



Budget Status Report

Month Ending

May 31, 2025

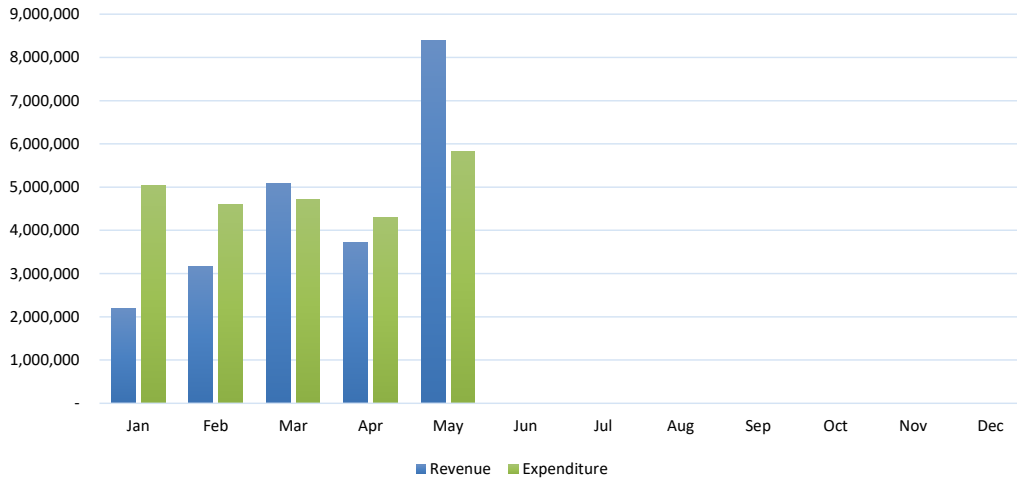


Monthly Revenue and Expenditure Summary General Fund

Month Ending May 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	\$ 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	5,363,776	10,117,573	9,621,746	(4,257,970)	3,714,983	3,163,615	4,809,261	4,592,464	(1,428,848)
Mar	11,054,094	10,459,017	15,199,670	14,338,553	(3,879,536)	3,756,855	5,095,241	5,082,097	4,716,807	378,434
Apr	15,011,938	14,181,743	20,194,591	18,646,028	(4,464,284)	3,957,844	3,722,726	4,994,921	4,307,475	(584,748)
May	23,703,381	22,580,601	25,456,185	24,462,901	(1,882,301)	8,691,443	8,398,857	5,261,593	5,816,874	2,581,984
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



