

GENERAL FUND

As of 11/30/2025

FUND # 001		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	62,000,000	62,000,000	0	62,000,000	0.00%
	Total CASH BALANCE FORWARD	62,000,000	62,000,000	0	62,000,000	0.00%
Revenues	Ad Valorem	44,600,364	44,600,364	10,329	44,590,035	0.02%
	Local Option Taxes	1,760,007	1,760,007	0	1,760,007	0.00%
	Utility Service Tax	12,300,000	12,300,000	1,496,778	10,803,222	12.17%
	Communications service Tax	3,300,000	3,300,000	300,973	2,999,027	9.12%
	Local Business Tax	436,000	436,000	296,658	139,342	68.04%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	440,548	17,315,952	2.48%
	Intergovernmental Revenue	10,017,106	10,372,792	636,209	9,736,583	6.13%
	Charges for Service	4,768,745	4,768,745	1,612,463	3,156,282	33.81%
	Fines & Forfeits	580,000	580,000	121,669	458,331	20.98%
	Miscellaneous Revenues	818,229	818,229	660,726	157,503	80.75%
	Total Revenues	96,336,951	96,692,637	5,576,353	91,116,284	5.77%
Transfers from Other Funds	Interfund Transfers	29,763,661	29,763,661	4,960,023	24,803,638	16.66%
	Total Transfers from Other Funds	29,763,661	29,763,661	4,960,023	24,803,638	16.66%
TOTAL REVENUES & TRANSFERS		188,100,612	188,456,298	10,536,377	177,919,921	5.59%
Operating Expenditures	Salaries & Benefits	104,675,733	104,962,799	16,343,749	88,619,050	15.57%
	Operating	26,044,595	27,913,751	8,523,239	19,390,512	30.53%
	Capital	1,783,774	4,892,711	3,622,672	1,270,039	74.04%
	Non-Operating	188,000	190,250	40,250	150,000	21.16%
	Total Operating Expenditures	132,692,102	137,959,511	28,529,910	109,429,602	20.68%
Transfers & Reserves	Transfers to Other Funds	12,352,039	12,352,039	5,099,247	7,252,792	41.28%
	Reserves	43,056,471	43,056,471	0	43,056,471	0.00%
	Total Transfers & Reserves	55,408,510	55,408,510	5,099,247	50,309,263	9.20%
TOTAL EXPENDITURES		188,100,612	193,368,021	33,629,156	159,738,865	17.39%

FUND # 091		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,534,020	4,534,020	0	4,534,020	0.00%
	Total CASH BALANCE FORWARD	4,534,020	4,534,020	0	4,534,020	0.00%
Revenues	Ad Valorem	6,076,296	6,076,296	594	6,075,702	0.01%
	Miscellaneous Revenues	0	0	75,344	(75,344)	0.00%
	Total Revenues	6,076,296	6,076,296	75,939	6,000,357	1.25%
TOTAL REVENUES & TRANSFERS		10,610,316	10,610,316	75,939	10,534,377	0.72%
Operating Expenditures	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	3,883,881	3,087,029	796,853	79.48%
	Capital	1,850,000	2,066,000	0	2,066,000	0.00%
	Salaries & Benefits	1,105,948	1,105,948	162,238	943,710	14.67%
	Total Operating Expenditures	4,904,250	7,110,829	3,249,267	3,861,562	45.69%
Transfers & Reserves	Transfers to Other Funds	0	606,700	0	606,700	0.00%
	Reserves	5,706,066	5,706,066	0	5,706,066	0.00%
	Total Transfers & Reserves	5,706,066	6,312,766	0	6,312,766	0.00%
TOTAL EXPENDITURES		10,610,316	13,423,595	3,249,267	10,174,328	24.21%

FUND # 092		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,896,279	2,896,279	0	2,896,279	0.00%
	Total CASH BALANCE FORWARD	2,896,279	2,896,279	0	2,896,279	0.00%
Revenues	Ad Valorem	2,025,432	2,025,432	198	2,025,234	0.01%
	Miscellaneous Revenues	0	0	44,546	(44,546)	0.00%
	Total Revenues	2,025,432	2,025,432	44,744	1,980,688	2.21%
TOTAL REVENUES & TRANSFERS		4,921,711	4,921,711	44,744	4,876,967	0.91%
Operating Expenditures	Operating	293,900	333,900	82,936	250,964	24.84%
	Capital	2,633,634	5,258,962	3,780,098	1,478,864	71.88%
	Total Operating Expenditures	2,927,534	5,592,862	3,863,033	1,729,828	69.07%
Transfers & Reserves	Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
	Total Transfers & Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
TOTAL EXPENDITURES		4,921,711	7,587,039	3,863,033	3,724,005	50.92%

PARKING FUND
As of 11/30/2025

FUND # 094		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	56,032	56,032	0	56,032	0.00%
	Total CASH BALANCE FORWARD	56,032	56,032	0	56,032	0.00%
Revenues	Charges for Service	161,000	161,000	62,304	98,696	38.70%
	Fines & Forfeits	17,500	17,500	17,367	133	99.24%
	Miscellaneous Revenues	0	0	1,340	(1,340)	0.00%
	Total Revenues	178,500	178,500	81,011	97,489	45.38%
Transfers from Other Funds	Interfund Transfers	312,546	312,546	52,091	260,455	16.67%
	Total Transfers from Other Funds	312,546	312,546	52,091	260,455	16.67%
TOTAL REVENUES & TRANSFERS		547,078	547,078	133,102	413,976	24.33%
Operating Expenditures	Salaries & Benefits	235,650	235,650	33,942	201,708	14.40%
	Operating	254,794	270,466	46,225	224,241	17.09%
	Capital	56,634	56,634	51,632	5,002	91.17%
	Total Operating Expenditures	547,078	562,750	131,799	430,951	23.42%
TOTAL EXPENDITURES		547,078	562,750	131,799	430,951	23.42%

