



Budget Status Report

Month Ending

September 30, 2025

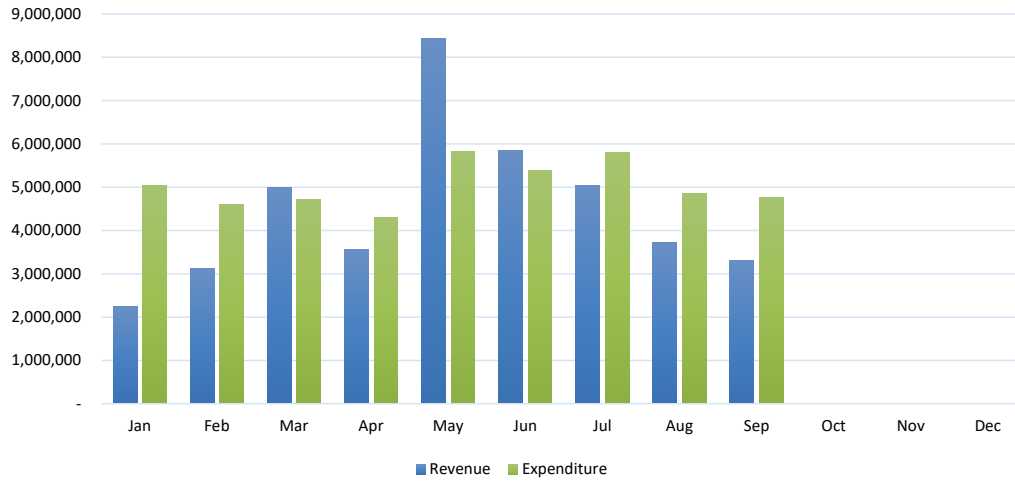


Monthly Revenue and Expenditure Summary General Fund

Month Ending September 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		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



