



Financial Status Report

Through October 31, 2025

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GENERAL FUND OPERATING REVENUE
AS OF October 31, 2025

FUND	2ND SUBTOTAL	ACCOUNT	----- TITLE -----	BUDGET	YEAR TO DATE RECEIPTS	YTD/ BUD
001	30800000	30836000	BEG BAL-RSTRC PEG FEES	144,017	-	0
001	30800000	30837000	BEG BAL-RSTRC SBSTNC ABS	3,712	-	0
001	30800000	30839000	BEG BAL-RSTRC OPIOID	83,992	-	0
001	30800000	30851000	BEG BAL-ASSGN-REV STBLZ	9,494,150	-	0
001	30800000	30852000	BEG BAL-ASSGN-LEGAL RESV	225,000	-	0
001	30800000	30853000	BB-LV CSHOUT	150,000	-	0
001	31000000	31110000	REAL&PERS PROP TX	3,126,037	1,802,876	58%
001	31000000	31311000	LOC RET SALES & USE TAX	5,600,000	4,686,393	84%
001	31000000	31371000	CRMNL JSTC SALES & USE T	270,000	202,845	75%
001	31000000	31610000	B&O TAX	1,000,000	1,190,709	119%
001	31000000	31641000	ELECTRIC UTIL TX	725,000	690,648	95%
001	31000000	31642000	WATER UTIL TAX	329,651	316,386	96%
001	31000000	31643000	GAS UTIL TAX	223,000	210,180	94%
001	31000000	31644000	SEWER UTIL TAX	694,589	591,482	85%
001	31000000	31645000	SOLID WAST UTIL TAX	243,918	216,053	89%
001	31000000	31646000	CABLE TAX	205,000	140,669	69%
001	31000000	31647000	TELEPHONE TAX	160,000	111,238	70%
001	31000000	31649000	STORM DRAIN UTIL TAX	290,029	239,167	82%
001	31000000	31681000	PUNCH BOARD & PULL TAB T	1,000	553	55%
001	31000000	31682000	BINGO & RAFFLES TAX	-	33	0%
001	31000000	31683000	AMUSEMENT GAMES TAX	-	273	0%
001	31000000	31720000	LEASHLD EXCISE TX	32,000	19,459	61%
001	31000000	31811000	ADMISSIONS TAX	43,000	37,236	87%
Total Taxes				12,943,224	10,456,202	81%
001	32000000	32130000	POLICE & PROTCTV	1,450	1,528	105%
001	32000000	32160000	PROF & OCCUPTNS	15	-	0%
001	32000000	32191000	FRANCHISE FEE & ROYALTIE	180,000	118,540	66%
001	32000000	32199000	OTHR BUS LICENSES	130,000	130,929	101%
001	32000000	32210000	BLDG, STRCTR & EQUIP	520,000	633,438	122%
001	32000000	32240000	STREET& CURB PERMITS	6,720	5,940	88%
Total License & Permits				838,185	890,375	106%
001	33000000	33310664	FED-COOP FORESTRY ASSIST	17,740	-	0%
001	33000000	33320205	FED-HWY PLAN & CONSTRC	813,707	419	0.05%
001	33000000	33320600	FED-HWY SAFETY	4,600	12,072	262%
001	33000000	33320608	FED-HWY SAFETY FST	1,663	1,662	100%
001	33000000	33320616	FED-PRIORITY SAFETY PRGM	-	1,597	0%
001	33000000	33393959	FED-PREV & TRTMT SUB AB	25,488	24,555	96%
001	33000000	33400110	ST-CRIML JUST TRAING COM	-	4,015	0%
001	33000000	33401200	ADMIN OFFICE OF COURTS	350	1,983	566%
001	33000000	33402300	ALEA/DEPT OF NATURL RESR	-	36,387	0%
001	33000000	33403500	ST-TRAFFIC SAFECOM GRT	2,000	2,941	147%
001	33000000	33404200	ST-DEPT OF COMMERCE	83,417	63,917	77%
001	33000000	33406900	ST-WSHCA	363,933	439,345	121%
001	33000000	33606210	CRIMINAL JUSTC POPULATIO	5,360	3,972	74%
001	33000000	33606420	MARIJUANA EXCISE TX	-	15,432	0%
001	33000000	33606510	DUI OTHER CRIM JUSTC ASS	-	1,006	0%
001	33000000	33606940	LIQUOR/BEER EXCISE TAX	87,906	63,806	73%
001	33000000	33606950	LIQR CONTRL BOARD PRFTS	95,799	72,745	76%
001	33000000	33705000	SUQUAMISH TRIBE	20,000	-	0%
001	33000000	33706000	NK SCHOOL DISTRICT	70,000	34,172	49%
001	33000000	33710000	KITSAP CO - HUM SVCS	40,000	-	0%
Total Intergovernmental (Grants)				1,631,963	780,026	48%

Revenue Highlights

All revenue categories are performing on target with revenue projections.

Line items falling outside of a 15% variance are highlighted in red or green

Grants are collected on a reimbursement basis

Grants are overstated by the 500,000 RAISE grant, reflected in fund 161. This will be removed in the mid-biennium budget amendment

