MONTHLY FINANCIAL REPORT

AS OF: OCTOBER 31ST, 2025

08.33% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	32,435,779.28	32,435,779.28		26,294,181.06
REVENUES				
10 -GENERAL FUND	8,425,970.00	632,304.87	7.50	669,981.98
11 -GEN CONSTRUCTION FUND	0.00	0.00	0.00	0.00
20 -ELECTRIC FUND	8,299,000.00	744,191.20	8.97	709,724.06
30 -WATER / SEWER FUND	4,342,600.00	399,749.03	9.21	369,708.06
33 -WATER CONSTRUCTION FU	380,300.00	1,636.65	0.43	2,265,500.00
35 -WWTP CONSTRUCTION FUN	465,860.00	0.00	0.00	0.00
40 -GAS FUND	2,125,000.00	2,176,786.96	102.44	39,872.52
50 -UTILITY SUPPORT FUND	787,900.00	80,003.94	10.15	57,528.29
60 -SOLID WASTE FUND	1,662,000.00	143,278.33	8.62	130,795.88
61 -STREET SANITATION FUN	74,000.00	6,201.60	8.38	6,173.55
71 -EMPLOYEE BENEFITS TRU	1,094,000.00	73,252.42	6.70	82,272.65
80 -SPECIAL REVENUE FUND	518,000.00	39,267.38	7.58	37,485.69
81 -CEMETERY FUND	57,900.00	0.00	0.00	0.00
82 -HOTEL/MOTEL FUND	232,000.00	0.00	0.00	4,452.38
83 -SPECIAL PURPOSE FUND	7,000.00	607.38	8.68	410.34
TOTAL REVENUES	28,471,530.00	4,297,279.76	15.09	4,373,905.40
EXPENDITURES				
10 -GENERAL FUND	10,362,416.00	602,465.81	5.81	638,701.31
11 -GEN CONSTRUCTION FUND	230,000.00	0.00	0.00	0.00
20 -ELECTRIC FUND	9,267,945.00	644,569.45	6.95	643,437.23
30 -WATER / SEWER FUND	5,056,150.00	243,632.46	4.82	242,102.66
33 -WATER CONSTRUCTION FU	8,670,788.00	0.00	0.00	264,689.00
35 -WWTP CONSTRUCTION FUN	1,819,228.00	0.00	0.00	48,686.82
40 -GAS FUND	290,100.00	40,531.36	13.97	57,034.64
50 -UTILITY SUPPORT FUND	841,503.00	188,365.01	22.38	125,017.70
60 -SOLID WASTE FUND	2,275,517.00	145,798.93	6.41	111,565.13
61 -STREET SANITATION FUN	85,409.00	5,077.86	5.95	6,287.72
71 -EMPLOYEE BENEFITS TRU	1,093,000.00	73,238.32	6.70	82,050.36
80 -SPECIAL REVENUE FUND	541,330.00	50,260.33	9.28	43,273.86
81 -CEMETERY FUND	159,258.00	2,304.22	1.45	4,167.17
82 -HOTEL/MOTEL FUND	245,000.00	0.00	0.00	500.00
83 -SPECIAL PURPOSE FUND	3,500.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	40,941,144.00	1,996,243.75	4.88	2,271,013.60
REVENUES OVER/(UNDER) EXPENDITURES	(12,469,614.00)	2,301,036.01		2,102,891.80
ENDING FUND BALANCE & NET WORKING CAPITAL	19,966,165.28	34,736,815.29		28,397,072.86

MONTHLY FINANCIAL REPORT

AS OF: OCTOBER 31ST, 2025

08.33% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
10-3150.00 Fund Balance	5,607,441	5,607,441.28		6,650,631.37
10-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
10-3150.12 Fund Balance-Unspendable	49,295	49,294.80		52,480.62
11-3150.00 Fund Balance	3,551,081	3,551,080.93		2,263,332.03
20-3150.00 Fund Balance	4,701,048	4,701,048.39		4,642,875.82
20-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
30-3150.00 Fund Balance	4,736,513	4,736,512.92		5,610,663.95
30-3150.03 Fund Balance-Restricted-CO20	220,000	220,000.00		220,000.00
30-3150.11 Fund Balance-Restricted-Debt	173,087	173,086.92		189,946.31
33-3150.00 Fund Balance	8,878,871	8,878,870.73		2,270,765.20
35-3150.00 Fund Balance	1,690,245	1,690,245.07		1,842,310.19
40-3150.00 Fund Balance	678,694	678,693.60		574,442.98
40-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
50-3150.00 Fund Balance	311,017	311,016.86		320,770.32
50-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
60-3150.00 Fund Balance	1,339,008	1,339,007.95		968,338.82
60-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
61-3150.00 Fund Balance	64,064	64,064.29		48,181.72
71-3150.00 Fund Balance	1,453	1,452.86		1,057.79
80-3150.00 Fund Balance	138,456	138,456.25		361,869.12
81-3150.00 Fund Balance	105,924	105,924.47		103,665.50
82-3150.00 Fund Balance	154,105	154,104.76		142,539.13
83-3150.00 Fund Balance	35,477	35,477.20		30,310.19
BEGINNING FUND BALANCE & NET WORKING CAPITAL	32,435,779.28	32,435,779.28		26,294,181.06