



# **Budget Status Report**

**Month Ending**

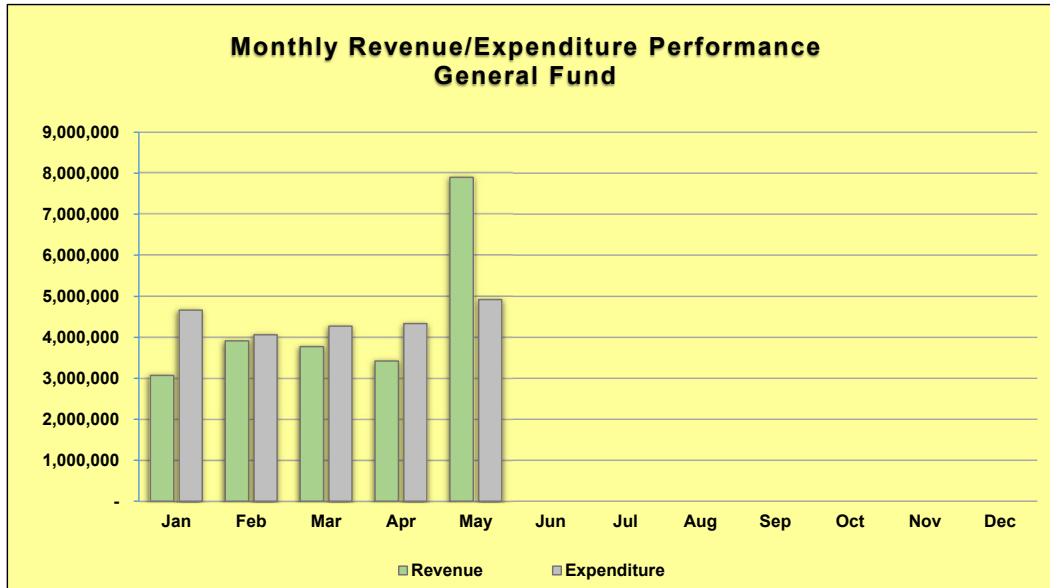
**May 31, 2023**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending May 31, 2023

	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	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)
Feb	7,919,242	6,978,810	9,574,142	8,720,352	(1,741,542)	3,305,538	3,910,397	4,468,325	4,056,198	(145,802)
Mar	11,760,996	10,752,942	14,452,392	12,993,857	(2,240,915)	3,841,753	3,774,131	4,878,249	4,273,504	(499,373)
Apr	15,617,278	14,174,200	18,965,112	17,328,188	(3,153,988)	3,856,282	3,421,259	4,512,720	4,334,332	(913,073)
May	23,242,131	22,074,747	23,640,700	22,249,898	(175,151)	7,624,853	7,900,547	4,675,588	4,921,710	2,978,837
Jun	26,744,039		28,411,854		-	3,501,908		4,771,154		-
Jul	30,332,685		33,546,433		-	3,588,646		5,134,580		-
Aug	33,587,168		38,286,659		-	3,254,483		4,740,226		-
Sep	36,507,560		43,180,957		-	2,920,392		4,894,298		-
Oct	40,265,920		48,017,275		-	3,758,360		4,836,317		-
Nov	47,374,298		52,898,601		-	7,108,378		4,881,326		-
Dec	51,537,932		57,885,542		-	4,163,634		4,986,942		-

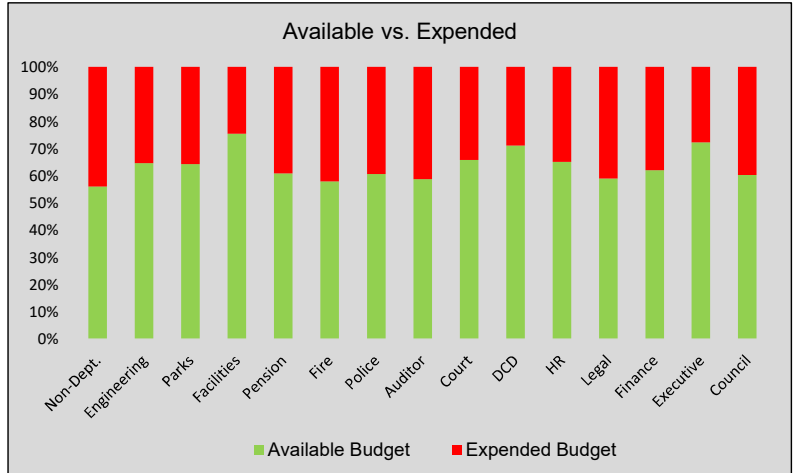
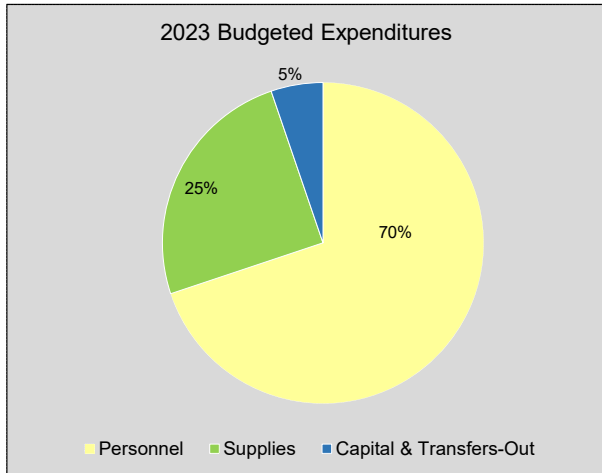




