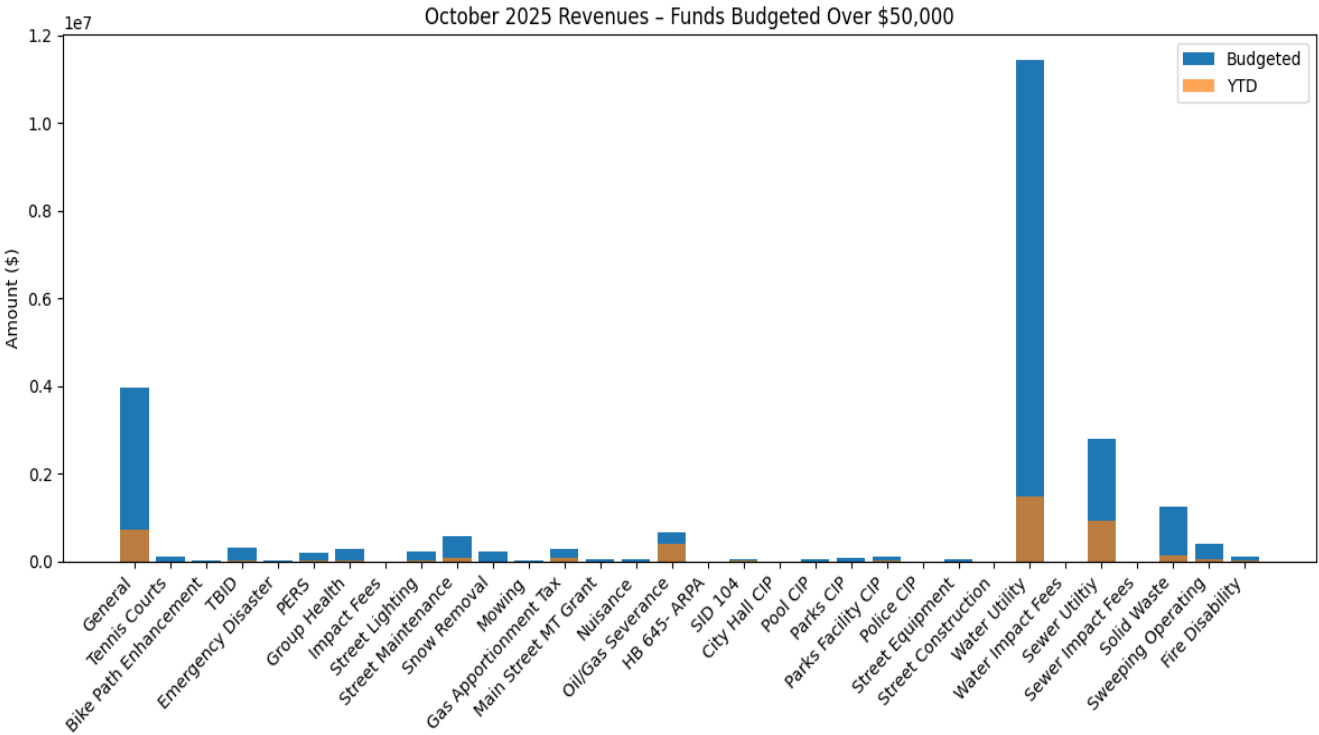


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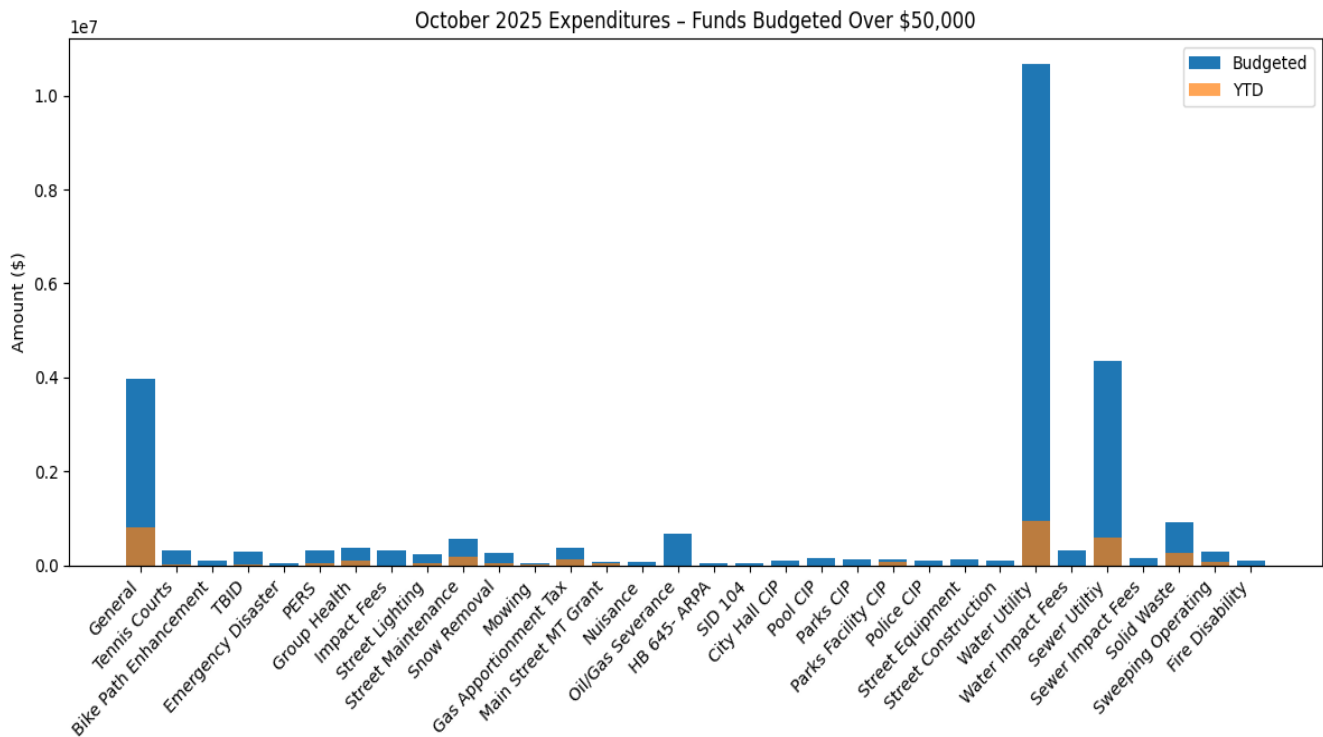
October 2025 – Revenues

This chart shows how revenues are tracking for funds budgeted over \$50,000. Overall, collections are following expected timing patterns with no unusual fluctuations.



