Financial Status Report

Through November 30, 2025

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GENERAL FUND OPERATING REVENUE
AS OF November 30, 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	3,077,708	98%
001	31000000	31311000	LOC RET SALES & USE TAX	5,600,000	5,231,043	93%
001	31000000	31371000	CRMNL JSTC SALES & USE T	270,000	230,562	85%
001	31000000	31610000	B&O TAX	1,000,000	1,342,547	134%
001	31000000	31641000	ELECTRIC UTIL TX	725,000	690,648	95%
001	31000000	31642000	WATER UTIL TAX	329,651	340,682	103%
001	31000000	31643000	GAS UTIL TAX	223,000	210,180	94%
001	31000000	31644000	SEWER UTIL TAX	694,589	652,190	94%
001	31000000	31645000	SOLID WAST UTIL TAX	243,918	236,961	97%
001	31000000	31646000	CABLE TAX	205,000	140,669	69%
001	31000000	31647000	TELEPHONE TAX	160,000	117,653	74%
001	31000000	31649000	STORM DRAIN UTIL TAX	290,029	263,158	91%
001	31000000	31681000	PUNCH BOARD & PULL TAB T	1,000	903	90%
001	31000000	31682000	BINGO & RAFFLES TAX	-	33	0%
001	31000000	31683000	AMUSEMENT GAMES TAX	-	273	0%
001	31000000	31720000	LEASHLD EXCISE TX	32,000	29,614	93%
001	31000000	31811000	ADMISSIONS TAX	43,000	37,236	87%
			Total Taxes	***12,943,224***	***12,602,059***	***97%***
001	32000000	32130000	POLICE & PROTCTV	1,450	1,627	112%
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	141,495	109%
001	32000000	32210000	BLDG, STRCTR & EQUIP	520,000	640,322	123%
001	32000000	32240000	STREET& CURB PERMITS	6,720	5,940	88%
			Total License & Permits	***838,185***	***907,924***	***108%***
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	
001	33000000	33401200	ADMIN OFFICE OF COURTS	350	3,098	885%
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	448,337	123%
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***	***790,133***	***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

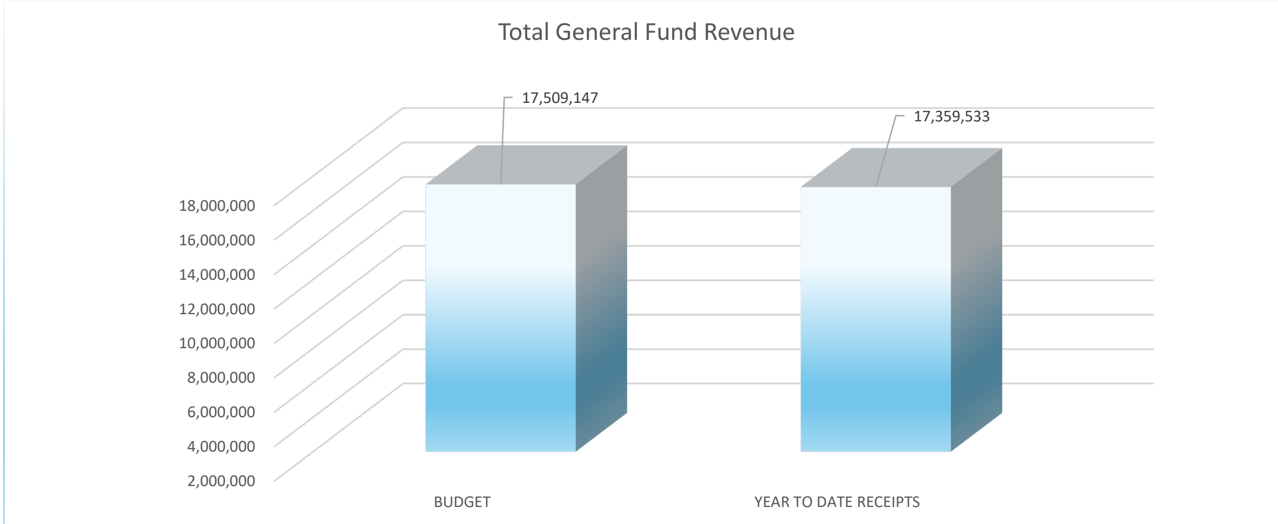
Grants are collected on a reimbursement basis

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	502	100%
001	34000000	34143000	BUDGTNG & ACCTG SRVCS	18,000	14,409	80%
001	34000000	34162000	MUNI CT WORD PROC COPY S	25	105	419%
001	34000000	34181000	PUBLIC, PRINTING & OTHER	2,500	493	20%
001	34000000	34182000	ENGINEERING SRVS	165,000	177,789	108%
001	34000000	34182100	OTHER ENGINEERING SRVS	-	23,852	0%
001	34000000	34195000	LEGAL SERVICES	400	1,397	349%
001	34000000	34199000	PASSPORT FEES	17,000	22,505	132%
001	34000000	34210000	LAW ENFORCEMENT SVC	3,000	14,414	480%
001	34000000	34230000	DETENTION & CORRECTION S	15,000	28,968	193%
001	34000000	34240000	PROTECTIVE INSPECTION FE	10,000	9,438	94%
001	34000000	34250000	EMERGENCY SVC FEE	7,500	5,883	78%
001	34000000	34581000	ZONING & SUBDIVISION	100,000	71,356	71%
001	34000000	34583000	PLAN CHECKING	225,000	339,045	151%
001	34000000	34589000	OTHER PLANNING/DEVEL SRV	-	19,809	0%
001	34000000	34710000	COOPERATIVE EXTENSION SE	-	25	0%
001	34000000	34730000	ACTIVITY FEES	79,600	403	0.51%
001	34000000	34760000	PROGRAM FEES	569,500	672,024	118%
001	34000000	34790000	OTHR CULTR & REC FEES	25,000	39,581	158%
001	34000000	34799999	RESIDENTIAL FEE DISCOUNT	(10,000)	(11,660)	117%
			Total Charges for Services	***1,228,125***	***1,430,337***	***116%***
001	35000000	35230000	PROOF OF MV INSURANCE	300	883	294%
001	35000000	35310000	TRAFFIC INFRACTION PNLTY	24,000	141,949	591%
001	35000000	35370000	NON-TRAF INFR PENALTIES	400	449	112%
001	35000000	35400000	CIVIL PARKING INFR PENAL	2,500	9,802	392%
001	35000000	35400030	TRAFFIC CAMERA INFR PNLT	175,000	421,387	241%
001	35000000	35520000	DUI FINES	2,800	677	24%
001	35000000	35580000	OTHER CRM TRF MSMNR FINE	3,000	1,160	39%
001	35000000	35640000	BOATING SAFETY FINES	250	54	21%
001	35000000	35690000	OTHER CRIM NON-TRFC FINE	1,500	489	33%
001	35000000	35733000	PUB DFNSE COST RECOUP	500	705	141%
001	35000000	35900000	NON-COURT FINES (B&O Penalties)	-	19,598	0%
			Total Fines and Forfeitures	***210,250***	***597,154***	***284%***
001	36000000	36110000	INVESTMENT INTEREST	250,000	183,981	74%
001	36000000	36119000	INVESTMENT SERVICES FEES	225,000	582,569	259%
001	36000000	36130000	GAIN(LOSSES) ON INVESTMN	-	34,564	0%
001	36000000	36140000	INTEREST ON RECEIVABLES	20,000	20,314	102%
001	36000000	36140010	INTEREST ACCT REC MUNI C	-	925	0%
001	36000000	36200000	RENTS LEASES & CONCESSIO	58,200	51,717	89%
001	36000000	36700000	CONTRIB & DONATIONS - HHH	26,750	78,656	294%
001	36000000	36850000	SPEC ASSMNTS - SERVICE	-	22,062	0%
001	36000000	36910000	SALES OF SURPLUS	4,300	2,636	61.30%
001	36000000	36940000	JDGMENTS & STTLMENTS	-	21,516	0%
001	36000000	36980000	CASHIER OVRGE/SHRTAGE	-	34	0%
001	36000000	36991000	OTHR MISC REVENUE	3,900	3,436	88%
			Total Miscellaneous	***588,150***	***1,002,410***	***170%***
001	39000000	39510000	PROC SALES OF CAPITAL AS	-	6,877	0%
001	39000000	39520000	INS RECVRY - CAPITAL	20,650	19,821	96%
001	39000000	39700000	TRANSFERS IN	48,600	-	0%
001	39000000	39850000	INSURANCE REC - NON CAP	-	2,818	0%
			Total Other Financing Sources	***69,250***	***29,516***	***43%***
			Total General Fund Revenue	***17,509,147***	***17,359,533***	***99%***