FIRE IMPACT FEES

As of 11/30/2025

FUND # 097		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	585,427	585,427	0	585,427	0.00%
	Total CASH BALANCE FORWARD	585,427	585,427	0	585,427	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	57,203	(57,203)	0.00%
	Miscellaneous Revenues	0	0	12,225	(12,225)	0.00%
	Total Revenues	0	0	69,428	(69,428)	0.00%
TOTAL REVENUES & TRANSFERS		585,427	585,427	69,428	515,999	11.86%
Operating Expenditures	Capital	0	1,427,222	1,427,222	0	100.00%
	Total Operating Expenditures	0	1,427,222	1,427,222	0	100.00%
Transfers & Reserves	Reserves	585,427	585,427	0	585,427	0.00%
	Total Transfers & Reserves	585,427	585,427	0	585,427	0.00%
TOTAL EXPENDITURES		585,427	2,012,649	1,427,222	585,427	70.91%

FUND # 103		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,691,171	1,691,171	0	1,691,171	0.00%
	Total CASH BALANCE FORWARD	1,691,171	1,691,171	0	1,691,171	0.00%
Revenues	Ad Valorem	1,012,716	1,012,716	99	1,012,617	0.01%
	Miscellaneous Revenues	0	0	21,706	(21,706)	0.00%
	Total Revenues	1,012,716	1,012,716	21,805	990,911	2.15%
TOTAL REVENUES & TRANSFERS		2,703,887	2,703,887	21,805	2,682,082	0.81%
Operating Expenditures	Operating	420,000	529,963	170,043	359,920	32.09%
	Capital	215,000	215,000	0	215,000	0.00%
	Total Operating Expenditures	635,000	744,963	170,043	574,920	22.83%
Transfers & Reserves	Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
	Total Transfers & Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
TOTAL EXPENDITURES		2,703,887	2,813,850	170,043	2,643,807	6.04%

LOCAL GASOLINE TAX

As of 11/30/2025

FUND # 109		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,513,890	3,513,890	0	3,513,890	0.00%
	Total CASH BALANCE FORWARD	3,513,890	3,513,890	0	3,513,890	0.00%
Revenues	Local Option Taxes	5,366,672	5,366,672	0	5,366,672	0.00%
	Charges for Service	514,728	514,728	0	514,728	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	22,000	22,000	72,462	(50,462)	329.37%
	Total Revenues	5,908,400	5,908,400	72,462	5,835,938	1.23%
TOTAL REVENUES & TRANSFERS		9,422,290	9,422,290	72,462	9,349,828	0.77%
Operating Expenditures	Operating	2,214,945	2,318,491	955,549	1,362,942	41.21%
	Capital	764,183	2,878,858	2,315,091	563,767	80.42%
	Salaries & Benefits	1,943,693	1,943,693	359,537	1,584,156	18.50%
	Total Operating Expenditures	4,922,821	7,141,042	3,630,177	3,510,866	50.84%
Transfers & Reserves	Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
	Total Transfers & Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
TOTAL EXPENDITURES		9,422,290	11,640,511	3,630,177	8,010,335	31.19%

DOWNTOWN DEVELOPMENT

As of 11/30/2025

FUND # 111		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	537,898	537,898	0	537,898	0.00%
	Total CASH BALANCE FORWARD	537,898	537,898	0	537,898	0.00%
Revenues	Ad Valorem	157,167	157,167	0	157,167	0.00%
	Miscellaneous Revenues	0	0	4,616	(4,616)	0.00%
	Total Revenues	157,167	157,167	4,616	152,551	2.94%
TOTAL REVENUES & TRANSFERS		695,065	695,065	4,616	690,449	0.66%
Operating Expenditures	Operating	142,821	142,821	5,005	137,816	3.50%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	1,107	3,321	25.00%
	Total Operating Expenditures	147,424	147,424	6,287	141,137	4.26%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	1,667	8,333	16.67%
	Reserves	537,641	537,641	0	537,641	0.00%
	Total Transfers & Reserves	547,641	547,641	1,667	545,974	0.30%
TOTAL EXPENDITURES		695,065	695,065	7,954	687,111	1.14%

AFFORDABLE HOUSING FUND

As of 11/30/2025

FUND # 112		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,370,820	1,370,820	0	1,370,820	0.00%
	Total CASH BALANCE FORWARD	1,370,820	1,370,820	0	1,370,820	0.00%
Revenues	Charges for Service	86,000	86,000	13,696	72,304	15.93%
	Miscellaneous Revenues	0	0	26,361	(26,361)	0.00%
	Total Revenues	86,000	86,000	40,056	45,944	46.58%
TOTAL REVENUES & TRANSFERS		1,456,820	1,456,820	40,056	1,416,764	2.75%
Operating Expenditures	Non-Operating	200,000	200,000	0	200,000	0.00%
	Total Operating Expenditures	200,000	200,000	0	200,000	0.00%
Transfers & Reserves	Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
	Total Transfers & Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
TOTAL EXPENDITURES		1,456,820	1,456,820	0	1,456,820	0.00%

BUILDING FUND
As of 11/30/2025

FUND # 115		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,269,356	3,269,356	0	3,269,356	0.00%
	Total CASH BALANCE FORWARD	3,269,356	3,269,356	0	3,269,356	0.00%
Revenues	Permits, Fees, Spec Assess	2,605,000	2,605,000	196,629	2,408,371	7.55%
	Charges for Service	1,002,750	1,002,750	64,522	938,229	6.43%
	Miscellaneous Revenues	0	0	7,605	(7,605)	0.00%
	Total Revenues	3,607,750	3,607,750	268,756	3,338,994	7.45%
TOTAL REVENUES & TRANSFERS		6,877,106	6,877,106	268,756	6,608,350	3.91%
Operating Expenditures	Salaries & Benefits	2,837,839	2,837,839	360,901	2,476,938	12.72%
	Operating	780,265	863,112	250,544	612,568	29.03%
	Capital	0	12,391	12,391	0	100.00%
	Total Operating Expenditures	3,618,104	3,713,342	623,835	3,089,507	16.80%
Transfers & Reserves	Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
	Total Transfers & Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
TOTAL EXPENDITURES		6,877,106	6,972,344	623,835	6,348,509	8.95%

