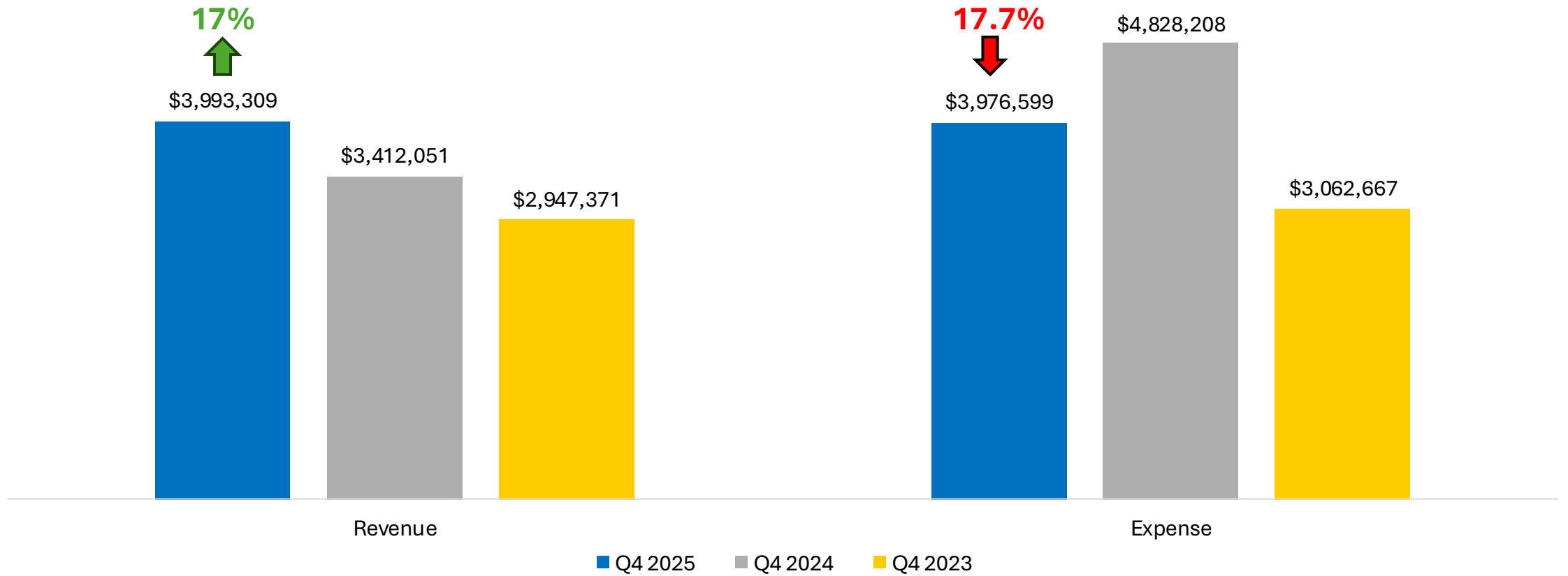




Fourth Quarter Financials

October – December 2025

Q4 Year-Over-Year Financial Comparison

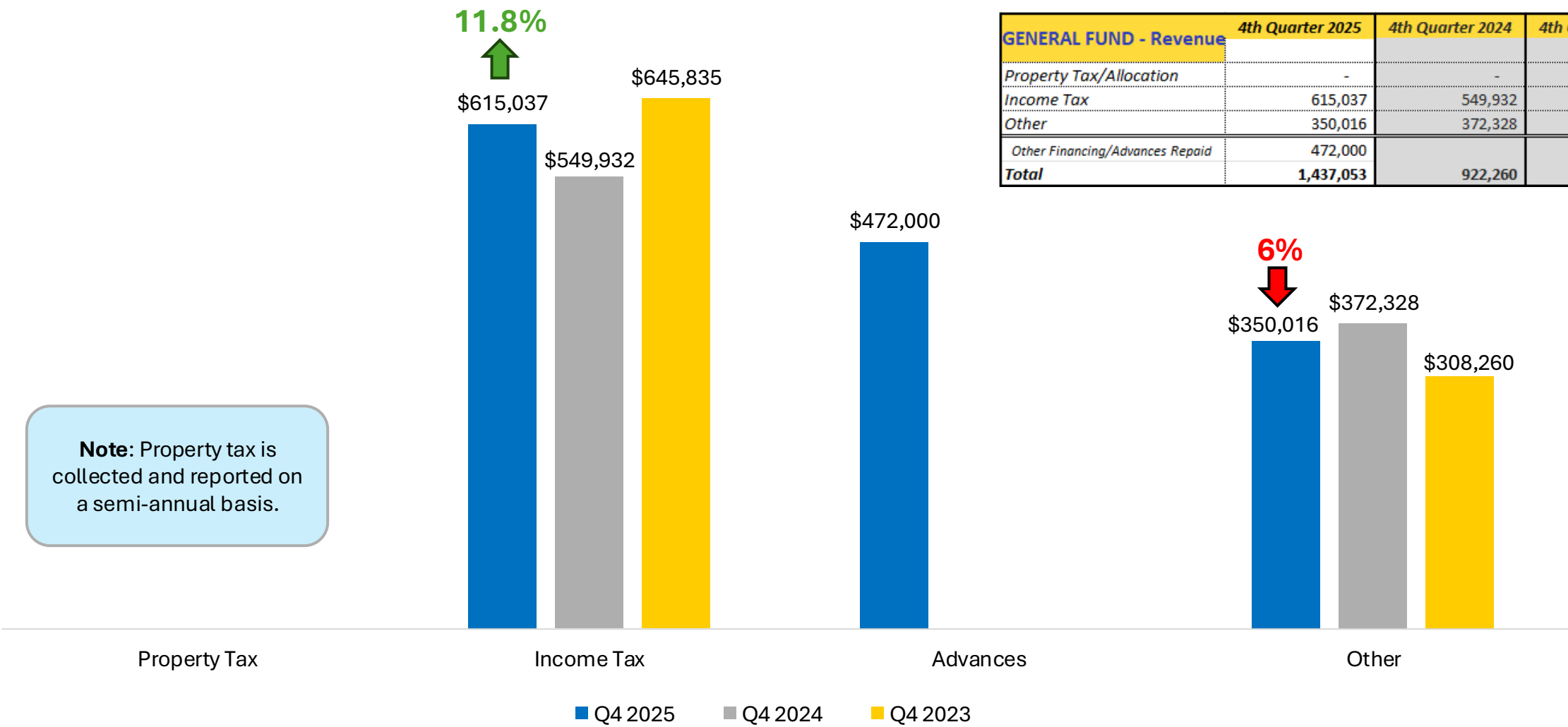


% change shows increase or decrease from the previous year's Q4

Revenue

Revenue – 3 Year Comparison

General Fund

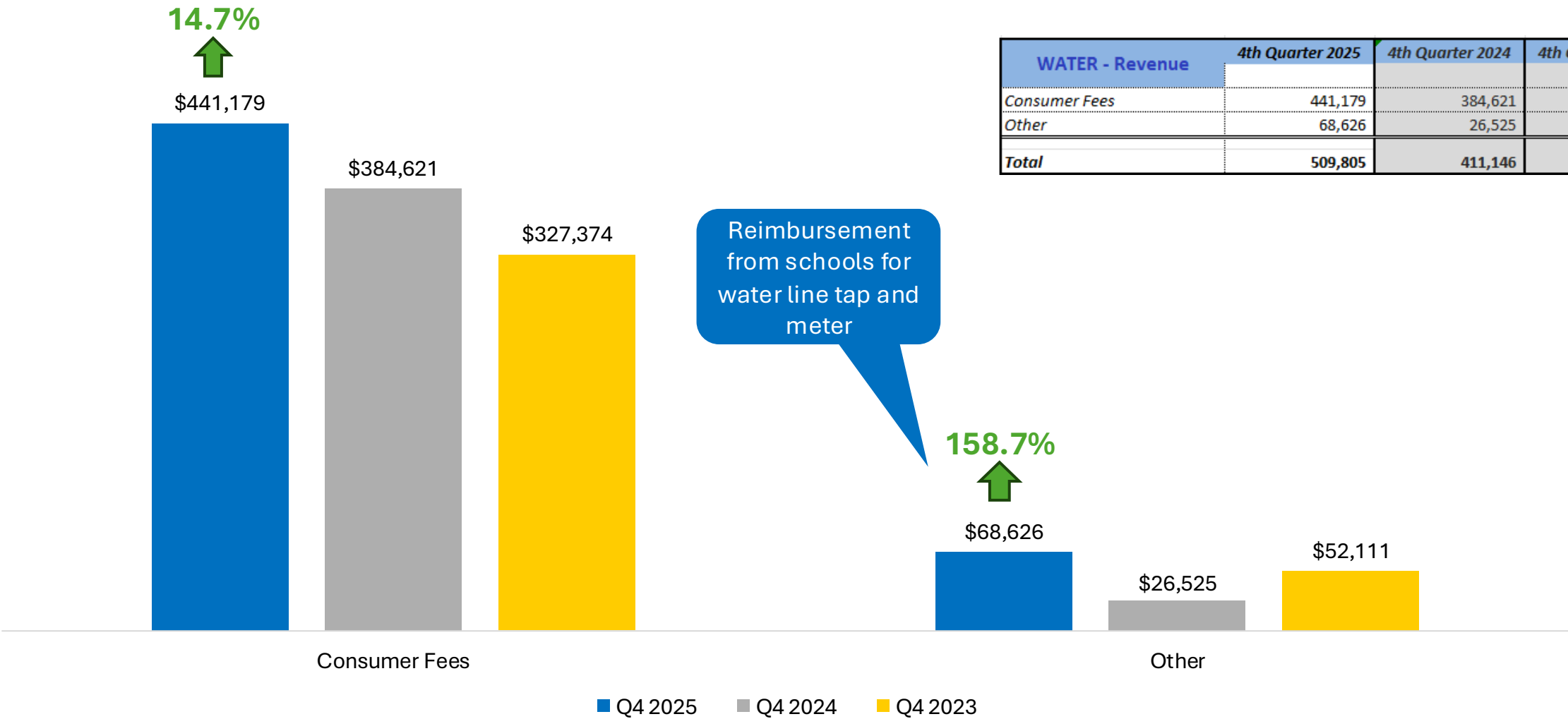


GENERAL FUND - Revenue	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Property Tax/Allocation	-	-	-
