



Budget Status Report

Month Ending

June 30, 2025

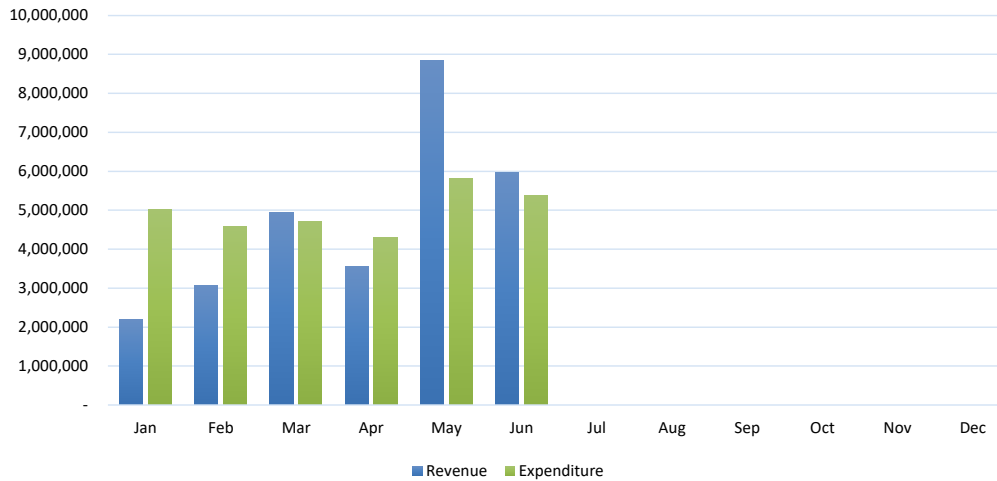


Monthly Revenue and Expenditure Summary General Fund

Month Ending June 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	18,646,028	(4,901,991)	3,957,844	3,549,602	4,994,921	4,307,475	(757,872)
May	23,703,381	22,580,601	25,456,185	24,462,901	(1,882,301)	8,691,443	8,836,564	5,261,593	5,816,874	3,019,690
Jun	27,688,148	28,556,008	30,599,838	29,839,394	(1,283,385)	3,984,767	5,975,407	5,143,654	5,376,492	598,915
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



