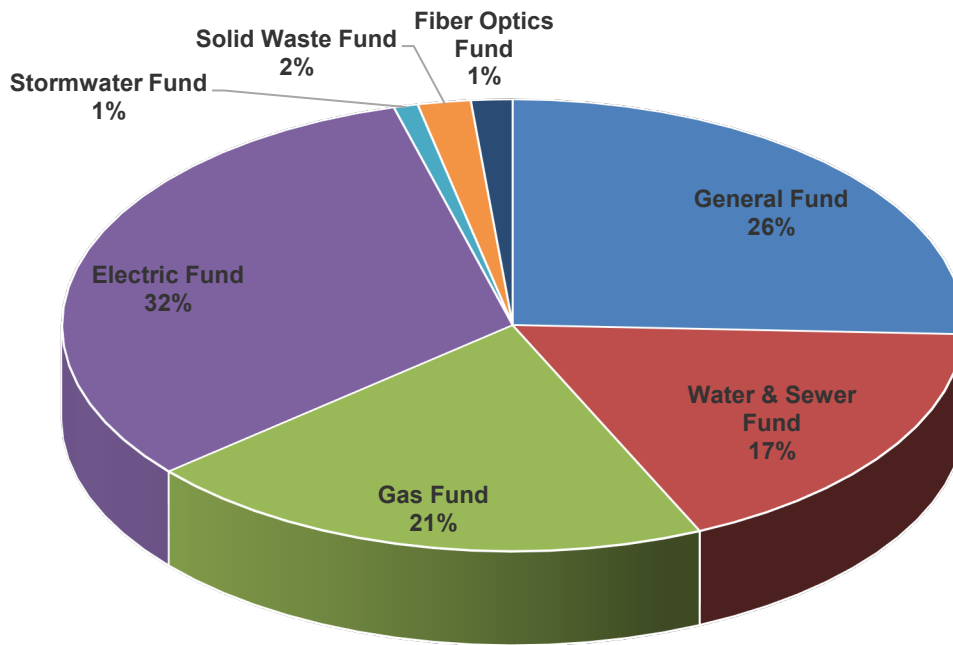
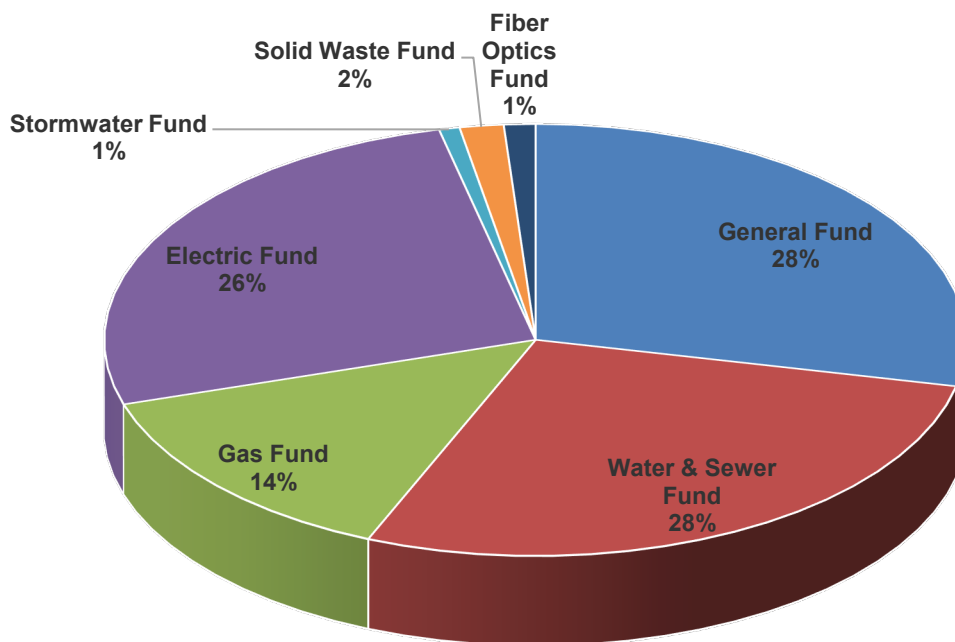