Income Tax	615,037	549,932	645,835
Other	350,016	372,328	308,260
Other Financing/Advances Repaid	472,000		
Total	1,437,053	922,260	954,095

% change shows increase or decrease from the previous year's Q4

Revenue – 3 Year Comparison

Water

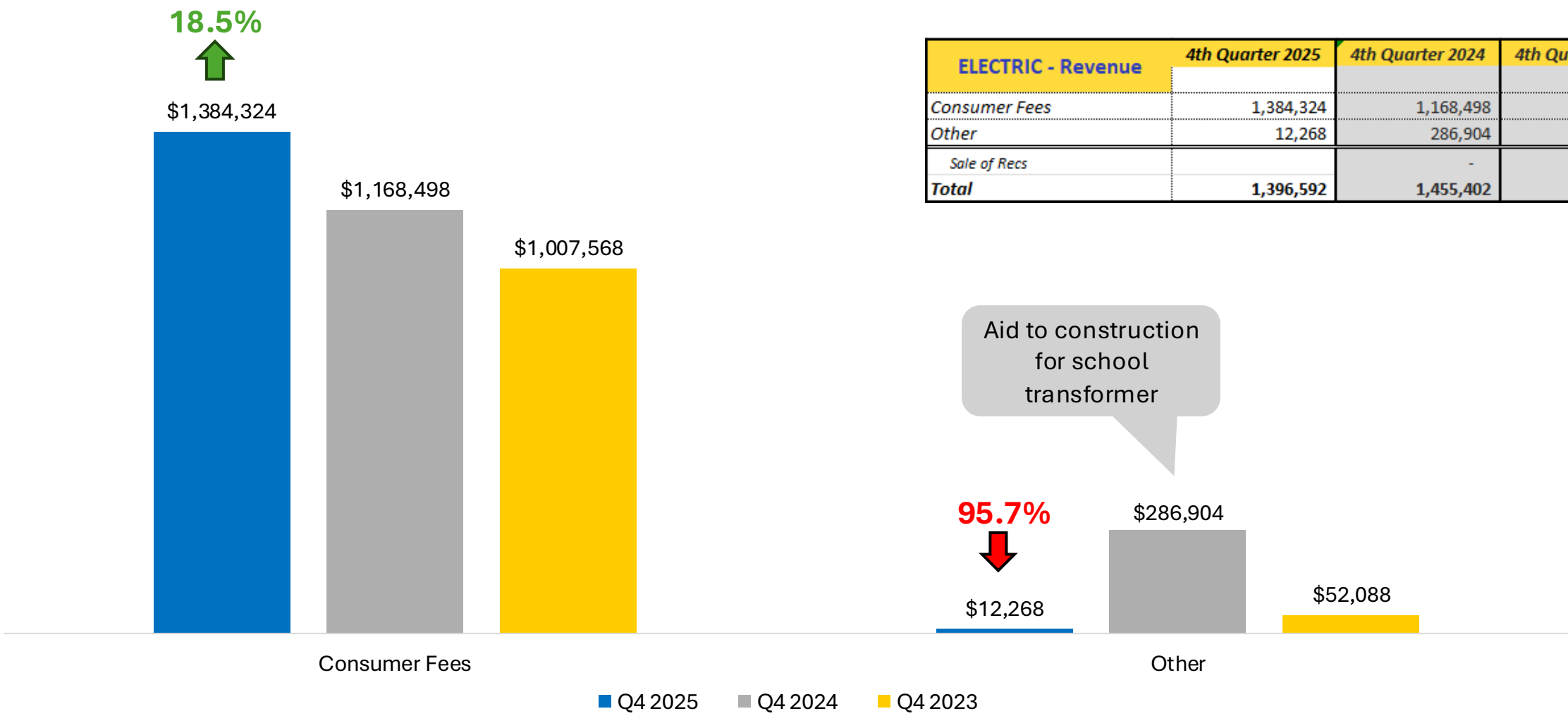


WATER - Revenue	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Consumer Fees	441,179	384,621	327,374
Other	68,626	26,525	52,111
Total	509,805	411,146	379,485