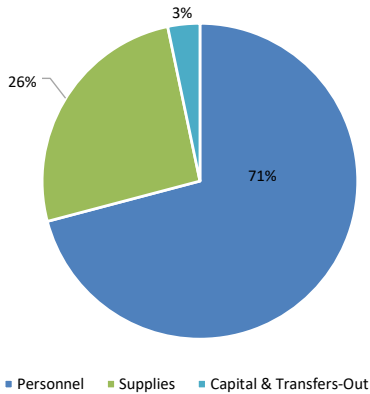


General Fund Expenditures By Department

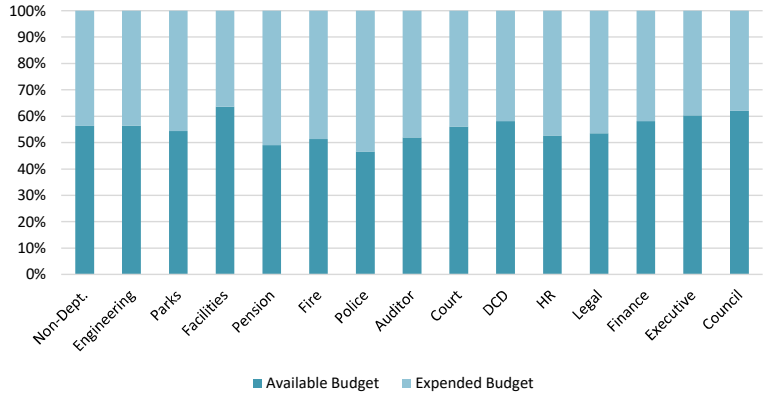
Month Ending June 30, 2025

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 162,344	38.93%	\$ 31,354	\$ 8,019	25.58%	\$ -	\$ -	-	\$ 448,354	\$ 170,364	38.00%
Executive	513,100	213,836	41.68%	93,746	27,065	28.87%	-	-	-	606,846	240,901	39.70%
Financial Services	1,468,400	643,777	43.84%	349,745	116,447	33.29%	-	-	-	1,818,145	760,225	41.81%
City Attorney	1,787,200	835,074	46.73%	224,513	99,375	44.26%	-	-	-	2,011,713	934,448	46.45%
Human Resources	602,500	275,271	45.69%	341,761	171,092	50.06%	-	-	-	944,261	446,363	47.27%
Community Developme	2,366,400	1,036,299	43.79%	1,309,183	538,603	41.14%	85,000	1,064	1.25%	3,760,583	1,575,966	41.91%
Municipal Court	1,376,149	493,752	35.88%	776,616	450,427	58.00%	-	-	-	2,152,765	944,178	43.86%
City Auditor	144,200	69,870	48.45%	5,064	1,768	34.92%	-	-	-	149,264	71,638	47.99%
Police Department	13,554,200	7,344,672	54.19%	2,266,044	1,134,905	50.08%	50,000	-	-	15,870,244	8,479,577	53.43%
Fire Department	14,084,900	6,890,381	48.92%	1,725,865	792,979	45.95%	-	-	-	15,810,765	7,683,360	48.60%
Pension	1,176,000	627,410	53.35%	477,700	216,180	45.25%	-	-	-	1,653,700	843,590	51.01%
General Facilities	556,600	293,142	52.67%	1,449,485	469,259	32.37%	407,000	116,328	28.58%	2,413,085	878,730	36.42%
Parks Department	2,642,800	1,198,913	45.37%	902,802	417,848	46.28%	-	-	-	3,545,602	1,616,761	45.60%
Engineering	4,031,200	1,785,212	44.28%	350,333	124,667	35.59%	-	-	-	4,381,533	1,909,879	43.59%
Non-Departmental	-	-	N/A	5,993,767	2,570,914	42.89%	1,525,000	712,500	46.72%	7,518,767	3,283,414	43.67%
Total	\$ 44,720,649	\$ 21,869,952	48.90%	\$ 16,297,978	\$ 7,139,549	43.81%	\$ 2,067,000	\$ 829,892	40.15%	\$ 63,085,627	\$ 29,839,394	47.30%

2025 Budgeted Expenditures



Available vs. Expended





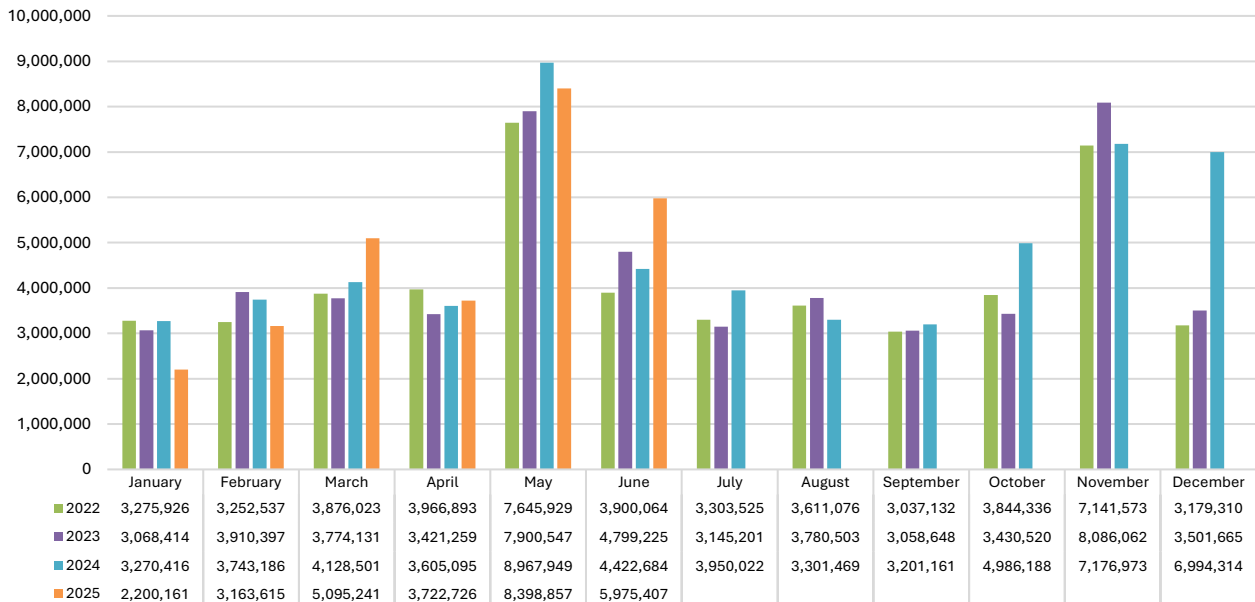
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending June 30, 2025