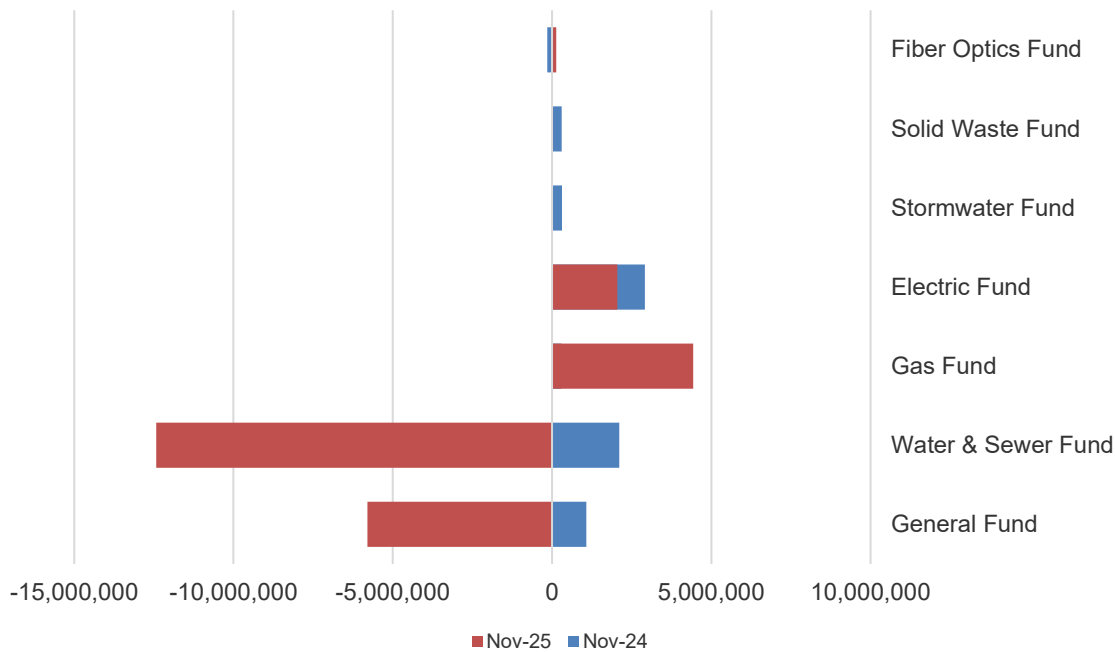


FY2026 Revenues as of November 30, 2025

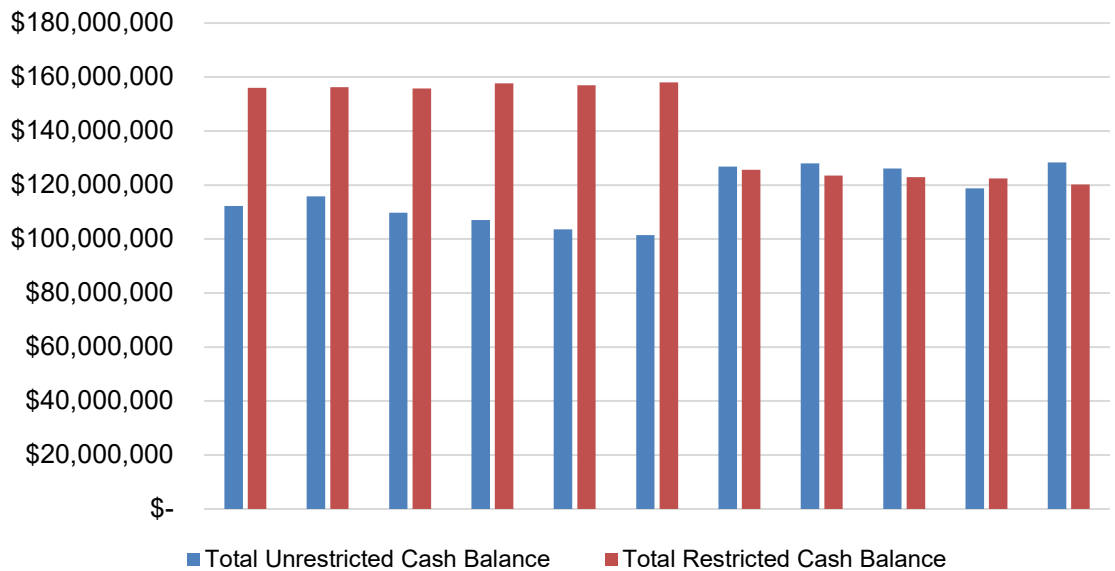


FY2026 Expenses as of November 30, 2025

Net Profit (Loss) Comparison



Cash Position: January 2025 - November 2025



Cash Position

	6/30/25	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25
Total Unrestricted Cash Balance	\$101,422,063.34	\$126,778,743.96	\$128,077,656.00	\$126,080,298.15	\$118,788,290.43	\$128,358,207.13	
Total Restricted Cash Balance	\$158,071,594.88	\$125,627,474.17	\$123,478,509.31	\$122,926,794.90	\$122,416,164.27	\$120,168,924.72	

Cash Position

	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26
Total Unrestricted Cash Balance						
Total Restricted Cash Balance						

Highlights for the Month of November 2025:

Unrestricted cash increased overall due to increases in the General, Grant, Water & Sewer, and Fiber Funds, while decreases occurred in the Stormwater, Electric, Gas and Solid Waste Funds.

Restricted cash decreased overall due to decreases in the DEA funds, Hotel Motel, Tourism Product Development, Water & Sewer Funds and MEAG Investments, while increases occurred in State Forfeiture funds, ARPA, GO Parks & Rec Bonds, 2020 SPLOST, and Gas funds.

SPLOST Account Balances	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
SPLOST 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPLOST 2020	\$16,564,261.45	\$17,266,680.94	\$17,310,138.01	\$17,875,419.40	\$18,498,738.28	\$18,791,055.04	

MONTHLY SUMMARY
As of November 30, 2025

	FY 2024-25 MONTH OF November-24	FY 2025-26 MONTH OF November-25	FY 2024-25 Year to Date November-24	FY 2025-26 Year to Date November-25	100.00% OF BUDGET (Year to Date)
<u>GENERAL FUND</u> <i>excluding SPLOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$6,323,243	\$5,048,462	\$23,390,020	\$22,848,736	27.82%
EXPENDITURE	\$4,078,438	\$5,493,200	\$22,315,063	\$28,643,483	34.88%
