



# **Budget Status Report**

**Month Ending**

**April 30, 2025**

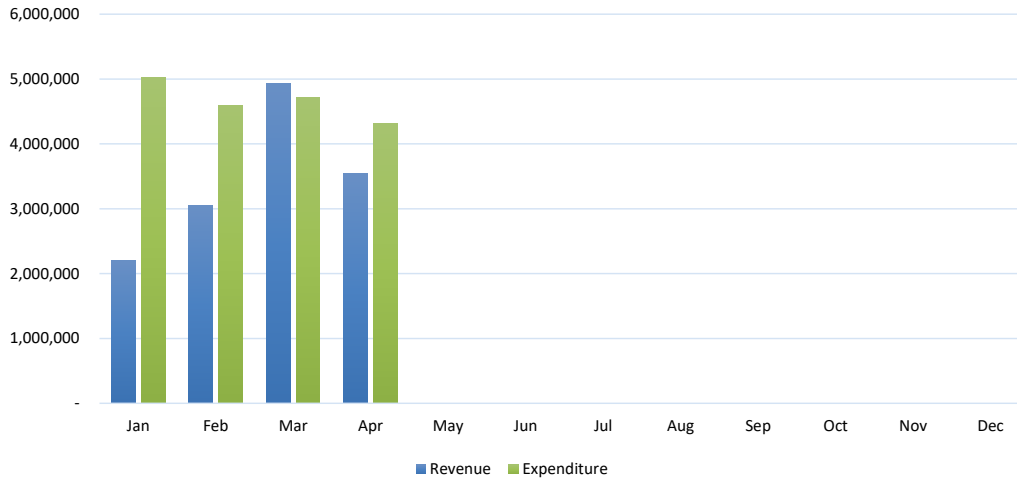


## Monthly Revenue and Expenditure Summary General Fund

Month Ending April 30, 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	\$ 5,029,283	\$ (2,829,122)	\$ 3,582,256	\$ 2,200,161	\$ 5,308,312	\$ 5,029,283	\$ (2,829,122)
Feb	7,297,239	5,256,714	10,117,573	9,621,746	(4,365,032)	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	14,338,553	(4,144,118)	3,756,855	4,937,720	5,082,097	4,716,807	220,914
Apr	15,011,938	13,744,037	20,194,591	18,650,801	(4,906,764)	3,957,844	3,549,602	4,994,921	4,312,248	(762,646)
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



