



Budget Status Report

Month Ending

October 31, 2025

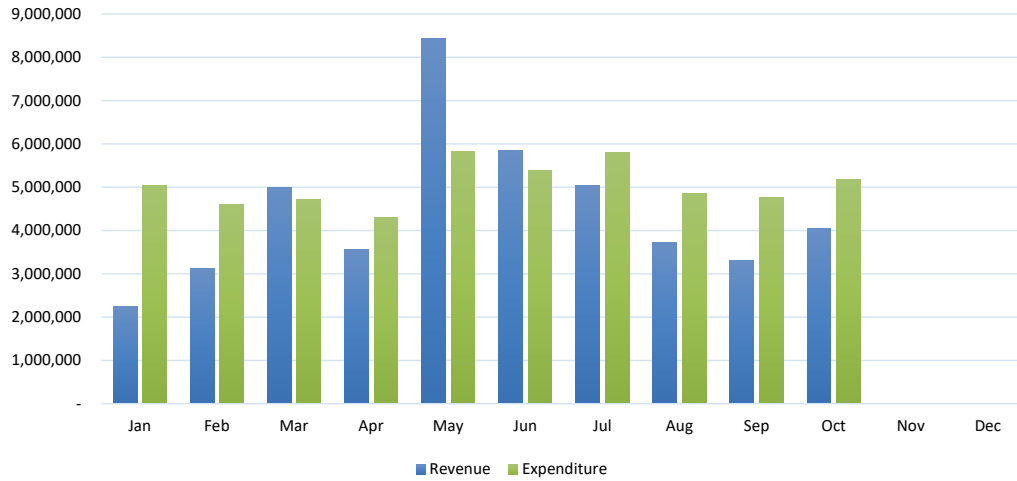


Monthly Revenue and Expenditure Summary General Fund

Month Ending October 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	\$ 2,243,855	\$ 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	44,321,793	53,549,737	50,466,585	(6,144,792)	3,979,479	4,053,241	5,697,023	5,187,686	(1,134,445)
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