% change shows increase or decrease from the previous year's Q4

Revenue – 3 Year Comparison

Electric

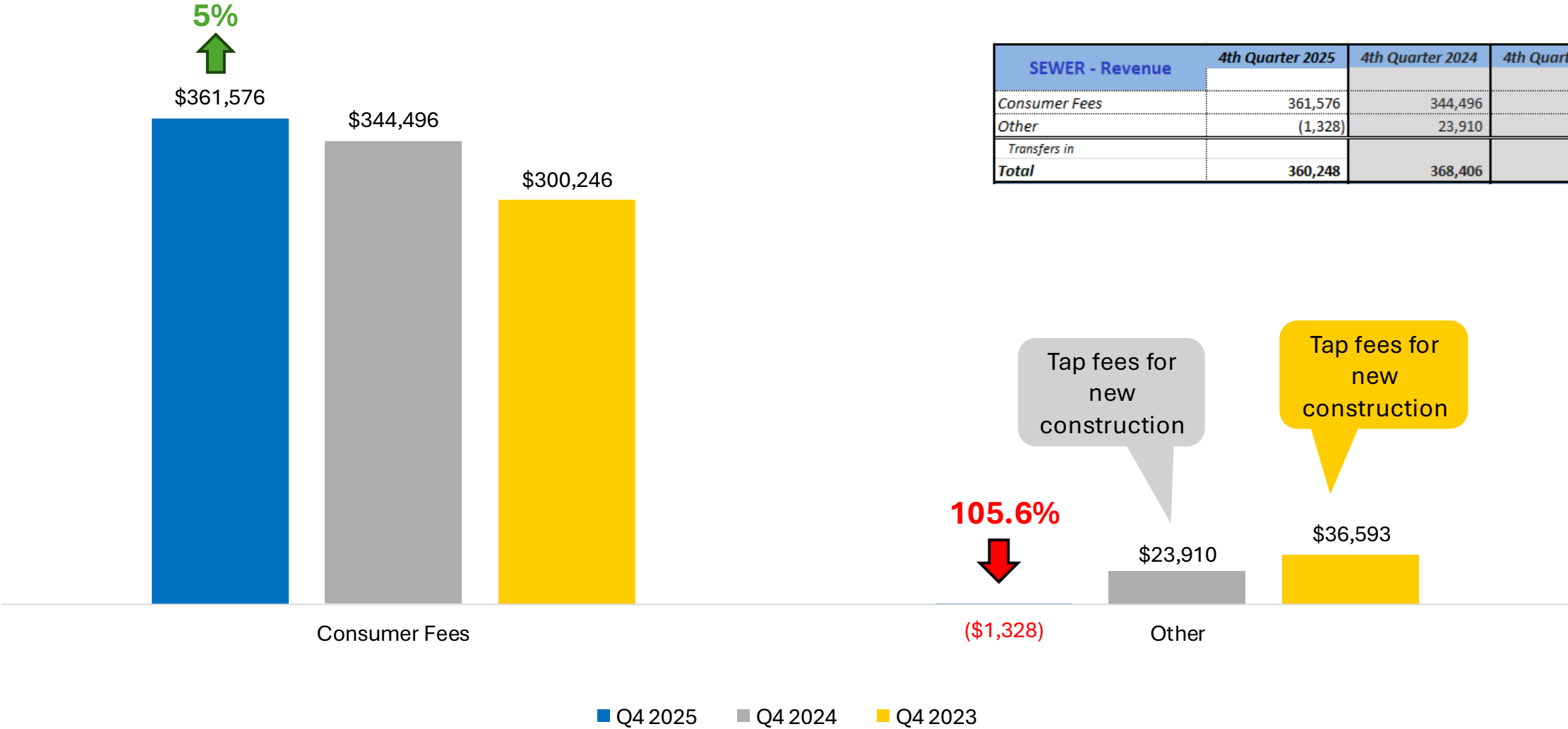


ELECTRIC - Revenue	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Consumer Fees	1,384,324	1,168,498	1,007,568
Other	12,268	286,904	52,088
Sale of Recs		-	
Total	1,396,592	1,455,402	1,059,656

% change shows increase or decrease from the previous year's Q4

Revenue – 3 Year Comparison

Sewer



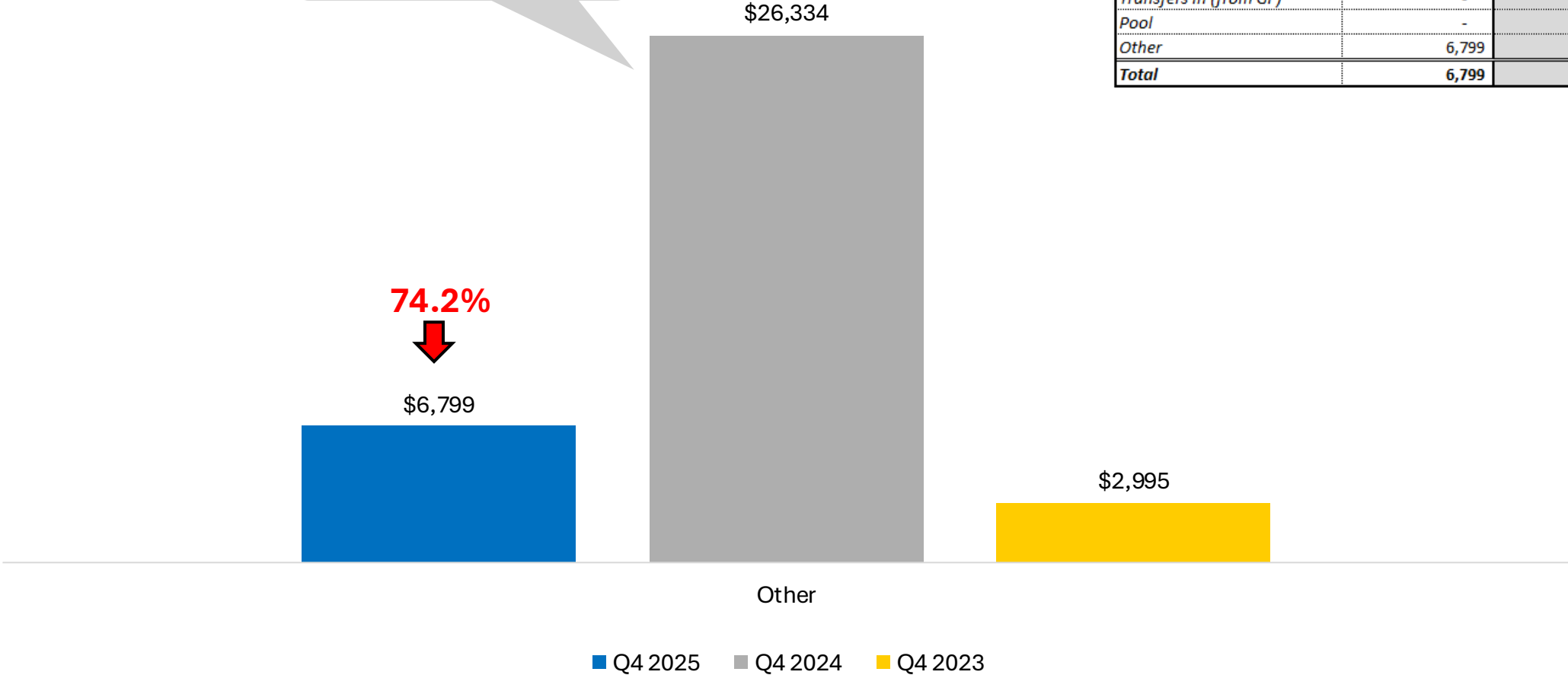
SEWER - Revenue	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Consumer Fees	361,576	344,496	300,246
Other	(1,328)	23,910	36,593
Transfers in			
Total	360,248	368,406	336,839

