



**NOVEMBER
FINANCIAL
REPORT
FISCAL
YEAR 2024**



City of Waco
Fiscal Management Services

December 28, 2023

Honorable Mayor and Members of Council,

I respectfully submit this monthly financial report for the month ending November 30, 2023. The actual expenditures for the funds include items that have been encumbered (placed on purchase orders). November is the second month of the fiscal year and departments enter yearlong encumbrances early in the fiscal year and in addition the accounting team is working to close out Fiscal Year 2023. This executive summary covers the major operating funds of the City while the report includes all operating funds and departments.

General Fund Highlights:

- Revenues through the period totaled \$27.4M. This is over the year-to-date budget of \$25.4M by \$2M or 7.9%. Revenues are \$2.1M or 7.3% lower compared to the same period of FY 23 due to less interest on investments from a lower fair market value adjustment in FY23 because of the maturity of investments with lower interest rates in FY23 compared to FY22. The projection for FY24 is \$204.0M, which is \$239K over budget.
- Expenses through the period totaled \$33.3M. This is over the year-to-date monthly budget of \$30.6M by \$2.7M or 8.9%. Expenses are \$2.7M or 8.8% higher compared to the same period of FY 23 due to professional services, personnel costs, contracts with others, and maintenance. The projection for FY24 is \$201.5M, which is \$2.5M under budget.
- Based on FY 24 actuals, the utilization (drawdown) of fund balance of \$249K will not occur. Instead, the fund balance is projected to increase to \$2.5M.



Park Performance Fund Highlights:

- This is the first year for the Park Performance Fund.
- Revenues through the period totaled \$328K. This is under the year-to-date budget of \$610K by \$283K or 46.3%. Charges for service is \$31K or 20% under budget through the period. The projection for FY24 is \$3.7M, which is in line with the budget. Limited transfers in will occur during the year but will be right sized at year end based on need and performance of the fund.
- Expenses through the period totaled \$702K. This is over the year-to-date budget of \$542K by \$160K or 29.6% due to encumbrances for professional services.
- Based on FY 24 revenues and expenditures, the planned break-even of the fund will not occur. Instead, the fund is projected to need an additional \$47K in funding.

Water Fund Highlights:

- Revenues through the period totaled \$10.5M. This is under the year-to-date budget of \$11.1M by \$598K or 5.4%. Charges for Services are \$927K or 9.1% under budget through the period. Revenues are \$962K or 8.4% lower compared to the same period of FY 23 primarily from decreased interest on investments.
- Expenses through the period totaled \$11.5M. This is over the year-to-date budget of \$9.9M by \$1.5M or 15.1%. Expenses are \$1.4M or 13.6% higher as compared to the same period of FY 23 due to encumbrances.
- Based on projected FY 24 revenues and expenditures, the planned increase in working capital of \$3.0M will be reduced to \$2.7M.

Wastewater Fund Highlights

- Revenues through the period totaled \$7.1M. This is under the year-to-date budget of \$7.7M by \$592K or 7.7%. Revenues are \$635K or 8.2% lower through the period of FY 24 compared to the same period of FY 23 due to interest on investments because of a lower fair market value adjustment at the end of FY23 as older investments matured and are reinvested at the higher current interest rates.
- Expenses through the period totaled \$4.4M. This is under the year-to-date budget of \$8.2M by \$3.9M or 46.8%. Expenses are \$307K or 7.5% higher through the period compared to the same period of last year, primarily due to encumbrances.
- For FY 2024, the Wastewater Utility fund is projected to drawdown fund balance by nearly \$5.1M.

WMARSS Fund Highlights:

- Revenues through the period totaled \$1.9M. This is under the year-to-date budget of \$3.4M by \$1.5M or 43.1%. This decrease is primarily due to billing adjustments in Charges for Services. Revenues are \$1.2M or 38.3% lower in FY24 compared to FY23 through the same period.
- Expenses through the period totaled \$3.5M. This is over the year-to-date budget of \$2.4M by \$1.1M or 47%. Expenses are \$2.3M or 177.1% higher as compared to the same period of FY 23, due to encumbrances for supplies and professional services.
- Based on projected FY 24 revenues and expenditures, the planned increase to working capital of \$5.4M has been reduced to \$5.3M.



Solid Waste Fund Highlights:

- Revenues through the period totaled \$6.0M. This is over the year-to-date budget of \$5.4M by \$607K or 11.3%. This is primarily from increased revenues generated through the landfill and commercial divisions. Landfill has collected an additional \$512K, Recycling has collected an additional \$5K more than budget through the period and Commercial has collected an additional \$8K. Revenues are \$363K or 6.4% higher compared to the same period of FY 23. The projection for FY24 is \$32.4M, which is \$23K over budget.
- Expenses through the period totaled \$5.6M. This is over the year-to-date budget of \$4.7M by \$919K or 19.4%. Expenses are \$2.0M or 52.9% higher compared to the same period of FY 23 due to encumbrances for temporary services. The projection for FY24 is \$31.3M, which is \$57K over budget.
- Based on FY 24 actuals, the planned increase to working capital of \$1.1M will occur.

Airport Fund Highlights:

- Revenues through the period totaled \$192K. This is under the year-to-date budget of \$217K by \$25K or 11.7%. Revenues are \$319K or 62.5% lower than in the same period of FY 23 due to less grant revenues. The projection for FY24 is \$1.3M, which is equal to budget.
- Expenses through the period totaled \$687K. This is over the year-to-date budget of \$418K by \$269K or 64.4%. Expenses are \$292K or 29.8% lower compared to the same period of FY 23 due to reduced transfers out through the period. The projection for FY24 is \$2.7M, which is \$27K over budget.
- Based on FY 24 actuals, the planned drawdown of working capital of \$1.4M will occur.
- Cost Recovery for FY24 is projected to be 27.9%.

Convention Services Fund Highlights:

- Revenues through the period totaled \$1.8M. This is over the year-to-date budget of \$789K by \$1.1M or 134.2%. Revenues are \$60K or 3.4% higher as compared to the same period of FY 23. This is primarily due to increased HOT tax and charges for services offset by lower interest on investments revenue. The projection for FY24 is \$8.3M, which is equal to the budget.
- Expenses through the period totaled \$1.8M. This is over the year-to-date budget of \$1.2M by \$543K or 44%. This is primarily due to other purchased services encumbered for advertising. Expenses are \$438K or 32.7% higher through this period as compared to the same period of FY 23, primarily due to increased advertising costs. The projection for FY24 is \$7.9M, which is \$2K over budget.
- Based on FY 24 actuals, the planned increase in working capital of \$349K will occur.
- Cost Recovery for FY24 is projected to be 103.9%



Texas Ranger Hall of Fame Fund Highlights:

- Revenues through the period totaled \$339K. This is over the year-to-date budget of \$331K by \$8K or 2.3%. Revenues are \$5K or 1.6% higher as compared to the same period of FY 23. The projection for FY24 is \$2.0M, which is equal to the budget.
- Expenses through the period totaled \$278K. This is under the year-to-date budget of \$292K by \$14K or 4.7%. Expenses are \$28K or 11.3% higher as compared to the same period of FY 23 because of increased personnel costs, other purchased services, and inventory purchases. The projection for FY24 is \$2.0M, which is \$2K more than budget.
- Based on FY 24 actuals, the planned increase in working capital of \$10K will be reduced to \$8K.
- Cost Recovery for FY24 is projected to be 46.9%.

Zoo Fund Highlights:

- Revenues through the period totaled \$1.6M. This is under the year-to-date budget of \$1.8M by \$228K or 12.6%. This is due to decreased revenue received from net merchandise sales and gate admissions offset by increased interest on investments. Revenues are \$830K or 110.3% higher as compared to the same period of FY 23, primarily due to transfers in of funds from the General Fund.
- Expenses totaled \$1.2M. This is under the year-to-date budget of \$1.7M by \$451K or 27.1%. Expenses are \$294K or 31.8% higher as compared to the same period of FY 23, primarily due to increased costs of water utilities at the Zoo, personnel costs, and capital expenditures.
- Based on FY 24 actuals, the planned drawdown of working capital of \$0 will not occur, instead the Zoo will utilize \$63K from Working Capital.
- Cost Recovery for FY24 is projected to be 49.5%.

Cottonwood Golf Fund Highlights:

- Revenues through the period totaled \$531K. This is under the year-to-date budget of \$534K by \$3K or 0.6%. Revenues are \$15K or 2.9% higher as compared to the same period of FY 23 due to increased revenue from charges for services.
- Expenses through the period totaled \$1.2M. This is over the year-to-date budget of \$493K by \$671K or 136.2%. Expenses are \$782K or 204.5% higher as compared to the same period of FY 23 primarily due to encumbering funds for temporary services at the start of the year.
- Based on FY 24 actuals, the planned increase of working capital of \$93K will increase to \$125K.
- Cost Recovery for FY24 is projected to be 38.5%.



Drainage Fund Highlights:

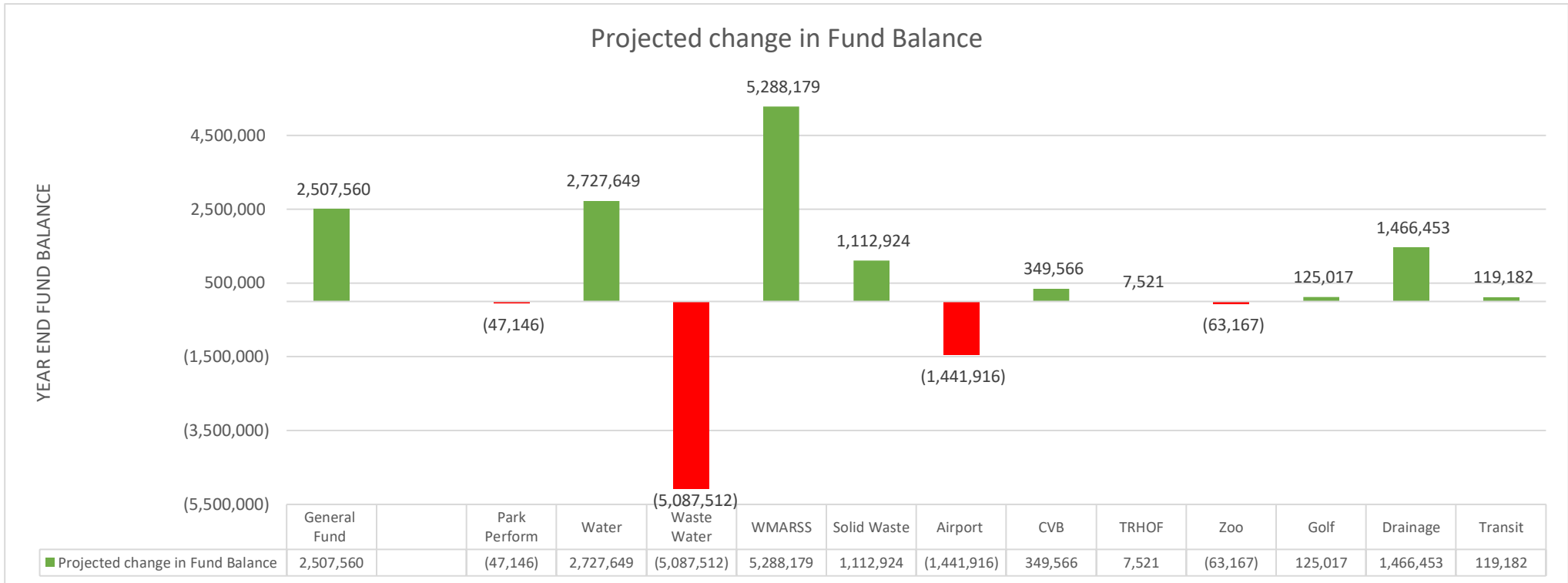
- Revenues through the period totaled \$1.3M. This is under the year-to-date budget of \$1.4M by \$93K or 6.6%. Revenues are \$346K or 35.2% higher than in the same period in FY 23, due to a rate increase from \$5.51 to \$6.30 per equivalent residential unit (ERU) and licenses and permits revenue.
- Expenses through the period totaled \$796K. This is under the year-to-date budget of \$1.1M by \$346K or 30.3%. Expenses are \$379K or 90.7% higher as compared to the same period of FY23 due to professional services and increased indirect costs (charge for service by the General Fund for services such as Finance, HR, legal, administration, etc.).
- Based on FY 24 projected revenues and expenses, the planned increase in working capital of \$1.3M will increase to \$1.5M.

Waco Transit System Fund Highlights:

- Revenues through the period totaled \$517K. This is under the year-to-date budget of \$2M by \$1.5M or 74.6%. Revenues are \$474K or 47.8% lower than in the same period in FY 23, due to less intergovernmental revenue.
- Expenses through the period totaled \$1.3M. This is under the year-to-date budget of \$2M by \$640K or 32.3%. Expenses are \$352K or 35.5% higher as compared to the same period of FY23, primarily a result of encumbering a majority of the auto liability insurance budget at the start of the year.
- Based on FY 24 actuals, the planned increase in working capital of \$119K will occur.
- Cost Recovery for Waco Transit Fund absent grants for FY24 is 20.9%.



Change in Fund Balance



Please contact me if you have any questions or comments about this report.
 Respectfully,
 Nicholas Sarpy
 Chief Financial Officer



General Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Property Tax	90,047,214	7,423,904	82,623,310	8.2%	77,669,584	6,905,792	518,113	7.5%	8,549,441	(1,125,537)	-13.2%	90,047,214
Sales Tax	55,140,406	9,818,223	45,322,183	17.8%	47,140,406	9,780,696	37,526	0.4%	9,262,731	555,492	6.0%	55,140,406
Business and occupation Fees	10,550,987	2,668,850	7,882,137	25.3%	9,640,987	3,024,789	(355,939)	-11.8%	1,758,498	910,352	51.8%	10,550,987
Taxes (PILOT)	6,243,046	1,040,508	5,202,538	16.7%	5,905,216	984,203	56,305	5.7%	1,040,508	0	0.0%	6,243,046
Business and occupation Fees (Enterprise Funds)	6,801,038	1,133,629	5,667,409	16.7%	5,500,000	904,182	229,446	25.4%	188,938	944,691	500.0%	6,801,038
Other	2,551,401	394,704	2,156,697	15.5%	4,371,442	530,030	(135,326)	-25.5%	425,234	(30,529)	-7.2%	2,637,608
Intergovernmental	2,639,899	266,947	2,372,952	10.1%	2,744,899	407,802	(140,854)	-34.5%	439,983	(173,036)	-39.3%	2,727,680
Licenses and Permits	2,899,129	493,670	2,405,459	17.0%	2,729,917	410,385	83,285	20.3%	483,188	10,482	2.2%	2,899,129
Charges for Services	927,779	171,393	756,386	18.5%	1,950,223	207,054	(35,661)	-17.2%	154,630	16,763	10.8%	951,547
Fines	1,472,360	267,821	1,204,539	18.2%	1,492,426	288,114	(20,293)	-7.0%	245,393	22,428	9.1%	1,483,176
Interest on Investments	4,000,000	1,499,093	2,500,907	37.5%	1,245,000	3,844,615	(2,345,522)	-61.0%	666,667	832,426	124.9%	4,000,000
Net Merchandise Sale	-	-	-	0.0%	294,300	57,491	(57,491)	-100.0%	-	-	0.0%	-
Contributions	709,520	177,536	531,984	25.0%	704,500	159,541	17,996	11.3%	118,253	59,283	50.1%	709,520
Operating Total	183,982,779	25,356,278	158,626,501	13.8%	161,388,900	27,504,695	(2,148,416)	-7.8%	23,333,464	2,022,814	8.7%	184,191,351
Non-Operating												
Interdepartmental Billing	-	30,833	(30,833)	0.0%	3,478,064	335,519	(304,685)	-90.8%	-	30,833	0.0%	30,833
Indirect - Cost Allocation Overhead	12,351,293	2,006,588	10,344,705	16.2%	10,223,730	1,698,962	307,627	18.1%	2,058,549	(51,960)	-2.5%	12,351,293
Transfers In	50,000	8,333	41,667	16.7%	50,000	8,333	-	0.0%	8,333	0	0.0%	50,000
Transfer from Surplus	7,340,656	-	7,340,656	0.0%	-	-	-	0.0%	-	-	0.0%	7,340,656
Non-Operating Total	19,741,949	2,045,755	17,696,194	10.4%	13,751,794	2,042,814	2,941	0.1%	2,066,882	(21,127)	-1.0%	19,772,782
Revenues Total	203,724,728	27,402,033	176,322,695	13.5%	175,140,694	29,547,508	(2,145,475)	-7.3%	25,400,346	2,001,687	7.9%	203,964,133
Operating												
Salaries and Wages	81,391,494	12,036,531	69,354,963	14.8%	81,009,882	11,525,447	511,085	4.4%	10,914,568	1,121,963	10.3%	79,415,666
Employee Benefits	32,522,887	4,518,371	28,004,516	13.9%	29,878,529	3,980,407	537,964	13.5%	4,643,431	(125,060)	-2.7%	31,442,118
Maintenance	6,377,383	1,989,520	4,387,863	31.2%	8,535,040	1,278,925	710,595	55.6%	1,062,897	926,623	87.2%	6,381,375
Purchased Professional Technical Services	12,810,420	3,181,247	9,629,173	24.8%	16,745,947	1,787,493	1,393,753	78.0%	2,135,070	1,046,177	49.0%	12,816,863
Supplies	9,234,195	1,467,807	7,766,388	15.9%	10,048,207	1,390,150	77,657	5.6%	1,539,033	(71,225)	-4.6%	9,251,364
Other Purchased Services	5,203,309	806,807	4,396,502	15.5%	4,565,435	575,445	231,362	40.2%	867,218	(60,412)	-7.0%	5,229,236
Contracts with Others	6,252,004	1,688,743	4,563,261	27.0%	3,884,255	275,653	1,413,090	512.6%	1,042,001	646,743	62.1%	6,252,004
Purchased Property Services	1,828,893	451,283	1,377,610	24.7%	1,652,498	213,999	237,284	110.9%	304,816	146,467	48.1%	1,833,452
Other	699,154	124,186	574,968	17.8%	975,945	18,626	105,560	566.7%	116,526	7,660	6.6%	700,312
Operating Total	156,319,739	26,264,495	130,055,244	16.8%	157,295,738	21,046,145	5,218,350	24.8%	22,625,559	3,638,936	16.1%	153,322,389
Non-Operating												
Transfers Out	41,415,466	6,453,208	34,962,258	15.6%	13,777,646	6,771,889	(318,681)	-4.7%	6,902,578	(449,369)	-6.5%	41,890,633
Capital Expenditures	767,535	99,298	668,237	12.9%	5,986,177	796,045	(696,747)	-87.5%	127,923	(28,625)	-22.4%	767,588
Indirect - Cost Allocation Overhead	81,343	-	81,343	0.0%	199,175	31,909	(31,909)	-100.0%	13,557	(13,557)	-100.0%	81,343
Transfer to Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchasing Card Default	-	4,975	(4,975)	0.0%	-	-	4,975	0.0%	-	4,975	0.0%	4,975
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	47,653,989	7,038,803	40,615,186	14.8%	27,074,125	9,568,031	(2,529,228)	-26.4%	7,942,332	(903,528)	-11.4%	48,134,184
Expenses Total	203,973,728	33,303,298	170,670,430	16.3%	184,369,863	30,614,176	2,689,122	8.8%	30,567,890	2,735,407	8.9%	201,456,573
Revenues Over/(Under) Expenses	(249,000)	(5,901,264)	5,652,264	(0)	(9,229,169)	(1,066,668)	(4,834,596)	(0)	(5,167,544)	(733,720)	(0)	2,507,560



Revenues for the General Fund are budgeted at \$203.7M for the 2024 fiscal year. The city has collected \$27.4M through the period. This is a decrease of \$2.1M compared to the same period last year. Property tax revenues increased by \$518K from this time last year. Sales tax increased \$38K over the prior year.

Operating revenues through the period totaled \$25.4M, which is a decrease of \$2.1M through the same period last year. Property Tax is the largest source of revenue for the City. The City has budgeted \$90.0M for the fiscal year, which is an increase from last year's budget of \$77.7M. Property tax revenue is typically received during the first two quarters of the fiscal year, with most of the taxes being received in January and February. The city collected \$7.4M, or 8.2% of the budget through the period.

The second largest source is sales tax. The city has budgeted \$55.1M, an increase from the \$47.1M budgeted for the previous year. The city has collected \$9.8M through the period. The City's core sectors of retail, food, manufacturing, and information represent about 70% to 75% of collections in any given month. The graph shows the average distribution for the City of Waco. Monthly, staff reviews the confidential report from the state to ensure there are no major variances in the City's core sales tax sectors and taxpayers. Over the last few months, sales tax revenues have continued to demonstrate volatility and growth rates on a year over year basis may not always exceed year over year growth in inflation. November receipts (September Sales) decreased by 1.64% over the prior year whereas year-over-year inflation came in at 3.7%, a net real decline of 5.34%. This is something that the budget team will continue to monitor monthly and shows that real consumption may be starting to lag.



Property taxes and sales tax collection account for about 79% of budgeted operating revenues.

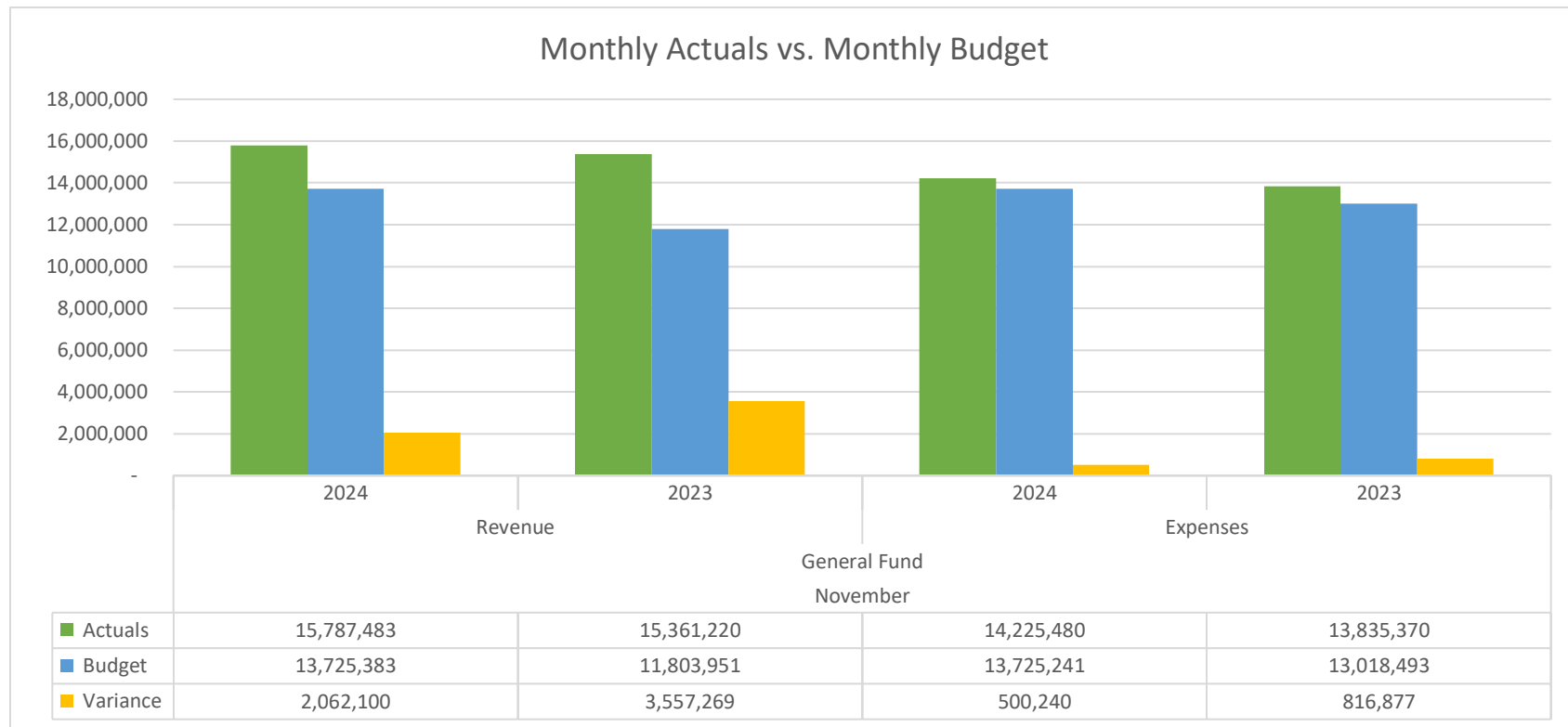
Expenses for the General Fund are budgeted at \$204.0M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$33.3M, which is a \$2.7M increase compared to the same period of FY 23 due to professional services and contracts with others. Through November, expenses are \$2.7M higher than the year-to-date monthly budget of \$30.6M due to professional services, salaries and wages (primarily attributed to employee payoffs and annual longevity payments occurring in November), Maintenance, and Contracts with Others.

The fund is budgeted to draw down fund balance by \$249K. Based on actuals through period November, the fund is projected to increase fund balance by \$2.5M. This variation from the forecast is primarily due to reduced projected spending for salaries and benefits.



The top three operational expenses are:

- Salaries and Wages, the largest expense category in the General Fund, totaled \$12M, which is an increase of about \$511K compared to last year. This is a result of increased wages for employees across the city. This category is over the monthly year to date budgeted amount of \$10.9M by \$1.1M or 10.3% due to the annual longevity payment and employee payoffs.
- Employee Benefits totaled \$4.5M, which is an increase of \$538K compared to last year. This category is under the monthly year to date budgeted amount of \$4.6M by \$125K or 2.7% due to vacant positions across the fund. Health benefits are budgeted at a flat rate and paid only when a position is filled.
- Purchased Professional Technical Services, totaled \$3.2M, which is an increase of \$1.4M compared to last year. This category is over the monthly year to date budgeted amount of \$2.1M by \$1.0M or 49.0% due to encumbrances entered at the start of the fiscal year.



General Fund - Administrative Services												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Contributions	13,220	13,220	-	100.0%	-	-	13,220	0.0%	2,203	11,017	500.0%	13,220
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	13,220	13,220	-	100.0%	-	-	13,220	0.0%	2,203	11,017	500.0%	13,220
Revenues Total	13,220	13,220	-	100.0%	-	-	13,220	0.0%	2,203	11,017	500.0%	13,220
Expenses												
Operating												
Salaries and Wages	2,875,918	336,407	2,539,511	11.7%	2,960,580	307,737	28,670	9.3%	385,660	(49,253)	-12.8%	2,875,918
Employee Benefits	786,183	88,744	697,439	11.3%	762,716	71,192	17,553	24.7%	110,213	(21,469)	-19.5%	786,183
Maintenance	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Professional Technical Services	242,484	38,024	204,460	15.7%	309,264	4,391	33,633	765.9%	40,414	(2,390)	-5.9%	242,484
Supplies	106,744	27,830	78,914	26.1%	96,744	20,596	7,233	35.1%	17,791	10,039	56.4%	109,362
Other Purchased Services	395,362	35,043	360,319	8.9%	361,100	82,407	(47,364)	-57.5%	65,894	(30,851)	-46.8%	415,754
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Property Services	53,853	3,817	50,037	7.1%	40,770	4,482	(666)	-14.8%	8,976	(5,159)	-57.5%	53,853
Other	138,618	-	138,618	0.0%	218,329	-	-	0.0%	23,103	(23,103)	-100.0%	138,618
Operating Total	4,599,162	529,864	4,069,298	11.5%	4,749,503	490,805	39,059	8.0%	652,049	(122,185)	-18.7%	4,622,172
Non-Operating												
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses Total	4,599,162	529,864	4,069,298	11.5%	4,749,503	490,805	39,059	8.0%	652,049	(122,185)	-18.7%	4,622,172

Expenses for the Administrative Services department are budgeted at \$4.6M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$530K, which is \$122K or 18.7% less than the FY24 YTD Monthly Budget or 11.5% of the FY24 budget, due to reduced spending in all expense categories.



General Fund - Economic Development												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Other	500	-	500	0.0%	500	-	-	0.0%	83	(83)	-100.0%	500
Operating Total	500	-	500	0.0%	500	-	-	0.0%	83	(83)	-100.0%	500
Revenues Total	500	-	500	0.0%	500	-	-	0.0%	83	(83)	-100.0%	500
Expenses												
Operating												
Salaries and Wages	437,478	104,495	332,983	23.9%	428,577	61,525	42,970	69.8%	58,666	45,830	78.1%	482,244
Employee Benefits	146,589	30,027	116,562	20.5%	130,232	18,296	11,731	64.1%	20,784	9,243	44.5%	146,589
Maintenance	-	-	-	0.0%	-	170	(170)	-100.0%	-	-	0.0%	-
Purchased Professional Technical Services	15,131	1,299	13,832	8.6%	55,678	13,758	(12,459)	-90.6%	2,522	(1,222)	-48.5%	15,131
Supplies	31,786	3,160	28,626	9.9%	31,555	3,091	69	2.2%	5,298	(2,138)	-40.3%	31,786
Other Purchased Services	36,798	5,270	31,528	14.3%	34,602	4,981	289	5.8%	6,133	(863)	-14.1%	36,930
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Property Services	87,265	65,990	21,275	75.6%	53,460	10,998	54,992	500.0%	14,544	51,446	353.7%	87,265
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	755,047	210,242	544,805	27.8%	734,104	112,819	97,422	86.4%	107,946	102,296	94.8%	799,945
Non-Operating												
Capital Expenditures	-	-	-	0.0%	2,630,428	421,710	(421,710)	-100.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	2,630,428	421,710	(421,710)	-100.0%	-	-	0.0%	-
Expenses Total	755,047	210,242	544,805	27.8%	3,364,532	534,529	(324,288)	-60.7%	107,946	102,296	94.8%	799,945

Expenses for Economic Development are budgeted at \$755K for the 2024 fiscal year. Through the period, the department has spent and encumbered \$210K, which is \$103K or 94.8% more than the FY24 YTD Monthly Budget, due to facility lease encumbrance costs at the start of the fiscal year and an accrual cash out for an employee retirement.



General Fund - Neighborhood Engagement												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses												
Operating												
Salaries and Wages	269,076	32,329	236,747	12.0%	213,997	31,571	758	2.4%	36,083	(3,754)	-10.4%	269,076
Employee Benefits	95,310	10,822	84,488	11.4%	65,050	9,392	1,430	15.2%	13,626	(2,804)	-20.6%	95,310
Maintenance	4,600	-	4,600	0.0%	-	-	-	0.0%	767	(767)	-100.0%	4,600
Purchased Professional Technical Services	19,139	1,190	17,949	6.2%	26,657	1,110	80	7.2%	3,190	(2,000)	-62.7%	19,139
Supplies	13,250	665	12,585	5.0%	16,850	3,077	(2,412)	-78.4%	2,208	(1,544)	-69.9%	13,250
Other Purchased Services	27,480	577	26,903	2.1%	20,567	1,084	(508)	-46.8%	4,580	(4,003)	-87.4%	27,480
Contracts with Others	100,000	11,824	88,176	11.8%	100,000	6,776	5,049	74.5%	16,667	(4,842)	-29.1%	100,000
Purchased Property Services	16,722	1,579	15,143	9.4%	-	634	945	149.1%	2,787	(1,208)	-43.3%	16,722
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	545,577	58,986	486,591	10.8%	443,121	53,643	5,342	10.0%	79,907	(20,921)	-26.2%	545,577
Non-Operating												
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	25,404	(25,404)	0.0%	-	-	25,404	0.0%	-	25,404	0.0%	-
Non-Operating Total	-	25,404	(25,404)	0.0%	-	-	25,404	0.0%	-	25,404	0.0%	-
Expenses Total	545,577	84,390	461,187	15.5%	443,121	53,643	30,746	57.3%	79,907	4,482	5.6%	545,577

Expenses for Neighborhood Engagement are budgeted at \$546K for the 2024 fiscal year. Through the period, the department has spent and encumbered \$84K, which is \$4K or 5.6% more than the FY24 YTD Monthly Budget due to an unbudgeted capital project to remodel office space at the City's Operations Center for the team.



