



Budget Status Report

Month Ending

August 31, 2025

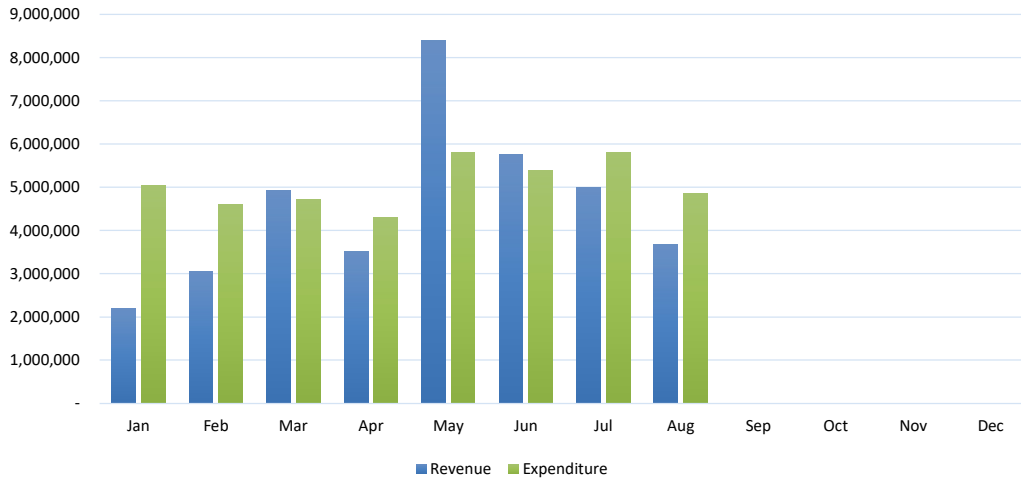


Monthly Revenue and Expenditure Summary General Fund

Month Ending August 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	36,521,681	42,588,395	40,507,557	(3,985,876)	3,689,626	3,665,867	5,482,470	4,854,944	(1,189,077)
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



