



# **Budget Status Report**

**Month Ending**

**February 28, 2025**

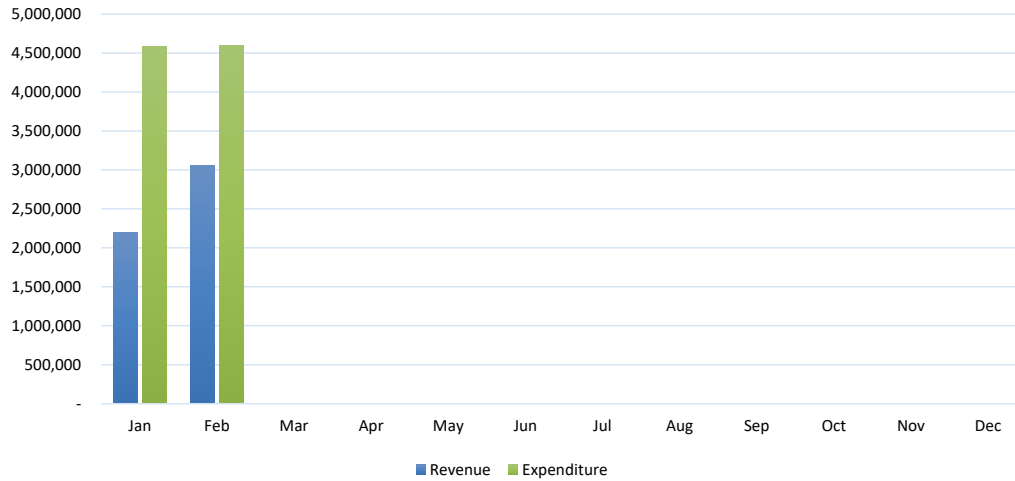


## Monthly Revenue and Expenditure Summary General Fund

Month Ending February 28, 2025

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,582,256	\$ 2,200,161	\$ 5,308,312	\$ 4,578,664	\$ (2,378,503)	\$ 3,582,256	\$ 2,200,161	\$ 5,308,312	\$ 4,578,664	\$ (2,378,503)
Feb	7,297,239	5,256,714	10,117,573	9,171,128	(3,914,414)	3,714,983	3,056,553	4,809,261	4,592,464	(1,535,910)
Mar	11,054,094		15,199,670		-	3,756,855		5,082,097		-
Apr	15,011,938		20,194,591		-	3,957,844		4,994,921		-
May	23,703,381		25,456,185		-	8,691,443		5,261,593		-
Jun	27,688,148		30,599,838		-	3,984,767		5,143,654		-
Jul	31,327,766		35,931,451		-	3,639,618		5,331,613		-
Aug	35,007,293		41,169,862		-	3,679,526		5,238,411		-
Sep	38,061,388		46,207,125		-	3,054,095		5,037,263		-
Oct	42,009,090		51,658,441		-	3,947,702		5,451,316		-
Nov	50,119,092		56,909,398		-	8,110,002		5,250,957		-
Dec	55,666,274		62,655,627		-	5,547,182		5,746,229		-

