



Budget Status Report

Month Ending

March 31, 2025

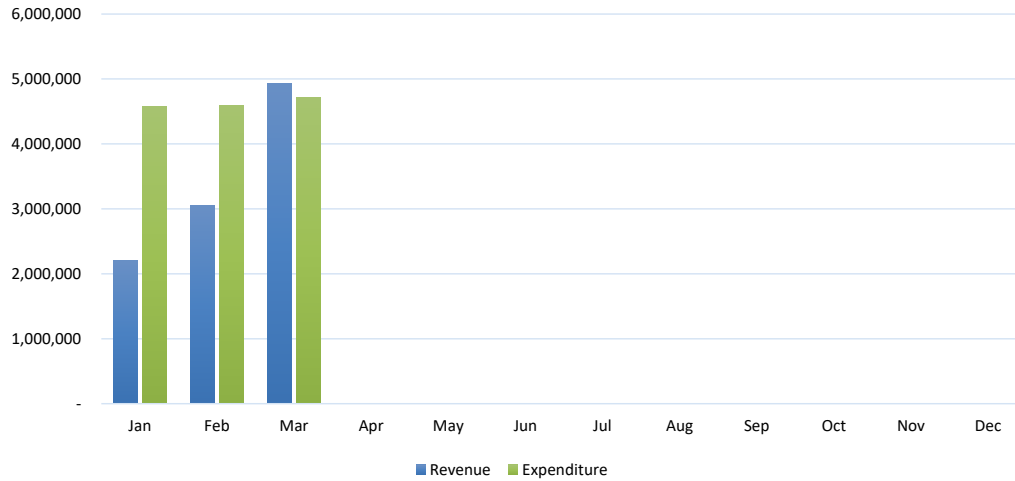


Monthly Revenue and Expenditure Summary General Fund

Month Ending March 31, 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	10,194,435	15,199,670	13,892,708	(3,698,273)	3,756,855	4,937,720	5,082,097	4,721,580	216,140
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