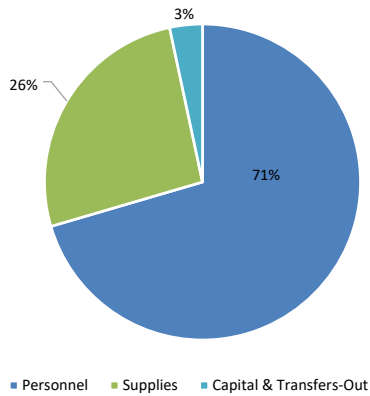


General Fund Expenditures By Department

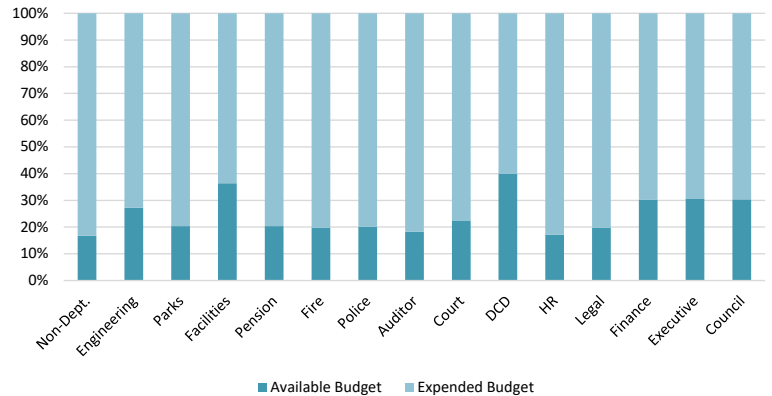
Month Ending October 31, 2025

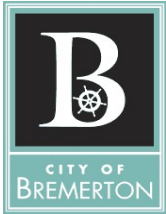
	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 296,299	71.05%	\$ 31,354	\$ 15,880	50.65%	\$ -	\$ -	-	\$ 448,354	\$ 312,179	69.63%
Executive	513,100	372,197	72.54%	93,746	48,123	51.33%	-	-	-	606,846	420,321	69.26%
Financial Services	1,468,400	1,097,223	74.72%	452,245	241,629	53.43%	-	-	-	1,920,645	1,338,853	69.71%
City Attorney	1,787,200	1,430,307	80.03%	224,513	183,997	81.95%	-	-	-	2,011,713	1,614,304	80.25%
Human Resources	602,500	471,026	78.18%	341,761	310,979	90.99%	-	-	-	944,261	782,005	82.82%
Community Developme	2,366,400	1,779,993	75.22%	1,409,183	537,211	38.12%	85,000	3,192	3.75%	3,860,583	2,320,395	60.10%
Municipal Court	1,376,149	792,804	57.61%	776,616	876,217	112.83%	-	-	-	2,152,765	1,669,022	77.53%
City Auditor	144,200	118,833	82.41%	5,064	3,159	62.38%	-	-	-	149,264	121,992	81.73%
Police Department	14,450,669	11,578,337	80.12%	2,277,074	1,824,901	80.14%	50,000	-	-	16,777,743	13,403,238	79.89%
Fire Department	14,186,325	11,621,444	81.92%	1,846,089	1,255,766	68.02%	-	-	-	16,032,414	12,877,210	80.32%
Pension	1,302,591	1,068,044	81.99%	477,700	349,338	73.13%	-	-	-	1,780,291	1,417,382	79.62%
General Facilities	556,600	499,506	89.74%	1,636,292	1,017,922	62.21%	407,000	136,354	33.50%	2,599,892	1,653,782	63.61%
Parks Department	2,642,800	2,031,712	76.88%	902,802	791,123	87.63%	-	68	-	3,545,602	2,822,903	79.62%
Engineering	4,031,200	2,974,294	73.78%	350,333	210,236	60.01%	-	-	-	4,381,533	3,184,531	72.68%
Non-Departmental	-	-	N/A	6,211,359	5,340,969	85.99%	1,635,000	1,187,500	72.63%	7,846,359	6,528,469	83.20%
Total	\$ 45,845,134	\$ 36,132,020	78.81%	\$ 17,036,131	\$ 13,007,451	76.35%	\$ 2,177,000	\$ 1,327,114	60.96%	\$ 65,058,265	\$ 50,466,585	77.57%

2025 Budgeted Expenditures



Available vs. Expended





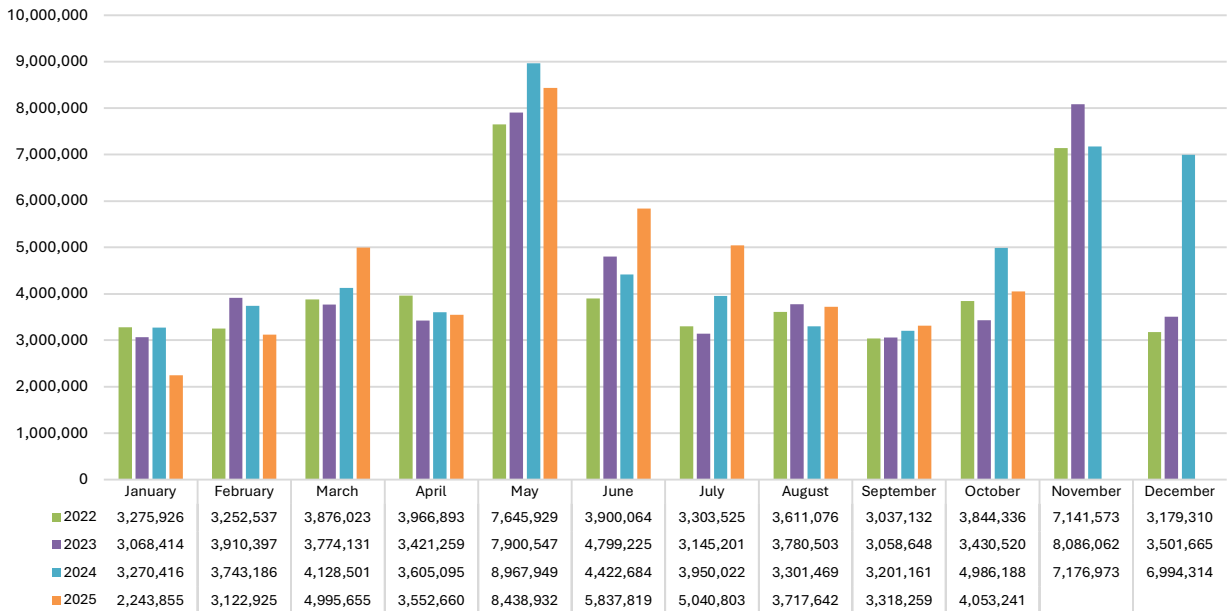
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

