ELECTRIC
JUNE 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	716,962.58	ACCOUNTS PAYABLE	(241,939.19)
INVESTMENTS	5,234,621.91	CUSTOMER DEPOSITS	(180,897.39)
ACCOUNTS RECEIVABLE	1,428,715.64	ACCRUED BENEFIT	(232,158.27)
INVENTORY	1,655,233.78	DEFERRED REVENUE	-
PRE-PAID EXPENSE	7,727.49		
FIXED ASSETS	3,586,185.62	FUND BALANCE	(11,276,149.30)
TOTAL	*12,629,447.02*	*TOTAL*	*(11,931,144.15)*
		+/- FUND BALANCE	(698,302.87)
		ARPA EST	785,600.00
		TOTAL	*(11,843,847.02)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
RESIDENTIAL	301,698.51	1,578,933.34	TRANSMISSION	18,555.63	104,929.49
COMMERCIAL	92,609.29	489,157.93	*ARPA (*EST CITY READS*)	785,600.00	3,737,743.62
INDUSTRIAL	515,391.61	3,053,043.57	DISTRIBUTION	83,835.74	520,516.20
MUNICIPAL	53,882.46	246,108.59	CUSTOMER ACCOUNTING	388.60	10,656.35
OTHER SALES	20,920.67	126,020.09	ADMIN & GENERAL	143,040.54	822,667.81
OTHER REVENUE	17,998.95	120,174.91	OTHER CHARGE	221,104.79	289,189.99
			DEPRECIATION	36,202.36	215,032.10
TOTAL	*1,002,501.49*	*5,613,438.43*	*TOTAL*	*1,288,727.66*	*5,700,735.56*
PRIOR MONTH	*886,595.83*			*884,220.01*	

ANNUAL REVENUE LESS EXPENSE (87,297)

OUTSTANDING LIABILITY:

*ARPA 785,600

PREPARED BY: ALIZA LIBBY
July 8, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	CURRENT ASSETS				
11-110-131-01	COLO BANK & TRUST OPERATING AC	715,912.58	1,756,049.23	1,040,136.65-	1,405,858.79-
11-110-131-04	PETTY CASH	1,050.00	1,050.00	0.00	0.00
11-110-131-08	INVESTMENTS	5,224,253.81	3,668,457.57	1,555,796.24	1,515,351.38
11-110-131-13	UNCLAIMED METER DEPOSITS & INT	10,368.10	10,201.60	166.50	30.93
11-110-142-01	ACCTS REC-CUSTOMERS	786,830.11	748,580.99	38,249.12	26,721.95
11-110-142-02	ACCOUNTS REC.-UNBILLED REVENUE	647,100.00	647,100.00	0.00	0.00
11-110-143-01	ACCOUNTS RECEIVABLE-CLEARING	5,467.19-	18,505.34	23,972.53-	3,882.10
11-110-143-10	EMPLOYEE RECEIVABLES	252.72	334.69	81.97-	25.00
11-110-151-01	INVENTORY-FUEL OIL-LUBRICANTS	19,561.66	19,561.66	0.00	0.00
11-110-154-01	INVENTORY-MATER. & SUPP.	1,635,672.12	1,632,760.43	2,911.69	4,776.59-
11-110-186-02	PRE-PAID EXPENSE	7,727.49	7,727.49	0.00	0.00
	** TOTALS **	9,043,261.40	8,510,329.00	532,932.40	135,375.98
11-120-107-01	WORK IN PROCESS	80,511.00	80,511.00	0.00	0.00
11-120-108-01	ACCUMULATED DEPRECIATION	7,765,205.90-	7,625,793.75-	139,412.15-	23,599.04-
11-120-108-02	ACC DEP - PLANT ONLY	1,275,743.60-	1,200,123.65-	75,619.95-	12,603.32-
11-120-340-01	LAND & LAND RIGHTS	105,140.84	105,140.84	0.00	0.00
11-120-341-01	STRUCTURES & IMPROVEMENTS	3,130,552.78	3,130,552.78	0.00	0.00
11-120-346-01	GENERATING PLANT	909,107.05	909,107.05	0.00	0.00
11-120-362-01	SUBSTATION-INTERCONNECT	1,329,450.75	1,329,450.75	0.00	0.00
11-120-364-01	TRANSMISSION & DISTRIBUTION	2,969,498.84	2,969,498.84	0.00	0.00
11-120-366-01	UNDERGROUND	1,250,660.93	1,250,660.93	0.00	0.00
11-120-369-01	SERVICES	147,013.79	147,013.79	0.00	0.00
11-120-370-01	METERS	337,228.00	337,228.00	0.00	0.00
11-120-373-01	STREET LIGHTS & SIGNALS	310,810.78	310,810.78	0.00	0.00
11-120-392-01	TRANSPORTATION EQUIPMENT	1,651,527.47	1,651,527.47	0.00	0.00
11-120-394-01	GENERAL EQUIPMENT & TOOLS	405,632.89	405,632.89	0.00	0.00
	** TOTALS **	3,586,185.62	3,801,217.72	215,032.10-	36,202.36-
	*** TOTAL ASSETS ***	12,629,447.02	12,311,546.72	317,900.30	99,173.62

