



OCTOBER FINANCIAL REPORT FISCAL YEAR 2024



City of Waco
Fiscal Management Services

December 4, 2023

Honorable Mayor and Members of Council,

I respectfully submit this monthly financial report for the month ending October 31, 2023. The actual expenditures for the funds include items that have been encumbered (placed on purchase orders). October is the first month of the fiscal year and departments enter yearlong encumbrances during this month 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 \$9.7M. This is under the year-to-date budget of \$12.0M by \$2.3M or 19.1%. Revenues are \$4.5M or 31.5% lower compared to the same period of FY 23. This is primarily due to not having received property tax revenues year to date whereas in FY23 revenues were received in October. The projection for FY24 is \$203.9M, which is \$156K over budget.
- Expenses through the period totaled \$18.7M. This is over the year-to-date monthly budget of \$14.3M by \$4.4M or 30.9%. Expenses are \$1.9M or 11.4% 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 \$204.8M which is \$859K over budget.
- Based on FY 24 actuals, the utilization (drawdown) of fund balance of \$249K will increase to \$951K.



Park Performance Fund Highlights:

- This is the first year for the Park Performance Fund.
- Revenues through the period totaled \$199K. This is under the year-to-date budget of \$305K by \$106K or 34.7%. Charges for service is \$20K or 25.7% 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 \$434K. This is over the year-to-date budget of \$251K by \$184K or 73.2% due to encumbrances for professional services.
- Based on FY 24 revenues and expenditures, the planned drawdown in working capital of \$0.00 will not occur. Instead, the fund is projected to need an additional \$44K in funding.

Water Fund Highlights:

- Revenues through the period totaled \$5.9M. This is over the year-to-date budget of \$5.6M by \$318K or 5.7%, mostly due to interest on investments. Charges for Services is \$117K or 2.3% under budget through the period. Revenues are \$893K or 13.2% lower compared to the same period of FY 23 primarily from interest on investments as well.
- Expenses through the period totaled \$7.9M. This is over the year-to-date budget of \$4.9M by \$3.1M or 63.2%. Expenses are \$2.8M or 54.9% 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 reduce to \$2.8M.

Wastewater Fund Highlights

- Revenues through the period totaled \$3.8M. This is under the year-to-date budget of \$3.9M by \$35K or 0.9%. Revenues are \$583K or 13.2% 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 mature and are reinvested at the higher current interest rates.
- Expenses through the period totaled \$2.9M. This is under the year-to-date budget of \$4.2M by \$1.3M or 30.2%. Expenses are \$829K or 40% 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 \$5M.

WMARSS Fund Highlights:

- Revenues through the period totaled \$1.3M. This is under the year-to-date budget of \$1.7M by \$363K or 21.4%. This decrease is primarily due to billing adjustments in Charges for Services. Revenues are \$571K or 29.9% lower in FY24 compared to FY23 through the same period.
- Expenses through the period totaled \$2.7M. This is over the year-to-date budget of \$1.2M by \$1.5M or 128.5%. Expenses are \$1.9M or 262.6% 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 will occur.



Solid Waste Fund Highlights:

- Revenues through the period totaled \$3.1M. This is over the year-to-date budget of \$2.7M by \$385K or 14.3%. This is primarily from increased revenues generated through the landfill and commercial divisions. Landfill has collected an additional \$189K, Recycling has collected an additional \$3K more than budget through the period and Commercial has collected an additional \$21K. Revenues are \$39K or 1.3% 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 \$3.6M. This is over the year-to-date budget of \$2.3M by \$1.4M or 59.8%. Expenses are \$1.7M or 91.5% 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 \$111K. This is over the year-to-date budget of \$108K by \$3K or 2.4%. Revenues are \$164K or 59.7% lower as compared to 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 \$294K. This is over the year-to-date budget of \$199K by \$95K or 47.7%. Expenses are \$487K or 62.4% 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 \$1K 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 46%.

Convention Services Fund Highlights:

- Revenues through the period totaled \$1.0M. This is over the year-to-date budget of \$642K by \$358K or 55.7%. Revenues are \$58K or 6.2% 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 \$1.2M. This is over the year-to-date budget of \$592K by \$627K or 105.9%. This is primarily due to other purchased services encumbered for advertising. Expenses are \$546K or 81.2% 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 \$6K over budget.
- Based on FY 24 actuals, the planned increase in working capital of \$349K will be reduced to \$344K.
- Cost Recovery for FY24 is projected to be 104.3%.



Texas Ranger Hall of Fame Fund Highlights:

- Revenues through the period totaled \$180K. This is over the year-to-date budget of \$165K by \$14K or 8.6%. Revenues are \$12K or 6.2% lower as compared to the same period of FY 23 due to lower contributions. The projection for FY24 is \$2.0M, which is equal to the budget.
- Expenses through the period totaled \$120K. This is under the year-to-date budget of \$135K by \$14K or 10.7%. Expenses are \$17K or 16.7% 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 equal to the budget.
- Based on FY 24 actuals, the planned increase in working capital of \$10K will not occur and instead working capital will increase by \$8K.
- Cost Recovery for FY24 is projected to be 37.2%.

Zoo Fund Highlights:

- Revenues through the period totaled \$852K. This is under the year-to-date budget of \$905K by \$54K or 5.9%. This is due to decreased revenue received from net merchandise sales (\$53K) and gate admissions (\$68K) offset by increased interest on investments. Revenues are \$376K or 78.9% higher as compared to the same period of FY 23, primarily due to transfers in of funds from the General Fund.
- Expenses totaled \$591K. This is under the year-to-date budget of \$793K by \$201K or 25.4%. Expenses are \$190K or 47.3% 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 \$18K from Fund Balance.
- Cost Recovery for FY24 is projected to be 45.8%.

Cottonwood Golf Fund Highlights:

- Revenues through the period totaled \$308K. This is over the year-to-date budget of \$267K by \$41K or 15.4%. Revenues are \$24K or 7.2% lower as compared to the same period of FY 23 due to decreased revenue from charges for service, sales of merchandise and interest on investments.
- Expenses through the period totaled \$870K. This is over the year-to-date budget of \$239K by \$631K or 264.6%. Expenses are \$687K or 376.2% 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 \$123K.
- Cost Recovery for FY24 is projected to be 87.9%.



