	\$	83,395	1.86%	64.87%
Fire Contract	3,075,633		1,285,972		1,313,215		(27,243)	-2.07%	41.81%
Distaster Relief	22,655		22,655		20,456		2,198	10.75%	100.00%
Street Lighting	437,771		208,525		196,410		12,115	6.17%	47.63%
Health Department	150,547		142,500		141,445		1,055	0.75%	94.65%
			SERVICE						
Service Administration	\$ 465,121	\$	240,781	\$	178,293	\$	62,488	35.05%	51.77%
Building and Parks Maintenance	1,941,823		1,208,667		1,183,224		25,444	2.15%	62.24%
Street Fund Transfer	250,000		250,000		450,000		(200,000)	-44.44%	100.00%
		RE	CREATION						
Jeffrey Mansion	\$ 169,600	\$	73,780	\$	82,926	\$	(9,146)	-11.03%	43.50%
Parks	716,464		457,206		426,610		30,596	7.17%	63.81%
Recreation Transfer	270,000		270,000		270,000		-	0.00%	100.00%
TOTAL OPERATING EXPENSE	\$ 20,186,740	\$	11,313,418	\$	11,310,324	\$	3,094	0.03%	56.04%



# CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | AUGUST 2025 GENERAL FUND BALANCE SUMMARY

TARGET 66.67%

	į	2025 BUDGET		2025 YTD		2024 YTD	VARIANCE Rom 2024	% VARIANCE From 2024	% OF 2025 Budget
		GEN	VER/	AL FUND REVEN	UE				
TOTAL REVENUE	\$	22,407,352	\$	16,458,066	\$	15,879,617	\$ 578,449	3.64%	73.45%
		GENER	AL F	UND EXPENDIT	URE	S			
TOTAL OPERATING EXPENSE	\$	20,186,740	\$	11,313,418	\$	11,310,324	\$ 3,094	0.03%	56.04%
			DI	EBT SERVICE					
Transfer to Bond Retirement	\$	1,224,358	\$	1,224,358	\$	1,224,438	\$ (80)	-0.01%	100.00%
TOTAL DEBT SERVICE	\$	1,224,358	\$	1,224,358	\$	1,224,438	\$ (80)	-0.01%	100.00%
		OT	HER	FINANCING USE	S				
TOTAL OTHER FINANCING USES	\$	2,536,500	\$	2,536,500	\$	2,205,000	\$ 331,500	15.03%	100.00%
TOTAL GENERAL FUND EXPENSE	\$	23,947,598	\$	15,074,276	\$	14,739,762	\$ 334,514	2.27%	62.95%
TOTAL REVENUE OVER EXPENDITURES	\$	(1,540,246)	\$	1,383,790	\$	1,139,855	\$ 243,936	21.40%	



# CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | AUGUST 2025 NON-GENERAL OPERATING FUNDS

TARGET 66 67%

REVENUE										TA	<i>1RGET 66.67%</i>
RVENUE   \$4,200   \$3,290   \$3,124   \$1174   \$5,5776   \$75,000   \$3,290   \$3,124   \$1,744   \$5,5776   \$75,000   \$3,290   \$3,124   \$1,745   \$65,5776   \$75,000   \$1,617   \$1,7			5	STAT	E HIGHWAY FUN	D					
RVENUE   \$4,200   \$3,290   \$3,124   \$1174   \$5,5776   \$75,000   \$3,290   \$3,124   \$1,744   \$5,5776   \$75,000   \$3,290   \$3,124   \$1,745   \$65,5776   \$75,000   \$1,617   \$1,7								\$ VA	ARIANCE FROM	% VARIANCE	% OF 2025
Casoline Excise Tax 8 License Tax 7.5%	REVENUE	2	025 BUDGET		2025 YTD		2024 YTD	•		FROM 2024	BUDGET
Casoline Excise Tax 8 License Tax 7.5%	Auto License Tax 7 5%	\$	4 200	\$	3 298	Ś	3 124	Ś	174	5 57%	78.52%
Interest   2,100		Ψ.	•	~	·	Ψ	•	Ψ.			