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	12,275,000	6,590,205	53.69%	5,684,795
SALES	12,560,000	6,503,907	51.78%	6,056,093
B & O	3,400,000	2,225,791	65.46%	1,174,209
PRIVATE UTILITY	3,900,000	3,235,877	82.97%	664,123
CITY UTILITY	6,329,248	2,768,116	43.74%	3,561,132
OTHER	980,500	595,913	60.78%	384,587
SUB-TOTAL TAXES	39,444,748	21,919,809	55.57%	17,524,939
LICENSES & PERMITS	1,362,130	802,028	58.88%	560,102
INTERGOVERNMENTAL	3,804,478	1,137,658	29.90%	2,666,820
CHARGES FOR SERVICES	8,555,868	3,261,014	38.11%	5,294,854
FINES & FORFEITURES	660,750	425,493	64.40%	235,257
MISCELLANEOUS	1,098,300	1,010,006	91.96%	88,294
INTERFUND & OTHER FIN.	740,000	0	0.00%	740,000
SUB-TOTAL	16,221,526	6,636,199	40.91%	9,585,327
TOTAL GENERAL FUND	55,666,274	28,556,008	51.30%	27,110,266

Note: Time Elapsed 50%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending June 30, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	170,364	38.00%	277,990
EXECUTIVE	606,846	240,901	39.70%	365,945
FINANCIAL SERVICES	1,818,145	760,225	41.81%	1,057,920
LEGAL	2,011,713	934,448	46.45%	1,077,265
HUMAN RESOURCES	944,261	446,363	47.27%	497,898
COMMUNITY DEVELOPMENT	3,760,583	1,575,966	41.91%	2,184,617
MUNICIPAL COURT	2,152,765	944,178	43.86%	1,208,587
CITY AUDITOR	149,264	71,638	47.99%	77,626
POLICE DEPARTMENT	15,870,244	8,479,577	53.43%	7,390,667
FIRE DEPARTMENT	15,810,765	7,683,360	48.60%	8,127,405
POLICE & FIRE PENSION	1,653,700	843,590	51.01%	810,110
GENERAL FACILITIES	2,413,085	878,730	36.42%	1,534,355
PARKS & RECREATION	3,545,602	1,616,761	45.60%	1,928,841
ENGINEERING	4,381,533	1,909,879	43.59%	2,471,654
MISCELLANEOUS NON-DEPARTMENTAL	7,518,767	3,283,414	43.67%	4,235,353
SUB-TOTAL	63,085,628	29,839,394	47.30%	33,246,235
TOTAL	63,085,627	29,839,394	47.30%	33,246,234

