



Budget Status Report

Month Ending

July 31, 2025

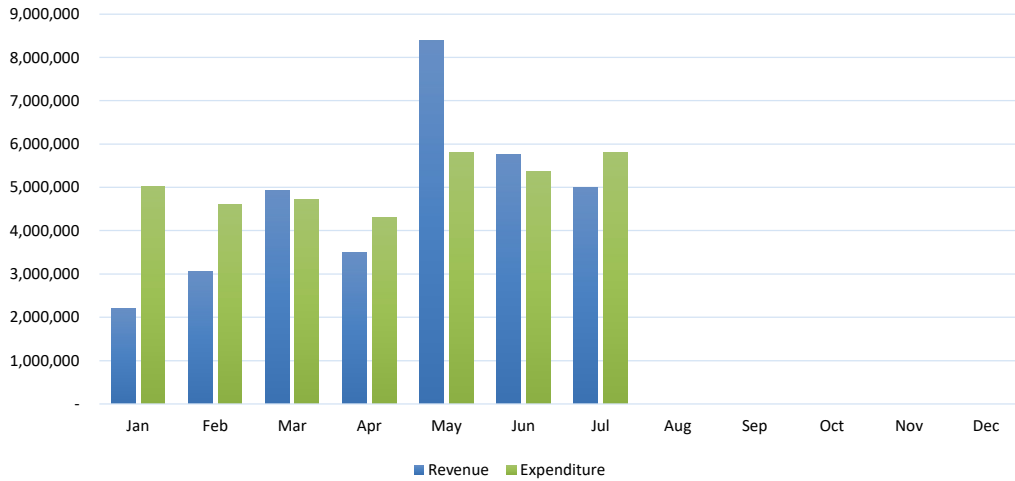


Monthly Revenue and Expenditure Summary General Fund

Month Ending July 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	\$ 3,585,950	\$ 2,200,161	\$ 5,472,797	\$ 5,029,283	\$ (2,829,122)	\$ 3,585,950	\$ 2,200,161	\$ 5,472,797	\$ 5,029,283	\$ (2,829,122)
Feb	7,313,501	5,256,714	10,436,712	9,621,746	(4,365,032)	3,727,551	3,056,553	4,963,915	4,592,464	(1,535,910)
Mar	11,079,473	10,194,360	15,683,944	14,338,553	(4,144,193)	3,765,972	4,937,645	5,247,231	4,716,807	220,839
Apr	15,043,175	13,697,980	20,842,678	18,646,028	(4,948,048)	3,963,702	3,503,620	5,158,734	4,307,475	(803,855)
May	23,742,560	22,096,837	26,285,521	24,462,901	(2,366,064)	8,699,385	8,398,857	5,442,843	5,816,874	2,581,984
Jun	27,738,505	27,862,466	31,595,800	29,839,394	(1,976,928)	3,995,945	5,765,629	5,310,279	5,376,492	389,137
Jul	31,393,512	32,855,814	37,105,925	35,652,613	(2,796,799)	3,655,007	4,993,348	5,510,125	5,813,220	(819,872)
Aug	35,083,138		42,588,395		-	3,689,626		5,482,470		-
Sep	38,149,869		47,852,714		-	3,066,732		5,264,318		-
Oct	42,129,348		53,549,737		-	3,979,479		5,697,023		-
Nov	50,253,853		59,038,637		-	8,124,505		5,488,900		-
Dec	56,183,124		65,058,265		-	5,929,271		6,019,628		-