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
17,509,147
17,359,533
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
BUDGET
YEAR TO DATE RECEIPTS

General Fund Expenditures
as of November 30, 2025

FUND	DEPARTMENT	ORGANIZATION	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	110	00111000051130	GG-LGSL-PUBLCA	817	268	549	32.81%
001	110	00111000051160	GG-LGSL-ADMIN	233,647	180,270	53,377	77.16%
			Total Legislative Operating	234,464	180,538	53,926	77.00%
001	110	00111000051170	GG-LGSL-LOBBYING	45,000	37,500	7,500	83.33%
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***	***37,500***	***74,750***	***33.41%***
001	120	00112000051251	JD-MUNI CT	672,515	573,677	98,838	85.30%
			Total Muni Court	***672,515***	***573,677***	***98,838***	***85.30%***
001	130	00113000051310	GG-EXEC OFFICE	478,062	422,141	55,921	88.30%
			Total Executive	***478,062***	***422,141***	***55,921***	***88.30%***
001	142	00114200051420	GG-FINANCE	1,363,623	1,217,158	146,465	89.26%
			Total Finance Department Operating	***1,363,623***	***1,217,158***	***146,465***	***89.26%***
001	142	00114200051423	GG-AUDITING	95,000	91,484	3,516	96.30%
001	142	00114200051541	GG-EXT LGL-CNSL	150,000	134,848	15,152	89.90%
001	142	00114200051545	GG-EXT LGL-LITG	179,151	153,155	25,996	85.49%
001	142	00114200051591	GG-INDIGENT DFNS	173,893	161,213	12,680	92.71%
001	142	00114200051850	GG-CS-CNTRL STR	140,760	143,395	(2,635)	101.87%
001	142	00114200051870	GG-CS-PRNTG	5,750	2,757	2,993	47.95%
001	142	00114200051881	GG-CS-INFO SRVS	525,145	387,759	137,386	73.84%
001	142	00114200051960	GG-RISK MGNT	999,532	1,026,490	(26,958)	102.70%
001	142	00114200052860	SPP-COMM(CENCOM)	117,000	88,809	28,191	75.90%
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	4,708,383	1,398,575	77.10%
			Total Finance Non-Departmental	***8,544,886***	***6,950,913***	***1,593,973***	***81.35%***
001	143	00114300051421	GG-CLERKS	504,402	440,943	63,459	87.42%
001	143	00114300051430	GG-RECORDING	478	(63)	541	-13.18%
001	143	00114300051481	GG-LICENSING	62,589	57,036	5,553	91.13%
			Total Executive	***567,469***	***497,917***	***69,552***	***87.74%***
			Total Department Small Tools	***70,856***	***59,539***	***19,439***	***84.03%***

FUND	DEPARTMENT	ORGANIZATION	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	185	00118500056400	SS-BEHAVIORAL HEALTH	685,866	587,699	98,167	85.69%
			Total HHH	***685,866***	***587,699***	***98,167***	***85.69%***
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	263,202	30,885	89.50%
			Total Human Resources	***294,087***	***263,202***	***30,885***	***89.50%***
001	188	00118800051881	GG-CS-INFO SRVS	334,803	280,275	54,528	83.71%
			Total IT	***334,803***	***280,275***	***54,528***	***83.71%***
001	200	00120000052110	SPP-ADMIN	988,709	1,006,766	(18,057)	101.83%
001	200	00120000052120	SPP-OPERATNS	3,137,773	2,759,098	378,675	87.93%
001	200	00120000052130	SPP-CRIME PRVNTN	165,541	150,988	14,553	91.21%
001	200	00120000052170	SPP-TRAFFIC	357,454	350,806	6,648	98.14%
001	200	00120000052180	SPP-PROPTY RM	119,640	109,009	10,631	91.11%
001	200	00120002052123	SPP-RESRVES	1,000	1,017	(17)	101.68%
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	135,758		82.10%
			Total Police Operations	***4,957,806***	***4,551,460***	***376,755***	***91.80%***
001	200	00120000052360	SPP-CARE&CUST OF PRISNOR	150,000	180,214	(30,214)	120.14%
001	200	00120000052560	SPP-DISASTER PREPARED	29,000	14,078	14,078	48.54%
001	200	00120000055430	EE-ANIML CNTRL	39,048	35,794	16,270	91.67%
001	200	00120000056400	SS-MENTAL HEALTH SERVICE	139,832	129,862	9,970	92.87%
001	200	00120003852170	SPP-TRAFFIC CAMERAS	160,000	77,208	82,792	48.25%
001	200	00120004052170	SPP-TRFFC PARKNG	213,718	33,104	180,614	15.49%
			Total Police Non-Departmental	***731,598***	***470,260***	***273,510***	***64.28%***
001	300	00130000051830	GG-CS-JANITRL	458,429	365,909	92,520	79.82%
			Total PW - Central Building Maint	458,429	365,909	92,520	79.82%
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	11,478	5,506	67.58%
			Total PW Cemetery	***16,984***	***11,478***	***5,506***	***67.58%***
001	300	00130000053810	UTIL-PW ADMIN	-	115,014	(115,014)	0.00%
			Total PW Admin (Allocated to 0 by year end)	***-***	***115,014***	***(115,014)***	***0.00%***
001	300	00130000054830	TR - MECH. SHOP.	12,101	8,158	3,943	67.42%
			Total PW Mech	***12,101***	***8,158***	***3,943***	***67.42%***