INFRASTRUCTURE SALES SURTAX

As of 11/30/2025

FUND # 120		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	11,419,468	11,419,468	0	11,419,468	0.00%
	Total CASH BALANCE FORWARD	11,419,468	11,419,468	0	11,419,468	0.00%
Revenues	Local Option Taxes	12,246,958	12,246,958	0	12,246,958	0.00%
	Miscellaneous Revenues	0	0	302,173	(302,173)	0.00%
	Total Revenues	12,246,958	12,246,958	302,173	11,944,785	2.47%
TOTAL REVENUES & TRANSFERS		23,666,426	23,666,426	302,173	23,364,253	1.28%
Operating Expenditures	Operating	5,155,000	6,164,625	1,045,492	5,119,133	16.96%
	Capital	8,505,231	29,986,499	22,841,408	7,145,091	76.17%
	Total Operating Expenditures	13,660,231	36,151,124	23,886,900	12,264,224	66.08%
Transfers & Reserves	Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
	Total Transfers & Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
TOTAL EXPENDITURES		23,666,426	46,157,319	23,886,900	22,270,419	51.75%

SHIP-LOCAL HOUSING ASSISTANCE

As of 11/30/2025

FUND # 140		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Miscellaneous Revenues	0	0	4,034	(4,034)	0.00%
	Total Revenues	0	0	4,034	(4,034)	0.00%
TOTAL REVENUES & TRANSFERS		0	0	4,034	(4,034)	0.00%
Operating Expenditures	Operating	0	282,848	137,848	145,000	48.74%
	Total Operating Expenditures	0	282,848	137,848	145,000	48.74%
TOTAL EXPENDITURES		0	282,848	137,848	145,000	48.74%

STORMWATER UTILITY

As of 11/30/2025

FUND # 158		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	12,931,126	12,931,126	0	12,931,126	0.00%
	Total CASH BALANCE FORWARD	12,931,126	12,931,126	0	12,931,126	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	4,243	55,757	7.07%
	Intergovernmental Revenue	0	271,500	0	271,500	0.00%
	Charges for Service	8,601,240	8,601,240	1,003,538	7,597,702	11.67%
	Miscellaneous Revenues	0	0	127,680	(127,680)	0.00%
	Total Revenues	8,661,240	8,932,740	1,135,460	7,797,280	12.71%
TOTAL REVENUES & TRANSFERS		21,592,366	21,863,866	1,135,460	20,728,406	5.19%
Operating Expenditures	Salaries & Benefits	2,705,026	2,705,026	410,609	2,294,417	15.18%
	Operating	4,427,846	5,260,319	2,289,622	2,970,697	43.53%
	Capital	2,795,702	4,279,772	2,607,272	1,672,500	60.92%
	Total Operating Expenditures	9,928,574	12,245,117	5,307,504	6,937,613	43.34%
Transfers & Reserves	Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
	Total Transfers & Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
TOTAL EXPENDITURES		21,592,366	23,908,909	5,307,504	18,601,405	22.20%

FUND # 261		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,768,200	1,768,200	0	1,768,200	0.00%
	Total CASH BALANCE FORWARD	1,768,200	1,768,200	0	1,768,200	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	2,872	1,248	69.70%
	Total Revenues	4,120	4,120	2,872	1,248	69.70%
Transfers from Other Funds	Interfund Transfers	1,979,600	1,979,600	329,933	1,649,667	16.67%
	Total Transfers from Other Funds	1,979,600	1,979,600	329,933	1,649,667	16.67%
TOTAL REVENUES & TRANSFERS		3,751,920	3,751,920	332,805	3,419,115	8.87%
Operating Expenditures	Non-Operating	1,953,600	1,953,600	1,768,200	185,400	90.51%
	Total Operating Expenditures	1,953,600	1,953,600	1,768,200	185,400	90.51%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,794,800	1,794,800	0	1,794,800	0.00%
	Total Transfers & Reserves	1,798,320	1,798,320	0	1,798,320	0.00%
TOTAL EXPENDITURES		3,751,920	3,751,920	1,768,200	1,983,720	47.13%

FUND # 265		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,167,484	4,167,484	0	4,167,484	0.00%
	Total CASH BALANCE FORWARD	4,167,484	4,167,484	0	4,167,484	0.00%
Transfers from Other Funds	Interfund Transfers	5,226,918	5,226,918	871,153	4,355,765	16.67%
	Total Transfers from Other Funds	5,226,918	5,226,918	871,153	4,355,765	16.67%
TOTAL REVENUES & TRANSFERS		9,394,402	9,394,402	871,153	8,523,249	9.27%
Operating Expenditures	Non-Operating	5,183,443	5,183,443	4,167,484	1,015,959	80.40%
	Total Operating Expenditures	5,183,443	5,183,443	4,167,484	1,015,959	80.40%
Transfers & Reserves	Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
	Total Transfers & Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
TOTAL EXPENDITURES		9,394,402	9,394,402	4,167,484	5,226,918	44.36%

DEBT SVC SINKING FUND-WTR & SW

As of 11/30/2025

FUND # 280		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,867,405	5,867,405	0	5,867,405	0.00%
	Total CASH BALANCE FORWARD	5,867,405	5,867,405	0	5,867,405	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	10,187	34,413	22.84%
	Total Revenues	44,600	44,600	10,187	34,413	22.84%
Transfers from Other Funds	Interfund Transfers	6,650,500	6,650,500	1,108,417	5,542,083	16.67%
	Total Transfers from Other Funds	6,650,500	6,650,500	1,108,417	5,542,083	16.67%
TOTAL REVENUES & TRANSFERS		12,562,505	12,562,505	1,118,604	11,443,901	8.90%
Operating Expenditures	Non-Operating	6,537,135	6,537,135	5,122,450	1,414,685	78.36%
	Total Operating Expenditures	6,537,135	6,537,135	5,122,450	1,414,685	78.36%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,982,630	5,982,630	0	5,982,630	0.00%
	Total Transfers & Reserves	6,025,370	6,025,370	0	6,025,370	0.00%
TOTAL EXPENDITURES		12,562,505	12,562,505	5,122,450	7,440,055	40.78%