Monthly Revenue/Expenditure Performance General Fund



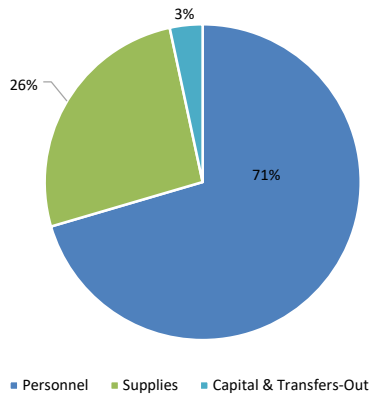


General Fund Expenditures By Department

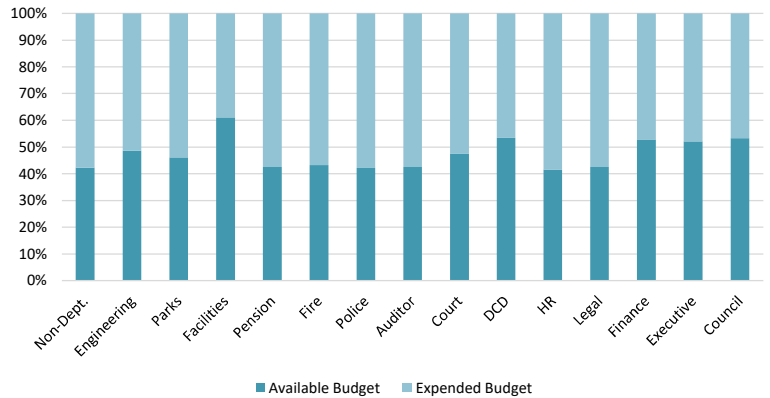
Month Ending July 31, 2025

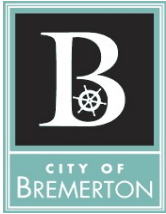
	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 198,111	47.51%	\$ 31,354	\$ 11,025	35.16%	\$ -	\$ -	-	\$ 448,354	\$ 209,136	46.65%
Executive	513,100	255,859	49.87%	93,746	34,681	36.99%	-	-	-	606,846	290,540	47.88%
Financial Services	1,468,400	766,610	52.21%	452,245	138,537	30.63%	-	-	-	1,920,645	905,147	47.13%
City Attorney	1,787,200	1,004,132	56.18%	224,513	151,829	67.63%	-	-	-	2,011,713	1,155,961	57.46%
Human Resources	602,500	331,093	54.95%	341,761	220,987	64.66%	-	-	-	944,261	552,080	58.47%
Community Development	2,366,400	1,238,624	52.34%	1,409,183	558,008	39.60%	85,000	2,128	2.50%	3,860,583	1,798,759	46.59%
Municipal Court	1,376,149	585,916	42.58%	776,616	544,846	70.16%	-	-	-	2,152,765	1,130,762	52.53%
City Auditor	144,200	83,897	58.18%	5,064	1,974	38.98%	-	-	-	149,264	85,871	57.53%
Police Department	14,450,669	8,402,725	58.15%	2,277,074	1,298,084	57.01%	50,000	-	-	16,777,743	9,700,809	57.82%
Fire Department	14,186,325	8,200,152	57.80%	1,846,089	905,614	49.06%	-	-	-	16,032,414	9,105,765	56.80%
Pension	1,302,591	782,417	60.07%	477,700	240,915	50.43%	-	-	-	1,780,291	1,023,331	57.48%
General Facilities	556,600	351,672	63.18%	1,636,292	541,972	33.12%	407,000	116,328	28.58%	2,599,892	1,009,972	38.85%
Parks Department	2,642,800	1,419,396	53.71%	902,802	492,197	54.52%	-	-	-	3,545,602	1,911,594	53.91%
Engineering	4,031,200	2,101,101	52.12%	350,333	149,346	42.63%	-	-	-	4,381,533	2,250,447	51.36%
Non-Departmental	-	-	N/A	6,211,359	3,691,188	59.43%	1,635,000	831,250	50.84%	7,846,359	4,522,438	57.64%
Total	\$ 45,845,134	\$ 25,721,706	56.11%	\$ 17,036,131	\$ 8,981,201	52.72%	\$ 2,177,000	\$ 949,706	43.62%	\$ 65,058,265	\$ 35,652,613	54.80%

