

Fund	1-Jul-25	1-Oct-25	Variance
001- General	\$ 92,876,255	\$ 92,190,702	\$ (685,553)
115 - Grant	\$ 322,954	\$ 435,719	\$ 112,765
130-130 - Windermere	\$ 206,323	\$ 206,323	\$ -
140-140 - Habitat	\$ 72,219	\$ 72,219	\$ -
145-145 - Isles of Inverrary	\$ 93,240	\$ 93,240	\$ -
155-155 - Manors	\$ 336,105	\$ 336,105	\$ -
190- Fire	\$ 23,994,258	\$ 23,228,671	\$ (765,587)
270 - Debt Service	\$ 11,004,844	\$ 11,004,844	\$ -
305 - CIP	\$ 2,458,983	\$ 2,528,397	\$ 69,414
307 - GO BOND	\$ 10,253,213	\$ 11,848,075	\$ 1,594,862
401- Water & Sewer	\$ 35,151,347	\$ 35,151,347	\$ -
450- Stormwater	\$ 13,659,245	\$ 13,659,245	\$ -
460- LPAC	\$ 2,023,300	\$ 2,023,300	\$ -
625 - CDBG	\$ 780,917	\$ 780,917	\$ -
627 - SHIP	\$ 565,390	\$ 565,390	\$ -
629 - HOME	\$ 241,881	\$ 241,881	\$ -
TOTAL	\$ 194,040,475	\$ 194,366,375	\$ 325,901

Department/Division	1-Jul-25	1-Oct-25	Variance
001-101 -Master	214,773	214,773	0
001-102 JH	251,721	328,599	76,878
001-103 MD	239,892	314,394	74,502
001-104 - SM	258,183	334,963	76,780
001-106 RC	249,755	305,262	55,507
001-107DG	387,186	367,415	(19,771)
001-112	1,196,646	1,183,737	(12,909)
001-151	1,625,800	1,800,000	174,200
001-111	1,426,046	1,387,878	(38,168)
001-114	2,964,529	2,927,285	(37,244)
001-115	1,785,496	1,791,553	6,057
001-117	0	0	0
001-161	1,509,922	1,470,714	(39,208)
001-162	3,757,543	4,075,222	317,679
001-131	983,701	967,949	(15,752)
001-133	568,615	551,330	(17,285)
001-137	577,024	564,041	(12,983)
001-216	449,469	433,786	(15,683)
001-226	414,245	407,477	(6,768)
001-229	974,321	948,650	(25,671)
001-139	717,024	696,374	(20,650)
001-152	554,475	536,646	(17,829)
001-153	784,047	762,970	(21,077)
001-212	1,246,408	1,304,612	58,204
001-222	1,094,941	1,064,850	(30,091)
001-223	1,356,694	1,323,037	(33,657)
001-138	1,488,642	1,476,943	(11,699)
001-312	2,369,375	2,372,882	3,507
001-313	1,692,968	1,692,033	(935)
001-315	2,392,272	2,373,779	(18,493)
001-317	2,870,111	2,897,298	27,187
001-511	3,405,561	3,320,872	(84,690)
001-512	15,671,045	15,504,419	(166,626)
001-514	359,794	359,794	0
001-515	14,077,511	13,839,602	(237,909)
001-614	6,022,225	5,807,079	(215,146)
001-711	1,210,402	1,191,634	(18,768)
001-714	34,900	34,900	0
001-715	415,045	420,045	5,000
001-717	172,090	172,090	0
001-718	2,057,548	1,658,407	(399,141)
001-719	683,022	676,216	(6,806)
001-720	303,624	296,974	(6,650)

001-722	419,129	414,200	(4,929)
001-723	772,248	769,353	(2,895)
001-724	160,208	155,142	(5,066)
001-725	454,183	458,004	3,821
001-726	289,385	287,354	(2,031)
001-727	17,850	17,850	0
001-728	206,661	210,337	3,676
001-729	264,370	258,020	(6,350)
001-730	43,169	43,169	0
001-117	873,199	857,528	(15,671)
001-201	8,561,262	8,561,262	0
Total	92,876,255	92,190,702	-685,553
115-115	322,954	435,719	112,765
130-130	206,323	206,323	0
140-140	72,219	72,219	0
145-145	93,240	93,240	0
155-155	336,105	336,105	0
155-156	0		
155-159	0	0	0
Total	336,105	336,105	0
190-611	21,782,400	21,064,494	(717,906)
190-613	1,636,008	1,588,327	(47,681)
190-615	240,850	240,850	0
190-351	335,000	335,000	0
Total	23,994,258	23,228,671	(765,587)
270	11,004,844	11,004,844	0
305	2,458,983	2,528,397	69,414
307	10,253,213	11,848,075	1,594,862
401-911	1,167,411	1,146,998	(20,413)
401-917	6,958,151	7,072,854	114,703
401-918	-	-	0
401-921	6,660,576	6,656,953	(3,623)
401-931	5,811,141	5,772,615	(38,526)
401-933	11,807,135	11,763,265	(43,870)
401-935	2,746,934	2,738,663	(8,271)
Total - 401	35,151,347	35,151,347	0
450-925	11,930,869	11,954,128	23,259
450-927	1,728,376	1,705,117	(23,259)
450-928	-	-	0
Total - 450	13,659,245	13,659,245	0
460-912	1,060,051	1,060,051	0
460-913	481,249	481,249	0
460-915	360,000	360,000	0
460-351	122,000	122,000	0

Total - 460	2,023,300	2,023,300	0
625	780,917	780,917	0
627	565,390	565,390	0
629	241,881	241,881	0
TOTAL	194,040,475	194,366,375	325,901