	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	2027 Budget
07 Electric Fund									
Revenue									11/13/2026
Interest Earnings									
07-34100-0341-001	Investment Interest	$ 2,000.00	$ 229,581.81	$ 2,000.00	$ 219,906.92	$ 10,000.00	$ 131,494.55	($121,494.55)	$ 130,000.00
Rents & Royalties									
07-34200-0342-020	Rent of Buildings	$ 81,318.00	$ 81,318.40	$ 81,318.00	$ 89,318.40	$ 81,318.00	$ 66,988.80	$14,329.20	$ 81,318.00
07-34200-0342-060	Rent of Poles	$ 4,500.00	$ 8,817.00	$ 4,500.00	$ 3,092.25	$ 4,500.00	$ 9,064.50	($4,564.50)	$ 9,000.00
Chg for SVC Elect									
07-37200-0372-040	Sales of Electricity	$ 6,550,000.00	$ 6,703,265.07	$ 6,670,000.00	$ 7,076,662.45	$ 6,970,000.00	$ 5,744,719.99	$1,225,280.01	$ 7,965,588.00
07-37200-0372-056	Other Electric Revenues	$ 1,500.00	$ 6,790.22	$ 1,500.00	$ 8,026.95	$ 1,500.00	$ 6,833.69	($5,333.69)	$ 7,500.00
07-37200-0372-091	Penalties Imposed	$ 10,000.00	$ 36,002.37	$ 10,000.00	$ 47,192.16	$ 10,000.00	$ 42,395.61	($32,395.61)	$ 55,000.00
Other Unclass OperRev									
07-38900-0396-002	Reimb-Employee Health Care Cont	$ 1,800.00	$ -	$ 1,800.00	$ -	$ 1,800.00	$ -	$1,800.00	$ -
07-38900-0396-090	Remb-Billable Work	$ 5,000.00	$ -	$ 5,000.00	$ 4,764.79	$ 5,000.00	$ 3,835.61	$1,164.39	$ 5,250.00
Interfund Oper Tfrs									
07-39200-0380-000	Other Misc. Income	$ 15,000.00	$ 1,661.00	$ 1,500.00	$ 902.00	$ 1,500.00	$ 853.00	$647.00	$ 1,500.00
07-39200-0392-002	Transfer to Refuse Fund	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -	$3,500,000.00	$ -
	Fund Bal - Use in Curr Yr - Non-spec								
	Fund Bal - Use in Curr Yr - Specific						$ 3,598,304.00		
Expenses									
PW Elect System									
07-44200-9720-000	Improvements Other than Bldgs	$ 155,000.00	$ 57,632.33	$ 185,000.00	$ 153,348.18	$ 50,000.00	$ 5,766.50	$44,233.50	$ 75,000.00
07-44200-9730-000	Buildings	$ 20,000.00	$ -	$ 15,000.00	$ 5,000.00	$ 10,000.00	$ 134,061.54	($124,061.54)	$ -
07-44200-9740-000	Machinery & Equipment	$ 110,000.00	$ 103,236.01	$ 112,000.00	$ -	$ 50,000.00	$ 256,737.00	($206,737.00)	$ 226,000.00
07-44200-9750-000	Minor Mach & Equip	$ 20,000.00	$ 8,524.41	$ 15,000.00	$ 9,765.51	$ 10,000.00	$ 9,325.91	$674.09	$ 10,500.00
Elect fund-Admin									
07-44271-4130-000	Salaries of Management Staff	$ 201,259.50	$ 208,011.50	$ 225,000.00	$ 224,968.48	$ 234,247.50	$ 130,800.72	$103,446.78	$ 247,853.83
07-44271-4140-000	Wages of Office/Field Staff	$ 350,914.00	$ 383,463.95	$ 415,000.00	$ 447,220.90	$ 461,065.00	$ 408,910.31	$52,154.69	$ 476,049.61
07-44271-4145-000	Overtime	$ 12,075.85	$ 6,069.41	$ 12,572.16	$ 8,692.06	$ 13,088.88	$ 15,315.13	($2,226.25)	$ 20,000.00
07-44271-4156-000	Life/Health/Dental/Vision EmpBen	$ 248,855.96	$ 218,018.53	$ 254,081.94	$ 244,692.52	$ 295,497.29	$ 206,973.26	$88,524.03	$ 320,118.64
07-44271-4160-000	Contribution to Employee Pension	$ 85,694.15	$ 75,101.78	$ 90,930.06	$ 90,738.86	$ 94,749.12	$ 82,854.94	$94,749.12	$ 104,224.03