FUND	2ND SUBTOTAL	ACCOUNT	----- TITLE -----	BUDGET	YEAR TO DATE RECEIPTS	YTD/ BUD
001	34000000	34132000	MUNI CT RECORDS SVCS	100	-	0%
001	34000000	34133000	MUNI CT ADMIN FEES	500	487	97%
001	34000000	34143000	BUDGTNG & ACCTG SRVCS	18,000	13,301	74%
001	34000000	34162000	MUNI CT WORD PROC COPY S	25	101	406%
001	34000000	34181000	PUBLIC, PRINTING & OTHER	2,500	488	20%
001	34000000	34182000	ENGINEERING SRVS	165,000	162,941	99%
001	34000000	34182100	OTHER ENGINEERING SRVS	-	17,875	0%
001	34000000	34195000	LEGAL SERVICES	400	1,269	317%
001	34000000	34199000	PASSPORT FEES	17,000	21,105	124%
001	34000000	34210000	LAW ENFORCEMENT SVC	3,000	13,900	463%
001	34000000	34230000	DETENTION & CORRECTION S	15,000	25,502	170%
001	34000000	34240000	PROTECTIVE INSPECTION FE	10,000	9,009	90%
001	34000000	34250000	EMERGENCY SVC FEE	7,500	5,111	68%
001	34000000	34581000	ZONING & SUBDIVISION	100,000	59,191	59%
001	34000000	34583000	PLAN CHECKING	225,000	311,793	139%
001	34000000	34589000	OTHER PLANNING/DEVEL SRV	-	19,434	0%
001	34000000	34710000	COOPERATIVE EXTENSION SE	-	25	0%
001	34000000	34730000	ACTIVITY FEES	79,600	320	0.40%
001	34000000	34760000	PROGRAM FEES	569,500	635,163	112%
001	34000000	34790000	OTHR CULTR & REC FEES	25,000	39,581	158%
001	34000000	34799999	RESIDENTIAL FEE DISCOUNT	(10,000)	(11,193)	112%
Total Charges for Services				1,228,125	1,325,403	108%
001	35000000	35230000	PROOF OF MV INSURANCE	300	853	284%
001	35000000	35310000	TRAFFIC INFRACTION PNLTY	24,000	131,644	549%
001	35000000	35370000	NON-TRAF INFR PENALTIES	400	449	112%
001	35000000	35400000	CIVIL PARKING INFR PENAL	2,500	8,638	346%
001	35000000	35400030	TRAFFIC CAMERA INFR PNLT	175,000	382,518	219%
001	35000000	35520000	DUI FINES	2,800	597	21%
001	35000000	35580000	OTHER CRM TRF MSMNR FINE	3,000	863	29%
001	35000000	35640000	BOATING SAFETY FINES	250	54	21%
001	35000000	35690000	OTHER CRIM NON-TRFC FINE	1,500	354	24%
001	35000000	35733000	PUB DFNSE COST RECOUP	500	694	139%
001	35000000	35900000	NON-COURT FINES (B&O Penalties)	-	15,682	0%
Total Fines and Forfeitures				210,250	542,346	258%
001	36000000	36110000	INVESTMENT INTEREST	250,000	165,794	66%
001	36000000	36119000	INVESTMENT SERVICES FEES	225,000	499,924	222%
001	36000000	36130000	GAIN(LOSSES) ON INVESTMN	-	34,564	0%
001	36000000	36140000	INTEREST ON RECEIVABLES	20,000	17,800	89%
001	36000000	36140010	INTEREST ACCT REC MUNI C	-	801	0%
001	36000000	36200000	RENTS LEASES & CONCESSIO	58,200	48,327	83%
001	36000000	36700000	CONTRIB & DONATIONS - HHH	26,750	78,556	294%
001	36000000	36850000	SPEC ASSMNTS - SERVICE	-	21,147	0%
001	36000000	36910000	SALES OF SURPLUS	4,300	2,262	52.60%
001	36000000	36940000	JDGMENTS & STTLMENTS	-	21,516	0%
001	36000000	36980000	CASHIER OVRGE/SHRTAGE	-	34	0%
001	36000000	36991000	OTHR MISC REVENUE	3,900	3,395	87%
Total Miscellaneous				588,150	894,119	152%
001	39000000	39510000	PROC SALES OF CAPITAL AS	-	6,239	0%
001	39000000	39520000	INS RECVRY - CAPITAL	5,650	19,497	345%
001	39000000	39700000	TRANSFERS IN	48,600	-	0%
001	39000000	39850000	INSURANCE REC - NON CAP	-	2,818	0%
Total Other Financing Sources				54,250	28,554	53%
Total General Fund Revenue				17,494,147	14,917,026	85%

Continued Revenue Highlights

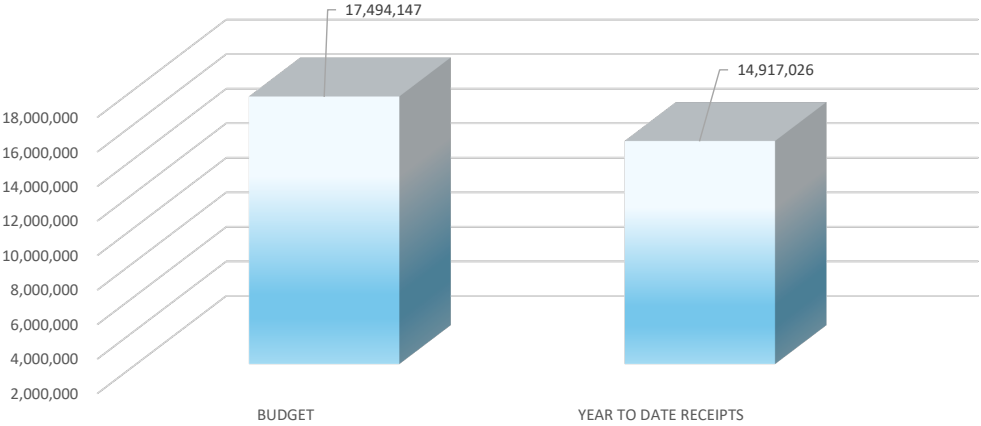
Development revenues and Building Permits from the Engineering and Building departments are trending higher

Program revenues from Parks & Recreation registrations are higher than budgeted due to increased Summer programs

Law enforcement revenues for fines and infractions have risen due to increased enforcement and traffic camera revenues

Contributions & Donations represents a grant for Housing Health & Human Services

Total General Fund Revenue



**General Fund Expenditures
as of October 31, 2025**

FUND	DEPARTM ENT	ORGANIZATION	----- TITLE -----	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	110	00111000051130	GG-LGSL-PUBLCA	817	238	579	29.08%
001	110	00111000051160	GG-LGSL-ADMIN	233,647	169,664	63,983	72.62%
Total Legislative Operating				234,464	169,902	64,562	72.46%
001	110	00111000051170	GG-LGSL-LOBBYING	45,000	33,750	11,250	75.00%
001	110	00111000051440	GG-ELEC CSTS	17,000	-	17,000	0.00%
001	110	00111000051490	GG-VOTR REG COSTS	45,000	-	45,000	0.00%
001	110	00111000051863	GG-GEN GRANT FIN ASST	5,250	-	5,250	0.00%
Total Legislative Non-Departmental				112,250	33,750	78,500	30.07%
001	120	00112000051251	JD-MUNI CT	672,515	513,108	159,407	76.30%
Total Muni Court				672,515	513,108	159,407	76.30%
001	130	00113000051310	GG-EXEC OFFICE	478,062	385,230	92,832	80.58%
Total Executive				478,062	385,230	92,832	80.58%
001	142	00114200051420	GG-FINANCE	1,363,623	1,092,315	271,308	80.10%
Total Finance Department Operating				1,363,623	1,092,315	271,308	80.10%
001	142	00114200051423	GG-AUDITING	95,000	91,484	3,516	96.30%
001	142	00114200051541	GG-EXT LGL-CNSL	150,000	126,225	23,775	84.15%
001	142	00114200051545	GG-EXT LGL-LITG	179,151	139,264	39,887	77.74%
001	142	00114200051591	GG-INDIGENT DFNS	173,893	145,322	28,571	83.57%
001	142	00114200051850	GG-CS-CNTRL STR	140,760	133,829	6,931	95.08%
001	142	00114200051870	GG-CS-PRNTG	5,750	2,757	2,993	47.95%
001	142	00114200051881	GG-CS-INFO SRVS	525,145	349,758	175,387	66.60%
001	142	00114200051960	GG-RISK MGNT	999,532	1,026,490	(26,958)	102.70%
001	142	00114200052860	SPP-COMM(CENCOM)	117,000	81,796	35,204	69.91%
001	142	00114200055370	EE-POLLUTION CNTRL	10,963	10,963	-	100.00%
001	142	00114200056200	SS-PUBLIC HEALTH	40,734	41,657	(923)	102.27%
001	142	00114200059700	TFR OUT	6,106,958	4,486,712	1,620,246	73.47%
Total Finance Non-Departmental				8,544,886	6,636,257	1,908,629	77.66%
001	143	00114300051421	GG-CLERKS	504,402	393,581	110,821	78.03%
001	143	00114300051430	GG-RECORDING	478	(63)	541	-13.18%
001	143	00114300051481	GG-LICENSING	62,589	49,689	12,900	79.39%
Total Executive				567,469	443,207	124,262	78.10%
Total Department Small Tools				70,856	57,900	21,078	81.71%