Drainage Fund Highlights:

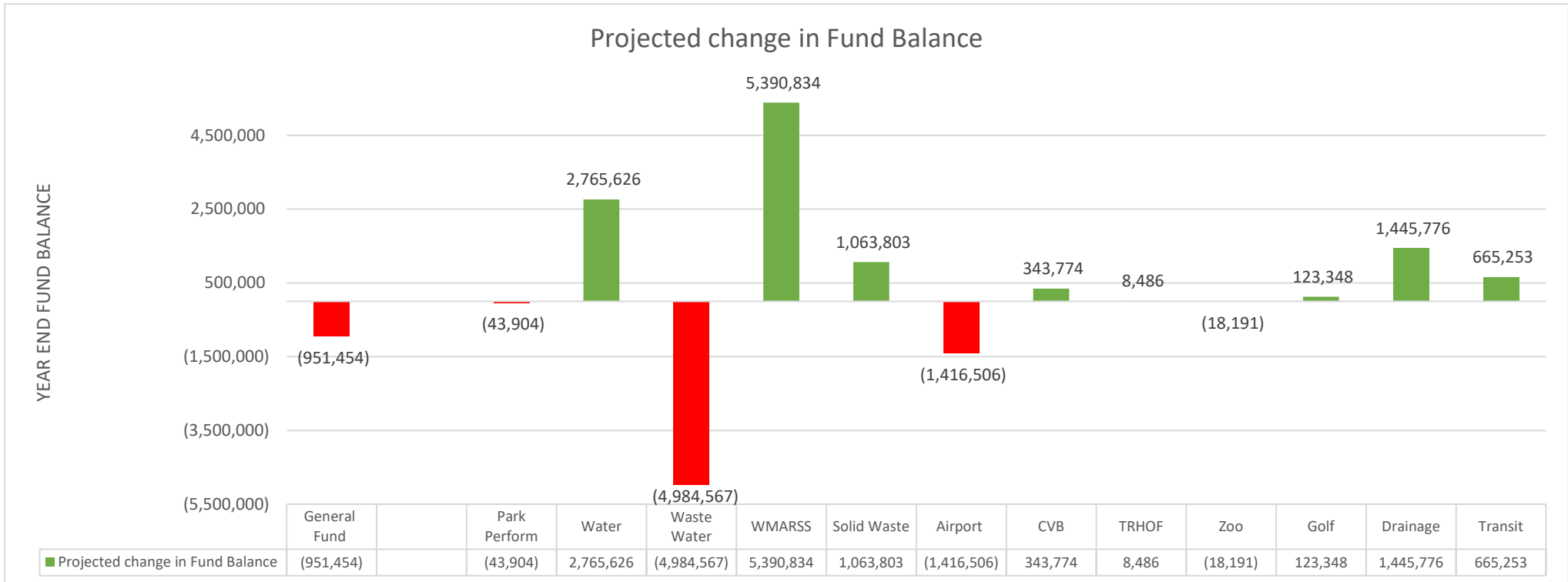
- Revenues through the period totaled \$656K. This is under the year-to-date budget of \$711K by \$55K or 7.7%. Revenues are \$149K or 29.3% higher than in the same period in FY 23, due to a rate increase from \$5.51 to \$6.30 per equivalent residential unit (ERU) and licenses and permits revenue.
- Expenses through the period totaled \$433K. This is under the year-to-date budget of \$553K by \$120K or 21.6%. Expenses are \$259K or 148.5% 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 \$1.4M.

Waco Transit System Fund Highlights:

- Revenues through the period totaled \$357K. This is under the year-to-date budget of \$807K by \$450K or 55.8%. Revenues are \$90K or 20.2% lower than in the same period in FY 23, due to less intergovernmental revenue.
- Expenses through the period totaled \$780K. This is over the year-to-date budget of \$636K by \$144K or 22.6%. Expenses are \$332K or 74.3% 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 \$666K will occur.
- Cost Recovery for Waco Transit Fund absent grants for FY24 is 29.6%.



Change in Fund Balance



Please contact me if you have any questions or comments about this report.