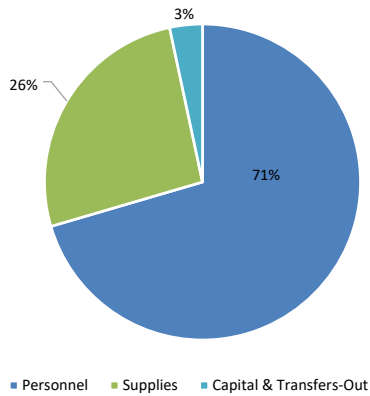


General Fund Expenditures By Department

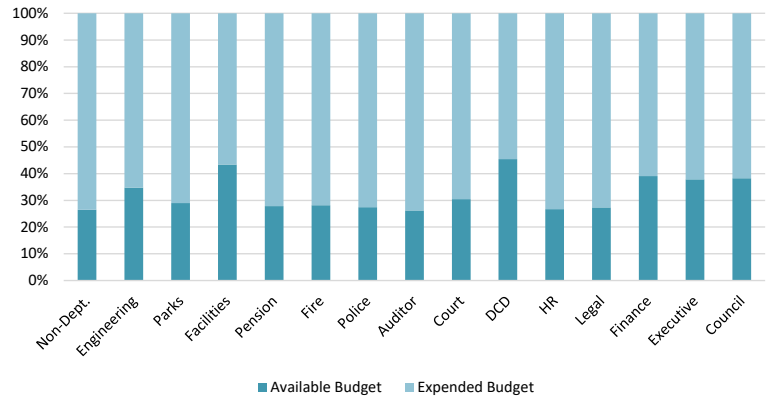
Month Ending September 30, 2025

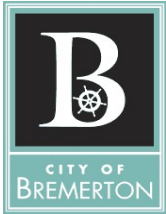
	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 417,000	\$ 263,565	63.21%	\$ 31,354	\$ 13,219	42.16%	\$ -	\$ -	-	\$ 448,354	\$ 276,784	61.73%
Executive	513,100	333,413	64.98%	93,746	43,841	46.77%	-	-	-	606,846	377,254	62.17%
Financial Services	1,468,400	983,942	67.01%	452,245	186,248	41.18%	-	-	-	1,920,645	1,170,190	60.93%
City Attorney	1,787,200	1,288,023	72.07%	224,513	173,929	77.47%	-	-	-	2,011,713	1,461,952	72.67%
Human Resources	602,500	424,287	70.42%	341,761	267,898	78.39%	-	-	-	944,261	692,185	73.30%
Community Developme	2,366,400	1,597,447	67.51%	1,409,183	506,077	35.91%	85,000	3,192	3.75%	3,860,583	2,106,716	54.57%
Municipal Court	1,376,149	726,350	52.78%	776,616	771,344	99.32%	-	-	-	2,152,765	1,497,694	69.57%
City Auditor	144,200	107,189	74.33%	5,064	2,938	58.03%	-	-	-	149,264	110,127	73.78%
Police Department	14,450,669	10,507,535	72.71%	2,277,074	1,665,910	73.16%	50,000	-	-	16,777,743	12,173,445	72.56%
Fire Department	14,186,325	10,412,720	73.40%	1,846,089	1,099,067	59.53%	-	-	-	16,032,414	11,511,787	71.80%
Pension	1,302,591	972,291	74.64%	477,700	311,636	65.24%	-	-	-	1,780,291	1,283,927	72.12%
General Facilities	556,600	452,786	81.35%	1,636,292	881,293	53.86%	407,000	136,348	33.50%	2,599,892	1,470,426	56.56%
Parks Department	2,642,800	1,826,134	69.10%	902,802	690,047	76.43%	-	68	-	3,545,602	2,516,248	70.97%
Engineering	4,031,200	2,671,982	66.28%	350,333	185,506	52.95%	-	-	-	4,381,533	2,857,488	65.22%
Non-Departmental	-	-	N/A	6,211,359	4,703,924	75.73%	1,635,000	1,068,750	65.37%	7,846,359	5,772,674	73.57%
Total	\$ 45,845,134	\$ 32,567,663	71.04%	\$ 17,036,131	\$ 11,502,878	67.52%	\$ 2,177,000	\$ 1,208,357	55.51%	\$ 65,058,265	\$ 45,278,899	69.60%

2025 Budgeted Expenditures



Available vs. Expended





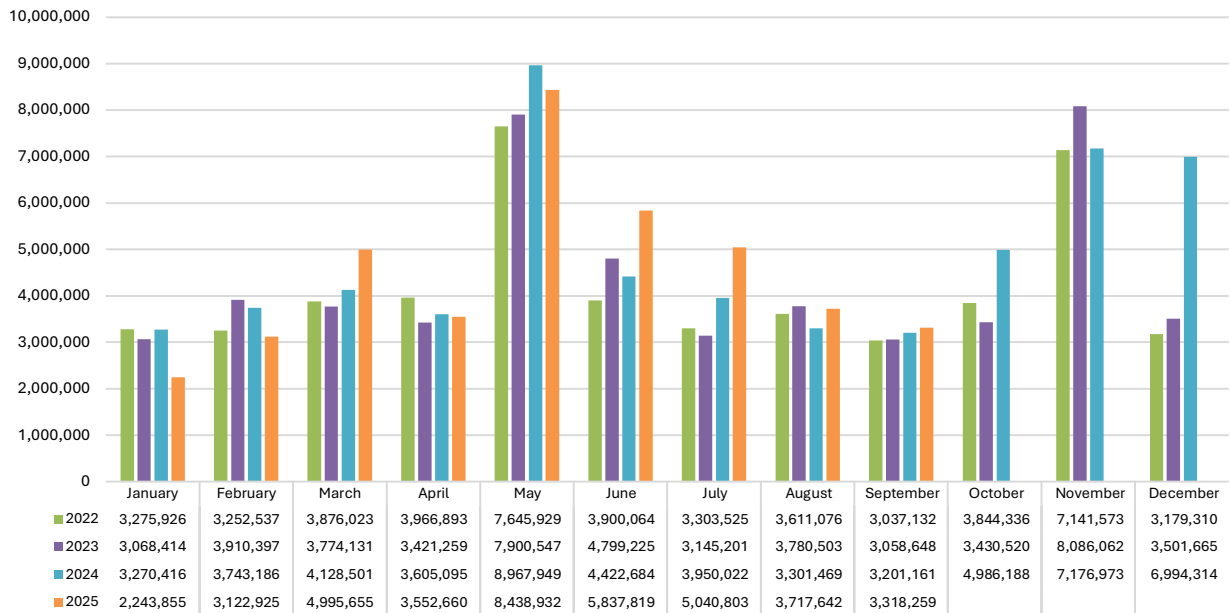
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