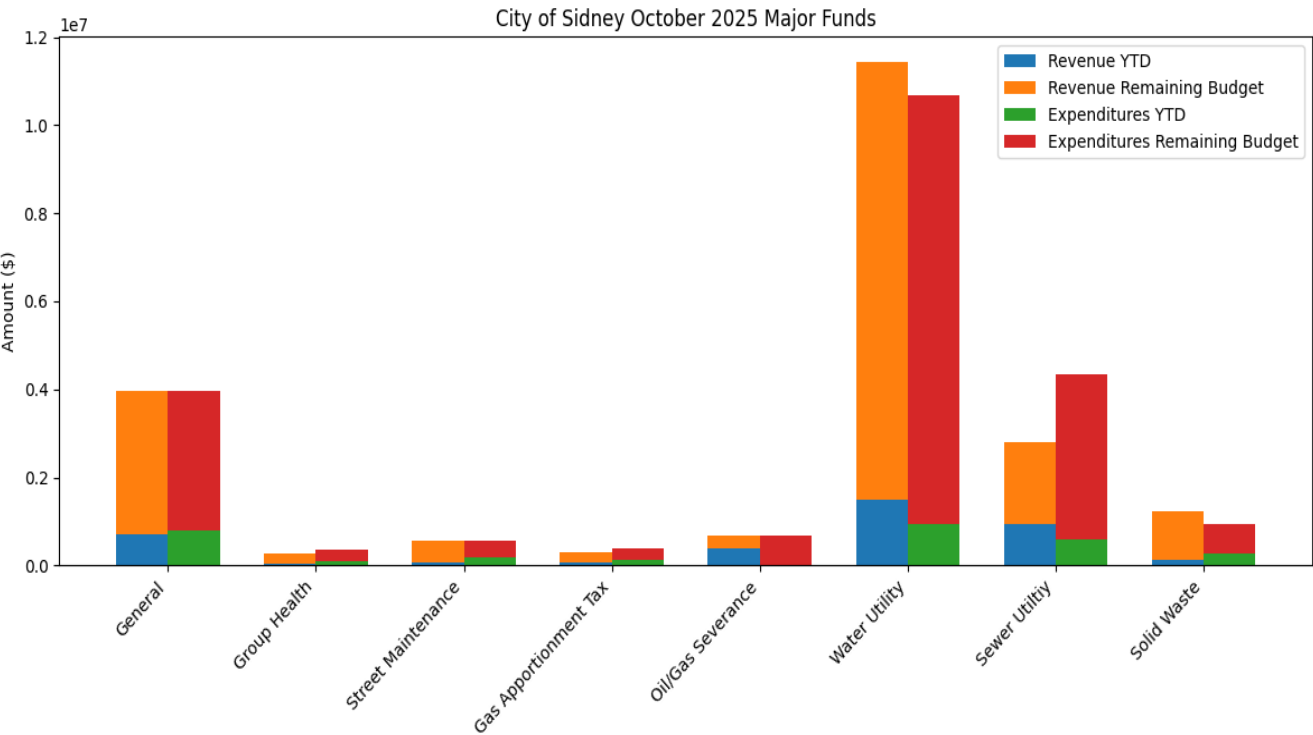
October 2025 – Expenditures

Spending through October reflects normal operational and seasonal activity. No funds are showing unexpected expenditure pressure at this point in the fiscal year.