Gen. Fund Net Profit (Loss)	\$2,244,805	(\$444,738)	\$1,074,957	(\$5,794,747)	
<u>WATER & SEWER</u>					
REVENUE	\$2,768,407	\$2,789,328	\$15,127,491	\$15,638,886	9.84%
EXPENDITURE	\$2,673,383	\$5,819,177	\$13,012,747	\$28,069,500	17.67%
Wtr. & Swr. Fund Net Profit (Loss)	\$95,024	(\$3,029,849)	\$2,114,744	(\$12,430,614)	
As of June 30, 2025 a total of \$31,435,314 in capital expenses were incurred for the WTP Exp and an additional \$6,256,837 in capital expenses were incurred for the WPCP Expansion & Design project					
Additionally, as of November 30, 2025, a total of \$10,085,921 in capital expenses were incurred for the WTP Exp and an additional total of \$7,434,791 in capital expenses were incurred for the WPCP Expansion & Design project					
<u>GAS</u>					
REVENUE	\$2,838,033	\$3,713,576	\$11,381,951	\$18,356,262	38.23%
EXPENDITURES	\$2,105,851	\$2,912,631	\$11,090,059	\$13,927,541	29.00%
Gas Fund Net Profit (Loss)	\$732,182	\$800,945	\$291,892	\$4,428,721	
<u>ELECTRIC</u>					
REVENUE	\$4,764,999	\$4,822,496	\$28,125,457	\$28,464,489	43.02%
EXPENDITURES	\$4,596,443	\$5,153,269	\$25,213,456	\$26,409,808	39.92%
Electric Fund Net Profit (Loss)	\$168,556	(\$330,773)	\$2,912,001	\$2,054,681	
<u>STORMWATER</u>					
REVENUE	\$150,447	\$154,274	\$754,062	\$772,053	42.75%
EXPENDITURE	\$68,651	\$100,371	\$444,088	\$776,444	42.99%
Stormwater Fund Net Profit (Loss)	\$81,796	\$53,903	\$309,974	(\$4,391)	
<u>SOLID WASTE</u>					
REVENUE	\$325,507	\$336,635	\$1,633,912	\$1,691,722	41.50%
EXPENDITURE	\$264,280	\$227,322	\$1,331,027	\$1,656,018	40.62%
Solid Waste Fund Net Profit (Loss)	\$61,227	\$109,313	\$302,885	\$35,704	
<u>FIBER OPTICS</u>					
REVENUE	\$239,696	\$240,678	\$1,293,749	\$1,325,571	46.90%
EXPENDITURE	\$360,979	\$219,852	\$1,446,463	\$1,191,848	42.17%
Fiber Fund Net Profit (Loss)	(\$121,283)	\$20,826	(\$152,714)	\$133,723	