General Fund - City Secretary												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	474,461	67,832	406,629	14.3%	460,361	64,429	3,404	5.3%	63,625	4,207	6.6%	474,461
Employee Benefits	183,270	26,025	157,245	14.2%	161,770	21,969	4,056	18.5%	26,547	(522)	-2.0%	183,270
Maintenance	39,572	27,545	12,027	69.6%	35,065	2,644	24,901	941.8%	6,595	20,950	317.6%	39,795
Purchased Professional Technical Services	103,533	36,601	66,932	35.4%	127,350	525	36,076	6871.7%	17,256	19,346	112.1%	103,533
Supplies	119,267	2,756	116,511	2.3%	119,267	3,434	(678)	-19.8%	19,878	(17,122)	-86.1%	119,267
Other Purchased Services	42,686	21,483	21,203	50.3%	35,583	5,632	15,850	281.4%	7,114	14,368	202.0%	42,686
Purchased Property Services	63	-	63	0.0%	-	-	-	0.0%	11	(11)	-100.0%	63
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	962,852	182,242	780,610	18.9%	939,396	98,633	83,609	84.8%	141,025	41,216	29.2%	963,075
Non-Operating												
Capital Expenditures	-	-	-	0.0%	32,467	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	32,467	-	-	0.0%	-	-	0.0%	-
Expenses Total	962,852	182,242	780,610	18.9%	971,863	98,633	83,609	84.8%	141,025	41,216	29.2%	963,075

Expenses for City Secretary are budgeted at \$963K for the 2024 fiscal year. Through the period, the department has spent and encumbered \$182K, which is \$41K or 29.2% more than the FY24 YTD Monthly Budget, due to costs for annual subscription to the open records software, dues to the National League of Cities being paid through November, and encumbrance for records management and storage services.



General Fund - Fiscal Management Services												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	2,918,444	422,557	2,495,887	14.5%	2,846,551	403,457	19,100	4.7%	391,362	31,195	8.0%	2,918,977
Employee Benefits	1,058,845	150,753	908,092	14.2%	936,724	128,587	22,165	17.2%	151,844	(1,091)	-0.7%	1,058,845
Maintenance	168,142	-	168,142	0.0%	166,602	42,959	(42,959)	-100.0%	28,024	(28,024)	-100.0%	168,142
Purchased Professional Technical Services	142,070	110,181	31,889	77.6%	145,761	6,283	103,898	1653.7%	23,678	86,503	365.3%	142,263
Supplies	56,235	7,561	48,674	13.4%	39,635	3,925	3,636	92.6%	9,373	(1,812)	-19.3%	62,234
Other Purchased Services	137,606	8,645	128,961	6.3%	91,002	6,292	2,353	37.4%	22,934	(14,289)	-62.3%	141,621
Purchased Property Services	38,633	41,109	(2,476)	106.4%	54,074	7,251	33,857	466.9%	6,439	34,670	538.4%	42,059
Other	78,000	11,373	66,627	14.6%	78,000	12,530	(1,157)	-9.2%	13,000	(1,627)	-12.5%	78,003
Operating Total	4,597,975	752,179	3,845,796	16.4%	4,358,348	611,284	140,894	23.0%	646,654	105,525	16.3%	4,612,144
Non-Operating												
Capital Expenditures	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Interdepartmental Billing	3,039	507	2,533	16.7%	609	9	498	5629.6%	507	-	0.0%	3,039
Indirect - Cost Allocation Overhead	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchasing Card Default	-	4,975	(4,975)	0.0%	-	-	4,975	0.0%	-	4,975	0.0%	4,975
Non-Operating Total	3,039	5,482	(2,443)	180.4%	609	9	5,473	61911.0%	507	4,975	982.3%	8,014
Expenses Total	4,601,014	757,661	3,843,353	16.5%	4,358,957	611,293	146,367	23.9%	647,160	110,500	17.1%	4,620,159

Expenses for Fiscal Management Services are budgeted at \$4.6M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$758K, which is \$111K or 17.1% more than the FY24 YTD Monthly Budget this is primarily related to encumbrances for professional services for the annual audit services, the annual cost allocation plan update, and rent for the Roosevelt Tower office space.



General Fund - Legal												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses												
Operating												
Salaries and Wages	1,315,105	177,565	1,137,540	13.5%	1,268,756	159,080	18,485	11.6%	176,355	1,210	0.7%	1,315,105
Employee Benefits	426,929	56,133	370,796	13.1%	378,137	44,974	11,159	24.8%	60,348	(4,215)	-7.0%	426,929
Maintenance	2,310	-	2,310	0.0%	2,085	640	(640)	-100.0%	385	(385)	-100.0%	2,310
Purchased Professional Technical Services	4,450	638	3,813	14.3%	4,450	150	488	325.0%	742	(104)	-14.0%	4,450
Supplies	44,905	4,380	40,525	9.8%	44,905	4,178	202	4.8%	7,484	(3,105)	-41.5%	44,905
Other Purchased Services	47,434	6,606	40,828	13.9%	39,920	2,562	4,044	157.9%	7,906	(1,300)	-16.4%	47,434
Purchased Property Services	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,841,133	245,321	1,595,812	13.3%	1,738,253	211,584	33,737	15.9%	253,220	(7,899)	-3.1%	1,841,133
Non-Operating												
Capital Expenditures	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses Total	1,841,133	245,321	1,595,812	13.3%	1,738,253	211,584	33,737	15.9%	253,220	(7,899)	-3.1%	1,841,133

Expenses for Legal Services are budgeted at \$1.8M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$245K, which is \$8K or 3.1% less than the FY24 YTD Monthly Budget.



General Fund - Development Services												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Business and occupation Fees	110,987	1,698	109,290	1.5%	110,987	5,833	(4,135)	-70.9%	18,498	(16,800)	-90.8%	110,987
Charges for Services	81,444	-	81,444	0.0%	69,249	-	-	0.0%	13,574	(13,574)	-100.0%	81,444
Fines	3,561	-	3,561	0.0%	3,561	-	-	0.0%	594	(594)	-100.0%	3,561
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Licenses and Permits	2,814,311	484,784	2,329,527	17.2%	2,645,099	394,885	89,899	22.8%	469,052	15,732	3.4%	2,814,311
Other	2,200	570	1,630	25.9%	2,200	105	465	442.9%	367	203	55.5%	2,470
Operating Total	3,012,503	487,052	2,525,451	16.2%	2,831,096	400,823	86,229	21.5%	502,084	(15,032)	-3.0%	3,012,773
Non-Operating												
Interdepartmental Billing	-	30,000	(30,000)	0.0%	-	-	30,000	0.0%	-	30,000	0.0%	30,000
Non-Operating Total	-	30,000	(30,000)	0.0%	-	-	30,000	0.0%	-	30,000	0.0%	30,000
Revenues Total	3,012,503	517,052	2,495,451	17.2%	2,831,096	400,823	116,229	29.0%	502,084	14,968	3.0%	3,042,773
Expenses												
Operating												
Salaries and Wages	3,508,041	400,606	3,107,435	11.4%	2,792,518	355,540	45,066	12.7%	470,427	(69,821)	-14.8%	3,508,041
Employee Benefits	1,332,948	158,322	1,174,626	11.9%	1,013,332	123,696	34,626	28.0%	191,979	(33,657)	-17.5%	1,332,948
Maintenance	42,448	1,175	41,273	2.8%	26,190	946	229	24.2%	7,075	(5,900)	-83.4%	42,448
Purchased Professional Technical Services	878,911	108,990	769,921	12.4%	992,327	56,234	52,756	93.8%	146,485	(37,496)	-25.6%	878,911
Supplies	1,169,091	24,886	1,144,205	2.1%	130,747	8,839	16,048	181.6%	194,849	(169,962)	-87.2%	1,169,091
Other Purchased Services	204,122	14,982	189,140	7.3%	148,252	14,966	16	0.1%	34,020	(19,038)	-56.0%	204,122
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Property Services	136,895	20,126	116,769	14.7%	103,741	16,736	3,390	20.3%	22,816	(2,690)	-11.8%	136,895
Other	60,000	7,121	52,879	11.9%	60,000	11,492	(4,371)	-38.0%	10,000	(2,879)	-28.8%	60,000
Operating Total	7,332,456	736,207	6,596,249	10.0%	5,267,107	588,448	147,759	25.1%	1,077,651	(341,443)	-31.7%	7,332,456
Non-Operating												
Capital Expenditures	-	-	-	0.0%	66,892	-	-	0.0%	-	-	0.0%	-
Interdepartmental Billing	1,715	-	1,715	0.0%	1,715	47	(47)	-100.0%	286	(286)	-100.0%	1,715
Non-Operating Total	1,715	-	1,715	0.0%	68,607	47	(47)	-100.0%	286	(286)	-100.0%	1,715
Expenses Total	7,334,171	736,207	6,597,964	10.0%	5,335,714	588,495	147,713	25.1%	1,077,936	(341,729)	-31.7%	7,334,171

Revenues for Development Services are budgeted at \$3.0M for the 2024 fiscal year. Through the period, the department has received \$517K, which is \$15K or 3% more than the FY24 YTD Monthly Budget.

Expenses for Development Services are budgeted at \$7.3M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$736K, which is \$342K or 31.7% less than the FY24 YTD Monthly Budget. The department is under budget because the FY24 budget includes \$1M for a new permitting software replacement that is still in the evaluation process.

Development Services’ cost recovery was 70.2%.



General Fund - Human Resources												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	1,555,199	212,217	1,342,982	13.6%	1,344,524	183,659	28,557	15.5%	208,552	3,665	1.8%	1,569,388
Employee Benefits	652,832	77,086	575,746	11.8%	535,274	57,920	19,167	33.1%	96,150	(19,064)	-19.8%	652,832
Maintenance	2,623	2,798	(175)	106.7%	2,893	2,798	-	0.0%	437	2,361	540.0%	3,651
Purchased Professional Technical Services	55,268	1,328	53,941	2.4%	20,268	2,056	(729)	-35.4%	9,211	(7,884)	-85.6%	55,268
Supplies	54,046	2,197	51,849	4.1%	62,413	1,797	401	22.3%	9,008	(6,810)	-75.6%	54,605
Other Purchased Services	231,917	53,141	178,777	22.9%	215,464	16,555	36,585	221.0%	38,653	14,488	37.5%	232,761
Purchased Property Services	270	1,403	(1,133)	519.6%	-	-	1,403	0.0%	45	1,358	3017.8%	1,403
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	2,552,155	350,169	2,201,986	13.7%	2,180,836	264,785	85,384	32.2%	362,056	(11,887)	-3.3%	2,569,908
Expenses Total	2,552,155	350,169	2,201,986	13.7%	2,180,836	264,785	85,384	32.2%	362,056	(11,887)	-3.3%	2,569,908

Expenses for Human Resources Department are budgeted at \$2.6M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$350K, which is \$12K or 3.3% less than the FY24 YTD Monthly Budget. This is primarily due to operating expenses and employee benefits being below the year to date monthly budgeted amount.



General Fund - Communications & Marketing												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	70,000	19,640	50,360	28.1%	70,000	-	19,640	0.0%	11,667	7,973	68.3%	70,000
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	70,000	19,640	50,360	28.1%	70,000	-	19,640	0.0%	11,667	7,973	68.3%	70,000
Revenues Total	70,000	19,640	50,360	28.1%	70,000	-	19,640	0.0%	11,667	7,973	68.3%	70,000
Expenses												
Operating												
Salaries and Wages	1,210,378	169,844	1,040,534	14.0%	938,854	137,396	32,448	23.6%	162,311	7,533	4.6%	1,210,378
Employee Benefits	451,060	63,749	387,311	14.1%	320,319	45,974	17,776	38.7%	64,991	(1,242)	-1.9%	451,060
Maintenance	20,881	547	20,334	2.6%	23,115	13,179	(12,632)	-95.8%	3,480	(2,933)	-84.3%	20,881
Purchased Professional Technical Services	75,040	3,352	71,688	4.5%	75,040	2,161	1,191	55.1%	12,507	(9,155)	-73.2%	75,040
Supplies	23,620	11,339	12,281	48.0%	22,992	5,210	6,130	117.7%	3,937	7,403	188.0%	23,620
Other Purchased Services	35,446	34,227	1,219	96.6%	28,732	4,075	30,152	739.9%	5,908	28,320	479.4%	35,446
Purchased Property Services	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	29,500	1,366	28,134	4.6%	29,500	2,500	(1,134)	-45.4%	4,917	(3,550)	-72.2%	29,500
Operating Total	1,845,925	284,425	1,561,500	15.4%	1,438,552	210,494	73,932	35.1%	258,050	26,375	10.2%	1,845,925
Non-Operating												
Capital Expenditures	-	-	-	0.0%	10,000	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	10,000	-	-	0.0%	-	-	0.0%	-
Expenses Total	1,845,925	284,425	1,561,500	15.4%	1,448,552	210,494	73,932	35.1%	258,050	26,375	10.2%	1,845,925

Revenues for Communications and Marketing are budgeted at \$70K for the 2024 fiscal year. Through the period, the department has received \$20K, which is \$8K or 68.3% more than the FY24 YTD Monthly Budget.

Expenses for Communications and Marketing are budgeted at \$1.8M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$284K, which is \$26K or 10.2% more than the FY24 YTD Monthly Budget due to advertising expenses.



General Fund - Information Technology												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses												
Operating												
Salaries and Wages	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Employee Benefits	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Maintenance	-	2,680	(2,680)	0.0%	35,391	5,565	(2,885)	-51.8%	-	2,680	0.0%	2,680
Purchased Professional Technical Services	-	-	-	0.0%	185,854	19,882	(19,882)	-100.0%	-	-	0.0%	-
Supplies	-	12	(12)	0.0%	345	3,502	(3,490)	-99.6%	-	12	0.0%	12
Other Purchased Services	-	175	(175)	0.0%	35,521	34,334	(34,159)	-99.5%	-	175	0.0%	175
Purchased Property Services	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	-	2,867	(2,867)	0.0%	257,112	63,283	(60,416)	-95.5%	-	2,867	0.0%	2,867
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	547,220	73,179	(73,179)	-100.0%	-	-	0.0%	-
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	547,220	73,179	(73,179)	-100.0%	-	-	0.0%	-
Expenses Total	-	2,867	(2,867)	0.0%	804,332	136,462	(133,594)	-97.9%	-	2,867	0.0%	2,867

The IT department was moved to an Internal Service Fund in FY23, and all IT activity is in Fund 6005.

There are still existing Purchase Orders that are being charged to the General Fund and are being reviewed for coding to the appropriate account as part of the year-end process for Fiscal Year 2023.



General Fund - Facilities												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	1,690,773	242,658	1,448,115	14.4%	1,296,866	189,713	52,945	27.9%	226,732	15,926	7.0%	1,690,773
Employee Benefits	704,273	100,204	604,069	14.2%	541,409	75,088	25,116	33.4%	101,478	(1,274)	-1.3%	704,273
Maintenance	1,513,596	165,902	1,347,694	11.0%	1,546,674	59,729	106,173	177.8%	252,266	(86,364)	-34.2%	1,513,596
Purchased Professional Technical Services	1,058,597	417,893	640,704	39.5%	1,230,498	78,920	338,973	429.5%	176,433	241,460	136.9%	1,064,847
Supplies	298,846	40,088	258,758	13.4%	292,694	43,568	(3,480)	-8.0%	49,808	(9,720)	-19.5%	300,265
Other Purchased Services	118,005	7,929	110,076	6.7%	93,880	75,853	(67,924)	-89.5%	19,668	(11,739)	-59.7%	118,606
Purchased Property Services	17,655	2,857	14,798	16.2%	16,777	1,458	1,398	95.9%	2,943	(86)	-2.9%	17,655
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	5,401,745	977,530	4,424,215	18.1%	5,018,798	524,330	453,200	86.4%	829,326	148,204	17.9%	5,410,015
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	75,896	-	-	0.0%	-	-	0.0%	-
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	75,896	-	-	0.0%	-	-	0.0%	-
Expenses Total	5,401,745	977,530	4,424,215	18.1%	5,094,694	524,330	453,200	86.4%	829,326	148,204	17.87%	5,410,015

Expenses for Facilities are budgeted at \$5.4M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$978K, which is \$148K or 17.87% more than the FY24 YTD Monthly Budget. This is primarily due to encumbrances for city-wide custodial service and temp services at the beginning of the fiscal year.



General Fund - Municipal Court												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	925,604	99,990	825,614	10.8%	883,043	173,707	(73,716)	-42.4%	124,123	(24,133)	-19.4%	927,355
Employee Benefits	364,802	38,137	326,665	10.5%	314,554	50,914	(12,777)	-25.1%	52,861	(14,724)	-27.9%	364,802
Maintenance	82,115	-	82,115	0.0%	82,115	-	-	0.0%	13,686	(13,686)	-100.0%	82,115
Purchased Professional Technical Services	124,883	15,706	109,177	12.6%	118,799	21,437	(5,732)	-26.7%	20,814	(5,108)	-24.5%	124,883
Supplies	79,462	7,246	72,216	9.1%	83,697	8,586	(1,340)	-15.6%	13,244	(5,998)	-45.3%	79,462
Other Purchased Services	25,382	690	24,692	2.7%	18,952	789	(100)	-12.6%	4,230	(3,541)	-83.7%	25,382
Purchased Property Services	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	13,000	1,501	11,499	11.5%	13,000	2,387	(886)	-37.1%	2,167	(666)	-30.7%	13,000
Operating Total	1,615,248	163,269	1,451,979	10.1%	1,514,160	257,821	(94,552)	-36.7%	231,125	(67,855)	-29.4%	1,616,999
Non-Operating												
Capital Expenditures	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses Total	1,615,248	163,269	1,451,979	10.1%	1,514,160	257,821	(94,552)	-36.7%	231,125	(67,855)	-29.4%	1,616,999

Expenses for Municipal Court are budgeted at \$1.6M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$163K, which is \$68K or 29.4% less than the FY24 YTD Monthly Budget. This is primarily due to Salaries and Wages and Employee Benefits savings from vacancies and the annual Incode maintenance service expense has not been spent or encumbered through the period.



General Fund - Animal Services												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	459,016	88,980	370,036	19.4%	681,133	36,387	52,593	144.5%	76,503	12,477	16.3%	459,016
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	459,016	88,980	370,036	19.4%	681,133	36,387	52,593	144.5%	76,503	12,477	16.3%	459,016
Revenues Total	459,016	88,980	370,036	19.4%	681,133	36,387	52,593	144.5%	76,503	12,477	16.3%	459,016
Expenses												
Operating												
Salaries and Wages	1,470,753	180,501	1,290,252	12.3%	1,186,942	150,336	30,165	20.1%	197,227	(16,727)	-8.5%	1,470,929
Employee Benefits	635,983	77,277	558,706	12.2%	454,280	56,970	20,307	35.6%	92,882	(15,605)	-16.8%	635,983
Maintenance	77,160	2,817	74,343	3.7%	106,939	32,604	(29,787)	-91.4%	12,860	(10,043)	-78.1%	77,160
Purchased Professional Technical Services	323,958	77,853	246,105	24.0%	487,765	47,067	30,786	65.4%	53,993	23,860	44.2%	323,958
Supplies	553,724	211,595	342,129	38.2%	469,242	20,074	191,521	954.1%	92,287	119,307	129.3%	553,724
Other Purchased Services	86,193	16,046	70,147	18.6%	69,075	11,314	4,732	41.8%	14,366	1,681	11.7%	86,193
Contracts with Others	214,000	17,586	196,414	8.2%	-	-	17,586	0.0%	35,667	(18,081)	-50.7%	214,000
Purchased Property Services	25,052	-	25,052	0.0%	19,375	-	-	0.0%	4,175	(4,175)	-100.0%	25,052
Other	1,000	-	1,000	0.0%	1,000	-	-	0.0%	167	(167)	-100.0%	1,000
Operating Total	3,387,823	583,675	2,804,148	17.2%	2,794,617	318,365	265,310	83.3%	503,624	80,051	15.9%	3,387,999
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	13,893	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	13,893	-	-	0.0%	-	-	0.0%	-
Expenses Total	3,387,823	583,675	2,804,148	17.2%	2,808,511	318,365	265,310	83.3%	503,624	80,051	15.9%	3,387,999

Revenues for Animal Services are budgeted at \$459K for the 2024 fiscal year. Through the period, the department has received \$89K, which is \$12K or 16.3% more than the FY24 YTD Monthly Budget.

Expenses for Animal Services are budgeted at \$3.4M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$584K, which is \$80K or 15.9% more than the FY24 YTD Monthly Budget. This is primarily due to encumbering funds for animal medical supplies to start the year that will be expensed over the course of the year.



General Fund - Fire & Emergency Management												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	907,000	-	907,000	0.0%	12,000	-	-	0.0%	151,167	(151,167)	-100.0%	907,000
Licenses and Permits	84,818	8,886	75,932	10.5%	84,818	15,930	(7,044)	-44.2%	14,136	(5,250)	-37.1%	84,818
Other	267,000	50,315	216,685	18.8%	260,000	80	50,235	62793.8%	44,500	5,815	13.1%	267,000
Operating Total	1,258,818	59,201	1,199,617	4.7%	356,818	16,010	43,191	269.8%	209,803	(150,602)	-71.8%	1,258,818
Non-Operating												
Interdepartmental Billing	-	-	-	0.0%	860,000	99,160	(99,160)	-100.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	860,000	99,160	(99,160)	-100.0%	-	-	0.0%	-
Revenues Total	1,258,818	59,201	1,199,617	4.7%	1,216,818	115,170	(55,969)	-48.6%	209,803	(150,602)	-71.8%	1,258,818
Expenses												
Operating												
Salaries and Wages	23,233,615	3,726,768	19,506,847	16.0%	22,565,814	3,288,422	438,346	13.3%	3,115,619	611,149	19.6%	23,242,062
Employee Benefits	9,150,640	1,410,907	7,739,733	15.4%	8,068,126	1,150,516	260,391	22.6%	1,293,539	117,367	9.1%	9,153,714
Maintenance	1,471,450	540,192	931,258	36.7%	1,533,404	87,704	452,488	515.9%	245,242	294,950	120.3%	1,471,450
Purchased Professional Technical Services	856,860	90,964	765,896	10.6%	708,587	81,146	9,818	12.1%	142,810	(51,846)	-36.3%	856,860
Supplies	1,852,959	291,373	1,561,586	15.7%	1,826,720	213,251	78,122	36.6%	308,827	(17,453)	-5.7%	1,852,959
Other Purchased Services	1,435,620	108,988	1,326,632	7.6%	1,294,627	87,781	21,207	24.2%	239,270	(130,282)	-54.4%	1,435,620
Purchased Property Services	119,013	15,532	103,481	13.1%	138,983	13,220	2,312	17.5%	19,836	(4,303)	-21.7%	119,013
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	38,120,157	6,184,725	31,935,432	16.2%	36,136,262	4,922,041	1,262,684	25.7%	5,365,142	819,583	15.3%	38,131,678
Non-Operating												
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	35,000	6	34,994	0.0%	517,535	7,595	(7,589)	-99.9%	5,833	(5,828)	-99.9%	35,000
Indirect - Cost Allocation Overhead	81,343	-	81,343	0.0%	199,175	31,909	(31,909)	-100.0%	13,557	(13,557)	-100.0%	81,343
Non-Operating Total	116,343	6	116,337	0.0%	716,710	39,504	(39,498)	-100.0%	19,391	(19,385)	-100.0%	116,343
Expenses Total	38,236,500	6,184,731	32,051,769	16.2%	36,852,972	4,961,544	1,223,187	24.7%	5,384,532	800,198	14.9%	38,248,021

Revenues for Fire Services are budgeted at \$1.3M for the 2024 fiscal year. Through the period, the department has received \$59K, which is \$151K or 71.8% less than the FY24 YTD Monthly Budget. This is due to not receiving any Intergovernmental revenues (payments from McLennan County for its share of Emergency Management Services) through the period.

Expenses for Fire Services are budgeted at \$38.2M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$6.2M, which is \$800K or 14.9% more than the FY24 YTD Monthly Budget. This is primarily due to personnel costs including the annual longevity payment and overtime.



General Fund - Police												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	63,119	-	63,119	0.0%	63,119	-	-	0.0%	10,520	(10,520)	-100.0%	63,119
Fines	106,543	24,403	82,140	22.9%	106,543	34,050	(9,647)	-28.3%	17,757	6,646	37.4%	106,543
Other	25,626	3,551	22,075	13.9%	25,626	3,341	210	6.3%	4,271	(720)	-16.9%	29,167
Operating Total	195,288	27,955	167,333	14.3%	195,288	37,391	(9,437)	-25.2%	32,548	(4,593)	-14.1%	198,829
Non-Operating												
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	195,288	27,955	167,333	14.3%	195,288	37,391	(9,437)	-25.2%	32,548	(4,593)	-14.1%	198,829
Expenses												
Operating												
Salaries and Wages	34,234,310	4,763,326	29,470,984	13.9%	31,132,348	4,340,761	422,565	9.7%	4,590,808	172,518	3.8%	34,271,392
Employee Benefits	12,965,569	1,760,469	11,205,100	13.6%	11,013,357	1,476,275	284,194	19.3%	1,845,936	(85,467)	-4.6%	12,965,910
Maintenance	1,800,218	1,132,483	667,735	62.9%	1,829,808	508,794	623,689	122.6%	300,036	832,447	277.4%	1,800,218
Purchased Professional Technical Services	3,535,469	761,779	2,773,690	21.5%	3,412,634	525,745	236,034	44.9%	589,245	172,534	29.3%	3,535,469
Supplies	2,807,625	553,662	2,253,963	19.7%	2,910,000	365,862	187,800	51.3%	467,938	85,724	18.3%	2,807,625
Other Purchased Services	1,602,740	432,347	1,170,393	27.0%	1,177,383	161,049	271,297	168.5%	267,123	165,223	61.9%	1,602,740
Purchased Property Services	209,307	73,026	136,281	34.9%	147,963	16,129	56,897	352.8%	34,885	38,141	109.3%	209,307
Other	1,500	122	1,378	8.1%	1,500	245	(123)	-50.4%	250	(128)	-51.3%	1,500
Operating Total	57,156,738	9,477,212	47,679,526	16.6%	51,624,994	7,394,860	2,082,352	28.2%	8,096,220	1,380,992	17.1%	57,194,161
Non-Operating												
Transfers Out	216,000	4,231	211,769	2.0%	216,000	3,569	661	18.5%	36,000	(31,769)	-88.2%	216,000
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	676,535	26,535	650,000	3.9%	1,025,797	(3,239)	29,774	-919.2%	112,756	(86,221)	-76.5%	676,535
Interdepartmental Billing	5	1	4	16.8%	-	-	1	0.0%	1	0	0.8%	5
Non-Operating Total	892,540	30,766	861,774	3.4%	1,241,797	330	30,436	9213.3%	148,757	(117,990)	-79.3%	892,540
Expenses Total	58,049,278	9,507,979	48,541,299	16.4%	52,866,791	7,395,190	2,112,789	28.6%	8,244,977	1,263,002	15.3%	58,086,701

Revenues for the Police Department are budgeted at \$195K for the 2024 fiscal year. Through the period, the department has received \$28K, which is \$4.6K or 14.1% less than the FY24 YTD Monthly Budget. This is due to not receiving Charges for Services revenues through the period as the revenue is typically received in the summer as it relates to park patrol services.

Expenses for the Police Department are budgeted at \$58M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$9.5M, which is \$1.3M or 15.3% more than the FY24 YTD Monthly Budget. This is primarily due to the payment and encumbrance of annual Maintenance services for the Chief’s Office and Patrol divisions at the beginning of the fiscal year and the annual encumbrance of the Crimes Against Children office space lease expense through the Advocacy Center at the beginning of the fiscal year.



General Fund - Library												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	134,200	13,352	120,848	9.9%	134,200	11,382	1,970	17.3%	22,367	(9,015)	-40.3%	134,200
Contributions	200	-	200	0.0%	200	10	(10)	-100.0%	33	(33)	-100.0%	200
Other	74,000	(37)	74,037	-0.1%	98,600	2	(40)	-1663.6%	12,333	(12,371)	-100.3%	74,000
Operating Total	208,400	13,314	195,086	6.4%	233,000	11,394	1,920	16.8%	34,733	(21,419)	-61.7%	208,400
Revenues Total	208,400	13,314	195,086	6.4%	233,000	11,394	1,920	16.8%	34,733	(21,419)	-61.7%	208,400
Expenses												
Operating												
Salaries and Wages	2,468,504	340,442	2,128,062	13.8%	2,451,293	322,172	18,270	5.7%	331,025	9,417	2.8%	2,468,504
Employee Benefits	948,424	131,221	817,203	13.8%	860,938	113,545	17,676	15.6%	138,438	(7,216)	-5.2%	948,424
Maintenance	68,344	31,237	37,107	45.7%	134,825	73,149	(41,912)	-57.3%	11,391	19,846	174.2%	68,344
Purchased Professional Technical Services	774,436	133,673	640,763	17.3%	797,385	143,292	(9,619)	-6.7%	129,073	4,600	3.6%	774,436
Supplies	1,038,369	103,283	935,086	9.9%	929,713	112,628	(9,345)	-8.3%	173,062	(69,779)	-40.3%	1,038,369
Other Purchased Services	160,836	7,298	153,538	4.5%	133,172	5,912	1,386	23.4%	26,806	(19,508)	-72.8%	160,836
Purchased Property Services	33,301	4,960	28,341	14.9%	31,433	4,498	463	10.3%	5,550	(590)	-10.6%	33,301
Other	1,800	173	1,627	9.6%	1,800	448	(275)	-61.3%	300	(127)	-42.2%	1,800
Operating Total	5,494,014	752,288	4,741,726	13.7%	5,340,559	775,645	(23,357)	-3.0%	815,644	(63,357)	-7.8%	5,494,014
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses Total	5,494,014	752,288	4,741,726	13.7%	5,340,559	775,645	(23,357)	-3.0%	815,644	(63,357)	-7.8%	5,494,014

Revenues for the library are budgeted at \$208K for the 2024 fiscal year. Through the period, the department has received \$13K, which is \$21K or 61.7% less than the FY24 YTD Monthly Budget. This is due to Charges for Services being less than budgeted because of the budget not being adjusted down for FY24 to be in line with FY23 actuals.

Expenses for the library are budgeted at \$5.5M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$752K, which is \$63K or 7.8% less than the FY24 YTD Monthly Budget. Expenses through the period are below budget because of a delay in entering in encumbrances for additions and replacements to the library collection which is offset by maintenance of archival equipment.



