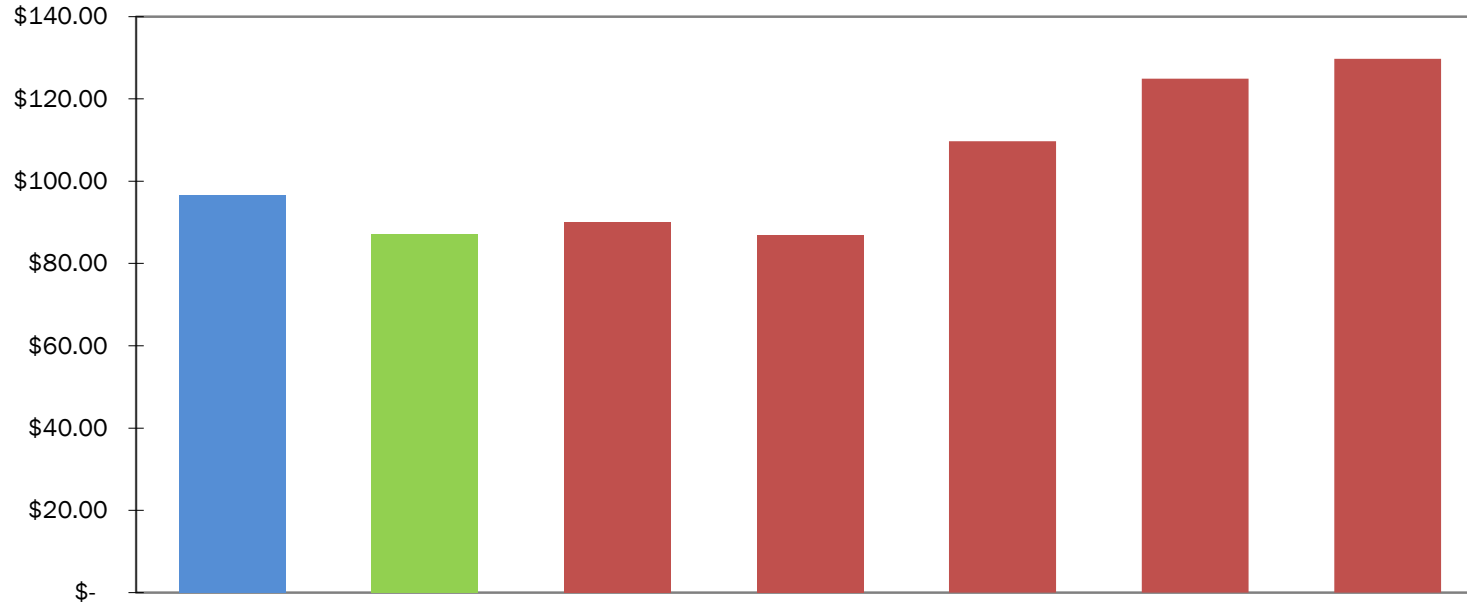


General Fund



	Sep-25	FY 2026 Projected	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Fund Balance	\$ 96.64	\$ 87.25	\$ 90.15	\$ 86.89	\$ 109.69	\$ 124.95	\$ 129.78
Expenditures	\$ 72.45	\$ 83.88	\$ 6.81	\$ 13.35	\$ 19.59	\$ 25.78	\$ 32.01
Days of Working Capital	487	380	410	397	515	596	612

Blue bar is audited fund balances.