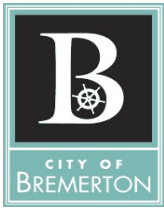
Month Ending October 31, 2025

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	12,275,000	7,027,837	57.25%	5,247,163
SALES	12,560,000	11,459,646	91.24%	1,100,354
B & O	3,400,000	3,675,992	108.12%	(275,992)
PRIVATE UTILITY	3,900,000	4,937,889	126.61%	(1,037,889)
CITY UTILITY	6,329,248	5,199,016	82.14%	1,130,232
OTHER	980,500	1,019,842	104.01%	(39,342)
SUB-TOTAL TAXES	39,444,748	33,320,222	84.47%	6,124,526
LICENSES & PERMITS	1,362,130	1,143,164	83.92%	218,966
INTERGOVERNMENTAL	4,221,328	2,207,807	52.30%	2,013,521
CHARGES FOR SERVICES	8,555,868	5,952,622	69.57%	2,603,246
FINES & FORFEITURES	660,750	649,989	98.37%	10,761
MISCELLANEOUS	1,198,300	1,047,989	87.46%	150,311
INTERFUND & OTHER FIN.	740,000	0	0.00%	740,000
SUB-TOTAL	16,738,376	11,001,571	65.73%	5,736,805
TOTAL GENERAL FUND	56,183,124	44,321,793	78.89%	11,861,331

Note: Time Elapsed 83.33%

REVENUES - GENERAL FUND BY MONTH



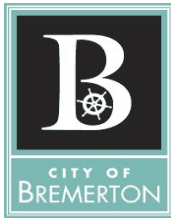


**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending October 31, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	312,179	69.63%	136,176
EXECUTIVE	606,846	420,321	69.26%	186,525
FINANCIAL SERVICES	1,920,645	1,338,853	69.71%	581,792
LEGAL	2,011,713	1,614,304	80.25%	397,409
HUMAN RESOURCES	944,261	782,005	82.82%	162,256
COMMUNITY DEVELOPMENT	3,860,583	2,320,395	60.10%	1,540,188
MUNICIPAL COURT	2,152,765	1,669,022	77.53%	483,743
CITY AUDITOR	149,264	121,992	81.73%	27,272
POLICE DEPARTMENT	16,777,743	13,403,238	79.89%	3,374,505
FIRE DEPARTMENT	16,032,414	12,877,210	80.32%	3,155,204
POLICE & FIRE PENSION	1,780,291	1,417,382	79.62%	362,909
GENERAL FACILITIES	2,599,892	1,653,782	63.61%	946,110
PARKS & RECREATION	3,545,602	2,822,903	79.62%	722,699
ENGINEERING	4,381,533	3,184,531	72.68%	1,197,002
MISCELLANEOUS NON-DEPARTMENTAL	7,846,359	6,528,469	83.20%	1,317,890
SUB-TOTAL	65,058,266	50,466,585	77.57%	14,591,681
TOTAL	65,058,265	50,466,585	77.57%	14,591,680