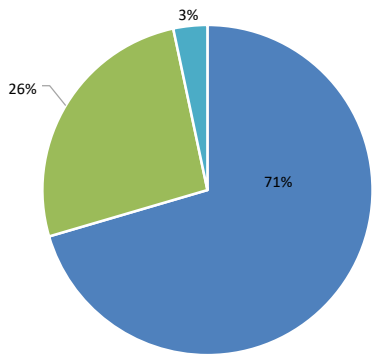


General Fund Expenditures By Department

Month Ending August 31, 2025

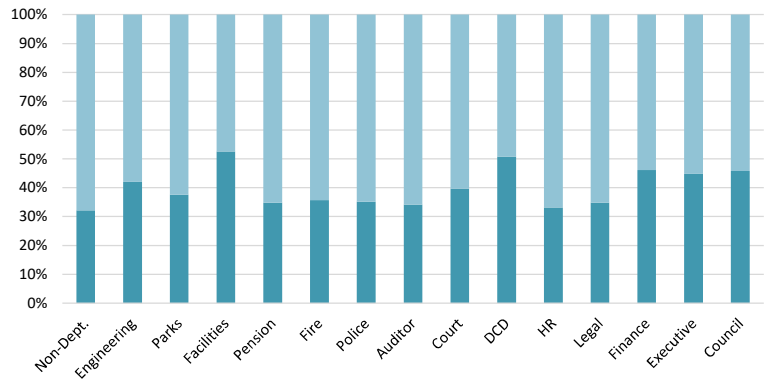
	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 230,838	55.36%	\$ 31,354	\$ 12,119	38.65%	\$ -	\$ -	-	\$ 448,354	\$ 242,957	54.19%
Executive	513,100	294,633	57.42%	93,746	40,192	42.87%	-	-	-	606,846	334,825	55.17%
Financial Services	1,468,400	873,852	59.51%	452,245	160,216	35.43%	-	-	-	1,920,645	1,034,067	53.84%
City Attorney	1,787,200	1,146,237	64.14%	224,513	164,708	73.36%	-	-	-	2,011,713	1,310,944	65.17%
Human Resources	602,500	377,622	62.68%	341,761	253,237	74.10%	-	-	-	944,261	630,859	66.81%
Community Developme	2,366,400	1,417,360	59.90%	1,409,183	482,515	34.24%	85,000	2,128	2.50%	3,860,583	1,902,003	49.27%
Municipal Court	1,376,149	662,641	48.15%	776,616	634,579	81.71%	-	-	-	2,152,765	1,297,219	60.26%
City Auditor	144,200	95,543	66.26%	5,064	2,733	53.97%	-	-	-	149,264	98,276	65.84%
Police Department	14,450,669	9,437,398	65.31%	2,277,074	1,449,759	63.67%	50,000	-	-	16,777,743	10,887,157	64.89%
Fire Department	14,186,325	9,308,828	65.62%	1,846,089	989,074	53.58%	-	-	-	16,032,414	10,297,902	64.23%
Pension	1,302,591	877,626	67.38%	477,700	282,723	59.18%	-	-	-	1,780,291	1,160,349	65.18%
General Facilities	556,600	401,098	72.06%	1,636,292	701,369	42.86%	407,000	131,365	32.28%	2,599,892	1,233,832	47.46%
Parks Department	2,642,800	1,622,378	61.39%	902,802	588,911	65.23%	-	-	-	3,545,602	2,211,289	62.37%
Engineering	4,031,200	2,369,801	58.79%	350,333	168,122	47.99%	-	-	-	4,381,533	2,537,923	57.92%
Non-Departmental	-	-	N/A	6,211,359	4,377,954	70.48%	1,635,000	950,000	58.10%	7,846,359	5,327,954	67.90%
Total	\$ 45,845,134	\$ 29,115,854	63.51%	\$ 17,036,131	\$ 10,308,211	60.51%	\$ 2,177,000	\$ 1,083,493	49.77%	\$ 65,058,265	\$ 40,507,557	62.26%

2025 Budgeted Expenditures

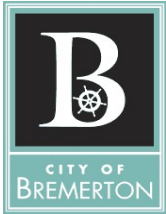


■ Personnel ■ Supplies ■ Capital & Transfers-Out

Available vs. Expended



■ Available Budget ■ Expended Budget



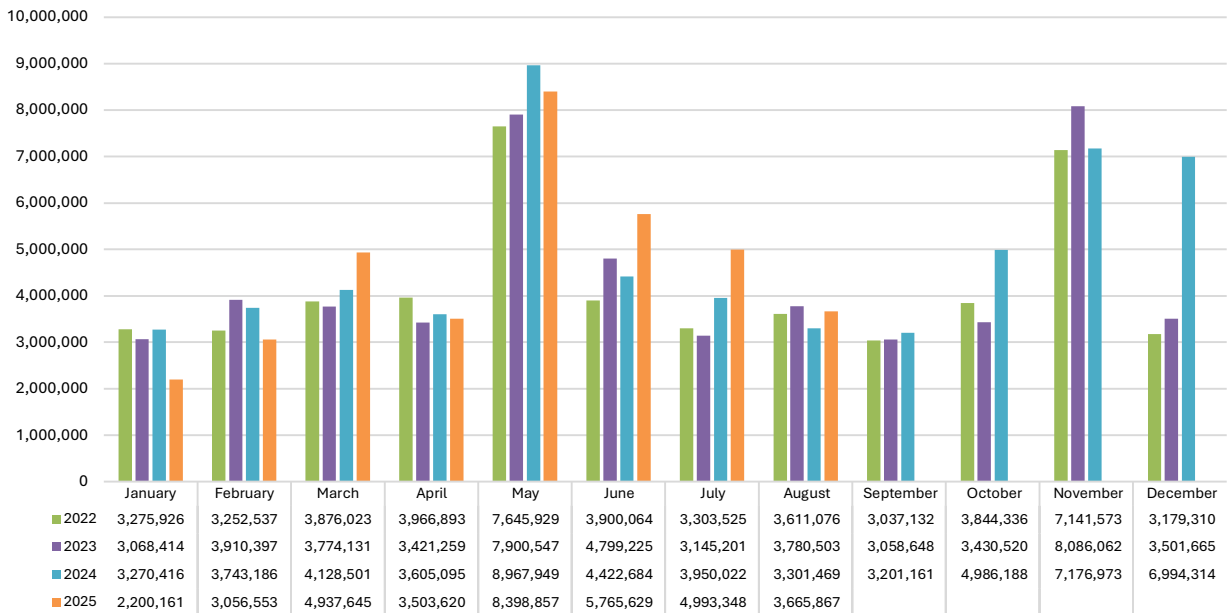
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