FUND	DEPARTM ENT	ORGANIZATION	----- TITLE -----	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	185	00118500056400	SS-BEHAVIORAL HEALTH	685,866	539,907	145,959	78.72%
			Total HHH	685,866	539,907	145,959	78.72%
001	185	00118503556600	SS-CHEM DEP SVC	5,000	-	5,000	0.00%
001	185	00118503656600	CHEM DEP - OPIOID	30,000	-	30,000	0.00%
			Total HHH Non-Departmental	35,000	-	35,000	0.00%
001	186	00118600051810	GG-CS-PERSONNEL	294,087	247,676	46,411	84.22%
			Total Human Resources	294,087	247,676	46,411	84.22%
001	188	00118800051881	GG-CS-INFO SRVS	334,803	253,927	80,876	75.84%
			Total IT	334,803	253,927	80,876	75.84%
001	200	00120000052110	SPP-ADMIN	988,709	895,537	93,172	90.58%
001	200	00120000052120	SPP-OPERATNS	3,137,773	2,516,849	620,924	80.21%
001	200	00120000052130	SPP-CRIME PRVNTN	165,541	137,143	28,398	82.85%
001	200	00120000052170	SPP-TRAFFIC	357,454	320,736	36,718	89.73%
001	200	00120000052180	SPP-PROPTY RM	119,640	104,888	14,752	87.67%
001	200	00120002052123	SPP-RESRVES	1,000	915	85	91.45%
001	200	00120002152123	SPP-MARINE SAFTY	2,340	38,019	(35,679)	1624.75%
001	200	00120002752123	SPP-SUQ MIT	20,000	-	20,000	0.00%
001	200	00120002952123	SPP-K9 UNIT	165,349	125,238		75.74%
			Total Police Operations	4,957,806	4,139,326	778,369	83.49%
001	200	00120000052360	SPP-CARE&CUST OF PRISNOR	150,000	157,746	(7,746)	105.16%
001	200	00120000052560	SPP-DISASTER PREPARED	29,000	14,078	14,078	48.54%
001	200	00120000055430	EE-ANIML CNTRL	39,048	32,540	16,270	83.33%
001	200	00120000056400	SS-MENTAL HEALTH SERVICE	139,832	119,445	20,387	85.42%
001	200	00120003852170	SPP-TRAFFIC CAMERAS	160,000	63,590	96,410	39.74%
001	200	00120004052170	SPP-TRFFC PARKNG	213,718	29,757	183,961	13.92%
			Total Police Non-Departmental	731,598	417,155	323,361	57.02%
001	300	00130000051830	GG-CS-JANITRL	458,429	335,203	123,226	73.12%
			Total PW - Central Building Maint	458,429	335,203	123,226	73.12%
001	300	00130000051890	*GG-ADA RQMNT	250	-	250	0.00%
			Total PW ADA	250	-	250	0.00%
001	300	00130000053620	UE-CEMETERY SRVS	16,984	10,193	6,791	60.02%
			Total PW Cemetery	16,984	10,193	6,791	60.02%
001	300	00130000053810	UTIL-PW ADMIN	-	51,688	(51,688)	0.00%
			Total PW Admin (Allocated to 0 by year end)	-	51,688	(51,688)	0.00%
001	300	00130000054830	TR - MECH. SHOP.	12,101	7,558	4,543	62.46%
			Total PW Mech	12,101	7,558	4,543	62.46%

DEPARTM		ORGANIZATION	----- TITLE -----	YEAR TO DATE		AVAILABLE	YTD/ BUD
FUND	ENT			BUDGET	EXP	BALANCE	
001	300	00130000057680	CR-PARKS MAINT	618,304	476,770	141,534	77.11%
Total PW Parks Maintenance				618,304	476,770	141,534	77.11%
001	301	00130100051160	GG-LGSL-ADMIN INDIRECT	(68,750)	(51,562)	(17,188)	75.00%
001	301	00130100051310	GG-EXEC OFFICE INDIRECT	(62,891)	(47,168)	(15,723)	75.00%
001	301	00130100051420	GG-FINANCE INDIRECT	(513,029)	(384,773)	(128,256)	75.00%
001	301	00130100051421	GG-CLERKS INDIRECT	(103,937)	(77,953)	(25,984)	75.00%
001	301	00130100051423	GG-AUDITING INDIRECT	(42,447)	(31,835)	(10,612)	75.00%
001	301	00130100051541	GG-EXT LGL-CNSL INDIRECT	(66,994)	(50,246)	(16,748)	75.00%
001	301	00130100051790	GG-EMP BENEFIT PRGM INDI	(1,865)	(1,399)	(466)	75.02%
001	301	00130100051810	GG-CS-PERSONNEL INDIRECT	(61,890)	(46,418)	(15,472)	75.00%
001	301	00130100051830	GG-CS-JANITRL INDIRECT	25,506	35,750	(10,244)	140.16%
001	301	00130100051850	GG-CS-CNTRL STR INDIRECT	(10,140)	(7,605)	(2,535)	75.00%
001	301	00130100051870	GG-CS-PRNTG INDIRECT	(2,670)	(1,905)	(765)	71.34%
001	301	00130100051881	GG-CS-INFO SRVS INDIRECT	(165,678)	(124,260)	(41,418)	75.00%
001	301	00130100051890	*GG-ADA RQMNT INDIRECT	-	(97)	97	0.00%
001	301	00130100053620	UE - CEMETERY SRVS INDIR	37,385	19,858	17,527	53.12%
001	301	00130100054310	TR-MGMENT INDIRECT	(462,991)	(347,109)	(115,882)	74.97%
001	301	00130100054830	TR - MECH. SHOP. INDIREC	18,693	28,860	(10,167)	154.39%
001	301	00130100055850	EE-PERMIT & PLAN REV	(7,707)	(5,781)	(1,926)	75.00%
001	301	00130100055860	EE-PLANNING INDIRECT	(20,028)	(15,021)	(5,007)	75.00%
001	301	00130100057680	CR-PARKS INDIRECT	47,770	52,227	(4,457)	109.33%
Total Indirect Allocations				(1,461,663)	(1,056,437)	(405,226)	72.28%
001	525	00152500052560	EMERGENCY PREPAREDNESS	52,687	36,189	16,498	68.69%
Total Emergency Management				52,687	36,189	16,498	68.69%
001	540	00154000054280	TR - ANCILLARY OPERATION	-	8,427	(8,427)	0.00%
Total Engineering Non Depart				-	8,427	(8,427)	0.00%
001	540	00154000054310	TR-MGMENT	1,962,245	794,704	1,167,541	40.50%
Total Engineering Department				1,962,245	794,704	1,167,541	40.50%
001	540	00154000055850	EE-PERMIT & PLAN REV	425,711	303,493	122,218	71.29%
Total Building Department				425,711	303,493	122,218	71.29%
001	580	00158000055860	EE-PLANNING	891,333	710,505	180,828	79.71%
Total Planning Department				891,333	710,505	180,828	79.71%
001	740	00174000051790	GG-EMP BENEFIT PRGM	6,000	935	5,065	15.58%
Total Wellness				6,000	935	5,065	15.58%