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE	CURRENT MONTH
	ELECTRIC FUND				
	LIABILITIES				
11-210-232-01	ACCOUNTS PAYABLE-OTHER	208,358.00	615,852.81	407,494.81-	208,340.45
11-210-232-03	ACCOUNTS PAYABLE/SALES TAX	33,581.19	29,102.81	4,478.38	5,015.77
11-210-232-04	A/P - MISCELLANEOUS (REV)	0.00	0.00	0.00	12.50-
11-210-235-01	CUSTOMER METER DEPOSITS	181,051.30	177,661.30	3,390.00	2,150.00
11-210-235-03	UNCLAIMED METER DEPOSITS	153.91-	4,325.10	4,479.01-	0.00
11-210-237-02	ACCRUED INT PAYABLE/METER DEPO	837.27	877.49	40.22-	3.72
11-210-241-01	ACCRUED PTO	220,268.74	196,525.65	23,743.09	0.00
11-210-241-02	ACCRUED NON-VESTED SICK	12,905.90-	12,905.90-	0.00	0.00
11-210-242-03	ACCRUED BENEFITS	23,958.16	23,958.16	0.00	0.00
	** TOTALS **	654,994.85	1,035,397.42	380,402.57-	215,497.44
	CAPITAL				
11-290-216-01	RETAINED EARNINGS	8,247,749.30	8,247,749.30	0.00	0.00
11-290-216-03	RESERVE FOR CONTIGENCIES	3,028,400.00	3,028,400.00	0.00	0.00
	** TOTALS **	11,276,149.30	11,276,149.30	0.00	0.00
11	11 FUND TOTAL	698,302.87	0.00	698,302.87	116,323.82-
	TOTAL LIAB/RESVS/RETAINED EARN	12,629,447.02	12,311,546.72	317,900.30	99,173.62

ELECTRIC

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ELECTRIC FUND						
	SALES REVENUE						
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,696,200	300,087.39	1,580,055.91	43%	0.00	2,116,144
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	16,200	1,611.12	1,122.57-	-7%	0.00	17,323
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,301,600	87,073.36	454,605.08	35%	0.00	846,995
11-301-442-02	GEN SVC SMALL-OUTSIDE CIT	69,300	5,535.93	34,552.85	50%	0.00	34,747
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,700	53,882.46	246,108.59	42%	0.00	340,591
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,200,300	353,488.34	2,153,076.84	51%	0.00	2,047,223
11-301-443-02	GEN SVC LARGE-OUTSIDE CIT	1,943,900	161,903.27	899,966.73	46%	0.00	1,043,933
11-301-444-01	VAPOR LAMPS	224,500	15,528.05	93,058.64	41%	0.00	131,441
11-301-450-01	CUSTOMER PENALTIES	86,000	4,412.62	27,601.45	32%	0.00	58,399
11-301-451-01	CONNECT FEES	15,000	980.00	5,360.00	36%	0.00	9,640
	** TOTALS **	12,139,700	984,502.54	5,493,263.52	45%	0.00	6,646,436
	OTHER REVENUES						
11-302-419-01	INT EARNINGS - CASH INVES	40,000	16,539.13	58,263.67	146%	0.00	18,264-
11-302-436-01	TRANSFER FROM RETAINED EA	506,600	0.00	0.00	0%	0.00	506,600
11-302-454-02	POLE RENTAL	21,500	0.00	8,363.25	39%	0.00	13,137
11-302-456-01	MISCELLANEOUS	75,000	1,459.82	53,547.99	71%	0.00	21,452
	** TOTALS **	643,100	17,998.95	120,174.91	19%	0.00	522,925
	*** TOTAL REVENUES ***	12,782,800	1,002,501.49	5,613,438.43	44%	0.00	7,169,362