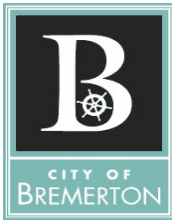
Note: Time Elapsed 83.33%



REVENUES - ALL FUNDS
Month Ending October 31, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	56,183,124	44,321,793	78.89%
STREET	3,603,000	3,320,239	92.15%
CONTINGENCY RESERVE	60,000	61,419	102.36%
LODGING TAX	770,000	699,200	90.81%
PARKING SYSTEM	2,058,000	1,751,152	85.09%
CDBG	600,500	389,620	64.88%
ABATEMENT REVOLVING	160,000	235,374	147.11%
POLICE SPECIAL PROJECTS	10,000	531,416	5314.16%
PUBLIC ACCESS TELEVISION	496,967	378,711	76.20%
GIFT & DONATION FUND	6,000	11,848	197.47%
TRIAL IMPROVEMENT	3,100	1,942	62.65%
ONE PERCENT FOR ART	10,100	337	3.34%
CONFERENCE CENTER OPER.	1,783,000	1,533,339	86.00%
2010 UTGO	901,000	520,072	57.72%
2010 GOVERNMENT CENTER LTGO	332,200	906	0.27%
2015 PUBLIC SAFETY BOND	555,000	325,065	58.57%
2019 REFUNDING LTGO	530,000	330,334	62.33%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	1,750,043	111.11%
PARK FACILITIES CONST.	2,200,468	372,197	16.91%
TRANSPORTATION CAPITAL PROJECTS	19,918,880	6,203,272	31.14%
AFFORDABLE HOUSING CAPITAL FUND	1,500,500	4,330	0.29%
WATER UTILITY	17,929,000	16,965,154	94.62%
WATER CAPITAL	5,160,068	2,313,561	44.84%
GOLD MTN GOLF COMPLEX	7,025,066	7,016,782	99.88%
WASTEWATER UTILITY	20,053,000	16,690,437	83.23%
WASTEWATER CAPITAL	19,900,604	1,875,161	9.42%
STORMWATER UTILITY	7,146,000	6,019,179	84.23%
STORMWATER CAPITAL	5,507,678	293,064	5.32%
UTILITY DEBT RESERVE	6,000	48,114	N/A
RISK MANAGEMENT	4,722,120	3,936,381	83.36%
EMPLOYMENT SECURITY	41,000	41,837	102.04%
ACCUMULATED LEAVE LIABILITY	380,000	253,378	66.68%
ER&R OPERATIONS	2,390,500	1,671,178	69.91%
ER&R RESERVES	1,556,065	1,316,293	84.59%
INFORMATION TECHNOLOGY	3,090,058	2,589,040	83.79%
TOTAL CITY FUNDS	188,163,998	123,990,420	65.89%

Note: Time Elapsed 83.33%



EXPENDITURES - ALL FUNDS

Month Ending October 31, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	65,058,266	50,466,585	77.57%
STREET	3,531,569	2,618,139	74.14%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	833,000	381,726	45.83%
PARKING SYSTEM	2,138,588	1,276,170	59.67%
CDBG	716,988	385,247	53.73%
ABATEMENT REVOLVING	107,000	17,509	16.36%
POLICE SPECIAL PROJECTS	505,625	468,064	92.57%
PUBLIC ACCESS TELEVISION	650,990	421,968	64.82%
GIFT & DONATION FUND	14,137	4,899	34.65%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	10,000	3,309	33.09%
CONFERENCE CENTER OPERATING	1,947,367	1,697,410	87.16%
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	166,667	3.22%
PARK FACILITIES CONSTRUCTION	2,139,770	844,325	39.46%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	20,884,244	8,336,212	39.92%
FIRE PUBLIC SAFETY CAPITAL	0	506,315	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,159,236	12,240,492	67.41%
WATER CAPITAL	10,903,038	5,231,506	47.98%
GOLD MOUNTAIN GOLF COMPLEX	7,030,933	5,874,873	83.56%
WASTEWATER UTILITY	20,646,129	13,243,075	64.14%
WASTEWATER CAPITAL	19,664,237	5,197,345	26.43%
STORMWATER UTILITY	7,284,419	4,722,899	64.84%
STORMWATER CAPITAL	8,729,329	2,980,891	34.15%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,702,118	4,116,792	87.55%
EMPLOYMENT SECURITY	45,000	53,447	118.77%
ACCUMULATED LEAVE LIABILITY	630,000	345,152	54.79%
ER&R OPERATIONS	2,318,215	1,762,045	76.01%
ER&R RESERVES	2,642,286	1,155,505	43.73%
INFORMATION TECHNOLOGY	3,083,451	2,450,130	79.46%
TOTAL ALL FUNDS	213,212,322	127,889,889	59.98%