Revenue – 3 Year Comparison

Parks

Insurance claim for February 2024 storm received in October 2024

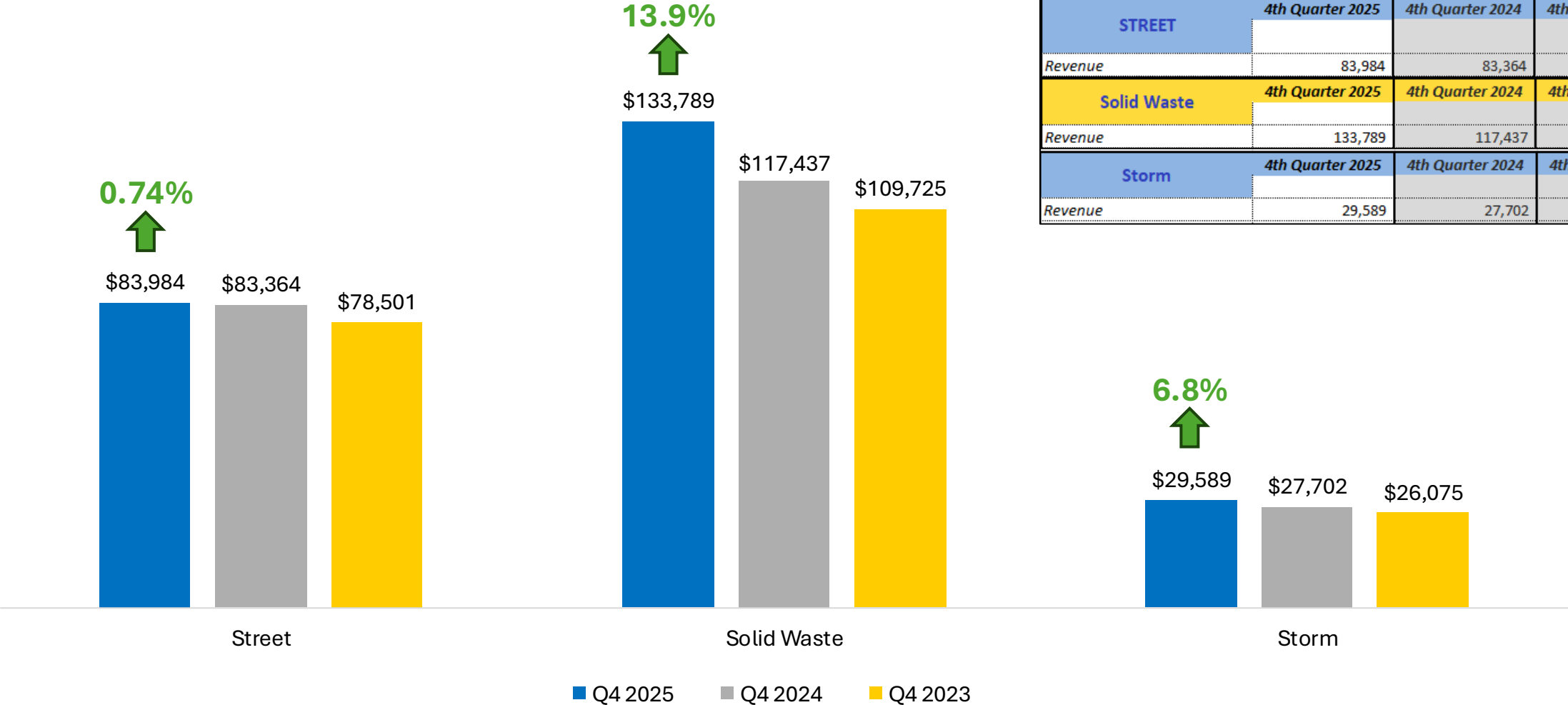
PARKS - Revenue	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Transfers In (from GF)	-	-	-
Pool	-	-	-
Other	6,799	26,334	2,995
Total	6,799	26,334	2,995



% change shows increase or decrease from the previous year's Q4

Revenue – 3 Year Comparison

Streets, Solid Waste, Storm



STREET	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Revenue	83,984	83,364	78,501

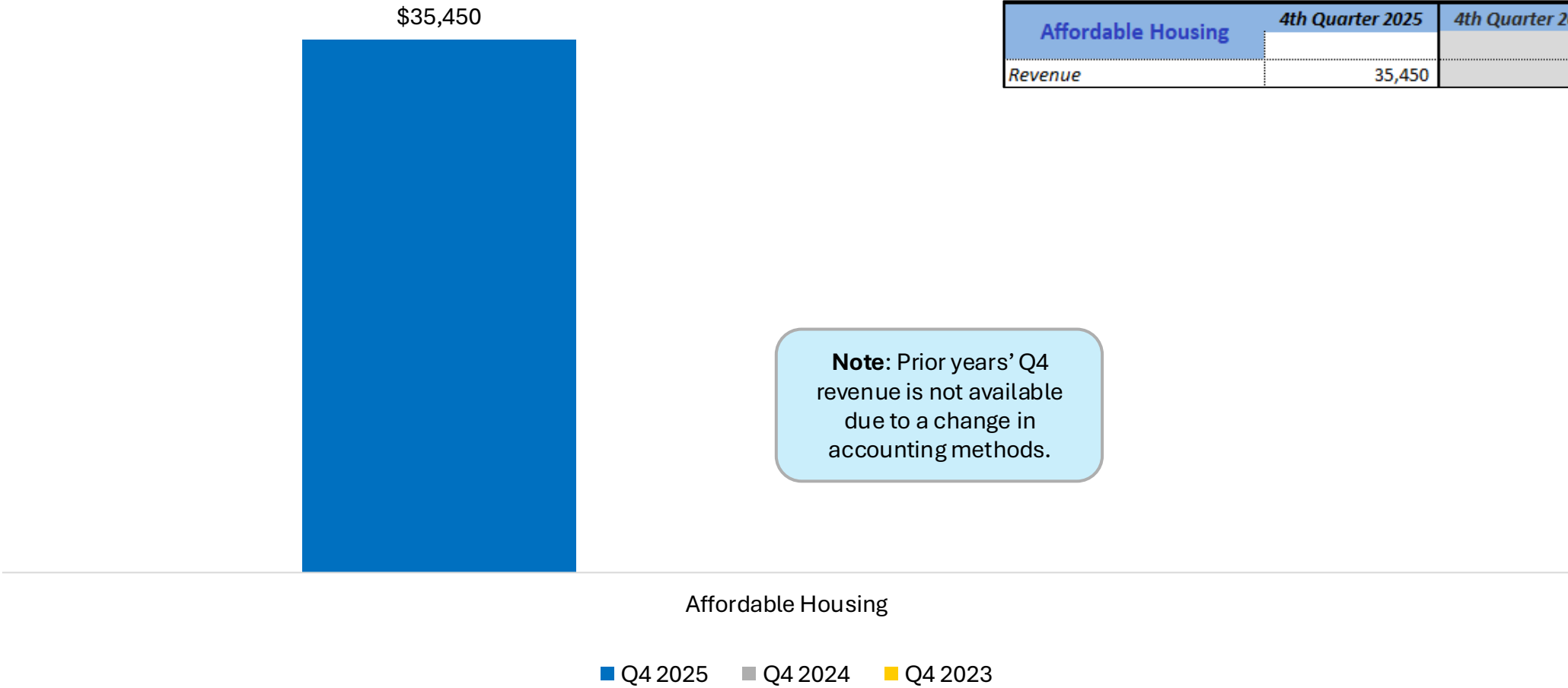
Solid Waste	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Revenue	133,789	117,437	109,725

Storm	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Revenue	29,589	27,702	26,075

% change shows increase or decrease from the previous year's Q4

Revenue – 3 Year Comparison

Affordable Housing



Affordable Housing	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Revenue	35,450	-	-