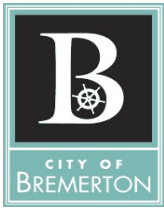
Month Ending August 31, 2025

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	12,275,000	6,763,743	55.10%	5,511,257
SALES	12,560,000	9,041,146	71.98%	3,518,854
B & O	3,400,000	3,031,353	89.16%	368,647
PRIVATE UTILITY	3,900,000	4,065,803	104.25%	(165,803)
CITY UTILITY	6,329,248	3,960,076	62.57%	2,369,172
OTHER	980,500	829,920	84.64%	150,580
SUB-TOTAL TAXES	39,444,748	27,692,041	70.20%	11,752,707
LICENSES & PERMITS	1,362,130	988,342	72.56%	373,788
INTERGOVERNMENTAL	4,221,328	1,724,432	40.85%	2,496,896
CHARGES FOR SERVICES	8,555,868	5,089,740	59.49%	3,466,128
FINES & FORFEITURES	660,750	507,607	76.82%	153,143
MISCELLANEOUS	1,198,300	519,519	43.35%	678,781
INTERFUND & OTHER FIN.	740,000	0	0.00%	740,000
SUB-TOTAL	16,738,376	8,829,640	52.75%	7,908,736
TOTAL GENERAL FUND	56,183,124	36,521,681	65.00%	19,661,443

Note: Time Elapsed 66.67%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending August 31, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	242,957	54.19%	205,397
EXECUTIVE	606,846	334,825	55.17%	272,021
FINANCIAL SERVICES	1,920,645	1,034,067	53.84%	886,578
LEGAL	2,011,713	1,310,944	65.17%	700,769
HUMAN RESOURCES	944,261	630,859	66.81%	313,402
COMMUNITY DEVELOPMENT	3,860,583	1,902,003	49.27%	1,958,580
MUNICIPAL COURT	2,152,765	1,297,219	60.26%	855,546
CITY AUDITOR	149,264	98,276	65.84%	50,988
POLICE DEPARTMENT	16,777,743	10,887,157	64.89%	5,890,586
FIRE DEPARTMENT	16,032,414	10,297,902	64.23%	5,734,512
POLICE & FIRE PENSION	1,780,291	1,160,349	65.18%	619,942
GENERAL FACILITIES	2,599,892	1,233,832	47.46%	1,366,060
PARKS & RECREATION	3,545,602	2,211,289	62.37%	1,334,313
ENGINEERING	4,381,533	2,537,923	57.92%	1,843,610
MISCELLANEOUS NON-DEPARTMENTAL	7,846,359	5,327,954	67.90%	2,518,405
SUB-TOTAL	65,058,266	40,507,557	62.26%	24,550,709
TOTAL	65,058,265	40,507,557	62.26%	24,550,708