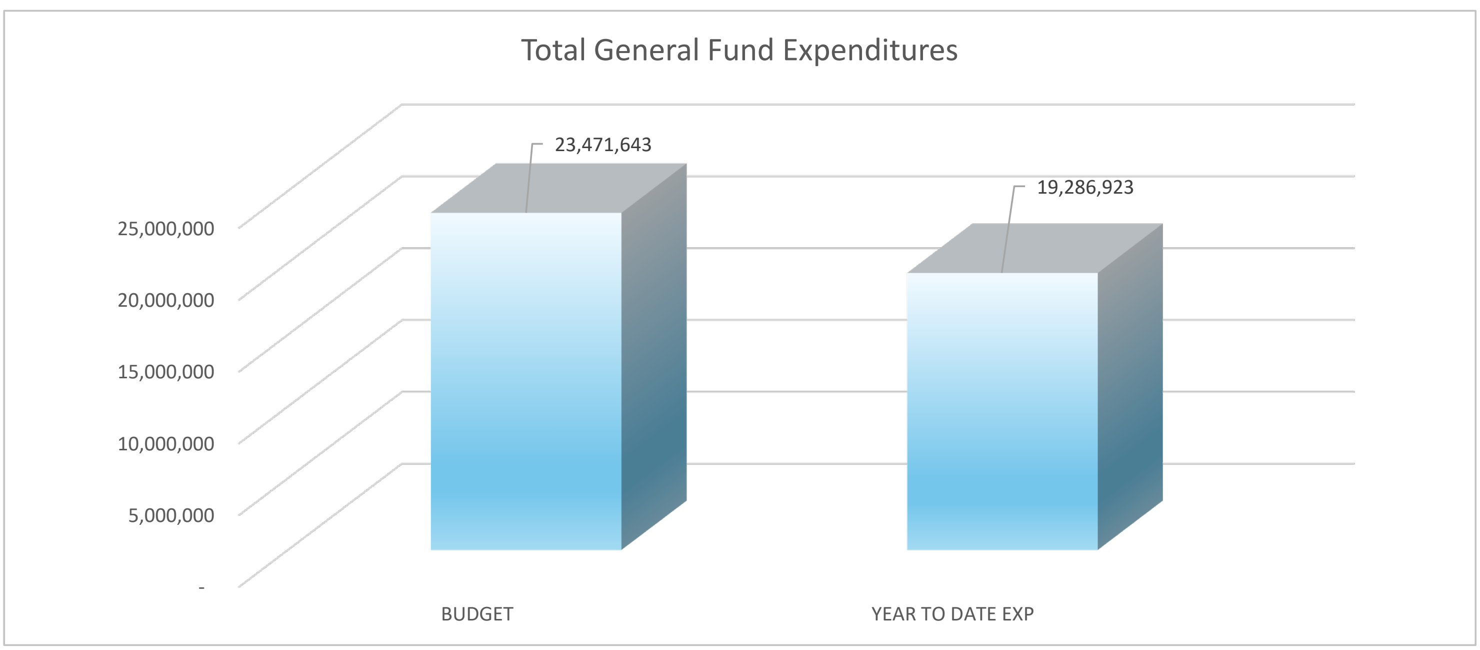
FUND	DEPARTMENT	ORGANIZATION	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	300	00130000057680	CR-PARKS MAINT	658,304	520,320	137,984	79.04%
			Total PW Parks Maintenace	***658,304***	***520,320***	***137,984***	***79.04%***
001	301	00130100051160	GG-LGSL-ADMIN INDIRECT	(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	39,535	13,152	75.04%
			Total Emergency Management	***52,687***	***39,535***	***13,152***	***75.04%***
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	900,043	1,062,202	45.87%
			Total Engineering Department	***1,962,245***	***900,043***	***1,062,202***	***45.87%***
001	540	00154000055850	EE-PERMIT & PLAN REV	425,711	334,309	91,402	78.53%
			Total Building Department	***425,711***	***334,309***	***91,402***	***78.53%***
001	580	00158000055860	EE-PLANNING	891,333	783,119	108,214	87.86%
			Total Planning Department	***891,333***	***783,119***	***108,214***	***87.86%***
001	740	00174000051790	GG-EMP BENEFIT PRGM	6,000	1,173	4,827	19.55%
			Total Wellness	***6,000***	***1,173***	***4,827***	***19.55%***