Respectfully,

Nicholas Szarpy

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	-	90,047,214	0.0%	77,669,584	2,125,642	(2,125,642)	-100.0%	4,103,129	(4,103,129)	-100.0%	90,047,214
Sales Tax	55,140,406	4,696,264	50,444,142	8.5%	47,140,406	4,572,933	123,330	2.7%	4,166,762	529,502	12.7%	55,140,406
Business and occupation Fees	10,550,987	427,406	10,123,581	4.1%	9,640,987	707,467	(280,061)	-39.6%	879,249	(451,843)	-51.4%	10,550,987
Taxes (PILOT)	6,243,046	520,254	5,722,792	8.3%	5,905,216	492,101	28,153	5.7%	520,233	21	0.0%	6,243,046
Business and occupation Fees (Enterprise Funds)	6,801,038	602,427	6,198,611	8.9%	5,500,000	477,274	125,154	26.2%	50,202	552,225	1100.0%	6,801,038
Other	2,551,401	155,715	2,395,686	6.1%	4,371,442	374,957	(219,242)	-58.5%	212,617	(56,902)	-26.8%	2,581,433
Intergovernmental	2,639,899	177,364	2,462,535	6.7%	2,744,899	156,050	21,314	13.7%	219,992	(42,628)	-19.4%	2,727,680
Licenses and Permits	2,899,129	218,330	2,680,799	7.5%	2,729,917	208,631	9,698	4.6%	241,594	(23,264)	-9.6%	2,899,129
Charges for Services	927,779	90,381	837,398	9.7%	1,950,223	110,795	(20,414)	-18.4%	77,315	13,067	16.9%	944,243
Fines	1,472,360	155,558	1,316,802	10.6%	1,492,426	162,515	(6,957)	-4.3%	122,697	32,862	26.8%	1,478,676
Interest on Investments	4,000,000	1,499,093	2,500,907	37.5%	1,245,000	3,588,858	(2,089,765)	-58.2%	333,333	1,165,760	349.7%	4,000,000
Net Merchandise Sale	-	-	-	0.0%	294,300	33,107	(33,107)	-100.0%	-	-	0.0%	-
Contributions	709,520	164,316	545,204	23.2%	704,500	159,532	4,784	3.0%	59,127	105,190	177.9%	709,520
Operating Total	183,982,779	8,707,108	175,275,671	4.7%	161,388,900	13,169,862	(4,462,754)	-33.9%	10,986,250	(2,279,141)	-20.7%	184,123,372
Non-Operating												
Interdepartmental Billing	-	15,417	(15,417)	0.0%	3,478,064	169,459	(154,043)	-90.9%	-	15,417	0.0%	15,417
Indirect - Cost Allocation Overhead	12,351,293	994,549	11,356,744	8.1%	10,223,730	842,800	151,749	18.0%	1,029,274	(34,726)	-3.4%	12,351,293
Transfers In	50,000	4,167	45,833	8.3%	50,000	4,167	-	0.0%	4,167	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	1,014,132	18,727,817	5.1%	13,751,794	1,016,426	(2,294)	-0.2%	1,033,441	(19,309)	-1.9%	19,757,366
Revenues Total	203,724,728	9,721,241	194,003,487	4.8%	175,140,694	14,186,288	(4,465,048)	-31.5%	12,019,691	(2,298,450)	-19.1%	203,880,738
Expenses												
Operating												
Salaries and Wages	81,391,494	4,637,391	76,754,103	5.7%	81,009,882	4,523,098	114,293	2.5%	4,677,672	(40,281)	-0.9%	81,425,858
Employee Benefits	32,522,887	1,785,203	30,737,684	5.5%	29,878,529	1,596,432	188,772	11.8%	2,093,171	(307,968)	-14.7%	32,526,909
Maintenance	6,377,383	1,354,231	5,023,152	21.2%	8,535,040	675,653	678,578	100.4%	531,449	822,782	154.8%	6,404,486
Purchased Professional Technical Services	12,810,420	2,090,779	10,719,641	16.3%	16,745,947	918,161	1,172,617	127.7%	1,067,535	1,023,244	95.9%	12,852,965
Supplies	9,260,730	927,514	8,333,216	10.0%	10,050,100	637,456	290,058	45.5%	771,728	155,786	20.2%	9,287,751
Other Purchased Services	5,203,309	585,119	4,618,190	11.2%	4,565,435	320,317	264,802	82.7%	433,609	151,510	34.9%	5,363,766
Purchasing Card Default	-	1,528	(1,528)	0.0%	-	-	1,528	0.0%	-	1,528	0.0%	1,528
Contracts with Others	6,252,004	1,124,227	5,127,777	18.0%	3,884,255	(14,094)	1,138,320	-8076.9%	521,000	603,226	115.8%	6,252,004
Purchased Property Services	1,828,893	366,394	1,462,499	20.0%	1,652,498	114,330	252,065	220.5%	152,408	213,987	140.4%	1,893,993
Other	699,154	56,902	642,252	8.1%	975,945	(44,418)	101,320	-228.1%	58,263	(1,361)	-2.3%	700,059
Operating Total	156,346,274	12,929,287	143,416,987	8.3%	157,297,631	8,726,935	4,202,352	48.2%	10,306,834	2,622,453	25.4%	156,709,319
Non-Operating												
Transfers Out	41,415,466	5,503,314	35,912,152	13.3%	13,777,646	6,160,938	(657,625)	-10.7%	3,451,289	2,052,025	59.5%	41,890,633
Transfers Out - Cash CIP	5,384,886	240,407	5,144,479	4.5%	7,108,803	1,794,067	(1,553,660)	-86.6%	448,741	(208,333)	-46.4%	5,384,886
Capital Expenditures	741,000	20,252	720,748	2.7%	5,984,284	84,239	(63,987)	-76.0%	61,750	(41,498)	-67.2%	761,252
Interdepartmental Billing	4,759	254	4,505	5.3%	2,324	28	226	814.1%	397	(143)	-36.0%	4,759
Indirect - Cost Allocation Overhead	81,343	-	81,343	0.0%	199,175	12,598	(12,598)	-100.0%	6,779	(6,779)	-100.0%	81,343
Transfer to Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	47,627,454	5,764,226	41,863,228	12.1%	27,072,232	8,051,870	(2,287,644)	-28.4%	3,968,955	1,795,272	45.2%	48,122,873
Expenses Total	203,973,728	18,693,513	185,280,215	9.2%	184,369,863	16,778,806	1,914,708	11.4%	14,275,789	4,417,725	30.9%	204,832,191
Revenues Over/(Under) Expenses	(249,000)	(8,972,273)	8,723,273		(9,229,169)	(2,592,517)	(6,379,755)		(2,256,098)	(6,716,174)		(951,454)



Revenues for the General Fund are budgeted at \$203.7M for the 2024 fiscal year. The city has collected \$9.7M through the period. This is a decrease of \$4.5M compared to the same period last year. Property tax revenues decreased by \$2.1M from this time last year. Sales tax increased \$123K over the prior year.

Operating revenues through the period totaled \$8.7M, which is a decrease of \$4.5M 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, this 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 \$0.0M, or 0.0% 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 \$4.7M 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. For example, October receipts (August Sales) increased by 2.70% over the prior year whereas year-over-year inflation came in at 3.7%, a net real decline of 1.0%. 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.

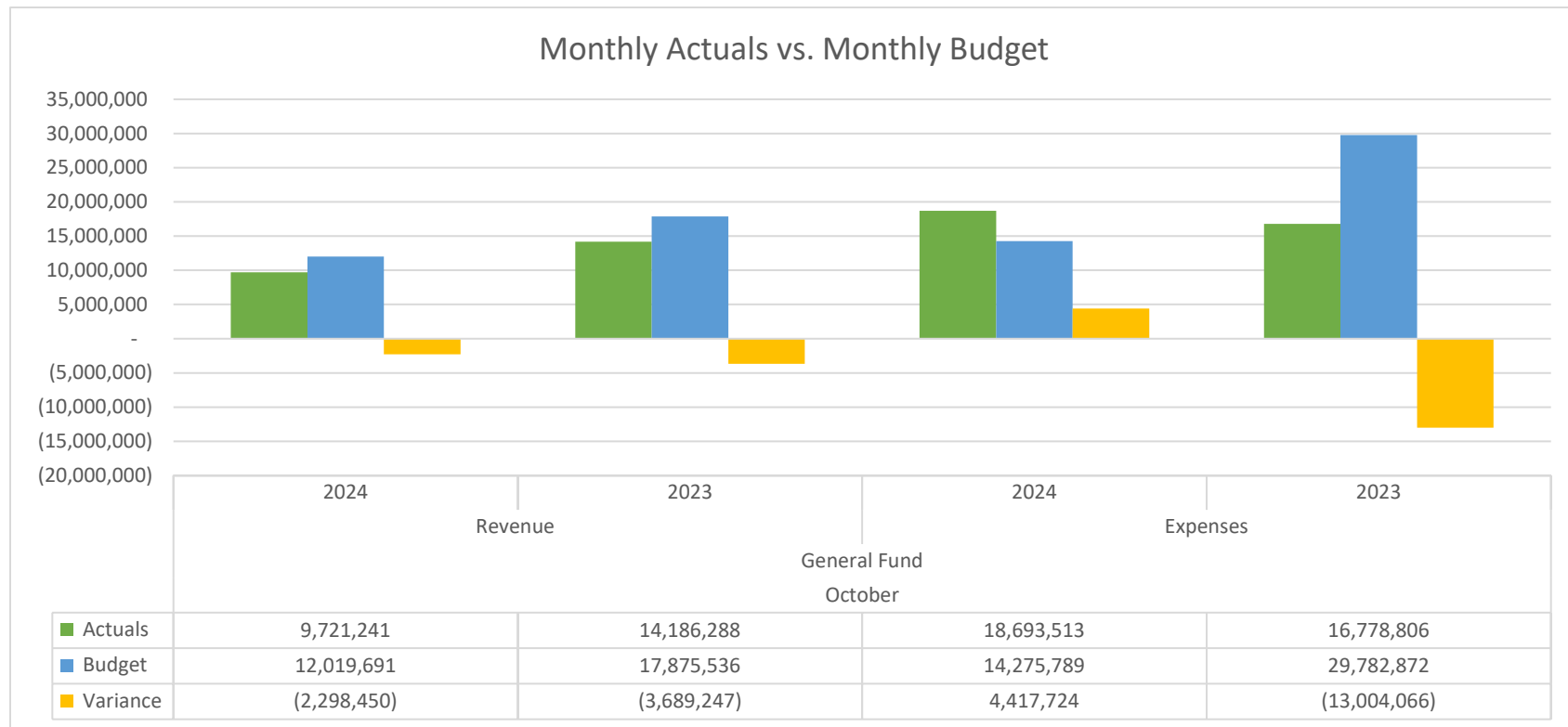
Expenses for the General Fund are budgeted at \$204.0M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$18.7M, which is a \$1.9M increase compared to the same period of FY 23 due to professional services and contracts with others.