FUND	DEPARTM ENT	ORGANIZATION	----- TITLE -----	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	740	00174000055310	EE-SOIL & WTR CONSRV	14,000	6,835	7,165	48.82%
Total Urban Forestry				14,000	6,835	7,165	48.82%
001	740	00174000057120	CR-RECRTN ACTVTS	831,429	676,387	155,042	81.35%
001	740	00174000057390	CR-OTHR CUL & COMM EVENT	39,991	30,441	9,550	76.12%
001	740	00174000057680	CR-PARKS ADMIN	35,740	13,043	22,697	36.49%
001	740	00174000157120	CR-ARTS&CRAFTS	14,072	22,679	(8,607)	161.16%
001	740	00174000357120	CR-ADULT PRGM	10,650	3,101	7,549	29.12%
001	740	00174000557120	CR-BODY&MIND	41,435	13,129	28,306	31.69%
001	740	00174000657120	CR-DANCE PRGM	21,211	8,774	12,437	41.37%
001	740	00174000757120	CR-MUSIC PRGM	75,915	57,002	18,913	75.09%
001	740	00174000857120	CR-SPORT&FITNSS	208,259	177,082	31,177	85.03%
001	740	00174000957120	CR-SENIOR PRGM	3,555	53	3,502	1.50%
001	740	00174001057120	CR-YOUTH PRGM	69,720	57,139	12,581	81.95%
Total Parks & Recreation				1,351,977	1,058,830	293,147	78.32%
Total General Fund				23,431,643	17,674,554	5,734,018	75.43%

Net General Fund Revenue Less Expenditures				(5,937,496)	(2,757,529)		
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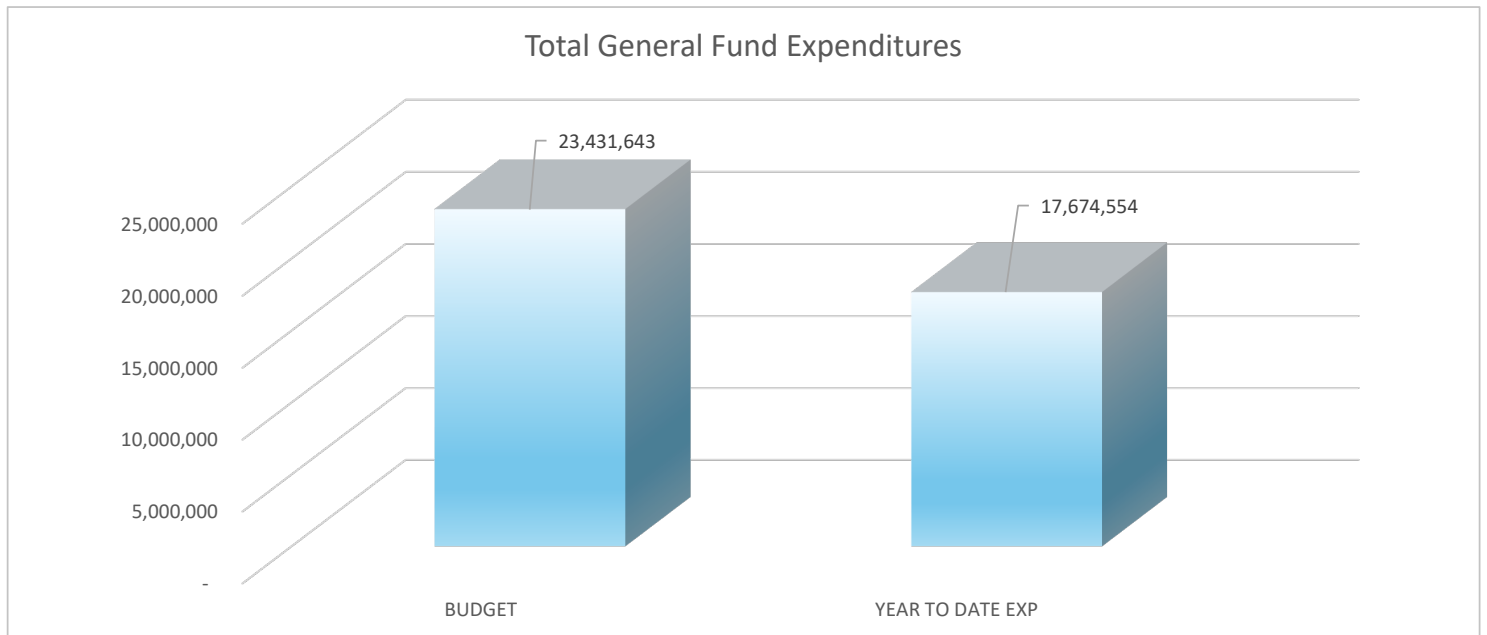
	Totals for <i>departmental</i> Expenditures
	Totals for <i>non-departmental</i> Expenditures

