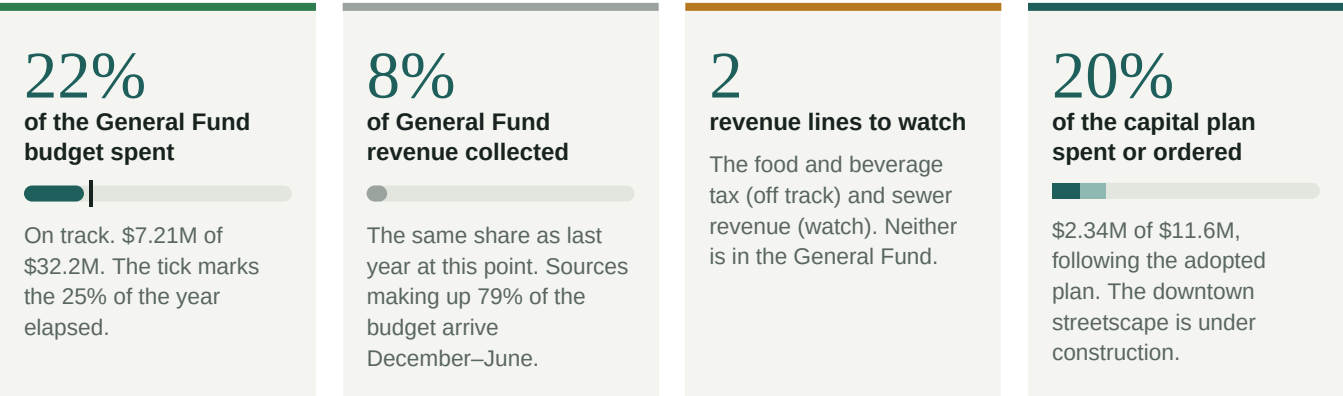


Financial Overview

Fiscal year 2026–27 · through September 30, 2026 25% of the year elapsed



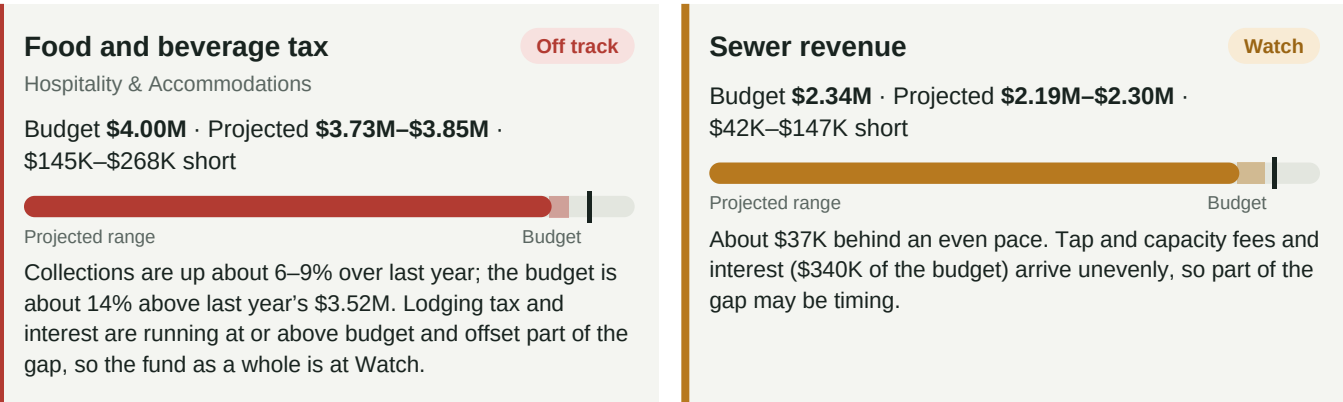
Year-end outlook by fund

Each fund's revenue is restricted to that fund's purpose. The tick on each bar marks 25% of the year: spending at an even pace would sit on it, while revenue rarely arrives that evenly.