DEBT SVC SINKING FUND-ELECTRIC

As of 11/30/2025

FUND # 290		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,761,142	3,761,142	0	3,761,142	0.00%
	Total CASH BALANCE FORWARD	3,761,142	3,761,142	0	3,761,142	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	6,502	10,498	38.25%
	Total Revenues	17,000	17,000	6,502	10,498	38.25%
Transfers from Other Funds	Interfund Transfers	4,236,582	4,236,582	706,097	3,530,485	16.67%
	Total Transfers from Other Funds	4,236,582	4,236,582	706,097	3,530,485	16.67%
TOTAL REVENUES & TRANSFERS		8,014,724	8,014,724	712,599	7,302,125	8.89%
Operating Expenditures	Non-Operating	4,236,972	4,236,972	3,232,550	1,004,422	76.29%
	Total Operating Expenditures	4,236,972	4,236,972	3,232,550	1,004,422	76.29%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,292	3,761,292	0	3,761,292	0.00%
	Total Transfers & Reserves	3,777,752	3,777,752	0	3,777,752	0.00%
TOTAL EXPENDITURES		8,014,724	8,014,724	3,232,550	4,782,174	40.33%

WATER RESOURCES CONSTRUCTION

As of 11/30/2025

FUND # 308		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	678,812	678,812	0	678,812	0.00%
	Total CASH BALANCE FORWARD	678,812	678,812	0	678,812	0.00%
Transfers from Other Funds	Interfund Transfers	16,399,869	16,399,869	2,733,312	13,666,558	16.67%
	Total Transfers from Other Funds	16,399,869	16,399,869	2,733,312	13,666,558	16.67%
TOTAL REVENUES & TRANSFERS		17,078,681	17,078,681	2,733,312	14,345,370	16.00%
Operating Expenditures	Operating	4,719,000	4,860,630	294,974	4,565,656	6.07%
	Capital	12,359,681	20,664,580	8,304,899	12,359,681	40.19%
	Total Operating Expenditures	17,078,681	25,525,210	8,599,873	16,925,337	33.69%
TOTAL EXPENDITURES		17,078,681	25,525,210	8,599,873	16,925,337	33.69%

ELECTRIC CONSTRUCTION FUND

As of 11/30/2025

FUND # 332		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,139,347	1,139,347	0	1,139,347	0.00%
	Total CASH BALANCE FORWARD	1,139,347	1,139,347	0	1,139,347	0.00%
Transfers from Other Funds	Interfund Transfers	8,975,653	8,975,653	1,495,942	7,479,711	16.67%
	Total Transfers from Other Funds	8,975,653	8,975,653	1,495,942	7,479,711	16.67%
TOTAL REVENUES & TRANSFERS		10,115,000	10,115,000	1,495,942	8,619,058	14.79%
Operating Expenditures	Operating	0	119,614	119,614	0	100.00%
	Capital	10,115,000	19,159,030	9,996,170	9,162,860	52.17%
	Total Operating Expenditures	10,115,000	19,278,644	10,115,784	9,162,860	52.47%
TOTAL EXPENDITURES		10,115,000	19,278,644	10,115,784	9,162,860	52.47%

AIRPORT GRANTS FUND
As of 11/30/2025

FUND # 341		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	3,012,456	0	3,012,456	0.00%
	Total Revenues	0	3,012,456	0	3,012,456	0.00%
TOTAL REVENUES & TRANSFERS		0	3,012,456	0	3,012,456	0.00%
Operating Expenditures	Operating	0	2,312,516	2,004,200	308,316	86.67%
	Capital	0	3,395,558	2,933,293	462,265	86.39%
	Total Operating Expenditures	0	5,708,074	4,937,493	770,581	86.50%
TOTAL EXPENDITURES		0	5,708,074	4,937,493	770,581	86.50%

COMMUNITY DEVELOPMENT BLOCK GRANT

As of 11/30/2025

FUND # 346		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	223,815	0	223,815	0.00%
	Total Revenues	0	223,815	0	223,815	0.00%
TOTAL REVENUES & TRANSFERS		0	223,815	0	223,815	0.00%
Operating Expenditures	Salaries & Benefits	0	169,250	5,016	164,234	2.96%
	Operating	0	420,191	145,619	274,572	34.66%
	Capital	0	50,000	0	50,000	0.00%
	Total Operating Expenditures	0	639,441	150,635	488,806	23.56%
TOTAL EXPENDITURES		0	639,441	150,635	488,806	23.56%

FUND # 451		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,454,213	3,454,213	0	3,454,213	0.00%
	Total CASH BALANCE FORWARD	3,454,213	3,454,213	0	3,454,213	0.00%
Revenues	Charges for Service	615,716	615,716	124,448	491,268	20.21%
	Miscellaneous Revenues	1,506,966	1,506,966	285,872	1,221,094	18.97%
	Total Revenues	2,122,682	2,122,682	410,320	1,712,362	19.33%
TOTAL REVENUES & TRANSFERS		5,576,895	5,576,895	410,320	5,166,575	7.36%
Operating Expenditures	Salaries & Benefits	792,317	792,317	119,620	672,697	15.10%
	Operating	872,154	1,330,084	585,205	744,878	44.00%
	Capital	0	956,862	654,257	302,605	68.38%
	Total Operating Expenditures	1,664,471	3,079,263	1,359,082	1,720,180	44.14%
Transfers & Reserves	Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
	Total Transfers & Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
TOTAL EXPENDITURES		5,576,895	6,570,544	1,359,082	5,211,461	20.68%

FUND # 452		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	105,376	105,376	0	105,376	0.00%
	Total CASH BALANCE FORWARD	105,376	105,376	0	105,376	0.00%
Revenues	Charges for Service	1,723,662	1,723,662	199,247	1,524,415	11.56%
	Miscellaneous Revenues	0	0	305	(305)	0.00%
	Total Revenues	1,723,662	1,723,662	199,552	1,524,110	11.58%
Transfers from Other Funds	Interfund Transfers	648,996	648,996	108,166	540,830	16.67%
	Total Transfers from Other Funds	648,996	648,996	108,166	540,830	16.67%
TOTAL REVENUES & TRANSFERS		2,478,034	2,478,034	307,718	2,170,316	12.42%
Operating Expenditures	Operating	2,011,479	2,011,479	220,958	1,790,521	10.98%
	Capital	293,555	351,416	121,384	230,032	34.54%
	Total Operating Expenditures	2,305,034	2,362,895	342,342	2,020,553	14.49%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	28,833	144,167	16.67%
	Total Transfers & Reserves	173,000	173,000	28,833	144,167	16.67%
TOTAL EXPENDITURES		2,478,034	2,535,895	371,175	2,164,719	14.64%