TOTAL REVENUE			•		•		,		` '		
STATE HIGHWAY   S   S8,755   S   44,101   S   40,845   S   3,256   7,97%   75,00		<u> </u>	•	¢	•	¢	•	ς.	, ,		68.95%
State Highway   \$ 58,755   \$ 44,101   \$ 40,845   \$ 3,256   7,97%   75.00     TOTAL EXPENDITURES   \$ 56,755   \$ 44,101   \$ 40,845   \$ 3,256   7,97%   75.00     Revenue Over (Under) Expense   \$ (10,455)   \$ (10,800)   \$ (7,400)   \$ (3,400)   \$ 45,95%     STREET MAINTENANCE AND REPAIR FUND   \$ VARIANCE FROM   \$ VARIANCE   \$ VARIANCE FROM   \$ VARIANCE   \$	TOTAL HEVEROL		70,500	<del>,</del>	33,301	7	33,773	7	(177)	-0.4370	00.557
TOTAL EXPENDITURES   \$ 58,755   \$ 44,101   \$ 40,845   \$ 3,256   7,97%   75.00											
Revenue Over (Under) Expense   \$ (10,455) \$ (10,800) \$ (7,400) \$ (3,400)   45,95%									<u> </u>		75.06%
STREET MAINTENANCE AND REPAIR FUND   SVARIANCE FROM   WARRIANCE   % 0F 202   REVENUE   2025 BUIGET   2025 YTD   2024 YTD   2024   FROM 2024   BUIGET   AUTO Licence Tax 92.5%   \$52,000 \$ 40,674 \$ 38,528 \$ 2,146 \$ 5.57%   R5.2	TOTAL EXPENDITURES	<u>    \$                                </u>	58,755	\$	44,101	\$	40,845	\$	3,256	7.97%	75.06%
REVENUE 2025 BUDGET 2025 YTD 2024 YTB 2024 FROM 2024 BUDGET Gasoline Excise Tax 92.5% \$ 53,000 \$ 40,674 \$ 38,528 \$ 2,146 \$ 5.57% FAS Gasoline Excise Tax 92.5% \$ 530,000 \$ 300,64 \$ 35,2850 \$ (2,786) \$ -0.79% \$ 66.0° Gasoline Excise Tax (State) \$ 80,000 \$ 55,275 \$ 53,306 \$ 1,969 \$ 3.69% \$ 60.0° Permissive Tax (State) \$ 80,000 \$ 7.881 \$ 8,038 \$ (157) \$ -1.95% \$ 78.81 \$ Transfers from General Fund \$ 450,000 \$ 250,000 \$ 450,000 \$ (200,000) \$ -4.44.44% \$ 55.5° [ToTAL REVENUE \$ 1,177,000 \$ 703,894 \$ 952,722 \$ (248,828) \$ -26.12% \$ 59.80 \$ EXPENDITURES  STREET CONSTRUCTION \$ 1,002,959 \$ 639,211 \$ 653,049 \$ (13,838) \$ -21.2% \$ 63.7° Debt Service \$ 73,420 \$ 73,421 \$ (1) \$ 0.00% \$ 100.00 \$	Revenue Over (Under) Expense	\$	(10,455)	\$	(10,800)	\$	(7,400)	\$	(3,400)	45.95%	
REVENUE   \$2025 BUIDGET   \$2025 YTD   \$2024 YTD   \$2024   FROM 2024   BUIDGET			STREET MA	AINT	ENANCE AND RE	PAI	IR FUND				
Auto Licence Tax 92.5% \$52,000 \$40,674 \$38,528 \$2,146 5.57% 78.22 Gasoline Excise Tax 92.5% 530,000 350,064 352,850 (2,786) -0.79% 66.02 Permissive Tax (State) 80,000 55,275 53,306 (1,786) 3.69% 69.02 Permissive Tax (County) 55,000 7- 50,000 (50,000) 0.00% 0.00 Interest 10,000 250,000 450,000 (200,000) 44.44% 55.57 Transfers from General Fund 450,000 250,000 450,000 (200,000) 44.44% 55.57 TOTAL REVENUE \$1,177,000 \$703,894 \$952,722 \$(248,828) -26.12% 59.80  EXPENDITURES  Street Construction \$1,002,959 \$639,211 \$653,049 \$(13,838) -2.12% 63.7* Debt Service 73,420 73,420 73,421 (1) 0.00% 100.00  TOTAL EXPENDITURES \$1,076,379 \$712,631 \$726,469 \$(13,839) -1.90% 66.2*  Revenue Over (Under) Expense \$100,621 \$(8,737) \$226,252 \$(234,990) -103.86%  FREVENUE 2025 BUBGET 2025 YTD 2024 YTD 2024 FROM 2024 BUBGET 80.00 \$110,000 \$111,385 98,241 \$13,144 \$13.38% 66.30 Jeffrey Summer Camp 680,000 759,244 621,175 \$138,068 22.23% \$111,65% 64.14 Mansion and Facility Rentals 168,000 \$372,228 \$324,669 \$47,559 \$14,65% 64.14 Mansion and Facility Rentals 168,000 \$759,244 621,175 \$138,068 22.23% \$111,65% Preschool 423,000 213,039 \$109,845 \$22,194 \$11.63% 50.34 ENERGY Summer Camp 680,000 759,244 621,175 \$138,068 22.23% \$111,65% 66.30 Jeffrey Summer General Fund 270,000 274,680 292,117 (17,438) 5.59% 46.55 Miscellaneous \$1,000 833 8,229 (7,396) -89.88% 83.33 Transfers from General Fund 270,000 \$270,000 \$270,000 \$-0,000% 100.00 (10TAL REVENUE \$2,712,000 \$2,001,409 \$1,805,276 \$196,133 \$10.86% 73.84  EXPENDITURES  Recreation Administration \$784,666 \$543,964 \$487,630 \$56,335 \$11.55% 69.33 Jeffrey Summer Camp 578,614 426,314 \$435,663 (9,349) \$-2.15% 573.65 Jeffrey Summer Camp 578,614 426,314 \$435,663 (9,349) \$-2.15% 573.65 Jeffrey Summer Camp 578,614 426,314 \$435,663 (9,349) \$-2.15% 573.65 Jeffrey Summer Camp 578,614 426,314 \$435,663 (9,349) \$-2.15% 573.65 Jeffrey Summer Camp 578,614 426,314 \$11,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,897 \$111,								\$ V	ARIANCE FROM	% VARIANCE	% OF 2025
Gasoline Excise Tax 92.5%   530,000   350,064   352,850   (2,786)   -0.79%   66.00   Permissive Tax (State)   80,000   55,275   53,306   1,969   3.69%   69.00   3.69%   69.00   3.69%   69.	REVENUE	2	025 BUDGET		2025 YTD		2024 YTD		2024	FROM 2024	BUDGET
Permissive Tax (State)	Auto Licence Tax 92.5%	\$	52,000	\$	40,674	\$	38,528	\$	2,146	5.57%	78.22%
Permissive Tax (County)	Gasoline Excise Tax 92.5%		530,000		350,064		352,850		(2,786)	-0.79%	66.05%
Interest   10,000	Permissive Tax (State)		80,000		55,275		53,306		1,969	3.69%	69.09%
Transfers from General Fund	Permissive Tax (County)		55,000		-		50,000		(50,000)	0.00%	0.00%
TOTAL REVENUE	Interest		10,000		7,881		8,038		(157)	-1.95%	78.81%
Street Construction   \$1,002,959   \$639,211   \$653,049   \$(13,838)   -2.12%   63.77     Debt Service   73,420   73,420   73,421   (1)   0.00%   100.00     TOTAL EXPENDITURES   \$1,076,379   \$712,631   \$726,469   \$(13,839)   -1.90%   66.27     Revenue Over (Under) Expense   \$100,621   \$(8,737)   \$226,252   \$(234,990)   -103.86%      REGREATION FUND			450,000		250,000		450,000		(200,000)	-44.44%	55.56%
Street Construction	TOTAL REVENUE	\$	1,177,000	\$	703,894	\$	952,722	\$	(248,828)	-26.12%	59.80%
Debt Service   73,420   73,420   73,421   (1)   0.00%   100.00     TOTAL EXPENDITURES   \$1,076,379   \$712,631   \$726,469   \$(13,839)   -1.90%   66.2°     Revenue Over (Under) Expense   \$100,621   \$(8,737)   \$226,252   \$(234,990)   -103.86%     RECREATION FUND	EXPENDITURES										
Revenue Over (Under) Expense   \$ 1,076,379   \$ 712,631   \$ 726,469   \$ (13,839)   -1.90%   66.2°	Street Construction	\$	1,002,959	\$	639,211	\$	653,049	\$	(13,838)	-2.12%	63.73%
Revenue Over (Under) Expense   100,621   \$ (8,737)   \$ 226,252   \$ (234,990)   -103.86%			73,420		73,420		73,421		(1)	0.00%	100.00%
RECREATION FUND           REVENUE         2025 BUDGET         2025 YTD         2024 YTD         2024         FROM 2024         BUDGET           Recreation Programs         \$ 580,000         \$ 372,228         \$ 324,669         \$ 47,559         14.65%         64.18           Mansion and Facility Rentals         168,000         111,385         98,241         13,144         13.38%         66.36           Jeffrey Summer Camp         680,000         759,244         621,175         138,068         22,23%         111.69           Preschool         423,000         213,039         190,845         22,194         11.63%         50.34           Before and After Care         590,000         274,680         292,117         (17,438)         -5.97%         46.50           Miscellaneous         1,000         833         8,229         (7,396)         89.88%         83.31           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964	TOTAL EXPENDITURES	\$	1,076,379	\$	712,631	\$	726,469	\$	(13,839)	-1.90%	66.21%