## General Fund Expenditures By Department

Month Ending May 31, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 161,106	42.78%	\$ 80,717	\$ 20,460	25.35%	\$ -	\$ -	-	\$ 457,317	\$ 181,567	39.70%
Executive	453,500	122,210	26.95%	76,320	24,582	32.21%	-	-	-	529,820	146,792	27.71%
Financial Services	1,351,000	562,544	41.64%	355,300	83,567	23.52%	-	-	-	1,706,300	646,110	37.87%
City Attorney	1,624,200	683,239	42.07%	304,385	106,519	34.99%	-	-	-	1,928,585	789,757	40.95%
Human Resources	540,600	229,666	42.48%	326,672	72,705	22.26%	-	-	-	867,272	302,370	34.86%
Community Development	2,179,600	823,370	37.78%	997,944	122,162	12.24%	94,000	-	0.00%	3,271,544	945,532	28.90%
Municipal Court	1,113,000	422,222	37.94%	869,741	253,928	29.20%	-	-	-	1,982,741	676,150	34.10%
City Auditor	135,000	56,777	42.06%	7,856	2,103	26.76%	-	-	-	142,856	58,880	41.22%
Police Department	12,441,100	4,694,466	37.73%	2,489,596	1,182,775	47.51%	-	-	-	14,930,696	5,877,241	39.36%
Fire Department	12,189,000	5,194,843	42.62%	1,547,595	580,857	37.53%	-	-	-	13,736,595	5,775,700	42.05%
Pension	1,307,500	521,470	39.88%	437,000	159,675	36.54%	-	-	-	1,744,500	681,145	39.05%
General Facilities	532,800	229,458	43.07%	1,138,846	351,019	30.82%	766,000	18,257	2.38%	2,437,646	598,735	24.56%
Parks Department	2,529,600	956,031	37.79%	950,655	285,653	30.05%	-	-	-	3,480,255	1,241,684	35.68%
Engineering	3,680,940	1,324,665	35.99%	432,802	128,318	29.65%	-	-	-	4,113,742	1,452,984	35.32%
Non-Departmental	-	-	N/A	4,381,953	1,911,202	43.62%	2,173,722	964,051	44.35%	6,555,675	2,875,253	43.86%
<b>Total</b>	<b>\$ 40,454,440</b>	<b>\$ 15,982,067</b>	<b>39.51%</b>	<b>\$ 14,397,380</b>	<b>\$ 5,285,522</b>	<b>36.71%</b>	<b>\$ 3,033,722</b>	<b>\$ 982,308</b>	<b>32.38%</b>	<b>\$ 57,885,542</b>	<b>\$ 22,249,898</b>	<b>38.44%</b>