### Monthly Revenue/Expenditure Performance General Fund



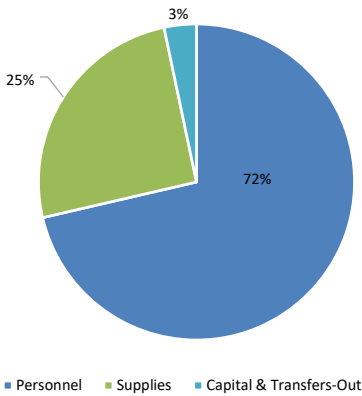


## General Fund Expenditures By Department

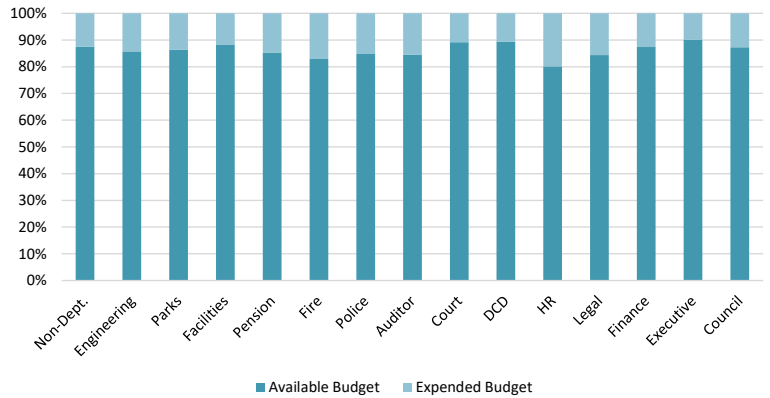
Month Ending February 28, 2025

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 54,293	13.02%	\$ 31,354	\$ 2,753	8.78%	\$ -	\$ -	-	\$ 448,354	\$ 57,046	12.72%
Executive	513,100	50,972	9.93%	93,746	8,875	9.47%	-	-	-	606,846	59,846	9.86%
Financial Services	1,468,400	200,537	13.66%	349,745	29,508	8.44%	-	-	-	1,818,145	230,045	12.65%
City Attorney	1,787,200	269,652	15.09%	224,513	44,446	19.80%	-	-	-	2,011,713	314,098	15.61%
Human Resources	602,500	88,459	14.68%	341,761	99,301	29.06%	-	-	-	944,261	187,760	19.88%
Community Development	2,366,400	322,767	13.64%	879,183	31,065	3.53%	85,000	-	0.00%	3,330,583	353,832	10.62%
Municipal Court	1,376,149	173,093	12.58%	776,616	61,030	7.86%	-	-	-	2,152,765	234,124	10.88%
City Auditor	144,200	22,530	15.62%	5,064	641	12.65%	-	-	-	149,264	23,171	15.52%
Police Department	13,554,200	2,154,296	15.89%	2,266,044	268,959	11.87%	50,000	-	-	15,870,244	2,423,256	15.27%
Fire Department	14,084,900	2,471,778	17.55%	1,725,865	238,690	13.83%	-	-	-	15,810,765	2,710,468	17.14%
Pension	1,176,000	189,565	16.12%	477,700	55,782	11.68%	-	-	-	1,653,700	245,347	14.84%
General Facilities	556,600	86,027	15.46%	1,449,485	138,027	9.52%	407,000	57,099	14.03%	2,413,085	281,153	11.65%
Parks Department	2,642,800	363,702	13.76%	902,802	118,589	13.14%	-	-	-	3,545,602	482,290	13.60%
Engineering	4,031,200	573,264	14.22%	350,333	50,718	14.48%	-	-	-	4,381,533	623,982	14.24%
Non-Departmental	-	-	N/A	5,993,767	707,210	11.80%	1,525,000	237,500	15.57%	7,518,767	944,710	12.56%
<b>Total</b>	<b>\$ 44,720,649</b>	<b>\$ 7,020,935</b>	<b>15.70%</b>	<b>\$ 15,867,978</b>	<b>\$ 1,855,594</b>	<b>11.69%</b>	<b>\$ 2,067,000</b>	<b>\$ 294,599</b>	<b>14.25%</b>	<b>\$ 62,655,627</b>	<b>\$ 9,171,128</b>	<b>14.64%</b>

2025 Budgeted Expenditures



Available vs. Expended







**EXPENDITURES - GENERAL FUND  
BY DEPARTMENT**

Month Ending February 28, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	57,046	12.72%	391,308
EXECUTIVE	606,846	59,846	9.86%	547,000
FINANCIAL SERVICES	1,818,145	230,045	12.65%	1,588,100
LEGAL	2,011,713	314,098	15.61%	1,697,615
HUMAN RESOURCES	944,261	187,760	19.88%	756,501
COMMUNITY DEVELOPMENT	3,330,583	353,832	10.62%	2,976,751
MUNICIPAL COURT	2,152,765	234,124	10.88%	1,918,641
CITY AUDITOR	149,264	23,171	15.52%	126,093
POLICE DEPARTMENT	15,870,244	2,423,256	15.27%	13,446,988
FIRE DEPARTMENT	15,810,765	2,710,468	17.14%	13,100,297
POLICE & FIRE PENSION	1,653,700	245,347	14.84%	1,408,353
GENERAL FACILITIES	2,413,085	281,153	11.65%	2,131,932
PARKS & RECREATION	3,545,602	482,290	13.60%	3,063,312
ENGINEERING	4,381,533	623,982	14.24%	3,757,551
MISCELLANEOUS NON-DEPARTMENTAL	7,518,767	944,710	12.56%	6,574,057
<b>SUB-TOTAL</b>	<b>62,655,628</b>	<b>9,171,128</b>	<b>14.64%</b>	<b>53,484,500</b>
<b>TOTAL</b>	<b>62,655,627</b>	<b>9,171,128</b>	<b>14.64%</b>	<b>53,484,499</b>