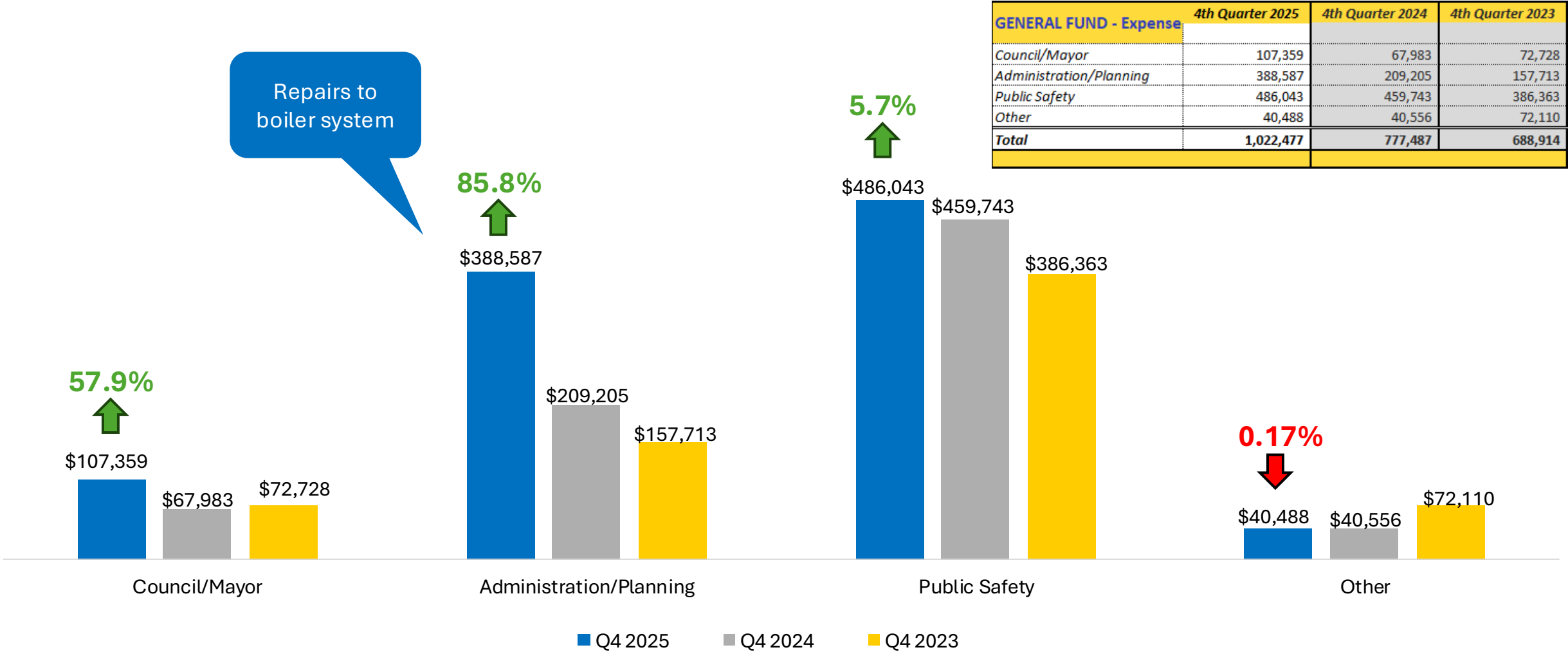
Note: Prior years' Q4 revenue is not available due to a change in accounting methods.

% change shows increase or decrease from the previous year's Q4

Expense

Expense – 3 Year Comparison

General Fund



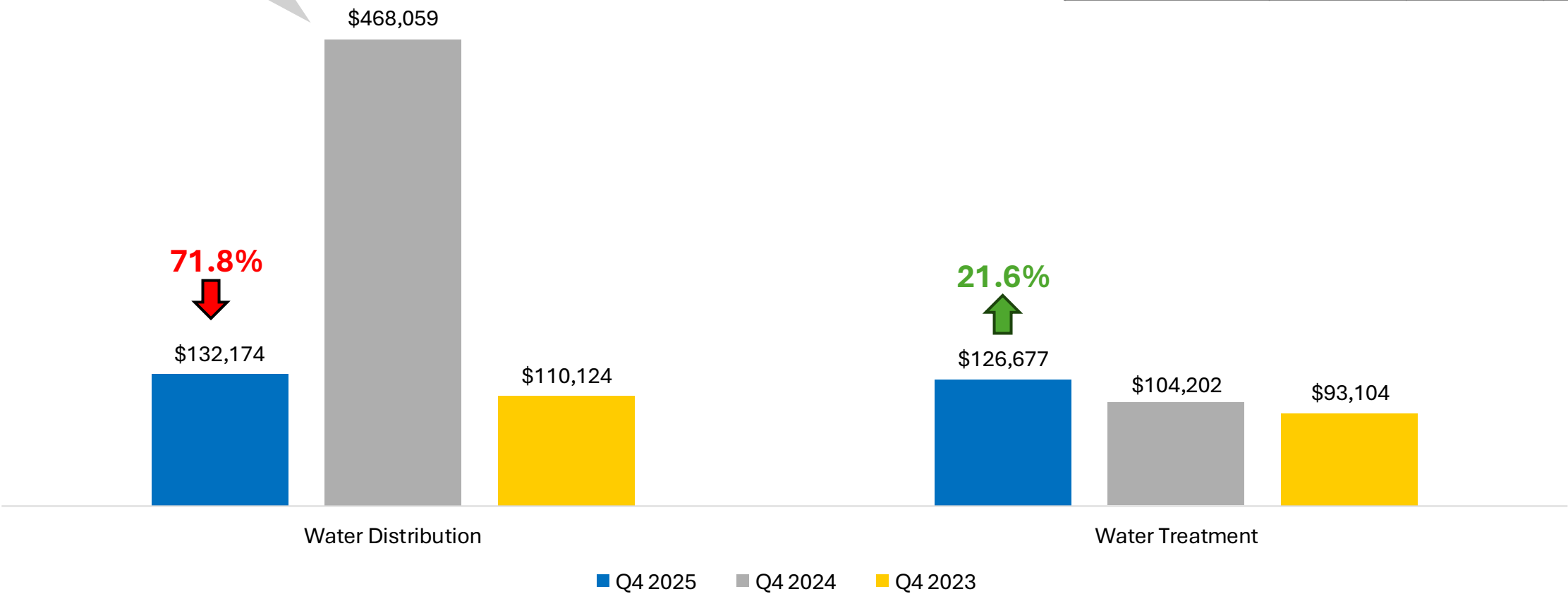
% change shows increase or decrease from the previous year's Q4

Expense – 3 Year Comparison

Water

Annual transfer of \$350,000 to the Capital Improvement Fund

WATER - Expense	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Water Distribution	132,174	118,059	110,124
Water Treatment	126,677	104,202	93,104
Debt	-	-	-
Transfers OUT - Capital		350,000	-
Total	258,851	572,261	203,228