2025 Budgeted Expenditures



Available vs. Expended





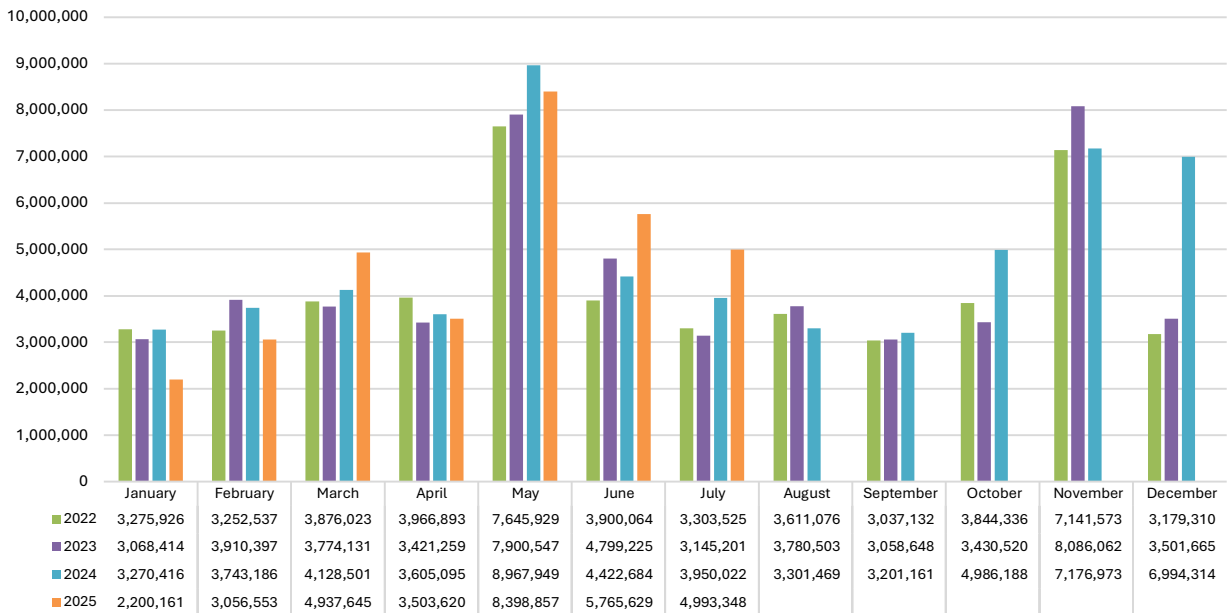
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

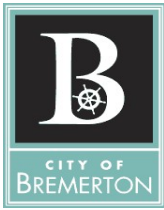
Month Ending July 31, 2025

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	12,275,000	6,733,995	54.86%	5,541,006
SALES	12,560,000	7,784,647	61.98%	4,775,353
B & O	3,400,000	2,905,846	85.47%	494,154
PRIVATE UTILITY	3,900,000	3,632,779	93.15%	267,221
CITY UTILITY	6,329,248	3,332,788	52.66%	2,996,460
OTHER	980,500	706,810	72.09%	273,690
SUB-TOTAL TAXES	39,444,748	25,096,865	63.63%	14,347,883
LICENSES & PERMITS	1,362,130	910,595	66.85%	451,535
INTERGOVERNMENTAL	4,221,328	1,372,292	32.51%	2,849,036
CHARGES FOR SERVICES	8,555,868	4,638,020	54.21%	3,917,848
FINES & FORFEITURES	660,750	473,004	71.59%	187,746
MISCELLANEOUS	1,198,300	365,040	30.46%	833,260
INTERFUND & OTHER FIN.	740,000	0	0.00%	740,000
SUB-TOTAL	16,738,376	7,758,949	46.35%	8,979,427
TOTAL GENERAL FUND	56,183,124	32,855,814	58.48%	23,327,310

Note: Time Elapsed 58.33%

REVENUES - GENERAL FUND BY MONTH



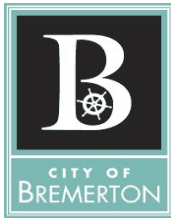


**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending July 31, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	209,136	46.65%	239,218
EXECUTIVE	606,846	290,540	47.88%	316,306
FINANCIAL SERVICES	1,920,645	905,147	47.13%	1,015,498
LEGAL	2,011,713	1,155,961	57.46%	855,752
HUMAN RESOURCES	944,261	552,080	58.47%	392,181
COMMUNITY DEVELOPMENT	3,860,583	1,798,759	46.59%	2,061,824
MUNICIPAL COURT	2,152,765	1,130,762	52.53%	1,022,003
CITY AUDITOR	149,264	85,871	57.53%	63,393
POLICE DEPARTMENT	16,777,743	9,700,809	57.82%	7,076,934
FIRE DEPARTMENT	16,032,414	9,105,765	56.80%	6,926,649
POLICE & FIRE PENSION	1,780,291	1,023,331	57.48%	756,960
GENERAL FACILITIES	2,599,892	1,009,972	38.85%	1,589,920
PARKS & RECREATION	3,545,602	1,911,594	53.91%	1,634,008
ENGINEERING	4,381,533	2,250,447	51.36%	2,131,086
MISCELLANEOUS NON-DEPARTMENTAL	7,846,359	4,522,438	57.64%	3,323,921
SUB-TOTAL	65,058,266	35,652,613	54.80%	29,405,653
TOTAL	65,058,265	35,652,613	54.80%	29,405,652