REVENUE         2025 BUDGET         2025 YTD         2024 YTD         2024 YTD         2024 YTD         PROM 2024         BUDGET           Recreation Programs         \$ 580,000         \$ 372,228         \$ 324,669         \$ 47,559         14.650         64.18           Mansion and Facility Rentals         168,000         111,385         98,241         13,144         13.38%         66.30           Jeffrey Summer Camp         680,000         759,244         621,175         138,068         22.23%         111.63           Preschool         423,000         213,039         190,845         22,194         11.63%         50.30           Before and After Care         590,000         274,680         292,117         (17,438)         -5.97%         46.50           Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.30           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           10TAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630	Revenue Over (Under) Expense	\$	100,621	\$	(8,737)	\$	226,252	\$	(234,990)	-103.86%	
REVENUE         2025 BUDGET         2025 YTD         2024 YTD         2024         FROM 2024         BUDGET           Recreation Programs         \$ 580,000         \$ 372,228         \$ 324,669         \$ 47,559         14.65%         64.18           Mansion and Facility Rentals         168,000         111,385         98,241         13,144         13.38%         66.31           Jeffrey Summer Camp         680,000         759,244         621,175         138,068         22.23%         111.63           Preschool         423,000         213,039         190,845         22,194         11.63%         50.36           Before and After Care         590,000         274,680         292,117         (17,438)         -5.97%         46.56           Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.3           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335				RE	CREATION FUND						
Recreation Programs         \$ 580,000         \$ 372,228         \$ 324,669         \$ 47,559         14.65%         64.18           Mansion and Facility Rentals         168,000         111,385         98,241         13,144         13.38%         66.30           Jeffrey Summer Camp         680,000         759,244         621,175         138,068         22.23%         111.61           Preschool         423,000         213,039         190,845         22,194         11.63%         50.30           Before and After Care         590,000         274,680         292,117         (17,438)         -5.97%         46.50           Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.30           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349								\$ VA	ARIANCE FROM	% VARIANCE	% OF 2025
Mansion and Facility Rentals         168,000         111,385         98,241         13,144         13.38%         66.30           Jeffrey Summer Camp         680,000         759,244         621,175         138,068         22.23%         111.61           Preschool         423,000         213,039         190,845         22,194         11.63%         50.30           Before and After Care         590,000         274,680         292,117         (17,438)         -5.97%         46.50           Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.30           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349         14.27%         65.54           Jeffrey Preschool         427,691         247,335         180,805         66,531	REVENUE	2	025 BUDGET		2025 YTD		2024 YTD		2024	FROM 2024	BUDGET