Note: Time Elapsed 66.67%

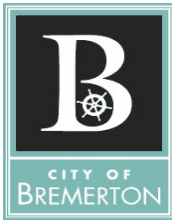


REVENUES - ALL FUNDS

Month Ending August 31, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	56,183,124	36,521,681	65.00%
STREET	3,603,000	2,530,394	70.23%
CONTINGENCY RESERVE	60,000	0	0.00%
LODGING TAX	770,000	469,494	60.97%
PARKING SYSTEM	2,058,000	1,378,363	66.98%
CDBG	600,500	250,535	41.72%
ABATEMENT REVOLVING	160,000	204,169	127.61%
POLICE SPECIAL PROJECTS	10,000	319,134	3191.34%
PUBLIC ACCESS TELEVISION	496,967	352,257	70.88%
GIFT & DONATION FUND	6,000	5,415	90.24%
TRIAL IMPROVEMENT	3,100	0	0.00%
ONE PERCENT FOR ART	10,100	2	0.02%
CONFERENCE CENTER OPER.	1,783,000	1,131,788	63.48%
2010 UTGO	901,000	492,256	54.63%
2010 GOVERNMENT CENTER LTGO	332,200	0	0.00%
2015 PUBLIC SAFETY BOND	555,000	301,403	54.31%
2019 REFUNDING LTGO	530,000	185,883	35.07%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	1,204,745	76.49%
PARK FACILITIES CONST.	2,200,468	368,286	16.74%
TRANSPORTATION CAPITAL PROJECTS	19,918,880	5,333,951	26.78%
AFFORDABLE HOUSING CAPITAL FUND	1,500,500	0	0.00%
WATER UTILITY	17,929,000	12,830,249	71.56%
WATER CAPITAL	5,160,068	1,990,125	38.57%
GOLD MTN GOLF COMPLEX	7,025,066	4,419,148	62.91%
WASTEWATER UTILITY	20,053,000	13,127,301	65.46%
WASTEWATER CAPITAL	19,900,604	1,681,544	8.45%
STORMWATER UTILITY	7,146,000	4,742,183	66.36%
STORMWATER CAPITAL	5,507,678	190,739	3.46%
UTILITY DEBT RESERVE	6,000	0	N/A
RISK MANAGEMENT	4,722,120	3,078,972	65.20%
EMPLOYMENT SECURITY	41,000	26,695	65.11%
ACCUMULATED LEAVE LIABILITY	380,000	102,679	27.02%
ER&R OPERATIONS	2,390,500	1,331,091	55.68%
ER&R RESERVES	1,556,065	985,047	63.30%
INFORMATION TECHNOLOGY	3,090,058	2,101,593	68.01%
TOTAL CITY FUNDS	188,163,998	97,875,196	52.02%

Note: Time Elapsed 66.67%

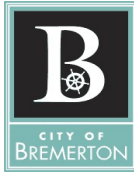


EXPENDITURES - ALL FUNDS

Month Ending August 31, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	65,058,266	40,507,557	62.26%
STREET	3,531,569	2,066,132	58.50%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	833,000	318,587	38.25%
PARKING SYSTEM	2,138,588	967,065	45.22%
CDBG	716,988	358,099	49.94%
ABATEMENT REVOLVING	107,000	15,275	14.28%
POLICE SPECIAL PROJECTS	505,625	374,944	74.15%
PUBLIC ACCESS TELEVISION	650,990	341,410	52.44%
GIFT & DONATION FUND	14,137	4,899	34.65%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	10,000	0	N/A
CONFERENCE CENTER OPERATING	1,947,367	1,230,273	63.18%
2010 UTGO	856,525	45,963	5.37%
2010 GOVERNMENT CENTER LTGO	329,113	329,163	100.02%
2015 PUBLIC SAFETY BOND	499,500	9,748	1.95%
2019 REFUNDING LTGO	536,619	536,319	99.94%
GEN GOV'T CAPITAL IMP	5,176,581	133,333	2.58%
PARK FACILITIES CONSTRUCTION	2,139,770	702,827	32.85%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	20,884,244	6,768,252	32.41%
FIRE PUBLIC SAFETY CAPITAL	0	289,323	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,159,236	9,267,017	51.03%
WATER CAPITAL	10,903,038	4,490,699	41.19%
GOLD MOUNTAIN GOLF COMPLEX	7,030,933	4,088,572	58.15%
WASTEWATER UTILITY	20,646,129	10,489,313	50.81%
WASTEWATER CAPITAL	19,664,237	1,184,288	6.02%
STORMWATER UTILITY	7,284,419	3,903,673	53.59%
STORMWATER CAPITAL	8,729,329	1,700,261	19.48%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,702,118	3,642,287	77.46%
EMPLOYMENT SECURITY	45,000	34,425	76.50%
ACCUMULATED LEAVE LIABILITY	630,000	338,828	53.78%
ER&R OPERATIONS	2,318,215	1,416,116	61.09%
ER&R RESERVES	2,642,286	1,144,741	43.32%
INFORMATION TECHNOLOGY	3,083,451	2,070,928	67.16%
TOTAL ALL FUNDS	213,212,322	98,770,316	46.32%