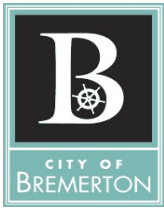
Month Ending September 30, 2025

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	12,275,000	6,868,427	55.95%	5,406,573
SALES	12,560,000	10,237,956	81.51%	2,322,044
B & O	3,400,000	3,045,422	89.57%	354,578
PRIVATE UTILITY	3,900,000	4,508,343	115.60%	(608,343)
CITY UTILITY	6,329,248	4,582,631	72.40%	1,746,617
OTHER	980,500	925,046	94.34%	55,454
SUB-TOTAL TAXES	39,444,748	30,167,826	76.48%	9,276,922
LICENSES & PERMITS	1,362,130	1,065,658	78.23%	296,472
INTERGOVERNMENTAL	4,221,328	1,940,044	45.96%	2,281,284
CHARGES FOR SERVICES	8,555,868	5,521,892	64.54%	3,033,976
FINES & FORFEITURES	660,750	543,747	82.29%	117,003
MISCELLANEOUS	1,198,300	1,029,384	85.90%	168,916
INTERFUND & OTHER FIN.	740,000	0	0.00%	740,000
SUB-TOTAL	16,738,376	10,100,725	60.34%	6,637,651
TOTAL GENERAL FUND	56,183,124	40,268,552	71.67%	15,914,572

Note: Time Elapsed 75%

REVENUES - GENERAL FUND BY MONTH



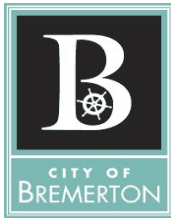


**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending September 30, 2025

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	448,354	276,784	61.73%	171,570
EXECUTIVE	606,846	377,254	62.17%	229,592
FINANCIAL SERVICES	1,920,645	1,170,190	60.93%	750,455
LEGAL	2,011,713	1,461,952	72.67%	549,761
HUMAN RESOURCES	944,261	692,185	73.30%	252,076
COMMUNITY DEVELOPMENT	3,860,583	2,106,716	54.57%	1,753,867
MUNICIPAL COURT	2,152,765	1,497,694	69.57%	655,071
CITY AUDITOR	149,264	110,127	73.78%	39,137
POLICE DEPARTMENT	16,777,743	12,173,445	72.56%	4,604,298
FIRE DEPARTMENT	16,032,414	11,511,787	71.80%	4,520,627
POLICE & FIRE PENSION	1,780,291	1,283,927	72.12%	496,364
GENERAL FACILITIES	2,599,892	1,470,426	56.56%	1,129,466
PARKS & RECREATION	3,545,602	2,516,248	70.97%	1,029,354
ENGINEERING	4,381,533	2,857,488	65.22%	1,524,045
MISCELLANEOUS NON-DEPARTMENTAL	7,846,359	5,772,674	73.57%	2,073,685
SUB-TOTAL	65,058,266	45,278,899	69.60%	19,779,367
TOTAL	65,058,265	45,278,899	69.60%	19,779,366