General Fund - Parks and Recreation												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	120,000	25,653	94,347	21.4%	932,522	124,464	(98,811)	-79.4%	20,000	5,653	28.3%	120,000
Contributions	56,100	-	56,100	0.0%	64,300	-	-	0.0%	9,350	(9,350)	-100.0%	56,100
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Net Merchandise Sale	-	-	-	0.0%	294,300	57,491	(57,491)	-100.0%	-	-	0.0%	-
Other	218,975	57,702	161,273	26.4%	329,650	57,768	(66)	-0.1%	36,496	21,207	58.1%	219,392
Operating Total	395,075	83,356	311,719	21.1%	1,620,772	239,724	(156,368)	-65.2%	65,846	17,510	26.6%	395,492
Revenues Total	395,075	83,356	311,719	21.1%	1,620,772	239,724	(156,368)	-65.2%	65,846	17,510	26.6%	395,492
Expenses												
Operating												
Salaries and Wages	5,207,530	696,387	4,511,143	13.4%	7,036,645	790,369	(93,982)	-11.9%	698,328	(1,941)	-0.3%	5,209,193
Employee Benefits	2,364,789	317,745	2,047,044	13.4%	2,539,292	313,403	4,342	1.4%	344,406	(26,661)	-7.7%	2,364,789
Maintenance	1,080,108	108,199	971,909	10.0%	777,354	119,650	(11,451)	-9.6%	180,018	(71,819)	-39.9%	1,080,108
Purchased Professional Technical Services	2,164,734	801,336	1,363,398	37.0%	2,750,990	313,781	487,555	155.4%	360,789	440,547	122.1%	2,164,734
Supplies	943,731	165,745	777,986	17.6%	1,333,705	277,977	(112,232)	-40.4%	157,289	8,457	5.4%	943,731
Other Purchased Services	431,792	49,185	382,607	11.4%	564,796	41,165	8,020	19.5%	71,965	(22,780)	-31.7%	431,792
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Property Services	1,004,187	136,774	867,413	13.6%	974,557	119,578	17,196	14.4%	167,365	(30,591)	-18.3%	1,004,187
Other	6,736	882	5,854	13.1%	195,536	34,675	(33,794)	-97.5%	1,123	(241)	-21.4%	6,736
Operating Total	13,203,607	2,276,253	10,927,354	17.2%	16,172,875	2,010,599	265,654	13.2%	1,981,282	294,971	14.9%	13,205,270
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	56,000	47,300	8,700	84.5%	197,880	-	47,300	0.0%	9,333	37,967	406.8%	56,000
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	56,000	47,300	8,700	84.5%	197,880	-	47,300	0.0%	9,333	37,967	406.8%	56,000
Expenses Total	13,259,607	2,323,553	10,936,054	17.5%	16,370,754	2,010,599	312,954	15.6%	1,990,615	332,938	16.7%	13,261,270

Revenues for Parks and Recreation are budgeted at \$395K for the 2024 fiscal year. Through the period, the department has received \$83K, which is \$18K or 26.6% more than the FY24 YTD Monthly Budget. Other Revenue is \$58K through the period, which is \$21K or 58.1% over the FY24 YTD Monthly Budget due to increased revenue from the facility rentals through the period.

Expenses for Parks and Recreation are budgeted at \$13.3M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$2.3M, which is \$333K or 16.7% more than the FY24 YTD Monthly Budget due to encumbrances for services.

Significant variances for expenses include:

- Purchased Professional Technical Services totaled \$801K. This category is over the monthly year to date budgeted amount of \$361K by \$441K or 122.1% because of encumbrances being entered at the start of the year for annual expenses for temp services for parks maintenance, mowing services, and management contracts for Rosemount Cemetery and the Waco Regional Tennis Center. The encumbrances will be liquidated throughout the year.



General Fund - Housing & Community Services												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	-	150	(150)	0.0%	-	150	-	0.0%	-	150	0.0%	150
Operating Total	-	150	(150)	0.0%	-	150	-	0.0%	-	150	0.0%	150
Revenues Total	-	150	(150)	0.0%	-	150	-	0.0%	-	150	0.0%	150
Expenses												
Operating												
Salaries and Wages	596,305	62,607	533,698	10.5%	298,223	45,766	16,841	36.8%	79,964	(17,357)	-21.7%	596,305
Employee Benefits	204,441	20,751	183,690	10.2%	95,583	13,126	7,625	58.1%	29,077	(8,326)	-28.6%	204,441
Maintenance	2,417	-	2,417	0.0%	-	-	-	0.0%	403	(403)	-100.0%	2,417
Purchased Professional Technical Services	88,410	12,400	76,010	14.0%	87,975	11,588	811	7.0%	14,735	(2,335)	-15.8%	88,410
Supplies	12,947	2,556	10,391	19.7%	2,780	(395)	2,950	-747.5%	2,158	398	18.4%	14,317
Other Purchased Services	49,024	3,221	45,803	6.6%	17,045	4,552	(1,332)	-29.3%	8,171	(4,950)	-60.6%	49,024
Contracts with Others	35,000	-	35,000	0.0%	35,000	-	-	0.0%	5,833	(5,833)	-100.0%	35,000
Purchased Property Services	86,677	84,111	2,566	97.0%	35,330	14,902	69,209	464.4%	14,446	69,665	482.2%	86,677
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,075,221	185,645	889,576	17.3%	571,936	89,540	96,105	107.3%	154,787	30,858	19.9%	1,076,591
Expenses Total	1,075,221	185,645	889,576	17.3%	571,936	89,540	96,105	107.3%	154,787	30,858	19.9%	1,076,591

Revenues for Housing are budgeted at \$0 for the 2024 fiscal year. Through the period, the department has received \$150, which is \$150 more than the FY24 YTD Monthly Budget.

Expenses for Housing are budgeted at \$1.1M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$186K, which is \$31K or 19.9% more than the FY24 YTD Monthly Budget. This is primarily due to the encumbrance of annual office rental expenses at the beginning of the fiscal year and the higher than budgeted Wear and Apparel expenses for the 2023, Raise the Roof Shirts.



Waco-McLennan County Public Health District Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	826,740	135,948	690,792	16.4%	759,139	137,662	(1,713)	-1.2%	137,790	(1,842)	-1.3%	826,818
Contributions	1,272,301	213,092	1,059,209	16.7%	815,771	184,945	28,147	15.2%	212,050	1,041	0.5%	1,272,301
Interest on Investments	110,000	43,010	66,990	39.1%	40,000	111,695	(68,685)	-61.5%	18,333	24,677	134.6%	110,000
Intergovernmental	276,707	2,225	274,482	0.8%	256,707	1,457	767	52.7%	46,118	(43,893)	-95.2%	276,707
Licenses and Permits	244,035	45,704	198,331	18.7%	243,908	44,243	1,461	3.3%	40,673	5,032	12.4%	244,035
Other	1,370	2,646	(1,276)	193.1%	1,370	32	2,614	8214.8%	228	2,417	1058.7%	4,024
Operating Total	2,731,153	442,625	2,288,528	16.2%	2,116,895	480,033	(37,409)	-7.8%	455,192	(12,568)	-2.8%	2,733,885
Non-Operating												
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	3,863,148	643,858	3,219,290	16.7%	3,863,148	643,858	-	0.0%	643,858	-	0.0%	3,863,148
Non-Operating Total	3,863,148	643,858	3,219,290	16.7%	3,863,148	643,858	-	0.0%	643,858	-	0.0%	3,863,148
Revenues Total	6,594,301	1,086,483	5,507,818	16.5%	5,980,043	1,123,891	(37,409)	-3.3%	1,099,050	(12,568)	-1.1%	6,597,033
Expenses												
Operating												
Salaries and Wages	2,438,572	330,212	2,108,360	13.5%	2,700,731	331,981	(1,769)	-0.5%	327,012	3,200	1.0%	2,494,987
Employee Benefits	944,339	130,272	814,067	13.8%	932,537	112,372	17,900	15.9%	136,557	(6,285)	-4.6%	956,207
Maintenance	92,329	19,573	72,756	21.2%	46,565	2,283	17,290	757.4%	15,388	4,185	27.2%	92,329
Purchased Professional Technical Services	582,524	128,232	454,292	22.0%	579,177	76,928	51,303	66.7%	97,087	31,144	32.1%	582,524
Supplies	517,160	181,484	335,676	35.1%	486,819	56,724	124,760	219.9%	86,193	95,290	110.6%	517,160
Other Purchased Services	298,786	50,776	248,010	17.0%	287,573	32,808	17,968	54.8%	49,798	978	2.0%	298,786
Contracts with Others	1,258,000	-	1,258,000	0.0%	1,176,736	43,879	(43,879)	-100.0%	209,667	(209,667)	-100.0%	1,258,000
Purchased Property Services	3,663	676	2,987	18.4%	51,915	563	113	20.0%	611	65	10.7%	3,663
Other	8,000	811	7,189	10.1%	8,000	1,495	(684)	-45.7%	1,333	(522)	-39.2%	8,000
Operating Total	6,143,373	842,035	5,301,338	13.7%	6,270,053	659,033	183,002	27.8%	923,646	(81,611)	-8.8%	6,211,656
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	24,470	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	886,914	147,819	739,095	16.7%	491,147	81,858	65,961	80.6%	147,819	-	0.0%	886,914
Non-Operating Total	886,914	147,819	739,095	16.7%	515,617	81,858	65,961	80.6%	147,819	-	0.0%	886,914
Expenses Total	7,030,287	989,854	6,040,433	14.1%	6,785,670	740,891	248,963	33.6%	1,071,465	(81,611)	-7.6%	7,098,570
Revenues Over/(Under) Expenses	(435,986)	96,629	(532,615)		(805,627)	383,001	(286,372)		27,585	69,043		(501,537)

Revenues for the Waco-McLennan County Public Health District Fund are budgeted at \$6.6M for the 2024 fiscal year. Through the period, the department has received \$1.1M, which is \$13K or 1.1% less than the FY24 YTD Monthly Budget. FY24 department revenues are projected to be \$6.6M, which is 100% of the FY24 budget.

Expenses for the Waco-McLennan County Public Health District are budgeted at \$7M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$990K, which is \$82K or 7.6% less than the FY24 YTD Monthly Budget.



Waco-Mclennan County Public Health District Fund - Marketing & Communications												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	-	9,190	(9,190)	0.0%	-	8,704	485	5.6%	-	9,190	0.0%	55,140
Employee Benefits	-	3,598	(3,598)	0.0%	-	3,094	505	16.3%	-	3,598	0.0%	11,868
Supplies	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other Purchased Services	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	-	12,788	(12,788)	0.0%	-	11,798	990	8.4%	-	12,788	0.0%	67,008
Expenses Total	-	12,788	(12,788)	0.0%	-	11,798	990	8.4%	-	12,788	0.0%	67,008

The City of Waco Marketing & Communications department has one employee who charges salaries and employee benefits to the Waco-McLennan County Public Health District Fund. The spending for FY2024 is projected to be \$67K. The position and associated budget were included in the overall fund budget.



Park Performance Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 Monthly Budget Variance	FY 2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	917,612	122,395	795,217	13.3%	-	-	122,395	0.0%	152,935	(30,540)	-20.0%	917,612
Net Merchandise Sale	329,300	62,520	266,780	19.0%	-	-	62,520	0.0%	54,883	7,636	13.9%	329,308
Other	156,550	53,647	102,903	34.3%	-	-	53,647	0.0%	26,092	27,556	105.6%	157,752
Intergovernmental	46,494	6,397	40,097	13.8%	-	-	6,397	0.0%	7,749	(1,352)	-17.4%	46,494
Contributions	13,300	300	13,000	2.3%	-	-	300	0.0%	2,217	(1,917)	-86.5%	13,600
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,463,256	245,259	1,217,997	16.8%	-	-	245,259	0.0%	243,876	1,383	0.6%	1,464,765
Non-Operating												
Transfers In	2,198,269	82,483	2,115,786	3.8%	-	-	82,483	0.0%	366,378	(283,895)	-77.5%	2,198,269
Non-Operating Total	2,198,269	82,483	2,115,786	3.8%	-	-	82,483	0.0%	366,378	(283,895)	-77.5%	2,198,269
Revenues Total	3,661,525	327,742	3,333,783	9.0%	-	-	327,742	0.0%	610,254	(282,512)	-46.3%	3,663,034
Expenses												
Operating												
Purchased Professional Technical Services	562,089	256,211	305,878	45.6%	-	-	256,211	0.0%	93,682	162,530	173.5%	562,089
Salaries and Wages	1,731,923	205,611	1,526,312	11.9%	-	-	205,611	0.0%	232,250	(26,639)	-11.5%	1,744,913
Employee Benefits	547,187	71,896	475,291	13.1%	-	-	71,896	0.0%	79,006	(7,110)	-9.0%	547,187
Other Purchased Services	276,180	63,015	213,165	22.8%	-	-	63,015	0.0%	46,030	16,985	36.9%	311,845
Other	203,800	48,481	155,319	23.8%	-	-	48,481	0.0%	33,967	14,514	42.7%	203,800
Supplies	256,641	43,110	213,531	16.8%	-	-	43,110	0.0%	42,774	337	0.8%	256,641
Maintenance	61,379	10,446	50,933	17.0%	-	-	10,446	0.0%	10,230	216	2.1%	61,379
Purchased Property Services	22,326	3,118	19,208	14.0%	-	-	3,118	0.0%	3,721	(603)	-16.2%	22,326
Operating Total	3,661,525	701,888	2,959,637	19.2%	-	-	701,888	0.0%	541,658	160,230	29.6%	3,710,180
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses Total	3,661,525	701,888	2,959,637	19.2%	-	-	701,888	0.0%	541,658	160,230	29.6%	3,710,180
Revenues Over (Under) Expenses	-	(374,146)	374,146		-	-	(374,146)		68,596	(442,742)		(47,146)



Revenues for Parks Performance are budgeted at \$3.7M for the 2024 fiscal year. Through the period, the department has received \$328K, which is \$283K or 46.3% less than the FY24 YTD Monthly Budget due to transfers in from the General Fund being based on the full year need and as such will not occur until September. Transfers in year to date are related to moving inventory from the General Fund to the Parks Performance Fund.

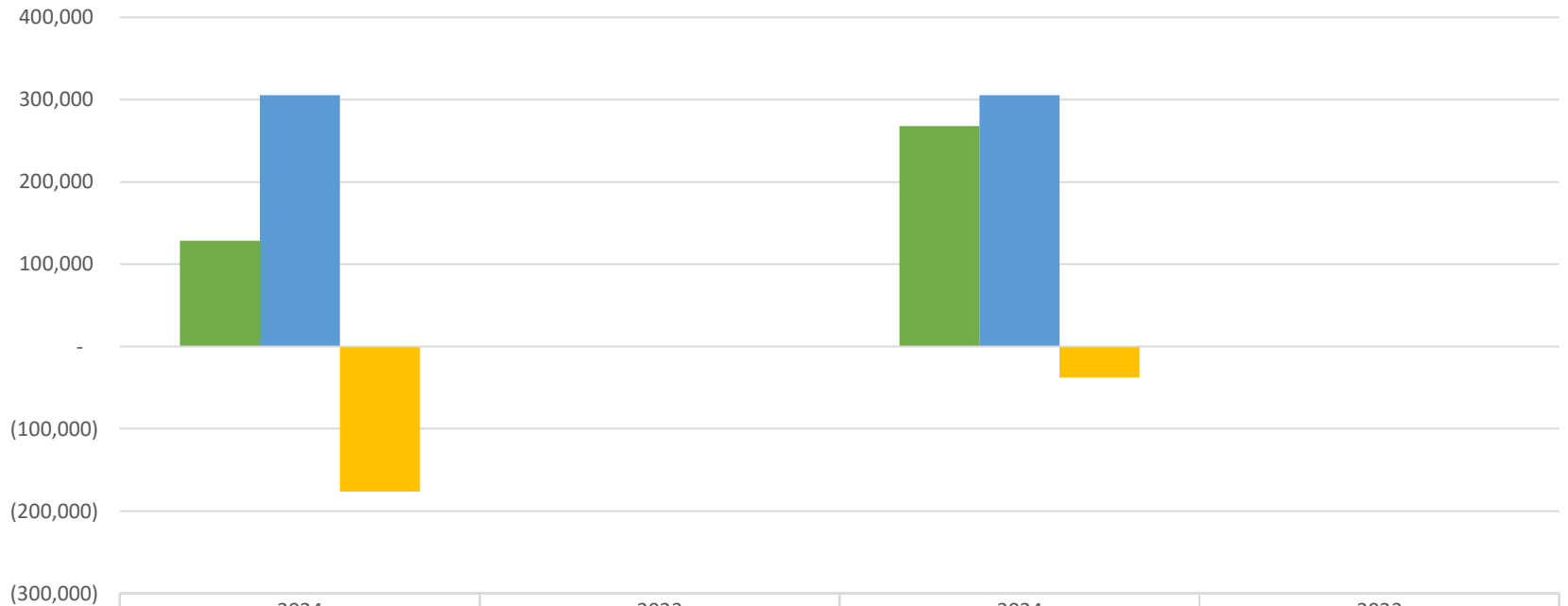
Expenses for Parks Performance are budgeted at \$3.7M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$702K, which is \$160K or 29.6% more than the FY24 YTD Monthly Budget.

The three largest operational expenses for the period were: Purchased Professional Technical Services, the largest expense, totaled \$256K. This category is over the year-to-date monthly budgeted amount of \$94K by \$163K or 173.5%, due to encumbering costs for temp labor services at the start of the fiscal year.

- Salaries and Wages totaled \$206K. This category is under the year-to-date monthly budgeted amount of \$232K by \$27K or 11.5% due to vacancies in the department.
- Employee Benefits, the third largest expense, totaled \$72K. This category is under the year-to-date monthly budgeted amount of \$79K by \$7K or 9% due to vacancies.



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	128,628	-	267,646	-
■ Budget	305,127	-	305,127	-
■ Variance	(176,499)	-	(37,481)	-

Park Performance
November



Water Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	61,427,053	9,310,754	52,116,300	15.2%	58,412,906	9,589,510	(278,757)	-2.9%	10,237,842	(927,089)	-9.1%	61,427,067
Interest on Investments	1,200,000	542,882	657,118	45.2%	450,000	1,302,803	(759,921)	-58.3%	200,000	342,882	171.4%	1,200,000
Other	513,344	40,624	472,720	7.9%	456,410	83,441	(42,817)	-51.3%	85,557	(44,933)	-52.5%	513,344
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	-	-	-	0.0%	-	23,745	(23,745)	-100.0%	-	-	0.0%	-
Operating Total	63,140,397	9,894,259	53,246,138	15.7%	59,319,316	10,999,499	(1,105,240)	-10.0%	10,523,400	(629,140)	-6.0%	63,140,411
Non-Operating												
Interdepartmental Billing	3,651,599	639,405	3,012,194	17.5%	3,350,751	496,344	143,061	28.8%	608,600	30,805	5.1%	3,651,599
Indirect - Cost Allocation Overhead	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	3,651,599	639,405	3,012,194	17.5%	3,350,751	496,344	143,061	28.8%	608,600	30,805	5.1%	3,651,599
Revenues Total	66,791,996	10,533,664	56,258,332	15.8%	62,670,067	11,495,843	(962,179)	-8.4%	11,131,999	(598,335)	-5.4%	66,792,010
Expenses												
Operating												
Salaries and Wages	7,660,460	1,093,248	6,567,212	14.3%	7,059,979	991,356	101,892	10.3%	1,027,265	65,983	6.4%	7,884,127
Supplies	6,899,151	3,625,671	3,273,480	52.6%	6,756,190	992,928	2,632,743	265.1%	1,149,859	2,475,813	215.3%	6,899,151
Maintenance	4,621,185	1,622,087	2,999,098	35.1%	5,786,092	795,598	826,488	103.9%	770,198	851,889	110.6%	4,621,185
Employee Benefits	3,289,935	452,241	2,837,694	13.7%	2,827,331	376,004	76,237	20.3%	475,987	(23,746)	-5.0%	3,289,935
Purchased Professional Technical Services	3,207,151	1,211,428	1,995,723	37.8%	2,778,480	487,480	723,948	148.5%	534,525	676,903	126.6%	3,207,151
Other Purchased Services	2,034,909	682,004	1,352,905	33.5%	1,759,164	319,412	362,592	113.5%	339,152	342,853	101.1%	2,034,909
Other	625,000	90,449	534,551	14.5%	625,000	99,060	(8,611)	-8.7%	104,167	(13,718)	-13.2%	625,000
Purchased Property Services	219,237	255,270	(36,033)	116.4%	207,937	18,222	237,049	1300.9%	36,540	218,731	598.6%	219,237
Contracts with Others	10,000	10,000	-	100.0%	7,123	-	10,000	0.0%	1,667	8,333	500.0%	10,000
Operating Total	28,567,028	9,042,398	19,524,630	31.7%	27,807,296	4,080,059	4,962,339	121.6%	4,439,357	4,603,041	103.7%	28,790,695
Non-Operating												
Transfers Out - Debt Service	22,815,852	713,116	22,102,736	3.1%	20,803,130	713,546	(429)	-0.1%	3,802,642	(3,089,526)	-81.2%	22,815,852
Taxes (PILOT)	4,226,686	704,448	3,522,238	16.7%	4,106,963	684,494	19,954	2.9%	704,448	(0)	0.0%	4,226,686
Indirect - Cost Allocation Overhead	3,128,258	521,376	2,606,882	16.7%	3,062,524	510,421	10,956	2.1%	521,376	0	0.0%	3,128,258
Business and occupation Fees (Enterprise Funds)	2,654,870	442,478	2,212,392	16.7%	2,149,036	358,173	84,306	23.5%	73,746	368,732	500.0%	2,654,870
Transfers Out - Cash CIP	1,500,000	-	1,500,000	0.0%	2,500,000	2,500,000	(2,500,000)	-100.0%	250,000	(250,000)	-100.0%	1,500,000
Interdepartmental Billing	530,000	5,000	525,000	0.9%	552,522	83,333	(78,333)	-94.0%	88,333	(83,333)	-94.3%	530,000
Capital Expenditures	418,000	21,922	396,078	5.2%	1,847,013	1,147,476	(1,125,554)	-98.1%	69,667	(47,745)	-68.5%	418,000
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfer to Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	35,273,666	2,408,341	32,865,325	6.8%	35,021,188	5,997,442	(3,589,102)	-59.8%	5,510,212	(3,101,872)	-56.3%	35,273,666
Expenses Total	63,840,694	11,450,738	52,389,956	17.9%	62,828,484	10,077,501	1,373,237	13.6%	9,949,570	1,501,169	15.1%	64,064,361
Revenues Over/(Under) Expenses	2,951,302	(917,075)	3,868,377		(158,417)	1,418,341	(2,335,416)		1,182,430	(2,099,504)		2,727,649



Revenues for the Water Fund are budgeted at \$66.8M for the 2024 fiscal year. The fund has collected \$10.5M through the period. This is \$598K lower than the monthly budget and nearly \$962K less than last year due to lower billings for services and interest on investments from the annual year end (FY23) fair market value adjustment compared to the year-end FY22.

Operating revenues through the period totaled \$9.9M, 15.7% of the budget. This is a decrease of \$1.1M compared to the same period last year, primarily due to a decrease in interest on investments. Charges for Services is the largest source of revenue for the Water Fund. The department has budgeted \$61.4M, which is an increase of \$3M over the previous year. Charges for Services are \$927K less than the year-to-date monthly budget and \$279K less than last year.

Other Revenue is budgeted at \$513K for the 2024 fiscal year, which is an increase of \$57K over the previous year. The department has collected \$41K, or 7.9% of the budget through the period. Other revenue is \$45K less than the year-to-date monthly budget and \$43K less than the prior year.

Charges for Services and Other Revenue account for 98.1% of budgeted operating revenues.

Expenses for the Water Fund are budgeted at \$63.8M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$11.5M, which is a \$1.4M increase compared to the same period of FY 2023 due to bulk supply purchases. Expenses are \$1.5M more than the monthly budget due to encumbrances for supplies and maintenance services that will be spent over the course of the year.

The top three operational expenses are:

- Supplies, the largest expense category in the Water Fund, totaled \$3.6M, which is an increase of \$2.6M compared to last year. This category is over the monthly year to date budgeted amount of \$1.1M by \$2.5M or 215.3% due to bulk supply purchases entered to start the year that will be spent over the course of the year.
- Maintenance expenses totaled \$1.6M, which is an increase of \$826K compared to last year. This category is over the monthly year to date budgeted amount of \$770K by \$852K or 110.6% primarily due to the replacement of an emergency gas scrubber at the Mount Carmel Treatment Plant.
- Purchased Professional Technical Services, the third largest expense, totaled \$1.2M, which is an increase of \$724K compared to last year. This category is over the monthly year to date budgeted amount of \$535K by \$677K or 126.6% due to encumbrances that will be invoiced throughout the year.

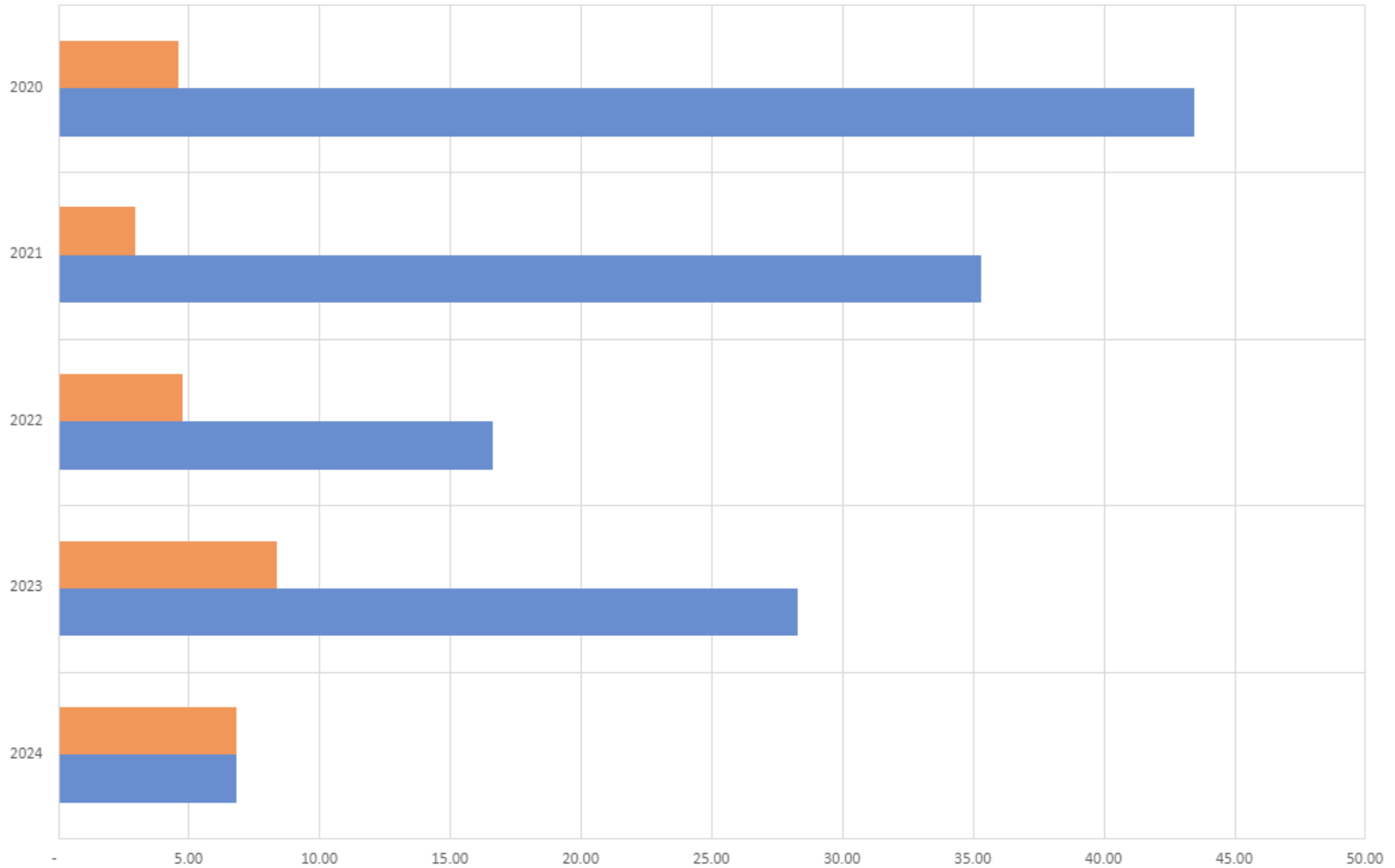


Water Fund - Marketing & Communications												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	33,621	5,049	28,572	15.0%	-	4,838	211	4.4%	4,509	541	12.0%	33,621
Employee Benefits	13,023	1,929	11,094	14.8%	-	1,670	259	15.5%	1,887	42	2.2%	13,023
Operating Total	46,644	6,978	39,666	15.0%	-	6,509	469	7.2%	6,396	582	9.1%	46,644
Expenses Total	46,644	6,978	39,666	15.0%	-	6,509	469	7.2%	6,396	582	9.1%	46,644

The City of Waco Marketing & Communications department charges half of a position to the Water Fund (the rest is charged to the Wastewater Fund). The spending for FY 2024 is projected to be \$47K.