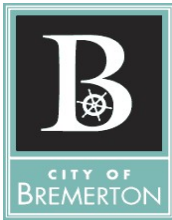
Note: Time Elapsed 58.33%



REVENUES - ALL FUNDS
Month Ending July 31, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	56,183,124	32,855,814	58.48%
STREET	3,603,000	2,175,704	60.39%
CONTINGENCY RESERVE	60,000	0	0.00%
LODGING TAX	770,000	383,144	49.76%
PARKING SYSTEM	2,058,000	1,187,404	57.70%
CDBG	600,500	249,501	41.55%
ABATEMENT REVOLVING	160,000	80,398	50.25%
POLICE SPECIAL PROJECTS	10,000	319,122	3191.22%
PUBLIC ACCESS TELEVISION	496,967	253,534	51.02%
GIFT & DONATION FUND	6,000	5,090	84.83%
TRIAL IMPROVEMENT	3,100	0	0.00%
ONE PERCENT FOR ART	10,100	2	0.02%
CONFERENCE CENTER OPER.	1,783,000	1,059,439	59.42%
2010 UTGO	901,000	489,747	54.36%
2010 GOVERNMENT CENTER LTGO	332,200	0	0.00%
2015 PUBLIC SAFETY BOND	555,000	299,869	54.03%
2019 REFUNDING LTGO	530,000	110,507	20.85%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	1,073,198	68.14%
PARK FACILITIES CONST.	2,200,468	365,928	16.63%
TRANSPORTATION CAPITAL PROJECTS	19,918,880	2,292,124	11.51%
AFFORDABLE HOUSING CAPITAL FUND	1,500,500	0	0.00%
WATER UTILITY	17,929,000	10,830,843	60.41%
WATER CAPITAL	5,160,068	1,788,333	34.66%
GOLD MTN GOLF COMPLEX	7,025,066	3,265,445	46.48%
WASTEWATER UTILITY	20,053,000	11,512,807	57.41%
WASTEWATER CAPITAL	19,900,604	1,065,749	5.36%
STORMWATER UTILITY	7,146,000	4,124,223	57.71%
STORMWATER CAPITAL	5,507,678	161,138	2.93%
UTILITY DEBT RESERVE	6,000	0	N/A
RISK MANAGEMENT	4,722,120	2,654,496	56.21%
EMPLOYMENT SECURITY	41,000	23,398	57.07%
ACCUMULATED LEAVE LIABILITY	380,000	34,841	9.17%
ER&R OPERATIONS	2,390,500	1,154,930	48.31%
ER&R RESERVES	1,556,065	871,394	56.00%
INFORMATION TECHNOLOGY	3,090,058	1,864,161	60.33%
TOTAL CITY FUNDS	188,163,998	82,553,228	43.87%

Note: Time Elapsed 58.33%

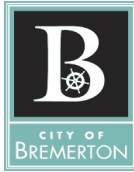


EXPENDITURES - ALL FUNDS

Month Ending July 31, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	65,058,266	35,652,613	54.80%
STREET	3,531,569	1,828,794	51.78%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	833,000	283,277	34.01%
PARKING SYSTEM	2,138,588	858,323	40.14%
CDBG	716,988	344,509	48.05%
ABATEMENT REVOLVING	107,000	(105,366)	-98.47%
POLICE SPECIAL PROJECTS	505,625	330,909	65.45%
PUBLIC ACCESS TELEVISION	650,990	299,309	45.98%
GIFT & DONATION FUND	14,137	4,774	33.77%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	10,000	0	N/A
CONFERENCE CENTER OPERATING	1,947,367	1,092,514	56.10%
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	5,176,581	116,667	2.25%
PARK FACILITIES CONSTRUCTION	2,139,770	700,240	32.73%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	20,884,244	6,390,335	30.60%
FIRE PUBLIC SAFETY CAPITAL	0	289,323	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,159,236	8,020,905	44.17%
WATER CAPITAL	10,903,038	3,968,168	36.40%
GOLD MOUNTAIN GOLF COMPLEX	7,030,933	3,324,737	47.29%
WASTEWATER UTILITY	20,646,129	9,262,949	44.87%
WASTEWATER CAPITAL	19,664,237	920,711	4.68%
STORMWATER UTILITY	7,284,419	3,513,240	48.23%
STORMWATER CAPITAL	8,729,329	1,175,501	13.47%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,702,118	3,468,028	73.75%
EMPLOYMENT SECURITY	45,000	15,403	34.23%
ACCUMULATED LEAVE LIABILITY	630,000	296,054	46.99%
ER&R OPERATIONS	2,318,215	1,221,067	52.67%
ER&R RESERVES	2,642,286	1,120,480	42.41%
INFORMATION TECHNOLOGY	3,083,451	1,892,413	61.37%
TOTAL ALL FUNDS	213,212,322	86,708,061	40.67%