Note: Time Elapsed 50%



REVENUES - ALL FUNDS
 Month Ending June 30, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	55,666,274	28,556,008	51.30%
STREET	3,603,000	1,787,104	49.60%
CONTINGENCY RESERVE	60,000	90,553	150.92%
LODGING TAX	770,000	343,503	44.61%
PARKING SYSTEM	2,058,000	1,011,056	49.13%
CDBG	600,500	248,468	41.38%
ABATEMENT REVOLVING	160,000	91,997	57.50%
POLICE SPECIAL PROJECTS	10,000	339,443	3394.43%
PUBLIC ACCESS TELEVISION	496,967	240,098	48.31%
GIFT & DONATION FUND	1,900	14,443	760.17%
TRIAL IMPROVEMENT	3,100	2,853	92.02%
ONE PERCENT FOR ART	100	491	491.34%
CONFERENCE CENTER OPER.	1,783,000	786,076	44.09%
2010 UTGO	901,000	479,294	53.20%
2010 GOVERNMENT CENTER LTGO	332,200	1,875	0.56%
2015 PUBLIC SAFETY BOND	555,000	305,999	55.13%
2019 REFUNDING LTGO	530,000	207	0.04%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	1,065,755	67.67%
PARK FACILITIES CONST.	1,790,468	383,609	21.43%
TRANSPORTATION CAPITAL PROJECTS	10,051,688	1,237,609	12.31%
AFFORDABLE HOUSING CAPITAL FUND	100,500	6,383	6.35%
WATER UTILITY	17,929,000	9,427,910	52.58%
WATER CAPITAL	4,910,600	2,078,626	42.33%
GOLD MTN GOLF COMPLEX	7,025,066	1,379,497	19.64%
WASTEWATER UTILITY	20,053,000	10,285,603	51.29%
WASTEWATER CAPITAL	19,900,604	1,259,448	6.33%
STORMWATER UTILITY	7,146,000	3,623,683	50.71%
STORMWATER CAPITAL	4,621,368	345,440	7.47%
UTILITY DEBT RESERVE	6,000	71,235	N/A
RISK MANAGEMENT	4,380,781	2,225,788	50.81%
EMPLOYMENT SECURITY	41,000	32,094	78.28%
ACCUMULATED LEAVE LIABILITY	380,000	14,835	3.90%
ER&R OPERATIONS	2,390,500	1,012,056	42.34%
ER&R RESERVES	1,413,831	834,570	59.03%
INFORMATION TECHNOLOGY	3,090,058	1,454,071	47.06%
TOTAL CITY FUNDS	174,336,505	71,038,540	40.75%

Note: Time Elapsed 50%



EXPENDITURES - ALL FUNDS

Month Ending June 30, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	63,085,628	29,839,394	47.30%
STREET	3,518,971	1,554,733	44.18%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	800,000	231,142	28.89%
PARKING SYSTEM	2,136,272	702,532	32.89%
CDBG	716,988	233,333	32.54%
ABATEMENT REVOLVING	107,000	9,956	9.30%
POLICE SPECIAL PROJECTS	505,625	289,242	57.20%
PUBLIC ACCESS TELEVISION	642,778	249,347	38.79%
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	803,032	41.29%
2010 UTGO	856,525	45,613	5.33%
2010 GOVERNMENT CENTER LTGO	329,113	328,813	99.91%
2015 PUBLIC SAFETY BOND	499,500	9,600	1.92%
2019 REFUNDING LTGO	536,619	38,160	7.11%
GEN GOV'T CAPITAL IMP	3,620,948	100,000	2.76%
PARK FACILITIES CONSTRUCTION	2,139,770	665,780	31.11%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	10,264,002	3,540,670	34.50%
FIRE PUBLIC SAFETY CAPITAL	0	289,323	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,041,001	6,809,479	37.74%
WATER CAPITAL	5,895,000	2,423,092	41.10%
GOLD MOUNTAIN GOLF COMPLEX	6,512,824	1,906,703	29.28%
WASTEWATER UTILITY	20,583,461	7,812,284	37.95%
WASTEWATER CAPITAL	19,185,104	735,605	3.83%
STORMWATER UTILITY	7,267,447	2,973,926	40.92%
STORMWATER CAPITAL	6,357,091	757,968	11.92%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,360,779	3,383,274	77.58%
EMPLOYMENT SECURITY	45,000	15,403	34.23%
ACCUMULATED LEAVE LIABILITY	630,000	158,548	25.17%
ER&R OPERATIONS	2,267,439	1,034,760	45.64%
ER&R RESERVES	537,934	637,297	118.47%
INFORMATION TECHNOLOGY	3,079,609	1,753,087	56.93%
TOTAL ALL FUNDS	187,907,764	69,336,867	36.90%