Rain Fall Total

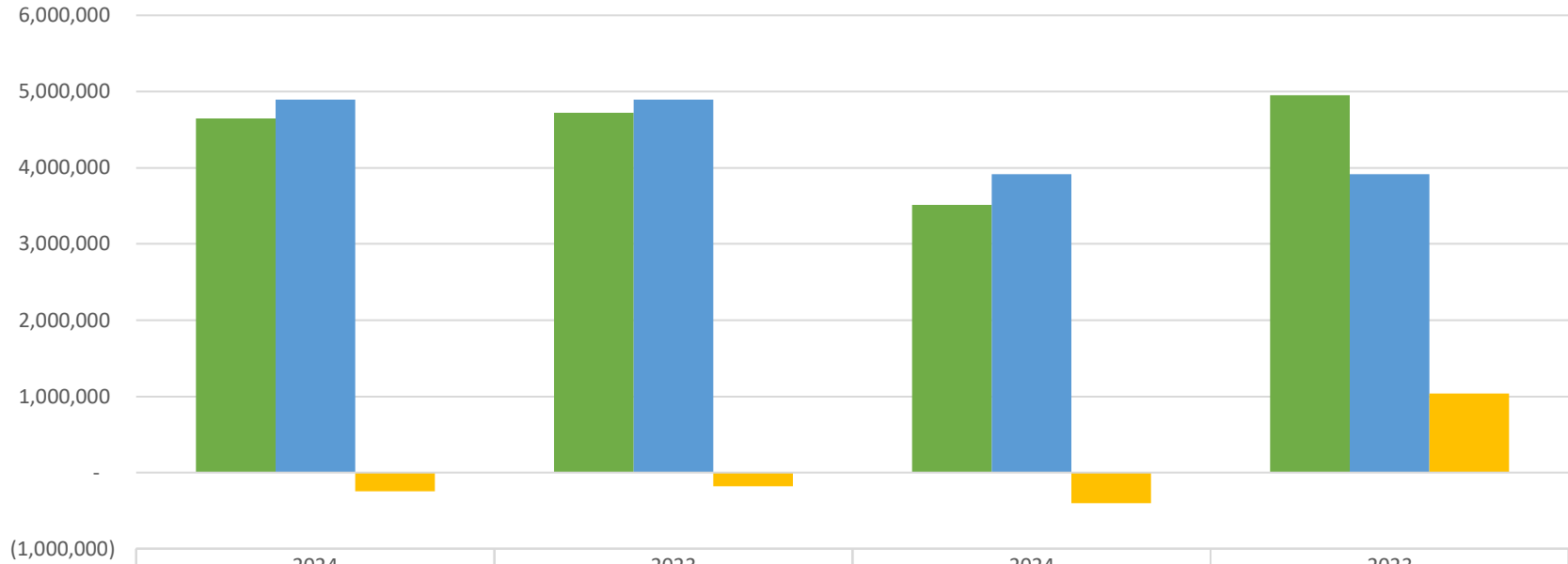


	2024	2023	2022	2021	2020
YTD	6.86	8.40	4.79	2.98	4.64
Total	6.86	28.29	16.64	35.30	43.48

YTD Total



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	4,649,853	4,719,071	3,515,093	4,953,726
■ Budget	4,896,172	4,896,172	3,916,123	3,916,123
■ Variance	(246,319)	(177,101)	(401,030)	1,037,604

Water Fund
November



Wastewater Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	45,209,954	6,750,844	38,459,110	14.9%	40,668,353	6,915,890	(165,046)	-2.4%	7,534,992	(784,148)	-10.4%	45,210,411
Interest on Investments	780,000	321,818	458,182	41.3%	290,000	791,653	(469,836)	-59.3%	130,000	191,818	147.6%	780,000
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	45,989,954	7,072,661	38,917,293	15.4%	40,958,353	7,707,543	(634,882)	-8.2%	7,664,992	(592,331)	-7.7%	45,990,411
Non-Operating												
Transfers In	369,380	61,563	307,817	16.7%	369,994	61,666	(102)	-0.2%	61,563	0	0.0%	369,380
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	369,380	61,563	307,817	16.7%	369,994	61,666	(102)	-0.2%	61,563	0	0.0%	369,380
Revenues Total	46,359,334	7,134,225	39,225,109	15.4%	41,328,347	7,769,209	(634,984)	-8.2%	7,726,556	(592,331)	-7.7%	46,359,791
Expenses												
Operating												
Other	16,084,137	1,357,095	14,727,042	8.4%	12,405,486	895,885	461,210	51.5%	2,680,690	(1,323,594)	-49.4%	16,084,137
Salaries and Wages	3,360,327	406,573	2,953,754	12.1%	3,155,792	427,909	(21,336)	-5.0%	450,619	(44,045)	-9.8%	3,528,382
Maintenance	2,021,387	490,912	1,530,475	24.3%	2,172,178	199,001	291,911	146.7%	336,898	154,014	45.7%	2,021,387
Purchased Professional Technical Services	1,618,203	436,448	1,181,755	27.0%	1,286,742	131,146	305,301	232.8%	269,701	166,747	61.8%	1,618,203
Employee Benefits	1,447,827	164,265	1,283,562	11.3%	1,273,605	156,371	7,894	5.0%	208,651	(44,386)	-21.3%	1,447,827
Supplies	892,248	133,862	758,386	15.0%	812,062	136,469	(2,607)	-1.9%	148,708	(14,846)	-10.0%	892,248
Other Purchased Services	453,241	46,123	407,118	10.2%	267,168	30,769	15,354	49.9%	75,540	(29,417)	-38.9%	453,241
Purchased Property Services	19,311	2,954	16,358	15.3%	16,750	2,916	37	1.3%	3,219	(265)	-8.2%	19,311
Operating Total	25,896,681	3,038,232	22,858,449	11.7%	21,389,782	1,980,468	1,057,764	53.4%	4,174,024	(1,135,792)	-27.2%	26,064,736
Non-Operating												
Transfers Out - Debt Service	15,823,375	-	15,823,375	0.0%	13,825,455	-	-	0.0%	2,637,229	(2,637,229)	-100.0%	15,823,375
Interdepartmental Billing	2,707,572	417,929	2,289,643	15.4%	2,556,130	384,739	33,190	8.6%	451,262	(33,333)	-7.4%	2,707,572
Business and occupation Fees (Enterprise Funds)	2,008,389	334,732	1,673,658	16.7%	1,626,734	271,122	63,609	23.5%	167,366	167,366	100.0%	2,008,389
Indirect - Cost Allocation Overhead	1,975,675	329,279	1,646,396	16.7%	1,334,550	222,425	106,854	48.0%	329,279	(0)	0.0%	1,975,675
Taxes (PILOT)	1,467,556	244,593	1,222,963	16.7%	1,275,286	212,548	32,045	15.1%	244,593	(0)	0.0%	1,467,556
Transfers Out - Cash CIP	1,000,000	-	1,000,000	0.0%	1,000,000	1,000,000	(1,000,000)	-100.0%	166,667	(166,667)	-100.0%	1,000,000
Capital Expenditures	400,000	17,436	382,564	4.4%	1,185,821	4,000	13,436	335.9%	66,667	(49,231)	-73.8%	400,000
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfer to Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	25,382,567	1,343,968	24,038,599	5.3%	22,803,976	2,094,834	(750,866)	-35.8%	4,063,062	(2,719,094)	-66.9%	25,382,567
Expenses Total	51,279,248	4,382,200	46,897,048	8.5%	44,193,758	4,075,302	306,899	7.5%	8,237,086	(3,854,886)	-46.8%	51,447,303
Revenues Over/(Under) Expenses	(4,919,914)	2,752,025	(7,671,939)		(2,865,411)	3,693,908	(941,883)		(510,531)	3,262,555		(5,087,512)



Revenues for the Wastewater Fund are budgeted at \$46.4M for the 2024 fiscal year. The department has collected \$7.1M through the period. This is a decrease of \$635K compared to the same period last year, primarily due to lower billings for services and interest on investments from the annual year-end (FY23) fair market value adjustment compared to the year-end FY22. The department's primary revenue source, Charges for Services, decreased by \$165K from this time last year. Revenues are \$592K less than the monthly budget amount of \$7.7M through the period.

Operating revenues through the period totaled \$7.1M, which is a decrease of \$635K through the same period last year. Charges for Services is the largest source of revenue for the Wastewater Fund. The department has budgeted \$45.2M for the fiscal year, which is an increase from last year's budget of \$40.7M. The department collected \$6.8M, or 14.9% of the charges for services revenue budget through the period.

Expenses for the Wastewater Fund are budgeted at \$51.3M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$4.4M, which is a \$307K increase compared to the same period of FY 2023 due to encumbrances of supplies and services early in the fiscal year.

The top three operational expenses are:

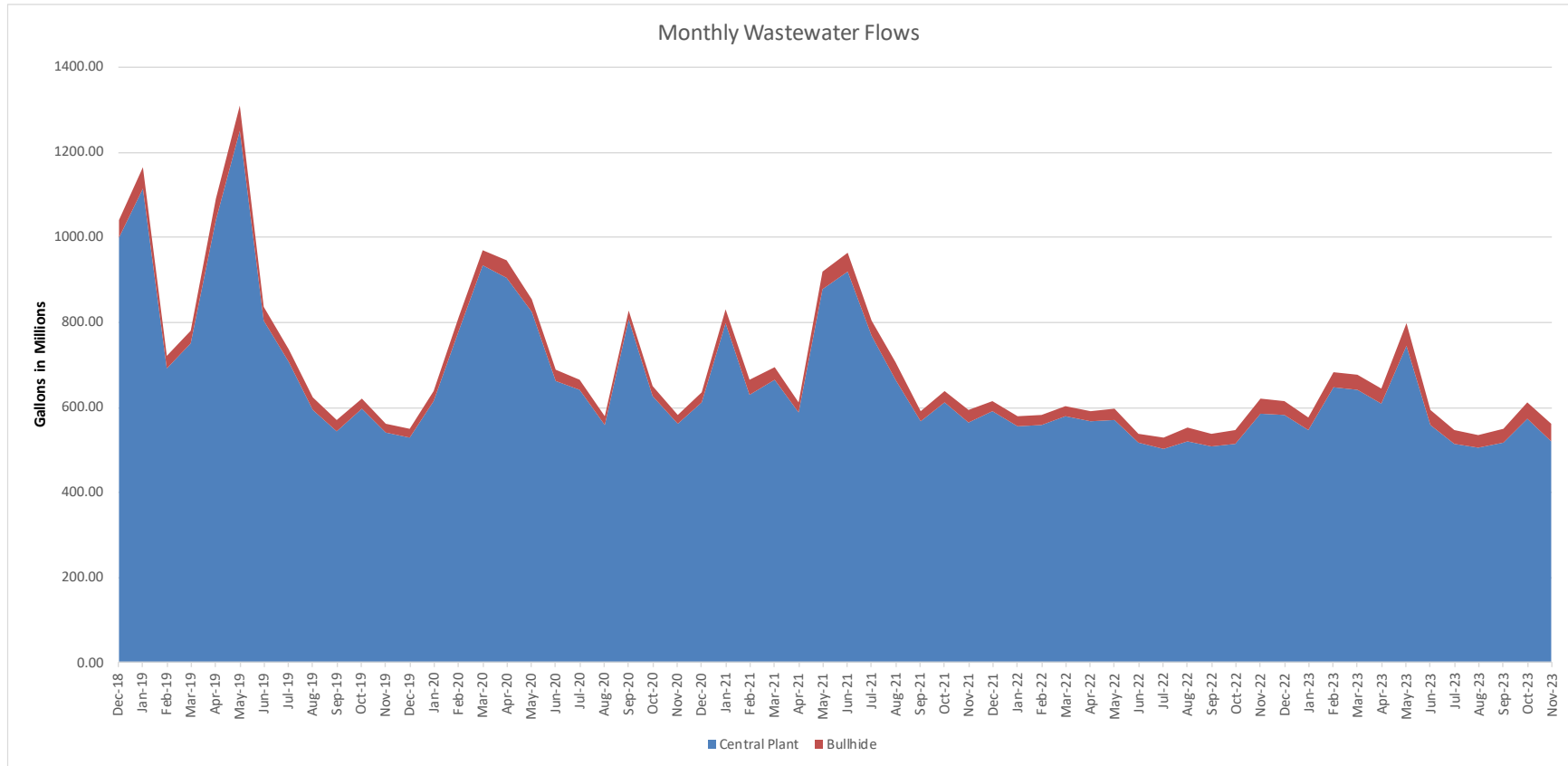
- Other, payments to WMARSS, the largest expense category in the Wastewater Fund, totaled \$1.4M, which is an increase of \$461K compared to last year. This category is under the monthly year to date budgeted amount of \$2.7M by \$1.3M or 49.4%.
- Maintenance expenses totaled \$491K, which is an increase of \$292K compared to last year. This category is over the monthly year to date budgeted amount of \$337K by \$154K or 45.7% due to emergency sewer repairs.
- Purchased Professional Technical Services, the third largest expense category totaled \$436K, which is an increase of \$305K compared to last year. This category is over the monthly year to date budgeted amount of \$270K by \$167K or 61.8% due to encumbrances that will be invoiced throughout the year.



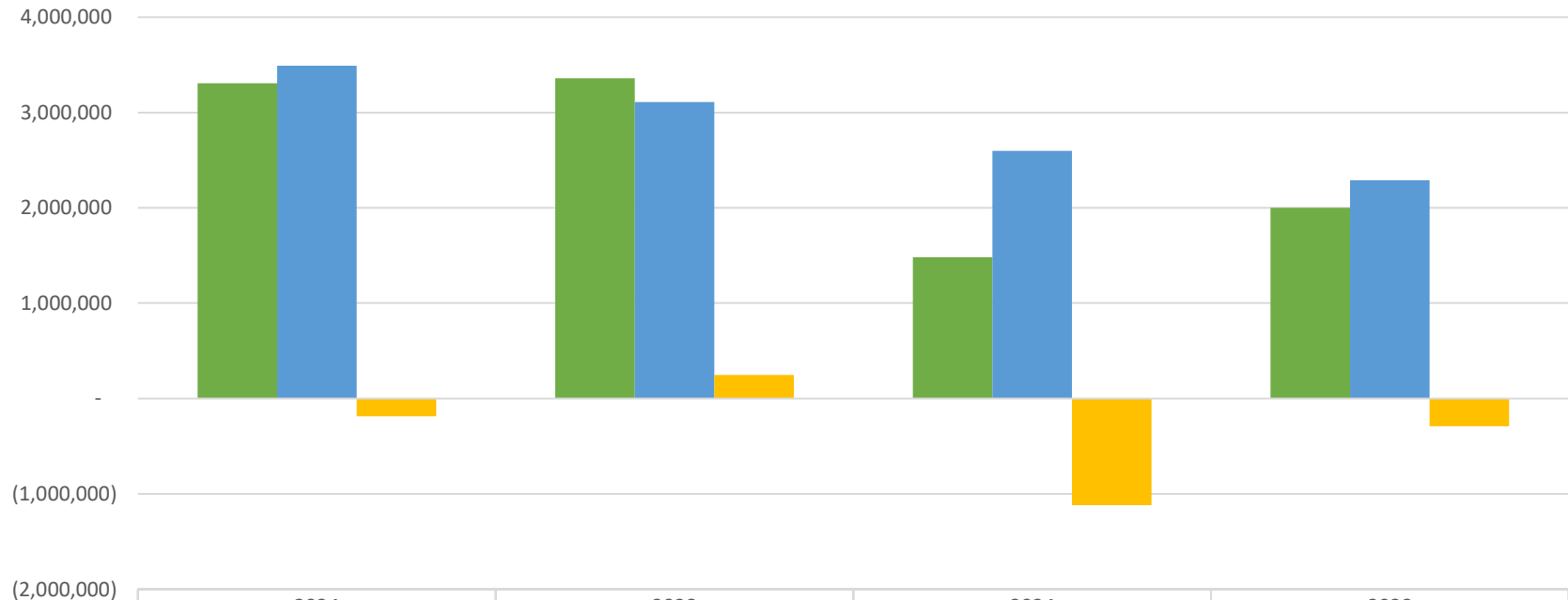
Wastewater Fund - Marketing & Communications												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	33,621	5,049	28,572	15.0%	-	4,838	211	4.4%	4,509	541	12.0%	33,621
Employee Benefits	13,023	1,929	11,094	14.8%	-	1,670	259	15.5%	1,887	42	2.2%	13,023
Operating Total	46,644	6,978	39,666	15.0%	-	6,509	469	7.2%	6,396	582	9.1%	46,644
Expenses Total	46,644	6,978	39,666	15.0%	-	6,509	469	7.2%	6,396	582	9.1%	46,644

The City of Waco Marketing & Communications department charges half a position to the Wastewater Fund (the other half is charged to the Water Fund). The spending for FY 2024 is projected to be \$47K.





Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	3,306,002	3,358,215	1,479,384	2,001,898
■ Budget	3,490,055	3,111,309	2,598,555	2,290,370
■ Variance	(184,053)	246,906	(1,119,171)	(288,472)

Wastewater Fund
November



WMARSS Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	20,075,740	1,778,172	18,297,568	8.9%	14,870,841	2,811,605	(1,033,433)	-36.8%	3,345,957	(1,567,784)	-46.9%	20,075,740
Interest on Investments	300,000	154,461	145,539	51.5%	110,000	298,653	(144,192)	-48.3%	50,000	104,461	208.9%	300,000
Other	19,450	2,002	17,448	10.3%	19,000	2,000	2	0.1%	3,242	(1,240)	-38.2%	19,450
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	-	-	-	0.0%	-	20,777	(20,777)	-100.0%	-	-	0.0%	-
Operating Total	20,395,190	1,934,636	18,460,554	9.5%	14,999,841	3,133,036	(1,198,400)	-38.3%	3,399,198	(1,464,563)	-43.1%	20,395,190
Non-Operating												
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	20,395,190	1,934,636	18,460,554	9.5%	14,999,841	3,133,036	(1,198,400)	-38.3%	3,399,198	(1,464,563)	-43.1%	20,395,190
Expenses												
Operating												
Supplies	3,249,779	1,423,107	1,826,672	43.8%	3,201,235	258,926	1,164,182	449.6%	541,630	881,478	162.7%	3,249,779
Purchased Professional Technical Services	1,272,057	953,406	318,651	74.9%	1,274,391	229,204	724,202	316.0%	212,010	741,396	349.7%	1,272,057
Salaries and Wages	2,211,988	321,999	1,889,989	14.6%	1,940,100	239,281	82,718	34.6%	296,627	25,373	8.6%	2,317,349
Maintenance	1,917,767	319,560	1,598,207	16.7%	2,229,189	219,739	99,821	45.4%	319,628	(68)	0.0%	1,917,767
Employee Benefits	979,422	135,631	843,791	13.8%	796,847	89,422	46,209	51.7%	141,711	(6,080)	-4.3%	979,422
Other Purchased Services	352,170	50,426	301,744	14.3%	290,942	10,413	40,014	384.3%	58,695	(8,269)	-14.1%	352,170
Purchased Property Services	93,323	22,763	70,560	24.4%	92,450	12,262	10,501	85.6%	15,554	7,209	46.3%	93,323
Other	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-
Operating Total	10,076,506	3,226,893	6,849,613	32.0%	9,825,154	1,059,246	2,167,646	204.6%	1,585,853	1,641,039	103.5%	10,181,867
Non-Operating												
Indirect - Cost Allocation Overhead	879,244	146,541	732,703	16.7%	802,213	133,702	12,839	9.6%	146,541	(0)	0.0%	879,244
Capital Expenditures	625,000	102,036	522,964	16.3%	1,950,864	21,951	80,085	364.8%	104,167	(2,131)	-2.0%	625,000
Transfers Out	3,420,527	61,563	3,358,964	1.8%	2,452,141	61,666	(102)	-0.2%	570,088	(508,524)	-89.2%	3,420,527
Interdepartmental Billing	373	62	311	16.7%	17,007	37	25	67.3%	62	(0)	0.0%	373
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	4,925,144	310,202	4,614,942	6.3%	5,222,225	217,356	92,846	42.7%	820,857	(510,655)	-62.2%	4,925,144
Expenses Total	15,001,650	3,537,095	11,464,555	23.6%	15,047,378	1,276,603	2,260,492	177.1%	2,406,711	1,130,384	47.0%	15,107,011
Revenues Over/(Under) Expenses	5,393,540	(1,602,459)	6,995,999		(47,537)	1,856,433	(3,458,892)		992,488	(2,594,947)		5,288,179



Revenues for the WMARSS Fund are budgeted at \$20.4M for the 2024 fiscal year. The fund has collected \$1.9M through the period. This is a decrease of \$1.2M compared to the same period last year. The fund's primary revenue source, Charges for Services, decreased by \$1.0M from this time last year, due to billing adjustments and are \$1.6M less than the monthly budget.

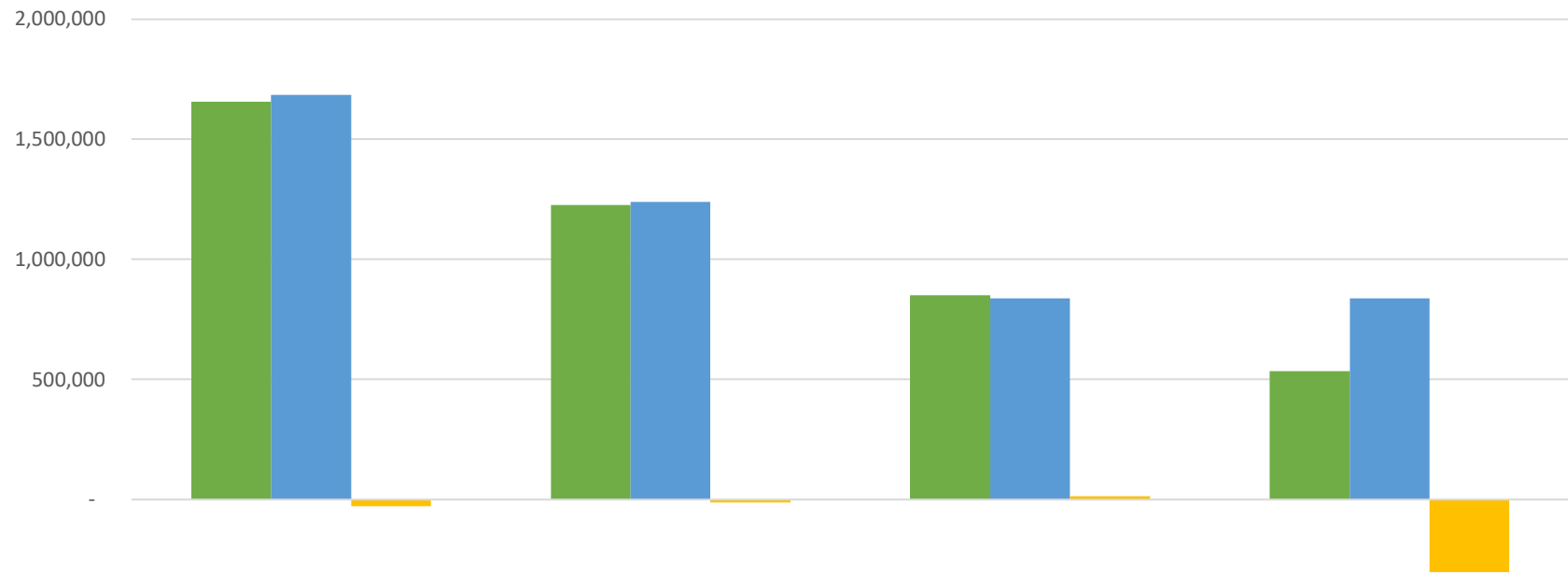
Expenses for the WMARSS Fund are budgeted at \$15M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$3.5M, which is a \$2.3M increase compared to the same period of FY 2023, primarily due to a bulk order of chemical supplies.

The top three operational expenses are:

- Supplies, the largest expense category in the WMARSS Fund, totaled \$1.4M, which is an increase of about \$1.2M compared to last year. This category is over the monthly year to date budgeted amount of \$542K by \$881K or 162.7% due to a bulk order of chemical supplies.
- Purchased Professional Technical Services totaled \$953K, which is an increase of \$724K compared to last year. This category is over the monthly year to date budgeted amount of \$212K by \$741K or 349.7% due to encumbrances of services that will be invoiced throughout the year.
- Salaries and Wages, the third largest expense, totaled \$322K, which is an increase of \$83K compared to last year. This category is over the monthly year to date budgeted amount of \$297K by \$25K or 8.6% due to longevity being paid in November and allocated/budgeted over the entire year.



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	1,657,218	1,225,804	850,631	535,698
■ Budget	1,684,251	1,238,698	836,848	838,008
■ Variance	(27,033)	(12,894)	13,783	(302,310)

WMARSS
November



Solid Waste Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	31,737,407	5,749,203	25,988,204	18.1%	26,841,751	5,157,023	592,180	11.5%	5,289,568	459,635	8.7%	31,737,407
Interest on Investments	450,000	214,173	235,827	47.6%	145,000	455,249	(241,076)	-53.0%	75,000	139,173	185.6%	450,000
Other	159,364	17,914	141,450	11.2%	157,885	22,430	(4,516)	-20.1%	26,561	(8,647)	-32.6%	165,997
Intergovernmental	-	16,589	(16,589)	0.0%	20,000	-	16,589	0.0%	-	16,589	0.0%	16,589
Business and occupation Fees (Enterprise Funds)	-	-	-	0.0%	27,441	-	-	0.0%	-	-	0.0%	-
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	32,346,771	5,997,879	26,348,892	18.5%	27,192,077	5,634,702	363,176	6.4%	5,391,129	606,750	11.3%	32,369,993
Non-Operating												
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	32,346,771	5,997,879	26,348,892	18.5%	27,192,077	5,634,702	363,176	6.4%	5,391,129	606,750	11.3%	32,369,993
Expenses												
Operating												
Purchased Professional Technical Services	4,142,312	2,038,587	2,103,725	49.2%	4,405,393	428,497	1,610,090	375.8%	690,385	1,348,201	195.3%	4,142,312
Salaries and Wages	6,602,027	974,577	5,627,450	14.8%	6,043,008	858,700	115,877	13.5%	885,329	89,247	10.1%	6,610,044
Maintenance	4,939,390	751,088	4,188,302	15.2%	3,325,255	432,750	318,337	73.6%	823,232	(72,144)	-8.8%	4,939,390
Supplies	2,835,003	482,387	2,352,616	17.0%	3,155,571	480,502	1,884	0.4%	472,501	9,886	2.1%	2,835,003
Employee Benefits	2,976,396	424,323	2,552,073	14.3%	2,567,610	349,852	74,471	21.3%	428,640	(4,317)	-1.0%	2,976,396
Contracts with Others	90,000	90,000	-	100.0%	72,069	-	90,000	0.0%	15,000	75,000	500.0%	90,000
Other Purchased Services	387,257	39,442	347,815	10.2%	521,795	94,307	(54,866)	-58.2%	64,543	(25,101)	-38.9%	387,257
Other	851,000	18,384	832,616	2.2%	401,000	5,177	13,208	255.1%	141,833	(123,449)	-87.0%	851,000
Purchased Property Services	31,552	3,996	27,556	12.7%	35,383	5,051	(1,055)	-20.9%	5,259	(1,262)	-24.0%	31,552
Operating Total	22,854,937	4,822,784	18,032,153	21.1%	20,527,085	2,654,837	2,167,947	81.7%	3,526,722	1,296,062	36.7%	22,862,954
Non-Operating												
Indirect - Cost Allocation Overhead	1,913,218	318,870	1,594,348	16.7%	1,931,104	321,851	(2,981)	-0.9%	318,870	(0)	0.0%	1,913,218
Business and occupation Fees (Enterprise Funds)	1,413,902	235,650	1,178,252	16.7%	1,073,670	178,945	56,705	31.7%	39,275	196,375	500.0%	1,413,902
Interdepartmental Billing	1,078,150	179,692	898,458	16.7%	1,430,380	209,965	(30,274)	-14.4%	179,692	(0)	0.0%	1,078,150
Taxes (PIL0T)	548,805	91,468	457,338	16.7%	522,967	87,161	4,306	4.9%	91,468	-	0.0%	548,805
Transfers Out - Cash CIP	100,000	-	100,000	0.0%	232,000	232,000	(232,000)	-100.0%	16,667	(16,667)	-100.0%	100,000
Transfers Out	3,340,040	-	3,340,040	0.0%	2,266,131	-	-	0.0%	556,673	(556,673)	-100.0%	3,340,040
Capital Expenditures	-	-	-	0.0%	358,695	8,900	(8,900)	-100.0%	-	-	0.0%	-
Transfer to Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	8,394,115	825,679	7,568,436	9.8%	7,814,947	1,038,822	(213,143)	-20.5%	1,202,644	(376,965)	-31.3%	8,394,115
Expenses Total	31,249,052	5,648,463	25,600,589	18.1%	28,342,032	3,693,659	1,954,804	52.9%	4,729,366	919,097	19.4%	31,257,069
Revenues Over (Under) Expenses	1,097,719	349,416	748,303		(1,149,955)	1,941,043	(1,591,628)		661,763	(312,347)		1,112,924



Revenues for the Solid Waste fund is budgeted at \$32.3M for the 2024 fiscal year. The city has collected \$6.0M in revenue through the period. This is an increase of \$363K compared to the same period last year. Revenues are \$607K more than the year-to-date monthly budget because of increased charges for services as shown below from the landfill and commercial services as well as interest on investments.

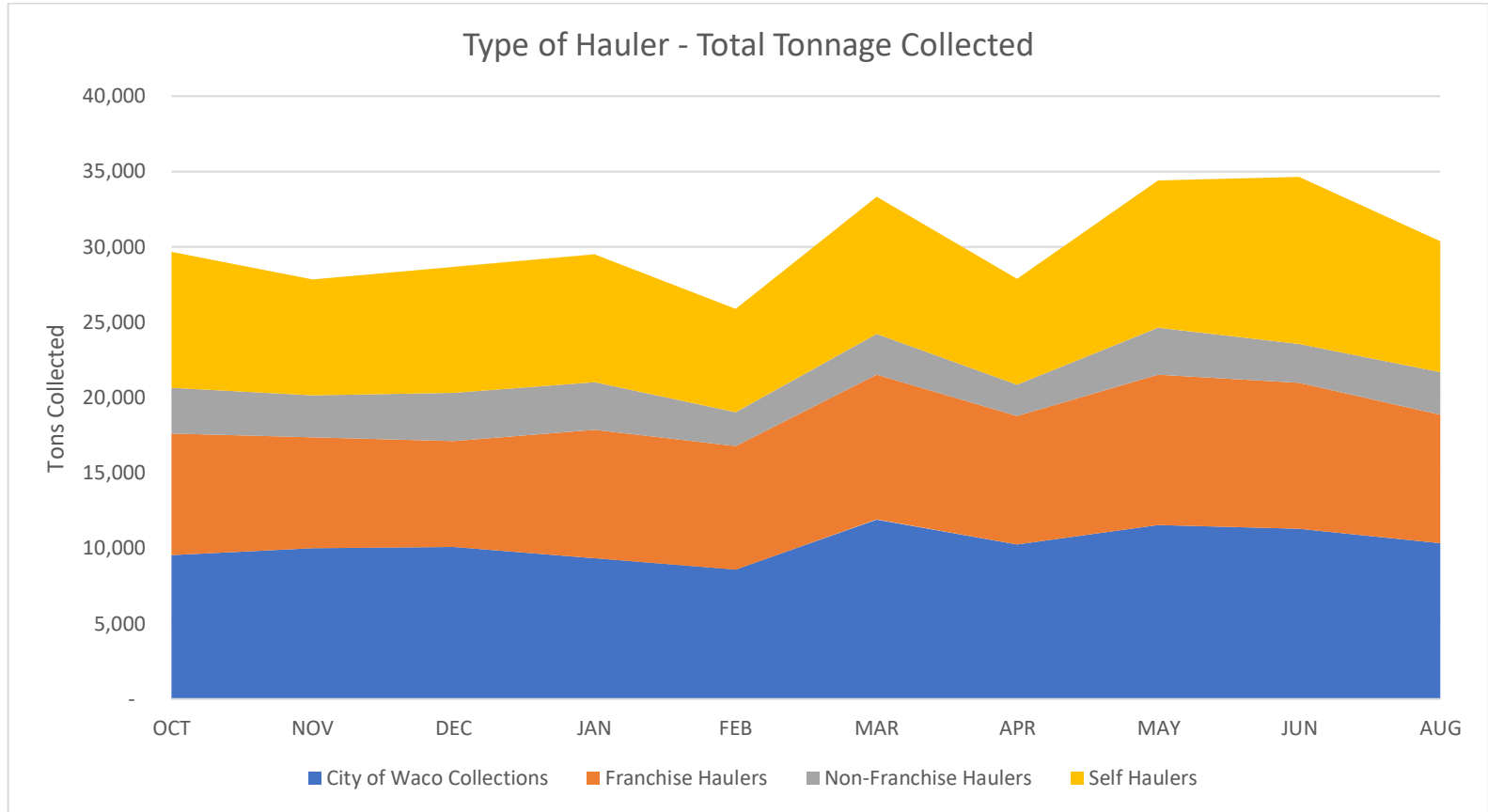
Charges for Services Comparison for Solid Waste Divisions			
Division	Monthly YTD Budget	YTD Actuals	Variance
Residential	2,115,798	2,051,194	(64,604)
Commercial	1,275,350	1,283,099	7,749
Recycling	21,218	26,165	4,947
Landfill	1,876,923	2,388,715	511,792
Admin	280	30	-250
Total	5,289,568	5,749,203	459,635

Expenses for the Solid Waste fund is budgeted at \$31.2M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$5.6M, which is \$919K or 19.4% more than the FY24 YTD Monthly Budget. Expenses are \$2.0M more than last year due to professional services from encumbering funds for temporary services at the start of the year.

The three largest operational expenses for the period were:

- Purchased Professional Technical Services totaled \$2M, an increase of \$1.6M compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$690K by \$1.3M or 195.3%, due to \$1.4M of funds being encumbered at the start of the fiscal year for temporary services.
- Salaries and Wages totaled \$975K, an increase of \$116K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$885K by \$89K or 10.1%, due to overtime expenses.
- Maintenance totaled \$751K, an increase of \$318K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$823K by \$72K or 8.8%, due to lower costs for vehicle maintenance.





Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
Actuals	2,917,798	2,593,535	2,018,639	1,798,601
Budget	2,611,596	2,195,419	2,691,770	2,503,858
Variance	306,202	398,116	(673,131)	(705,258)



Airport Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	907,801	122,260	785,541	13.5%	828,329	107,808	14,453	13.4%	151,300	(29,040)	-19.2%	907,801
Other	272,252	40,734	231,518	15.0%	272,910	59,745	(19,011)	-31.8%	45,375	(4,641)	-10.2%	272,254
Interest on Investments	40,000	26,554	13,446	66.4%	15,000	77,975	(51,422)	-65.9%	6,667	19,887	298.3%	40,000
Intergovernmental	29,000	2,066	26,934	7.1%	1,847,250	265,150	(263,083)	-99.2%	4,833	(2,767)	-57.3%	29,000
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Net Merchandise Sale	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,249,053	191,614	1,057,439	15.3%	2,963,489	510,678	(319,064)	-62.5%	208,176	(16,561)	-8.0%	1,249,055
Non-Operating												
Transfers In	52,499	-	52,499	0.0%	-	-	-	0.0%	8,750	(8,750)	-100.0%	52,499
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	52,499	-	52,499	0.0%	-	-	-	0.0%	8,750	(8,750)	-100.0%	52,499
Revenues Total	1,301,552	191,614	1,109,938	14.7%	2,963,489	510,678	(319,064)	-62.5%	216,925	(25,311)	-11.7%	1,301,554
Expenses												
Operating												
Purchased Professional Technical Services	363,062	328,765	34,297	90.6%	409,891	62,955	265,810	422.2%	60,510	268,254	443.3%	363,062
Salaries and Wages	815,177	139,129	676,048	17.1%	604,202	93,010	46,119	49.6%	109,315	29,814	27.3%	842,033
Employee Benefits	350,812	56,287	294,525	16.0%	251,188	37,156	19,130	51.5%	50,421	5,866	11.6%	350,812
Supplies	194,886	24,158	170,728	12.4%	190,934	30,308	(6,150)	-20.3%	32,481	(8,323)	-25.6%	194,886
Maintenance	176,830	23,286	153,544	13.2%	255,994	21,806	1,481	6.8%	29,472	(6,185)	-21.0%	176,830
Other Purchased Services	170,053	7,683	162,370	4.5%	88,463	7,419	264	3.6%	28,342	(20,659)	-72.9%	170,053
Purchased Property Services	30,437	5,279	25,158	17.3%	28,771	4,171	1,108	26.6%	5,073	206	4.1%	30,437
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	2,101,257	584,586	1,516,671	27.8%	1,829,443	256,825	327,761	127.6%	315,613	268,973	85.2%	2,128,113
Non-Operating												
Transfers Out - Cash CIP	515,358	102,912	412,446	20.0%	624,000	624,000	(521,088)	-83.5%	85,893	17,019	19.8%	515,358
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers Out	50,000	-	50,000	0.0%	50,000	-	-	0.0%	8,333	(8,333)	-100.0%	50,000
Indirect - Cost Allocation Overhead	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	49,999	-	49,999	0.0%	-	-	-	0.0%	8,333	(8,333)	-100.0%	49,999
Interdepartmental Billing	-	-	-	0.0%	878,760	99,160	(99,160)	-100.0%	-	-	0.0%	-
Non-Operating Total	615,357	102,912	512,445	16.7%	1,552,760	723,160	(620,248)	-85.8%	102,560	353	0.3%	615,357
Expenses Total	2,716,614	687,498	2,029,116	25.3%	3,382,203	979,985	(292,487)	-29.8%	418,173	269,325	64.4%	2,743,470
Revenues Over (Under) Expenses	(1,415,062)	(495,884)	(919,178)		(418,714)	(469,308)	(26,577)		(201,248)	(294,637)		(1,441,916)



Revenues for the Airport fund are budgeted at \$1.3M for the 2024 fiscal year. This is a decrease from \$3.0M the previous fiscal year. The FY 2024 budget estimates \$29K in federal grants. The city has collected \$192K in revenues. This is a decrease of \$319K compared to the same period last year, due to a reduction in intergovernmental revenue. Through the period, the Airport has received \$2K in grant funds. Actual revenues for the period are under the year-to-date monthly budgeted amount of \$217K by \$25K or 11.7%.

Expenses for the Airport Fund are budgeted at \$2.7M for the 2024 fiscal year, this is a decrease from \$3.4M for the 2023 fiscal year. Through the period, the fund spent \$687K, this is a decrease of \$292K compared to the same period last year. Actual expenses for the period are above the year-to-date monthly budgeted amount of \$418K by \$269K or 64.4% due to encumbrances in special services for facility maintenance and security for purchased professional technical services and transfer out for Cash CIP projects.

The three largest operational expenses for the period were:

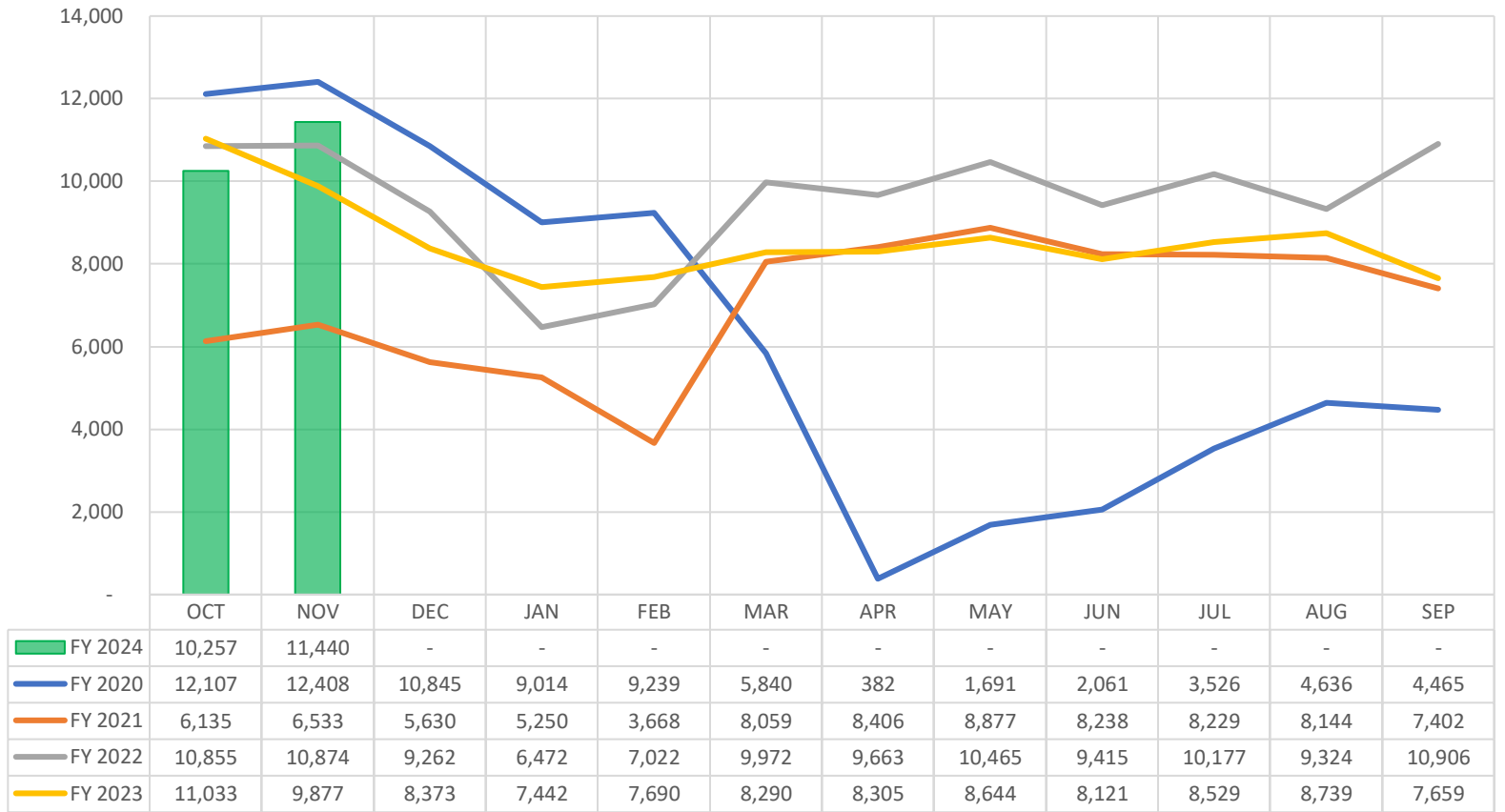
- Purchased Professional Technical Services totaled \$329K, an increase of \$266K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$61K by \$268K or 443.3%, due to encumbrances for Securitas and UBM services.
- Salaries and Wages totaled \$139K, an increase of \$46K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$109K by \$30K or 27.3% due to increased employee payoffs.
- Employee Benefits totaled \$56K, an increase of \$19K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$50K by \$6K or 11.6%, due to employee payoffs.

Operational performance

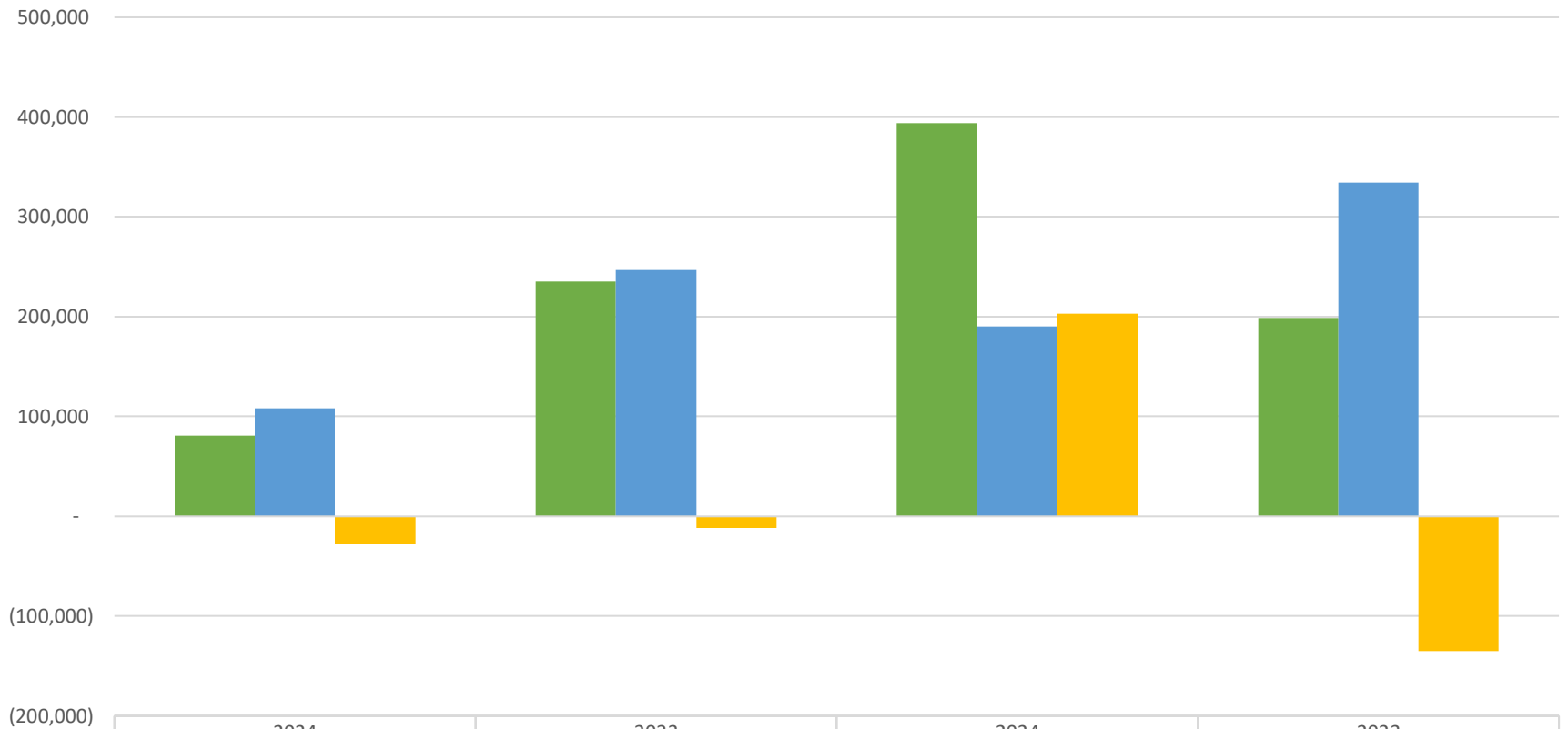
- Through the period, total passengers totaled 21,697 compared to 20,910 in the prior year. This is an increase of 787 passengers or 3.8%.
- Through the period, revenues per passenger generated from charges for services and net merchandise sales totaled \$5.63, compared to \$5.16 in FY 2023.
- Through the period, operational expenses per passengers totaled \$26.94 compared to \$12.28 in FY23.
- The net operational loss per passenger totals -\$21.31 compared to -\$7.12 in FY23. This is a decrease of \$14.19 or 66.59%.
- Overall, Operating Revenues less intergovernmental revenue will recover 27.9% of total expenses for the fund.



Arrivals and Departure- Airport



Monthly Actuals vs. Monthly Budget



	2024	2023	2024	2023
Actuals	80,555	235,281	393,673	199,057
Budget	108,458	246,948	190,415	334,147
Variance	(27,903)	(11,666)	203,258	(135,090)



Convention Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Hotel - Motel Tax	6,500,000	1,433,833	5,066,167	22.1%	5,000,000	1,282,413	151,420	11.8%	495,950	937,883	189.1%	6,500,000
Charges for Services	1,095,798	241,187	854,611	22.0%	938,798	229,588	11,599	5.1%	182,633	58,554	32.1%	1,095,798
Net Merchandise Sale	368,000	59,285	308,715	16.1%	298,000	52,378	6,907	13.2%	61,333	(2,049)	-3.3%	368,005
Interest on Investments	200,000	90,607	109,393	45.3%	48,000	205,606	(114,999)	-55.9%	33,333	57,274	171.8%	200,000
Contributions	46,313	10,601	35,712	22.9%	46,313	8,593	2,008	23.4%	7,719	2,882	37.3%	46,313
Other	45,550	11,156	34,394	24.5%	45,050	7,640	3,516	46.0%	7,592	3,564	47.0%	48,382
Operating Total	8,255,661	1,846,669	6,408,992	22.4%	6,376,161	1,786,217	60,452	3.4%	788,560	1,058,109	134.2%	8,258,498
Non-Operating												
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	8,255,661	1,846,669	6,408,992	22.4%	6,376,161	1,786,217	60,452	3.4%	788,560	1,058,109	134.2%	8,258,498
Expenses												
Operating												
Other Purchased Services	2,125,478	957,287	1,168,191	45.0%	1,904,512	541,758	415,530	76.7%	354,246	603,041	170.2%	2,125,478
Salaries and Wages	2,041,169	231,044	1,810,125	11.3%	1,897,177	186,356	44,689	24.0%	273,720	(42,676)	-15.6%	2,043,250
Employee Benefits	843,676	90,473	753,203	10.7%	726,329	69,029	21,443	31.1%	122,703	(32,231)	-26.3%	843,676
Maintenance	608,710	66,943	541,767	11.0%	608,290	73,574	(6,631)	-9.0%	101,452	(34,509)	-34.0%	608,710
Purchased Professional Technical Services	595,247	159,482	435,765	26.8%	649,495	165,714	(6,232)	-3.8%	99,208	60,274	60.8%	595,247
Supplies	296,597	38,032	258,565	12.8%	295,837	59,708	(21,676)	-36.3%	49,433	(11,401)	-23.1%	296,597
Other	264,250	44,412	219,838	16.8%	264,250	53,730	(9,318)	-17.3%	44,042	371	0.8%	264,250
Purchased Property Services	50,889	8,529	42,360	16.8%	46,641	7,141	1,388	19.4%	8,482	48	0.6%	51,175
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	6,826,016	1,596,202	5,229,814	23.4%	6,392,531	1,157,010	439,192	38.0%	1,053,285	542,917	51.5%	6,828,383
Non-Operating												
Indirect - Cost Allocation Overhead	925,549	154,258	771,291	16.7%	939,174	156,529	(2,271)	-1.5%	154,258	(0)	0.0%	925,549
Transfers Out	150,000	25,000	125,000	16.7%	150,000	25,000	-	0.0%	25,000	-	0.0%	150,000
Interdepartmental Billing	5,000	833	4,167	16.7%	34,851	-	833	0.0%	833	0	0.0%	5,000
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	40,000	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	1,080,549	180,092	900,458	16.7%	1,164,025	181,529	(1,438)	-0.8%	180,092	-	0.0%	1,080,549
Expenses Total	7,906,565	1,776,294	6,130,271	22.5%	7,556,556	1,338,539	437,754	32.7%	1,233,377	542,917	44.0%	7,908,932
Revenues Over (Under) Expenses	349,096	70,375	278,721		(1,180,395)	447,678	(377,303)		(444,817)	515,192		349,566



Revenues for the Convention Service fund is budgeted at \$8.3M for the 2024 fiscal year. This is an increase from \$6.4M for the previous fiscal year. The city has collected \$1.8M in revenues through the period. This is an increase of \$60K compared to the same period last year, due to increased revenue from HOT Tax offset by a decrease in interest on investments due to a smaller year-end adjustment in FY23 compared to FY22.

Expenses for the Convention Service fund is budgeted at \$7.9M for the 2024 fiscal year, this is an increase from the \$7.6M in the 2023 fiscal year by \$350K. Through the period, the fund has spent \$1.8M an increase of \$438K compared to fiscal year 2023. Actual expenses for the period are over the year-to-date monthly budgeted amount of \$1.2M by \$543K or 44%.

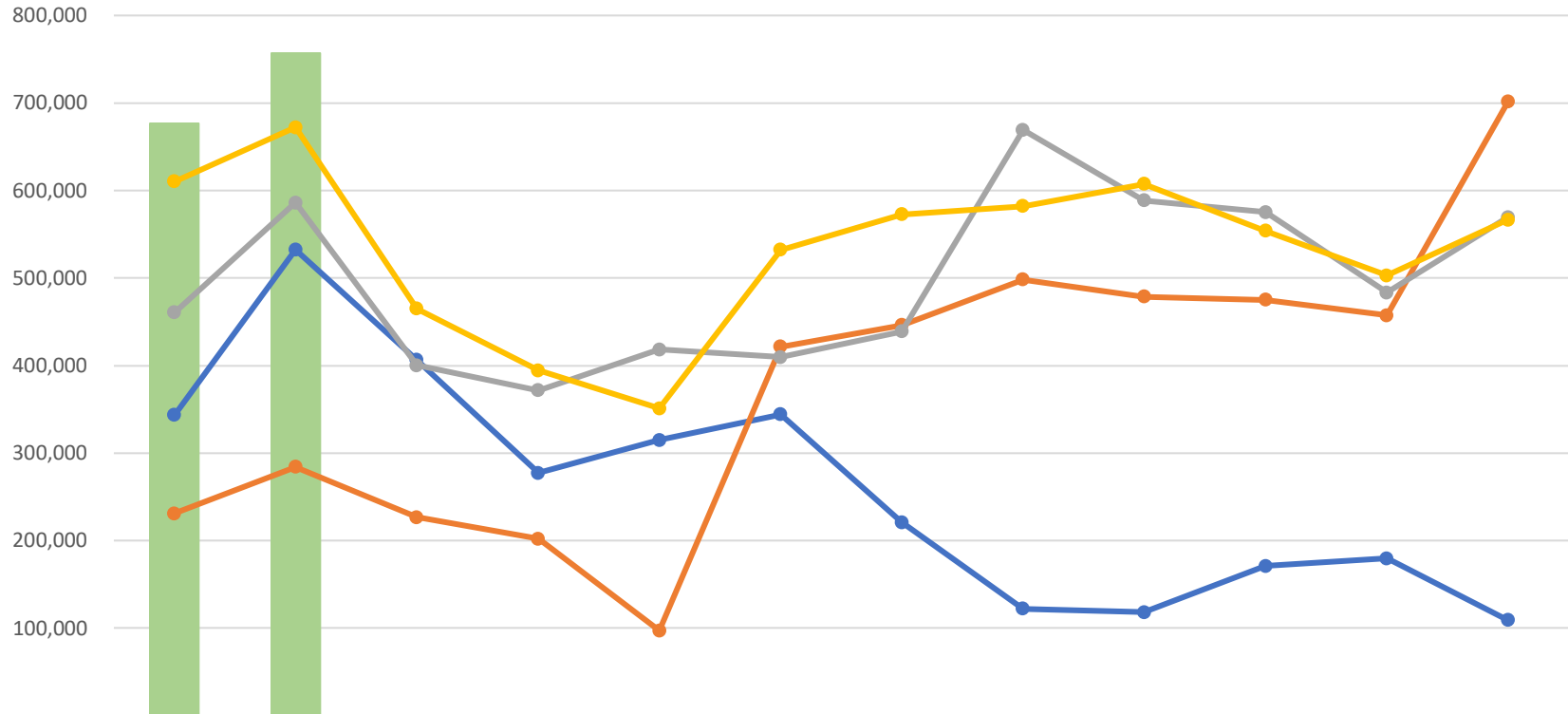
The three largest operational expenses for the period were:

- Other Purchased Services totaled \$957K, an increase of \$416K compared to the same period last year. The large variance is primarily due to the city's advertising and marketing agreements. This category is over the year-to-date monthly budgeted amount of \$354K by \$603K or 170.2%, due to advertising and promotion cost increases.
- Salaries and Wages totaled \$231K, an increase of \$45K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$274K by \$43K or 15.6% due to vacant positions.
- Purchased Professional Technical Services totaled \$159K, a decrease of \$6K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$99K by \$60K or 60.8%. This is primarily due to higher costs for catering temp services.

The Convention Fund is projected to recover 103.9% of expenses from operating revenues.



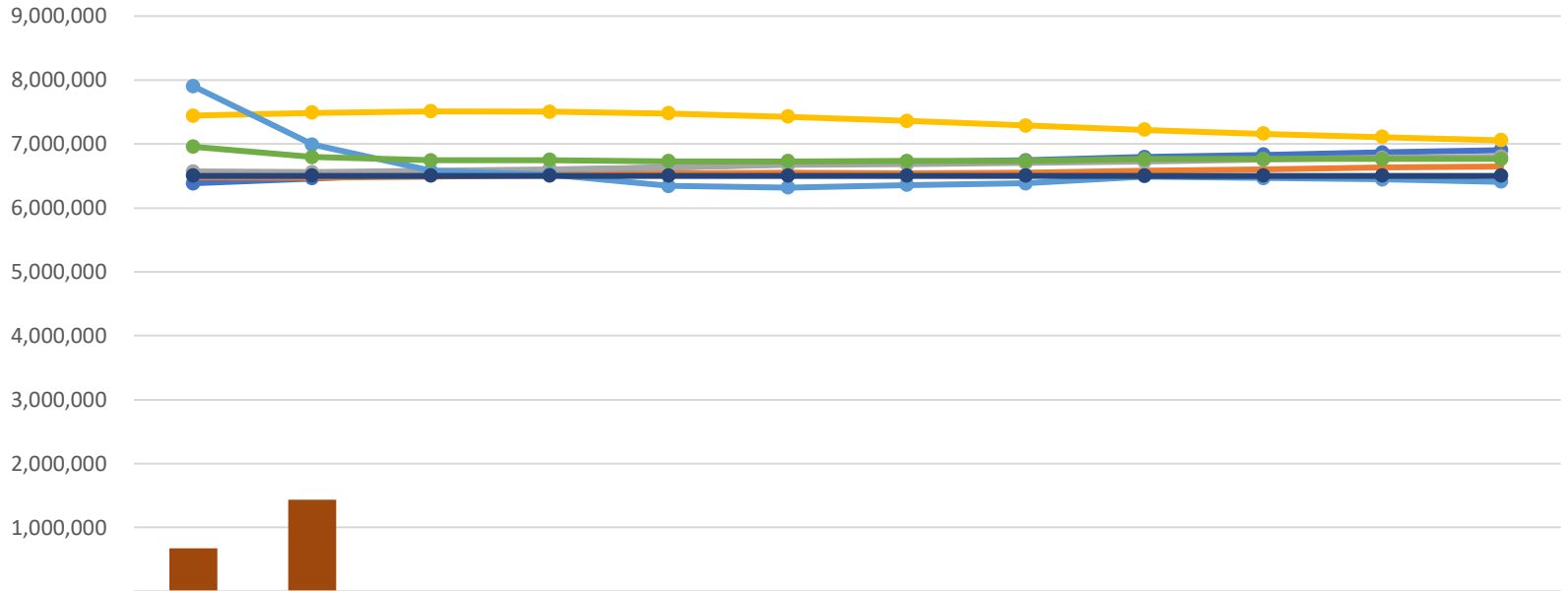
Hotel Motel Tax



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024	676,527	757,306										
2020	343,573	532,375	406,281	277,233	314,844	344,177	220,668	122,100	118,191	170,770	179,488	108,996
2021	231,004	284,017	226,722	202,144	97,172	421,657	446,306	498,198	478,518	474,937	457,429	701,442
2022	460,567	586,085	400,345	371,478	418,345	409,470	438,726	669,202	588,475	575,344	483,231	569,494
2023	610,174	672,239	464,891	394,445	351,138	532,267	572,613	582,244	607,498	553,728	502,783	566,392



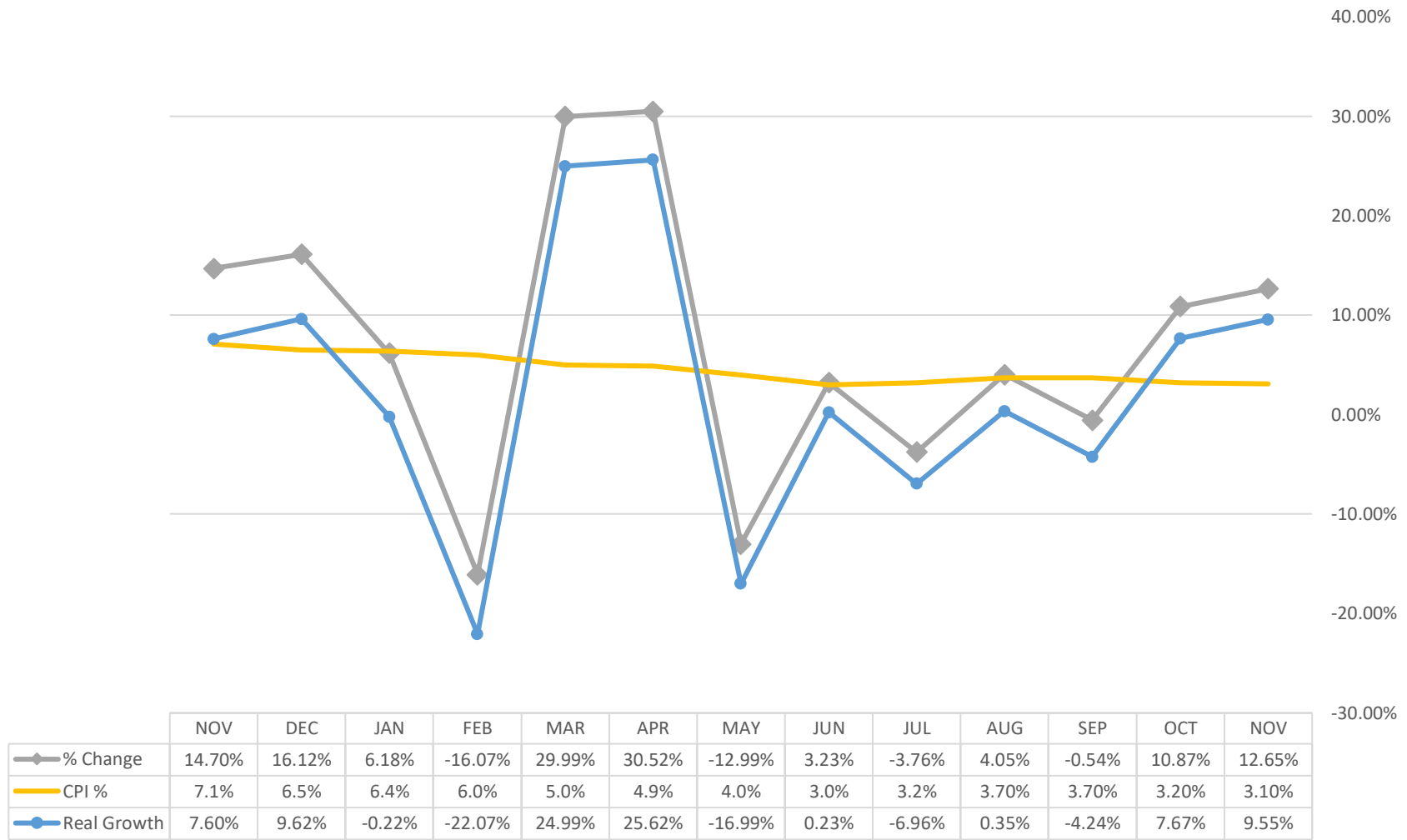
HOT Tax Forecast



	October	November	December	January	February	March	April	May	June	July	August	September
YTD Actuals	676,527	1,433,833	-	-	-	-	-	-	-	-	-	-
Aggregate Linear 6M	6,385,298	6,458,309	6,543,002	6,592,232	6,637,269	6,683,105	6,713,092	6,743,920	6,793,404	6,829,416	6,865,614	6,902,525
Aggregate Linear 12 M	6,483,089	6,472,772	6,489,664	6,512,264	6,537,332	6,546,580	6,544,797	6,553,934	6,585,644	6,606,279	6,629,231	6,646,581
Aggregate Linear 18M	6,566,427	6,560,597	6,580,706	6,605,750	6,637,638	6,669,614	6,680,960	6,700,680	6,725,052	6,753,588	6,782,566	6,800,188
Aggregate Linear 36M	7,442,230	7,486,512	7,508,834	7,504,403	7,479,262	7,425,093	7,358,520	7,286,406	7,219,776	7,159,892	7,105,430	7,056,170
Correlation (i)	7,901,983	6,991,436	6,581,268	6,524,346	6,343,167	6,316,778	6,358,850	6,385,234	6,491,393	6,467,912	6,445,616	6,410,412
Average	6,955,805	6,793,925	6,740,695	6,747,799	6,726,933	6,728,234	6,731,244	6,734,035	6,763,054	6,763,417	6,765,692	6,763,175
Budget	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000



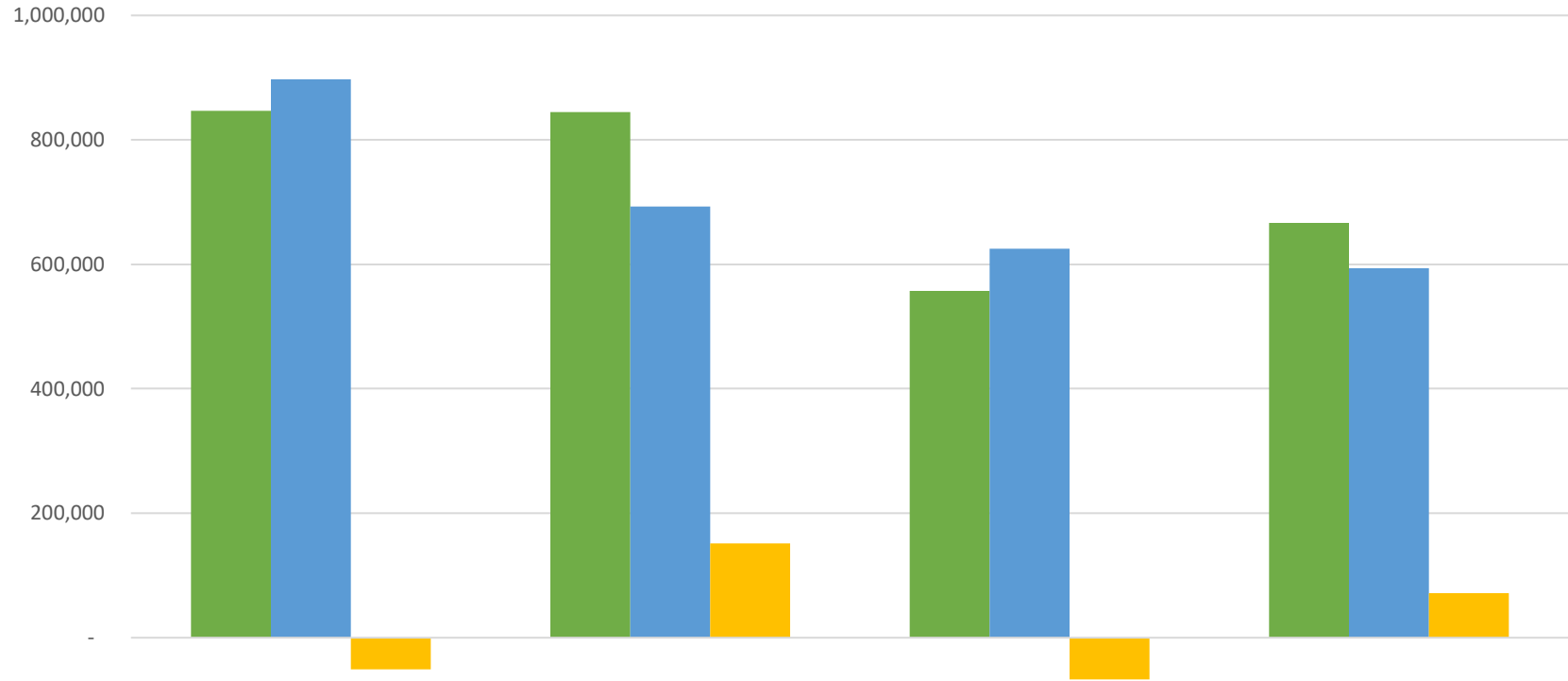
Hotel Motel Occupancy Tax - Year over Year vs. Inflation



For the period, Hotel Motel Occupancy Taxes saw a real year over year increase of 9.55%. Budget staff will continue to monitor this trend and measure Real Growth by comparing the year-to-year percentage change in tax revenues against the year over year inflation percentage change.