				% of Monthly Totals to Budget
General Fund	Description	11/30/2025	FY 2026 Budget	
	Total Revenues	\$22,848,736	\$82,116,998	27.82%
	GO Bond Proceeds from School	\$0	\$0	
	Property Taxes-City Portion Only	\$2,506,672	\$6,935,130	36.14%
	Local Option Sales Tax (LOST)	\$3,672,412	\$8,380,000	43.82%
	Other Taxes	\$6,231,439	\$12,425,855	50.15%
	Building Permit & Inspection Fees	\$200,442	\$400,000	50.11%
	Fines and Forfeitures	\$625,426	\$900,000	69.49%
	Operating Transfers In-City Utilities	\$4,112,984	\$10,883,990	37.79%
	Other Revenues	\$2,666,540	\$6,247,933	42.68%
	School Bonds	\$2,832,821	\$3,619,600	78.26%
	Use of Reserves	\$0	\$32,324,490	0.00%
	Total Expenditures	\$28,643,483	\$82,116,998	34.88%
	Personnel Expenses	\$11,392,047	\$26,928,547	42.30%
	Operating Expenses	\$6,788,636	\$13,995,281	48.51%
	Capital Expenses	\$10,207,800	\$37,063,570	27.54%
	GO Bond Expense for School	\$0	\$3,619,600	0.00%
	Library Appropriations	\$255,000	\$510,000	50.00%
Water & Sewer Fund	Total Revenues	\$15,638,886	\$158,851,725	9.84%
	Water Sales	\$9,053,100	\$19,930,000	45.42%
	Sewer Sales	\$4,996,452	\$10,188,135	49.04%
	Bond Proceeds	\$0	\$122,000,000	0.00%
	Use of Reserves	\$0	\$0	0.00%
	Prior Year Capacity Fees	\$0	\$5,588,590	0.00%
	Other Revenues	\$1,589,334	\$1,145,000	138.81%
	Total Expenditures	\$28,069,500	\$158,851,725	17.67%
	Personnel Expenses	\$2,233,733	\$5,564,700	40.14%
	Operating Expenses	\$2,473,621	\$6,824,480	36.25%
	Capital Expenses	\$20,141,920	\$6,639,000	303.39%
	Capital Expenses (Bond Funds)	\$0	\$122,000,000	0.00%
	Transfer To General Fund	\$2,272,341	\$5,453,620	41.67%
	Debt Payments	\$947,885	\$12,369,925	7.66%
Gas Fund	Total Revenues	\$18,356,262	\$48,018,160	38.23%
	Gas Sales	\$16,505,838	\$35,493,160	46.50%
	Gas Commodity Charge	\$590,929	\$1,600,000	36.93%
	Bond Proceeds	\$0	\$0	
	Proceeds from Capital Leases	\$0	\$0	
	Other Revenues	\$1,259,495	\$925,000	136.16%
	Use of Reserves	\$0	\$10,000,000	0.00%
	Contributions from Other Funds	\$0	\$0	
	Total Expenses	\$13,927,541	\$48,018,160	29.00%
	Personnel Expenses	\$1,309,720	\$3,229,255	40.56%
	Operating Expenses	\$712,902	\$1,946,835	36.62%
	Purchase of Natural Gas	\$8,171,558	\$20,425,000	40.01%
	Transfer to General Fund	\$2,690,876	\$6,458,105	41.67%
	Debt Service	\$58,373	\$783,145	7.45%
	Capital Expenses	\$984,112	\$15,175,820	6.48%