ELECTRIC

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ELECTRIC FUND						
	ELECTRIC EXPENSES						
	TRANSMISSION						
11-571-546-10	SUPERVISION & LABOR	154,500	8,548.56	50,532.48	33%	0.00	103,967.52
11-571-546-20	BENEFITS	2,100	0.00	7,125.15	339%	0.00	5,025.15-
11-571-546-21	FICA	9,600	512.96	3,030.72	32%	0.00	6,569.28
11-571-546-22	GROUP INS	10,500	823.02	4,938.12	47%	0.00	5,561.88
11-571-546-23	PENSION	7,700	407.12	2,429.99	32%	0.00	5,270.01
11-571-546-24	WORKERS COMP	2,100	1,177.82	1,177.82	56%	0.00	922.18
11-571-546-26	MEDICARE	2,200	119.97	708.80	32%	0.00	1,491.20
11-571-548-01	SUPPLIES & EXPENSE	55,000	6,892.25	28,977.40	53%	696.20	25,326.40
11-571-549-01	VEHICLE OPERATION	1,500	0.00	127.90	9%	0.00	1,372.10
11-571-551-00	MAINTENANCE -PARTS & REPA	70,000	73.93	5,881.11	8%	35,000.00	29,118.89
11-571-557-01	ARPA COSTS	8,340,500	~~615,697.65~~ 785,600.00	~~2,952,143.62~~ 3,737,743.62	35%	0.00	5,388,356.38
	** TOTALS **	8,655,700	634,253.28	3,057,073.11	35%	35,696.20	5,562,930.69
	DISTRIBUTION						
11-573-207-18	SAFETY EQUIPMENT	12,000	150.00	2,349.30	20%	3,335.09	6,315.61
11-573-562-01	SUBSTATION MAINT.	30,000	129.90	4,862.51	16%	368.32	24,769.17
11-573-583-10	LINE OPERATIONS LABOR	651,200	49,167.08	304,581.35	47%	0.00	346,618.65
11-573-583-20	BENEFITS	15,000	0.00	11,434.15	76%	0.00	3,565.85
11-573-583-21	FICA	36,200	2,871.07	17,958.14	50%	0.00	18,241.86
11-573-583-22	GROUP INS	100,000	8,458.12	41,752.81	42%	0.00	58,247.19
11-573-583-23	PENSION	31,300	1,658.06	10,631.01	34%	0.00	20,668.99
11-573-583-24	WORKERS COMP	8,700	4,879.54	4,879.54	56%	0.00	3,820.46
11-573-583-26	MEDICARE	9,400	671.46	4,199.88	45%	0.00	5,200.12
11-573-588-01	SUPPLIES & EXPENSE	50,000	5,193.87	19,579.34	39%	4,183.52	26,237.14
11-573-588-02	MOTOR POOL MAINTENANCE	78,300	6,662.08	39,969.10	51%	0.00	38,330.90
11-573-588-03	VEHICLE MAINTENANCE	8,000	0.00	269.42	3%	0.00	7,730.58
11-573-588-04	GAS AND OIL	22,000	1,867.55	7,153.04	33%	0.00	14,846.96
11-573-593-01	LINE MAINTENANCE	80,000	1,503.19	40,475.07	51%	0.00	39,524.93
11-573-596-01	STREET LIGHT MAINT.	60,000	78.92	7,732.27	13%	0.00	52,267.73
11-573-597-01	METER MAINTENANCE	40,000	469.40	1,661.27	4%	0.00	38,338.73
11-573-598-01	MAINTENANCE -OTHER-	9,000	75.50	1,028.00	11%	61.00	7,911.00
	** TOTALS **	1,241,100	83,835.74	520,516.20	42%	7,947.93	712,635.87
	CUSTOMER ACCOUNTING						
11-575-903-01	CASH SHORT	200	0.00	0.35-	-0%	0.00	200.35
11-575-904-01	UNCOLLECTABLE ACCOUNTS	10,000	543.63-	5,774.77	58%	0.00	4,225.23
11-575-904-02	COLLECTION COSTS-UNCOLLEC	2,000	0.00	10.00	1%	0.00	1,990.00
11-575-905-02	TELEPHONE	12,000	932.23	4,871.93	41%	0.00	7,128.07
	** TOTALS **	24,200	388.60	10,656.35	44%	0.00	13,543.65

