



Budget Status Report

Month Ending

November 30, 2025

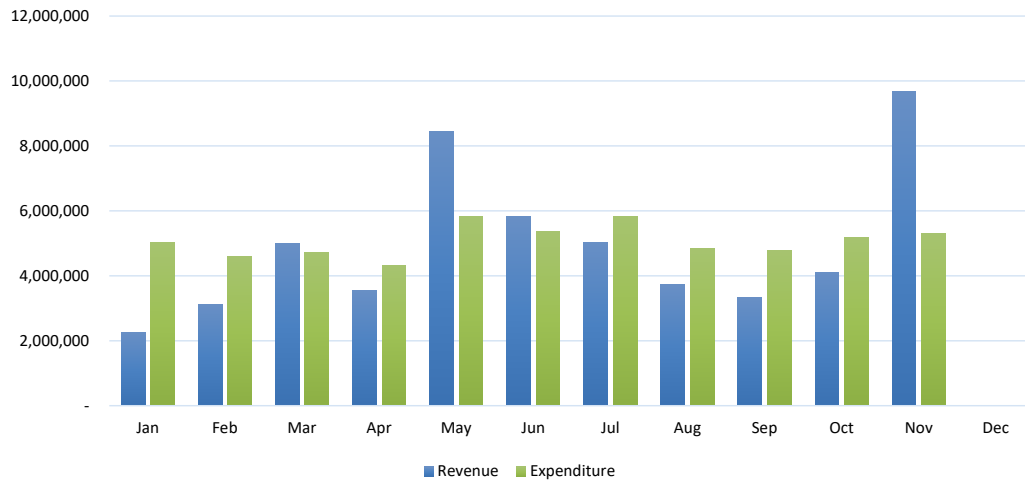


Monthly Revenue and Expenditure Summary General Fund

Month Ending November 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	\$ 3,585,950	\$ 2,243,855	\$ 5,472,797	\$ 5,029,283	\$ (2,785,428)	\$ 3,585,950	\$ 2,243,855	\$ 5,472,797	\$ 5,029,283	\$ (2,785,428)
Feb	7,313,501	5,366,780	10,436,712	9,621,746	(4,254,966)	3,727,551	3,122,925	4,963,915	4,592,464	(1,469,538)
Mar	11,079,473	10,362,435	15,683,944	14,338,553	(3,976,118)	3,765,972	4,995,655	5,247,231	4,716,807	278,849
Apr	15,043,175	13,915,096	20,842,678	18,646,028	(4,730,932)	3,963,702	3,552,660	5,158,734	4,307,475	(754,814)
May	23,742,560	22,354,028	26,285,521	24,462,901	(2,108,873)	8,699,385	8,438,932	5,442,843	5,816,874	2,622,059
Jun	27,738,505	28,191,847	31,595,800	29,839,394	(1,647,546)	3,995,945	5,837,819	5,310,279	5,376,492	461,327
Jul	31,393,512	33,232,650	37,105,925	35,652,613	(2,419,963)	3,655,007	5,040,803	5,510,125	5,813,220	(772,417)
Aug	35,083,138	36,950,292	42,588,395	40,507,557	(3,557,265)	3,689,626	3,717,642	5,482,470	4,854,944	(1,137,302)
Sep	38,149,869	40,268,552	47,852,714	45,278,899	(5,010,347)	3,066,732	3,318,259	5,264,318	4,771,342	(1,453,083)
Oct	42,129,348	44,386,062	53,549,737	50,466,585	(6,080,523)	3,979,479	4,117,510	5,697,023	5,187,686	(1,070,176)
Nov	50,253,853	54,065,220	59,038,637	55,758,387	(1,693,167)	8,124,505	9,679,158	5,488,900	5,291,802	4,387,356
Dec	56,183,124		65,058,265		-	5,929,271		6,019,628		-