The fund is budgeted to draw down fund balance of \$249K based on actuals through period October, the fund is projected to reduce fund balance by \$951K. This variation from the forecast is primarily due to increased spending from all expense categories.



The top three operational expenses are:

- Salaries and Wages, the largest expense category in the General Fund, totaled \$4.6M, which is an increase of about \$114K compared to last year. This is a result of increased wages for employees across the city. This category is under the monthly year to date budgeted amount of \$4.7M by \$40K or 0.9% due to vacant positions across the fund.
- Employee Benefits totaled \$1.8M, which is an increase of \$189K compared to last year. This category is under the monthly year to date budgeted amount of \$2.1M by \$308K or 14.7% 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 \$2.1M, which is an increase of \$1.2M compared to last year. This category is over the monthly year to date budgeted amount of \$1.1M by \$1.0M or 95.9% 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	0.0%	-	-	-	0.0%	1,102	(1,102)	-100.0%	13,220
Operating Total	13,220	-	13,220	0.0%	-	-	-	0.0%	1,102	(1,102)	-100.0%	13,220
Revenues Total	13,220	-	13,220	0.0%	-	-	-	0.0%	1,102	(1,102)	-100.0%	13,220
Expenses												
Operating												
Salaries and Wages	2,875,918	138,010	2,737,908	4.8%	2,960,580	123,951	14,059	11.3%	165,283	(27,273)	-16.5%	2,878,139
Employee Benefits	786,183	36,696	749,487	4.7%	762,716	28,962	7,734	26.7%	48,984	(12,288)	-25.1%	786,937
Maintenance	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Professional Technical Services	242,484	11,960	230,524	4.9%	309,264	1,369	10,591	773.9%	20,207	(8,247)	-40.8%	242,484
Supplies	106,744	14,614	92,130	13.7%	96,744	12,654	1,960	15.5%	8,895	5,719	64.3%	109,362
Other Purchased Services	395,362	27,911	367,451	7.1%	361,100	42,540	(14,629)	-34.4%	32,947	(5,036)	-15.3%	410,173
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Property Services	53,853	2,666	51,188	4.9%	40,770	2,938	(273)	-9.3%	4,488	(1,822)	-40.6%	53,853
Other	138,618	-	138,618	0.0%	218,329	-	-	0.0%	11,552	(11,552)	-100.0%	138,618
Operating Total	4,599,162	231,856	4,367,306	5.0%	4,749,503	212,413	19,443	9.2%	292,355	(60,499)	-20.7%	4,619,566
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	231,856	4,367,306	5.0%	4,749,503	212,413	19,443	9.2%	292,355	(60,499)	-20.7%	4,619,566
Revenues Over/(Under) Expenses	(4,585,942)	(231,856)	(4,354,086)		(4,749,503)	(212,413)	(19,443)		(291,253)	59,397		(4,606,346)

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 \$232K, which is \$60K or 20.7% less than the FY24 YTD Monthly Budget or 5.0% of the FY24 budget, due to reduced spending in all expense categories.

Significant variances (greater than 10% and \$10K) for expenses include:

- Salaries and Wages totaled \$138K through the period. This category is under the monthly year to date budgeted amount of \$165K by \$27K or 16.5% due to vacant positions across the department.
- Employee Benefits totaled \$37K through the period. This category is under the monthly year to date budget of \$49K by \$12K or 25.1% due to vacant positions across the department.
- Other, contingency, totals \$0K through the period. This category is under the monthly year to date budgeted amount of \$12K by \$12K or 100% due no spending in the account YTD.



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%	42	(42)	-100.0%	500
Operating Total	500	-	500	0.0%	500	-	-	0.0%	42	(42)	-100.0%	500
Revenues Total	500	-	500	0.0%	500	-	-	0.0%	42	(42)	-100.0%	500
Expenses												
Operating												
Salaries and Wages	437,478	26,825	410,653	6.1%	428,577	25,325	1,500	5.9%	25,142	1,683	6.7%	437,478
Employee Benefits	146,589	9,025	137,564	6.2%	130,232	7,322	1,703	23.3%	9,319	(294)	-3.2%	146,589
Maintenance	-	-	-	0.0%	-	170	(170)	-100.0%	-	-	0.0%	-
Purchased Professional Technical Services	15,131	269	14,862	1.8%	55,678	13,292	(13,022)	-98.0%	1,261	(992)	-78.6%	15,131
Supplies	31,786	1,477	30,309	4.6%	31,555	2,464	(987)	-40.1%	2,649	(1,172)	-44.2%	31,815
Other Purchased Services	36,798	1,418	35,380	3.9%	34,602	4,387	(2,969)	-67.7%	3,067	(1,648)	-53.7%	36,861
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Property Services	87,265	65,990	21,275	75.6%	53,460	5,499	60,491	1100.0%	7,272	58,718	807.4%	147,756
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	755,047	105,005	650,042	13.9%	734,104	58,459	46,546	79.6%	48,710	56,295	115.6%	815,629
Non-Operating												
Capital Expenditures	-	-	-	0.0%	2,630,428	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	2,630,428	-	-	0.0%	-	-	0.0%	-
Expenses Total	755,047	105,005	650,042	13.9%	3,364,532	58,459	46,546	79.6%	48,710	56,295	115.6%	815,629

Expenses for Economic Development are budgeted at \$755K for the 2024 fiscal year. Through the period, the department has spent and encumbered \$105K, which is \$56K or 115.6% more than the FY24 YTD Monthly Budget, due to facility lease encumbrance costs at the start of the fiscal year.