SANITATION

As of 11/30/2025

FUND # 453		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,519,594	4,519,594	0	4,519,594	0.00%
	Total CASH BALANCE FORWARD	4,519,594	4,519,594	0	4,519,594	0.00%
Revenues	Permits, Fees, Spec Assess	32,940	32,940	6,468	26,472	19.64%
	Charges for Service	20,000,000	20,000,000	1,987,538	18,012,462	9.94%
	Miscellaneous Revenues	0	0	73,558	(73,558)	0.00%
	Total Revenues	20,032,940	20,032,940	2,067,564	17,965,376	10.32%
TOTAL REVENUES & TRANSFERS		24,552,534	24,552,534	2,067,564	22,484,970	8.42%
Operating Expenditures	Salaries & Benefits	5,405,437	5,405,437	835,184	4,570,253	15.45%
	Operating	10,546,370	10,755,347	7,484,077	3,271,270	69.58%
	Capital	1,602,360	2,506,781	2,355,894	150,887	93.98%
	Total Operating Expenditures	17,554,167	18,667,564	10,675,155	7,992,409	57.19%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	413,238	2,066,188	16.67%
	Reserves	4,518,942	4,518,942	0	4,518,942	0.00%
	Total Transfers & Reserves	6,998,367	6,998,367	413,238	6,585,130	5.90%
TOTAL EXPENDITURES		24,552,534	25,665,931	11,088,393	14,577,539	43.20%

WATER RESOURCES FUND
As of 11/30/2025

FUND # 455		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	21,111,994	21,111,994	0	21,111,994	0.00%
	Total CASH BALANCE FORWARD	21,111,994	21,111,994	0	21,111,994	0.00%
Revenues	Charges for Service	57,461,173	57,461,173	6,770,351	50,690,822	11.78%
	Miscellaneous Revenues	99,017	99,017	183,322	(84,305)	185.14%
	Total Revenues	57,560,190	57,560,190	6,953,673	50,606,517	12.08%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		78,714,924	78,714,924	6,953,673	71,761,251	8.83%
Operating Expenditures	Salaries & Benefits	12,145,752	12,145,752	1,815,555	10,330,197	14.95%
	Operating	19,297,788	20,205,645	7,215,065	12,990,580	35.71%
	Capital	1,696,394	2,367,406	1,799,961	567,445	76.03%
	Total Operating Expenditures	33,139,934	34,718,803	10,830,582	23,888,221	31.20%
Transfers & Reserves	Transfers to Other Funds	29,172,617	29,172,617	4,862,103	24,310,514	16.67%
	Reserves	16,402,373	16,402,373	0	16,402,373	0.00%
	Total Transfers & Reserves	45,574,990	45,574,990	4,862,103	40,712,887	10.67%
TOTAL EXPENDITURES		78,714,924	80,293,793	15,692,685	64,601,109	19.54%

FUND # 457		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	18,892,885	18,892,885	0	18,892,885	0.00%
	Total CASH BALANCE FORWARD	18,892,885	18,892,885	0	18,892,885	0.00%
Revenues	Charges for Service	183,557,748	183,557,748	23,899,786	159,657,962	13.02%
	Fines & Forfeits	159,047	159,047	17,871	141,176	11.24%
	Miscellaneous Revenues	1,255,360	1,255,360	10,624,020	(9,368,660)	846.29%
	Total Revenues	184,972,155	184,972,155	34,541,677	150,430,479	18.67%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		203,881,500	203,881,500	34,541,677	169,339,824	16.94%
Operating Expenditures	Salaries & Benefits	24,398,774	24,398,774	3,795,643	20,603,131	15.56%
	Operating	132,214,552	132,510,252	26,142,550	106,367,702	19.73%
	Capital	2,884,184	4,733,058	3,856,652	876,406	81.48%
	Non-Operating	0	0	28,748	(28,748)	0.00%
	Total Operating Expenditures	159,497,510	161,642,084	33,823,592	127,818,491	20.92%
Transfers & Reserves	Transfers to Other Funds	33,265,522	33,265,522	5,544,254	27,721,268	16.67%
	Reserves	11,118,468	11,118,468	0	11,118,468	0.00%
	Total Transfers & Reserves	44,383,990	44,383,990	5,544,254	38,839,736	12.49%
TOTAL EXPENDITURES		203,881,500	206,026,074	39,367,846	166,658,228	19.11%

FUND # 490		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,830,104	5,830,104	0	5,830,104	0.00%
	Total CASH BALANCE FORWARD	5,830,104	5,830,104	0	5,830,104	0.00%
Revenues	Charges for Service	8,149,772	8,149,772	896,230	7,253,542	11.00%
	Miscellaneous Revenues	0	0	95,091	(95,091)	0.00%
	Total Revenues	8,149,772	8,149,772	991,321	7,158,451	12.16%
TOTAL REVENUES & TRANSFERS		13,979,876	13,979,876	991,321	12,988,555	7.09%
Operating Expenditures	Salaries & Benefits	3,924,213	3,924,213	503,441	3,420,772	12.83%
	Operating	542,345	764,714	845,262	(80,548)	110.53%
	Capital	5,665,343	5,694,721	3,002,498	2,692,223	52.72%
	Total Operating Expenditures	10,131,901	10,383,648	4,351,201	6,032,448	41.90%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	182,530	912,651	16.67%
	Reserves	2,752,794	2,752,794	0	2,752,794	0.00%
	Total Transfers & Reserves	3,847,975	3,847,975	182,530	3,665,445	4.74%
TOTAL EXPENDITURES		13,979,876	14,231,623	4,533,731	9,697,892	31.86%