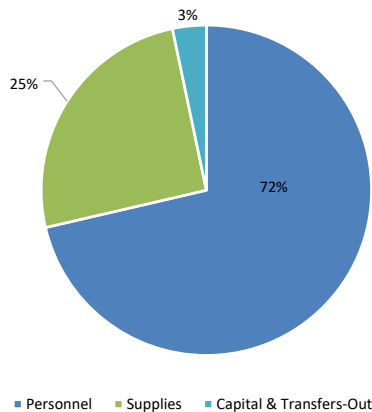


General Fund Expenditures By Department

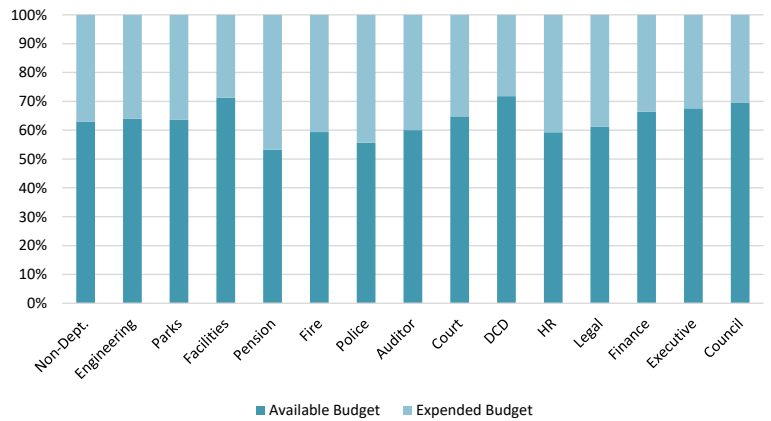
Month Ending May 31, 2025

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 129,445	31.04%	\$ 31,354	\$ 6,840	21.82%	\$ -	\$ -	-	\$ 448,354	\$ 136,286	30.40%
Executive	513,100	174,615	34.03%	93,746	22,113	23.59%	-	-	-	606,846	196,727	32.42%
Financial Services	1,468,400	524,558	35.72%	349,745	86,115	24.62%	-	-	-	1,818,145	610,673	33.59%
City Attorney	1,787,200	692,171	38.73%	224,513	89,386	39.81%	-	-	-	2,011,713	781,558	38.85%
Human Resources	602,500	228,314	37.89%	341,761	156,277	45.73%	-	-	-	944,261	384,590	40.73%
Community Developme	2,366,400	842,926	35.62%	879,183	94,495	10.75%	85,000	1,064	1.25%	3,330,583	938,485	28.18%
Municipal Court	1,376,149	411,788	29.92%	776,616	346,325	44.59%	-	-	-	2,152,765	758,113	35.22%
City Auditor	144,200	58,084	40.28%	5,064	1,563	30.87%	-	-	-	149,264	59,648	39.96%
Police Department	13,554,200	6,281,246	46.34%	2,266,044	760,409	33.56%	50,000	-	-	15,870,244	7,041,655	44.37%
Fire Department	14,084,900	5,805,670	41.22%	1,725,865	621,241	36.00%	-	-	-	15,810,765	6,426,910	40.65%
Pension	1,176,000	591,598	50.31%	477,700	181,712	38.04%	-	-	-	1,653,700	773,310	46.76%
General Facilities	556,600	232,656	41.80%	1,449,485	403,887	27.86%	407,000	57,297	14.08%	2,413,085	693,840	28.75%
Parks Department	2,642,800	971,062	36.74%	902,802	319,139	35.35%	-	-	-	3,545,602	1,290,201	36.39%
Engineering	4,031,200	1,472,711	36.53%	350,333	106,533	30.41%	-	-	-	4,381,533	1,579,243	36.04%
Non-Departmental	-	-	N/A	5,993,767	2,197,912	36.67%	1,525,000	593,750	38.93%	7,518,767	2,791,662	37.13%
Total	\$ 44,720,649	\$ 18,416,844	41.18%	\$ 15,867,978	\$ 5,393,946	33.99%	\$ 2,067,000	\$ 652,111	31.55%	\$ 62,655,627	\$ 24,462,901	39.04%

2025 Budgeted Expenditures



Available vs. Expended





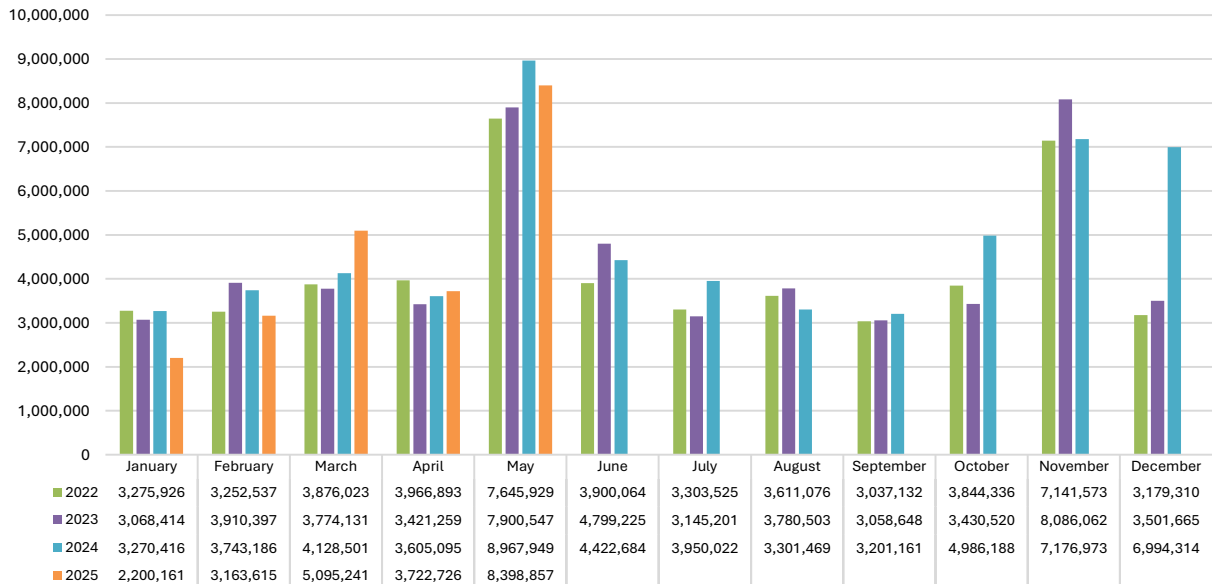
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending May 31, 2025

