

# MTECC

## Actuals vs Budget

As of Date:

12/31/2025

Fund:

General Fund

	Year To Date		
	12/31/2025		
	Budget	Actual	Variance
<b>Revenues</b>			
Local Government Unit Grant - Transportation	200,000.00	125,000.00	(75,000.00)
Project Delivery Fee	0.00	0.00	0.00
Interest	5,000.00	934.24	(4,065.76)
<b>Total Revenues</b>	<b>205,000.00</b>	<b>125,934.24</b>	<b>(79,065.76)</b>
<b>Expenditures</b>			
General Government			
F&A-Executive	72,000.00	21,485.74	50,514.26
F&A - Accounting	69,000.00	5,542.50	63,457.50
F&A - Auditing	16,500.00	0.00	16,500.00
F&A - Procurement	36,000.00	8,075.39	27,924.61
F&A Insurance	12,000.00	2,514.75	9,485.25
F&A - Board Expenditures	3,000.00	0.00	3,000.00
F&A - Public Relations	2,000.00	0.00	2,000.00
F&A - Other Administrative Expenses	4,000.00	0.25	3,999.75
F&A Information Technology	5,000.00	90.00	4,910.00
Legal Counsel	50,000.00	12,000.00	38,000.00
Comprehensive Planning	35,000.00	5,175.92	29,824.08
<b>Total General Government</b>	<b>304,500.00</b>	<b>54,884.55</b>	<b>249,615.45</b>
<b>Total Excess (deficiency) of revenues over (under) expenditures</b>	<b>(99,500.00)</b>	<b>71,049.69</b>	<b>170,549.69</b>
Operating Transfers In	25,000.00	25,000.00	0.00
<b>Net Change in Fund Balance</b>	<b>(74,500.00)</b>	<b>96,049.69</b>	<b>170,549.69</b>
<b>Fund Beginning Balance</b>			
Cumulative Fund Balance Beginning	315,000.00	515,940.00	200,940.00
<b>Total Ending Fund Balance</b>	<b>240,500.00</b>	<b>611,989.69</b>	<b>371,489.69</b>

Created on : 02/06/2026 1:59 AM GMT