07-44271-4161-000	Employer Contr to Taxes	$ 36,548.93	$ 45,115.17	$ 38,051.10	$ 51,507.66	$ 39,615.00	$ 42,075.39	($2,460.39)	$ 41,595.74
07-44271-4162-000	Unemployment Comp Insurance	$ 1,742.00	$ -	$ 1,742.00	$ -	$ 1,742.00	$ -	$1,742.00	$ -
07-44271-4195-000	Training, Seminars, Cert.	$ 13,500.00	$ 4,802.00	$ 15,000.00	$ 4,150.00	$ 15,000.00	$ 4,542.61	$10,457.39	$ 10,000.00
07-44271-4220-000	Operating Supplies	$ 6,110.00	$ 3,887.18	$ 6,110.00	$ 4,268.44	$ 6,110.00	$ 6,144.40	($34.40)	$ 6,110.00
07-44271-4242-000	Protection to Persons and PP&E	$ 28,980.00	$ 33,146.66	$ 28,980.00	$ 28,980.00	$ 28,980.00	$ 21,735.00	$7,245.00	$ 28,980.00
07-44271-4260-000	Small Tools & Minor Equipment	$ 2,000.00	$ -	$ 2,000.00	$ 252.11	$ 2,000.00	$ -	$2,000.00	$ 2,000.00
07-44271-4310-000	Legal Services	$ 10,000.00	$ 3,196.00	$ 10,000.00	$ 1,313.66	$ 10,000.00	$ 3,930.00	$6,070.00	$ 5,000.00
07-44271-4311-000	Accounting & Auditing Services	$ 11,000.00	$ 3,625.00	$ 11,000.00	$ 4,187.50	$ 11,000.00	$ 3,412.50	$7,587.50	$ 5,000.00
07-44271-4313-000	Engineering Services	$ 29,000.00	$ 108,904.53	$ 40,000.00	$ 67,625.39	$ 30,000.00	$ 146,371.36	($50,371.36)	$ 75,000.00
07-44271-4317-000	Other Consultants	$ 5,200.00	$ -	$ 5,200.00	$ -	$ 5,200.00	$ -	$5,200.00	$ 1,200.00
07-44271-4318-000	Financial Services & Fees	$ 11,500.00	$ 53,851.53	$ 11,500.00	$ 50,768.91	$ 11,500.00	$ 35,033.70	($23,533.70)	$ 55,000.00
07-44271-4321-000	Telephone/Communications Chgs	$ 6,300.00	$ 3,673.00	$ 6,300.00	$ 2,091.27	$ 6,300.00	$ 1,917.37	$4,382.63	$ 5,000.00
07-44271-4325-000	Postage	$ 5,500.00	$ 2,713.22	$ 5,500.00	$ 2,397.13	$ 5,500.00	$ 2,510.26	$2,989.74	$ 4,500.00
07-44271-4331-000	Travel Expense	$ 7,000.00	$ 3,445.37	$ 7,000.00	$ 1,652.24	$ 10,000.00	$ 3,072.55	$6,927.45	$ 5,000.00
07-44271-4341-000	Advertising	$ 1,000.00	$ 246.25	$ 1,000.00	$ 15,280.51	$ 1,000.00	$ 88.44	$911.56	$ 500.00
07-44271-4342-000	Printing	$ 2,200.00	$ 1,156.44	$ 2,200.00	$ 1,447.72	$ 2,200.00	$ 1,008.89	$1,191.11	$ 1,800.00
07-44271-4352-000	Gen Liability Ins. (package)	$ 5,753.00	$ -	$ 5,753.00	$ -	$ 5,753.00	$ -	$5,753.00	$ -
07-44271-4353-000	Surety & Fidelity	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
07-44271-4354-000	Workers Compensation	$ 4,633.00	$ 28,810.75	$ 4,633.00	$ 33,263.19	$ 4,633.00	$ 28,841.03	($24,208.03)	$ 34,926.35
07-44271-4355-000	Automobile Insurance	$ 5,739.00	$ -	$ 5,739.00	$ -	$ 5,739.00	$ -	$5,739.00	$ -
07-44271-4356-000	Umbrella Insurance	$ 3,298.00	$ -	$ 3,298.00	$ -	$ 3,298.00	$ -	$3,298.00	$ -
07-44271-4374-000	Repairs & Maint Machine & Equip	$ 6,000.00	$ 6,232.75	$ 6,000.00	$ 9,019.64	$ 6,000.00	$ 5,941.18	$58.82	$ 10,000.00
07-44271-4383-000	Rent of Buildings	$ 182,400.00	$ 182,400.00	$ 182,400.00	$ 182,400.00	$ 182,400.00	$ 136,800.00	$45,600.00	$ 182,400.00