Jeffrey Summer Camp         680,000         759,244         621,175         138,068         22.23%         111.63           Preschool         423,000         213,039         190,845         22,194         11.63%         50.30           Before and After Care         590,000         274,680         292,117         (17,438)         -5.97%         46.50           Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.30           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349         14.27%         65.55           Jeffrey Preschool         427,691         247,335         180,805         66,531         36.80%         57.83           Jeffrey Summer Camp         578,614         426,314         435,663         (9,349)	Recreation Programs	\$	580,000	\$	372,228	\$	324,669	\$	47,559	14.65%	64.18%
Preschool         423,000         213,039         190,845         22,194         11.63%         50.30           Before and After Care         590,000         274,680         292,117         (17,438)         -5.97%         46.50           Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.30           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349         14.27%         65.59           Jeffrey Preschool         427,691         247,335         180,805         66,531         36.80%         57.83           Before and After Care         467,712         258,626         262,375         (3,749)         -1.43%         55.33           Jeffrey Summer Camp         578,614         426,314         435,663         (9,349) <td>Mansion and Facility Rentals</td> <td></td> <td>168,000</td> <td></td> <td>111,385</td> <td></td> <td>98,241</td> <td></td> <td>13,144</td> <td>13.38%</td> <td>66.30%</td>	Mansion and Facility Rentals		168,000		111,385		98,241		13,144	13.38%	66.30%
Before and After Care         590,000         274,680         292,117         (17,438)         -5.97%         46.50           Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.30           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349         14.27%         65.55           Jeffrey Preschool         427,691         247,335         180,805         66,531         36.80%         57.83           Before and After Care         467,712         258,626         262,375         (3,749)         -1.43%         55.30           Jeffrey Summer Camp         578,614         426,314         435,663         (9,349)         -2.15%         73.60           Capital         190,000         -         -         -         -         0.00%	Jeffrey Summer Camp		680,000		759,244		621,175		138,068	22.23%	111.65%
Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.30           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349         14.27%         65.55           Jeffrey Preschool         427,691         247,335         180,805         66,531         36.80%         57.83           Before and After Care         467,712         258,626         262,375         (3,749)         -1.43%         55.30           Jeffrey Summer Camp         578,614         426,314         435,663         (9,349)         -2.15%         73.60           Capital         190,000         -         -         -         -         0.00%         0.00           Transfers         111,897         111,897         111,965         (68)         -0.06%         100.	Preschool		423,000		213,039		190,845		22,194	11.63%	50.36%
Miscellaneous         1,000         833         8,229         (7,396)         -89.88%         83.30           Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349         14.27%         65.55           Jeffrey Preschool         427,691         247,335         180,805         66,531         36.80%         57.83           Before and After Care         467,712         258,626         262,375         (3,749)         -1.43%         55.30           Jeffrey Summer Camp         578,614         426,314         435,663         (9,349)         -2.15%         73.60           Capital         190,000         -         -         -         -         0.00%         0.00           Transfers         111,897         111,897         111,897         111,965         (68)         -0.	Before and After Care		590,000		274,680		292,117			-5.97%	46.56%