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	846,442	844,215	557,723	666,116
■ Budget	897,395	693,092	624,587	594,062
■ Variance	(50,953)	151,123	(66,864)	72,054

Convention Fund
November



Texas Ranger Hall of Fame Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	425,960	60,701	365,259	14.3%	405,675	53,627	7,074	13.2%	70,993	(10,292)	-14.5%	425,960
Net Merchandise Sale	290,315	61,353	228,962	21.1%	276,485	36,684	24,669	67.2%	48,386	12,967	26.8%	290,393
Interest on Investments	10,000	5,185	4,815	51.8%	6,000	15,370	(10,186)	-66.3%	1,667	3,518	211.1%	10,000
Other	9,010	2,912	6,098	32.3%	9,010	1,091	1,821	167.0%	1,502	1,410	93.9%	9,040
Contributions	350	142	208	40.6%	350	18,088	(17,946)	-99.2%	58	84	143.4%	350
Operating Total	735,635	130,292	605,343	17.7%	697,520	124,859	5,433	4.4%	122,606	7,686	6.3%	735,743
Non-Operating												
Transfers In	1,250,000	208,333	1,041,667	16.7%	1,250,000	208,333	-	0.0%	208,333	0	0.0%	1,250,000
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	1,250,000	208,333	1,041,667	16.7%	1,250,000	208,333	-	0.0%	208,333	0	0.0%	1,250,000
Revenues Total	1,985,635	338,625	1,647,010	17.1%	1,947,520	333,193	5,433	1.6%	330,939	7,686	2.3%	1,985,743
Expenses												
Operating												
Salaries and Wages	916,099	125,469	790,630	13.7%	923,695	122,214	3,255	2.7%	122,849	2,621	2.1%	918,364
Employee Benefits	370,139	50,201	319,938	13.6%	327,285	43,473	6,727	15.5%	53,856	(3,655)	-6.8%	370,139
Purchased Professional Technical Services	258,850	37,830	221,020	14.6%	248,067	40,495	(2,665)	-6.6%	43,142	(5,311)	-12.3%	258,850
Other	160,000	44,991	115,009	28.1%	154,180	17,588	27,403	155.8%	26,667	18,325	68.7%	160,000
Supplies	81,671	8,719	72,952	10.7%	81,378	9,930	(1,210)	-12.2%	13,612	(4,892)	-35.9%	81,671
Other Purchased Services	72,680	6,317	66,363	8.7%	62,182	4,403	1,914	43.5%	12,113	(5,796)	-47.9%	72,680
Maintenance	29,488	3,539	25,950	12.0%	29,343	3,170	368	11.6%	4,915	(1,376)	-28.0%	29,488
Purchased Property Services	12,029	903	11,126	7.5%	11,308	-	903	0.0%	2,005	(1,101)	-54.9%	12,029
Operating Total	1,900,956	277,970	1,622,986	14.6%	1,837,438	241,273	36,697	15.2%	279,158	(1,188)	-0.4%	1,903,221
Non-Operating												
Capital Expenditures	75,000	-	75,000	0.0%	345,569	8,569	(8,569)	-100.0%	12,500	(12,500)	-100.0%	75,000
Interdepartmental Billing	-	-	-	0.0%	9,746	-	-	0.0%	-	-	0.0%	-
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	75,000	-	75,000	0.0%	355,315	8,569	(8,569)	-100.0%	12,500	(12,500)	-100.0%	75,000
Expenses Total	1,975,956	277,970	1,697,986	14.1%	2,192,753	249,842	28,128	11.3%	291,658	(13,688)	-4.7%	1,978,221
Revenues Over (Under) Expenses	9,679	60,655	(50,976)		(245,233)	83,351	(22,695)		39,281	21,374		7,521



Revenues for the Texas Ranger Hall of Fame are budgeted at \$2.0M for the 2024 fiscal year. This is an increase from \$1.9M from the previous fiscal year. The city has collected \$339K in revenues through the period. This is an increase of \$5K compared to the same period last year.

Expenses for the Texas Ranger Hall of Fame are budgeted at \$2.0M for the 2024 fiscal year, this is a decrease from \$2.2M for the 2023 fiscal year. The year-to-year variance is the result of no current year budget for capital expenditures for the roof and the Knox deck. Through the period, the fund has spent \$278K. This is an increase of \$28K compared to the same period last year, primarily due to other expenses. Expenses are \$14K less than the year-to-date monthly budget because of lower personnel costs.

The three largest operational expenses for the period were:

- Salaries and Wages totaled \$125K, an increase of \$3K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$123K by \$3K or 2.1% due to the annual longevity payment in November being budgeted across the entire year.
- Employee Benefits totaled \$50K, an increase of \$7K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$54K by \$4K or 6.8%.
- Other expenses totaled \$45K, an increase of \$27K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$27K by \$18K or 68.7%, due to purchasing most of the inventory for resale at the start of the fiscal year.

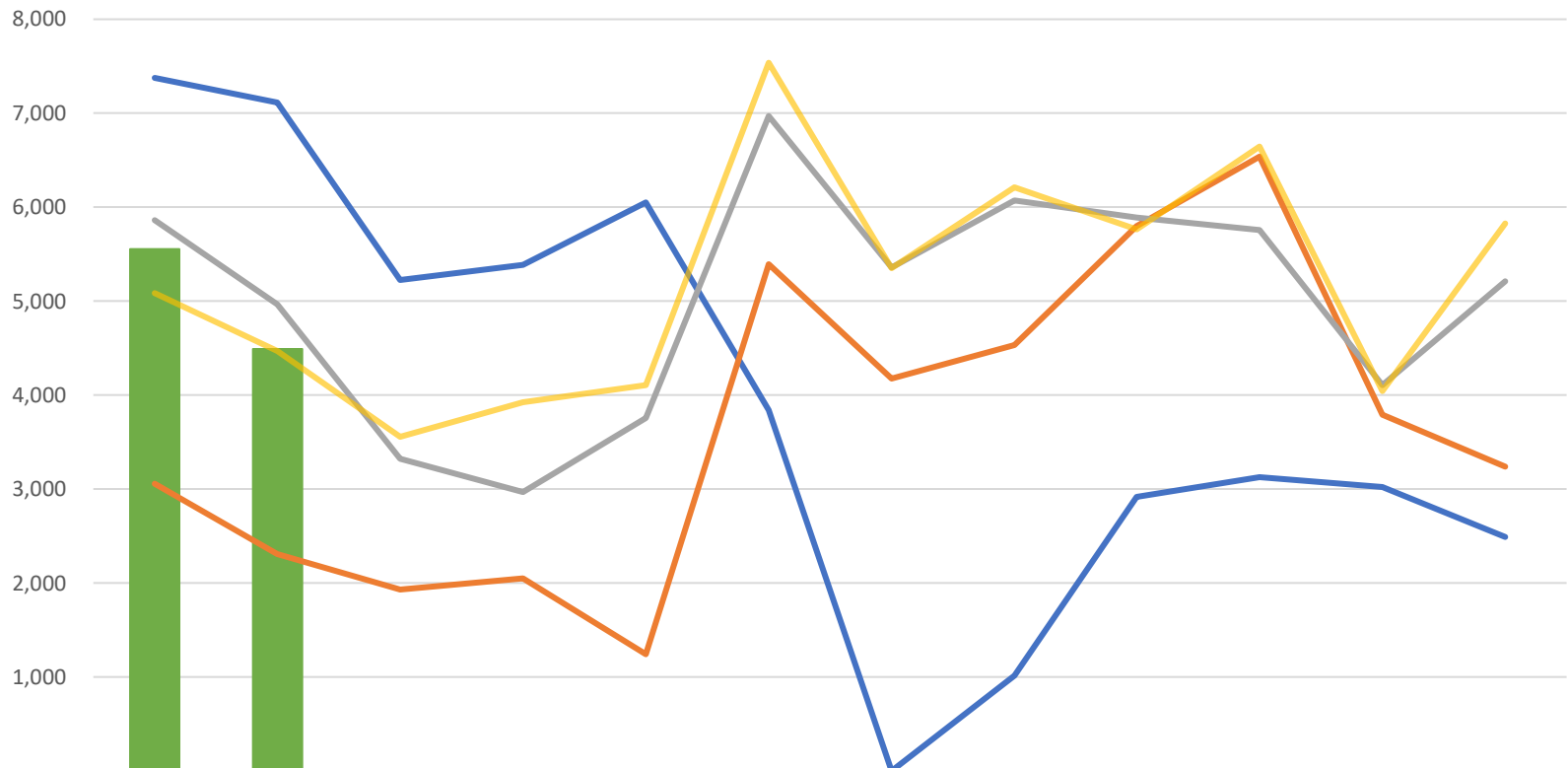
Operational performance

Visitation is expected to increase at the Museum this fiscal year. Total attendance for FY 24 is projected to be 66,319—approximately 6% higher than FY23's 62,519.

- Through the period, revenues per visitor generated from charges for services and net merchandise sales totaled \$12.16, compared to \$9.45 in FY 2023.
- Through the period, attendance totaled 10,040 compared to 9,555 in the prior year. This is an increase of 485 or 4.8%.
- Through the period, overall operating expenses per visitor totaled \$27.69 compared to \$25.25 in FY23.
- The net operational loss per visitor totals -\$15.53 compared to -\$15.80 in FY23. This is a reduction of \$0.27 or 1.74%.
- Overall, operating revenues of the Texas Ranger Hall of Fame Fund will recover 46.9% of expenses.

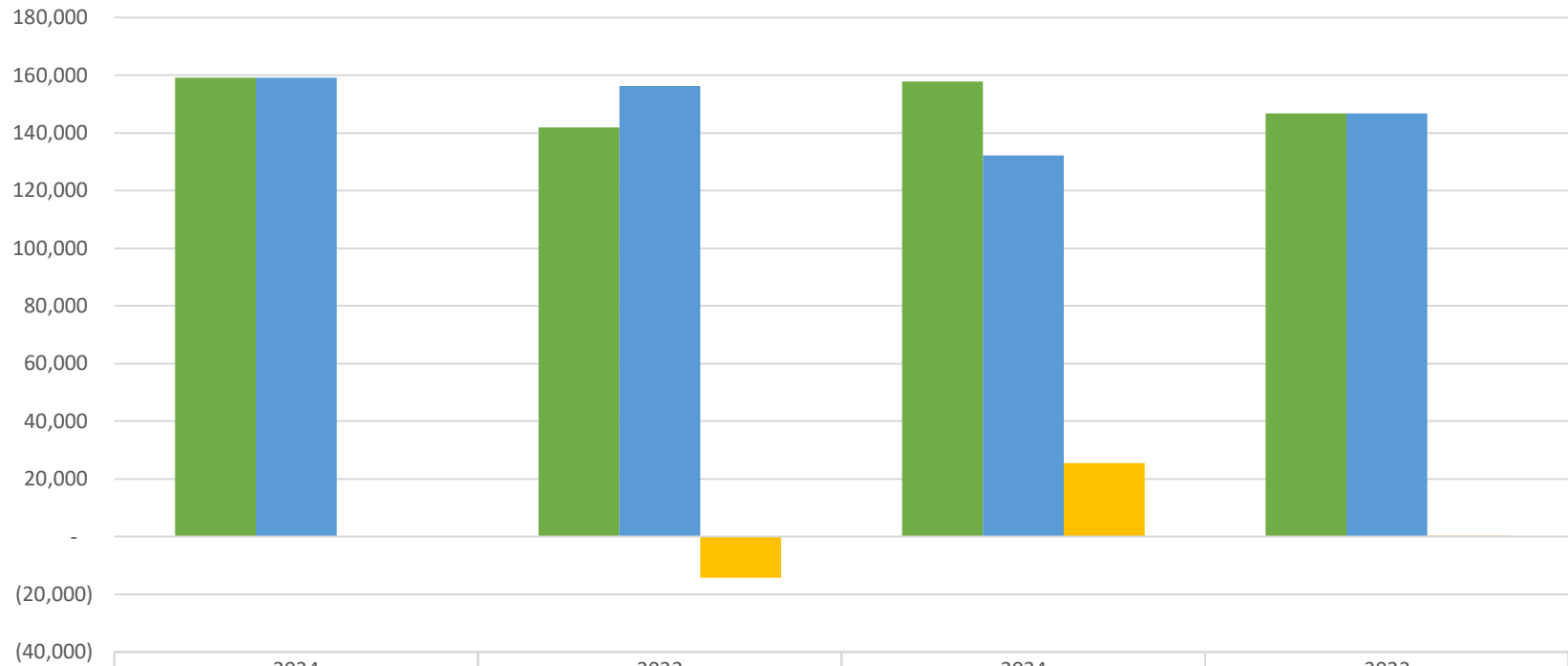


Texas Ranger Hall of Fame Visits



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY2024	5,552	4,488										
FY2020	7,376	7,112	5,223	5,387	6,054	3,840	-	1,017	2,919	3,127	3,020	2,493
FY2021	3,058	2,308	1,927	2,046	1,242	5,395	4,178	4,530	5,801	6,538	3,794	3,239
FY2022	5,860	4,964	3,325	2,968	3,756	6,970	5,358	6,074	5,893	5,757	4,106	5,211
FY2023	5,083	4,472	3,556	3,926	4,108	7,537	5,348	6,208	5,764	6,643	4,045	5,829

Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	159,004	141,794	157,682	146,743
■ Budget	159,206	156,150	132,154	146,654
■ Variance	(202)	(14,356)	25,528	89

Ranger Hall of Fame
November



Zoo Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	3,242,610	375,872	2,866,738	11.6%	2,715,729	271,285	104,587	38.6%	540,435	(164,563)	-30.5%	3,242,610
Net Merchandise Sale	1,603,320	147,760	1,455,560	9.2%	1,778,320	137,322	10,438	7.6%	267,220	(119,460)	-44.7%	1,603,320
Other	73,600	9,521	64,079	12.9%	73,600	11,129	(1,608)	-14.5%	12,267	(2,746)	-22.4%	73,600
Interest on Investments	60,000	69,063	(9,063)	115.1%	23,000	53,366	15,697	29.4%	10,000	59,063	590.6%	69,063
Contributions	250	-	250	0.0%	250	-	-	0.0%	42	(42)	-100.0%	250
Intergovernmental	-	-	-	0.0%	-	(28,197)	28,197	-100.0%	-	-	0.0%	-
Operating Total	4,979,780	602,216	4,377,564	12.1%	4,590,899	444,905	157,311	35.4%	829,963	(227,747)	-27.4%	4,988,843
Non-Operating												
Transfers In	5,884,822	980,804	4,904,018	16.7%	1,846,770	307,795	673,009	218.7%	980,804	(0)	0.0%	5,884,822
Non-Operating Total	5,884,822	980,804	4,904,018	16.7%	1,846,770	307,795	673,009	218.7%	980,804	(0)	0.0%	5,884,822
Revenues Total	10,864,602	1,583,020	9,281,582	14.6%	6,437,669	752,700	830,320	110.3%	1,810,767	(227,747)	-12.6%	10,873,665
Expenses												
Operating												
Salaries and Wages	3,389,399	461,912	2,927,487	13.6%	3,112,947	344,588	117,323	34.0%	454,517	7,395	1.6%	3,429,405
Purchased Property Services	3,323,979	224,017	3,099,962	6.7%	746,262	93,043	130,974	140.8%	553,997	(329,980)	-59.6%	3,323,979
Employee Benefits	1,487,558	199,570	1,287,988	13.4%	1,217,075	138,453	61,117	44.1%	216,361	(16,791)	-7.8%	1,487,558
Supplies	850,305	154,982	695,323	18.2%	957,513	158,036	(3,054)	-1.9%	141,718	13,264	9.4%	862,936
Other	710,000	37,802	672,198	5.3%	710,000	75,758	(37,956)	-50.1%	118,333	(80,531)	-68.1%	710,000
Purchased Professional Technical Services	441,154	67,560	373,594	15.3%	465,894	53,889	13,670	25.4%	73,526	(5,966)	-8.1%	441,154
Other Purchased Services	237,948	37,709	200,239	15.8%	199,689	39,306	(1,597)	-4.1%	39,658	(1,949)	-4.9%	237,948
Maintenance	185,719	16,014	169,705	8.6%	178,037	20,577	(4,563)	-22.2%	30,953	(14,939)	-48.3%	187,553
Contracts with Others	-	-	-	0.0%	100,000	-	-	0.0%	-	-	0.0%	-
Operating Total	10,626,062	1,199,565	9,426,497	11.3%	7,687,416	923,650	275,915	29.9%	1,629,062	(429,497)	-26.4%	10,680,532
Non-Operating												
Capital Expenditures	238,540	17,760	220,781	7.4%	646,656	-	17,760	0.0%	39,757	(21,997)	-55.3%	256,300
Interdepartmental Billing	-	-	-	0.0%	19,090	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	238,540	17,760	220,781	7.4%	665,746	-	17,760	0.0%	39,757	(21,997)	-55.3%	256,300
Expenses Total	10,864,602	1,217,325	9,647,277	11.2%	8,353,162	923,650	293,675	31.8%	1,668,819	(451,494)	-27.1%	10,936,832
Revenues Over (Under) Expenses	-	365,695	(365,695)		(1,915,493)	(170,950)	536,645		141,948	223,747		(63,167)



Revenues for the Zoo are budgeted at \$10.9M for the 2024 fiscal year. This is an increase from \$6.4M from the previous fiscal year. The city has collected \$1.6M in total revenues through the period. This is an increase of \$830K compared to the same period last year due to increased General Fund transfers. Operational revenues total \$602K. This is an increase of \$157K compared to the same period last year due to increased charges for services.

Expenses for Zoo are budgeted at \$10.9M for the 2024 fiscal year, this is an increase from \$8.4M for the 2023 fiscal year. The increase is a result of boosting employee wages and the increased budget for water and sewer charges. Through the period, the fund has spent \$1.2M, which is an increase of \$294K compared to the same period last year.

The three largest operational expenses for the period were:

- Salaries and Wages totaled \$462K, an increase of \$117K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$455K by \$7K or 1.6% due to a large employee payoff in November.
- Purchased Property Services totaled \$224K, an increase of \$131K compared to the same period last year. This is due to an increase in water and sewer expenses from improved metering of these services because of the replacement of prior meters. This category is under the year-to-date monthly budgeted amount of \$554K by \$330K or 59.6%, due to less utility costs.
- Employee Benefits totaled \$200K, an increase of \$61K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$216K by \$17K or 7.8% due to vacancies.

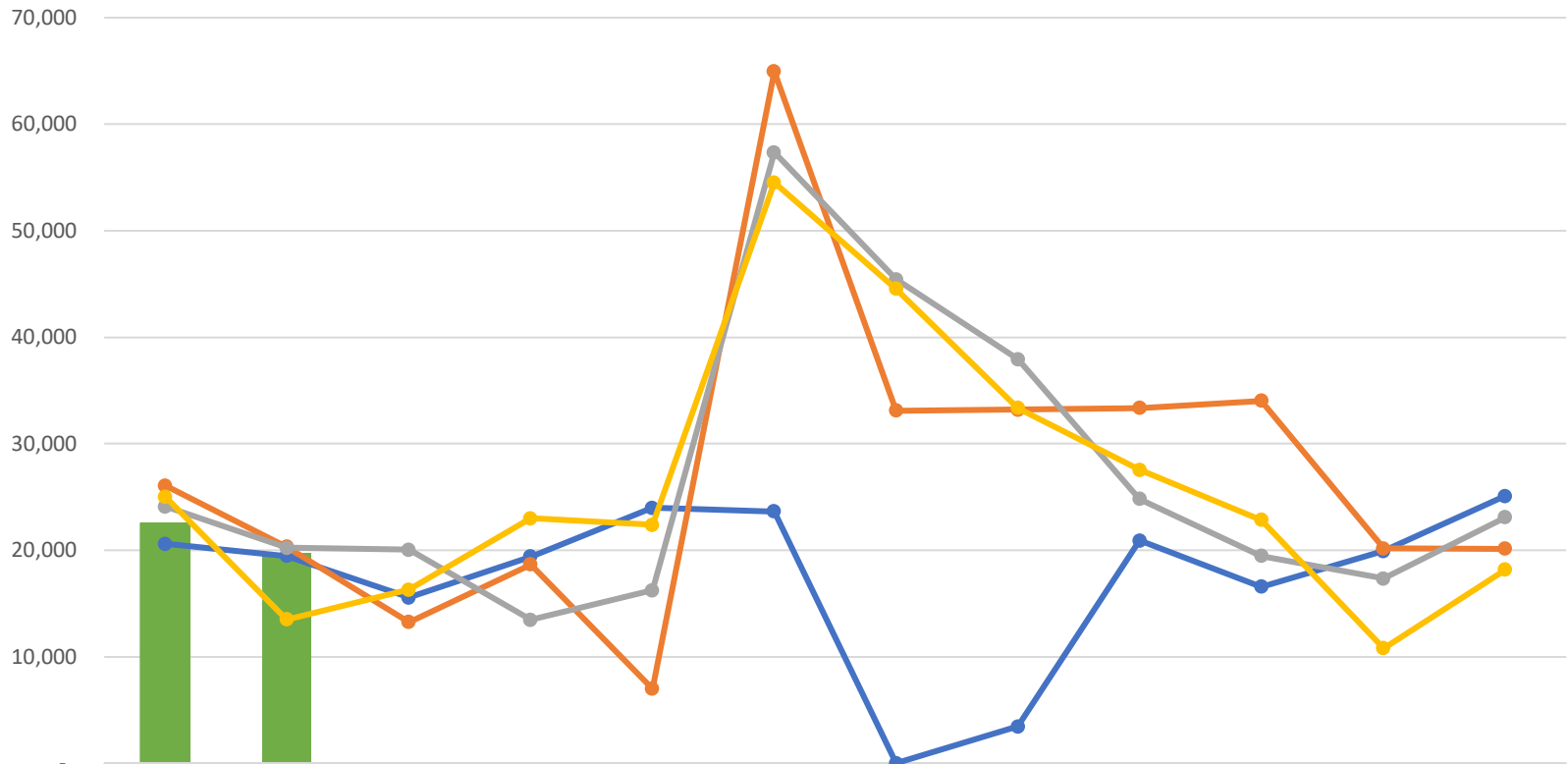
Operational performance

The zoo expects attendance to increase and merchandise sales to rebound from Fiscal Year 2023 in Fiscal Year 2024 because of moving inventory and the planned opening of the Penguin Shores Exhibit and the Vet/Education Complex later this year. Currently total attendance for FY 24 is projected to be 307,653—approximately .6% lower than FY23's 309,543.

- Through the period, revenues per visitor generated from charges for services and net merchandise sales totaled \$12.39, compared to \$10.60 in FY 2023.
- Through the period, attendance totaled 42,266 compared to 38,538 in FY23 this is an increase of 3,728 or 8.82%.
- Through the period, overall operating expenses per visitor totaled \$28.38 compared to \$23.97 in FY23.
- The net operational loss per visitor totals -\$15.99 compared to -\$13.37 in FY23. This is a decrease of \$2.62 or 16.4%.
- Overall, operating revenues will recover 49.5% of expenses of the fund.



Zoo Attendance



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 2024	22,522	19,744										
FY2020	20,588	19,471	15,556	19,384	23,993	23,633	-	3,431	20,904	16,560	19,925	25,099
FY 2021	26,081	20,334	13,265	18,675	6,980	64,946	33,122	33,208	33,343	34,031	20,172	20,136
FY 2022	24,106	20,238	20,040	13,471	16,229	57,364	45,444	37,940	24,794	19,450	17,341	23,089
FY 2023	25,027	13,511	16,301	22,980	22,376	54,528	44,547	33,353	27,536	22,833	10,780	18,163



Monthly Actuals vs. Monthly Budget



	2024	2023	2024	2023
Revenue	731,240	276,634	721,763	429,092
Expenses	625,922	522,179	963,804	614,518
Variance	9,477	(152,458)	(337,882)	(92,340)

Cameron Park Zoo
November



Cottonwood Golf Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	1,882,110	305,717	1,576,393	16.2%	1,732,126	269,168	36,548	13.6%	313,685	(7,968)	-2.5%	1,882,110
Net Merchandise Sale	775,000	117,765	657,235	15.2%	753,000	115,669	2,096	1.8%	129,167	(11,402)	-8.8%	806,993
Interest on Investments	40,000	23,253	16,747	58.1%	15,000	46,113	(22,860)	-49.6%	6,667	16,586	248.8%	40,000
Other	8,976	819	8,157	9.1%	7,476	1,409	(590)	-41.9%	1,496	(677)	-45.2%	8,976
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	2,706,086	447,554	2,258,532	16.5%	2,507,602	432,359	15,194	3.5%	451,014	(3,461)	-0.8%	2,738,079
Non-Operating												
Transfers In	500,000	83,333	416,667	16.7%	500,000	83,333	-	0.0%	83,333	0	0.0%	500,000
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	500,000	83,333	416,667	16.7%	500,000	83,333	-	0.0%	83,333	0	0.0%	500,000
Revenues Total	3,206,086	530,887	2,675,199	16.6%	3,007,602	515,693	15,194	2.9%	534,348	(3,461)	-0.6%	3,238,079
Expenses												
Operating												
Purchased Professional Technical Services	737,237	661,750	75,487	89.8%	554,207	132,428	529,323	399.7%	122,873	538,878	438.6%	737,237
Salaries and Wages	625,526	102,362	523,164	16.4%	596,013	81,589	20,773	25.5%	83,883	18,479	22.0%	625,526
Other	596,480	59,217	537,263	9.9%	586,480	67,383	(8,166)	-12.1%	99,413	(40,196)	-40.4%	596,480
Supplies	373,823	40,334	333,489	10.8%	360,848	37,082	3,252	8.8%	62,304	(21,970)	-35.3%	373,823
Employee Benefits	271,448	42,103	229,345	15.5%	245,238	30,695	11,408	37.2%	39,496	2,607	6.6%	271,448
Other Purchased Services	182,534	99,343	83,191	54.4%	167,360	16,590	82,753	498.8%	30,422	68,920	226.5%	182,534
Maintenance	155,947	28,102	127,845	18.0%	154,839	14,018	14,084	100.5%	25,991	2,111	8.1%	155,947
Purchased Property Services	15,067	1,297	13,770	8.6%	14,106	2,515	(1,218)	-48.4%	2,511	(1,214)	-48.4%	15,067
Operating Total	2,958,062	1,034,508	1,923,554	35.0%	2,679,091	382,300	652,208	170.6%	466,894	567,614	121.6%	2,958,062
Non-Operating												
Capital Expenditures	155,000	129,425	25,575	83.5%	264,000	-	129,425	0.0%	25,833	103,591	401.0%	155,000
Interdepartmental Billing	-	-	-	0.0%	5,917	-	-	0.0%	-	-	0.0%	-
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	155,000	129,425	25,575	83.5%	269,917	-	129,425	0.0%	25,833	103,591	401.0%	155,000
Expenses Total	3,113,062	1,163,933	1,949,129	37.4%	2,949,008	382,300	781,633	204.5%	492,727	671,206	136.2%	3,113,062
Revenues Over (Under) Expenses	93,024	(633,046)	726,070		58,594	133,393	(766,438)		41,620	(674,666)		125,017



Revenues for the Cottonwood Creek Golf Course are budgeted at \$3.2M for the 2024 fiscal year. This is an increase from \$3.0M in the previous fiscal year due to the increased rounds played expected. The city has collected \$531K in revenues through the period. This is an increase of \$15K compared to the same period last year primarily from increased charges for services.

Expenses for Cottonwood Creek Golf Course are budgeted at \$3.1M for the 2024 fiscal year, this is an increase from \$2.9M from the previous fiscal year. Through the period, the fund has spent \$1.2M. This is an increase of \$782K compared to the same period last year due to encumbrances for professional services, other purchased services, and maintenance.

The three largest operational expenses for the period were:

- Purchased Professional Technical Services which totaled \$662K, an increase of \$529K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$123K by \$539K or 438.6%. This is primarily due to encumbrances for temporary services.
- Salaries and wages totaled \$102K, an increase of \$21K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$84K by \$18K or 22% due to increased overtime.
- Other Purchased Services totaled \$99K, an increase of \$83K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$30K by \$69K or 226.5%. This is due to the encumbrance of equipment costs at the start of the year.

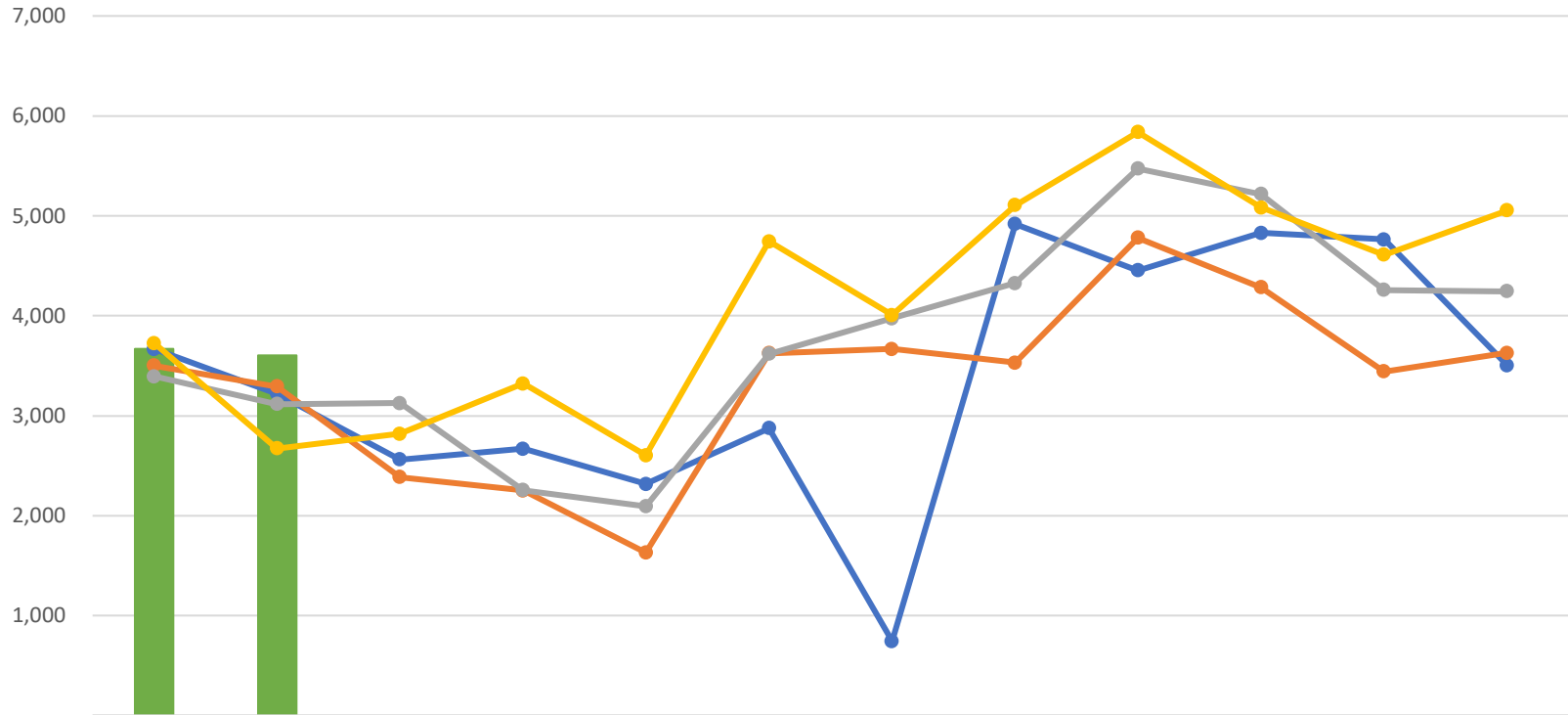
Operational performance

Total rounds played for FY 24 are projected to be 53,311—approximately 8% higher than FY23's 49,583.