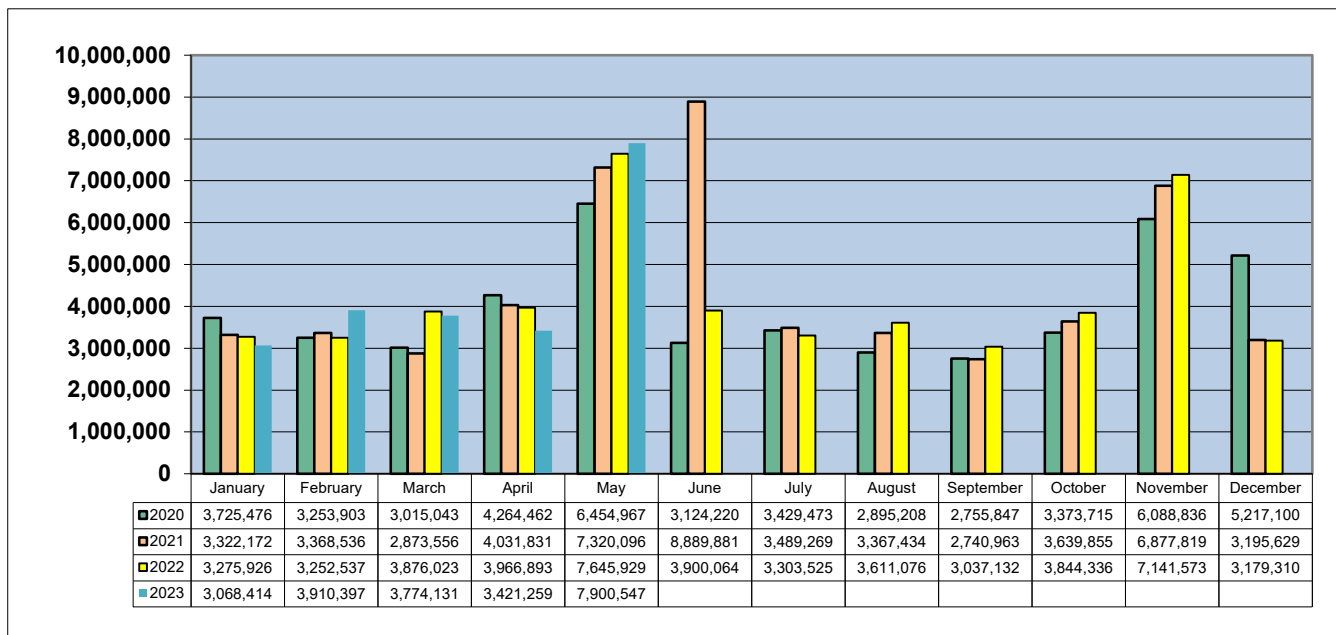
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending May 31, 2023

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	11,296,600	5,095,302	45.10%	6,201,298
SALES	11,090,000	4,760,538	42.93%	6,329,462
B & O	3,000,000	1,750,422	58.35%	1,249,578
PRIVATE UTILITY	4,275,000	2,474,155	57.87%	1,800,845
CITY UTILITY	5,900,824	2,451,114	41.54%	3,449,710
OTHER	1,033,000	479,712	46.44%	553,288
<b>SUB-TOTAL TAXES</b>	<b>36,595,424</b>	<b>17,011,243</b>	<b>46.48%</b>	<b>19,584,181</b>
LICENSES & PERMITS	1,480,950	509,391	34.40%	971,559
INTERGOVERNMENTAL	3,960,902	821,759	20.75%	3,139,143
CHARGES FOR SERVICES	7,315,081	2,753,259	37.64%	4,561,822
FINES & FORFEITURES	1,029,200	393,537	38.24%	635,663
MISCELLANEOUS	671,375	535,263	79.73%	136,112
INTERFUND & OTHER FIN.	485,000	50,295	10.37%	434,705
<b>SUB-TOTAL</b>	<b>14,942,508</b>	<b>5,063,504</b>	<b>33.89%</b>	<b>9,879,004</b>
<b>TOTAL GENERAL FUND</b>	<b>51,537,932</b>	<b>22,074,747</b>	<b>42.83%</b>	<b>29,463,185</b>

Note: Time Elapsed 42%

### REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending May 31, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	181,567	39.70%	275,750
EXECUTIVE	529,820	146,792	27.71%	383,028
FINANCIAL SERVICES	1,706,300	646,110	37.87%	1,060,189
LEGAL	1,928,585	789,757	40.95%	1,138,828
HUMAN RESOURCES	867,272	302,370	34.86%	564,902
COMMUNITY DEVELOPMENT	3,271,544	945,532	28.90%	2,326,012
MUNICIPAL COURT	1,982,741	676,150	34.10%	1,306,591
CITY AUDITOR	142,856	58,880	41.22%	83,976
POLICE DEPARTMENT	14,930,696	5,877,241	39.36%	9,053,455
FIRE DEPARTMENT	13,736,595	5,775,700	42.05%	7,960,896
POLICE & FIRE PENSION	1,744,500	681,145	39.05%	1,063,355
GENERAL FACILITIES	2,437,646	598,735	24.56%	1,838,912
PARKS & RECREATION	3,480,255	1,241,684	35.68%	2,238,571
ENGINEERING	4,113,742	1,452,984	35.32%	2,660,758
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	2,875,253	43.86%	3,680,422
<b>SUB-TOTAL</b>	<b>57,885,543</b>	<b>22,249,898</b>	<b>38.44%</b>	<b>35,635,645</b>
<b>TOTAL</b>	<b>57,885,542</b>	<b>22,249,898</b>	<b>38.44%</b>	<b>35,635,644</b>