Note: Time Elapsed 16.67%



**REVENUES - ALL FUNDS**  
Month Ending February 28, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	55,666,274	5,256,714	9.44%
STREET	3,603,000	557,785	15.48%
CONTINGENCY RESERVE	60,000	0	0.00%
LODGING TAX	770,000	48,305	6.27%
PARKING SYSTEM	2,058,000	286,952	13.94%
CDBG	600,500	1,021	0.17%
ABATEMENT REVOLVING	160,000	16,667	10.42%
POLICE SPECIAL PROJECTS	10,000	28	0.28%
PUBLIC ACCESS TELEVISION	496,967	81,270	16.35%
GIFT & DONATION FUND	1,900	0	0.00%
TRIAL IMPROVEMENT	3,100	0	0.00%
ONE PERCENT FOR ART	100	0	0.00%
CONFERENCE CENTER OPER.	1,783,000	440,045	24.68%
2010 UTGO	901,000	9,304	1.03%
2010 GOVERNMENT CENTER LTGO	332,200	0	0.00%
2015 PUBLIC SAFETY BOND	555,000	5,889	1.06%
2019 REFUNDING LTGO	530,000	0	0.00%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	232,894	14.79%
PARK FACILITIES CONST.	1,790,468	4,578	0.26%
TRANSPORTATION CAPITAL PROJECTS	10,051,688	192,912	1.92%
AFFORDABLE HOUSING CAPITAL FUND	100,500	0	0.00%
WATER UTILITY	17,929,000	2,935,055	16.37%
WATER CAPITAL	4,910,600	1,440,908	29.34%
GOLD MTN GOLF COMPLEX	7,025,066	298,972	4.26%
WASTEWATER UTILITY	20,053,000	3,293,131	16.42%
WASTEWATER CAPITAL	19,900,604	462,913	2.33%
STORMWATER UTILITY	7,146,000	1,161,946	16.26%
STORMWATER CAPITAL	4,621,368	343,245	7.43%
UTILITY DEBT RESERVE	6,000	0	N/A
RISK MANAGEMENT	4,380,781	747,275	17.06%
EMPLOYMENT SECURITY	41,000	6,663	16.25%
ACCUMULATED LEAVE LIABILITY	380,000	0	0.00%
ER&R OPERATIONS	2,390,500	232,248	9.72%
ER&R RESERVES	1,413,831	246,160	17.41%
INFORMATION TECHNOLOGY	3,090,058	474,864	15.37%
<b>TOTAL CITY FUNDS</b>	<b>174,336,505</b>	<b>18,777,996</b>	<b>10.77%</b>

Note: Time Elapsed 16.67%



## EXPENDITURES - ALL FUNDS

Month Ending February 28, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	62,655,628	9,171,128	14.64%
STREET	3,518,971	441,242	12.54%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	800,000	41,667	5.21%
PARKING SYSTEM	2,136,272	87,956	4.12%
CDBG	716,988	25,713	3.59%
ABATEMENT REVOLVING	107,000	198	0.18%
POLICE SPECIAL PROJECTS	505,625	100,613	19.90%
PUBLIC ACCESS TELEVISION	642,778	77,720	12.09%
GIFT & DONATION FUND	2,500	0	0.00%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	0	0	N/A
CONFERENCE CENTER OPERATING	1,944,787	442,550	22.76%
2010 UTGO	856,525	0	0.00%
2010 GOVERNMENT CENTER LTGO	329,113	44,406	13.49%
2015 PUBLIC SAFETY BOND	499,500	0	0.00%
2019 REFUNDING LTGO	536,619	0	0.00%
GEN GOV'T CAPITAL IMP	3,620,948	33,333	0.92%
PARK FACILITIES CONSTRUCTION	2,139,770	98,041	4.58%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	10,264,002	206,414	2.01%
FIRE PUBLIC SAFETY CAPITAL	0	289,323	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,041,001	1,897,824	10.52%
WATER CAPITAL	5,895,000	194,719	3.30%
GOLD MOUNTAIN GOLF COMPLEX	6,512,824	832,016	12.78%
WASTEWATER UTILITY	20,583,461	1,939,093	9.42%
WASTEWATER CAPITAL	19,185,104	52,818	0.28%
STORMWATER UTILITY	7,267,447	594,335	8.18%
STORMWATER CAPITAL	6,357,091	1,631	0.03%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,360,779	2,963,910	67.97%
EMPLOYMENT SECURITY	45,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	630,000	95,971	15.23%
ER&R OPERATIONS	2,267,439	292,136	12.88%
ER&R RESERVES	537,934	20,644	3.84%
INFORMATION TECHNOLOGY	3,079,609	659,221	21.41%
<b>TOTAL ALL FUNDS</b>	<b>187,477,764</b>	<b>20,604,624</b>	<b>10.99%</b>