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	12,275,000	5,813,022	47.36%	6,461,978
SALES	12,560,000	4,166,716	33.17%	8,393,284
B & O	3,400,000	2,156,687	63.43%	1,243,313
PRIVATE UTILITY	3,900,000	2,794,434	71.65%	1,105,566
CITY UTILITY	6,329,248	2,221,314	35.10%	4,107,934
OTHER	980,500	400,328	40.83%	580,172
SUB-TOTAL TAXES	39,444,748	17,552,502	44.50%	21,892,246
LICENSES & PERMITS	1,362,130	709,625	52.10%	652,505
INTERGOVERNMENTAL	3,804,478	640,809	16.84%	3,163,669
CHARGES FOR SERVICES	8,555,868	2,593,565	30.31%	5,962,303
FINES & FORFEITURES	660,750	356,589	53.97%	304,161
MISCELLANEOUS	1,098,300	727,512	66.24%	370,788
INTERFUND & OTHER FIN.	740,000	0	0.00%	740,000
SUB-TOTAL	16,221,526	5,028,099	31.00%	11,193,427
TOTAL GENERAL FUND	55,666,274	22,580,601	40.56%	33,085,673

Note: Time Elapsed 41.67%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending May 31, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	136,286	30.40%	312,068
EXECUTIVE	606,846	196,727	32.42%	410,119
FINANCIAL SERVICES	1,818,145	610,673	33.59%	1,207,472
LEGAL	2,011,713	781,558	38.85%	1,230,155
HUMAN RESOURCES	944,261	384,590	40.73%	559,671
COMMUNITY DEVELOPMENT	3,330,583	938,485	28.18%	2,392,098
MUNICIPAL COURT	2,152,765	758,113	35.22%	1,394,652
CITY AUDITOR	149,264	59,648	39.96%	89,616
POLICE DEPARTMENT	15,870,244	7,041,655	44.37%	8,828,589
FIRE DEPARTMENT	15,810,765	6,426,910	40.65%	9,383,855
POLICE & FIRE PENSION	1,653,700	773,310	46.76%	880,390
GENERAL FACILITIES	2,413,085	693,840	28.75%	1,719,245
PARKS & RECREATION	3,545,602	1,290,201	36.39%	2,255,401
ENGINEERING	4,381,533	1,579,243	36.04%	2,802,290
MISCELLANEOUS NON-DEPARTMENTAL	7,518,767	2,791,662	37.13%	4,727,105
SUB-TOTAL	62,655,628	24,462,901	39.04%	38,192,727
TOTAL	62,655,627	24,462,901	39.04%	38,192,726

