MONTHLY FINANCIAL REPORT

AS OF: NOVEMBER 30TH, 2025

16.67% 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	1,590,624.83	18.88	1,677,934.15
11 -GEN CONSTRUCTION FUND	0.00	0.00	0.00	0.00
20 -ELECTRIC FUND	8,299,000.00	1,372,721.00	16.54	1,309,864.33
30 -WATER / SEWER FUND	4,342,600.00	786,834.46	18.12	755,907.14
33 -WATER CONSTRUCTION FU	380,300.00	3,226.96	0.85	2,265,500.00
35 -WWTP CONSTRUCTION FUN	465,860.00	0.00	0.00	0.00
40 -GAS FUND	2,125,000.00	2,186,337.36	102.89	87,039.33
50 -UTILITY SUPPORT FUND	787,900.00	135,242.32	17.16	112,178.80
60 -SOLID WASTE FUND	1,662,000.00	280,213.60	16.86	269,754.28
61 -STREET SANITATION FUN	74,000.00	12,395.55	16.75	12,348.93
71 -EMPLOYEE BENEFITS TRU	1,094,000.00	145,768.52	13.32	165,178.87
80 -SPECIAL REVENUE FUND	518,000.00	86,046.62	16.61	76,803.62
81 -CEMETERY FUND	57,900.00	30,436.88	52.57	1,915.34
82 -HOTEL/MOTEL FUND	232,000.00	296.85	0.13	4,819.81
83 -SPECIAL PURPOSE FUND	7,000.00	1,228.13	17.54	739.23
TOTAL REVENUES	28,471,530.00	6,631,373.08	23.29	6,739,983.83
EXPENDITURES				
10 -GENERAL FUND	10,362,416.00	1,312,846.91	12.67	1,191,042.13
11 -GEN CONSTRUCTION FUND	230,000.00	0.00	0.00	0.00
20 -ELECTRIC FUND	9,267,945.00	1,231,174.67	13.28	1,267,371.84
30 -WATER / SEWER FUND	5,056,150.00	497,660.83	9.84	478,768.25
33 -WATER CONSTRUCTION FU	8,670,788.00	0.00	0.00	380,107.36
35 -WWTP CONSTRUCTION FUN	1,819,228.00	0.00	0.00	155,016.62
40 -GAS FUND	290,100.00	42,119.92	14.52	116,856.66
50 -UTILITY SUPPORT FUND	841,503.00	232,085.81	27.58	166,226.71
60 -SOLID WASTE FUND	2,275,517.00	260,570.85	11.45	238,025.92
61 -STREET SANITATION FUN	85,409.00	9,428.64	11.04	13,441.24
71 -EMPLOYEE BENEFITS TRU	1,093,000.00	135,641.84	12.41	164,940.30
80 -SPECIAL REVENUE FUND	541,330.00	92,942.47	17.17	91,483.16
81 -CEMETERY FUND	159,258.00	6,499.89	4.08	7,759.15
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	3,820,971.83	9.33	4,275,039.34
REVENUES OVER/(UNDER) EXPENDITURES	(12,469,614.00)	2,810,401.25		2,464,944.49
ENDING FUND BALANCE & NET WORKING CAPITAL	19,966,165.28	35,246,180.53		28,759,125.55

MONTHLY FINANCIAL REPORT

AS OF: NOVEMBER 30TH, 2025

16.67% 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