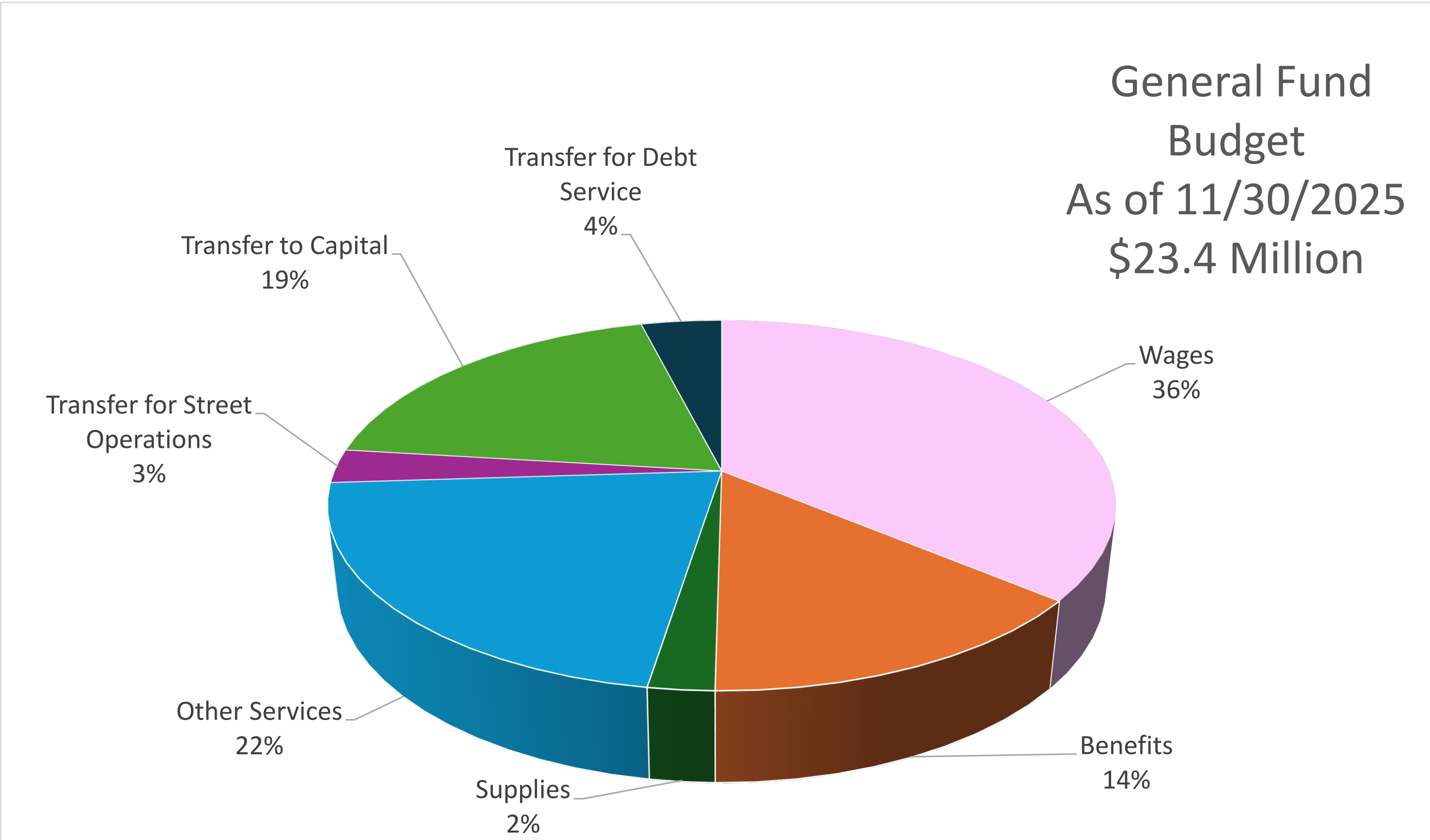
FUND	DEPARTMENT	ORGANIZATION	- - - - - TITLE - - - - -	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	740	00174000055310	EE-SOIL & WTR CONSRV	14,000	8,950	5,050	63.93%
			Total Urban Forestry	***14,000***	***8,950***	***5,050***	***63.93%***
001	740	00174000057120	CR-RECRTN ACTVTS	831,429	749,097	82,332	90.10%
001	740	00174000057390	CR-OTHR CUL & COMM EVENT	39,991	31,227	8,764	78.09%
001	740	00174000057680	CR-PARKS ADMIN	35,740	14,357	21,383	40.17%
001	740	00174000157120	CR-ARTS&CRAFTS	14,072	24,608	(10,536)	174.87%
001	740	00174000357120	CR-ADULT PRGM	10,650	3,364	7,286	31.59%
001	740	00174000557120	CR-BODY&MIND	41,435	14,386	27,049	34.72%
001	740	00174000657120	CR-DANCE PRGM	21,211	9,196	12,015	43.36%
001	740	00174000757120	CR-MUSIC PRGM	75,915	58,638	17,277	77.24%
001	740	00174000857120	CR-SPORT&FITNSS	208,259	191,214	17,045	91.82%
001	740	00174000957120	CR-SENIOR PRGM	3,555	53	3,502	1.50%
001	740	00174001057120	CR-YOUTH PRGM	69,720	58,504	11,216	83.91%
			Total Parks & Recreation	***1,351,977***	***1,154,644***	***197,333***	***85.40%***
			Total General Fund	***23,471,643***	***19,286,923***	***4,175,423***	***82.17%***
			Net General Fund Revenue Less Expenditures	***(5,962,496)***	***(1,927,389)***		

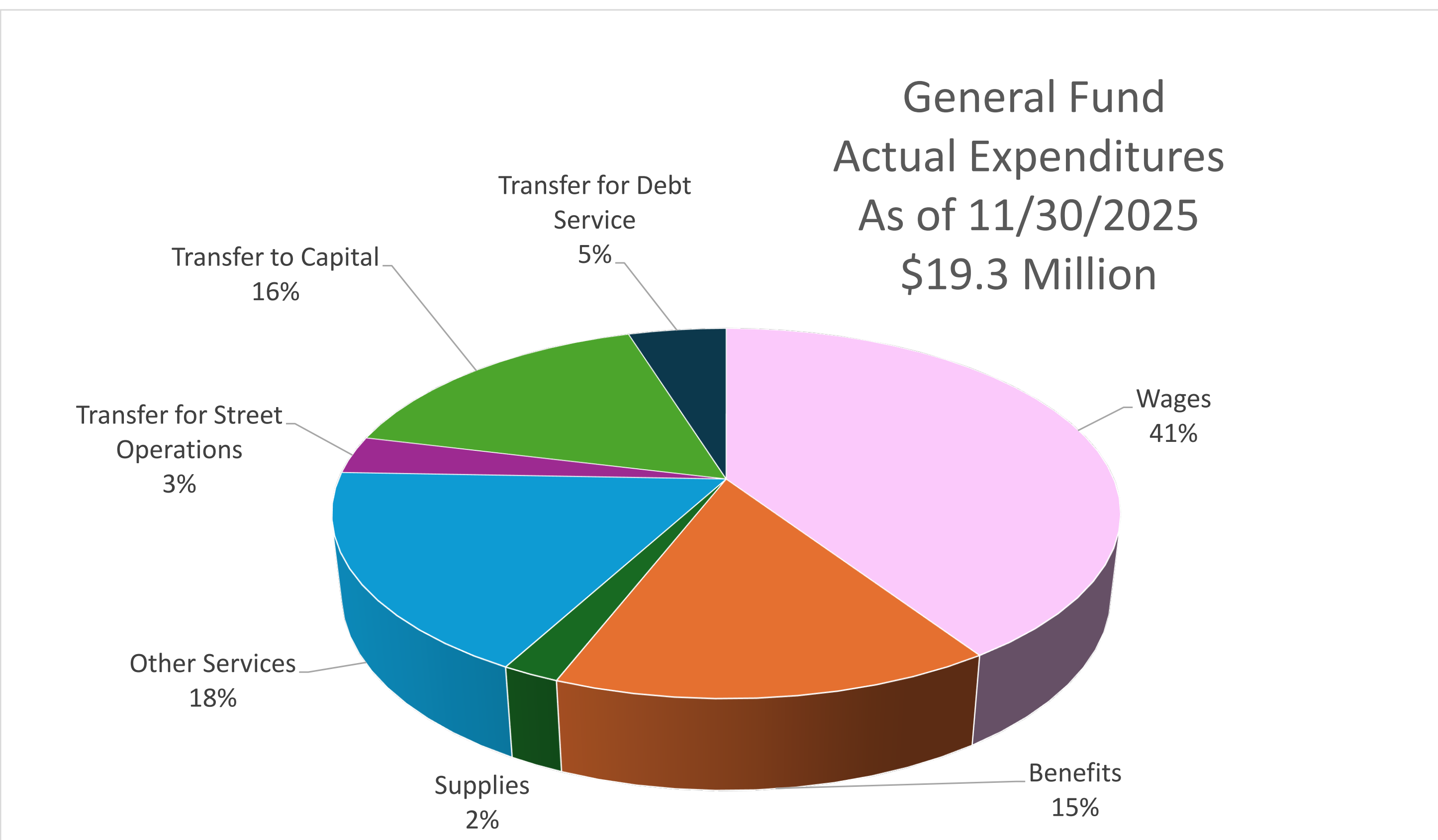
Totals for *departmental* Expenditures
Totals for non-departmental Expenditures