Expenditure Highlights

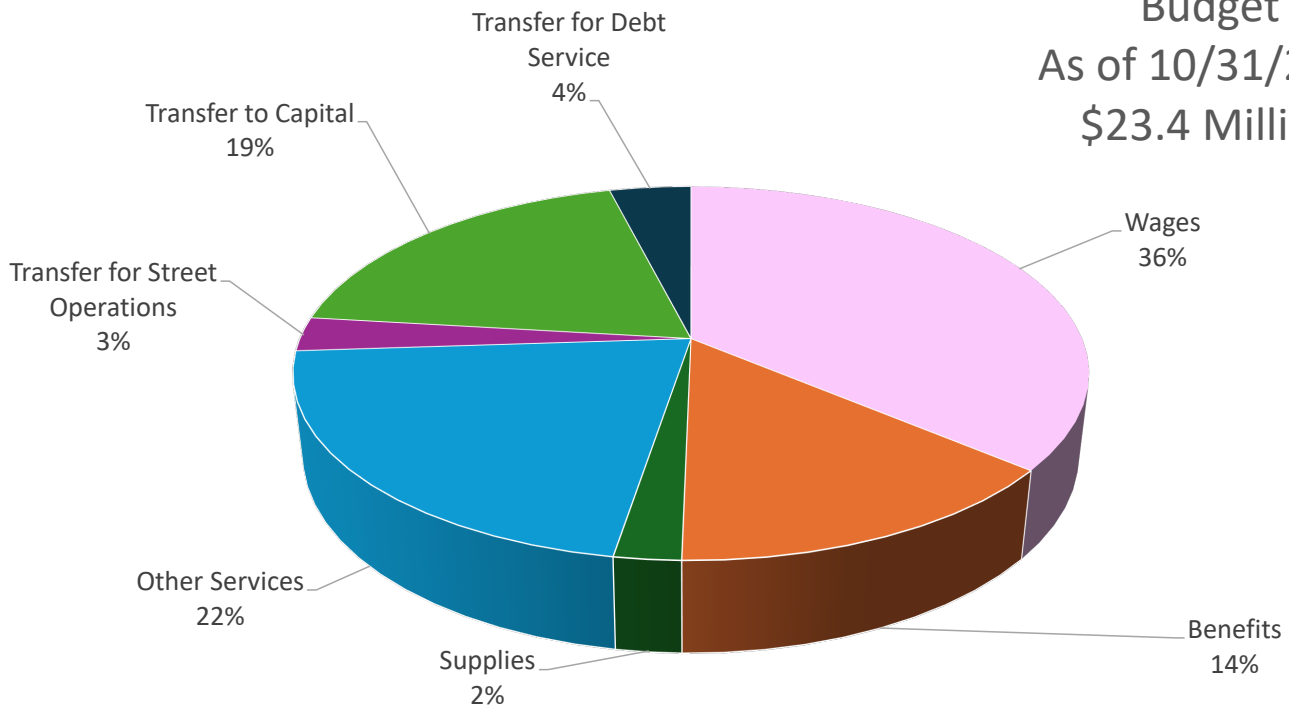
Departmental bottom-line budgets are all performing as expected

Some professional services contracts have not been expended as of October 31

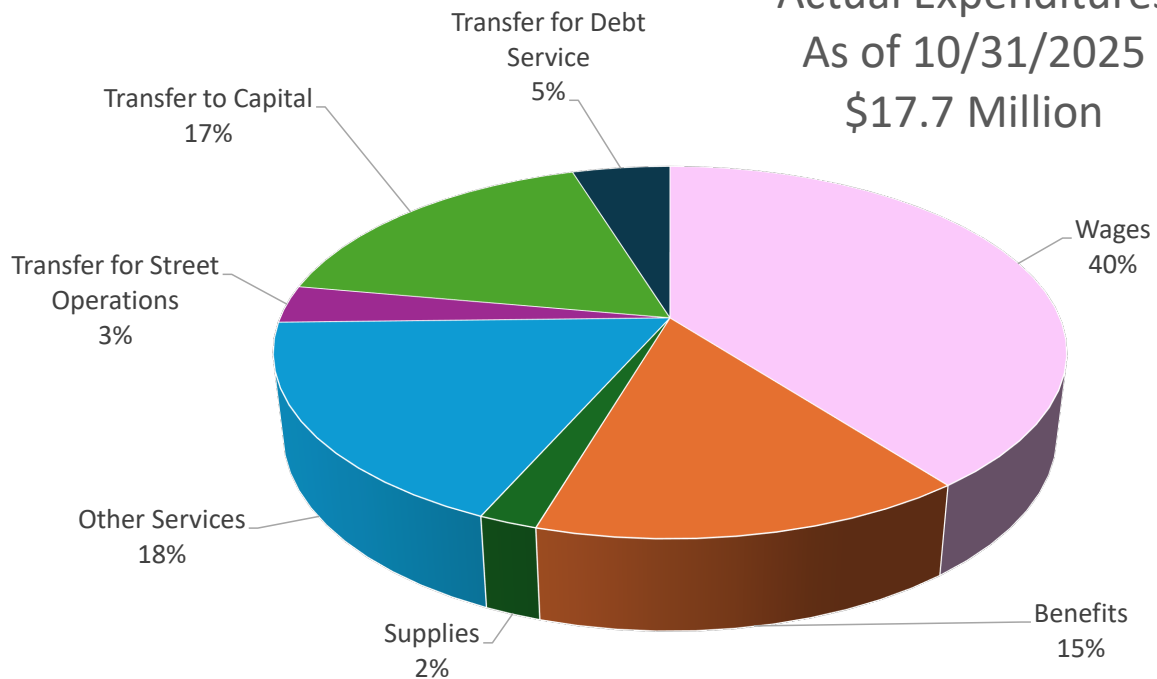
The Engineering Department's professional services is overstated by 500,000 which is correctly reported in fund 161. This will be removed with the mid-biennium budget amendment



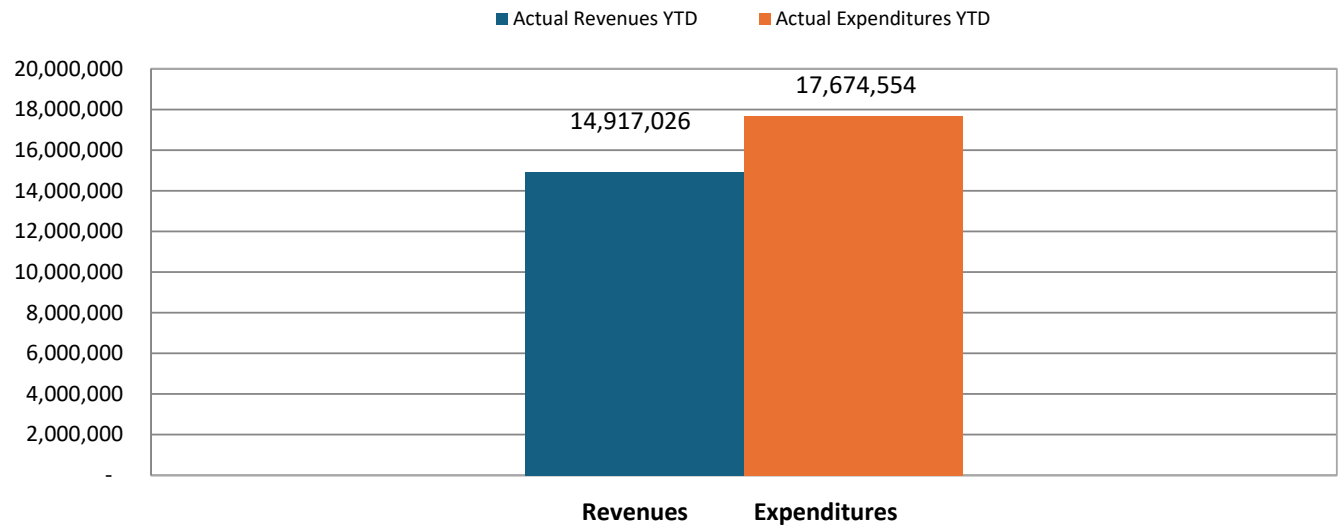
General Fund
Budget
As of 10/31/2025
\$23.4 Million



General Fund
Actual Expenditures
As of 10/31/2025
\$17.7 Million



General Fund: Operating Revenues & Expenditures (Actual YTD)
As of October 31, 2025