07-44271-4420-000	Dues, Subs and Memberships	$ 19,000.00	$ 12,705.00	$ 19,000.00	$ 12,715.00	$ 19,000.00	$ 12,630.00	$6,370.00	$ 16,000.00
07-44271-4450-000	Contract Services-Other	$ 58,000.00	$ 33,194.64	$ 58,000.00	$ 59,376.06	$ 58,000.00	$ 52,447.36	$5,552.64	$ 60,000.00
07-44271-4451-000	Other Services and Charges	$ 10,000.00	$ 4,372.03	$ 10,000.00	$ 4,364.65	$ 10,000.00	$ 8,326.04	$1,673.96	$ 7,500.00

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	2027 Budget
07-44271-4460-000	Meetings & Conferences	$ 500.00	$ 1,846.84	$ 500.00	$ 1,356.50	$ 1,000.00	$ 1,390.24	($390.24)	$ 1,500.00
Elect fund-Bld/Prop									
07-44272-4161-000	Employer Contr to Taxes	$ 1,337.00	$ -	$ 1,337.00	$ -	$ 1,337.00	$ -	$1,337.00	$ -
07-44272-4162-000	Unemployment Comp Insurance	$ 75.00	$ -	$ 75.00	$ -	$ 75.00	$ -	$75.00	$ -
07-44272-4220-000	Operating Supplies	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
07-44272-4230-000	Heating Fuels	$ 8,000.00	$ 4,075.75	$ 8,000.00	$ 2,875.46	$ 8,000.00	$ -	$8,000.00	$ 4,500.00
07-44272-4260-000	Small Tools & Minor Equipment	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
07-44272-4354-000	Workers Compensation	$ 367.00	$ -	$ 367.00	$ -	$ 367.00	$ -	$367.00	$ -
07-44272-4361-000	Electricity	$ 65,000.00	$ 49,748.59	$ 65,000.00	$ 51,463.25	$ 55,000.00	$ 29,827.84	$25,172.16	$ 55,000.00
07-44272-4365-000	Refuse	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$200.00	$ -
07-44272-4366-000	Water	$ 1,000.00	$ 3,979.30	$ 1,000.00	$ 2,857.95	$ 1,000.00	$ 1,196.79	($196.79)	$ 4,500.00
07-44272-4374-000	Repairs & Maint Machine & Equip	$ 1,000.00	$ -	$ 1,000.00	$ 155.60	$ 1,000.00	$ -	$1,000.00	$ 1,000.00
07-44272-4450-000	Contract Services-Other	$ 50.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
El fund-Trans/Pow Pur									
07-44273-4162-000	Unemployment Comp Insurance	$ 52.00	$ -	$ 52.00	$ -	$ 52.00	$ -	$52.00	$ -
07-44273-4195-000	Training, Seminars, Cert.	$ 800.00	$ -	$ 800.00	$ -	$ 800.00	$ -	$800.00	$ -
07-44273-4321-000	Telephone/Communications Chgs	$ 500.00	$ 65.38	$ 500.00	$ 2.61	$ 500.00	$ 3.42	$496.58	$ 100.00
07-44273-4354-000	Workers Compensation	$ 266.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$200.00	$ -
07-44273-4361-000	Electricity - Purchases	$ 2,640,000.00	$ 2,670,931.42	$ 2,950,000.00	$ 2,607,480.44	$ 3,100,000.00	$ 2,818,279.51	$281,720.00	$ 3,751,279.51
07-44273-4370-000	System Maintenance	$ 20,000.00	$ -	$ 15,000.00	$ 6,500.00	$ 15,000.00	$ 13,269.46	$1,730.54	$ 15,000.00
07-44273-4374-000	Repairs & Maint Machine & Equip	$ 20,000.00	$ -	$ 15,000.00	$ 9,150.00	$ 15,000.00	$ -	$15,000.00	$ 15,000.00
07-44273-4450-000	Contract Services-Other	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ 500.00
Elect fund-Dist									
07-44274-4195-000	Training, Seminars, Cert.	$ 500.00	$ -	$ 500.00	$ 1,646.01	$ 500.00	$ -	$500.00	$ 500.00
07-44274-4220-000	Operating Supplies	$ 25,000.00	$ 31,778.12	$ 25,000.00	$ 24,837.15	$ 15,000.00	$ 14,540.27	$459.73	$ 25,000.00