Note: Time Elapsed 75%

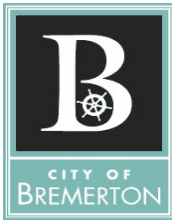


REVENUES - ALL FUNDS

Month Ending September 30, 2025

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	56,183,124	40,268,552	71.67%
STREET	3,603,000	2,763,856	76.71%
CONTINGENCY RESERVE	60,000	61,419	102.36%
LODGING TAX	770,000	591,925	76.87%
PARKING SYSTEM	2,058,000	1,577,980	76.68%
CDBG	600,500	366,484	61.03%
ABATEMENT REVOLVING	160,000	227,041	141.90%
POLICE SPECIAL PROJECTS	10,000	333,609	3336.09%
PUBLIC ACCESS TELEVISION	496,967	371,242	74.70%
GIFT & DONATION FUND	6,000	11,773	196.22%
TRIAL IMPROVEMENT	3,100	1,942	62.65%
ONE PERCENT FOR ART	10,100	337	3.34%
CONFERENCE CENTER OPER.	1,783,000	1,391,800	78.06%
2010 UTGO	901,000	508,561	56.44%
2010 GOVERNMENT CENTER LTGO	332,200	906	0.27%
2015 PUBLIC SAFETY BOND	555,000	317,935	57.29%
2019 REFUNDING LTGO	530,000	258,075	48.69%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,575,000	1,580,604	100.36%
PARK FACILITIES CONST.	2,200,468	370,644	16.84%
TRANSPORTATION CAPITAL PROJECTS	19,918,880	5,611,148	28.17%
AFFORDABLE HOUSING CAPITAL FUND	1,500,500	4,330	0.29%
WATER UTILITY	17,929,000	15,211,425	84.84%
WATER CAPITAL	5,160,068	2,299,147	44.56%
GOLD MTN GOLF COMPLEX	7,025,066	6,577,350	93.63%
WASTEWATER UTILITY	20,053,000	15,038,162	74.99%
WASTEWATER CAPITAL	19,900,604	1,875,161	9.42%
STORMWATER UTILITY	7,146,000	5,420,734	75.86%
STORMWATER CAPITAL	5,507,678	291,269	5.29%
UTILITY DEBT RESERVE	6,000	48,114	N/A
RISK MANAGEMENT	4,722,120	3,506,249	74.25%
EMPLOYMENT SECURITY	41,000	38,323	93.47%
ACCUMULATED LEAVE LIABILITY	380,000	181,304	47.71%
ER&R OPERATIONS	2,390,500	1,515,759	63.41%
ER&R RESERVES	1,556,065	1,192,866	76.66%
INFORMATION TECHNOLOGY	3,090,058	2,351,608	76.10%
TOTAL CITY FUNDS	188,163,998	112,385,751	59.73%

Note: Time Elapsed 75%



EXPENDITURES - ALL FUNDS

Month Ending September 30, 2025

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	65,058,266	45,278,899	69.60%
STREET	3,531,569	2,302,241	65.19%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	833,000	346,920	41.65%
PARKING SYSTEM	2,138,588	1,083,828	50.68%
CDBG	716,988	371,670	51.84%
ABATEMENT REVOLVING	107,000	16,096	15.04%
POLICE SPECIAL PROJECTS	505,625	423,806	83.82%
PUBLIC ACCESS TELEVISION	650,990	380,370	58.43%
GIFT & DONATION FUND	14,137	4,899	34.65%
TRIAL IMPROVEMENT	38,050	0	0.00%
ONE PERCENT FOR ART	10,000	32	0.32%
CONFERENCE CENTER OPERATING	1,947,367	1,486,615	76.34%
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	150,000	2.90%
PARK FACILITIES CONSTRUCTION	2,139,770	822,195	38.42%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	20,884,244	7,483,444	35.83%
FIRE PUBLIC SAFETY CAPITAL	0	506,315	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	18,159,236	10,644,036	58.61%
WATER CAPITAL	10,903,038	4,877,212	44.73%
GOLD MOUNTAIN GOLF COMPLEX	7,030,933	5,426,899	77.19%
WASTEWATER UTILITY	20,646,129	11,747,935	56.90%
WASTEWATER CAPITAL	19,664,237	2,802,521	14.25%
STORMWATER UTILITY	7,284,419	4,321,283	59.32%
STORMWATER CAPITAL	8,729,329	1,819,336	20.84%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,702,118	4,042,363	85.97%
EMPLOYMENT SECURITY	45,000	53,447	118.77%
ACCUMULATED LEAVE LIABILITY	630,000	345,152	54.79%
ER&R OPERATIONS	2,318,215	1,585,666	68.40%
ER&R RESERVES	2,642,286	1,149,717	43.51%
INFORMATION TECHNOLOGY	3,083,451	2,237,081	72.55%
TOTAL ALL FUNDS	213,212,322	112,631,170	52.83%