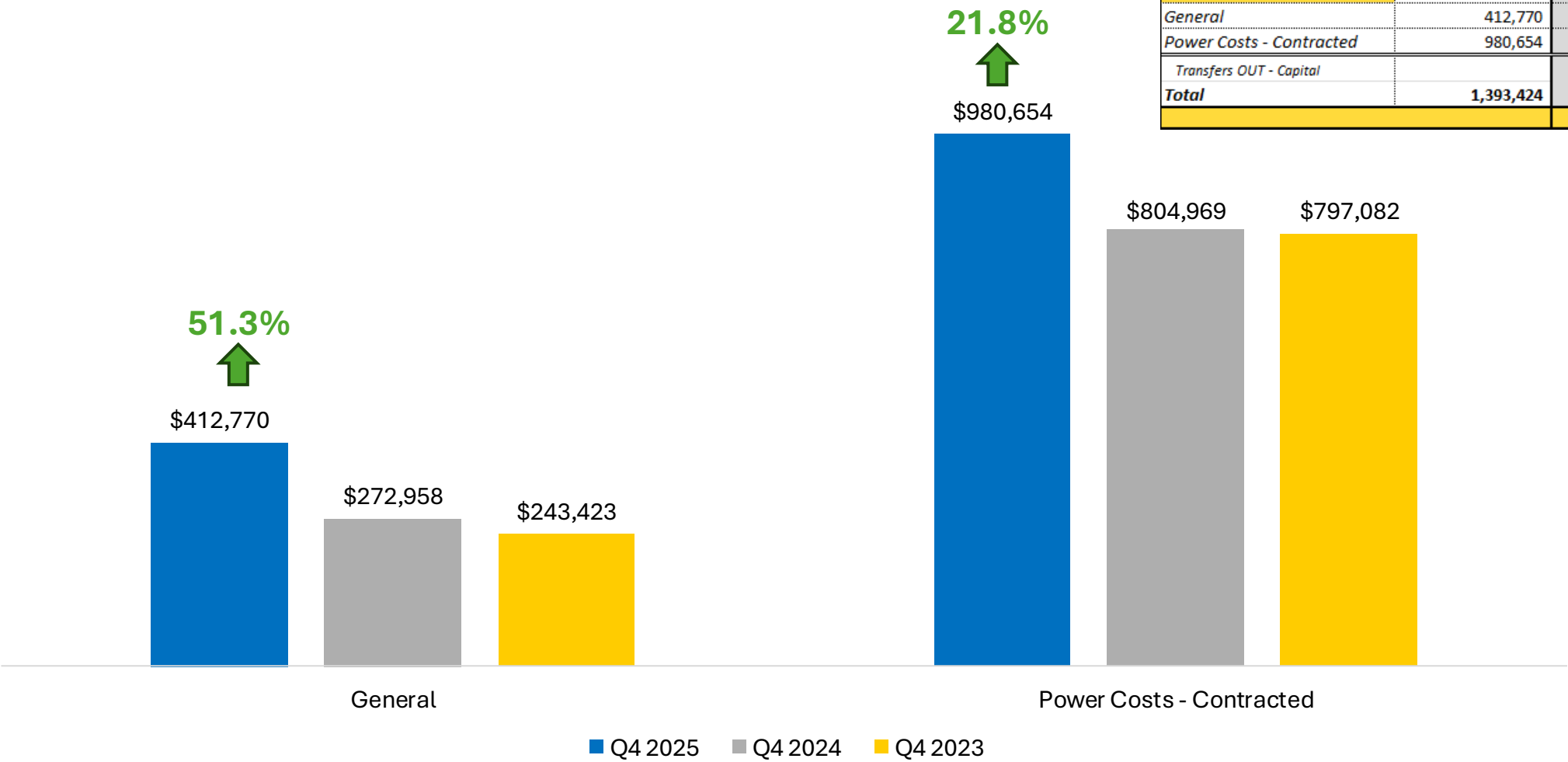


% change shows increase or decrease from the previous year's Q4

Expense – 3 Year Comparison

Electric

ELECTRIC - Expense	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
General	412,770	272,958	243,423
Power Costs - Contracted	980,654	804,969	797,082
Transfers OUT - Capital			
Total	1,393,424	1,077,927	1,040,505