- Through the period, revenues per rounds played generated from charges for services and net merchandise sales totaled \$58.23, compared to \$60.15 in FY 2023.
- Through the period, rounds played totaled 7,273 compared to 6,398, this is an increase of 875 or 12%.
- Through the period, overall operating expenses per rounds played totaled \$142.24, compared to \$59.75 in FY23.
- The net operational income (loss) per visitor totals -\$84.01 compared to \$0.40 in FY23. This is a decrease of \$84.41 or -21,102.5%.
- Overall operating revenues for the Cottonwood Creek Golf Course will recover 38.5% of expenses.



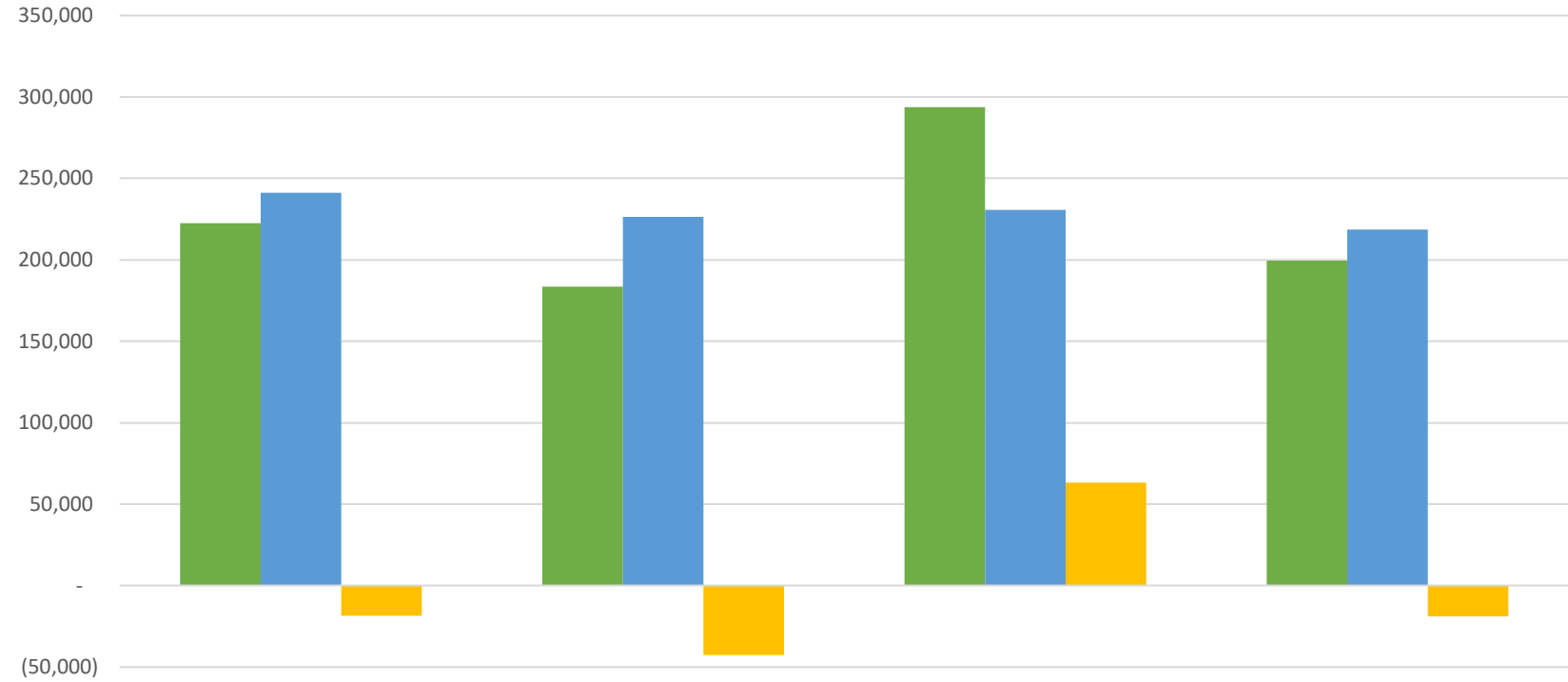
Cottonwood Creek Golf



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY2024	3,672	3,601										
FY2020	3,669	3,221	2,563	2,670	2,316	2,874	745	4,917	4,455	4,828	4,764	3,505
FY2021	3,502	3,292	2,386	2,253	1,630	3,625	3,668	3,529	4,779	4,283	3,441	3,630
FY2022	3,392	3,117	3,127	2,256	2,093	3,620	3,973	4,327	5,472	5,217	4,257	4,244
FY2023	3,725	2,673	2,818	3,323	2,604	4,743	4,007	5,106	5,837	5,083	4,610	5,054



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	222,623	183,548	293,758	199,559
■ Budget	241,308	226,369	230,593	218,441
■ Variance	(18,685)	(42,821)	63,165	(18,882)

Cottonwood Golf Fund
November



Drainage Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	8,443,400	1,245,966	7,197,434	14.8%	7,362,680	920,915	325,051	35.3%	1,407,233	(161,267)	-11.5%	8,618,400
Licenses and Permits	-	51,032	(51,032)	0.0%	-	900	50,132	5570.2%	-	51,032	0.0%	51,032
Interest on Investments	50,000	31,473	18,527	62.9%	6,000	60,951	(29,478)	-48.4%	8,333	23,139	277.7%	50,000
Intergovernmental	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	37,500	-	37,500	0.0%	-	-	-	0.0%	6,250	(6,250)	-100.0%	37,500
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	8,530,900	1,328,471	7,202,429	15.6%	7,368,680	982,766	345,705	35.2%	1,421,817	(93,346)	-6.6%	8,756,932
Non-Operating												
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	8,530,900	1,328,471	7,202,429	15.6%	7,368,680	982,766	345,705	35.2%	1,421,817	(93,346)	-6.6%	8,756,932
Expenses												
Operating												
Purchased Professional Technical Services	1,859,926	307,235	1,552,691	16.5%	1,531,071	139,679	167,556	120.0%	309,988	(2,753)	-0.9%	1,859,926
Salaries and Wages	1,469,706	227,049	1,242,657	15.4%	1,657,522	139,875	87,175	62.3%	197,087	29,962	15.2%	1,487,775
Employee Benefits	573,401	88,252	485,149	15.4%	415,870	45,481	42,771	94.0%	82,426	5,826	7.1%	579,600
Purchased Property Services	73,602	54,901	18,701	74.6%	54,460	9,150	45,751	500.0%	12,267	42,634	347.6%	123,928
Supplies	364,240	13,837	350,403	3.8%	392,380	12,679	1,158	9.1%	60,707	(46,870)	-77.2%	364,240
Other Purchased Services	184,307	340	183,967	0.2%	152,556	3,201	(2,861)	-89.4%	30,718	(30,378)	-98.9%	184,307
Maintenance	101,435	-	101,435	0.0%	219,458	12,725	(12,725)	-100.0%	16,906	(16,906)	-100.0%	101,435
Other	250,000	-	250,000	0.0%	250,000	-	-	0.0%	41,667	(41,667)	-100.0%	250,000
Operating Total	4,876,617	691,615	4,185,002	14.2%	4,673,316	362,789	328,826	90.6%	751,765	(60,150)	-8.0%	4,951,211
Indirect - Cost Allocation Overhead	368,083	61,347	306,736	16.7%	15,738	-	61,347	0.0%	61,347	(0)	0.0%	368,083
Interdepartmental Billing	258,645	43,108	215,538	16.7%	1,328,338	54,572	(11,465)	-21.0%	43,108	-	0.0%	258,645
Transfers Out	962,540	-	962,540	0.0%	784,513	-	-	0.0%	160,423	(160,423)	-100.0%	962,540
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	750,000	-	750,000	0.0%	1,002,609	-	-	0.0%	125,000	(125,000)	-100.0%	750,000
Non-Operating Total	2,339,268	104,455	2,234,813		3,131,198	54,572	49,883	91.4%	389,878	(285,423)	-73.2%	2,339,268
Expenses Total	7,215,885	796,069	6,419,816	11.0%	7,804,514	417,361	378,708	90.7%	1,141,643	(345,574)	-30.3%	7,290,479
Revenues Over (Under) Expenses	1,315,015	532,401	782,614		(435,834)	565,405	(33,003)		280,174	252,228		1,466,453



Revenues for the Drainage Fund are budgeted at \$8.5M for the 2024 fiscal year. The fund has collected \$1.3M through the period. This is an increase of \$346K compared to the same period last year. Charges for Services increased by \$325K from this time last year due to an increase in rates from \$5.51 to \$6.30 per Equivalent Residential Unit (ERU) per month.

Operating revenues through the period totaled \$1.3M, which is an increase of \$346K through the same period last year. Charges for Services is the largest source of revenue for the Drainage Fund. The fund has budgeted \$8.4M, which is an increase from last year's budget of \$7.4M, because of the rate increase to keep pace with inflation as the original rate structure was based upon. The fund has collected \$1.3M or 15.6% of the FY 2024 budget.

The fund collected \$51K in Licenses and Permits. There was no budget set for Licenses and Permits for the 2024 fiscal year.

Charges for Services and Licenses and Permits account for 97.6% of revenues.

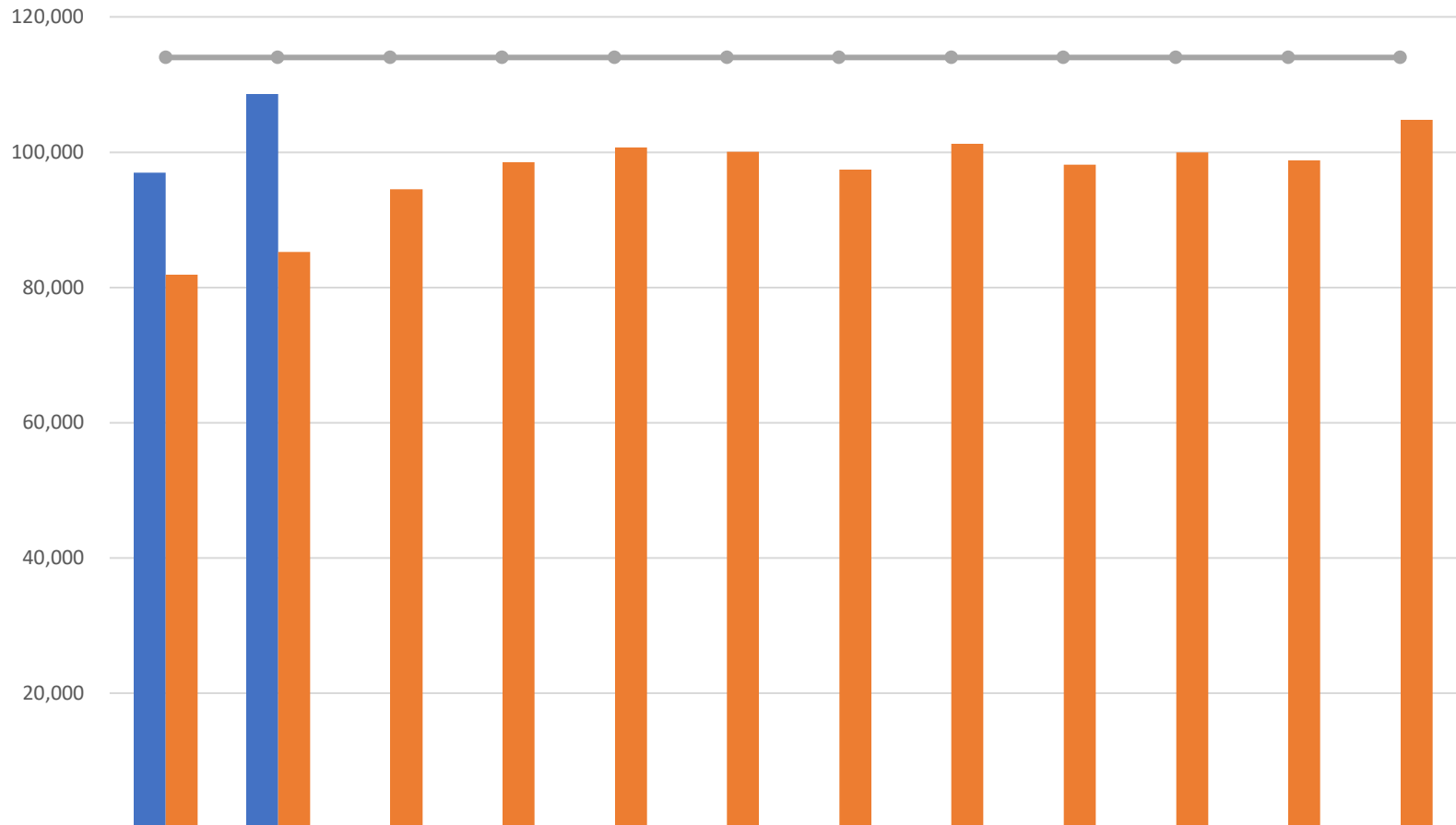
Expenses for the Drainage Fund are budgeted at \$7.2M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$796K, which is \$346K below the YTD monthly budget. Expenses are \$379K more than last year due to increased professional services, purchased property services and personnel costs.

The top three operational expenses are:

- Purchased Professional Technical Services, the largest expense category in the Drainage Fund, totaled \$307K, which is an increase of about \$140K compared to last year. This category is under the monthly year to date budgeted amount of \$310K by \$3K or 0.9%.
- Salaries and Wages totaled \$227K, which is an increase of \$87K compared to last year. This category is over the monthly year to date budgeted amount of \$197K by \$30K or 15.2% due to overtime and longevity incentives.
- Employee Benefits, the third largest expense, totaled \$88K, which is an increase of \$43K compared to last year. This category is over the monthly year to date budgeted amount of \$82K by \$6K or 7.1%.



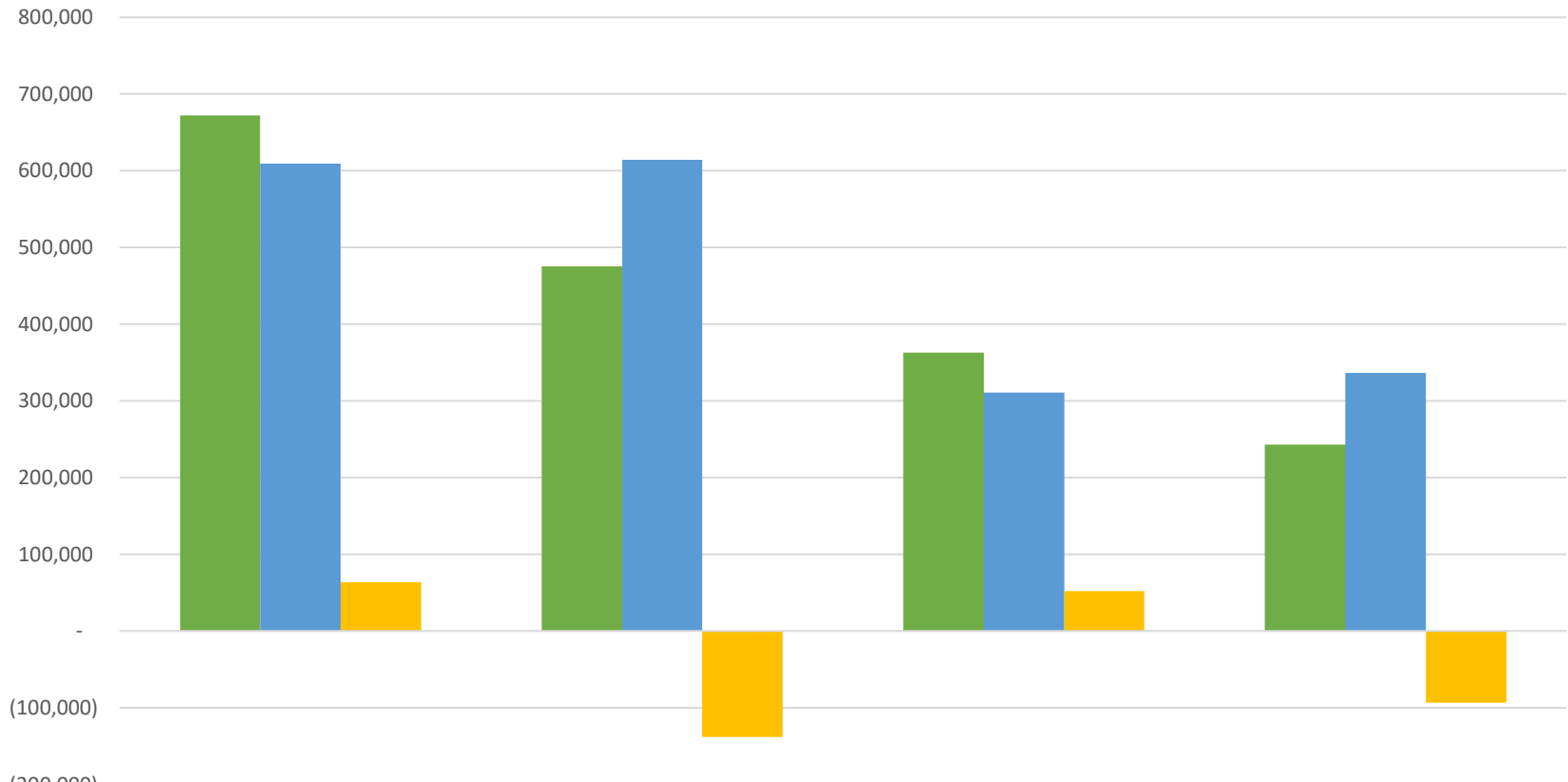
ERUs Actuals vs. ERUs Budget



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY24 ERUs	96,976	108,584	-	-	-	-	-	-	-	-	-	-
FY23 ERUs	81,865	85,270	94,463	98,545	100,716	100,019	97,375	101,235	98,168	99,952	98,736	104,801
ERU Budget	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	672,447	475,566	362,859	243,015
■ Budget	609,006	614,032	310,950	336,316
■ Variance	63,441	(138,466)	51,909	(93,301)



Waco Transit System Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Charges for Services	780,466	170,898	609,568	21.9%	826,507	111,564	59,333	53.2%	130,078	40,820	31.4%	780,466
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	9,525,335	-	9,525,335	0.0%	4,592,859	475,927	(475,927)	-100.0%	1,587,556	(1,587,556)	-100.0%	9,525,335
Other	1,890,402	346,022	1,544,380	18.3%	2,169,042	403,666	(57,643)	-14.3%	315,067	30,955	9.8%	1,890,402
Operating Total	12,196,203	516,920	11,679,282	4.2%	7,588,408	991,157	(474,237)	-47.8%	2,032,700	(1,515,780)	-74.6%	12,196,203
Non-Operating												
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	701,728	-	701,728	0.0%	701,728	-	-	0.0%	-	-	0.0%	701,728
Non-Operating Total	701,728	-	701,728	0.0%	701,728	-	-	0.0%	-	-	0.0%	701,728
Revenues Total	12,897,931	516,920	12,381,010	4.0%	8,290,136	991,157	(474,237)	-47.8%	2,032,700	(1,515,780)	-74.6%	12,897,931
Expenses												
Operating												
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Employee Benefits	1,045,343	152,868	892,475	14.6%	982,339	107,294	45,575	42.5%	154,429	(1,561)	-1.0%	1,045,343
Maintenance	735,725	54,916	680,809	7.5%	545,802	66,683	(11,767)	-17.6%	122,621	(67,705)	-55.2%	735,725
Other	3,535	132	3,403	3.7%	3,535	481	(349)	-72.5%	589	(457)	-77.5%	3,535
Other Purchased Services	628,397	221,124	407,273	35.2%	615,773	80,744	140,380	173.9%	104,733	116,391	111.1%	628,397
Purchased Professional Technical Services	894,195	136,890	757,305	15.3%	717,619	59,757	77,133	129.1%	149,033	(12,142)	-8.1%	894,195
Purchased Property Services	36,807	1,675	35,132	4.6%	33,808	2,294	(618)	-27.0%	6,135	(4,459)	-72.7%	36,807
Salaries and Wages	3,874,035	556,529	3,317,506	14.4%	3,556,375	447,353	109,176	24.4%	519,507	37,023	7.1%	3,874,035
Supplies	1,532,775	135,154	1,397,621	8.8%	632,694	146,314	(11,160)	-7.6%	255,462	(120,309)	-47.1%	1,532,775
Operating Total	8,750,812	1,259,290	7,491,522	14.4%	7,087,944	910,920	348,370	38.2%	1,312,508	(53,218)	-4.1%	8,750,812
Non-Operating												
Capital Expenditures	3,522,816	-	3,522,816		1,077,200	-	-	0.0%	587,136	(587,136)	-100.0%	3,522,816
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	505,121	84,187	420,934	16.7%	481,427	80,238	3,949	4.9%	84,187	0	0.0%	505,121
Non-Operating Total	4,027,937	84,187	3,943,750		1,558,627	80,238	3,949	4.9%	671,323	(587,136)	-87.5%	4,027,937
Expenses Total	12,778,749	1,343,476	11,435,272	10.5%	8,646,571	991,157	352,319	35.5%	1,983,831	(640,354)	-32.3%	12,778,749
Revenues Over (Under) Expenses	119,182	(826,556)	945,738		(356,435)	(1)	(826,556)		48,870	(875,426)		119,182



Revenues for the Waco Transit System are budgeted at \$12.9M for the 2024 fiscal year. The fund has received \$517K through the period. This is \$1.6M or 74.6% less than the FY24 YTD Monthly Budget. This is due to intergovernmental revenues not yet received through this period.

Expenses for Waco Transit System are budgeted at \$12.8M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$1.3M, which is \$640K or 32.3% less than the FY24 YTD Monthly Budget. This is primarily due to the encumbrance of expenses at the beginning of the fiscal year. Expenses are \$352K more than last year due to salaries and wages, professional and contractual services.

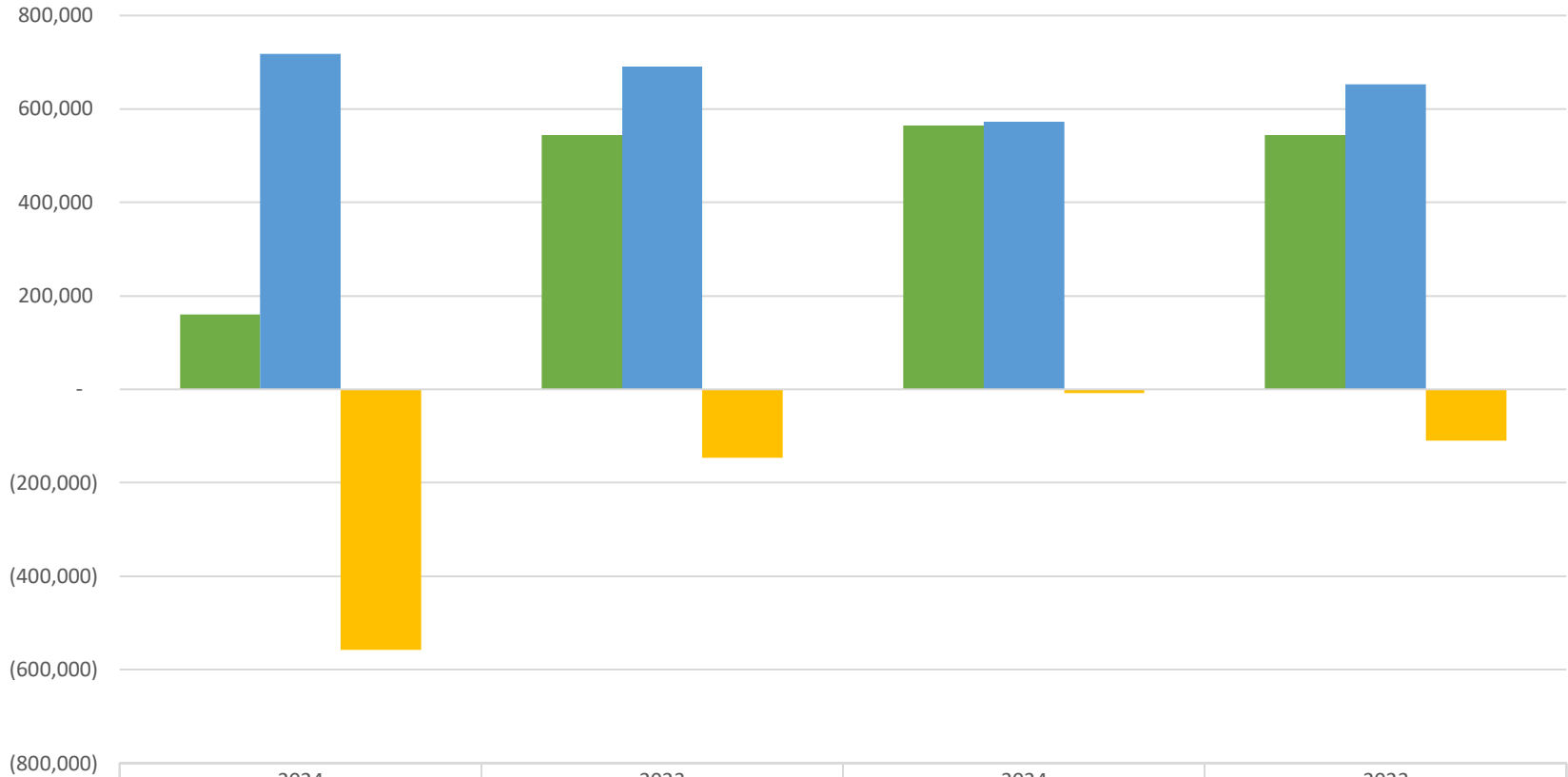
The top three operational expenses are:

- Salaries and Wages totaled \$557K, which is an increase of \$109K compared to last year. This category is over the monthly year-to-date budgeted amount of \$520K by \$37K or 7.1%.
- Other Purchased Services totaled \$221K, which is an increase of \$140K compared to last year. This category is over the monthly year-to-date budgeted amount of \$105K by \$116K or 111.1% due to encumbrances for liability insurance at the start of the fiscal year as part of the contract with RATPDEV USA Inc. for management of Waco Transit.
- Employee Benefits totaled \$153K, which is an increase of \$46K compared to last year. This category is under the monthly year-to-date budgeted amount of \$154K by \$2K or 1.0%.

Cost Recovery for Waco Transit Fund absent grants is projected to be 20.9%.



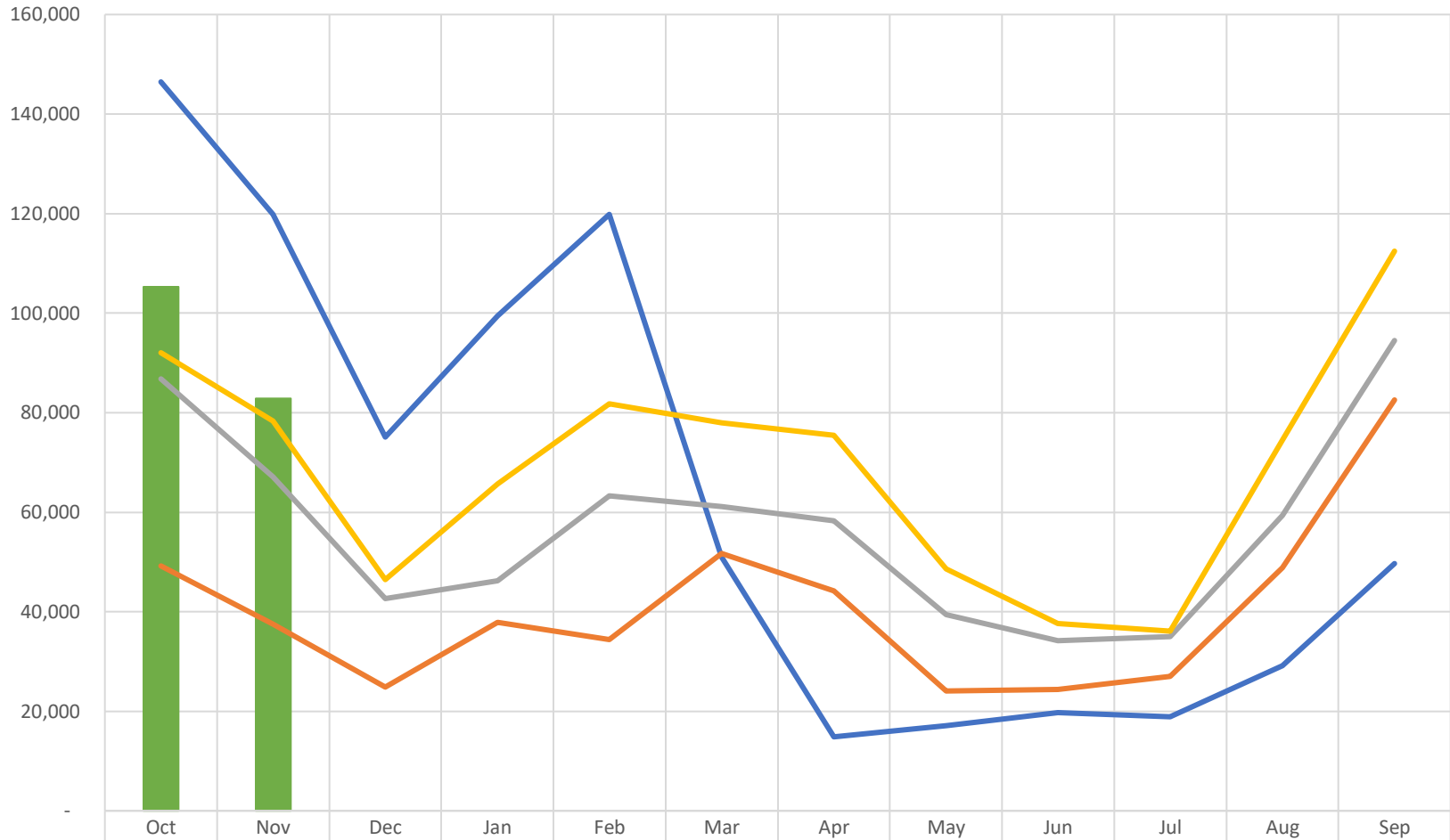
Monthly Actuals vs. Monthly Budget



	2024	2023	2024	2023
	Revenue		Expenses	
	Waco Transit System November			
■ Actuals	160,015	543,939	563,908	543,939
■ Budget	717,760	690,817	572,135	653,244
■ Variance	(557,745)	(146,878)	(8,227)	(109,304)



Waco Transit System Ridership



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY2024	105,235	82,838										
FY2020	146,466	119,859	75,044	99,463	119,880	50,993	14,866	17,104	19,784	18,903	29,107	49,665
FY2021	49,232	37,455	24,818	37,898	34,397	51,671	44,205	24,082	24,383	27,046	48,860	82,565
FY2022	86,793	67,144	42,671	46,250	63,263	61,095	58,314	39,439	34,185	34,953	59,317	94,503
FY2023	92,003	78,305	46,492	65,708	81,798	77,996	75,407	48,588	37,670	36,102	74,510	112,459



Risk Management Fund - Insurance & Occupational Health												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	6,900,000	-	6,900,000	0.0%	5,529,382	607,355	(607,355)	-100.0%	1,150,000	(1,150,000)	-100.0%	6,900,000
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Interest on Investments	200,000	84,423	115,577	42.2%	75,000	209,619	(125,196)	-59.7%	33,333	51,089	153.3%	200,000
Other	454,000	11,022	442,978	2.4%	354,000	-	11,022	0.0%	75,667	(64,645)	-85.4%	454,000
Operating Total	7,554,000	95,445	7,458,555	1.3%	5,958,382	816,974	(721,529)	-88.3%	1,259,000	(1,163,555)	-92.4%	7,554,000
Non-Operating												
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	7,554,000	95,445	7,458,555	1.3%	5,958,382	816,974	(721,529)	-88.3%	1,259,000	(1,163,555)	-92.4%	7,554,000
Expenses												
Operating												
Salaries and Wages	85,134	12,765	72,369	15.0%	303,029	3,042	9,723	319.6%	11,416	1,348	11.8%	85,134
Employee Benefits	30,675	4,583	26,092	14.9%	101,311	1,026	3,557	346.5%	4,395	188	4.3%	30,675
Maintenance	415	352	63	84.8%	126,150	7,261	(6,909)	-95.2%	69	283	409.0%	415
Purchased Professional Technical Services	917,620	335,281	582,339	36.5%	1,002,125	187,877	147,404	78.5%	152,937	182,344	119.2%	917,620
Supplies	6,135	258	5,877	4.2%	6,694	793	(535)	-67.5%	1,023	(765)	-74.8%	6,135
Other Purchased Services	2,310,213	1,933,092	377,121	83.7%	1,962,201	1,636,515	296,578	18.1%	385,036	1,548,057	402.1%	2,310,213
Other	2,222,780	537,646	1,685,134	24.2%	2,072,780	86,699	450,947	520.1%	370,463	167,183	45.1%	2,222,780
Operating Total	5,572,972	2,823,977	2,748,995	50.7%	5,574,290	1,923,214	900,763	46.8%	925,339	1,898,638	205.2%	5,572,972
Non-Operating												
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	55,000	-	55,000	0.0%	-	-	-	0.0%	9,167	(9,167)	-100.0%	55,000
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	147,651	24,609	123,043	16.7%	130,350	21,725	2,884	13.3%	24,609	-	0.0%	147,651
Non-Operating Total	202,651	24,609	178,043	12.1%	130,350	21,725	2,884	13.3%	33,775	(9,167)	-27.1%	202,651
Expenses Total	5,775,623	2,848,586	2,927,037	49.3%	5,704,640	1,944,939	903,647	46.5%	959,114	1,889,472	197.0%	5,775,623

Revenues for the Risk Management - Insurance & Occupational Health are budgeted at \$7.6M for the 2024 fiscal year. The department has received \$95K through the period. This is \$1.2M or 92.4% less than the FY24 YTD Monthly Budget. The department has not yet received any revenues from its primary source, Charges for Services, through this period as the accounting team has focused on closing out FY23 as well as the FY24 charges for services revenues for liability insurance not being paid until December by the other funds and departments of the City.