Monthly Revenue/Expenditure Performance General Fund



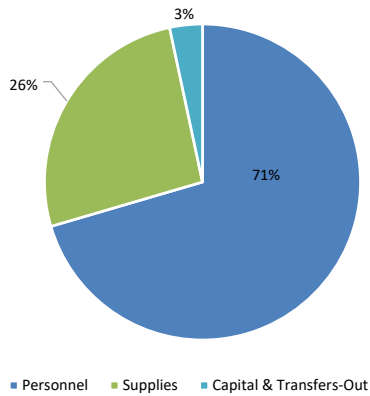


General Fund Expenditures By Department

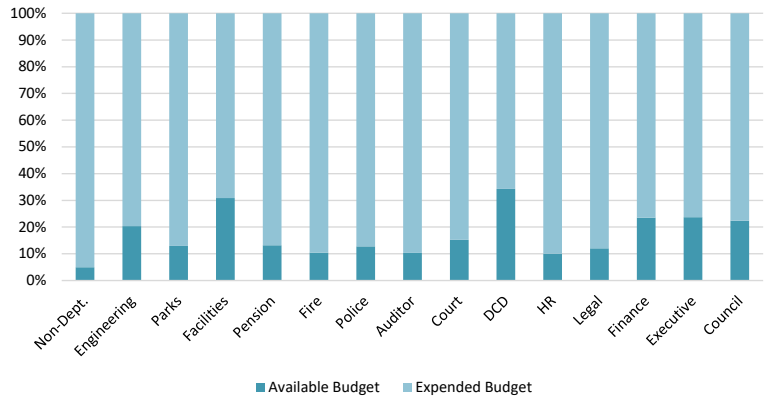
Month Ending November 30, 2025

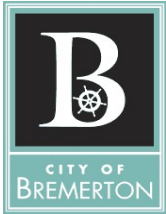
	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 330,939	79.36%	\$ 31,354	\$ 17,055	54.40%	\$ -	\$ -	-	\$ 448,354	\$ 347,994	77.62%
Executive	513,100	410,969	80.10%	93,746	52,053	55.53%	-	-	-	606,846	463,022	76.30%
Financial Services	1,468,400	1,204,390	82.02%	452,245	264,379	58.46%	-	-	-	1,920,645	1,468,769	76.47%
City Attorney	1,787,200	1,572,166	87.97%	224,513	196,647	87.59%	-	-	-	2,011,713	1,768,813	87.93%
Human Resources	602,500	517,747	85.93%	341,761	331,607	97.03%	-	-	-	944,261	849,354	89.95%
Community Developme	2,366,400	1,960,915	82.86%	1,409,183	571,540	40.56%	85,000	3,192	3.75%	3,860,583	2,535,646	65.68%
Municipal Court	1,376,149	855,380	62.16%	776,616	969,885	124.89%	-	-	-	2,152,765	1,825,265	84.79%
City Auditor	144,200	130,475	90.48%	5,064	3,379	66.73%	-	-	-	149,264	133,854	89.68%
Police Department	14,450,669	12,682,884	87.77%	2,277,074	1,944,146	85.38%	50,000	-	-	16,777,743	14,627,030	87.18%
Fire Department	14,186,325	13,012,851	91.73%	1,846,089	1,348,864	73.07%	-	-	-	16,032,414	14,361,715	89.58%
Pension	1,302,591	1,163,253	89.30%	477,700	381,532	79.87%	-	-	-	1,780,291	1,544,785	86.77%
General Facilities	556,600	540,418	97.09%	1,636,292	1,114,237	68.10%	407,000	143,554	35.27%	2,599,892	1,798,209	69.16%
Parks Department	2,642,800	2,229,442	84.36%	902,802	856,993	94.93%	-	68	-	3,545,602	3,086,503	87.05%
Engineering	4,031,200	3,262,853	80.94%	350,333	227,335	64.89%	-	-	-	4,381,533	3,490,187	79.66%
Non-Departmental	-	-	N/A	6,211,359	6,150,991	99.03%	1,635,000	1,306,250	79.89%	7,846,359	7,457,241	95.04%
Total	\$ 45,845,134	\$ 39,874,681	86.98%	\$ 17,036,131	\$ 14,430,643	84.71%	\$ 2,177,000	\$ 1,453,063	66.75%	\$ 65,058,265	\$ 55,758,387	85.71%