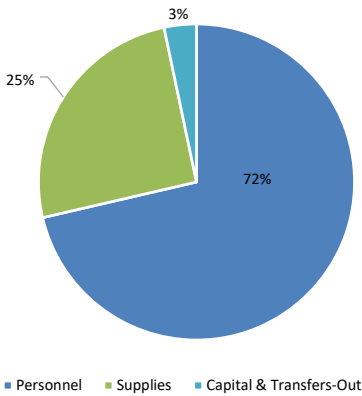


General Fund Expenditures By Department

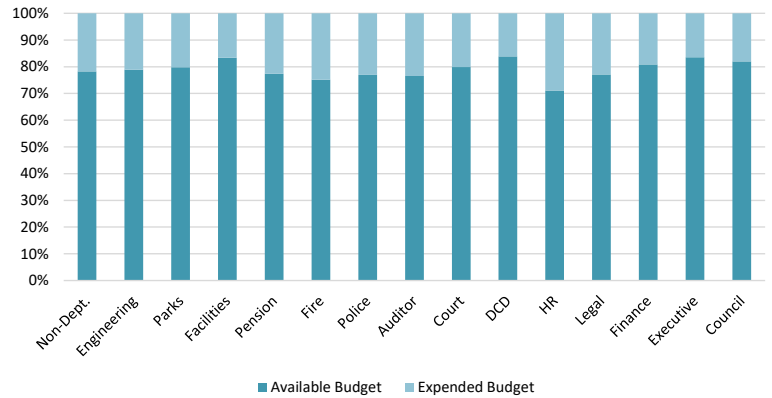
Month Ending February 28, 2025

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 76,279	18.29%	\$ 31,354	\$ 4,284	13.66%	\$ -	\$ -	-	\$ 448,354	\$ 80,563	17.97%
Executive	513,100	86,505	16.86%	93,746	13,117	13.99%	-	-	-	606,846	99,623	16.42%
Financial Services	1,468,400	299,848	20.42%	349,745	47,462	13.57%	-	-	-	1,818,145	347,310	19.10%
City Attorney	1,787,200	401,695	22.48%	224,513	59,209	26.37%	-	-	-	2,011,713	460,904	22.91%
Human Resources	602,500	132,960	22.07%	341,761	139,759	40.89%	-	-	-	944,261	272,720	28.88%
Community Development	2,366,400	484,642	20.48%	879,183	52,067	5.92%	85,000	-	0.00%	3,330,583	536,709	16.11%
Municipal Court	1,376,149	253,665	18.43%	776,616	178,778	23.02%	-	-	-	2,152,765	432,442	20.09%
City Auditor	144,200	33,883	23.50%	5,064	1,152	22.76%	-	-	-	149,264	35,035	23.47%
Police Department	13,554,200	3,189,758	23.53%	2,266,044	462,239	20.40%	50,000	-	-	15,870,244	3,651,997	23.01%
Fire Department	14,084,900	3,540,305	25.14%	1,725,865	381,573	22.11%	-	-	-	15,810,765	3,921,877	24.81%
Pension	1,176,000	282,112	23.99%	477,700	92,091	19.28%	-	-	-	1,653,700	374,203	22.63%
General Facilities	556,600	130,519	23.45%	1,449,485	213,534	14.73%	407,000	57,099	14.03%	2,413,085	401,152	16.62%
Parks Department	2,642,800	546,614	20.68%	902,802	168,296	18.64%	-	-	-	3,545,602	714,910	20.16%
Engineering	4,031,200	857,394	21.27%	350,333	67,736	19.33%	-	-	-	4,381,533	925,129	21.11%
Non-Departmental	-	-	N/A	5,993,767	1,281,883	21.39%	1,525,000	356,250	23.36%	7,518,767	1,638,133	21.79%
Total	\$ 44,720,649	\$ 10,316,179	23.07%	\$ 15,867,978	\$ 3,163,180	19.93%	\$ 2,067,000	\$ 413,349	20.00%	\$ 62,655,627	\$ 13,892,708	22.17%

2025 Budgeted Expenditures



Available vs. Expended





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending March 31, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	80,563	17.97%	367,791
EXECUTIVE	606,846	99,623	16.42%	507,223
FINANCIAL SERVICES	1,818,145	347,310	19.10%	1,470,835
LEGAL	2,011,713	460,904	22.91%	1,550,809
HUMAN RESOURCES	944,261	272,720	28.88%	671,541
COMMUNITY DEVELOPMENT	3,330,583	536,709	16.11%	2,793,874
MUNICIPAL COURT	2,152,765	432,442	20.09%	1,720,323
CITY AUDITOR	149,264	35,035	23.47%	114,229
POLICE DEPARTMENT	15,870,244	3,651,997	23.01%	12,218,247
FIRE DEPARTMENT	15,810,765	3,921,877	24.81%	11,888,888
POLICE & FIRE PENSION	1,653,700	374,203	22.63%	1,279,497
GENERAL FACILITIES	2,413,085	401,152	16.62%	2,011,933
PARKS & RECREATION	3,545,602	714,910	20.16%	2,830,692
ENGINEERING	4,381,533	925,129	21.11%	3,456,404
MISCELLANEOUS NON-DEPARTMENTAL	7,518,767	1,638,133	21.79%	5,880,634
SUB-TOTAL	62,655,628	13,892,708	22.17%	48,762,920
TOTAL	62,655,627	13,892,708	22.17%	48,762,919