Note: Time Elapsed 16.67%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 28, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	19,050,492	5,578,186	7,362,702	17,265,977
102 STREET	170,431	390,296	335,985	224,742
103 CONTINGENCY RESERVE	2,358,954	0	0	2,358,954
104 LODGING TAX FUND	829,494	48,305	53,890	823,909
105 PARKING SYSTEM REVENUE	195,510	149,492	99,344	245,659
106 COMMUNITY DEV. BLOCK GRANT	284,115	8,268	20,104	272,279
108 ABATEMENT REVOLVING	500,765	8,333	198	508,901
110 POLICE SPECIAL PROJECTS	533,541	0	53,947	479,594
113 PUBLIC ACCESS TELEVISION	498,347	29,509	58,560	469,296
114 GIFT AND DONATION	244,836	0	0	244,836
116 TRIAL IMPROVEMENT FUND	82,280	0	10,477	71,804
117 ONE PERCENT FOR THE ARTS	12,447	0	0	12,447
120 CONFERENCE CENTER OPERATIONS	173,720	48,446	174,577	47,589
204 2010 UTGO/LTGO(B)	126,472	3,608	350	129,731
205 2012 UTGO GVMT CENTER	46,623	0	350	46,273
206 2015 PUBLIC SAFETY BOND	316,909	2,260	350	318,819
207 2019 REFUNDING LTGO	12,516	0	0	12,516
308 GENERAL GOVERNMENT CAPITAL IMP	8,696,011	81,189	16,667	8,760,534
310 PARK FACILITIES CONSTRUCTION	(1,515,243)	1,347,707	98,030	(265,567)
314 RESIDENTIAL STREET CAPITAL	0	0	0	0
315 TRANS CAPITAL PROJECTS	3,541,807	302,526	336,948	3,507,385
316 FIRE PUBLIC SAFETY CAPITAL	(266,423)	254	0	(266,169)
318 AFFORDABLE HOUSING	166,287	0	0	166,287
401 WATER UTILITY	13,197,003	1,950,928	1,492,568	13,655,363
404 WATER UTILITY CAPITAL	10,897,938	92,807	225,537	10,765,209
407 GOLD MOUNTAIN GOLF COURSE	3,862,447	3,772	248,672	3,617,547
451 WASTEWATER UTILITY	10,418,406	1,879,005	1,452,923	10,844,488
454 WASTEWATER UTILITY CAPITAL	6,759,939	42,055	809,217	5,992,777
481 STORMWATER UTILITY	2,155,311	656,912	459,318	2,352,906
484 STORMWATER UTILITY CAPITAL	4,047,352	84,223	42,829	4,088,745
499 UTILITY DEBT SERVICE	104,999	0	0	104,999
503 RISK MANAGEMENT	(2,487,150)	668,955	123,545	(1,941,740)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	313,722	3,220	0	316,941
507 ACCUMULATED LEAVE LIABILITY	408,054	0	28,106	379,947
509 EQUIPMENT MAINTENANCE	252,908	214,656	228,468	239,095
510 EQUIPMENT RESERVE	3,093,583	113,653	18,112	3,189,124
511 INFORMATION TECHNOLOGY	552,647	289,691	369,236	473,101
641 SALARY CLEARING	431,554	3,719,648	3,308,921	842,280
643 ADMINISTRATIVE TRUST	530,851	459,467	76,832	913,486
645 WATER/SEWER CLEARING	821,640	3,576,151	3,845,627	552,164
801 BGCOA	(560,745)	65,850	105,827	(600,722)
802 GORST COALITION	(34,762)	0	0	(34,762)
<b>GRAND TOTAL ALL FUNDS</b>	<b>90,862,243</b>	<b>21,819,373</b>	<b>21,458,218</b>	<b>91,223,398</b>

The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.



### CASH FLOW - GENERAL FUND

Month Ending February 28, 2025

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,321,544	5,578,186										
<b>DISBURSEMENTS</b>		7,604,752	7,362,702										
<b>CASH/INVEST</b>	22,333,700	19,050,492	17,265,976										

### CASH FLOW CHART 2025