Note: Time Elapsed 41.67%



REVENUES - ALL FUNDS
 Month Ending May 31, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	55,666,274	22,580,601	40.56%
STREET	3,603,000	1,427,727	39.63%
CONTINGENCY RESERVE	60,000	61,872	103.12%
LODGING TAX	770,000	214,621	27.87%
PARKING SYSTEM	2,058,000	680,368	33.06%
CDBG	600,500	148,597	24.75%
ABATEMENT REVOLVING	160,000	72,083	45.05%
POLICE SPECIAL PROJECTS	10,000	331,565	3315.65%
PUBLIC ACCESS TELEVISION	496,967	219,452	44.16%
GIFT & DONATION FUND	1,900	7,184	378.12%
TRIAL IMPROVEMENT	3,100	1,978	63.80%
ONE PERCENT FOR ART	100	340	339.59%
CONFERENCE CENTER OPER.	1,783,000	747,954	41.95%
2010 UTGO	901,000	422,547	46.90%
2010 GOVERNMENT CENTER LTGO	332,200	1,309	0.39%
2015 PUBLIC SAFETY BOND	555,000	266,937	48.10%
2019 REFUNDING LTGO	530,000	207	0.04%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	800,528	50.83%
PARK FACILITIES CONST.	1,790,468	373,809	20.88%
TRANSPORTATION CAPITAL PROJECTS	10,051,688	938,476	9.34%
AFFORDABLE HOUSING CAPITAL FUND	100,500	4,362	4.34%
WATER UTILITY	17,929,000	7,662,586	42.74%
WATER CAPITAL	4,910,600	1,633,398	33.26%
GOLD MTN GOLF COMPLEX	7,025,066	1,338,380	19.05%
WASTEWATER UTILITY	20,053,000	8,552,415	42.65%
WASTEWATER CAPITAL	19,900,604	890,306	4.47%
STORMWATER UTILITY	7,146,000	3,012,616	42.16%
STORMWATER CAPITAL	4,621,368	268,290	5.81%
UTILITY DEBT RESERVE	6,000	48,761	N/A
RISK MANAGEMENT	4,380,781	1,858,334	42.42%
EMPLOYMENT SECURITY	41,000	29,775	72.62%
ACCUMULATED LEAVE LIABILITY	380,000	10,322	2.72%
ER&R OPERATIONS	2,390,500	833,538	34.87%
ER&R RESERVES	1,413,831	672,293	47.55%
INFORMATION TECHNOLOGY	3,090,058	1,205,821	39.02%
TOTAL CITY FUNDS	174,336,505	57,319,949	32.88%

Note: Time Elapsed 41.67%



EXPENDITURES - ALL FUNDS

Month Ending May 31, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	62,655,628	24,462,901	39.04%
STREET	3,518,971	1,302,070	37.00%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	800,000	138,858	17.36%
PARKING SYSTEM	2,136,272	499,212	23.37%
CDBG	716,988	265,981	37.10%
ABATEMENT REVOLVING	107,000	9,882	9.24%
POLICE SPECIAL PROJECTS	505,625	247,356	48.92%
PUBLIC ACCESS TELEVISION	642,778	208,710	32.47%
GIFT & DONATION FUND	2,500	4,774	190.96%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	0	0	N/A
CONFERENCE CENTER OPERATING	1,944,787	766,732	39.43%
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	83,333	2.30%
PARK FACILITIES CONSTRUCTION	2,139,770	324,398	15.16%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	10,264,002	1,902,484	18.54%
FIRE PUBLIC SAFETY CAPITAL	0	289,323	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,041,001	5,413,931	30.01%
WATER CAPITAL	5,895,000	1,395,586	23.67%
GOLD MOUNTAIN GOLF COMPLEX	6,512,824	1,861,418	28.58%
WASTEWATER UTILITY	20,583,461	6,050,676	29.40%
WASTEWATER CAPITAL	19,185,104	610,115	3.18%
STORMWATER UTILITY	7,267,447	1,768,661	24.34%
STORMWATER CAPITAL	6,357,091	400,394	6.30%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,360,779	3,535,924	81.08%
EMPLOYMENT SECURITY	45,000	15,403	34.23%
ACCUMULATED LEAVE LIABILITY	630,000	152,400	24.19%
ER&R OPERATIONS	2,267,439	854,406	37.68%
ER&R RESERVES	537,934	601,235	111.77%
INFORMATION TECHNOLOGY	3,079,609	1,499,483	48.69%
TOTAL ALL FUNDS	187,477,764	54,748,212	29.20%