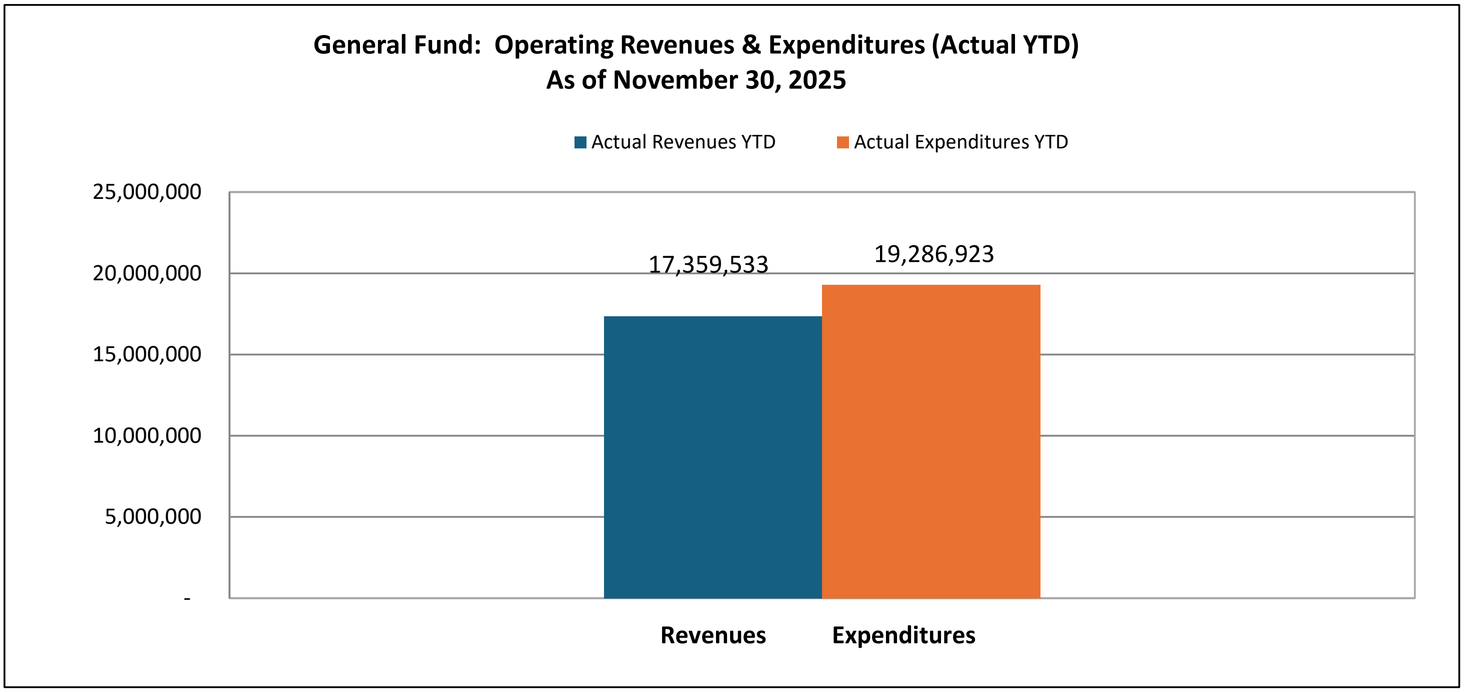
Expenditure Highlights

Departmental bottom-line budgets are all performing as expected
Some professional services contracts have not been expended as of November 30
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 11/30/2025
$23.4 Million
Transfer for Debt Service 4%
Transfer to Capital 19%
Transfer for Street Operations 3%
Other Services 22%
Supplies 2%
Benefits 14%
Wages 36%


General Fund
Actual Expenditures
As of 11/30/2025
$19.3 Million
Transfer for Debt Service 5%
Transfer to Capital 16%
Transfer for Street Operations 3%
Other Services 18%
Supplies 2%
Benefits 15%
Wages 41%



General Fund: Operating Revenues & Expenditures (Actual YTD)
As of November 30, 2025
Actual Revenues YTD
Actual Expenditures YTD
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
17,359,533
19,286,923
Revenues
Expenditures