Significant variances (greater than 10% and \$10K) for expenses include:

- Purchased Property Services total \$66K through the period. This category is over the monthly year to date budgeted amount of \$7K by \$59K or 807.4% due facility rent at the Roosevelt Tower.



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
Expenses												
Operating												
Salaries and Wages	269,076	12,854	256,222	4.8%	213,997	12,652	202	1.6%	15,464	(2,610)	-16.9%	269,076
Employee Benefits	95,310	4,365	90,945	4.6%	65,050	3,824	541	14.1%	6,148	(1,783)	-29.0%	95,310
Maintenance	4,600	-	4,600	0.0%	-	-	-	0.0%	383	(383)	-100.0%	4,600
Purchased Professional Technical Services	19,139	595	18,544	3.1%	26,657	555	40	7.2%	1,595	(1,000)	-62.7%	19,139
Supplies	13,250	297	12,953	2.2%	16,850	1,982	(1,685)	-85.0%	1,104	(807)	-73.1%	13,250
Other Purchased Services	27,480	378	27,102	1.4%	20,567	911	(533)	-58.5%	2,290	(1,912)	-83.5%	27,515
Contracts with Others	100,000	9,350	90,650	9.3%	100,000	2,546	6,804	267.2%	8,333	1,016	12.2%	100,000
Purchased Property Services	16,722	1,572	15,150	9.4%	-	-	1,572	0.0%	1,394	179	12.8%	16,722
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	545,577	29,411	516,166	5.4%	443,121	22,470	6,941	30.9%	36,712	(7,301)	-19.9%	545,612
Non-Operating												
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	20,252	(20,252)	0.0%	-	-	20,252	0.0%	-	20,252	0.0%	20,252
Non-Operating Total	-	20,252	(20,252)	0.0%	-	-	20,252	0.0%	-	20,252	0.0%	20,252
Expenses Total	545,577	49,663	495,914	9.1%	443,121	22,470	27,193	121.0%	36,712	12,951	35.3%	565,864

Expenses for Neighborhood Engagement are budgeted at \$546K for the 2024 fiscal year. Through the period, the department has spent and encumbered \$50K, which is \$13K or 35.3% more than the FY24 YTD Monthly Budget, due to capital expenditures related to a remodel at the Operations Center for new office space.



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	27,800	446,661	5.9%	460,361	24,007	3,794	15.8%	27,268	532	2.0%	474,461
Employee Benefits	183,270	10,839	172,432	5.9%	161,770	8,313	2,525	30.4%	12,097	(1,259)	-10.4%	183,270
Maintenance	39,572	25,862	13,710	65.4%	35,065	2,644	23,218	878.1%	3,298	22,564	684.2%	39,572
Purchased Professional Technical Services	103,533	36,114	67,419	34.9%	127,350	525	35,589	6778.8%	8,628	27,486	318.6%	103,533
Supplies	119,267	998	118,269	0.8%	119,267	1,165	(168)	-14.4%	9,939	(8,941)	-90.0%	119,490
Other Purchased Services	42,686	17,282	25,404	40.5%	35,583	3,630	13,652	376.1%	3,557	13,725	385.8%	50,986
Purchased Property Services	63	-	63	0.0%	-	-	-	0.0%	5	(5)	-100.0%	63
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	962,852	118,894	843,958	12.3%	939,396	40,284	78,610	195.1%	64,792	54,102	83.5%	971,375
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	118,894	843,958	12.3%	971,863	40,284	78,610	195.1%	64,792	54,102	83.5%	971,375

Expenses for City Secretary are budgeted at \$963K for the 2024 fiscal year. Through the period, the department has spent and encumbered \$119K, which is \$54K or 83.5% more than the FY24 YTD Monthly Budget, due to costs for open records software and dues to National League of Cities.

Significant variances (greater than 10% and \$10K) for expenses include:

- Other Purchased Services are \$17K through the period, which is over the FY24 YTD Monthly Budget by \$14K or 385.8% due increased costs for dues and memberships for the National League of Cities.
- Maintenance expenses are \$26K through the period, which is over the FY24 YTD Monthly Budget by \$23K or 684.2% due to costs related to services for GOVAQ/FOIA Module, which is for the annual subscription for the software the city uses for open records.
- Purchased Professional Technical Services are \$36K through the period, which is over the FY24 YTD Monthly Budget by \$27K or 318.6% due to encumbrances for Embassy Records Management and Storage.



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	164,450	2,753,994	5.6%	2,846,551	148,703	15,748	10.6%	167,727	(3,276)	-2.0%	2,918,444
Employee Benefits	1,058,845	60,336	998,509	5.7%	936,724	49,779	10,558	21.2%	68,678	(8,341)	-12.1%	1,058,845
Maintenance	168,142	-	168,142	0.0%	166,602	20,549	(20,549)	-100.0%	14,012	(14,012)	-100.0%	168,142
Purchased Professional Technical Services	142,070	88,623	53,447	62.4%	145,761	7,356	81,268	1104.8%	11,839	76,784	648.6%	142,185
Supplies	56,235	3,077	53,158	5.5%	39,635	2,357	720	30.5%	4,686	(1,609)	-34.3%	59,107
Other Purchased Services	137,606	3,254	134,352	2.4%	91,002	2,273	980	43.1%	11,467	(8,214)	-71.6%	139,015
Purchased Property Services	38,633	37,683	950	97.5%	54,074	3,826	33,857	885.0%	3,219	34,463	1070.5%	38,633
Other	78,000	5,360	72,640	6.9%	78,000	6,097	(737)	-12.1%	6,500	(1,140)	-17.5%	78,002
Operating Total	4,597,975	362,784	4,235,192	7.9%	4,358,348	240,939	121,845	50.6%	288,128	74,655	25.9%	4,602,374
Non-Operating												
Capital Expenditures	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Interdepartmental Billing	3,039	253	2,786	8.3%	609	4	249	5629.6%	253	-	0.0%	3,039
Indirect - Cost Allocation Overhead	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchasing Card Default	-	1,528	(1,528)	0.0%	-	-	1,528	0.0%	-	1,528	0.0%	1,528
Non-Operating Total	3,039	1,782	1,257	58.6%	609	4	1,777	40210.9%	253	1,528	603.5%	4,567
Expenses Total	4,601,014	364,566	4,236,449	7.9%	4,358,957	240,943	123,622	51.3%	288,381	76,184	26.4%	4,606,941

Expenses for Finance are budgeted at \$4.6M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$365K, which is \$76K or 26.4% more than the FY24 YTD Monthly Budget. FY24 department expenses are projected to be \$4.6M, which is \$100% of the FY24 budget.