				% of Monthly Totals to Budget
	Description	11/30/2025	FY 2026 Budget	
Electric Fund	Total Revenues	\$28,464,489	\$66,163,425	43.02%
	Electric Sales	\$27,233,129	\$59,851,345	45.50%
	Other Revenues	\$1,231,360	\$3,804,665	32.36%
	Use of Reserves		\$2,507,415	
	Total Expenses	\$26,409,808	\$66,163,425	39.92%
	Personnel Expenses	\$1,368,457	\$3,548,155	38.57%
	Operating Expenses	\$1,125,661	\$2,354,605	47.81%
	Purchase of Electricity	\$20,759,050	\$49,872,955	41.62%
	Capital Expenses	\$1,036,660	\$5,299,755	19.56%
	Transfer to General Fund	\$2,119,980	\$5,087,955	41.67%
Stormwater Fund	Total Revenues	\$772,053	\$1,806,135	42.75%
	Stormwater Revenues	\$750,939	\$1,786,040	42.04%
	Mitigation Grant Revenue	\$0	\$0	
	Other Revenues	\$21,114	\$20,095	105.07%
	Proceeds from Capital Leases	\$0	\$0	
	Use of Reserves	\$0	\$0	
	Stormwater Improvement Funds	\$0	\$0	
	Total Expenses	\$776,444	\$1,806,135	42.99%
	Personnel Expenses	\$385,869	\$926,325	41.66%
	Operating Expenses	\$222,956	\$661,070	33.73%
	Capital Expenses	\$167,619	\$218,740	76.63%
Solid Waste Fund	Total Revenues	\$1,691,722	\$4,076,745	41.50%
	Refuse Collections Revenues	\$1,663,265	\$3,955,355	42.05%
	Other Revenues	\$28,457	\$121,390	23.44%
	Proceeds From Capital Leases	\$0	\$0	
	Total Expenses	\$1,656,018	\$4,076,745	40.62%
	Personnel Expenses	\$606,495	\$1,658,960	36.56%
	Operating Expenses	\$675,622	\$2,417,785	27.94%
	Capital Expenses	\$373,901	\$0	0.00%
Fiber Optics Fund	Total Revenues	\$1,325,571	\$2,826,090	46.90%
	Fiber Optics Revenues	\$1,206,993	\$2,605,500	46.32%
	GIS Revenues	\$48,000	\$115,500	41.56%
	Proceeds from Capital Leases	\$0	\$0	
	Other Revenues	\$70,578	\$105,090	67.16%
	Total Expenses	\$1,191,848	\$2,826,090	42.17%
	Personnel Expenses	\$463,706	\$1,214,220	38.19%
	Operating Expenses	\$596,682	\$1,090,490	54.72%
	MEAG Telecom Statewide Payment	\$0	\$0	
	Debt Payment	\$0	\$0	
	Capital Expenses	\$42,090	\$306,895	13.71%
	Transfers to General Fund	\$89,370	\$214,485	41.67%