

### Ending Fund Balance - Historical

	General	Street	Water	Sewer
FY21	\$ 746,577	\$ 815,277	\$ 1,414,852	\$ 2,228,802
FY22	\$ 438,869	\$ 957,569	\$ 1,717,503	\$ 2,175,727
FY23	\$ 451,856	\$ 912,138	\$ 1,153,402	\$ 2,174,889
FY24	\$ 403,718	\$ 1,443,652	\$ 2,238,894	\$ 1,668,409
FY25	\$ 227,588	\$ 943,439	\$ 2,642,311	\$ 1,454,604
FY26	\$ 275,081	\$ 355,924	\$ 3,090,651	\$ 1,163,478

### Operating Expenditures

	General	Street	Water	Sewer
FY21	\$ 2,237,502	\$ 366,633	\$ 364,925	\$ 643,093
FY22	\$ 2,838,050	\$ 182,657	\$ 350,511	\$ 522,231
FY23	\$ 2,682,678	\$ 121,273	\$ 412,744	\$ 578,911
FY24	\$ 3,119,175	\$ 208,996	\$ 1,989,321	\$ 267,303
FY25	\$ 2,208,219	\$ 287,813	\$ 391,783	\$ 498,001
FY26	\$ 1,908,310	\$ 399,610	\$ 437,260	\$ 651,920

### EFB Target Minimum

	General	Street	Water	Sewer
# months o	2.5	2.5	3.5	3.5
TARGET	0.21	0.21	0.29	0.29
FY21	\$ 466,146	\$ 76,382	\$ 106,436	\$ 187,569
FY22	\$ 591,260	\$ 38,054	\$ 102,232	\$ 152,317
FY23	\$ 558,891	\$ 25,265	\$ 120,384	\$ 168,849
FY24	\$ 649,828	\$ 43,541	\$ 580,219	\$ 77,963
FY25	\$ 460,046	\$ 59,961	\$ 114,270	\$ 145,250
FY26	\$ 397,565	\$ 83,252	\$ 127,534	\$ 190,143

### EFB Target to Historical EFB (Diff)

	General	Street	Water	Sewer
FY21	\$ 280,431	\$ 738,895	\$ 1,308,416	\$ 2,041,233
FY22	\$ (152,391)	\$ 919,515	\$ 1,615,271	\$ 2,023,410
FY23	\$ (107,035)	\$ 886,873	\$ 1,033,018	\$ 2,006,040
FY24	\$ (246,110)	\$ 1,400,111	\$ 1,658,675	\$ 1,590,446
FY25	\$ (232,458)	\$ 883,478	\$ 2,528,041	\$ 1,309,354
FY26	\$ (122,484)	\$ 272,672	\$ 2,963,117	\$ 973,335