07-44274-4231-000	Vehicle Fuel-Gas	$ 2,000.00	$ 3,544.62	$ 2,000.00	$ 3,272.15	$ 2,000.00	$ 4,027.71	($2,027.71)	$ 3,500.00
07-44274-4232-000	Vehicle Fuel-Diesel	$ 2,000.00	$ 2,632.37	$ 2,000.00	$ 3,663.16	$ 2,000.00	$ 4,322.89	($2,322.89)	$ 5,000.00
07-44274-4238-000	Clothing & Uniforms	$ 5,500.00	$ -	$ 5,500.00	$ 446.00	$ 5,500.00	$ 2,805.76	$2,694.24	$ 4,500.00
07-44274-4242-000	Protection to Persons and PP&E	$ 25,000.00	$ 20,833.30	$ 25,000.00	$ 25,367.69	$ 25,000.00	$ 18,749.97	$6,250.03	$ 25,000.00
07-44274-4251-000	Vehicle Repairs	$ 6,000.00	$ 5,121.70	$ 6,000.00	$ 6,231.38	$ 6,000.00	$ 7,310.29	($1,310.29)	$ 7,500.00
07-44274-4260-000	Small Tools & Minor Equipment	$ 24,000.00	$ 13,100.68	$ 24,000.00	$ 18,324.30	$ 24,000.00	$ 9,380.50	$14,619.50	$ 14,000.00
07-44274-4321-000	Telephone/Communications Chgs	$ 700.00	$ 1,183.64	$ 700.00	$ 1,091.33	$ 700.00	$ 783.83	($83.83)	$ 1,200.00
07-44274-4354-000	Workers Compensation	$ 5,146.00	$ -	$ 5,146.00	$ -	$ 5,146.00	$ -	$5,146.00	$ -
07-44274-4370-000	System Maintenance	$ 55,000.00	$ 37,663.00	$ 50,000.00	$ 10,014.00	$ 40,000.00	$ 8,324.00	$31,676.00	$ 35,000.00
07-44274-4374-000	Repairs & Maint Machine & Equip	$ 7,500.00	$ 4,685.60	$ 7,000.00	$ 2,508.65	$ 7,000.00	$ -	$7,000.00	$ 4,500.00
07-44274-4450-000	Contract Services-Other	$ 8,000.00	$ 1,504.46	$ 8,000.00	$ 1,698.70	$ 8,000.00	$ 1,340.46	$6,659.54	$ 8,000.00
07-44274-4451-000	Other Services and Charges	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
Elec fund-Street Light									
07-44275-4260-000	Small Tools & Minor Equipment	$ 25,000.00	$ -	$ 20,000.00	$ -	$ 15,000.00	$ 7,959.89	$7,040.11	$ 7,500.00
07-44275-4354-000	Workers Compensation	$ 120.00	$ -	$ 120.00	$ -	$ 120.00	$ -	$120.00	$ -
07-44275-4370-000	System Maintenance	$ 39,000.00	$ 15,540.82	$ 39,000.00	$ 3,910.06	$ 39,000.00	$ 20,777.71	$18,222.29	$ 6,000.00
07-44275-4374-000	Repairs & Maint Machine & Equip	$ 300.00	$ -	$ 300.00	$ -	$ 300.00	$ -	$300.00	$ 300.00
Debt Service									
07-47000-4711-000	Debt Principal-GOB Bonds	$ 120,000.00	$ -	$ 124,592.00	$ -	$ 124,592.00	$ -	$124,592.00	$ 130,000.00
07-47000-4721-000	Interest Expense-GOB Bonds	$ 55,000.00	$ 52,067.00	$ 47,000.00	$ 46,834.50	$ 47,000.00	$ 20,687.25	$26,312.75	$ 35,687.00
Intergov Exp									
07-48300-4921-000	Transfer to Gen Fund	$ 1,810,000.00	$ 1,829,111.75	$ 1,810,000.00	$ 1,810,000.00	$ 5,310,000.00	$ 5,285,488.91	$1,860,472.25	$ 2,026,067.00
Refunds									
07-49100-4911-000	Refund of PY Expenses	$ 3,500.00	$ 27,770.58	$ 3,500.00	$ 27,091.80	$ 3,500.00	$ 22,362.29	($18,826.29)	$ 30,000.00
	07 Electric - Revenue	$ 6,657,618.00	$ 7,075,835.87	$ 6,777,618.00	$ 7,454,499.92	$ 10,585,618.00	$ 9,604,489.75	$4,579,432.25	$ 8,255,156.00
	07 Electric - Expenses	$ 6,656,766.39	$ 6,392,866.36	$ 7,077,579.26	$ 6,404,766.28	$ 10,581,706.79	$ 10,060,402.38	$2,499,727.86	$ 8,254,891.72