Note: Time Elapsed 58.33%

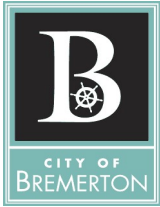


CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	19,997,320	7,122,382	7,868,785	19,250,917
102 STREET	344,696	484,288	347,435	481,550
103 CONTINGENCY RESERVE	2,358,954	9,518	-	2,368,472
104 LODGING TAX FUND	896,769	76,338	52,135	920,972
105 PARKING SYSTEM REVENUE	365,811	220,028	204,150	381,689
106 COMMUNITY DEV. BLOCK GRANT	288,365	8,631	139,223	157,773
108 ABATEMENT REVOLVING	554,541	125,792	116	680,217
110 POLICE SPECIAL PROJECTS	610,043	2,419	41,667	570,796
113 PUBLIC ACCESS TELEVISION	444,010	53,020	70,359	426,670
114 GIFT AND DONATION	245,152	9,731	8,000	246,882
116 TRIAL IMPROVEMENT FUND	71,804	361	-	72,165
117 ONE PERCENT FOR THE ARTS	12,449	72	-	12,521
120 CONFERENCE CENTER OPERATIONS	(57,318)	158,380	74,722	26,339
204 2010 UTGO/LTGO(B)	553,866	12,219	-	566,085
205 2012 UTGO GVMT CENTER	(238,133)	368	-	(237,765)
206 2015 PUBLIC SAFETY BOND	596,415	10,765	-	607,180
207 2019 REFUNDING LTGO	(25,643)	110,530	-	84,887
308 GENERAL GOVERNMENT CAPITAL IMP	9,188,254	390,166	16,667	9,561,753
310 PARK FACILITIES CONSTRUCTION	(674,600)	2,358	34,804	(707,047)
314 RESIDENTIAL STREET CAPITAL	0	-	-	0
315 TRANS CAPITAL PROJECTS	2,153,695	600,199	2,869,722	(115,829)
316 FIRE PUBLIC SAFETY CAPITAL	(265,610)	135	-	(265,475)
318 AFFORDABLE HOUSING	166,287	673	-	166,960
401 WATER UTILITY	14,716,388	2,103,243	1,683,964	15,135,667
404 WATER UTILITY CAPITAL	9,751,134	697,308	2,050,027	8,398,415
407 GOLD MOUNTAIN GOLF COURSE	4,194,975	1,282,143	1,577,210	3,899,908
451 WASTEWATER UTILITY	11,790,080	1,769,186	1,645,185	11,914,082
454 WASTEWATER UTILITY CAPITAL	6,217,815	43,294	185,106	6,076,003
481 STORMWATER UTILITY	2,365,216	608,330	617,187	2,356,359
484 STORMWATER UTILITY CAPITAL	3,496,495	41,412	417,533	3,120,374
499 UTILITY DEBT SERVICE	104,999	7,475	-	112,474
503 RISK MANAGEMENT	(872,874)	430,565	84,754	(527,063)
504 SELF INSURED MEDICAL	36,652	-	-	36,652
506 EMPLOYMENT SECURITY	314,749	4,844	-	319,593
507 ACCUMULATED LEAVE LIABILITY	317,371	36,779	137,506	216,644
509 EQUIPMENT MAINTENANCE	278,920	187,395	219,289	247,026
510 EQUIPMENT RESERVE	3,049,449	352,969	483,183	2,919,235
511 INFORMATION TECHNOLOGY	358,573	300,167	197,132	461,609
641 SALARY CLEARING	552,132	4,377,506	4,333,628	596,010
643 ADMINISTRATIVE TRUST	2,411,282	10,802,528	10,802,528	2,411,282
645 WATER/SEWER CLEARING	(139,281)	321,852	379,206	(196,635)
801 BGCOA	(128,890)	3,573,688	3,460,631	(15,833)
802 GORST COALITION	15,060	228,564	153,484	90,140
GRAND TOTAL ALL FUNDS	96,417,372	36,567,620	40,155,338	92,829,654

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 July 31, 2025

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,348,339	5,685,248	7,062,760	5,753,626	10,735,667	9,801,885	7,122,382					
DISBURSEMENTS		7,631,547	7,469,764	6,707,642	6,420,456	8,154,096	9,335,471	7,868,785					
CASH/INVEST	22,328,770	19,045,562	17,261,047	17,616,165	16,949,334	19,530,905	19,997,320	19,250,917					

CASH FLOW CHART 2025