ELECTRIC

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	ADMINISTRATION & GENERAL						
11-577-431-01	INT DUE ON DEPOSITS	100	6.24	32.70	33%	0.00	67.30
11-577-920-10	SALARIES	216,500	16,630.90	98,823.99	46%	0.00	117,676.01
11-577-921-01	OFFICE SUPPLIES	100	0.00	0.00	0%	0.00	100.00
11-577-921-02	UTILITIES	5,000	755.20	2,030.32	41%	0.00	2,969.68
11-577-922-03	ADMINISTRATIVE COSTS	322,200	26,850.00	161,100.00	50%	0.00	161,100.00
11-577-922-04	PURCHASING DEPT COSTS	43,900	3,658.33	21,949.98	50%	0.00	21,950.02
11-577-922-06	COMPUTER SERVICE COSTS	5,400	450.00	2,700.00	50%	0.00	2,700.00
11-577-923-01	OUTSIDE SERVICES-AUDIT-LA	20,000	0.00	17,325.00	87%	0.00	2,675.00
11-577-924-01	INSURANCE	116,700	11,335.64	66,135.15	57%	43,356.62	7,208.23
11-577-926-20	BENEFITS	14,000	0.00	5,183.79	37%	0.00	8,816.21
11-577-926-21	FICA	6,600	960.33	5,702.15	86%	0.00	897.85
11-577-926-22	GROUP INS	27,400	3,508.24	21,049.44	77%	0.00	6,350.56
11-577-926-23	PENSION	5,300	882.84	5,262.95	99%	0.00	37.05
11-577-926-24	WORKERS COMP	1,200	673.04	673.04	56%	0.00	526.96
11-577-926-26	MEDICARE	1,600	224.60	1,333.58	83%	0.00	266.42
11-577-927-01	FRANCHISE	780,000	65,000.00	390,000.00	50%	0.00	390,000.00
11-577-930-01	STAFF DEVELOPMENT	13,800	3,794.66	9,612.07	70%	0.00	4,187.93
11-577-930-02	POWER BOARD EXPENSES	1,100	93.75	562.50	51%	0.00	537.50
11-577-930-03	DUES & SUBSCRIPTIONS	18,000	8,177.92	11,304.15	63%	203.40	6,492.45
11-577-930-04	ADVERTISING	1,000	0.00	0.00	0%	0.00	1,000.00
11-577-930-05	MISCELLANEOUS GENERAL EXP	15,000	38.85	264.45	2%	0.00	14,735.55
11-577-935-01	BUILDING MAINTENANCE	143,000	0.00	0.00	0%	135,993.00	7,007.00
11-577-940-02	FREIGHT	5,000	0.00	1,622.55	32%	318.78	3,058.67
	** TOTALS **	1,762,900	143,040.54	822,667.81	47%	179,871.80	760,360.39
	OTHER CHARGES						
11-579-341-01	CAPITAL OUTLAY-BLDG IMPRO	15,000	0.00	10,899.00	73%	0.00	4,101.00
11-579-346-02	CAP OUTLAY-LP SUBSTATION	87,050	0.00	576.00	1%	576.00-	87,050.00
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-364-01	CAP OUTLAY-NEW OH LINE EX	99,750	0.00	0.00	0%	0.00	99,750.00
11-579-364-02	CAP OUTLAY-LINE CONVERSIO	164,300	208,358.00	208,358.00	127%	154,265.29	198,323.29-
11-579-367-01	CAP OUTLAY-NEW URD LINE E	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TR	20,000	0.00	0.00	0%	0.00	20,000.00
11-579-370-01	CAPITAL OUTLAY - METERS	80,000	12,746.79	12,746.79	16%	0.00	67,253.21
11-579-373-01	CAPITAL OUTLAY-STREET LIG	40,000	0.00	0.00	0%	0.00	40,000.00
11-579-392-01	CAPITAL OUTLAY, VEHICLES	60,000	0.00	56,610.20	94%	0.00	3,389.80
	** TOTALS **	626,100	221,104.79	289,189.99	46%	153,689.29	183,220.72
	DEPRECIATION & AMORTIZATI						
11-581-403-01	DEPRECIATION ALLOWANCE	472,800	36,202.36	215,032.10	45%	0.00	257,767.90
	** TOTALS **	472,800	36,202.36	215,032.10	45%	0.00	257,767.90
	*** TOTAL EXPENDITURES **	12,782,800	1,118,825.31	4,915,135.56	38%	377,205.22	7,490,459.22

ELECTRIC

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
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11	11 FUND TOTAL	0	116,323.82-	698,302.87	0%	377,205.22-	321,097.65-