Note: Time Elapsed 25%



REVENUES - ALL FUNDS
Month Ending March 31, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	55,666,274	10,194,435	18.31%
STREET	3,603,000	830,549	23.05%
CONTINGENCY RESERVE	60,000	0	0.00%
LODGING TAX	770,000	137,132	17.81%
PARKING SYSTEM	2,058,000	440,514	21.40%
CDBG	600,500	2,975	0.50%
ABATEMENT REVOLVING	160,000	25,019	15.64%
POLICE SPECIAL PROJECTS	10,000	28	0.28%
PUBLIC ACCESS TELEVISION	496,967	88,064	17.72%
GIFT & DONATION FUND	1,900	356	18.71%
TRIAL IMPROVEMENT	3,100	0	0.00%
ONE PERCENT FOR ART	100	2	1.77%
CONFERENCE CENTER OPER.	1,783,000	477,580	26.79%
2010 UTGO	901,000	34,279	3.80%
2010 GOVERNMENT CENTER LTGO	332,200	0	0.00%
2015 PUBLIC SAFETY BOND	555,000	21,249	3.83%
2019 REFUNDING LTGO	530,000	0	0.00%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	321,078	20.39%
PARK FACILITIES CONST.	1,790,468	6,190	0.35%
TRANSPORTATION CAPITAL PROJECTS	10,051,688	416,623	4.14%
AFFORDABLE HOUSING CAPITAL FUND	100,500	0	0.00%
WATER UTILITY	17,929,000	4,207,765	23.47%
WATER CAPITAL	4,910,600	553,585	11.27%
GOLD MTN GOLF COMPLEX	7,025,066	300,083	4.27%
WASTEWATER UTILITY	20,053,000	4,926,647	24.57%
WASTEWATER CAPITAL	19,900,604	496,425	2.49%
STORMWATER UTILITY	7,146,000	1,745,472	24.43%
STORMWATER CAPITAL	4,621,368	98,673	2.14%
UTILITY DEBT RESERVE	6,000	0	N/A
RISK MANAGEMENT	4,380,781	1,033,236	23.59%
EMPLOYMENT SECURITY	41,000	6,663	16.25%
ACCUMULATED LEAVE LIABILITY	380,000	0	0.00%
ER&R OPERATIONS	2,390,500	428,380	17.92%
ER&R RESERVES	1,413,831	359,834	25.45%
INFORMATION TECHNOLOGY	3,090,058	721,107	23.34%
TOTAL CITY FUNDS	174,336,505	27,874,363	15.99%

Note: Time Elapsed 25%



EXPENDITURES - ALL FUNDS

Month Ending March 31, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	62,655,628	13,892,708	22.17%
STREET	3,518,971	714,055	20.29%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	800,000	62,500	7.81%
PARKING SYSTEM	2,136,272	211,484	9.90%
CDBG	716,988	38,571	5.38%
ABATEMENT REVOLVING	107,000	3,040	2.84%
POLICE SPECIAL PROJECTS	505,625	163,961	32.43%
PUBLIC ACCESS TELEVISION	642,778	115,317	17.94%
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	465,632	23.94%
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	38,160	7.11%
GEN GOV'T CAPITAL IMP	3,620,948	50,000	1.38%
PARK FACILITIES CONSTRUCTION	2,139,770	157,982	7.38%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	10,264,002	483,906	4.71%
FIRE PUBLIC SAFETY CAPITAL	0	289,323	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,041,001	2,961,011	16.41%
WATER CAPITAL	5,895,000	587,169	9.96%
GOLD MOUNTAIN GOLF COMPLEX	6,512,824	847,100	13.01%
WASTEWATER UTILITY	20,583,461	3,184,908	15.47%
WASTEWATER CAPITAL	19,185,104	264,140	1.38%
STORMWATER UTILITY	7,267,447	952,941	13.11%
STORMWATER CAPITAL	6,357,091	50,175	0.79%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,360,779	3,063,090	70.24%
EMPLOYMENT SECURITY	45,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	630,000	95,971	15.23%
ER&R OPERATIONS	2,267,439	459,799	20.28%
ER&R RESERVES	537,934	570,588	106.07%
INFORMATION TECHNOLOGY	3,079,609	867,091	28.16%
TOTAL ALL FUNDS	187,477,764	30,635,028	16.34%