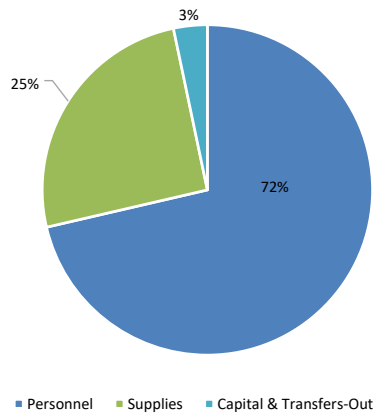


## General Fund Expenditures By Department

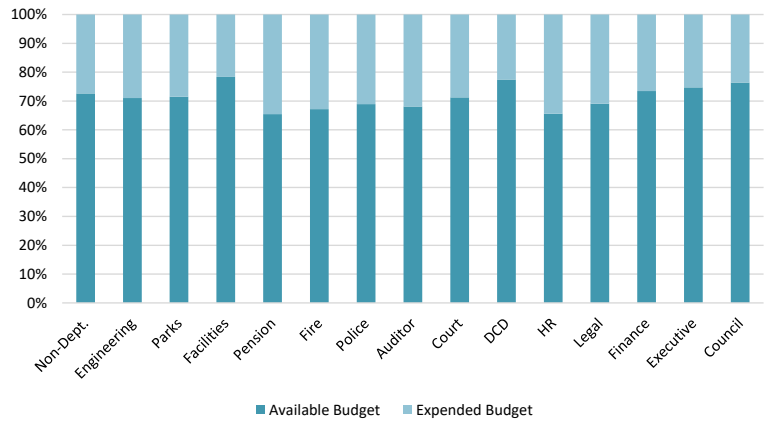
Month Ending April 30, 2025

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 100,054	23.99%	\$ 31,354	\$ 5,714	18.23%	\$ -	\$ -	-	\$ 448,354	\$ 105,768	23.59%
Executive	513,100	135,387	26.39%	93,746	17,898	19.09%	-	-	-	606,846	153,285	25.26%
Financial Services	1,468,400	413,890	28.19%	349,745	68,503	19.59%	-	-	-	1,818,145	482,393	26.53%
City Attorney	1,787,200	550,042	30.78%	224,513	71,754	31.96%	-	-	-	2,011,713	621,795	30.91%
Human Resources	602,500	181,402	30.11%	341,761	143,053	41.86%	-	-	-	944,261	324,455	34.36%
Community Developme	2,366,400	670,887	28.35%	879,183	77,901	8.86%	85,000	1,064	1.25%	3,330,583	749,853	22.51%
Municipal Court	1,376,149	345,101	25.08%	776,616	272,896	35.14%	-	-	-	2,152,765	617,997	28.71%
City Auditor	144,200	46,221	32.05%	5,064	1,358	26.81%	-	-	-	149,264	47,579	31.88%
Police Department	13,554,200	4,351,827	32.11%	2,266,044	582,440	25.70%	50,000	-	-	15,870,244	4,934,268	31.09%
Fire Department	14,084,900	4,714,891	33.47%	1,725,865	470,030	27.23%	-	-	-	15,810,765	5,184,920	32.79%
Pension	1,176,000	429,194	36.50%	477,700	141,510	29.62%	-	-	-	1,653,700	570,704	34.51%
General Facilities	556,600	180,548	32.44%	1,449,485	284,426	19.62%	407,000	57,099	14.03%	2,413,085	522,073	21.64%
Parks Department	2,642,800	765,865	28.98%	902,802	243,900	27.02%	-	-	-	3,545,602	1,009,765	28.48%
Engineering	4,031,200	1,180,106	29.27%	350,333	88,051	25.13%	-	-	-	4,381,533	1,268,157	28.94%
Non-Departmental	-	-	N/A	5,993,767	1,582,789	26.41%	1,525,000	475,000	31.15%	7,518,767	2,057,789	27.37%
<b>Total</b>	<b>\$ 44,720,649</b>	<b>\$ 14,065,417</b>	<b>31.45%</b>	<b>\$ 15,867,978</b>	<b>\$ 4,052,222</b>	<b>25.54%</b>	<b>\$ 2,067,000</b>	<b>\$ 533,163</b>	<b>25.79%</b>	<b>\$ 62,655,627</b>	<b>\$ 18,650,801</b>	<b>29.77%</b>

2025 Budgeted Expenditures



Available vs. Expended







**EXPENDITURES - GENERAL FUND  
BY DEPARTMENT**

Month Ending April 30, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	105,768	23.59%	342,586
EXECUTIVE	606,846	153,285	25.26%	453,561
FINANCIAL SERVICES	1,818,145	482,393	26.53%	1,335,752
LEGAL	2,011,713	621,795	30.91%	1,389,918
HUMAN RESOURCES	944,261	324,455	34.36%	619,806
COMMUNITY DEVELOPMENT	3,330,583	749,853	22.51%	2,580,730
MUNICIPAL COURT	2,152,765	617,997	28.71%	1,534,768
CITY AUDITOR	149,264	47,579	31.88%	101,685
POLICE DEPARTMENT	15,870,244	4,934,268	31.09%	10,935,976
FIRE DEPARTMENT	15,810,765	5,184,920	32.79%	10,625,845
POLICE & FIRE PENSION	1,653,700	570,704	34.51%	1,082,996
GENERAL FACILITIES	2,413,085	522,073	21.64%	1,891,012
PARKS & RECREATION	3,545,602	1,009,765	28.48%	2,535,837
ENGINEERING	4,381,533	1,268,157	28.94%	3,113,376
MISCELLANEOUS NON-DEPARTMENTAL	7,518,767	2,057,789	27.37%	5,460,978
<b>SUB-TOTAL</b>	<b>62,655,628</b>	<b>18,650,801</b>	<b>29.77%</b>	<b>44,004,827</b>
<b>TOTAL</b>	<b>62,655,627</b>	<b>18,650,801</b>	<b>29.77%</b>	<b>44,004,826</b>