Note: Time Elapsed 42%



## REVENUES - ALL FUNDS

Month Ending May 31, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	22,074,747	42.83%
STREET	3,506,722	1,312,818	37.44%
CONTINGENCY RESERVE	306,000	148,722	48.60%
LODGING TAX	601,500	246,454	40.97%
PARKING SYSTEM	1,896,678	574,282	30.28%
CDBG	725,500	4,608	0.64%
ABATEMENT REVOLVING	150,500	97,284	64.64%
POLICE SPECIAL PROJECTS	2,500	9,707	388.29%
PUBLIC ACCESS TELEVISION	432,764	237,263	54.83%
GIFT & DONATION FUND	3,370	3,837	113.87%
TRIAL IMPROVEMENT	18,875	101,575	538.15%
ONE PERCENT FOR ART	500	114	22.89%
CONFERENCE CENTER OPER.	1,530,257	482,161	31.51%
2010 UTGO	900,100	260,260	28.91%
2010 GOVERNMENT CENTER LTGO	334,500	573	0.17%
2015 PUBLIC SAFETY BOND	550,500	414,631	75.32%
2019 REFUNDING LTGO	479,000	3,774	0.79%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	667,659	22.07%
PARK FACILITIES CONST.	755,300	160,130	21.20%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	1,788,236	16.23%
FIRE PUBLIC SAFETY CAPITAL	0	4,211	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	101,345	101.24%
WATER UTILITY	16,132,911	6,147,669	38.11%
WATER CAPITAL	4,796,057	706,478	14.73%
GOLD MTN GOLF COMPLEX	5,957,798	1,345,142	22.58%
WASTEWATER UTILITY	17,925,800	7,637,194	42.60%
WASTEWATER CAPITAL	7,096,098	783,526	11.04%
STORMWATER UTILITY	5,898,500	2,476,815	41.99%
STORMWATER CAPITAL	2,540,906	2,040,496	80.31%
UTILITY DEBT RESERVE	6,100	21,745	356.48%
RISK MANAGEMENT	2,614,465	1,098,114	42.00%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	19,178	56.41%
ACCUMULATED LEAVE LIABILITY	655,000	316,086	48.26%
ER&R OPERATIONS	2,112,352	834,002	39.48%
ER&R RESERVES	1,427,550	676,301	47.37%
INFORMATION TECHNOLOGY	2,763,773	934,028	33.80%
<b>TOTAL CITY FUNDS</b>	<b>147,839,721</b>	<b>53,731,163</b>	<b>36.34%</b>

Note: Time Elapsed 42%



## EXPENDITURES - ALL FUNDS

Month Ending May 31, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	22,249,898	38.44%
STREET	3,631,723	1,463,971	40.31%
LODGING TAX	600,000	164,244	27.37%
PARKING SYSTEM	2,100,161	360,247	17.15%
CDBG	722,816	58,221	8.05%
ABATEMENT REVOLVING	215,100	1,232	0.57%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	199,702	31.82%
GIFT & DONATION FUND	2,500	1,009	40.36%
TRIAL IMPROVEMENT	47,000	104,088	221.46%
ONE PERCENT FOR ART	9,000	1,500	16.67%
CONFERENCE CENTER OPERATING	1,551,953	526,466	33.92%
2010 UTGO	859,025	0	0.00%
2010 GOVERNMENT CENTER LTGO	332,763	51,381	15.44%
2015 PUBLIC SAFETY BOND	500,600	0	0.00%
2019 REFUNDING LTGO	536,266	45,732	8.53%
GEN GOV'T CAPITAL IMP	5,137,335	0	0.00%
PARK FACILITIES CONSTRUCTION	132,000	38,792	29.39%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	1,986,569	17.77%
FIRE PUBLIC SAFETY CAPITAL	0	(355)	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	4,935,276	29.30%
WATER CAPITAL	8,667,038	1,082,861	12.49%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	1,493,329	26.66%
WASTEWATER UTILITY	19,074,117	5,640,953	29.57%
WASTEWATER CAPITAL	8,082,146	441,535	5.46%
STORMWATER UTILITY	5,938,017	2,005,728	33.78%
STORMWATER CAPITAL	3,684,718	1,079,247	29.29%
RISK MANAGEMENT	3,205,967	2,960,875	92.36%
EMPLOYMENT SECURITY	60,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	500,000	133,465	26.69%
ER&R OPERATIONS	2,125,927	873,178	41.07%
ER&R RESERVES	1,633,248	610,760	37.40%
INFORMATION TECHNOLOGY	2,819,496	1,336,785	47.41%
<b>TOTAL ALL FUNDS</b>	<b>164,414,378</b>	<b>49,846,690</b>	<b>30.32%</b>