FUND # 494		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	999,168	0	999,168	0.00%
	Charges for Service	0	0	30,142	(30,142)	0.00%
	Miscellaneous Revenues	0	0	809	(809)	0.00%
	Total Revenues	0	999,168	30,951	968,217	3.10%
Transfers from Other Funds	Interfund Transfers	0	606,700	0	606,700	0.00%
	Total Transfers from Other Funds	0	606,700	0	606,700	0.00%
TOTAL REVENUES & TRANSFERS		0	1,605,868	30,951	1,574,917	1.93%
Operating Expenditures	Salaries & Benefits	0	534,966	62,389	472,577	11.66%
	Operating	0	6,897,229	1,902,460	4,994,769	27.58%
	Capital	0	19,018,623	7,647,937	11,370,686	40.21%
	Total Operating Expenditures	0	26,450,819	9,612,787	16,838,032	36.34%
TOTAL EXPENDITURES		0	26,450,819	9,612,787	16,838,032	36.34%

POLICE TRUST AND AGENCY

As of 11/30/2025

FUND # 610		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,026,958	1,026,958	0	1,026,958	0.00%
	Total CASH BALANCE FORWARD	1,026,958	1,026,958	0	1,026,958	0.00%
Revenues	Fines & Forfeits	117,000	117,000	29,640	87,360	25.33%
	Miscellaneous Revenues	23,000	23,000	9,975	13,025	43.37%
	Total Revenues	140,000	140,000	39,615	100,385	28.30%
TOTAL REVENUES & TRANSFERS		1,166,958	1,166,958	39,615	1,127,343	3.39%
Operating Expenditures	Operating	299,435	299,435	219,580	79,855	73.33%
	Non-Operating	15,000	15,000	8,475	6,525	56.50%
	Total Operating Expenditures	314,435	314,435	228,055	86,380	72.53%
Transfers & Reserves	Reserves	852,523	852,523	0	852,523	0.00%
	Total Transfers & Reserves	852,523	852,523	0	852,523	0.00%
TOTAL EXPENDITURES		1,166,958	1,166,958	228,055	938,903	19.54%

FUND # 615		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	387,367	387,367	0	387,367	0.00%
	Total CASH BALANCE FORWARD	387,367	387,367	0	387,367	0.00%
Revenues	Permits, Fees, Spec Assess	625,770	625,770	39,367	586,404	6.29%
	Miscellaneous Revenues	0	0	24,848	(24,848)	0.00%
	Total Revenues	625,770	625,770	64,215	561,555	10.26%
TOTAL REVENUES & TRANSFERS		1,013,137	1,013,137	64,215	948,922	6.34%
Operating Expenditures	Capital	150,000	594,549	485,896	108,653	81.73%
	Total Operating Expenditures	150,000	594,549	485,896	108,653	81.73%
Transfers & Reserves	Reserves	863,137	863,137	0	863,137	0.00%
	Total Transfers & Reserves	863,137	863,137	0	863,137	0.00%
TOTAL EXPENDITURES		1,013,137	1,457,686	485,896	971,790	33.33%

FUND # 616		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,295,535	5,295,535	0	5,295,535	0.00%
	Total CASH BALANCE FORWARD	5,295,535	5,295,535	0	5,295,535	0.00%
Revenues	Permits, Fees, Spec Assess	1,537,901	1,537,901	141,450	1,396,452	9.20%
	Miscellaneous Revenues	0	0	132,877	(132,877)	0.00%
	Total Revenues	1,537,901	1,537,901	274,327	1,263,574	17.84%
TOTAL REVENUES & TRANSFERS		6,833,436	6,833,436	274,327	6,559,109	4.01%
Operating Expenditures	Operating	600,000	600,203	203	600,000	0.03%
	Capital	4,296,250	5,528,686	1,385,805	4,142,881	25.07%
	Total Operating Expenditures	4,896,250	6,128,889	1,386,008	4,742,881	22.61%
Transfers & Reserves	Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
	Total Transfers & Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
TOTAL EXPENDITURES		6,833,436	8,066,075	1,386,008	6,680,067	17.18%

FUND # 620		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,053,000	1,053,000	0	1,053,000	0.00%
	Total CASH BALANCE FORWARD	1,053,000	1,053,000	0	1,053,000	0.00%
Revenues	Intergovernmental Revenue	675,326	675,326	598,767	76,559	88.66%
	Miscellaneous Revenues	0	0	37,574	(37,574)	0.00%
	Total Revenues	675,326	675,326	636,341	38,986	94.23%
Transfers from Other Funds	Interfund Transfers	984,384	984,384	985,686	(1,302)	100.13%
	Total Transfers from Other Funds	984,384	984,384	985,686	(1,302)	100.13%
TOTAL REVENUES & TRANSFERS		2,712,710	2,712,710	1,622,026	1,090,684	59.79%
Operating Expenditures	Salaries & Benefits	16,637	16,637	5	16,633	0.03%
	Operating	227,376	227,376	1,884	225,492	0.83%
	Capital	746,000	1,178,072	432,072	746,000	36.68%
	Non-Operating	400,000	400,000	12,774	387,226	3.19%
	Total Operating Expenditures	1,390,013	1,822,085	446,734	1,375,351	24.52%
Transfers & Reserves	Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
	Total Transfers & Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
TOTAL EXPENDITURES		2,712,710	3,144,782	446,734	2,698,048	14.21%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 11/30/2025

FUND # 621		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,074,226	1,074,226	0	1,074,226	0.00%
	Total CASH BALANCE FORWARD	1,074,226	1,074,226	0	1,074,226	0.00%
Revenues	Intergovernmental Revenue	456,186	456,186	401,554	54,632	88.02%
	Miscellaneous Revenues	0	0	33,348	(33,348)	0.00%
	Total Revenues	456,186	456,186	434,903	21,283	95.33%
Transfers from Other Funds	Interfund Transfers	664,956	664,956	661,037	3,919	99.41%
	Total Transfers from Other Funds	664,956	664,956	661,037	3,919	99.41%
TOTAL REVENUES & TRANSFERS		2,195,368	2,195,368	1,095,939	1,099,429	49.92%
Operating Expenditures	Salaries & Benefits	8,318	8,318	2	8,316	0.03%
	Operating	133,823	133,823	4,159	129,664	3.11%
	Capital	752,000	1,010,536	258,536	752,000	25.58%
	Non-Operating	642,000	642,000	60,000	582,000	9.35%
	Total Operating Expenditures	1,536,141	1,794,677	322,696	1,471,980	17.98%
Transfers & Reserves	Reserves	659,227	659,227	0	659,227	0.00%
	Total Transfers & Reserves	659,227	659,227	0	659,227	0.00%
TOTAL EXPENDITURES		2,195,368	2,453,904	322,696	2,131,207	13.15%

