

FINANCE SUMMARY
November 30, 2025

5 / 12 = 42%

	REVENUES	REVENUES	REVENUES		EXPENSES	EXPENSES	EXPENSES	
	BUDGET	MONTH -ACTUAL	FYTD-ACTUAL		BUDGET	MONTH -ACTUAL	FYTD-ACTUAL	
TOTAL BUDGET	9,294,960	746,944	3,337,463		9,294,960	796,066	3,689,848	
TRANSFERS FOR EVRF & R&R					(277,558)		(277,558)	
GENERAL FUND-OPERATING	9,294,960	746,944	3,337,463	36%	9,017,402	796,066	3,412,290	38%
GF DETAIL-LOCAL TAXES:								
2% ACCOMODATIONS	820,000	55,463	633,324	77%				
2% HOSPITALITY	320,000	26,596	165,589	52%				
TOTAL BUDGET	1,773,250	129,259	652,347		1,773,250	47,788	827,499	
TRANSFERS FOR EVRF & R&R					(347,347)		(347,347)	
WATER FUND-OPERATING	1,773,250	129,259	652,347	37%	1,425,903	47,788	480,152	34%
TOTAL BUDGET	688,000	46,456	237,493		688,000	39,668	220,928	
TRANSFERS FOR EVRF & R&R					(104,064)		(104,064)	
SEWER FUND-OPERATING	688,000	46,807	144,395	21%	583,936	32,926	130,750	22%