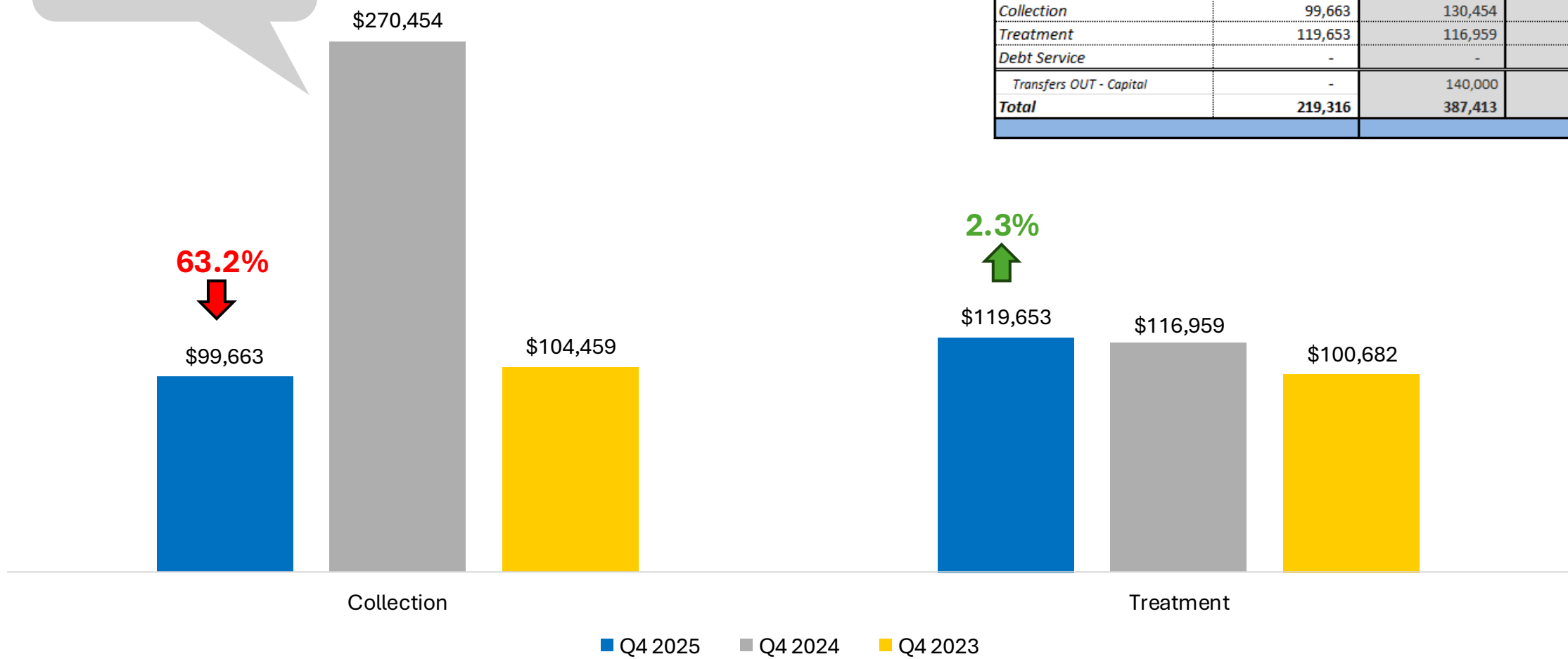


% change shows increase or decrease from the previous year's Q4

Expense – 3 Year Comparison

Sewer

Annual transfer to the Capital Improvement Fund

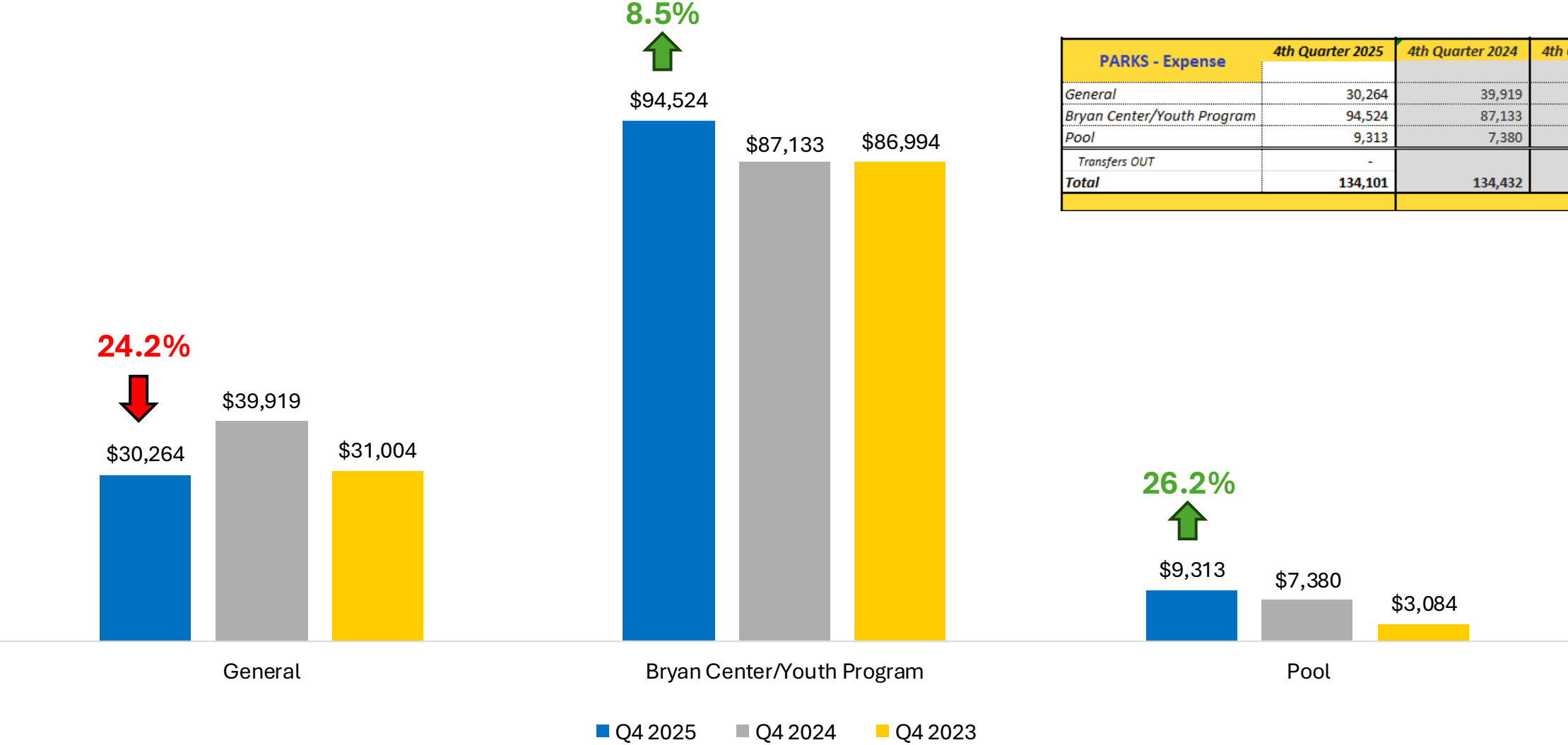


SEWER - Expense	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Collection	99,663	130,454	104,459
Treatment	119,653	116,959	100,682
Debt Service	-	-	-
Transfers OUT - Capital	-	140,000	-
Total	219,316	387,413	205,141