Note: Time Elapsed 33.33



**REVENUES - ALL FUNDS**  
Month Ending April 30, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	55,666,274	13,744,037	24.69%
STREET	3,603,000	1,090,578	30.27%
CONTINGENCY RESERVE	60,000	4,690	7.82%
LODGING TAX	770,000	139,027	18.06%
PARKING SYSTEM	2,058,000	624,621	30.35%
CDBG	600,500	2,975	0.50%
ABATEMENT REVOLVING	160,000	56,391	35.24%
POLICE SPECIAL PROJECTS	10,000	289,481	2894.81%
PUBLIC ACCESS TELEVISION	496,967	114,262	22.99%
GIFT & DONATION FUND	1,900	842	44.31%
TRIAL IMPROVEMENT	3,100	178	5.73%
ONE PERCENT FOR ART	100	37	37.32%
CONFERENCE CENTER OPER.	1,783,000	705,977	39.59%
2010 UTGO	901,000	71,256	7.91%
2010 GOVERNMENT CENTER LTGO	332,200	181	0.05%
2015 PUBLIC SAFETY BOND	555,000	44,142	7.95%
2019 REFUNDING LTGO	530,000	25	0.00%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	444,848	28.24%
PARK FACILITIES CONST.	1,790,468	227,660	12.72%
TRANSPORTATION CAPITAL PROJECTS	10,051,688	630,821	6.28%
AFFORDABLE HOUSING CAPITAL FUND	100,500	331	0.33%
WATER UTILITY	17,929,000	5,814,851	32.43%
WATER CAPITAL	4,910,600	918,797	18.71%
GOLD MTN GOLF COMPLEX	7,025,066	1,254,023	17.85%
WASTEWATER UTILITY	20,053,000	6,692,267	33.37%
WASTEWATER CAPITAL	19,900,604	753,681	3.79%
STORMWATER UTILITY	7,146,000	2,334,231	32.66%
STORMWATER CAPITAL	4,621,368	123,820	2.68%
UTILITY DEBT RESERVE	6,000	3,670	N/A
RISK MANAGEMENT	4,380,781	1,403,673	32.04%
EMPLOYMENT SECURITY	41,000	10,547	25.73%
ACCUMULATED LEAVE LIABILITY	380,000	946	0.25%
ER&R OPERATIONS	2,390,500	609,302	25.49%
ER&R RESERVES	1,413,831	479,452	33.91%
INFORMATION TECHNOLOGY	3,090,058	961,058	31.10%
<b>TOTAL CITY FUNDS</b>	<b>174,336,505</b>	<b>39,553,141</b>	<b>22.69%</b>

Note: Time Elapsed 33.33



## EXPENDITURES - ALL FUNDS

Month Ending April 30, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	62,655,628	18,650,801	29.77%
STREET	3,518,971	1,010,862	28.73%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	800,000	108,333	13.54%
PARKING SYSTEM	2,136,272	288,610	13.51%
CDBG	716,988	100,159	13.97%
ABATEMENT REVOLVING	107,000	4,258	3.98%
POLICE SPECIAL PROJECTS	505,625	205,689	40.68%
PUBLIC ACCESS TELEVISION	642,778	166,715	25.94%
GIFT & DONATION FUND	2,500	4,424	176.96%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	0	0	N/A
CONFERENCE CENTER OPERATING	1,944,787	751,601	38.65%
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	66,667	1.84%
PARK FACILITIES CONSTRUCTION	2,139,770	162,528	7.60%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	10,264,002	1,252,400	12.20%
FIRE PUBLIC SAFETY CAPITAL	0	289,323	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,041,001	4,121,816	22.85%
WATER CAPITAL	5,895,000	1,001,191	16.98%
GOLD MOUNTAIN GOLF COMPLEX	6,512,824	1,846,289	28.35%
WASTEWATER UTILITY	20,583,461	4,642,157	22.55%
WASTEWATER CAPITAL	19,185,104	446,061	2.33%
STORMWATER UTILITY	7,267,447	1,338,185	18.41%
STORMWATER CAPITAL	6,357,091	248,450	3.91%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,360,779	3,229,880	74.07%
EMPLOYMENT SECURITY	45,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	630,000	105,684	16.78%
ER&R OPERATIONS	2,267,439	676,360	29.83%
ER&R RESERVES	537,934	586,290	108.99%
INFORMATION TECHNOLOGY	3,079,609	1,153,864	37.47%
<b>TOTAL ALL FUNDS</b>	<b>187,477,764</b>	<b>42,541,163</b>	<b>22.69%</b>