Transfers from General Fund         270,000         270,000         270,000         -         0.00%         100.00           TOTAL REVENUE         \$ 2,712,000         \$ 2,001,409         \$ 1,805,276         \$ 196,133         10.86%         73.80           EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349         14.27%         65.59           Jeffrey Preschool         427,691         247,335         180,805         66,531         36.80%         57.83           Before and After Care         467,712         258,626         262,375         (3,749)         -1.43%         55.30           Jeffrey Summer Camp         578,614         426,314         435,663         (9,349)         -2.15%         73.60           Capital         190,000         -         -         -         -         0.00%         0.00           TOTAL EXPENDITURES         \$ 3,028,636         \$ 1,895,141         \$ 1,747,094         \$ 148,047         8.47%         62.57	Miscellaneous		1,000		833		8,229			-89.88%	83.30%
EXPENDITURES           Recreation Administration         \$ 784,666         \$ 543,964         \$ 487,630         \$ 56,335         11.55%         69.33           Recreation Programs         468,056         307,005         268,656         38,349         14.27%         65.59           Jeffrey Preschool         427,691         247,335         180,805         66,531         36.80%         57.83           Before and After Care         467,712         258,626         262,375         (3,749)         -1.43%         55.30           Jeffrey Summer Camp         578,614         426,314         435,663         (9,349)         -2.15%         73.60           Capital         190,000         -         -         -         -         0.00%         0.00           Transfers         111,897         111,897         111,965         (68)         -0.06%         100.00           TOTAL EXPENDITURES         \$ 3,028,636         \$ 1,895,141         \$ 1,747,094         \$ 148,047         8.47%         62.57	Transfers from General Fund		270,000		270,000		270,000		-	0.00%	100.00%
Recreation Administration       \$ 784,666       \$ 543,964       \$ 487,630       \$ 56,335       11.55%       69.33         Recreation Programs       468,056       307,005       268,656       38,349       14.27%       65.59         Jeffrey Preschool       427,691       247,335       180,805       66,531       36.80%       57.83         Before and After Care       467,712       258,626       262,375       (3,749)       -1.43%       55.30         Jeffrey Summer Camp       578,614       426,314       435,663       (9,349)       -2.15%       73.60         Capital       190,000       -       -       -       -       0.00%       0.00         Transfers       111,897       111,897       111,965       (68)       -0.06%       100.00         TOTAL EXPENDITURES       \$ 3,028,636       \$ 1,895,141       \$ 1,747,094       \$ 148,047       8.47%       62.57	TOTAL REVENUE	\$	2,712,000	\$	2,001,409	\$	1,805,276	\$	196,133	10.86%	73.80%