2025 Budgeted Expenditures



Available vs. Expended





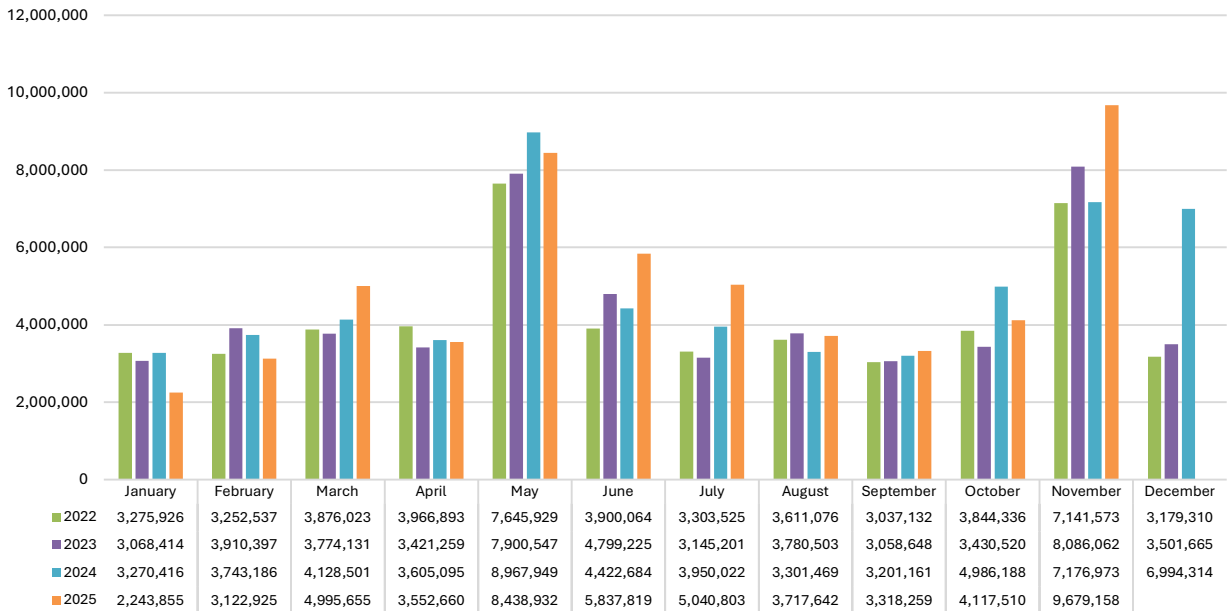
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

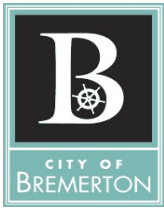
Month Ending November 30, 2025

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	12,275,000	11,718,013	95.46%	556,987
SALES	12,560,000	12,674,289	100.91%	(114,289)
B & O	3,400,000	3,854,256	113.36%	(454,256)
PRIVATE UTILITY	3,900,000	5,342,621	136.99%	(1,442,621)
CITY UTILITY	6,329,248	5,785,299	91.41%	543,949
OTHER	980,500	1,150,867	117.38%	(170,367)
SUB-TOTAL TAXES	39,444,748	40,525,344	102.74%	(1,080,596)
LICENSES & PERMITS	1,362,130	1,224,548	89.90%	137,582
INTERGOVERNMENTAL	4,221,328	3,446,460	81.64%	774,868
CHARGES FOR SERVICES	8,555,868	6,911,264	80.78%	1,644,604
FINES & FORFEITURES	660,750	828,916	125.45%	(168,166)
MISCELLANEOUS	1,198,300	1,128,687	94.19%	69,613
INTERFUND & OTHER FIN.	740,000	0	0.00%	740,000
SUB-TOTAL	16,738,376	13,539,877	80.89%	3,198,499
TOTAL GENERAL FUND	56,183,124	54,065,220	96.23%	2,117,904

Note: Time Elapsed 91.67%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending November 30, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	347,994	77.62%	100,360
EXECUTIVE	606,846	463,022	76.30%	143,824
FINANCIAL SERVICES	1,920,645	1,468,769	76.47%	451,876
LEGAL	2,011,713	1,768,813	87.93%	242,900
HUMAN RESOURCES	944,261	849,354	89.95%	94,907
COMMUNITY DEVELOPMENT	3,860,583	2,535,646	65.68%	1,324,937
MUNICIPAL COURT	2,152,765	1,825,265	84.79%	327,500
CITY AUDITOR	149,264	133,854	89.68%	15,410
POLICE DEPARTMENT	16,777,743	14,627,030	87.18%	2,150,713
FIRE DEPARTMENT	16,032,414	14,361,715	89.58%	1,670,699
POLICE & FIRE PENSION	1,780,291	1,544,785	86.77%	235,506
GENERAL FACILITIES	2,599,892	1,798,209	69.16%	801,683
PARKS & RECREATION	3,545,602	3,086,503	87.05%	459,099
ENGINEERING	4,381,533	3,490,187	79.66%	891,346
MISCELLANEOUS NON-DEPARTMENTAL	7,846,359	7,457,241	95.04%	389,118
SUB-TOTAL	65,058,266	55,758,387	85.71%	9,299,879
TOTAL	65,058,265	55,758,387	85.71%	9,299,878