Note: Time Elapsed 66.67%

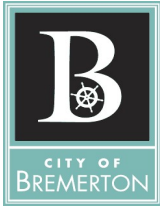


CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	19,250,917	5,701,876	7,193,046	17,759,748
102 STREET	481,550	418,180	324,682	575,048
103 CONTINGENCY RESERVE	2,368,472	-	-	2,368,472
104 LODGING TAX FUND	920,972	86,351	35,310	972,013
105 PARKING SYSTEM REVENUE	381,689	203,226	105,785	479,129
106 COMMUNITY DEV. BLOCK GRANT	157,773	417,804	430,362	145,215
108 ABATEMENT REVOLVING	680,217	8,333	5,203	683,348
110 POLICE SPECIAL PROJECTS	570,796	12	44,008	526,800
113 PUBLIC ACCESS TELEVISION	433,515	112,159	62,250	483,424
114 GIFT AND DONATION	246,882	325	861	246,346
116 TRIAL IMPROVEMENT FUND	72,165	-	-	72,165
117 ONE PERCENT FOR THE ARTS	12,521	-	-	12,521
120 CONFERENCE CENTER OPERATIONS	(15,142)	48,599	31,206	2,250
204 2010 UTGO/LTGO(B)	566,085	2,510	350	568,244
205 2012 UTGO GVMT CENTER	(237,765)	-	350	(238,115)
206 2015 PUBLIC SAFETY BOND	607,180	1,534	148	608,566
207 2019 REFUNDING LTGO	84,887	75,375	498,160	(337,897)
308 GENERAL GOVERNMENT CAPITAL IMP	9,561,753	131,547	16,667	9,676,634
310 PARK FACILITIES CONSTRUCTION	(707,047)	2,358	2,793	(707,482)
314 RESIDENTIAL STREET CAPITAL	0	-	-	0
315 TRANS CAPITAL PROJECTS	(115,829)	510,545	417,216	(22,500)
316 FIRE PUBLIC SAFETY CAPITAL	(265,475)	217,127	-	(48,348)
318 AFFORDABLE HOUSING	166,960	-	-	166,960
401 WATER UTILITY	15,134,667	2,471,855	1,595,413	16,011,109
404 WATER UTILITY CAPITAL	8,398,415	225,168	564,976	8,058,607
407 GOLD MOUNTAIN GOLF COURSE	4,267,886	477	17,297	4,251,067
451 WASTEWATER UTILITY	11,914,082	1,826,820	1,417,305	12,323,596
454 WASTEWATER UTILITY CAPITAL	6,076,003	337,936	263,577	6,150,362
481 STORMWATER UTILITY	2,356,359	691,061	467,108	2,580,312
484 STORMWATER UTILITY CAPITAL	3,120,374	52,742	526,387	2,646,729
499 UTILITY DEBT SERVICE	112,474	-	-	112,474
503 RISK MANAGEMENT	(527,063)	424,477	170,736	(273,323)
504 SELF INSURED MEDICAL	36,652	-	-	36,652
506 EMPLOYMENT SECURITY	319,593	3,297	19,022	303,868
507 ACCUMULATED LEAVE LIABILITY	216,644	67,838	42,774	241,707
509 EQUIPMENT MAINTENANCE	247,026	202,091	229,777	219,339
510 EQUIPMENT RESERVE	2,919,235	113,653	24,262	3,008,626
511 INFORMATION TECHNOLOGY	454,714	293,627	231,860	516,481
641 SALARY CLEARING	596,010	3,721,884	3,522,835	795,058
643 ADMINISTRATIVE TRUST	2,353,929	297,228	42,648	2,608,508
645 WATER/SEWER CLEARING	(26,224)	4,001,818	4,011,505	(35,910)
801 BGCOA	(53,810)	12,010	85,876	(127,677)
802 GORST COALITION	15,060	-	-	15,060
GRAND TOTAL ALL FUNDS	93,155,101	22,681,844	22,401,757	93,435,188

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 August 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	5,701,876				
DISBURSEMENTS		7,631,547	7,469,764	6,707,642	6,420,456	8,154,096	9,335,471	7,868,785	7,193,046				
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	17,759,747				

**CASH FLOW CHART
2025**