Fund		Budget	So far	Share of budget so far	Projected year-end	Status
General Fund	Revenue	\$29.5M	\$2.25M	<div><div></div></div> 8%	Not yet projected	Too early to tell
	Spending	\$32.2M	\$7.21M	<div><div></div></div> 22%	\$31.4M–\$32.2M	On track
Hospitality & Accommodations	Revenue	\$4.75M	\$1.15M	<div><div></div></div> 24%	\$4.53M–\$4.69M	Watch
	Spending	\$861K	\$445K	<div><div></div></div> 52%	At budget	On track
Sewer	Revenue	\$2.34M	\$548K	<div><div></div></div> 23%	\$2.19M–\$2.30M	Watch
	Spending	\$1.62M	\$237K	<div><div></div></div> 15%	\$1.45M–\$1.62M	On track
Public Works Enterprise (Sanitation)	Revenue	\$2.03M	\$14K	<div><div></div></div> 1%	Not yet projected	Too early to tell
	Spending	\$1.43M	\$320K	<div><div></div></div> 22%	\$1.39M–\$1.43M	On track

General Fund and Sanitation revenue are not projected until more of it arrives. Hospitality & Accommodations spending is at 52% because about \$612K of its budget is capital purchases, largely made early in the year.

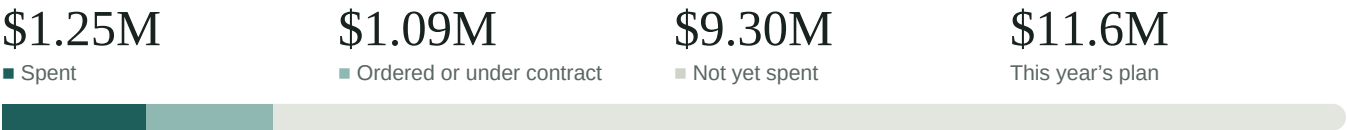
Items to watch



All General Fund departments are within their spending pace.

Capital plan

This is the City's first budget year with a formal capital improvement plan, adopted with the operating budget. Capital spending is higher than last year by design, so last year is not a like-for-like comparison.



By department

Department	Share of plan spent or ordered	Spent or ordered	Share
Administration (streetscape)	<div><div></div></div>	\$247K of \$7.70M	3%
Fire	<div><div></div></div>	\$1.01M of \$1.32M	76%
Public Works Enterprise (Sanitation)	<div><div></div></div>	\$666K of \$827K	81%
Parks & Recreation	<div><div></div></div>	\$122K of \$816K	15%
Public Works	<div><div></div></div>	\$144K of \$732K	20%
Sewer	<div><div></div></div>	\$154K of \$250K	61%

Largest items

Downtown Streetscape
\$247K spent · plan \$7.70M
Under construction
Payments follow as work is billed, so spending trails construction.

Heavy rescue truck
plan \$750K
Ordered
The City's half of a \$1.5M truck; a county bond pays the other half.

Garbage truck
\$357K spent · plan \$360K
Purchased

Patch truck
plan \$325K
Not yet purchased

Fire engine set-aside
plan \$300K
Set aside
This year's share toward an engine paid for on delivery in 2030.

Leaf truck
\$241K spent · plan \$290K
Purchased
Cost split between Sanitation and Hospitality & Accommodations.

Cash and debt

\$10.7M
General Fund cash
On September 30. Declines through the fall and recovers when property taxes are collected.

\$18.5M
Capital Projects Fund
Approximate. Repays the General Fund for capital purchases, which it pays first.

\$27.4M
Bond debt outstanding
Four issues, each repaid from a dedicated revenue source. All payments are current.

About these numbers

Status. Compares the projected year-end result with the budget. On track: within 1%. Watch: 1–5% short. Off track: more than 5% short. **Projections.** Spending: the low end is spending to date plus the rest of the budget at an even pace; the high end is the full budget. Revenue: last year's results adjusted for this year's growth and current collection rates. Revenue counts as short when it falls below budget; spending, when it runs over. Each line's method is in the full Monthly Status Report. **Sources.** September 2026 Monthly Financial Report and Capital Improvement Plan report; adopted FY 2026–27 budget; Finance's hospitality and accommodations tax records. The Capital Projects Fund balance is approximate. Figures are unaudited.