Note: Time Elapsed 41.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	17,433,023	10,297,960.88	7,716,389.14	20,014,594
102 STREET	211,747	341,090.23	364,572.01	188,265
103 CONTINGENCY RESERVE	2,420,827	-	-	2,420,827
104 LODGING TAX FUND	868,637	54,922.22	30,524.39	893,034
105 PARKING SYSTEM REVENUE	411,003	44,087.45	212,450.91	242,639
106 COMMUNITY DEV. BLOCK GRANT	236,994	54,000.96	174,070.84	116,925
108 ABATEMENT REVOLVING	551,924	8,333.33	5,624.53	554,633
110 POLICE SPECIAL PROJECTS	675,296	30,760.47	41,666.67	664,389
113 PUBLIC ACCESS TELEVISION	433,945	118,914.21	70,741.05	482,118
114 GIFT AND DONATION	247,192	404.00	350.00	247,246
116 TRIAL IMPROVEMENT FUND	73,781	-	-	73,781
117 ONE PERCENT FOR THE ARTS	12,787	-	-	12,787
120 CONFERENCE CENTER OPERATIONS	(91,861)	37,500.00	19,249.25	(73,610)
204 2010 UTGO/LTGO(B)	191,682	351,291.34	-	542,974
205 2012 UTGO GVMT CENTER	47,582	-	-	47,582
206 2015 PUBLIC SAFETY BOND	365,003	214,864.34	-	579,867
207 2019 REFUNDING LTGO	(25,437)	-	-	(25,437)
308 GENERAL GOVERNMENT CAPITAL IMP	9,152,063	142,772.00	16,666.67	9,278,168
310 PARK FACILITIES CONSTRUCTION	(298,583)	134,357.90	161,577.89	(325,803)
314 RESIDENTIAL STREET CAPITAL	0	-	-	0
315 TRANS CAPITAL PROJECTS	3,265,982	408,645.15	669,322.84	3,005,304
316 FIRE PUBLIC SAFETY CAPITAL	(265,957)	129.13	-	(265,828)
318 AFFORDABLE HOUSING	170,649	-	-	170,649
401 WATER UTILITY	14,623,816	1,858,147.81	1,599,512.89	14,882,451
404 WATER UTILITY CAPITAL	10,834,236	279,714.45	405,862.83	10,708,088
407 GOLD MOUNTAIN GOLF COURSE	3,617,890	3,793.78	15,588.63	3,606,095
451 WASTEWATER UTILITY	11,852,099	1,900,598.74	1,595,135.08	12,157,562
454 WASTEWATER UTILITY CAPITAL	6,033,035	59,600.04	191,001.34	5,901,634
481 STORMWATER UTILITY	2,841,823	671,499.05	493,538.97	3,019,784
484 STORMWATER UTILITY CAPITAL	4,012,866	105,590.67	155,403.66	3,963,053
499 UTILITY DEBT SERVICE	153,761	-	-	153,761
503 RISK MANAGEMENT	(1,467,624)	371,035.49	295,604.52	(1,392,193)
504 SELF INSURED MEDICAL	36,652	-	-	36,652
506 EMPLOYMENT SECURITY	336,673	3,380.52	15,403.00	324,651
507 ACCUMULATED LEAVE LIABILITY	380,556	-	46,715.65	333,840
509 EQUIPMENT MAINTENANCE	247,503	249,998.92	208,047.21	289,455
510 EQUIPMENT RESERVE	2,928,124	121,487.58	14,945.44	3,034,666
511 INFORMATION TECHNOLOGY	488,827	297,571.51	398,617.98	387,780
641 SALARY CLEARING	589,956	2,602,493.96	5,131,329.77	(1,938,879)
643 ADMINISTRATIVE TRUST	(766,620)	389,927.59	31,693.70	(408,386)
645 WATER/SEWER CLEARING	(54,345)	3,595,040.42	3,569,799.33	(29,104)
801 BGCOA	(129,229)	160,755.60	82,110.13	(50,583)
802 GORST COALITION	75,060	-	-	75,060
GRAND TOTAL ALL FUNDS	92,723,338	24,910,670	23,733,516	93,900,491

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 May 31, 2025

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,321,544	5,685,248	7,062,760	5,753,626	10,297,961							
DISBURSEMENTS		7,604,752	7,362,702	6,550,122	6,201,350	7,716,389							
CASH/INVEST	22,328,770	19,045,562	17,368,109	17,880,747	17,433,023	20,014,594							

CASH FLOW CHART 2025