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
Expenses												
Operating												
Salaries and Wages	1,315,105	75,078	1,240,027	5.7%	1,268,756	63,311	11,766	18.6%	75,581	(503)	-0.7%	1,315,105
Employee Benefits	426,929	24,142	402,787	5.7%	378,137	18,204	5,937	32.6%	26,996	(2,854)	-10.6%	426,929
Maintenance	2,310	-	2,310	0.0%	2,085	640	(640)	-100.0%	193	(193)	-100.0%	2,310
Purchased Professional Technical Services	4,450	275	4,175	6.2%	4,450	150	125	83.3%	371	(96)	-25.8%	4,450
Supplies	44,905	1,939	42,966	4.3%	44,905	2,009	(70)	-3.5%	3,742	(1,803)	-48.2%	44,913
Other Purchased Services	47,434	6,510	40,924	13.7%	39,920	1,430	5,080	355.4%	3,953	2,557	64.7%	47,434
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,841,133	107,944	1,733,189	5.9%	1,738,253	85,745	22,199	25.9%	110,835	(2,891)	-2.6%	1,841,141
Non-Operating												
Capital Expenditures	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Expenses Total	1,841,133	107,944	1,733,189	5.9%	1,738,253	85,745	22,199	25.9%	110,835	(2,891)	-2.6%	1,841,141

Expenses for Legal Services are budgeted at \$1.8M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$108K, which is \$3K or 2.6% 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	1,409	109,578	1.3%	110,987	2,493	(1,084)	-43.5%	9,249	(7,840)	-84.8%	110,987
Charges for Services	81,444	-	81,444	0.0%	69,249	-	-	0.0%	6,787	(6,787)	-100.0%	81,444
Fines	3,561	-	3,561	0.0%	3,561	-	-	0.0%	297	(297)	-100.0%	3,561
Licenses and Permits	2,814,311	212,931	2,601,380	7.6%	2,645,099	199,568	13,363	6.7%	234,526	(21,595)	-9.2%	2,814,311
Other	2,200	-	2,200	0.0%	2,200	-	-	0.0%	183	(183)	-100.0%	2,200
Operating Total	3,012,503	214,340	2,798,163	7.1%	2,831,096	202,061	12,279	6.1%	251,042	(36,702)	-14.6%	3,012,503
Non-Operating												
Interdepartmental Billing	-	15,000	(15,000)	0.0%	-	-	15,000	0.0%	-	15,000	0.0%	15,000
Non-Operating Total	-	15,000	(15,000)	0.0%	-	-	15,000	0.0%	-	15,000	0.0%	15,000
Revenues Total	3,012,503	229,340	2,783,163	7.6%	2,831,096	202,061	27,279	13.5%	251,042	(21,702)	-8.6%	3,027,503
Expenses												
Operating												
Salaries and Wages	3,508,041	156,825	3,351,216	4.5%	2,792,518	133,357	23,468	17.6%	201,612	(44,787)	-22.2%	3,508,041
Employee Benefits	1,332,948	63,632	1,269,316	4.8%	1,013,332	47,302	16,330	34.5%	87,113	(23,481)	-27.0%	1,332,948
Maintenance	42,448	1,361	41,087	3.2%	26,190	731	630	86.3%	3,537	(2,176)	-61.5%	42,448
Purchased Professional Technical Services	878,911	64,861	814,050	7.4%	992,327	26,524	38,337	144.5%	73,243	(8,382)	-11.4%	887,346
Supplies	1,169,091	10,991	1,158,100	0.9%	130,747	4,353	6,638	152.5%	97,424	(86,433)	-88.7%	1,169,316
Other Purchased Services	204,122	8,481	195,641	4.2%	148,252	11,812	(3,331)	-28.2%	17,010	(8,529)	-50.1%	204,122
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Property Services	136,895	10,600	126,295	7.7%	103,741	8,868	1,733	19.5%	11,408	(808)	-7.1%	136,895
Other	60,000	7,121	52,879	11.9%	60,000	5,922	1,199	20.2%	5,000	2,121	42.4%	60,000
Operating Total	7,332,456	323,872	7,008,584	4.4%	5,267,107	238,869	85,004	35.6%	496,347	(172,475)	-34.7%	7,341,116
Non-Operating												
Capital Expenditures	-	-	-	0.0%	66,892	-	-	0.0%	-	-	0.0%	-
Interdepartmental Billing	1,715	-	1,715	0.0%	1,715	23	(23)	-100.0%	143	(143)	-100.0%	1,715
Non-Operating Total	1,715	-	1,715	0.0%	68,607	23	(23)	-100.0%	143	(143)	-100.0%	1,715
Expenses Total	7,334,171	323,872	7,010,299	4.4%	5,335,714	238,892	84,980	35.6%	496,490	(172,618)	-34.8%	7,342,831
Revenues Over/(Under) Expenses	(4,321,668)	(94,532)	(4,227,136)		(2,504,618)	(36,831)	(57,701)		(245,448)	150,916		(4,315,328)

Revenues for Development Services are budgeted at \$3.0M for the 2024 fiscal year. Through the period, the department has received \$229K, which is \$22K or 8.6% less than the FY24 YTD Monthly Budget due to less permitting revenue so far this year.



Expenses for Development Services are budgeted at \$7.3M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$324K, which is \$173K or 34.8% less than the FY24 YTD Monthly Budget.

Significant variances for expenses include:

- Supplies total \$11K through the period. This category is under the monthly year to date budgeted amount of \$97K by \$86K or 88.7%. This category includes funding of \$1M for a new permitting software replacement that is still in the evaluation process.
- Salaries and Wages total \$157K through the period. This category is under the monthly year to date budgeted amount of \$202K by \$45K or 22.2% due to vacancies.
- Employee benefits total \$64K through the period. This category is under the monthly year to date budgeted amount of \$87K by \$23K or 27% due to vacancies.