REVENUES & EXPENDITURES - ALL FUNDS

YTD % ACTUAL TO BUDGET

Month Ending October 31, 2025

Note Time Elapsed

0.83

FUNDS	REVENUES YTD			EXPENDITURES YTD			
	Budgeted Operating Revenues	Actual Revenue	% of Actual to Budget	Budgeted Expenditures	Actual Expenditures	Current Year Balance	% of Actual to Budget
001 GENERAL FUND	17,494,147	14,917,026	85.27%	23,431,643	17,674,554	5,757,089	75.43%
001 GENERAL FUND - NOLL ROAD			0.00%	-	-	-	0.00%
<i>Total General Fund</i>	<i>17,494,147</i>	<i>14,917,026</i>	<i>85.27%</i>	<i>23,431,643</i>	<i>17,674,554</i>	<i>5,757,089</i>	<i>75.43%</i>
101 CITY STREET FUND	1,385,885	998,713	72.06%	1,500,849	1,057,516	443,334	70.46%
110 NEIGH STREETS NON-CAP FUND	460,000	406,824	88.44%	1,114,610	386,167	728,443	34.65%
121 CAPITAL IMPROVEMENT FUND	706,000	863,830	122.36%	1,495,000	227,273	1,267,727	15.20%
123 TRAFFIC DEVELOPMENT FUND	490,000	796,706	162.59%	1,831,884	950,000	881,884	51.86%
124 PARK DEVELOPMENT FUND	102,000	227,297	222.84%	290,500	-	290,500	0.00%
125 AFFORDABLE HOUSING FUND	675,000	492,401	72.95%	683,470	289,733	393,737	42.39%
131 HIS DNTWN PLSBO ASSN FUND	105,000	53,156	50.62%	135,400	49,526	85,874	36.58%
161 PATH & TRAILS RESERVE FUND	501,110	1,278	0.26%	500,000	-	500,000	0.00%
171 DRUG ENFORCEMENT FUND	750	1,161	154.79%	15,150	3,270	11,880	21.58%
181 LODGING TAX FUND	379,000	271,695	71.69%	641,350	264,928	376,422	41.31%
191 POLICE RESTRICTED FUND	33,964	37,755	111.16%	17,590	29,529	(11,939)	167.88%
<i>Total Special Revenue Funds</i>	<i>4,838,709</i>	<i>4,150,817</i>	<i>85.78%</i>	<i>8,225,803</i>	<i>3,257,941</i>	<i>4,967,862</i>	<i>39.61%</i>
204 NON-VOTED G O DEBT FUND	2,543,213	1,068,353	42.01%	2,543,064	168,125	2,374,939	6.61%
<i>Total Debt Service Funds</i>	<i>2,543,213</i>	<i>1,068,353</i>	<i>42.01%</i>	<i>2,543,064</i>	<i>168,125</i>	<i>2,374,939</i>	<i>6.61%</i>
301 EQUIP ACQUISITION FUND	619,895	543,374	87.66%	247,072	197,015	50,057	79.74%
302 PARK RESERVE FUND	1,480,146	830,076	56.08%	1,740,772	754,636	986,136	43.35%
310 NEIGH STREETS CAP FUND	80,000	80,000	100.00%	80,000	63,585	16,415	79.48%
311 STREET RESERVE FUND	11,355,289	4,663,053	41.07%	11,561,710	5,596,198	5,965,512	48.40%
314 CEMETERY RESERVE FUND	2,200	5,299	240.85%	-	-	-	0.00%
331 FACILITIES FUND	19,320,642	2,971,720	15.38%	17,265,098	4,020,717	13,244,380	23.29%
<i>Total Capital Project Funds</i>	<i>32,858,172</i>	<i>9,093,522</i>	<i>27.68%</i>	<i>30,894,652</i>	<i>10,632,152</i>	<i>20,262,500</i>	<i>34.41%</i>
401 WATER UTILITY FUND	2,862,747	2,877,999	100.53%	3,043,187	1,880,340	1,162,847	61.79%
403 SEWER UTILITY FUND	6,143,045	5,366,109	87.35%	5,896,411	2,673,976	3,222,435	45.35%
404 SOLID WASTE FUND	3,887,463	3,356,086	86.33%	4,356,173	3,223,495	1,132,678	74.00%
410 STORM DRAIN FUND	3,777,672	2,941,939	77.88%	2,541,049	1,470,883	1,070,166	57.88%
<i>Total Enterprise Funds* (Operating Only)</i>	<i>16,670,927</i>	<i>14,542,133</i>	<i>87.23%</i>	<i>15,836,820</i>	<i>9,248,694</i>	<i>6,588,126</i>	<i>58.40%</i>
TOTAL ALL FUNDS	74,405,168	43,771,851	58.83%	80,931,982	40,981,466	39,950,515	50.64%

All operating funds are performing as expected. Variances are due to capital project programs.

Budgeted Operating Revenues are presented exclusive of the beginning balance

Enterprise funds are presented with operating revenues and expenditures

Items falling outside of a 15% variance are highlighted in red or green



REVENUES & EXPENDITURES - ALL FUNDS

FINANCIAL MANAGEMENT POLICY COMPLIANCE

Month Ending October 31, 2025

0.83

FUNDS	Financial Management Policy Compliance			
	Projected Fund Balance	Actual Fund Balance % of Revenues	Actual Cash & Investment Balance	2 Months Operating Cash
	Items falling below 12% limit of Operating Revenues are highlighted below		Items falling below 2 months Operating Cash are highlighted below	
001 GENERAL FUND	4,163,375	24%	7,336,930	3,905,274
<i>Total General Fund</i>	4,163,375	24%	7,336,930	3,905,274
101 CITY STREET FUND	465,699	34%	505,363	250,142
110 NEIGH STEETS (NONCAPITAL) FUND	553,323	120%	1,228,590	185,768
121 CAPITAL IMPROVEMENT FUND	1,946,570	276%	3,372,127	249,167
123 TRAFFIC DEVELOPMENT FUND	594,029	121%	1,782,619	305,314
124 PARK DEVELOPMENT FUND	531,831	521%	947,628	48,417
125 AFFORDABLE HOUSING FUND	1,196,324	177%	1,403,270	113,912
131 HIS DNTWN PLSBO ASSN FUND	55,221	53%	89,251	22,567
161 PATH & TRAILS RESERVE FUND	28,283	6%	28,368	83,333
171 DRUG ENFORCEMENT FUND	16,460	2195%	33,815	2,525
181 TRANSIENT OCC TAX FUND	390,098	103%	659,215	106,892
191 POLICE RESTRICTED FUND	238,274	702%	229,126	2,932
<i>Total Special Revenue Funds</i>	6,016,112	124%	10,279,372	1,370,967
204 NON-VOTED G O DEBT FUND	10,250	0.4%	910,329	423,844
<i>Total Debt Service Funds</i>	10,250	0%	910,329	423,844
301 EQUIP ACQUISITION FUND	743,227	120%	716,763	41,179
302 PARK RESERVE FUND	110,007	7%	713,452	290,129
310 NEIGH STREETS (CAPITAL) FUND	-	0%	16,615	13,333
311 STREET RESERVE FUND	617,170	5%	(109,555)	1,926,952
314 CEMETERY RESERVE FUND	57,316	2605%	60,414	-
331 FACILITIES FUND	4,171,832	22%	1,067,290	2,877,516
<i>Total Capital Project Funds</i>	5,699,552	17%	2,464,980	5,149,109
The Utility Funds (400s) represent operating revenues and expenditures without capital reserves				
401 WATER UTILITY FUND	8,468,516	296%	11,057,339	507,198
403 SEWER UTILITY FUND	16,096,161	262%	20,749,504	982,735
404 SOLID WASTE FUND	1,339,366	34%	2,117,935	726,029
410 STORM DRAIN FUND	5,335,164	141%	4,961,137	423,508
<i>Total Enterprise Funds</i>	31,239,207	187%	38,885,915	2,639,470
TOTAL ALL FUNDS	47,128,496	80%	59,877,527	13,488,664