Recreation Administration       \$ 784,666       \$ 543,964       \$ 487,630       \$ 56,335       11.55%       69.33         Recreation Programs       468,056       307,005       268,656       38,349       14.27%       65.59         Jeffrey Preschool       427,691       247,335       180,805       66,531       36.80%       57.83         Before and After Care       467,712       258,626       262,375       (3,749)       -1.43%       55.30         Jeffrey Summer Camp       578,614       426,314       435,663       (9,349)       -2.15%       73.60         Capital       190,000       -       -       -       -       0.00%       0.00         Transfers       111,897       111,897       111,965       (68)       -0.06%       100.00         TOTAL EXPENDITURES       \$ 3,028,636       \$ 1,895,141       \$ 1,747,094       \$ 148,047       8.47%       62.57	EXPENDITURES										
Recreation Programs       468,056       307,005       268,656       38,349       14.27%       65.59         Jeffrey Preschool       427,691       247,335       180,805       66,531       36.80%       57.83         Before and After Care       467,712       258,626       262,375       (3,749)       -1.43%       55.30         Jeffrey Summer Camp       578,614       426,314       435,663       (9,349)       -2.15%       73.60         Capital       190,000       -       -       -       0.00%       0.00         Transfers       111,897       111,897       111,965       (68)       -0.06%       100.00         TOTAL EXPENDITURES       \$ 3,028,636       \$ 1,895,141       \$ 1,747,094       \$ 148,047       8.47%       62.57		\$	784,666	\$	543,964	\$	487,630	\$	56,335	11.55%	69.32%
Jeffrey Preschool       427,691       247,335       180,805       66,531       36.80%       57.83         Before and After Care       467,712       258,626       262,375       (3,749)       -1.43%       55.30         Jeffrey Summer Camp       578,614       426,314       435,663       (9,349)       -2.15%       73.60         Capital       190,000       -       -       -       0.00%       0.00         Transfers       111,897       111,897       111,965       (68)       -0.06%       100.00         TOTAL EXPENDITURES       \$ 3,028,636       \$ 1,895,141       \$ 1,747,094       \$ 148,047       8.47%       62.57					-	•					65.59%
Before and After Care       467,712       258,626       262,375       (3,749)       -1.43%       55.30         Jeffrey Summer Camp       578,614       426,314       435,663       (9,349)       -2.15%       73.68         Capital       190,000       -       -       -       0.00%       0.00         Transfers       111,897       111,897       111,965       (68)       -0.06%       100.00         TOTAL EXPENDITURES       \$ 3,028,636       \$ 1,895,141       \$ 1,747,094       \$ 148,047       8.47%       62.57	<del>-</del>										57.83%
Jeffrey Summer Camp       578,614       426,314       435,663       (9,349)       -2.15%       73.68         Capital       190,000       -       -       -       -       0.00%       0.00         Transfers       111,897       111,897       111,965       (68)       -0.06%       100.00         TOTAL EXPENDITURES       \$ 3,028,636       \$ 1,895,141       \$ 1,747,094       \$ 148,047       8.47%       62.57											55.30%
Capital         190,000         -         -         -         0.00%         0.00           Transfers         111,897         111,897         111,965         (68)         -0.06%         100.00           TOTAL EXPENDITURES         \$ 3,028,636         \$ 1,895,141         \$ 1,747,094         \$ 148,047         8.47%         62.57											73.68%
Transfers         111,897         111,897         111,965         (68)         -0.06%         100.00           TOTAL EXPENDITURES         \$ 3,028,636         \$ 1,895,141         \$ 1,747,094         \$ 148,047         8.47%         62.57			-				-		(5,5 15)		0.00%