- Interest on Investment is \$84K through the period, which is \$51.1K or 153.3% over the FY24 YTD Monthly Budget due to the reversal of the FY23 year-end fair value adjustment for financial reporting purposes.



Expenses for Risk Management - Insurance & Occupational Health are budgeted at \$5.8M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$2.8M, which is \$1.9M or 197% more than the FY24 YTD Monthly Budget. This is primarily due to liability insurance expenses being \$1.6M more than the FY24 YTD Monthly Budget as they are paid and encumbered in October.



Risk Management Fund - Safety												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	469,673	66,069	403,604	14.1%	248,040	11,994	54,074	450.8%	62,983	3,086	4.9%	469,673
Employee Benefits	173,404	24,787	148,617	14.3%	64,933	3,856	20,931	542.8%	24,943	(156)	-0.6%	173,404
Maintenance	1,270	-	1,270	0.0%	2,365	-	-	0.0%	212	(212)	-100.0%	1,270
Purchased Professional Technical Services	89,643	4,941	84,703	5.5%	29,571	4,929	12	0.2%	14,941	(10,000)	-66.9%	89,643
Supplies	3,592	423	3,169	11.8%	2,155	-	423	0.0%	599	(176)	-29.3%	3,592
Other Purchased Services	121,693	928	120,765	0.8%	10,780	145	783	540.0%	20,282	(19,354)	-95.4%	121,693
Purchased Property Services	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	859,275	97,147	762,128	11.3%	357,844	20,924	76,223	364.3%	123,959	(26,811)	-21.6%	859,275
Non-Operating												
Capital Expenditures	-	-	-	0.0%	200,000	-	-	0.0%	-	-	0.0%	-
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	200,000	-	-	0.0%	-	-	0.0%	-
Expenses Total	859,275	97,147	762,128	11.3%	557,844	20,924	76,223	364.3%	123,959	(26,811)	-21.6%	859,275

Expenses for Risk Management - Safety are budgeted at \$859K for the 2024 fiscal year. Through the period, the department has spent and encumbered \$97K, which is \$27K or 21.6% less than the FY24 YTD Monthly Budget. This is primarily due to Citywide travel and training expenses not yet incurred through this period.

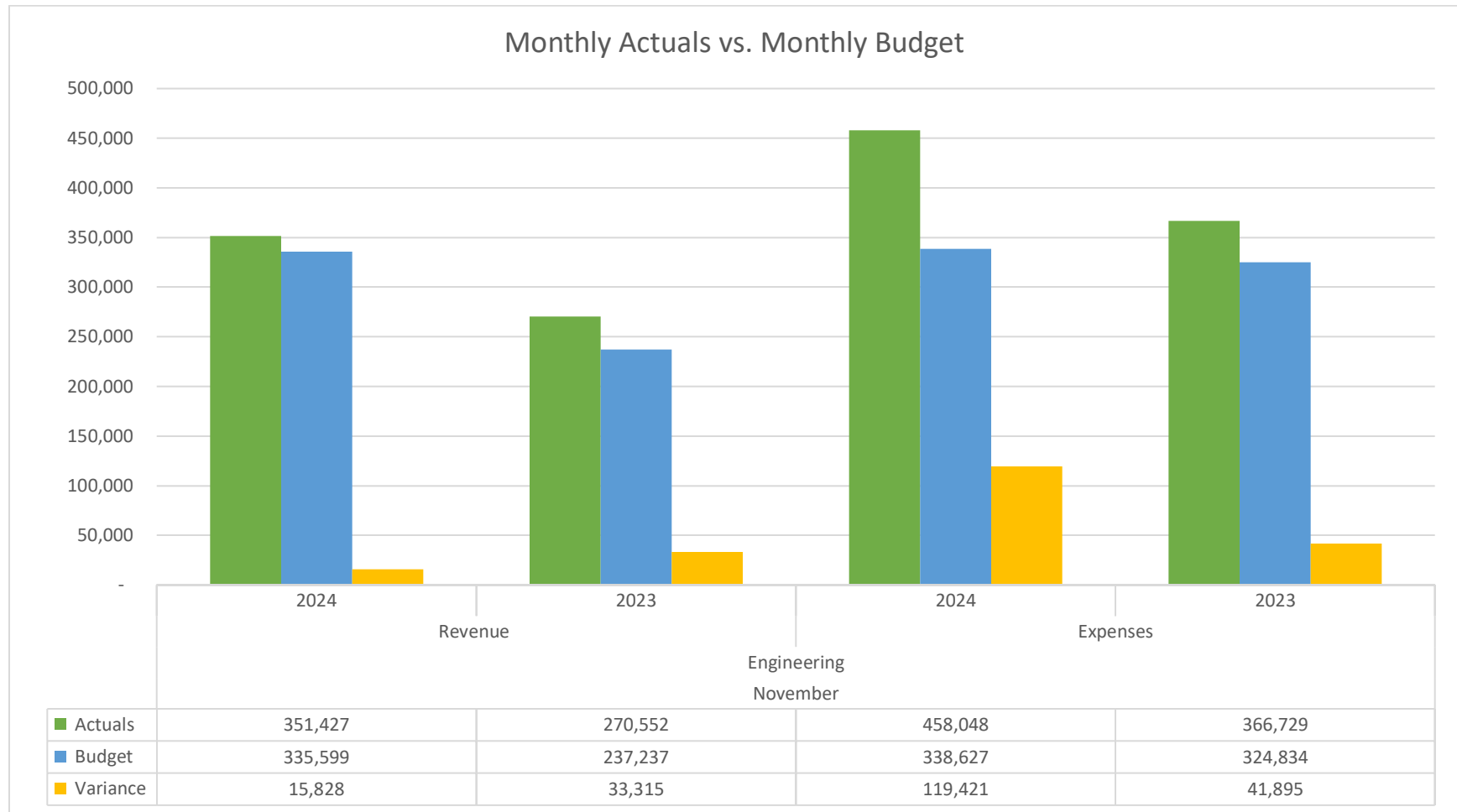


Engineering Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Licenses and Permits	913,265	71,085	842,180	7.8%	755,000	44,620	26,465	59.3%	152,211	(81,125)	-53.3%	913,265
Interest on Investments	25,000	3,231	21,769	12.9%	18,000	46,024	(42,794)	-93.0%	4,167	(936)	-22.5%	25,000
Other	90,000	840	89,160	0.9%	-	27,066	(26,226)	-96.9%	15,000	(14,160)	-94.4%	90,000
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,028,265	75,156	953,109	7.3%	773,000	117,710	(42,554)	-36.2%	171,378	(96,221)	-56.1%	1,028,265
Non-Operating												
Interdepartmental Billing	3,764,403	627,401	3,137,003	16.7%	2,828,963	471,494	155,907	33.1%	627,401	-	0.0%	3,764,403
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	3,764,403	627,401	3,137,003	16.7%	2,828,963	471,494	155,907	33.1%	627,401	-	0.0%	3,764,403
Revenues Total	4,792,668	702,557	4,090,111	14.7%	3,601,963	589,204	113,352	19.2%	798,778	(96,221)	-12.0%	4,792,668
Expenses												
Operating												
Purchased Professional Technical Services	1,356,616	561,198	795,418	41.4%	2,027,904	118,454	442,744	373.8%	226,103	335,095	148.2%	1,356,616
Salaries and Wages	1,325,562	320,047	1,005,515	24.1%	916,193	302,849	17,198	5.7%	177,757	142,290	80.0%	3,303,717
Employee Benefits	1,215,167	117,949	1,097,218	9.7%	975,529	101,948	16,001	15.7%	174,215	(56,266)	-32.3%	1,215,167
Maintenance	30,132	86,120	(55,988)	285.8%	36,794	56,779	29,341	51.7%	5,022	81,098	1614.9%	30,132
Supplies	247,858	30,628	217,230	12.4%	234,469	10,578	20,051	189.6%	41,310	(10,681)	-25.9%	247,858
Purchased Property Services	74,791	11,340	63,451	15.2%	56,557	9,426	1,914	20.3%	12,465	(1,125)	-9.0%	74,791
Other Purchased Services	148,717	7,588	141,129	5.1%	137,739	23,866	(16,277)	-68.2%	24,786	(17,198)	-69.4%	148,817
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	4,398,843	1,134,871	3,263,972	25.8%	4,385,185	623,900	510,971	81.9%	661,658	473,213	71.5%	6,377,098
Non-Operating												
Indirect - Cost Allocation Overhead	393,825	65,638	328,188	16.7%	361,345	60,224	5,413	9.0%	65,638	-	0.0%	393,825
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	(114)	114	0.0%	511,927	-	(114)	0.0%	-	(114)	0.0%	-
Non-Operating Total	393,825	65,524	328,301		873,272	60,224	5,300	8.8%	65,638	(114)	-0.2%	393,825
Expenses Total	4,792,668	1,200,395	3,592,273	25.0%	5,258,457	684,124	516,271	75.5%	727,295	473,099	65.0%	6,770,923
Revenues Over (Under) Expenses	-	(497,838)	497,838	(0)	(1,656,494)	(94,920)	(402,918)	(1)	71,483	(569,321)	(1)	(1,978,255)

Revenues for Engineering are budgeted at \$4.8M for the 2024 fiscal year. Through the period, the department has received \$703K, which is \$96K or 12.0% less than the FY24 YTD Monthly Budget, due to decreased construction. FY24 department revenues are projected to be \$4.8M at year end, which is 100% of the FY24 Budget.



Expenses for Engineering are budgeted at \$4.8M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$1.2M, which is \$473K or 65% more than the FY24 YTD Monthly Budget. FY24 department expenses are projected to be \$6.8M, which is 141.3% of the FY24 Budget. This is due to salaries that should be charged to project funds and are only moved once a quarter.



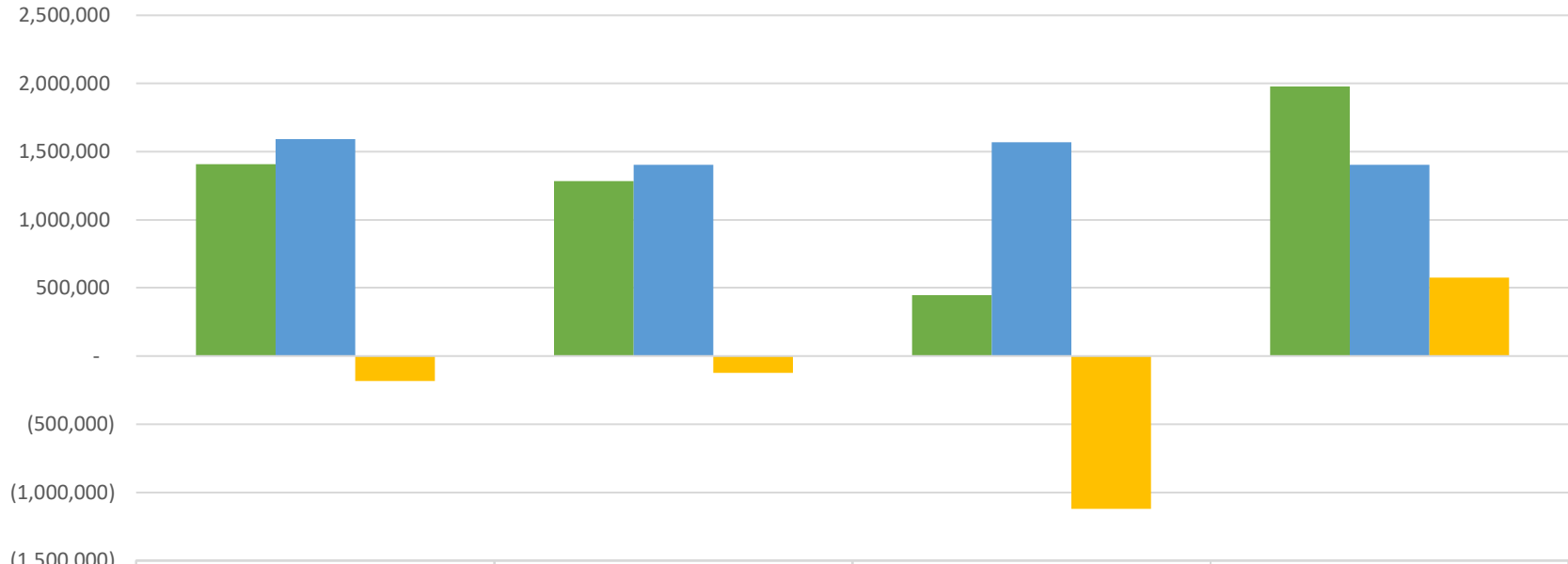
Employee Health Insurance Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	19,057,439	2,465,523	16,591,916	12.9%	16,687,602	2,224,481	241,043	10.8%	3,176,240	(710,717)	-22.4%	19,057,439
Interest on Investments	45,000	14,114	30,886	31.4%	45,000	99,039	(84,925)	-85.7%	7,500	6,614	88.2%	45,000
Other	-	-	-	0.0%	132,000	-	-	0.0%	-	-	0.0%	-
Operating Total	19,102,439	2,479,638	16,622,801	13.0%	16,864,602	2,323,520	156,118	6.7%	3,183,740	(704,102)	-22.1%	19,102,439
Non-Operating												
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	19,102,439	2,479,638	16,622,801	13.0%	16,864,602	2,323,520	156,118	6.7%	3,183,740	(704,102)	-22.1%	19,102,439
Expenses												
Operating												
Salaries and Wages	77,003	11,318	65,685	14.7%	76,854	22,576	(11,258)	-49.9%	10,326	992	9.6%	77,003
Employee Benefits	28,571	4,169	24,402	14.6%	25,628	5,628	(1,459)	-25.9%	4,113	56	1.4%	28,571
Maintenance	14,000	-	14,000	0.0%	14,000	550	(550)	-100.0%	2,333	(2,333)	-100.0%	14,000
Purchased Professional Technical Services	2,422,658	368,298	2,054,360	15.2%	1,435,791	74,779	293,519	392.5%	403,776	(35,479)	-8.8%	2,422,658
Supplies	4,500	-	4,500	0.0%	4,500	-	-	0.0%	750	(750)	-100.0%	4,500
Other Purchased Services	2,890	110	2,780	3.8%	2,890	-	110	0.0%	482	(372)	-77.3%	2,890
Purchased Property Services	1,024	-	1,024	0.0%	-	-	-	0.0%	171	(171)	-100.0%	1,024
Other	16,259,494	862,025	15,397,469	5.3%	15,299,094	2,800,854	(1,938,830)	-69.2%	2,709,916	(1,847,891)	-68.2%	16,259,494
Operating Total	18,810,140	1,245,919	17,564,221	6.6%	16,858,757	2,904,388	(1,658,469)	-57.1%	3,131,867	(1,885,948)	-60.2%	18,810,140
Expenses Total	18,810,140	1,245,919	17,564,221	6.6%	16,858,757	2,904,388	(1,658,469)	-57.1%	3,131,867	(1,885,948)	-60.2%	18,810,140

Revenues for the Employee Health Insurance Fund are budgeted at \$19.1M for the 2024 fiscal year. Through the period, the department has received \$2.5M, which is \$704K or 22.1% less than the FY24 YTD Monthly Budget. This is due to the City’s contribution being less than the monthly budget due to contributions only occurring for filled positions throughout the year. At year-end a true-up contribution is made based on need based on the vacant positions and policy requirements.

Expenses for Employee Health Insurance Fund are budgeted at \$18.8M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$1.2M, which is \$1.9M or 60.2% less than the FY24 YTD Monthly Budget due to claims expense as the City continues to work through its transition from Blue Cross Blue Shield of Texas to UMR and ensuring proper reporting of weekly expenses are occurring.



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	1,407,051	1,282,733	446,734	1,977,813
■ Budget	1,591,806	1,405,327	1,566,771	1,404,233
■ Variance	(184,755)	(122,594)	(1,120,037)	573,580

Health Insurance
November



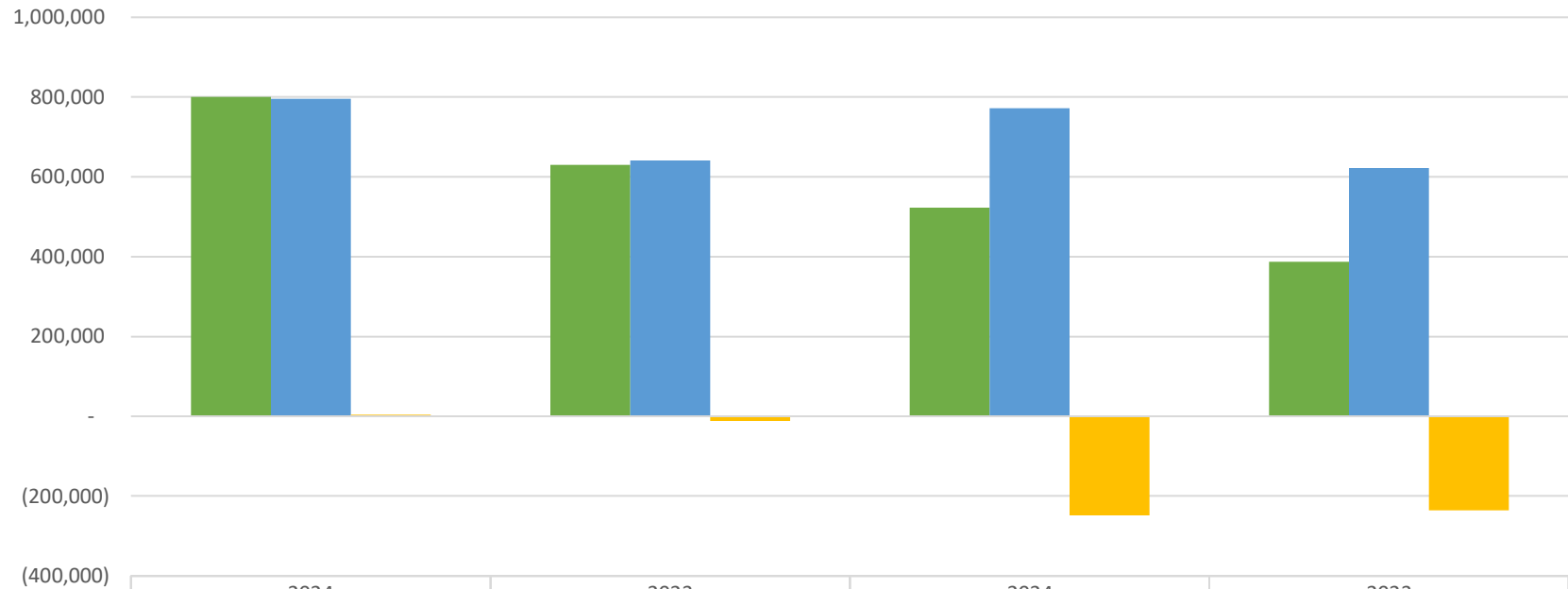
Information Technology Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	9,554,154	1,599,687	7,954,467	16.7%	7,691,911	1,259,151	340,535	27.0%	1,592,359	7,328	0.5%	9,554,154
Interest on Investments	2,000	-	2,000	0.0%	2,000	-	-	0.0%	333	(333)	-100.0%	2,000
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	9,556,154	1,599,687	7,956,467	16.7%	7,693,911	1,259,151	340,535	27.0%	1,592,692	6,994	0.4%	9,556,154
Non-Operating												
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	9,556,154	1,599,687	7,956,467	16.7%	7,693,911	1,259,151	340,535	27.0%	1,592,692	6,994	0.4%	9,556,154
Expenses												
Operating												
Salaries and Wages	3,299,029	381,604	2,917,425	11.6%	2,478,897	318,328	63,276	19.9%	442,399	(60,794)	-13.7%	3,306,529
Employee Benefits	1,219,179	137,199	1,081,980	11.3%	840,386	102,619	34,580	33.7%	176,742	(39,543)	-22.4%	1,219,179
Maintenance	2,952,566	1,220,840	1,731,726	41.3%	2,714,554	907,959	312,882	34.5%	492,094	728,746	148.1%	2,953,959
Purchased Professional Technical Services	685,936	83,096	602,840	12.1%	367,936	38,214	44,882	117.4%	114,323	(31,227)	-27.3%	685,936
Supplies	166,358	43,797	122,561	26.3%	166,732	43,221	576	1.3%	27,726	16,070	58.0%	166,358
Other Purchased Services	641,085	179,817	461,268	28.0%	604,466	76,277	103,540	135.7%	106,848	72,970	68.3%	641,085
Purchased Property Services	5,295	-	5,295	0.0%	-	1,001	(1,001)	-100.0%	883	(883)	-100.0%	5,295
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	8,969,448	2,046,353	6,923,095	22.8%	7,172,971	1,487,619	558,735	37.6%	1,361,013	685,340	50.4%	8,978,341
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	329,500	-	329,500	0.0%	532,760	39,252	(39,252)	-100.0%	54,917	(54,917)	-100.0%	329,500
Indirect - Cost Allocation Overhead	257,206	42,868	214,338	16.7%	-	-	42,868	0.0%	42,868	(0)	0.0%	257,206
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	586,706	42,868	543,838	7.3%	532,760	39,252	3,616	9.2%	97,784	(54,917)	-56.2%	586,706
Expenses Total	9,556,154	2,089,221	7,466,933	21.9%	7,705,731	1,526,870	562,350	36.8%	1,458,798	630,423	43.2%	9,565,047
Revenues Over (Under) Expenses	-	(489,534)	489,534	(0)	(11,820)	(267,719)	(221,815)	(0)	133,895	(623,429)	(0)	(8,893)

Revenues for Information Technology are budgeted at \$9.6M for the 2024 fiscal year. Through the period, the department has received \$1.6M, which is \$7K or 0.4% more than the FY24 YTD Monthly Budget. FY24 department revenues are projected to be \$9.6M at year end, which is 100% of the FY24 Budget.

Expenses for Information Technology are budgeted at \$9.6M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$2.1M, which is \$630K or 43.2% over the FY24 YTD Monthly Budget due to encumbrances for software licenses.



Monthly Actuals vs. Monthly Budget



	2024	2023	2024	2023
	Revenue		Expenses	
	Information Technology			
	November			
■ Actuals	799,844	629,576	523,464	387,119
■ Budget	796,314	641,134	772,014	622,524
■ Variance	3,530	(11,558)	(248,550)	(235,404)



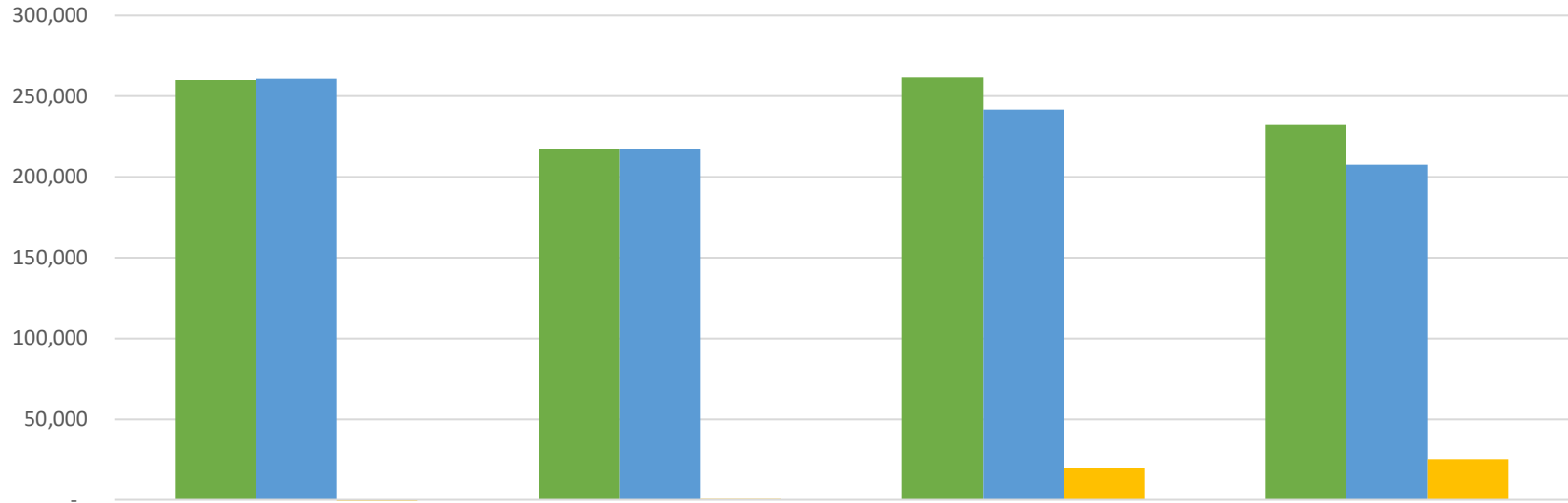
Fleet Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	3,119,692	519,949	2,599,743	16.7%	2,600,000	434,694	85,254	19.6%	519,949	(0)	0.0%	3,119,692
Interest on Investments	4,000	-	4,000	0.0%	2,000	5,470	(5,470)	-100.0%	667	(667)	-100.0%	4,000
Other	4,900	2	4,898	0.0%	4,766	-	2	0.0%	817	(815)	-99.8%	4,900
Operating Total	3,128,592	519,951	2,608,641	16.6%	2,606,766	440,164	79,786	18.1%	521,432	(1,481)	-0.3%	3,128,592
Non-Operating												
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	3,128,592	519,951	2,608,641	16.6%	2,606,766	440,164	79,786	18.1%	521,432	(1,481)	-0.3%	3,128,592
Expenses												
Operating												
Salaries and Wages	1,728,666	248,422	1,480,244	14.4%	1,468,370	182,143	66,280	36.4%	231,813	16,609	7.2%	1,728,666
Employee Benefits	739,732	102,502	637,230	13.9%	585,928	71,929	30,574	42.5%	107,641	(5,138)	-4.8%	739,732
Maintenance	60,960	3,303	57,657	5.4%	59,202	13,088	(9,784)	-74.8%	10,160	(6,857)	-67.5%	60,960
Purchased Professional Technical Services	124,060	20,209	103,851	16.3%	153,108	36,591	(16,382)	-44.8%	20,677	(467)	-2.3%	124,060
Supplies	80,947	11,374	69,573	14.1%	66,611	12,779	(1,405)	-11.0%	13,491	(2,117)	-15.7%	80,947
Other Purchased Services	48,796	7,242	41,554	14.8%	35,164	3,161	4,081	129.1%	8,133	(891)	-11.0%	48,796
Purchased Property Services	14,798	5,397	9,401	36.5%	13,998	1,687	3,711	220.0%	2,466	2,931	118.8%	14,798
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	2,797,959	398,450	2,399,509	14.2%	2,382,380	321,377	77,074	24.0%	394,381	4,070	1.0%	2,797,959
Non-Operating												
Capital Expenditures	50,000	44,854	5,146	89.7%	11,956	11,956	32,898	275.2%	8,333	36,521	438.2%	50,000
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	280,633	46,772	233,861	16.7%	289,197	48,200	(1,427)	-3.0%	46,772	(0)	0.0%	280,633
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	330,633	91,626	239,007	27.7%	301,153	60,156	31,471	52.3%	55,106	36,521	66.3%	330,633
Expenses Total	3,128,592	490,077	2,638,515	15.7%	2,683,533	381,532	108,545	28.4%	449,486	40,590	9.0%	3,128,592

Revenues for Fleet are budgeted at \$3.1M for the 2024 fiscal year. Through the period, the department has received \$520K, which is \$1.5K or 0.3% less than the FY24 YTD Monthly Budget. FY24 department revenues are projected to be \$3.1M, which is 100% of the FY24 Budget.

Expenses for Fleet are budgeted at \$3.1M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$490K, which is \$41K or 9% more than the FY24 YTD Monthly Budget. This is primarily due to the encumbrance for the purchase of a new column lift for the shop at the beginning of the fiscal year and salaries and wages exceeding the monthly budget through the period due to the annual longevity payment in number being nearly \$26K for the Fund.



Monthly Actuals vs. Monthly Budget



	Revenue		Fleet November		Expenses	
	2024	2023	2024	2023	2024	2023
■ Actuals	259,975	217,408	261,492	232,247	261,492	232,247
■ Budget	260,706	217,222	241,748	207,358	241,748	207,358
■ Variance	(731)	187	19,744	24,889	19,744	24,889