REVENUES & EXPENDITURES - ALL FUNDS

YTD % ACTUAL TO BUDGET

Month Ending November 30, 2025

Note Time Elapsed *0.92*

	REVENUES YTD			EXPENDITURES YTD			
FUNDS	**Budgeted Operating Revenues**	**Actual Revenue**	**% of Actual to Budget**	**Budgeted Expenditures**	**Actual Expenditures**	**Current Year Balance**	**% of Actual to Budget**
001 GENERAL FUND	17,509,147	17,359,533	99.15%	23,471,643	19,286,923	4,184,720	82.17%
Total General Fund	*17,509,147*	*17,359,533*	*99.15%*	*23,471,643*	*19,286,923*	*4,184,720*	*82.17%*
101 CITY STREET FUND	1,385,885	998,713	72.06%	1,500,849	1,142,419	358,430	76.12%
110 NEIGH STREETS NON-CAP FUND	460,000	406,824	88.44%	1,114,610	397,163	717,447	35.63%
121 CAPITAL IMPROVEMENT FUND	706,000	863,830	122.36%	1,495,000	250,000	1,245,000	16.72%
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	316,709	366,761	46.34%
131 HIS DNTWN PLSBO ASSN FUND	105,000	53,156	50.62%	135,400	52,989	82,411	39.14%
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	3,406	11,744	22.48%
181 LODGING TAX FUND	379,000	271,695	71.69%	641,350	334,657	306,693	52.18%
191 POLICE RESTRICTED FUND	33,964	37,755	111.16%	17,590	29,529	(11,939)	167.88%
Total Special Revenue Funds	*4,838,709*	*4,150,817*	*85.78%*	*8,225,803*	*3,476,873*	*4,748,930*	*42.27%*
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%
Total Debt Service Funds	*2,543,213*	*1,068,353*	*42.01%*	*2,543,064*	*168,125*	*2,374,939*	*6.61%*
301 EQUIP ACQUISITION FUND	619,895	543,374	87.66%	247,072	203,901	43,171	82.53%
302 PARK RESERVE FUND	1,480,146	830,076	56.08%	1,740,772	775,489	965,283	44.55%
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	6,379,741	5,181,969	55.18%
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	4,099,816	13,165,282	23.75%
Total Capital Project Funds	*32,858,172*	*9,093,522*	*27.68%*	*30,894,652*	*11,522,533*	*19,372,119*	*37.30%*
401 WATER UTILITY FUND	2,862,747	2,877,999	100.53%	3,073,137	2,043,282	1,029,855	66.49%
403 SEWER UTILITY FUND	6,143,045	5,366,109	87.35%	5,896,411	2,924,320	2,972,091	49.59%
404 SOLID WASTE FUND	3,887,463	3,356,086	86.33%	4,356,173	3,412,605	943,568	78.34%
410 STORM DRAIN FUND	3,777,672	2,941,939	77.88%	2,541,049	1,590,347	950,702	62.59%
Total Enterprise Funds (Operating Only)*	*16,670,927*	*14,542,133*	*87.23%*	*15,866,770*	*9,970,554*	*5,896,216*	*62.84%*
TOTAL ALL FUNDS	***74,420,168***	***46,214,358***	***62.10%***	***81,001,932***	***44,425,007***	***36,576,925***	***54.84%***

All operating funds are preforming 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 November 30, 2025

0.92

FUNDS	Projected Fund Balance	Actual Fund Balance % of Revenues	Actual Cash & Investment Balance	2 Months Operating Cash
	Financial Management Policy Compliance			
	Items falling below 12% limit of Operating Revenues are highlighted below		**Items falling below 2 months Operating Cash are highlighted below**	
001 GENERAL FUND	4,138,375	24%	8,167,664	3,911,941
Total General Fund	*4,138,375*	*24%*	*8,167,664*	*3,911,941*
101 CITY STREET FUND	465,699	34%	529,260	250,142
110 NEIGH STEETS (NONCAPITAL) FUND	553,323	120%	1,265,655	185,768
121 CAPITAL IMPROVEMENT FUND	1,946,570	276%	3,440,426	249,167
123 TRAFFIC DEVELOPMENT FUND	594,029	121%	1,788,245	305,314
124 PARK DEVELOPMENT FUND	531,831	521%	949,614	48,417
125 AFFORDABLE HOUSING FUND	1,196,324	177%	1,449,035	113,912
131 HIS DNTWN PLSBO ASSN FUND	55,221	53%	85,823	22,567
161 PATH & TRAILS RESRVE FUND	28,283	6%	28,493	83,333
171 DRUG ENFORCEMENT FUND	16,460	2195%	33,755	2,525
181 TRANSIENT OCC TAX FUND	390,098	103%	626,939	106,892
191 POLICE RESTRICTED FUND	238,274	702%	229,404	2,932
Total Special Revenue Funds	*6,016,112*	*124%*	*10,426,650*	*1,370,967*
204 NON-VOTED G O DEBT FUND	10,250	0.4%	1,017,164	423,844
Total Debt Service Funds	*10,250*	*0%*	*1,017,164*	*423,844*
301 EQUIP ACQUISITION FUND	743,227	120%	747,958	41,179
302 PARK RESERVE FUND	110,007	7%	721,725	290,129
310 NEIGH STREETS (CAPITAL) FUND	-	0%	16,615	13,333
311 STREET RESERVE FUND	617,170	5%	124,718	1,926,952
314 CEMETERY RESERVE FUND	57,316	2605%	60,879	-
331 FACILITIES FUND	4,171,832	22%	1,031,315	2,877,516
Total Capital Project Funds	*5,699,552*	*17%*	*2,703,209*	*5,149,109*
The Utility Funds (400s) represent operating revenues and expenditures without capital reserves				
401 WATER UTILITY FUND	8,438,566	295%	11,158,222	512,190
403 SEWER UTILITY FUND	16,096,161	262%	16,874,000	982,735
404 SOLID WASTE FUND	1,339,366	34%	2,247,668	726,029
410 STORM DRAIN FUND	5,335,164	141%	5,077,437	423,508
Total Enterprise Funds	*31,209,257*	*187%*	*35,357,327*	*2,644,462*
TOTAL ALL FUNDS	***47,073,546***	***77%***	***57,672,014***	***13,500,322***

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

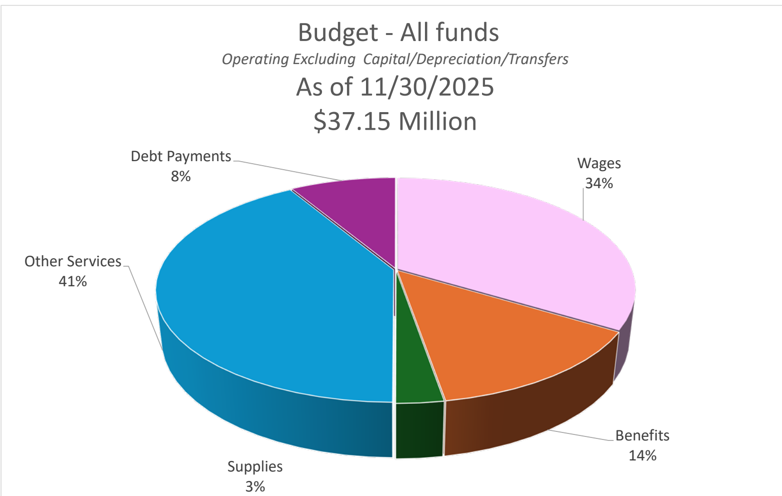
Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.