Note: Time Elapsed 42%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	22,440,058	9,851,422	6,785,097	25,506,382
102 STREET	109,873	412,344	412,005	110,212
103 CONTINGENCY RESERVE	1,896,713	31,120	0	1,927,833
104 LODGING TAX FUND	700,831	60,784	38,333	723,282
105 PARKING SYSTEM REVENUE	716,186	153,529	84,452	785,264
106 COMMUNITY DEV. BLOCK GRANT	(74,463)	78,102	17,605	(13,966)
108 ABATEMENT REVOLVING	667,059	10,456	996	676,520
110 POLICE SPECIAL PROJECTS	750,192	2,420	0	752,612
113 PUBLIC ACCESS TELEVISION	691,663	60,325	61,462	690,526
114 GIFT AND DONATION	253,142	821	0	253,962
116 TRIAL IMPROVEMENT FUND	16,613	95,119	0	111,732
117 ONE PERCENT FOR THE ARTS	9,078	29	1,500	7,607
120 CONFERENCE CENTER OPERATIONS	507,801	34,624	67,574	474,851
204 2010 UTGO/LTGO(B)	92,385	212,868	0	305,253
205 2012 UTGO GVMT CENTER	34,873	111	0	34,984
206 2015 PUBLIC SAFETY BOND	246,818	347,243	0	594,061
207 2019 REFUNDING LTGO	80,069	255	0	80,324
308 GENERAL GOVERNMENT CAPITAL IMP	8,854,825	135,278	0	8,990,103
310 PARK FACILITIES CONSTRUCTION	303,207	149,106	5,946	446,367
314 RESIDENTIAL STREET CAPITAL	1,121	0	0	1,121
315 TRANS CAPITAL PROJECTS	4,105,261	734,091	845,971	3,993,381
316 FIRE PUBLIC SAFETY CAPITAL	157,815	746	0	158,561
318 AFFORDABLE HOUSING	168,267	536	0	168,802
401 WATER UTILITY	6,724,251	1,648,250	1,391,743	6,980,758
404 WATER UTILITY CAPITAL	12,242,049	327,892	740,412	11,829,530
407 GOLD MOUNTAIN GOLF COURSE	2,565,681	10,209	103,683	2,472,206
451 WASTEWATER UTILITY	5,701,603	1,789,345	1,437,950	6,052,998
454 WASTEWATER UTILITY CAPITAL	4,107,775	20,871	187,484	3,941,163
481 STORMWATER UTILITY	1,122,824	670,616	475,554	1,317,886
484 STORMWATER UTILITY CAPITAL	9,213,425	223,144	426,595	9,009,975
499 UTILITY DEBT SERVICE	1,724,958	5,490	0	1,730,448
503 RISK MANAGEMENT	(665,746)	360,541	101,590	(406,794)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	318,385	4,167	0	322,552
507 ACCUMULATED LEAVE LIABILITY	1,073,804	66,280	40,074	1,100,009
509 EQUIPMENT MAINTENANCE	(165,909)	220,656	211,289	(156,542)
510 EQUIPMENT RESERVE	6,155,039	135,971	31,368	6,259,641
511 INFORMATION TECHNOLOGY	1,052,239	240,274	227,489	1,065,025
641 SALARY CLEARING	488,481	3,402,495	3,402,089	488,888
643 ADMINISTRATIVE TRUST	281,266	331,184	365,145	247,305
645 WATER/SEWER CLEARING	(54,990)	3,242,145	3,372,764	(185,610)
801 BGCOA	(19,459)	49,712	94,582	(64,329)
802 GORST COALITION	55,060	0	0	55,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>94,686,776</b>	<b>25,120,572</b>	<b>20,930,753</b>	<b>98,876,594</b>

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 May 31, 2023

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,944,436	5,689,051	5,539,397	5,045,961	9,851,422							
<b>DISBURSEMENTS</b>		6,917,279	5,897,546	5,903,045	6,125,741	6,785,097							
<b>CASH/INVEST</b>	26,064,823	24,091,980	23,883,485	23,519,837	22,440,058	25,506,382							