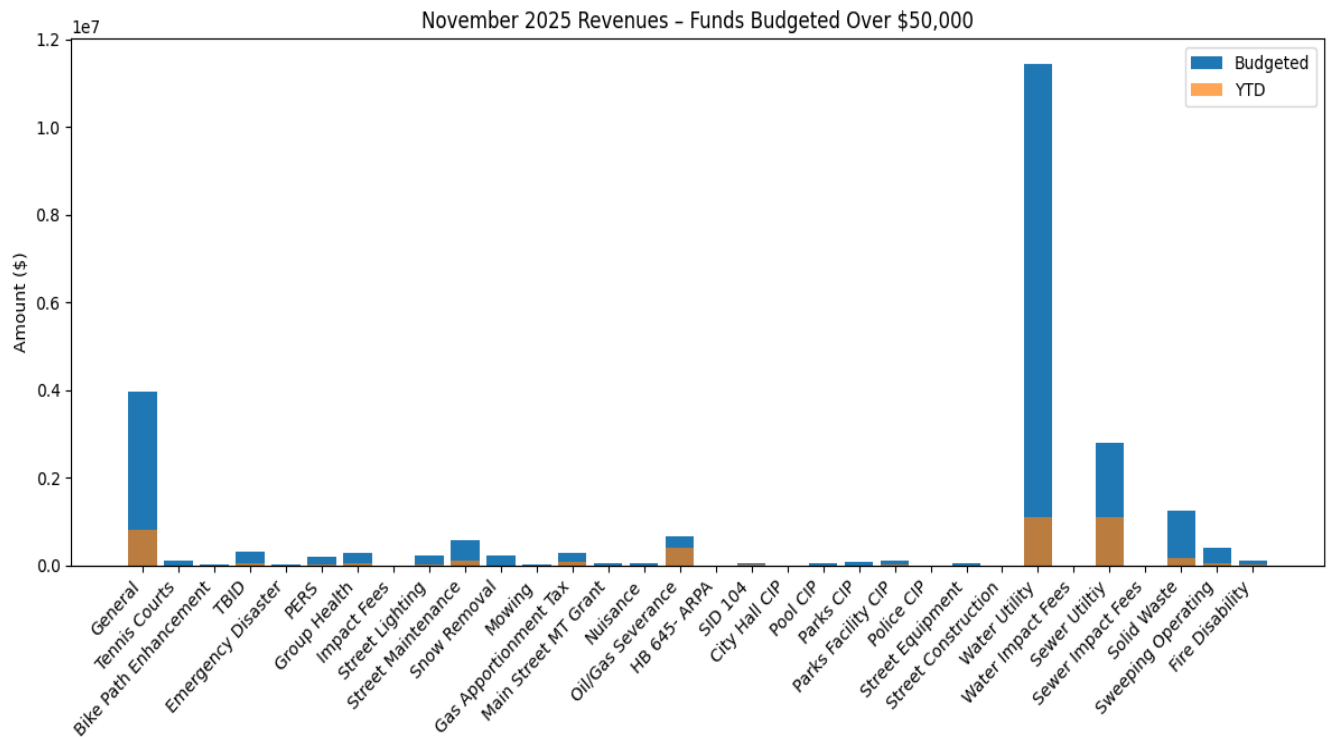
October 2025 – Major Funds Overview

This overview highlights the City’s largest operating funds and provides a high-level snapshot of revenues and expenditures compared to remaining budget capacity.