Development Services cost recovery was 70.8%.



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	91,022	1,464,177	5.9%	1,344,524	73,025	17,997	24.6%	89,379	1,643	1.8%	1,569,388
Employee Benefits	652,832	31,485	621,347	4.8%	535,274	23,369	8,116	34.7%	44,353	(12,869)	-29.0%	652,832
Maintenance	2,623	2,798	(175)	106.7%	2,893	2,798	-	0.0%	219	2,579	1180.1%	3,651
Purchased Professional Technical Services	55,268	(190)	55,458	-0.3%	20,268	-	(190)	0.0%	4,606	(4,796)	-104.1%	55,268
Supplies	54,046	1,483	52,563	2.7%	62,413	933	549	58.9%	4,504	(3,021)	-67.1%	54,265
Other Purchased Services	231,917	17,046	214,871	7.3%	215,464	12,499	4,547	36.4%	19,326	(2,281)	-11.8%	231,917
Purchased Property Services	270	1,403	(1,133)	519.6%	-	-	1,403	0.0%	23	1,381	6135.6%	1,403
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	2,552,155	145,046	2,407,109	5.7%	2,180,836	112,624	32,422	28.8%	162,409	(17,363)	-10.7%	2,568,724
Expenses Total	2,552,155	145,046	2,407,109	5.7%	2,180,836	112,624	32,422	28.8%	162,409	(17,363)	-10.7%	2,568,724

Expenses for Human Resources Department are budgeted at \$2.6M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$145K, which is \$17K or 10.7% less than the FY24 YTD Monthly Budget. This is primarily due to no activity through the period for tuition reimbursements (employee benefits).



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	10,359	59,641	14.8%	70,000	-	10,359	0.0%	5,833	4,526	77.6%	70,000
Operating Total	70,000	10,359	59,641	14.8%	70,000	-	10,359	0.0%	5,833	4,526	77.6%	70,000
Revenues Total	70,000	10,359	59,641	14.8%	70,000	-	10,359	0.0%	5,833	4,526	77.6%	70,000
Expenses												
Operating												
Salaries and Wages	1,210,378	68,322	1,142,056	5.6%	938,854	53,975	14,347	26.6%	69,562	(1,240)	-1.8%	1,210,378
Employee Benefits	451,060	26,157	424,903	5.8%	320,319	18,578	7,579	40.8%	29,500	(3,343)	-11.3%	451,060
Maintenance	20,881	531	20,350	2.5%	23,115	440	91	20.7%	1,740	(1,209)	-69.5%	20,997
Purchased Professional Technical Services	75,040	1,267	73,773	1.7%	75,040	1,106	161	14.6%	6,253	(4,987)	-79.7%	75,040
Supplies	23,620	9,194	14,426	38.9%	22,992	3,931	5,263	133.9%	1,968	7,226	367.1%	30,683
Other Purchased Services	35,446	4,571	30,875	12.9%	28,732	967	3,604	372.7%	2,954	1,617	54.7%	38,024
Other	29,500	596	28,904	2.0%	29,500	1,488	(892)	-60.0%	2,458	(1,863)	-75.8%	29,500
Operating Total	1,845,925	110,637	1,735,288	6.0%	1,438,552	80,484	30,153	37.5%	114,436	(3,798)	-3.3%	1,855,682
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	110,637	1,735,288	6.0%	1,448,552	80,484	30,153	37.5%	114,436	(3,798)	-3.3%	1,855,682

Revenues for Communications and Marketing are budgeted at \$70K for the 2024 fiscal year. Through the period, the department has received \$10K, which is \$5K or 77.6% 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 \$111K, which is \$4K or 3.3% less than the FY24 YTD Monthly Budget.



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
Expenses												
Operating												
Salaries and Wages	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Employee Benefits	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Maintenance	-	1,340	(1,340)	0.0%	35,391	-	1,340	0.0%	-	1,340	0.0%	1,340
Purchased Professional Technical Services	-	-	-	0.0%	185,854	1,570	(1,570)	-100.0%	-	-	0.0%	-
Supplies	-	-	-	0.0%	345	-	-	0.0%	-	-	0.0%	-
Other Purchased Services	-	-	-	0.0%	35,521	31,439	(31,439)	-100.0%	-	-	0.0%	-
Purchased Property Services	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	-	1,340	(1,340)	0.0%	257,112	33,009	(31,669)	-95.9%	-	1,340	0.0%	1,340
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	547,220	16,844	(16,844)	-100.0%	-	-	0.0%	-
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	547,220	16,844	(16,844)	-100.0%	-	-	0.0%	-
Expenses Total	-	1,340	(1,340)	0.0%	804,332	49,853	(48,513)	-97.3%	-	1,340	0.0%	1,340

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 account 10001101 – 644815 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	89,315	1,601,458	5.3%	1,296,866	69,490	19,825	28.5%	97,171	(7,855)	-8.1%	1,690,773
Employee Benefits	704,273	38,755	665,518	5.5%	541,409	29,056	9,699	33.4%	46,062	(7,307)	-15.9%	704,273
Maintenance	1,513,596	128,140	1,385,456	8.5%	1,546,674	15,366	112,773	733.9%	126,133	2,007	1.6%	1,513,596
Purchased Professional Technical Services	1,058,597	376,513	682,084	35.6%	1,230,498	28,750	347,762	1209.6%	88,216	288,296	326.8%	1,058,597
Supplies	298,846	23,583	275,263	7.9%	292,694	23,145	437	1.9%	24,904	(1,321)	-5.3%	299,782
Other Purchased Services	118,005	6,167	111,838	5.2%	93,880	33,699	(27,533)	-81.7%	9,834	(3,667)	-37.3%	118,005
Purchased Property Services	17,655	1,176	16,479	6.7%	16,777	826	350	42.4%	1,471	(295)	-20.1%	17,655
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	5,401,745	663,648	4,738,097	12.3%	5,018,798	200,334	463,315	231.3%	393,791	269,857	68.5%	5,402,681
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	663,648	4,738,097	12.3%	5,094,694	200,334	463,315	231.3%	393,791	269,857	68.53%	5,402,681