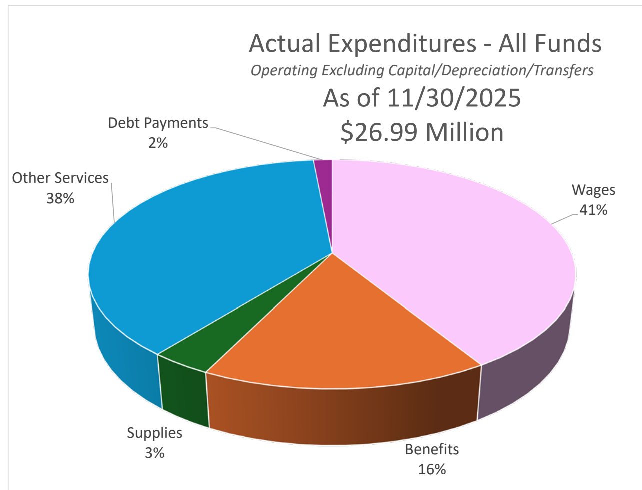
311 STREET RESERVE

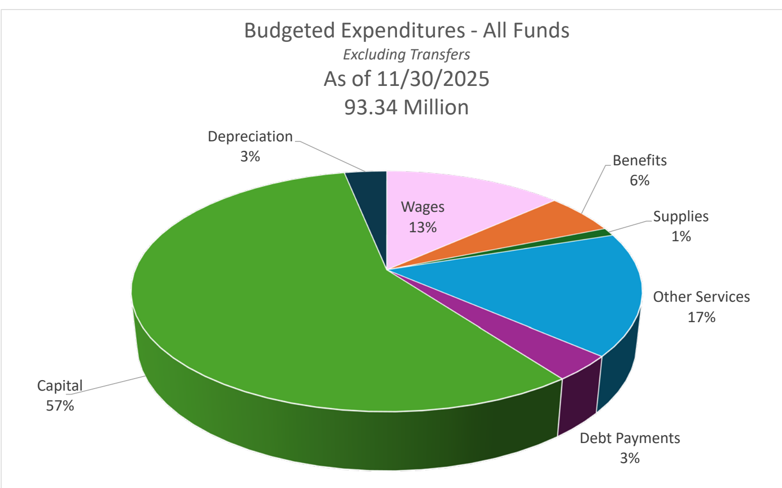
Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.

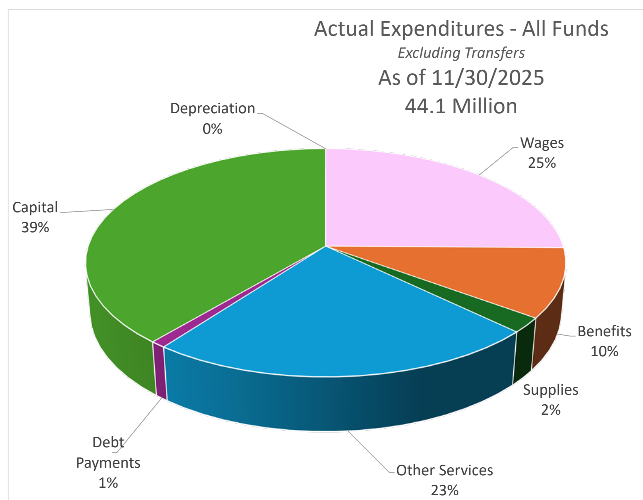
331 FACILITIES FUND

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. Nordic Cottages and the PERC are accounted for in this fund.


Budget - All funds
Operating Excluding Capital/Depreciation/Transfers
As of 11/30/2025
$37.15 Million
Debt Payments 8%
Wages 34%
Other Services 41%
Benefits 14%
Supplies 3%

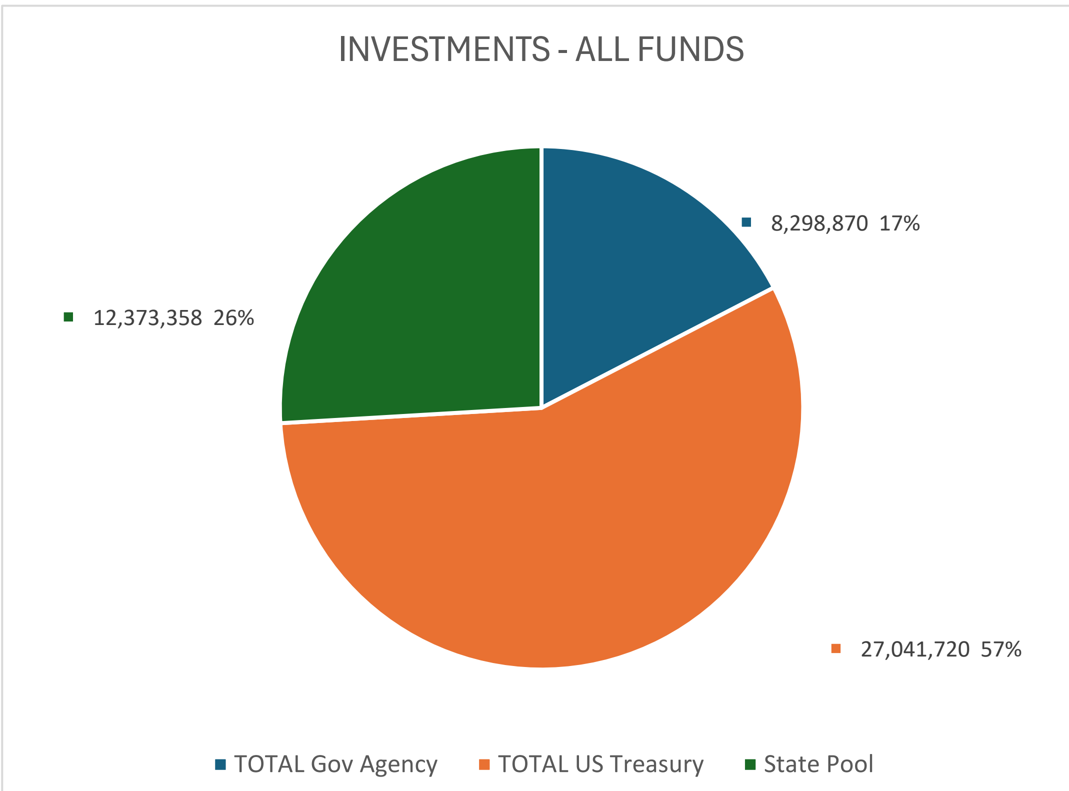

Actual Expenditures - All Funds
Operating Excluding Capital/Depreciation/Transfers
As of 11/30/2025
$26.99 Million
Debt Payments 2%
Other Services 38%
Wages 41%
Supplies 3%
Benefits 16%

