MONTHLY FINANCIAL REPORT

AS OF: DECEMBER 31ST, 2025

25.00% 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	2,387,992.35	28.34	2,342,541.80
11 -GEN CONSTRUCTION FUND	0.00	0.00	0.00	2,420,000.00
20 -ELECTRIC FUND	8,299,000.00	2,047,120.37	24.67	2,162,677.84
30 -WATER / SEWER FUND	4,342,600.00	1,131,205.11	26.05	1,095,155.26
33 -WATER CONSTRUCTION FU	380,300.00	64,810.08	17.04	2,300,035.55
35 -WWTP CONSTRUCTION FUN	465,860.00	12,656.17	2.72	16,883.52
40 -GAS FUND	2,125,000.00	2,196,229.62	103.35	147,657.09
50 -UTILITY SUPPORT FUND	787,900.00	217,999.04	27.67	168,545.34
60 -SOLID WASTE FUND	1,662,000.00	424,373.82	25.53	400,471.76
61 -STREET SANITATION FUN	74,000.00	18,587.76	25.12	18,571.26
71 -EMPLOYEE BENEFITS TRU	1,094,000.00	220,821.53	20.18	246,270.97
80 -SPECIAL REVENUE FUND	518,000.00	131,214.60	25.33	115,707.61
81 -CEMETERY FUND	57,900.00	34,453.62	59.51	5,472.02
82 -HOTEL/MOTEL FUND	232,000.00	296.85	0.13	8,270.36
83 -SPECIAL PURPOSE FUND	7,000.00	1,637.31	23.39	1,392.86
TOTAL REVENUES	28,471,530.00	8,889,398.23	31.22	11,449,653.24
EXPENDITURES				
10 -GENERAL FUND	10,362,416.00	2,254,043.33	21.75	4,398,649.98
11 -GEN CONSTRUCTION FUND	230,000.00	5,800.00	2.52	0.00
20 -ELECTRIC FUND	9,267,945.00	1,895,391.68	20.45	1,910,143.54
30 -WATER / SEWER FUND	5,056,150.00	802,126.74	15.86	733,984.99
33 -WATER CONSTRUCTION FU	8,670,788.00	0.00	0.00	380,107.36
35 -WWTP CONSTRUCTION FUN	1,819,228.00	4,791.36	0.26	185,197.41
40 -GAS FUND	290,100.00	175,901.60	60.63	220,862.55
50 -UTILITY SUPPORT FUND	841,503.00	308,055.56	36.61	225,715.72
60 -SOLID WASTE FUND	2,275,517.00	420,285.21	18.47	374,715.03
61 -STREET SANITATION FUN	85,409.00	17,857.51	20.91	18,158.42
71 -EMPLOYEE BENEFITS TRU	1,093,000.00	210,654.12	19.27	246,017.46
80 -SPECIAL REVENUE FUND	541,330.00	142,765.04	26.37	139,281.45
81 -CEMETERY FUND	159,258.00	12,609.26	7.92	14,875.54
82 -HOTEL/MOTEL FUND	245,000.00	2,000.00	0.82	500.00
83 -SPECIAL PURPOSE FUND	3,500.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	40,941,144.00	6,252,281.41	15.27	8,851,709.45
REVENUES OVER/(UNDER) EXPENDITURES	(12,469,614.00)	2,637,116.82		2,597,943.79
ENDING FUND BALANCE & NET WORKING CAPITAL	19,966,165.28	35,072,896.10		28,892,124.85

MONTHLY FINANCIAL REPORT

AS OF: DECEMBER 31ST, 2025

25.00% 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