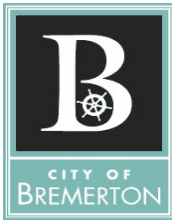
Note: Time Elapsed 91.67%



REVENUES - ALL FUNDS
Month Ending November 30, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	56,183,124	54,065,220	96.23%
STREET	3,603,000	3,536,071	98.14%
CONTINGENCY RESERVE	60,000	70,723	117.87%
LODGING TAX	770,000	775,100	100.66%
PARKING SYSTEM	2,058,000	1,958,810	95.18%
CDBG	600,500	390,491	65.03%
ABATEMENT REVOLVING	160,000	246,408	154.01%
POLICE SPECIAL PROJECTS	10,000	533,305	5333.05%
PUBLIC ACCESS TELEVISION	496,967	483,017	97.19%
GIFT & DONATION FUND	6,000	13,216	220.27%
TRIAL IMPROVEMENT	3,100	2,226	71.80%
ONE PERCENT FOR ART	10,100	386	3.82%
CONFERENCE CENTER OPER.	1,783,000	1,570,839	88.10%
2010 UTGO	901,000	862,837	95.76%
2010 GOVERNMENT CENTER LTGO	332,200	906	0.27%
2015 PUBLIC SAFETY BOND	555,000	535,693	96.52%
2019 REFUNDING LTGO	530,000	330,334	62.33%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	1,955,192	124.14%
PARK FACILITIES CONST.	2,200,468	486,006	22.09%
TRANSPORTATION CAPITAL PROJECTS	19,918,880	8,535,210	42.85%
AFFORDABLE HOUSING CAPITAL FUND	1,500,500	4,985	0.33%
WATER UTILITY	17,929,000	18,495,020	103.16%
WATER CAPITAL	5,160,068	2,481,109	48.08%
GOLD MTN GOLF COMPLEX	7,025,066	7,036,817	100.17%
WASTEWATER UTILITY	20,053,000	18,357,016	91.54%
WASTEWATER CAPITAL	19,900,604	2,171,757	10.91%
STORMWATER UTILITY	7,146,000	6,607,557	92.47%
STORMWATER CAPITAL	5,507,678	677,048	12.29%
UTILITY DEBT RESERVE	6,000	55,402	N/A
RISK MANAGEMENT	4,722,120	4,358,888	92.31%
EMPLOYMENT SECURITY	41,000	46,558	113.56%
ACCUMULATED LEAVE LIABILITY	380,000	328,064	86.33%
ER&R OPERATIONS	2,390,500	1,845,837	77.22%
ER&R RESERVES	1,556,065	1,442,242	92.69%
INFORMATION TECHNOLOGY	3,090,058	2,828,778	91.54%
TOTAL CITY FUNDS	188,163,998	143,470,183	76.25%

Note: Time Elapsed 91.67%



EXPENDITURES - ALL FUNDS
 Month Ending November 30, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	65,058,266	55,758,387	85.71%
STREET	3,531,569	2,878,673	81.51%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	833,000	447,796	53.76%
PARKING SYSTEM	2,138,588	1,335,543	62.45%
CDBG	716,988	400,257	55.82%
ABATEMENT REVOLVING	107,000	17,698	16.54%
POLICE SPECIAL PROJECTS	505,625	510,579	100.98%
PUBLIC ACCESS TELEVISION	650,990	462,373	71.03%
GIFT & DONATION FUND	14,137	4,899	34.65%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	10,000	3,609	36.09%
CONFERENCE CENTER OPERATING	1,947,367	1,756,452	90.20%
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	183,333	3.54%
PARK FACILITIES CONSTRUCTION	2,139,770	877,246	41.00%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	20,884,244	8,664,932	41.49%
FIRE PUBLIC SAFETY CAPITAL	0	506,315	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,159,236	13,548,455	74.61%
WATER CAPITAL	10,903,038	5,480,369	50.26%
GOLD MOUNTAIN GOLF COMPLEX	7,030,933	5,891,362	83.79%
WASTEWATER UTILITY	20,646,129	14,632,592	70.87%
WASTEWATER CAPITAL	19,664,237	6,352,157	32.30%
STORMWATER UTILITY	7,284,419	5,247,762	72.04%
STORMWATER CAPITAL	8,729,329	3,007,195	34.45%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,702,118	4,322,758	91.93%
EMPLOYMENT SECURITY	45,000	53,447	118.77%
ACCUMULATED LEAVE LIABILITY	630,000	365,506	58.02%
ER&R OPERATIONS	2,318,215	1,911,568	82.46%
ER&R RESERVES	2,642,286	1,213,333	45.92%
INFORMATION TECHNOLOGY	3,083,451	2,579,315	83.65%
TOTAL ALL FUNDS	213,212,322	139,335,105	65.35%