Note: Time Elapsed 33.33



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending April 30, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	17,621,095	5,575,728.11	6,201,349.93	16,995,473
102 STREET	225,118	330,880.44	351,525.55	204,473
103 CONTINGENCY RESERVE	2,358,954	4,690.19	-	2,363,645
104 LODGING TAX FUND	891,903	1,895.15	45,833.33	847,965
105 PARKING SYSTEM REVENUE	291,732	188,574.47	73,452.11	406,855
106 COMMUNITY DEV. BLOCK GRANT	296,139	7,248.87	66,393.22	236,994
108 ABATEMENT REVOLVING	514,411	31,372.18	1,217.92	544,566
110 POLICE SPECIAL PROJECTS	416,300	289,452.99	41,781.18	663,971
113 PUBLIC ACCESS TELEVISION	438,203	46,233.82	66,669.29	417,768
114 GIFT AND DONATION	245,192	486.25	4,424.00	241,254
116 TRIAL IMPROVEMENT FUND	71,804	177.51	-	71,981
117 ONE PERCENT FOR THE ARTS	12,449	35.55	-	12,484
120 CONFERENCE CENTER OPERATIONS	(36,522)	51,679.05	109,495.40	(94,338)
204 2010 UTGO/LTGO(B)	154,706	36,976.55	-	191,682
205 2012 UTGO GVMT CENTER	46,273	180.99	-	46,454
206 2015 PUBLIC SAFETY BOND	334,179	22,893.05	-	357,072
207 2019 REFUNDING LTGO	(25,643)	24.83	-	(25,618)
308 GENERAL GOVERNMENT CAPITAL IMP	8,832,051	123,770.78	16,666.67	8,939,155
310 PARK FACILITIES CONSTRUCTION	(323,897)	18,857.90	5,335.11	(310,374)
314 RESIDENTIAL STREET CAPITAL	0	-	-	0
315 TRANS CAPITAL PROJECTS	3,728,140	249,510.98	767,569.96	3,210,081
316 FIRE PUBLIC SAFETY CAPITAL	(266,002)	45.35	-	(265,957)
318 AFFORDABLE HOUSING	166,287	330.62	-	166,618
401 WATER UTILITY	13,952,018	1,822,569.68	1,476,621.82	14,297,965
404 WATER UTILITY CAPITAL	10,434,694	570,754.07	429,144.69	10,576,304
407 GOLD MOUNTAIN GOLF COURSE	3,524,503	33,942.83	16,102.64	3,542,343
451 WASTEWATER UTILITY	11,374,069	1,812,044.76	1,599,364.34	11,586,750
454 WASTEWATER UTILITY CAPITAL	5,814,968	267,403.54	181,921.64	5,900,450
481 STORMWATER UTILITY	2,613,973	612,327.86	434,842.96	2,791,458
484 STORMWATER UTILITY CAPITAL	4,043,662	26,411.26	191,411.67	3,878,661
499 UTILITY DEBT SERVICE	104,999	3,669.96	-	108,669
503 RISK MANAGEMENT	(1,671,409)	286,672.16	166,789.41	(1,551,526)
504 SELF INSURED MEDICAL	36,652	-	-	36,652
506 EMPLOYMENT SECURITY	320,171	655.08	-	320,826
507 ACCUMULATED LEAVE LIABILITY	379,947	946.28	9,712.86	371,181
509 EQUIPMENT MAINTENANCE	268,854	210,502.45	237,989.66	241,367
510 EQUIPMENT RESERVE	2,752,854	119,618.04	15,702.16	2,856,770
511 INFORMATION TECHNOLOGY	511,423	294,978.86	324,905.80	481,496
641 SALARY CLEARING	885,850	3,924,957.25	4,128,918.71	681,889
643 ADMINISTRATIVE TRUST	1,456,852	316,877.32	271,855.39	1,501,874
645 WATER/SEWER CLEARING	(44,947)	3,297,540.55	3,306,939.38	(54,345)
801 BGOA	(409,954)	387,003.78	106,278.11	(129,229)
802 GORST COALITION	75,060	-	-	75,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>92,417,111</b>	<b>20,969,921</b>	<b>20,650,215</b>	<b>92,736,818</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 April 30, 2025

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,321,544	5,578,186	6,905,240	5,575,728								
<b>DISBURSEMENTS</b>		7,604,752	7,362,702	6,550,122	6,201,350								
<b>CASH/INVEST</b>	22,333,700	19,050,492	17,265,976	17,621,095	16,995,473								

**CASH FLOW CHART  
2025**