Highlighted Explanations: Variances from Financial Policies

POLICY: FUND BALANCE > 12% OF OPERATING REVENUES

161 PATHS & TRAILS RESERVE FUND

Revenues for this fund consist of a portion of motor vehicle fuel taxes and are collected one month in arrears

204 NON-VOTED GO DEBT FUND

A fund balance is not planned for debt funds.

302 PARK RESERVES

Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.

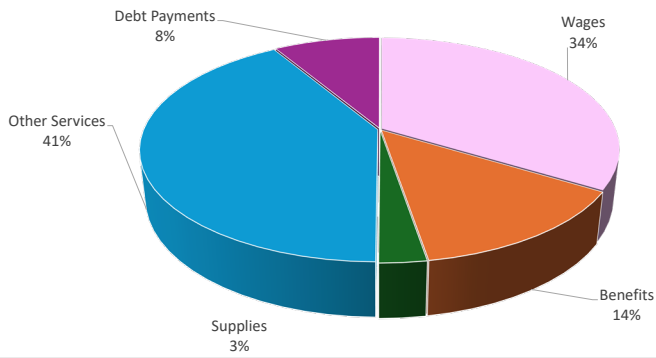
311 STREET RESERVE

Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.

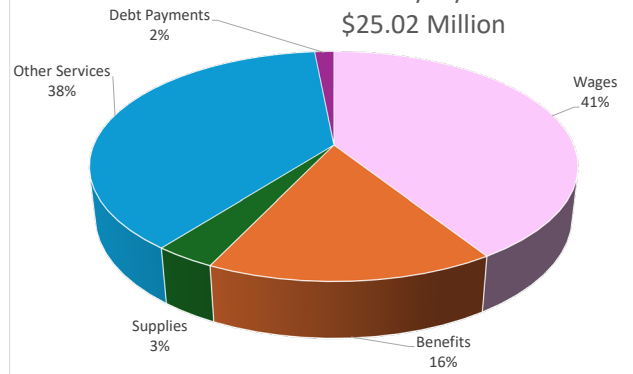
331 FACILITIES FUND

Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.

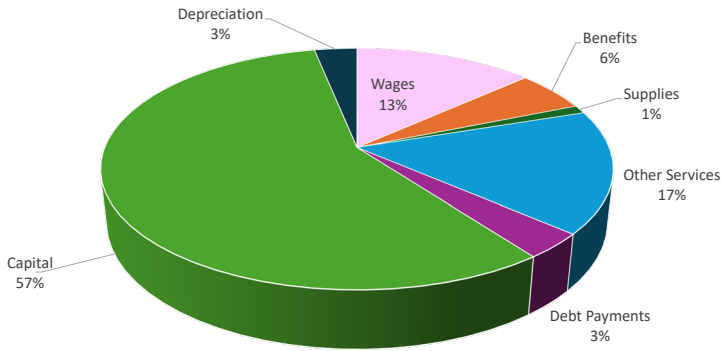
Budget - All funds
Operating Excluding Capital/Depreciation/Transfers
As of 10/31/2025
\$37.11 Million



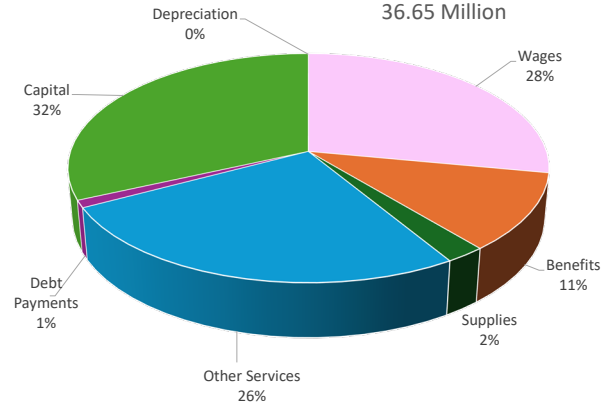
Actual Expenditures - All Funds
Operating Excluding Capital/Depreciation/Transfers
As of 10/31/2025
\$25.02 Million



Budgeted Expenditures - All Funds
Excluding Transfers
As of 10/31/2025
93.3 Million



Actual Expenditures - All Funds
Excluding Transfers
As of 10/31/2025
36.65 Million