Note: Time Elapsed 75%

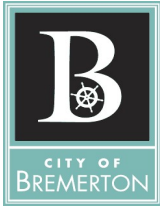


CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2025

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	18,188,359	5,255,440	6,663,505	16,780,294
102 STREET	580,889	301,633	295,819	586,703
103 CONTINGENCY RESERVE	2,422,048	7,843	-	2,429,891
104 LODGING TAX FUND	991,833	102,610	28,333	1,066,110
105 PARKING SYSTEM REVENUE	485,444	195,666	114,039	567,072
106 COMMUNITY DEV. BLOCK GRANT	145,215	8,571	21,167	132,619
108 ABATEMENT REVOLVING	695,633	10,586	821	705,398
110 POLICE SPECIAL PROJECTS	539,511	1,763	48,857	492,417
113 PUBLIC ACCESS TELEVISION	493,804	29,381	59,384	463,802
114 GIFT AND DONATION	251,889	816	-	252,705
116 TRIAL IMPROVEMENT FUND	73,868	239	-	74,107
117 ONE PERCENT FOR THE ARTS	12,815	42	32	12,824
120 CONFERENCE CENTER OPERATIONS	(3,608)	37,594	64,003	(30,017)
204 2010 UTGO/LTGO(B)	575,032	9,517	-	584,549
205 2012 UTGO GVMT CENTER	(237,209)	-	-	(237,209)
206 2015 PUBLIC SAFETY BOND	618,253	6,845	-	625,098
207 2019 REFUNDING LTGO	(337,563)	71,858	-	(265,704)
308 GENERAL GOVERNMENT CAPITAL IMP	9,879,628	172,864	16,667	10,035,826
310 PARK FACILITIES CONSTRUCTION	(707,482)	2,875	119,699	(824,306)
314 RESIDENTIAL STREET CAPITAL	-	-	-	-
315 TRANS CAPITAL PROJECTS	41,931	2,290,378	733,604	1,598,706
316 FIRE PUBLIC SAFETY CAPITAL	(48,303)	-	216,992	(265,295)
318 AFFORDABLE HOUSING	170,737	553	-	171,290
401 WATER UTILITY	16,328,257	2,560,148	1,722,667	17,165,738
404 WATER UTILITY CAPITAL	8,290,335	97,895	392,523	7,995,707
407 GOLD MOUNTAIN GOLF COURSE	4,683,217	128,425	16,947	4,794,695
451 WASTEWATER UTILITY	12,576,556	1,912,066	1,419,746	13,068,875
454 WASTEWATER UTILITY CAPITAL	6,289,966	54,013	1,623,676	4,720,303
481 STORMWATER UTILITY	2,636,014	742,687	480,132	2,898,568
484 STORMWATER UTILITY CAPITAL	2,733,218	15,639	140,993	2,607,864
499 UTILITY DEBT SERVICE	154,444	6,144	-	160,588
503 RISK MANAGEMENT	(272,548)	569,211	546,308	(249,645)
504 SELF INSURED MEDICAL	36,652	-	-	36,652
506 EMPLOYMENT SECURITY	311,094	4,403	19,022	296,475
507 ACCUMULATED LEAVE LIABILITY	249,817	70,516	6,324	314,008
509 EQUIPMENT MAINTENANCE	225,430	201,692	195,611	231,511
510 EQUIPMENT RESERVE	3,076,334	140,111	4,976	3,211,469
511 INFORMATION TECHNOLOGY	527,357	296,976	222,248	602,084
641 SALARY CLEARING	795,058	3,688,733	3,869,265	614,526
643 ADMINISTRATIVE TRUST	447,847	353,221	397,448	403,620
645 WATER/SEWER CLEARING	(35,910)	3,909,567	4,043,332	(169,675)
801 BGCOA	(127,677)	156,622	164,392	(135,446)
802 GORST COALITION	15,060	-	-	15,060
GRAND TOTAL ALL FUNDS	93,773,247	23,415,142	23,648,532	93,539,857

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 September 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			
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			
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			

CASH FLOW CHART 2025