TOTAL EXPENDITURES \$ 3,028,636 \$ 1,895,141 \$ 1,747,094 \$ 148,047 8.47% 62.57					111.897		111.965		(68)		100.00%
Revenue Over (Under) Expense \$ (316,636) \$ 106,268 \$ 58,182 \$ 48,086 82.65%		\$		\$		\$		\$			62.57%
	Revenue Over (Under) Expense	\$	(316,636)	\$	106,268	\$	58,182	\$	48,086	82.65%	

				WATER FUND						
							\$ VA	ARIANCE FROM	% VARIANCE	% OF 2025
REVENUE	2	2025 BUDGET		2025 YTD		2024 YTD		2024	FROM 2024	BUDGET
Receipts from Residents	\$	3,200,000	\$	2,111,954	\$	1,938,746	\$	173,208	8.93%	66.00%
Capital Fee		320,000		216,279		202,917		13,362	6.59%	67.59%
Miscellaneous		-		165		14,041		(13,877)	-98.83%	0.00%
Transfers TOTAL REVENUE	Ś	3,520,000	\$	921,500 <b>3,249,898</b>	\$	567,605 <b>2,723,310</b>	ċ	353,895 <b>526,588</b>	0.00% <b>19.34%</b>	0.00% <b>92.33%</b>
TOTAL HEVEROL	•	3,320,000	Ą	3,243,030	÷	2,723,310	7	320,366	13.3470	92.33%
EXPENDITURES										
Water Administration	\$	2,774,728	\$	1,904,137	\$	1,050,323	\$	853,815	81.29%	68.62%
Water Distribution		818,253		362,841		324,099		38,742	11.95%	44.34%
Debt Service		413,945		311,273		279,430		31,844	11.40%	75.20%
TOTAL EXPENDITURES	\$	4,006,926	\$	2,578,252	\$	1,653,851	\$	924,401	55.89%	64.34%
Revenue Over (Under) Expense	\$	(486,926)	\$	671,646	\$	1,069,459	\$	(397,813)	-37.20%	
			;	SEWER FUND						
							\$ VA	ARIANCE FROM	% VARIANCE	% OF 2025
REVENUE	2	2025 BUDGET		2025 YTD		2024 YTD		2024	FROM 2024	BUDGET
Receipts from Residents	\$	3,000,000	\$	2,227,354	\$	2,136,820	\$	90,534	4.24%	74.25%
Capital Fee		90,000		64,396		59,966		4,430	7.39%	71.55%
Miscellaneous		-	_	1,620	_	1,620		-	0.00%	0.00%
TOTAL REVENUE	\$	3,090,000	\$	2,293,370	\$	2,198,406	\$	94,964	4.32%	74.22%
EXPENDITURES										
Sewer Administration	\$	2,309,130	\$	1,564,135	\$	1,555,822	\$	8,312	0.53%	67.74%
Sewer Services		1,032,584		283,361		250,256		33,105	13.23%	27.44%
Debt Service		101,369		56,105		49,656		6,449	12.99%	55.35%
TOTAL EXPENDITURES	\$	3,443,083	\$	1,903,601	\$	1,855,734	\$	47,866	2.58%	55.29%
Revenue Over (Under) Expense	\$	(353,083)	\$	389,769	\$	342,671	\$	47,098	-13.74%	
				REFUSE FUND						
							\$ V	ARIANCE FROM	% VARIANCE	% OF 2025
REVENUE	2	2025 BUDGET		2025 YTD		2024 YTD		2024	FROM 2024	BUDGET
Receipts from Residents	\$		\$	1,115,956	\$	1,071,984		43,972	4.10%	74.40%
Recyling Program  TOTAL REVENUE		10,000 <b>1,510,000</b>	\$	7,107 <b>1,123,062</b>	ċ	6,921 <b>1,078,905</b>	\$	185 <b>44,157</b>	0.00% <b>4.09%</b>	71.07% <b>74.37%</b>
TOTAL REVEROE	÷	1,510,000	Ģ	1,123,002	Ģ	1,076,905	÷	44,137	4.09%	74.37%
EXPENDITURES										
Refuse Administration	\$	1,707,160	\$	959,669	\$	996,227	\$	(36,558)	-3.67%	56.21%
TOTAL EXPENDITURES	\$	1,707,160	\$	959,669	\$	996,227	\$	(36,558)	-3.67%	56.21%
Revenue Over (Under) Expense	\$	(197,160)	\$	163,393	\$	82,678	\$	80,715	97.63%	
		S	WIN	IMING POOL FUN	D					
							\$ VA	ARIANCE FROM	% VARIANCE	% OF 2025
REVENUE	2	2025 BUDGET		2025 YTD		2024 YTD		2024	FROM 2024	BUDGET
Memberships, etc.	\$	305,000	\$	294,371	\$	287,611	\$	6,760	2.35%	96.51%
Transfer		125,000	_	125,000	_	125,000			0.00%	100.00%
TOTAL REVENUE	\$	430,000	\$	419,371	\$	412,611	\$	6,760	1.64%	97.53%
EXPENDITURES										
Swimming Pool Operations	\$	504,570	\$	419,724	\$	398,873	\$	20,851	5.23%	83.18%
3WIIIIIIIIIII FOOI Oberations	~	_ 0 .,0,0	~	,, - 1	~	223,073	-	_0,00.	2.23/0	
Pool Concessions		4,000		688		670		18	0.00%	17.20%
	\$	4,000 <b>508,570</b>	\$	688 <b>420,412</b>	\$	670 <b>399,543</b>	\$	18 <b>20,869</b>	0.00% <b>5.22%</b>	
Pool Concessions	\$									17.20% <b>82.67%</b>