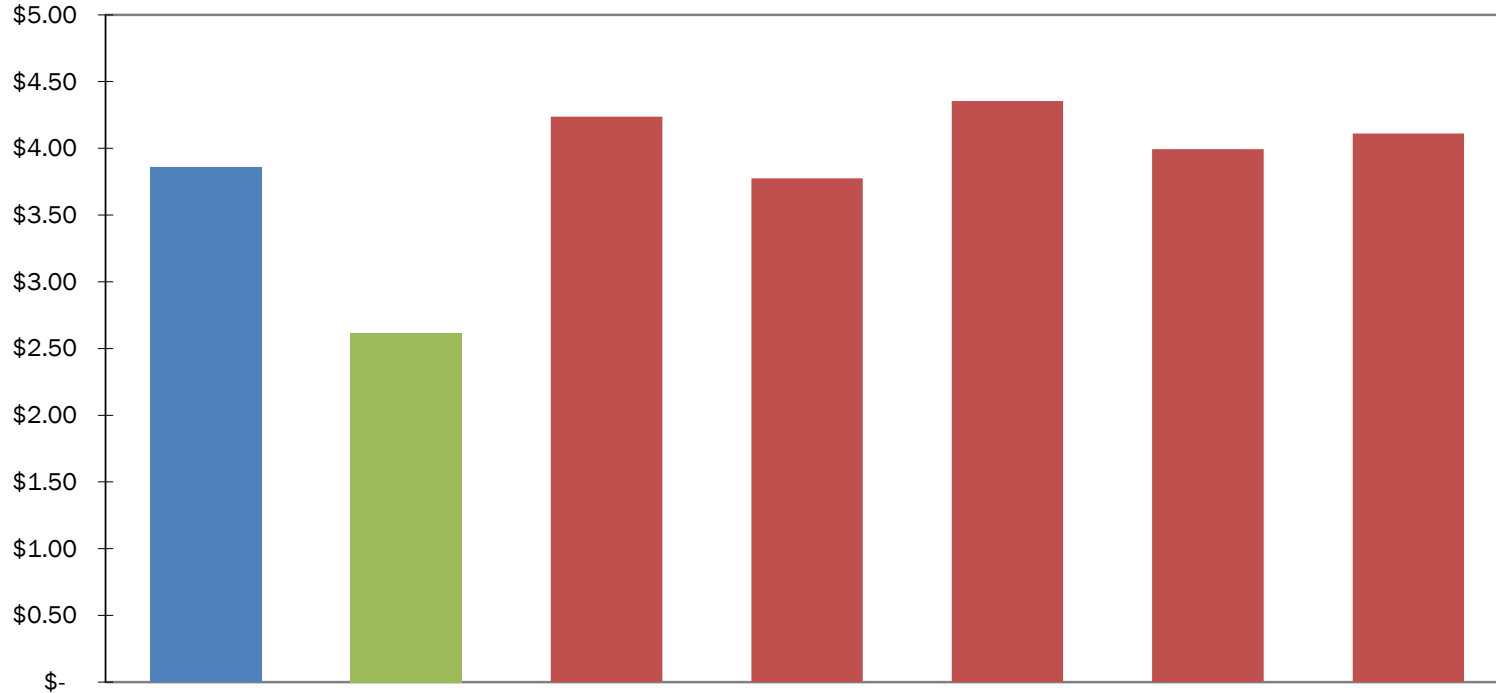
Green bar is projected fund balance.

Red bar is the cumulative fund balance: working capital based on current expenditures divided by cumulative days.

Fund balance will return to the projected green bar.

The City strives to maintain a minimum reserve balance of 90 to 120 days of operating expenditures in the General Fund and Utility Fund, and 60 to 90 days of operating expenses in all other operating funds.

Utility Fund



	FY 2026						
	Sep-25	Projected	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Working Capital	\$ 3.85	\$ 2.62	\$ 4.24	\$ 3.78	\$ 4.35	\$ 3.99	\$ 4.11
Expenses	\$ 10.37	\$ 10.86	\$ 0.58	\$ 1.48	\$ 2.35	\$ 3.14	\$ 3.98
Days of Working Capital	136	88	228	155	170	156	157

Blue bar is audited retained earnings.

Green bar is projected retained earnings.

Red bar is the cumulative retained earnings: working capital based on current expenditures divided by cumulative days.

Retained earnings will return to the projected green bar.

The City strives to maintain a minimum reserve balance of 90 to 120 days of operating expenditures in the General Fund and Utility Fund, and 60 to 90 days of operating expenses in all other operating funds.