Note: Time Elapsed 83.33%

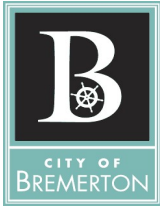


CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	16,780,294	6,233,421	7,270,254	15,743,460
102 STREET	586,703	644,173	392,861	838,015
103 CONTINGENCY RESERVE	2,429,891	-	-	2,429,891
104 LODGING TAX FUND	1,066,110	107,275	34,806	1,138,580
105 PARKING SYSTEM REVENUE	567,072	233,382	263,850	536,604
106 COMMUNITY DEV. BLOCK GRANT	132,619	145,709	21,174	257,154
108 ABATEMENT REVOLVING	705,398	8,333	1,413	712,318
110 POLICE SPECIAL PROJECTS	492,417	197,808	44,290	645,935
113 PUBLIC ACCESS TELEVISION	463,802	27,809	62,282	429,329
114 GIFT AND DONATION	252,705	75	-	252,780
116 TRIAL IMPROVEMENT FUND	74,107	-	-	74,107
117 ONE PERCENT FOR THE ARTS	12,824	-	3,277	9,547
120 CONFERENCE CENTER OPERATIONS	(30,017)	100,050	40,457	29,577
204 2010 UTGO/LTGO(B)	584,549	11,512	-	596,060
205 2012 UTGO GVMT CENTER	(237,209)	-	-	(237,209)
206 2015 PUBLIC SAFETY BOND	625,098	7,131	-	632,228
207 2019 REFUNDING LTGO	(265,704)	72,259	-	(193,445)
308 GENERAL GOVERNMENT CAPITAL IMP	10,035,826	169,439	16,667	10,188,598
310 PARK FACILITIES CONSTRUCTION	(824,306)	2,358	21,336	(843,285)
314 RESIDENTIAL STREET CAPITAL	-	-	-	-
315 TRANS CAPITAL PROJECTS	1,598,706	1,335,154	877,007	2,056,854
316 FIRE PUBLIC SAFETY CAPITAL	(265,295)	129	-	(265,166)
318 AFFORDABLE HOUSING	171,290	-	-	171,290
401 WATER UTILITY	17,165,738	1,772,510	1,959,750	16,978,498
404 WATER UTILITY CAPITAL	7,995,707	26,542	372,598	7,649,651
407 GOLD MOUNTAIN GOLF COURSE	4,794,695	2,143	145,417	4,651,421
451 WASTEWATER UTILITY	13,068,875	1,468,638	1,687,227	12,850,286
454 WASTEWATER UTILITY CAPITAL	4,720,303	390,006	2,394,824	2,715,485
481 STORMWATER UTILITY	2,898,568	618,973	480,225	3,037,316
484 STORMWATER UTILITY CAPITAL	2,607,864	9,727	1,162,429	1,455,162
499 UTILITY DEBT SERVICE	160,588	-	-	160,588
503 RISK MANAGEMENT	(249,645)	439,909	84,206	106,058
504 SELF INSURED MEDICAL	36,652	-	-	36,652
506 EMPLOYMENT SECURITY	296,475	3,514	-	299,989
507 ACCUMULATED LEAVE LIABILITY	314,008	72,074	-	386,082
509 EQUIPMENT MAINTENANCE	231,511	183,313	199,373	215,452
510 EQUIPMENT RESERVE	3,211,469	123,428	5,787	3,329,109
511 INFORMATION TECHNOLOGY	602,084	298,989	270,986	630,087
641 SALARY CLEARING	614,526	3,778,210	3,849,878	542,858
643 ADMINISTRATIVE TRUST	403,620	439,325	213,177	629,769
645 WATER/SEWER CLEARING	(169,675)	3,119,965	2,982,179	(31,889)
801 BGCOA	(135,446)	13,880	92,150	(213,716)
802 GORST COALITION	15,060	-	-	15,060
GRAND TOTAL ALL FUNDS	93,539,857	22,057,163	24,949,881	90,647,140

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 October 31, 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	6,233,421		
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		
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	15,743,460		

CASH FLOW CHART 2025

