



Statement of Cash Receipts and Disbursements and Summary of Cash by Fund

**City Treasurer's Office
November 2025**

Cash Receipts and Disbursements	November 2025	November 2024	Y/Y Percent Change
Receipts			
General Fund			
Property Tax	\$ 13,559,020	\$ 13,938,891	-3%
Local Sales Tax	4,585,081	3,753,893	22%
Public Safety Sales Tax	243,540	-	
Transient Occupancy Tax (TOT)	1,404,810	1,340,268	5%
Utility Users Tax (UUT)	1,952,142	2,035,599	-4%
Other Revenue	5,022,123	5,772,282	-13%
Total General Fund Revenue	26,766,716	26,840,934	0%
Total All Other Funds Revenue	14,098,434	14,890,047	-5%
Total Receipts	\$ 40,865,151	\$ 41,730,980	-2%
Disbursements			
General Fund			
Personnel Services	(13,726,637)	(19,316,461)	-29%
Operating Expenses	(6,615,709)	(6,907,527)	-4%
Capital Expenditures	-	-	0%
Non-Operating Expenses	-	-	0%
Total General Fund Disbursements	(20,342,346)	(26,223,988)	-22%
Total All Other Funds Disbursements	(13,670,535)	(14,380,623)	-5%
Total Disbursements	(34,012,881)	(40,604,611)	-16%
Net Change in Cash Flow	\$ 6,852,270	\$ 1,126,369	508%
Summary of Cash by Fund			
General Fund	\$ 85,267,853	\$ 85,856,018	-1%
General Fund Other	5,370,113	2,612,398	106%
Capital Projects Funds	53,848,448	50,371,174	7%
Debt Service Funds	45,995,464	39,809,863	16%
Enterprise Funds	89,879,715	86,820,741	4%
Trust and Agency Funds	1,722,527	6,928,113	-75%
Internal Service Funds	69,180,973	48,858,566	42%
Special Revenue Funds	57,202,271	52,574,059	9%
General Ledger Cash Balances	* \$ 408,467,364	\$ 373,830,932	9%

Total cash will differ from investment portfolio total due to outstanding checks and/or other timing differences.

Note: Above information was obtained from the City's accounting system records. The above information includes receipts from maturing investments and payments for purchased investments in the city investment portfolio. This statement is prepared in compliance with the City's Charter.