FUND # 622		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	568,464	568,464	0	568,464	0.00%
	Total CASH BALANCE FORWARD	568,464	568,464	0	568,464	0.00%
Revenues	Intergovernmental Revenue	284,483	284,483	250,642	33,841	88.10%
	Miscellaneous Revenues	0	0	20,536	(20,536)	0.00%
	Total Revenues	284,483	284,483	271,178	13,305	95.32%
Transfers from Other Funds	Interfund Transfers	414,675	414,675	412,605	2,070	99.50%
	Total Transfers from Other Funds	414,675	414,675	412,605	2,070	99.50%
TOTAL REVENUES & TRANSFERS		1,267,622	1,267,622	683,784	583,838	53.94%
Operating Expenditures	Salaries & Benefits	11,091	11,091	3	11,088	0.03%
	Operating	127,007	156,553	31,679	124,873	20.24%
	Capital	157,000	423,589	266,589	157,000	62.94%
	Non-Operating	50,000	50,000	0	50,000	0.00%
	Total Operating Expenditures	345,098	641,233	298,271	342,961	46.52%
Transfers & Reserves	Reserves	922,524	922,524	0	922,524	0.00%
	Total Transfers & Reserves	922,524	922,524	0	922,524	0.00%
TOTAL EXPENDITURES		1,267,622	1,563,757	298,271	1,265,485	19.07%

FUND # 623		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,334,431	2,334,431	0	2,334,431	0.00%
	Total CASH BALANCE FORWARD	2,334,431	2,334,431	0	2,334,431	0.00%
Revenues	Intergovernmental Revenue	1,096,077	1,096,077	966,794	129,283	88.20%
	Miscellaneous Revenues	0	0	55,524	(55,524)	0.00%
	Total Revenues	1,096,077	1,096,077	1,022,318	73,759	93.27%
Transfers from Other Funds	Interfund Transfers	1,597,689	1,597,689	1,591,530	6,159	99.61%
	Total Transfers from Other Funds	1,597,689	1,597,689	1,591,530	6,159	99.61%
TOTAL REVENUES & TRANSFERS		5,028,197	5,028,197	2,613,847	2,414,350	51.98%
Operating Expenditures	Salaries & Benefits	19,408	19,408	5	19,403	0.03%
	Operating	240,060	248,045	10,119	237,926	4.08%
	Capital	550,000	631,434	81,434	550,000	12.90%
	Non-Operating	680,000	680,000	14,246	665,754	2.10%
	Total Operating Expenditures	1,489,468	1,578,887	105,804	1,473,083	6.70%
Transfers & Reserves	Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
	Total Transfers & Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
TOTAL EXPENDITURES		5,028,197	5,117,616	105,804	5,011,812	2.07%

DISABILITY INCOME REPLACEMENT

As of 11/30/2025

FUND # 624		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	46,442	46,442	0	46,442	0.00%
	Total CASH BALANCE FORWARD	46,442	46,442	0	46,442	0.00%
Revenues	Miscellaneous Revenues	0	0	521	(521)	0.00%
	Total Revenues	0	0	521	(521)	0.00%
TOTAL REVENUES & TRANSFERS		46,442	46,442	521	45,921	1.12%
Operating Expenditures	Operating	3,826	3,826	736	3,090	19.23%
	Total Operating Expenditures	3,826	3,826	736	3,090	19.23%
Transfers & Reserves	Reserves	42,616	42,616	0	42,616	0.00%
	Total Transfers & Reserves	42,616	42,616	0	42,616	0.00%
TOTAL EXPENDITURES		46,442	46,442	736	45,706	1.58%

GENERAL LIABILITY CLAIMS FUND

As of 11/30/2025

FUND # 626		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,478,848	5,478,848	0	5,478,848	0.00%
	Total CASH BALANCE FORWARD	5,478,848	5,478,848	0	5,478,848	0.00%
Revenues	Fines & Forfeits	194,000	194,000	91,208	102,792	47.01%
	Miscellaneous Revenues	0	0	64,091	(64,091)	0.00%
	Total Revenues	194,000	194,000	155,299	38,701	80.05%
TOTAL REVENUES & TRANSFERS		5,672,848	5,672,848	155,299	5,517,549	2.74%
Operating Expenditures	Operating	388,411	394,586	1,757,554	(1,362,967)	445.42%
	Total Operating Expenditures	388,411	394,586	1,757,554	(1,362,967)	445.42%
Transfers & Reserves	Reserves	5,284,437	5,284,437	0	5,284,437	0.00%
	Total Transfers & Reserves	5,284,437	5,284,437	0	5,284,437	0.00%
TOTAL EXPENDITURES		5,672,848	5,679,023	1,757,554	3,921,470	30.95%

EMPLOYEES' CONSOLIDATED HEALTH

As of 11/30/2025

FUND # 627		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,498,294	9,498,294	0	9,498,294	0.00%
	Total CASH BALANCE FORWARD	9,498,294	9,498,294	0	9,498,294	0.00%
Revenues	Miscellaneous Revenues	23,853,467	23,853,467	3,931,030	19,922,437	16.48%
	Total Revenues	23,853,467	23,853,467	3,931,030	19,922,437	16.48%
TOTAL REVENUES & TRANSFERS		33,351,761	33,351,761	3,931,030	29,420,731	11.79%
Operating Expenditures	Operating	24,022,059	24,193,200	6,341,107	17,852,093	26.21%
	Total Operating Expenditures	24,022,059	24,193,200	6,341,107	17,852,093	26.21%
Transfers & Reserves	Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
	Total Transfers & Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
TOTAL EXPENDITURES		33,351,761	33,522,902	6,341,107	27,181,795	18.92%