Note: Time Elapsed 50%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	20,019,524	9,801,885	9,125,692	20,695,717
102 STREET	268,278	522,903	435,022	356,159
103 CONTINGENCY RESERVE	2,420,827	28,680		2,449,507
104 LODGING TAX FUND	893,034	128,882	92,285	929,631
105 PARKING SYSTEM REVENUE	242,639	370,181	238,841	373,979
106 COMMUNITY DEV. BLOCK GRANT	116,925	200,138	28,697	288,365
108 ABATEMENT REVOLVING	559,618	14,929	74	574,473
110 POLICE SPECIAL PROJECTS	664,389	7,878	41,887	630,380
113 PUBLIC ACCESS TELEVISION	477,183	67,201	83,120	461,265
114 GIFT AND DONATION	247,246	7,259	-	254,505
116 TRIAL IMPROVEMENT FUND	73,781	875	-	74,656
117 ONE PERCENT FOR THE ARTS	12,787	152	-	12,938
120 CONFERENCE CENTER OPERATIONS	(71,610)	53,870	40,109	(57,849)
204 2010 UTGO/LTGO(B)	542,974	56,747	45,613	554,108
205 2012 UTGO GVMT CENTER	47,582	566	284,406	(236,258)
206 2015 PUBLIC SAFETY BOND	579,867	39,062	9,600	609,329
207 2019 REFUNDING LTGO	(25,437)			(25,437)
308 GENERAL GOVERNMENT CAPITAL IMP	9,278,168	265,227	16,667	9,526,728
310 PARK FACILITIES CONSTRUCTION	(325,803)	9,801	339,364	(655,366)
314 RESIDENTIAL STREET CAPITAL	0			0
315 TRANS CAPITAL PROJECTS	3,005,304	885,872	1,651,762	2,239,414
316 FIRE PUBLIC SAFETY CAPITAL	(265,828)	263	-	(265,564)
318 AFFORDABLE HOUSING	170,649	2,022	-	172,671
401 WATER UTILITY	14,883,451	2,294,944	1,940,413	15,237,982
404 WATER UTILITY CAPITAL	10,708,088	459,661	1,011,011	10,156,739
407 GOLD MOUNTAIN GOLF COURSE	3,611,595	42,081	46,250	3,607,426
451 WASTEWATER UTILITY	12,157,562	2,206,129	2,150,140	12,213,552
454 WASTEWATER UTILITY CAPITAL	5,901,634	652,214	125,511	6,428,337
481 STORMWATER UTILITY	3,019,784	810,561	1,381,440	2,448,904
484 STORMWATER UTILITY CAPITAL	3,963,053	119,389	376,182	3,706,260
499 UTILITY DEBT SERVICE	153,761	22,474	-	176,234
503 RISK MANAGEMENT	(1,392,193)	590,449	70,344	(872,088)
504 SELF INSURED MEDICAL	36,652			36,652
506 EMPLOYMENT SECURITY	319,690	7,280	-	326,970
507 ACCUMULATED LEAVE LIABILITY	333,840	4,514	6,148	332,206
509 EQUIPMENT MAINTENANCE	289,455	243,398	244,151	288,702
510 EQUIPMENT RESERVE	3,034,666	162,277	36,062	3,160,881
511 INFORMATION TECHNOLOGY	392,741	361,234	375,911	378,064
641 SALARY CLEARING	(1,938,879)	6,722,764	4,231,752	552,132
643 ADMINISTRATIVE TRUST	(408,386)	492,646	1,265,174	(1,180,914)
645 WATER/SEWER CLEARING	(29,104)	3,585,451	3,695,627	(139,281)
801 BGCOA	(50,583)	26,069	104,376	(128,890)
802 GORST COALITION	75,060	-	60,000	15,060
GRAND TOTAL ALL FUNDS	93,993,984	31,267,927	29,553,630	95,708,280

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 June 30, 2025

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,326,474	5,685,248	7,062,760	5,753,626	10,735,667	9,801,885						
DISBURSEMENTS		7,604,752	7,469,764	6,707,642	6,374,474	7,716,389	9,125,692						
CASH/INVEST	22,328,770	19,050,492	17,265,977	17,621,095	17,000,246	20,019,524	20,695,717						

CASH FLOW CHART 2025