Note: Time Elapsed 25%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending March 31, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	17,265,977	6,900,466	6,550,122	17,616,321
102 STREET	224,742	355,276	354,900	225,118
103 CONTINGENCY RESERVE	2,358,954	0	0	2,358,954
104 LODGING TAX FUND	823,909	88,828	20,833	891,903
105 PARKING SYSTEM REVENUE	245,659	169,558	123,485	291,732
106 COMMUNITY DEV. BLOCK GRANT	272,279	43,965	20,105	296,139
108 ABATEMENT REVOLVING	508,901	8,352	2,842	514,411
110 POLICE SPECIAL PROJECTS	479,594	0	63,294	416,300
113 PUBLIC ACCESS TELEVISION	469,296	26,907	57,999	438,203
114 GIFT AND DONATION	244,836	356	0	245,192
116 TRIAL IMPROVEMENT FUND	71,804	0	0	71,804
117 ONE PERCENT FOR THE ARTS	12,447	2	0	12,449
120 CONFERENCE CENTER OPERATIONS	47,589	40,082	23,082	64,589
204 2010 UTGO/LTGO(B)	129,731	24,975	0	154,706
205 2012 UTGO GVMT CENTER	46,273	0	0	46,273
206 2015 PUBLIC SAFETY BOND	318,819	15,360	0	334,179
207 2019 REFUNDING LTGO	12,516	0	38,160	(25,643)
308 GENERAL GOVERNMENT CAPITAL IMP	8,760,534	88,184	16,667	8,832,051
310 PARK FACILITIES CONSTRUCTION	(265,567)	2,393	60,723	(323,897)
314 RESIDENTIAL STREET CAPITAL	0	0	0	0
315 TRANS CAPITAL PROJECTS	3,507,385	510,574	289,819	3,728,140
316 FIRE PUBLIC SAFETY CAPITAL	(266,169)	167	0	(266,002)
318 AFFORDABLE HOUSING	166,287	0	0	166,287
401 WATER UTILITY	13,655,363	1,665,748	1,369,093	13,952,018
404 WATER UTILITY CAPITAL	10,765,209	53,566	384,080	10,434,694
407 GOLD MOUNTAIN GOLF COURSE	3,617,547	2,116	16,089	3,603,574
451 WASTEWATER UTILITY	10,844,488	1,949,664	1,420,083	11,374,069
454 WASTEWATER UTILITY CAPITAL	5,992,777	33,512	211,321	5,814,968
481 STORMWATER UTILITY	2,352,906	691,111	430,044	2,613,973
484 STORMWATER UTILITY CAPITAL	4,088,745	3,460	48,544	4,043,662
499 UTILITY DEBT SERVICE	104,999	0	0	104,999
503 RISK MANAGEMENT	(1,941,740)	285,961	99,395	(1,755,174)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	316,941	0	0	316,941
507 ACCUMULATED LEAVE LIABILITY	379,947	0	0	379,947
509 EQUIPMENT MAINTENANCE	239,095	225,773	196,014	268,854
510 EQUIPMENT RESERVE	3,189,124	113,674	549,944	2,752,854
511 INFORMATION TECHNOLOGY	473,101	298,450	260,129	511,423
641 SALARY CLEARING	842,280	3,607,257	3,471,919	977,618
643 ADMINISTRATIVE TRUST	913,486	1,888,029	1,580,655	1,220,860
645 WATER/SEWER CLEARING	552,164	3,628,947	3,637,766	543,345
801 BGCOA	(600,722)	12,025	63,734	(652,431)
802 GORST COALITION	(34,762)	0	0	(34,762)
GRAND TOTAL ALL FUNDS	91,223,398	22,734,736	21,360,841	92,597,293

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 March 31, 2025

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,321,544	5,578,186	6,900,466									
DISBURSEMENTS		7,604,752	7,362,702	6,550,122									
CASH/INVEST	22,333,700	19,050,492	17,265,976	17,616,321									

CASH FLOW CHART 2025