Note: Time Elapsed 91.67%

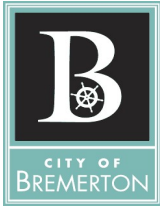


CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	15,807,729	11,574,732	7,291,530	20,090,931
102 STREET	840,262	295,499	346,649	789,111
103 CONTINGENCY RESERVE	2,439,195	-	-	2,439,195
104 LODGING TAX FUND	1,142,662	71,818	66,070	1,148,410
105 PARKING SYSTEM REVENUE	538,775	207,152	56,285	689,642
106 COMMUNITY DEV. BLOCK GRANT	257,154	8,466	22,608	243,012
108 ABATEMENT REVOLVING	715,019	8,333	189	723,164
110 POLICE SPECIAL PROJECTS	647,820	4	42,515	605,309
113 PUBLIC ACCESS TELEVISION	431,105	122,625	61,036	492,694
114 GIFT AND DONATION	253,748	400	-	254,148
116 TRIAL IMPROVEMENT FUND	74,391	-	-	74,391
117 ONE PERCENT FOR THE ARTS	9,596	-	300	9,296
120 CONFERENCE CENTER OPERATIONS	29,577	37,500	63,729	3,348
204 2010 UTGO/LTGO(B)	598,299	340,526	-	938,825
205 2012 UTGO GVMT CENTER	(237,209)	-	-	(237,209)
206 2015 PUBLIC SAFETY BOND	634,622	208,234	-	842,856
207 2019 REFUNDING LTGO	(193,445)	-	-	(193,445)
308 GENERAL GOVERNMENT CAPITAL IMP	10,227,024	166,723	16,667	10,377,080
310 PARK FACILITIES CONSTRUCTION	(843,285)	3,022	32,921	(873,183)
314 RESIDENTIAL STREET CAPITAL	-	-	-	-
315 TRANS CAPITAL PROJECTS	2,062,975	547,065	343,001	2,267,039
316 FIRE PUBLIC SAFETY CAPITAL	(265,166)	121	-	(265,045)
318 AFFORDABLE HOUSING	171,945	-	-	171,945
401 WATER UTILITY	17,044,227	1,736,529	1,618,436	17,162,320
404 WATER UTILITY CAPITAL	7,680,266	143,660	255,270	7,568,655
407 GOLD MOUNTAIN GOLF COURSE	4,669,800	2,142	16,975	4,654,967
451 WASTEWATER UTILITY	12,900,325	1,470,038	1,583,348	12,787,015
454 WASTEWATER UTILITY CAPITAL	2,733,558	230,405	1,154,812	1,809,151
481 STORMWATER UTILITY	3,048,414	624,439	606,870	3,065,983
484 STORMWATER UTILITY CAPITAL	1,465,148	324,422	35,838	1,753,731
499 UTILITY DEBT SERVICE	167,876	-	-	167,876
503 RISK MANAGEMENT	106,058	422,507	205,966	322,599
504 SELF INSURED MEDICAL	36,652	-	-	36,652
506 EMPLOYMENT SECURITY	301,124	3,586	-	304,710
507 ACCUMULATED LEAVE LIABILITY	387,285	73,483	20,354	440,415
509 EQUIPMENT MAINTENANCE	216,338	199,063	177,327	238,075
510 EQUIPMENT RESERVE	3,341,405	113,653	57,829	3,397,229
511 INFORMATION TECHNOLOGY	632,393	292,018	190,419	733,992
641 SALARY CLEARING	542,858	4,247,947	4,073,451	717,355
643 ADMINISTRATIVE TRUST	261,163	234,668	78,241	417,591
645 WATER/SEWER CLEARING	(31,889)	2,853,913	2,932,693	(110,670)
801 BGCOA	(213,716)	243,884	365,757	(335,589)
802 GORST COALITION	15,060	-	-	15,060
GRAND TOTAL ALL FUNDS	90,647,140	26,808,578	21,717,087	95,738,631

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 November 30, 2025

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,392,033	5,751,620	7,120,770	5,802,666	10,775,742	9,874,076	7,169,837	5,753,652	5,255,440	6,297,690	11,574,732	
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	6,663,505	7,270,254	7,291,530	
CASH/INVEST	22,328,770	19,089,256	17,371,112	17,784,240	17,166,450	19,788,097	20,326,702	19,627,753	18,188,359	16,780,294	15,807,729	20,090,931	

CASH FLOW CHART 2025