FUND # 628		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,702,036	9,702,036	0	9,702,036	0.00%
	Total CASH BALANCE FORWARD	9,702,036	9,702,036	0	9,702,036	0.00%
Revenues	Miscellaneous Revenues	2,753,572	2,753,572	627,130	2,126,442	22.78%
	Total Revenues	2,753,572	2,753,572	627,130	2,126,442	22.78%
TOTAL REVENUES & TRANSFERS		12,455,608	12,455,608	627,130	11,828,478	5.03%
Operating Expenditures	Salaries & Benefits	50,000	50,000	8,444	41,556	16.89%
	Operating	2,703,572	2,774,626	677,124	2,097,502	24.40%
	Total Operating Expenditures	2,753,572	2,824,626	685,569	2,139,058	24.27%
Transfers & Reserves	Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
	Total Transfers & Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
TOTAL EXPENDITURES		12,455,608	12,526,662	685,569	11,841,094	5.47%

GENERAL EMPLOYEES' RETIREMENT

As of 11/30/2025

FUND # 629		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	188,189,198	188,189,198	0	188,189,198	0.00%
	Total CASH BALANCE FORWARD	188,189,198	188,189,198	0	188,189,198	0.00%
Revenues	Miscellaneous Revenues	12,491,698	12,491,698	1,909,894	10,581,804	15.29%
	Total Revenues	12,491,698	12,491,698	1,909,894	10,581,804	15.29%
TOTAL REVENUES & TRANSFERS		200,680,896	200,680,896	1,909,894	198,771,002	0.95%
Operating Expenditures	Operating	17,777,000	17,777,000	2,606,645	15,170,355	14.66%
	Total Operating Expenditures	17,777,000	17,777,000	2,606,645	15,170,355	14.66%
Transfers & Reserves	Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
	Total Transfers & Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
TOTAL EXPENDITURES		200,680,896	200,680,896	2,606,645	198,074,251	1.30%

FIREFIGHTERS' RETIREMENT

As of 11/30/2025

FUND # 631		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	99,701,140	99,701,140	0	99,701,140	0.00%
	Total CASH BALANCE FORWARD	99,701,140	99,701,140	0	99,701,140	0.00%
Revenues	Miscellaneous Revenues	6,900,754	6,900,754	1,191,796	5,708,958	17.27%
	Total Revenues	6,900,754	6,900,754	1,191,796	5,708,958	17.27%
TOTAL REVENUES & TRANSFERS		106,601,894	106,601,894	1,191,796	105,410,098	1.12%
Operating Expenditures	Operating	6,725,800	6,725,800	833,570	5,892,230	12.39%
	Total Operating Expenditures	6,725,800	6,725,800	833,570	5,892,230	12.39%
Transfers & Reserves	Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
	Total Transfers & Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
TOTAL EXPENDITURES		106,601,894	106,601,894	833,570	105,768,324	0.78%

FUND # 633		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	98,785,541	98,785,541	0	98,785,541	0.00%
	Total CASH BALANCE FORWARD	98,785,541	98,785,541	0	98,785,541	0.00%
Revenues	Miscellaneous Revenues	7,650,304	7,650,304	1,360,474	6,289,830	17.78%
	Total Revenues	7,650,304	7,650,304	1,360,474	6,289,830	17.78%
TOTAL REVENUES & TRANSFERS		106,435,845	106,435,845	1,360,474	105,075,371	1.28%
Operating Expenditures	Operating	7,920,500	7,920,500	1,036,084	6,884,416	13.08%
	Total Operating Expenditures	7,920,500	7,920,500	1,036,084	6,884,416	13.08%
Transfers & Reserves	Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
	Total Transfers & Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
TOTAL EXPENDITURES		106,435,845	106,435,845	1,036,084	105,399,761	0.97%

ELECTRIC SYSTEM R & R

As of 11/30/2025

FUND # 650		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,218,039	3,218,039	0	3,218,039	0.00%
	Total CASH BALANCE FORWARD	3,218,039	3,218,039	0	3,218,039	0.00%
TOTAL REVENUES & TRANSFERS		3,218,039	3,218,039	0	3,218,039	0.00%
Transfers & Reserves	Reserves	3,218,039	3,218,039	0	3,218,039	0.00%
	Total Transfers & Reserves	3,218,039	3,218,039	0	3,218,039	0.00%
TOTAL EXPENDITURES		3,218,039	3,218,039	0	3,218,039	0.00%

FUND # 656		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,150,826	2,150,826	0	2,150,826	0.00%
	Total CASH BALANCE FORWARD	2,150,826	2,150,826	0	2,150,826	0.00%
TOTAL REVENUES & TRANSFERS		2,150,826	2,150,826	0	2,150,826	0.00%
Transfers & Reserves	Reserves	2,150,826	2,150,826	0	2,150,826	0.00%
	Total Transfers & Reserves	2,150,826	2,150,826	0	2,150,826	0.00%
TOTAL EXPENDITURES		2,150,826	2,150,826	0	2,150,826	0.00%

ECONOMIC INVESTMENT PROGRAM
As of 11/30/2025

FUND # 674		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	78,869	78,869	0	78,869	0.00%
	Total CASH BALANCE FORWARD	78,869	78,869	0	78,869	0.00%
Revenues	Miscellaneous Revenues	0	0	5,491	(5,491)	0.00%
	Total Revenues	0	0	5,491	(5,491)	0.00%
Transfers from Other Funds	Interfund Transfers	695,275	695,275	115,879	579,396	16.67%
	Total Transfers from Other Funds	695,275	695,275	115,879	579,396	16.67%
TOTAL REVENUES & TRANSFERS		774,144	774,144	121,370	652,774	15.68%
Operating Expenditures	Operating	210,000	210,000	0	210,000	0.00%
	Non-Operating	564,144	568,974	4,830	564,144	0.85%
	Total Operating Expenditures	774,144	778,974	4,830	774,144	0.62%
TOTAL EXPENDITURES		774,144	778,974	4,830	774,144	0.62%