% change shows increase or decrease from the previous year's Q4

Expense – 3 Year Comparison

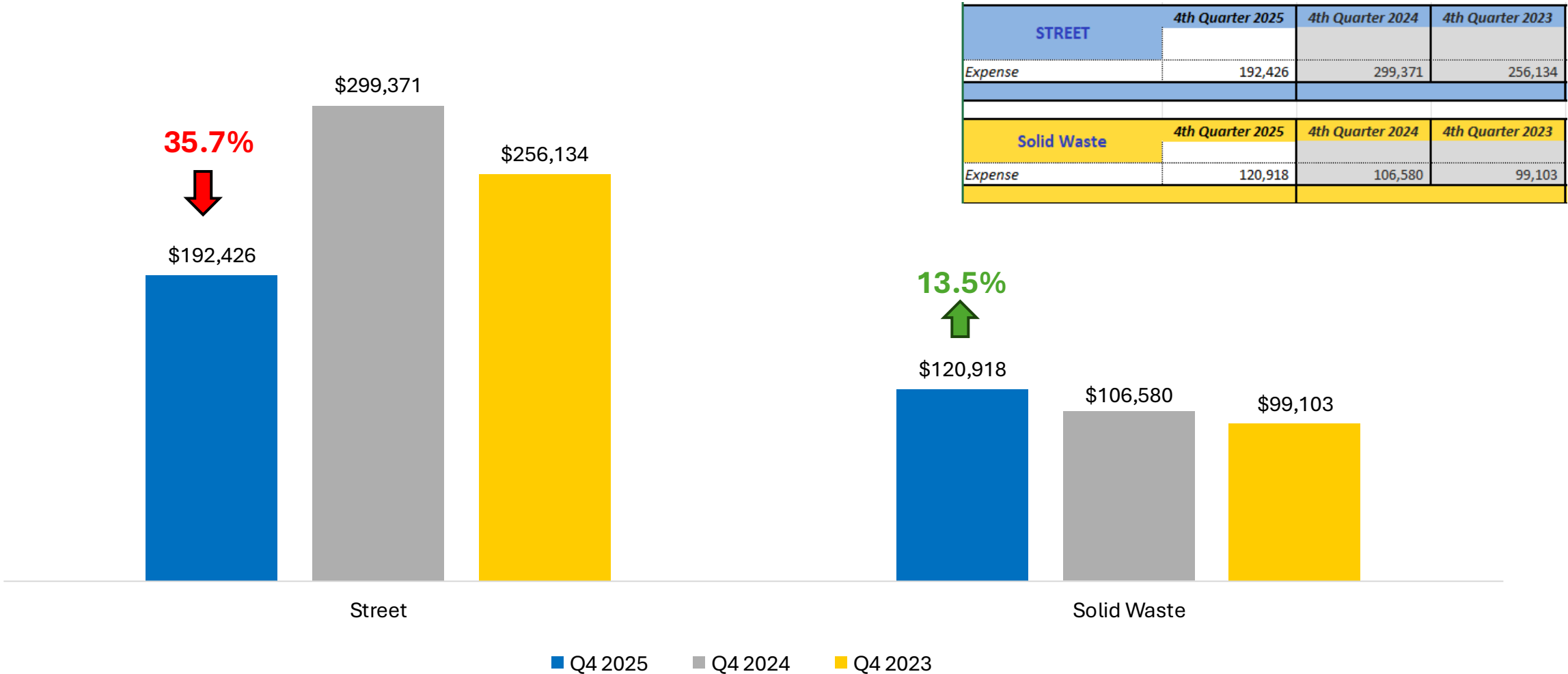
Parks



% change shows increase or decrease from the previous year's Q4

Expense – 3 Year Comparison

Streets & Solid Waste

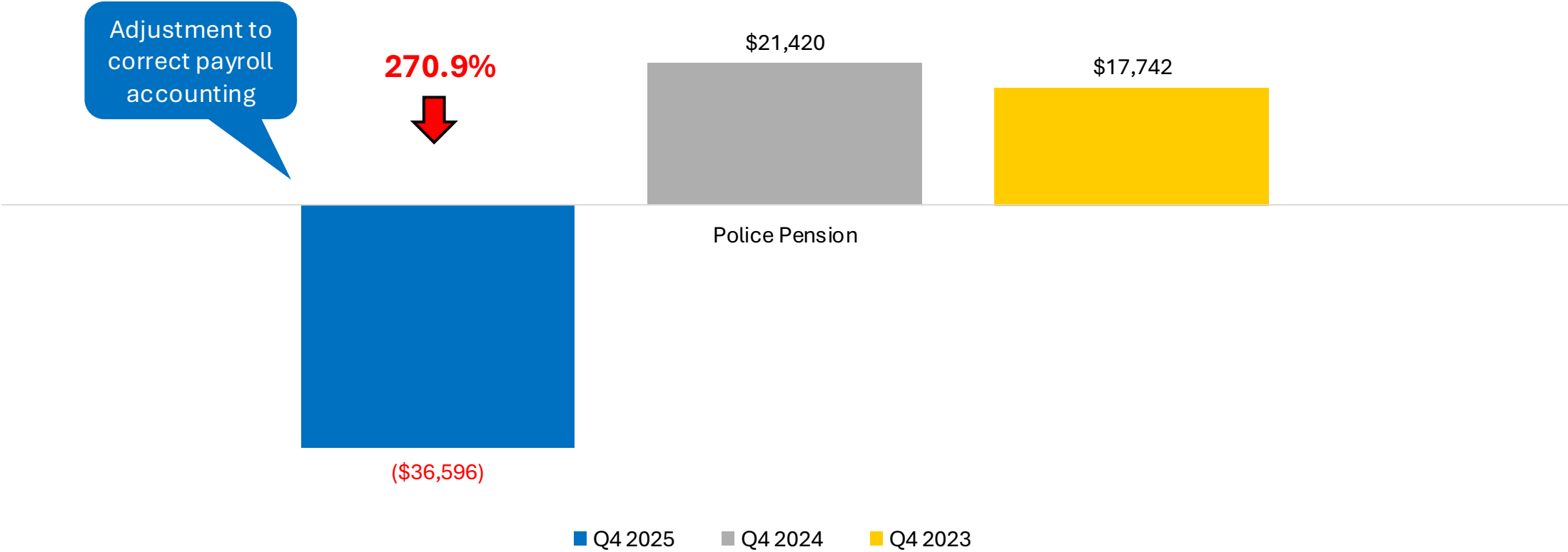


% change shows increase or decrease from the previous year's Q4

Expense – 3 Year Comparison

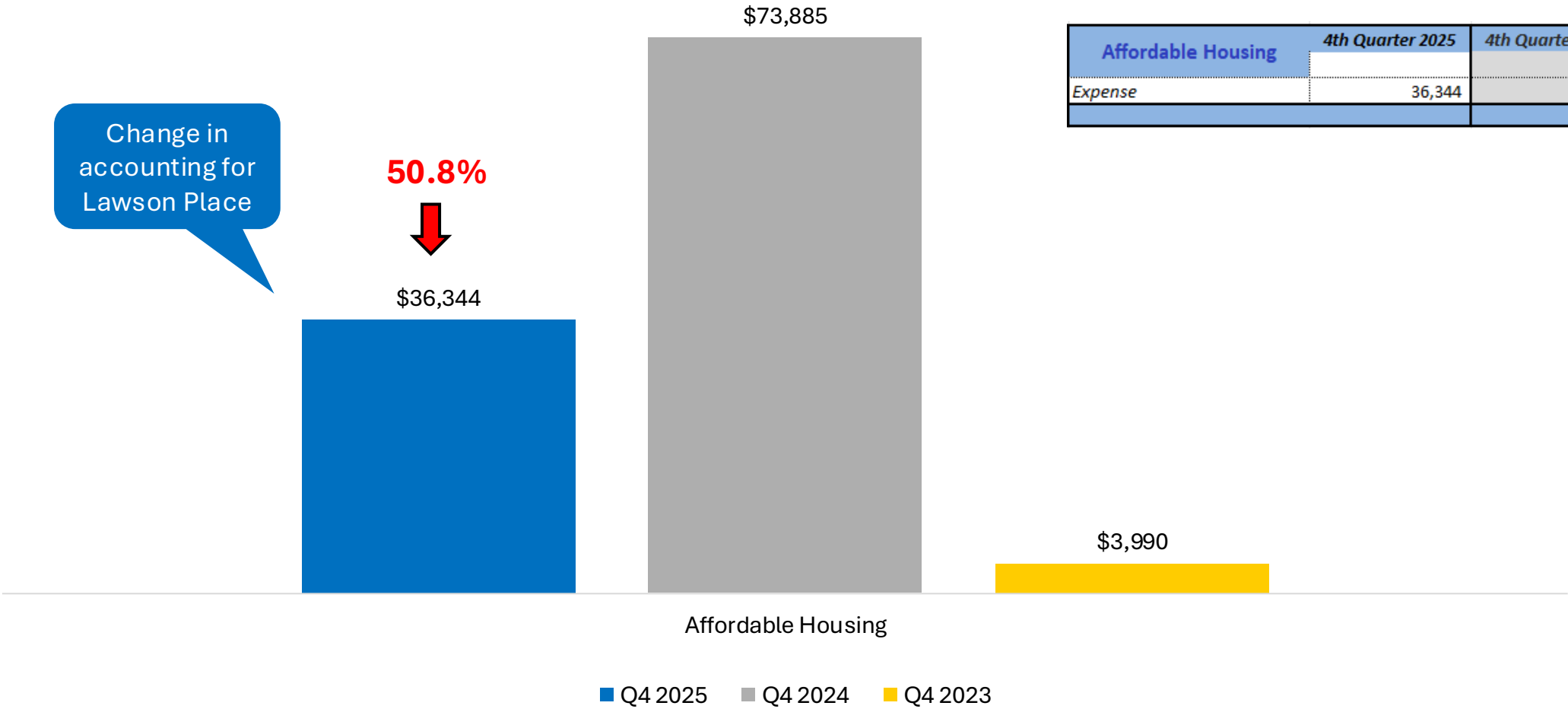
Police Pension

Police Pension	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Expense	(36,596)	21,420	17,742



Expense – 3 Year Comparison

Affordable Housing

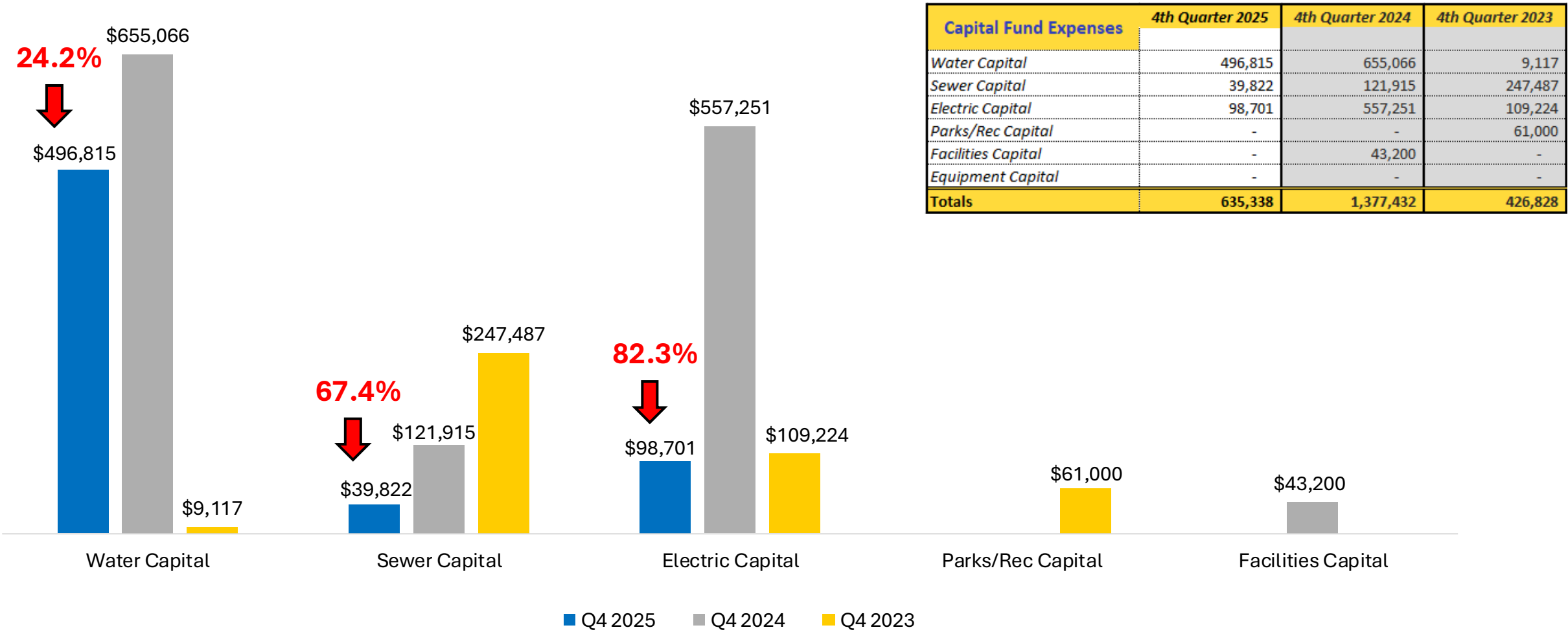


Affordable Housing	4th Quarter 2025	4th Quarter 2024	4th Quarter 2023
Expense	36,344	73,885	3,990

% change shows increase or decrease from the previous year's Q4

Expense – 3 Year Comparison

Capital Fund



% change shows increase or decrease from the previous year's Q4

Thank you.

Questions?