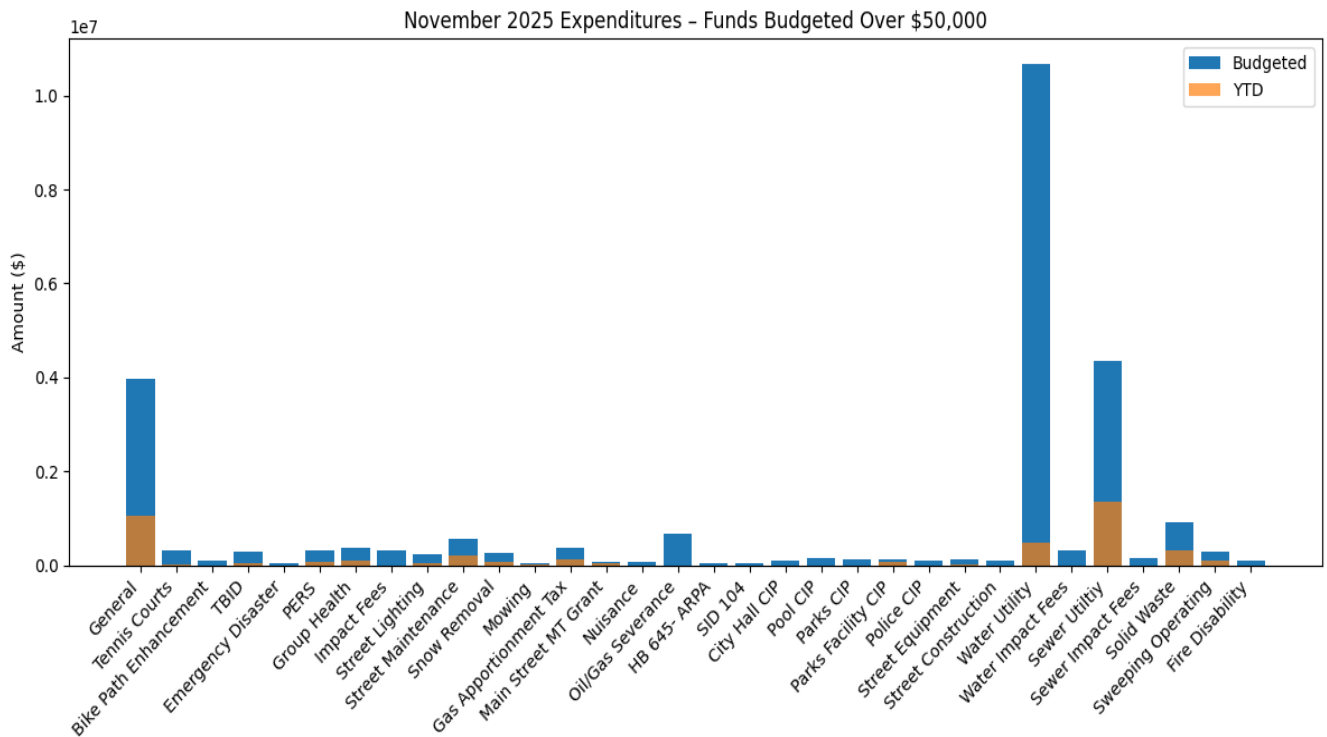
November 2025 – Revenues

Revenue activity through November continues to align with expectations. Month-to-month changes largely reflect routine billing cycles and the timing of shared revenues.