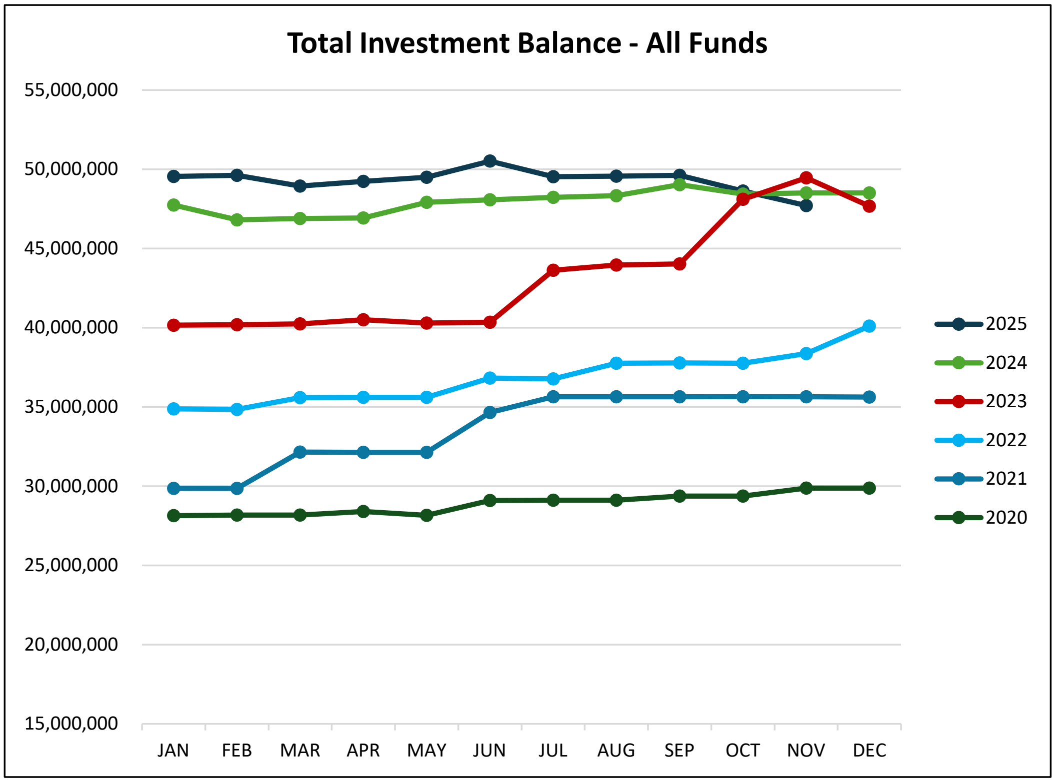

Budgeted Expenditures - All Funds
Excluding Transfers
As of 11/30/2025
93.34 Million
Depreciation 3%
Benefits 6%
Wages 13%
Supplies 1%
Other Services 17%
Capital 57%
Debt Payments 3%

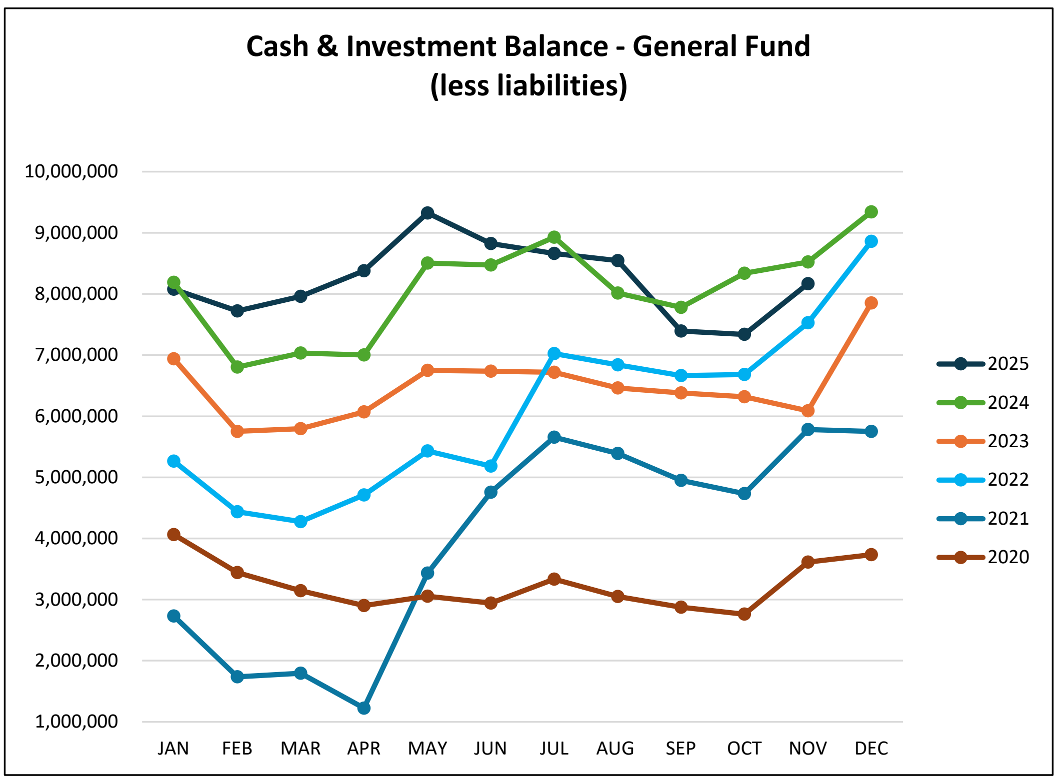

Actual Expenditures - All Funds
Excluding Transfers
As of 11/30/2025
44.1 Million
Depreciation 0%
Wages 25%
Capital 39%
Benefits 10%
Supplies 2%
Debt Payments 1%
Other Services 23%

INVESTMENT INVENTORY SUMMARY
FOR ALL FUNDS
Month Ending November 30, 2025

INVESTMENTS - ALL FUNDS	Note: Time Elapsed 0.92	Yield	Final Maturity
TOTAL Gov Agency	8,298,870		
TOTAL US Treasury	27,041,720		
State Pool	12,373,358		
TOTAL Investment Balance	**47,713,948**		
Total Govermental Funds: 17,333,048	**Total Utility Funds: 30,380,900**		







CASH AND INVESTMENT BALANCES BY FUND TYPE

General Fund	8,167,664
Restricted Funds	10,426,650
Debt Service Funds	1,017,164
Capital Funds	2,703,209
Enterprise Funds	35,357,327
Permanent Fund	99,948
Total	**57,771,962**