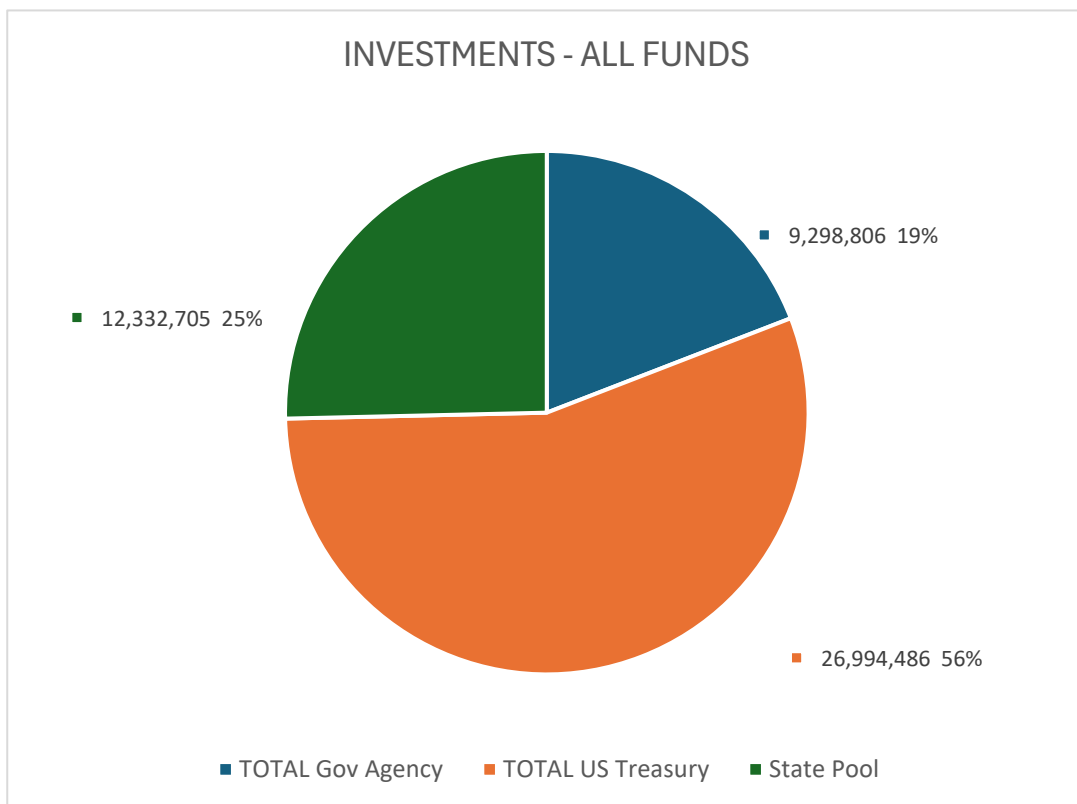
INVESTMENT INVENTORY SUMMARY

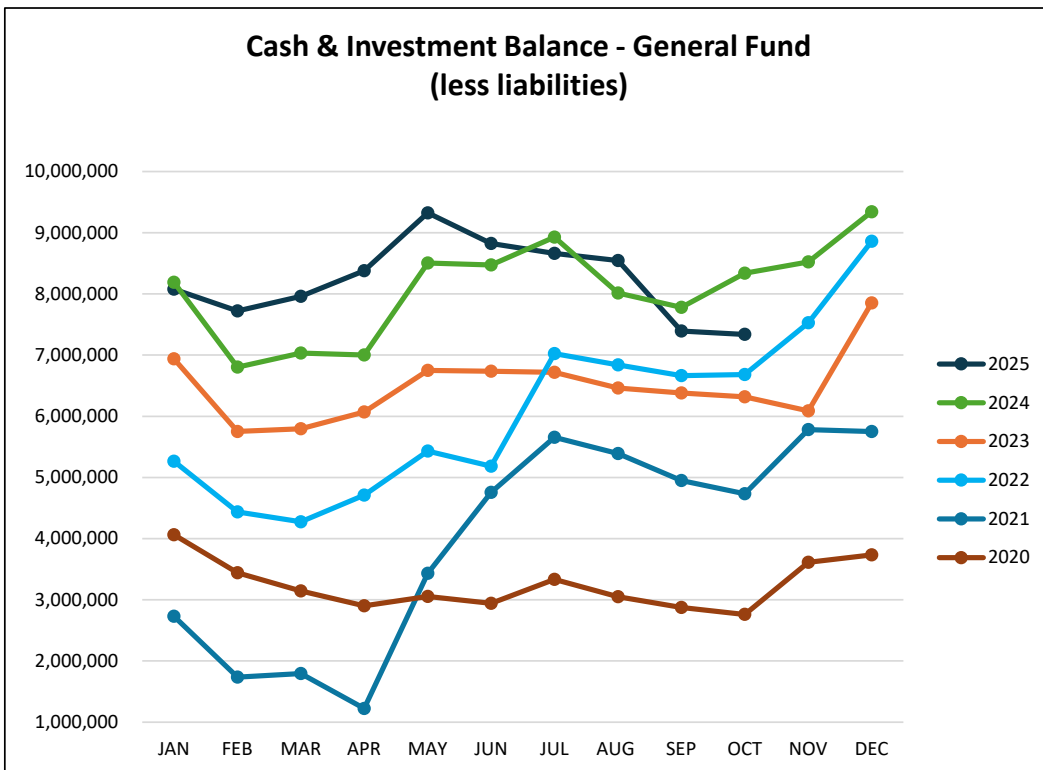
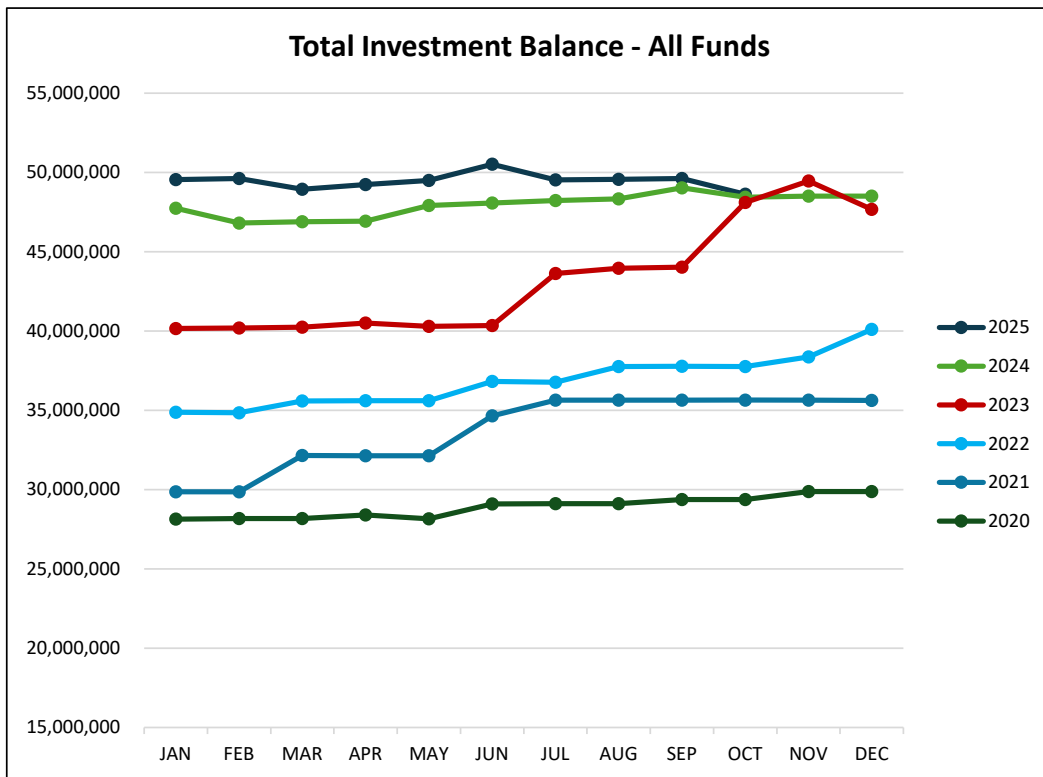
FOR ALL FUNDS

Month Ending October 31, 2025



INVESTMENTS - ALL FUNDS	Note: Time Elapsed 0.83	Yield	Final Maturity
TOTAL Gov Agency	9,298,806		
TOTAL US Treasury	26,994,486		
State Pool	12,332,705		
TOTAL Investment Balance	48,625,996		
Total Governmental Funds: 16,556,049		Total Utility Funds: 32,069,947	





CASH AND INVESTMENT BALANCES BY FUND TYPE

General Fund	7,336,930
Restricted Funds	10,279,372
Debt Service Funds	910,329
Capital Funds	2,464,980
Enterprise Funds	38,885,915
Permanent Fund	99,939
Total	59,977,466