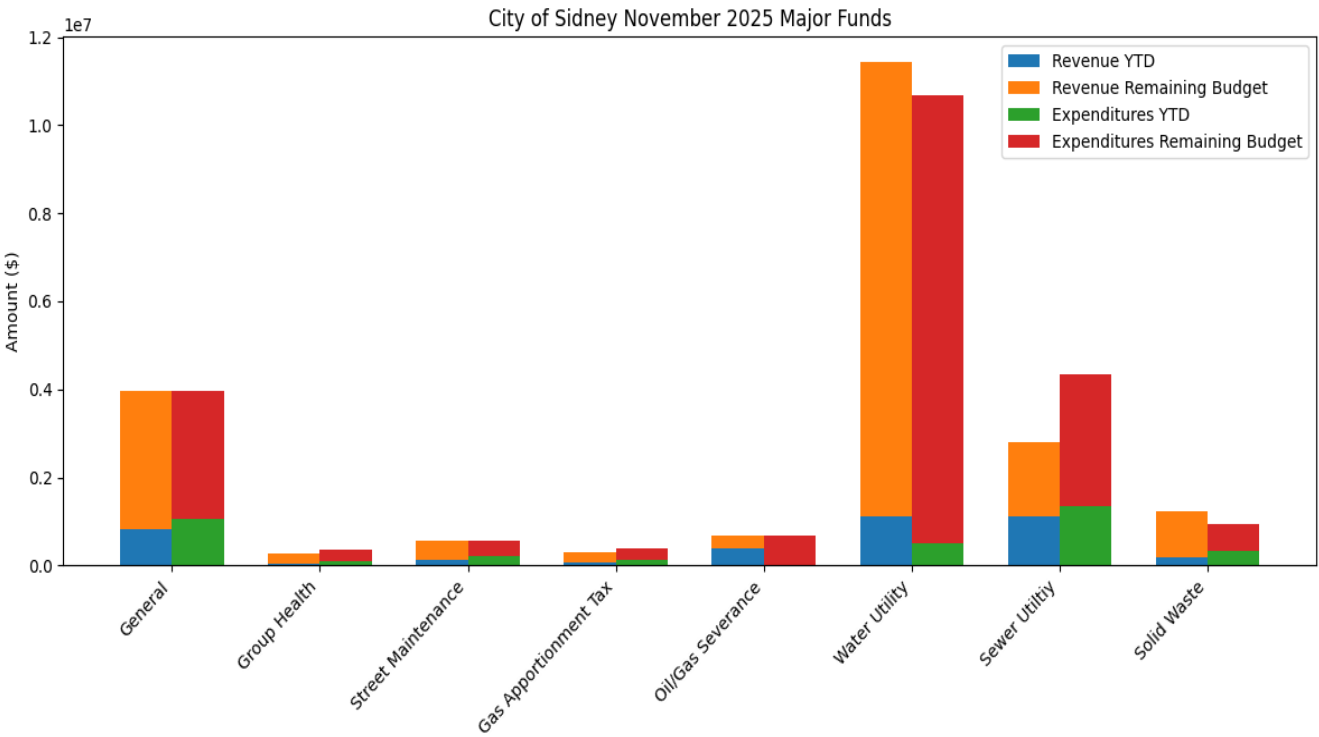
November 2025 – Expenditures

Expenditures increased modestly in November, consistent with scheduled maintenance, operations, and utility activity. Spending remains within adopted budget parameters.



November 2025 – Major Funds Overview

Major fund trends remain stable from October to November, with no significant variances that would require budget adjustments or Council action at this time.



Overall Financial Summary – October & November 2025

Overall, the City's finances continue to track where we would expect them to be at this point in the fiscal year. Revenues are coming in steadily, and expenditures are following normal seasonal and operational patterns. Month-to-month changes between October and November reflect routine timing differences rather than any structural issues. At this time, there are no major variances or concerns that would warrant changes to the adopted budget, and staff will continue to monitor trends closely and keep Council informed as the year progresses.