Expenses for Facilities are budgeted at \$5.4M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$664K, which is \$270K or 68.5% more than the FY24 YTD Monthly Budget. This is primarily due to encumbrance for city-wide custodial service 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	40,397	885,207	4.4%	883,043	45,013	(4,616)	-10.3%	53,196	(12,799)	-24.1%	926,640
Employee Benefits	364,802	15,709	349,093	4.3%	314,554	15,515	194	1.3%	24,095	(8,387)	-34.8%	364,802
Maintenance	82,115	-	82,115	0.0%	82,115	-	-	0.0%	6,843	(6,843)	-100.0%	82,115
Purchased Professional Technical Services	124,883	7,550	117,333	6.0%	118,799	9,993	(2,443)	-24.4%	10,407	(2,857)	-27.5%	124,883
Supplies	79,462	2,348	77,114	3.0%	83,697	4,192	(1,844)	-44.0%	6,622	(4,274)	-64.5%	79,462
Other Purchased Services	25,382	312	25,070	1.2%	18,952	434	(122)	-28.0%	2,115	(1,803)	-85.2%	25,382
Other	13,000	1,501	11,499	11.5%	13,000	1,275	226	17.7%	1,083	418	38.6%	13,000
Operating Total	1,615,248	67,817	1,547,431	4.2%	1,514,160	76,422	(8,605)	-11.3%	104,361	(36,544)	-35.0%	1,616,284
Expenses Total	1,615,248	67,817	1,547,431	4.2%	1,514,160	76,422	(8,605)	-11.3%	104,361	(36,544)	-35.0%	1,616,284

Expenses for Municipal Court are budgeted at \$1.6M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$68K, which is \$37K or 35% less than the FY24 YTD Monthly Budget. This is primarily due to salary savings from vacancies.



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	44,490	414,526	9.7%	681,133	34,914	9,576	27.4%	38,251	6,239	16.3%	459,016
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	459,016	44,490	414,526	9.7%	681,133	34,914	9,576	27.4%	38,251	6,239	16.3%	459,016
Revenues Total	459,016	44,490	414,526	9.7%	681,133	34,914	9,576	27.4%	38,251	6,239	16.3%	459,016
Expenses												
Operating												
Salaries and Wages	1,470,753	74,323	1,396,430	5.1%	1,186,942	62,556	11,767	18.8%	84,526	(10,203)	-12.1%	1,470,929
Employee Benefits	635,983	32,424	603,559	5.1%	454,280	23,454	8,970	38.2%	42,583	(10,159)	-23.9%	635,983
Maintenance	77,160	1,546	75,614	2.0%	106,939	26,399	(24,853)	-94.1%	6,430	(4,884)	-76.0%	77,651
Purchased Professional Technical Services	323,958	32,895	291,063	10.2%	487,765	9,083	23,811	262.1%	26,997	5,898	21.8%	323,958
Supplies	553,724	152,202	401,522	27.5%	471,135	818	151,384	18501.9%	46,144	106,059	229.8%	553,801
Other Purchased Services	86,193	9,262	76,931	10.7%	69,075	7,330	1,932	26.4%	7,183	2,079	28.9%	86,193
Contracts with Others	214,000	-	214,000	0.0%	-	-	-	0.0%	17,833	(17,833)	-100.0%	214,000
Purchased Property Services	25,052	-	25,052	0.0%	19,375	-	-	0.0%	2,088	(2,088)	-100.0%	25,052
Other	1,000	-	1,000	0.0%	1,000	-	-	0.0%	83	(83)	-100.0%	1,000
Operating Total	3,387,823	302,651	3,085,172	8.9%	2,796,511	129,641	173,010	133.5%	233,867	68,784	29.4%	3,388,567
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	12,000	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	12,000	-	-	0.0%	-	-	0.0%	-
Expenses Total	3,387,823	302,651	3,085,172	8.9%	2,808,511	129,641	173,010	133.5%	233,867	68,784	29.4%	3,388,567

Revenues for Animal Services are budgeted at \$459K for the 2024 fiscal year. Through the period, the department has received \$44K, which is \$6K 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 \$303K, which is \$69K or 29.4% 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%	-
Intergovernmental	907,000	-	907,000	0.0%	12,000	-	-	0.0%	75,583	(75,583)	-100.0%	907,000
Licenses and Permits	84,818	5,399	79,420	6.4%	84,818	9,168	(3,770)	-41.1%	7,068	(1,670)	-23.6%	84,818
Other	267,000	1,230	265,770	0.5%	260,000	40	1,190	2975.0%	22,250	(21,020)	-94.5%	267,000
Operating Total	1,258,818	6,629	1,252,190	0.5%	356,818	9,208	(2,580)	-28.0%	104,902	(98,273)	-93.7%	1,258,818
Non-Operating												
Interdepartmental Billing	-	-	-	0.0%	860,000	51,280	(51,280)	-100.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	860,000	51,280	(51,280)	-100.0%	-	-	0.0%	-
Revenues Total	1,258,818	6,629	1,252,190	0.5%	1,216,818	60,488	(53,860)	-89.0%	104,902	(98,273)	-93.7%	1,258,818
Expenses												
Operating												
Salaries and Wages	23,233,615	1,373,290	21,860,325	5.9%	22,565,814	1,329,818	43,472	3.3%	1,335,265	38,025	2.8%	23,233,615
Employee Benefits	9,150,640	537,043	8,613,597	5.9%	8,068,126	469,391	67,652	14.4%	578,662	(41,619)	-7.2%	9,152,177
Maintenance	1,471,450	94,558	1,376,892	6.4%	1,533,404	63,522	31,036	48.9%	122,621	(28,063)	-22.9%	1,484,822
Purchased Professional Technical Services	856,860	45,290	811,570	5.3%	708,587	40,500	4,791	11.8%	71,405	(26,115)	-36.6%	856,860
Supplies	1,852,959	149,397	1,703,562	8.1%	1,826,720	122,064	27,333	22.4%	154,413	(5,016)	-3.2%	1,852,978
Other Purchased Services	1,435,620	75,798	1,359,822	5.3%	1,294,627	61,300	14,498	23.7%	119,635	(43,837)	-36.6%	1,448,817
Purchased Property Services	119,013	7,649	111,364	6.4%	138,983	6,844	804	11.8%	9,918	(2,269)	-22.9%	119,013
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	38,120,157	2,283,025	35,837,132	6.0%	36,136,262	2,093,439	189,586	9.1%	2,391,919	(108,894)	-4.6%	38,148,283
Non-Operating												
Transfers Out	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	35,000	-	35,000	0.0%	517,535	7,595	(7,595)	-100.0%	2,917	(2,917)	-100.0%	35,000
Indirect - Cost Allocation Overhead	81,343	-	81,343	0.0%	199,175	12,598	(12,598)	-100.0%	6,779	(6,779)	-100.0%	81,343
Non-Operating Total	116,343	-	116,343	0.0%	716,710	20,193	(20,193)	-100.0%	9,695	(9,695)	-100.0%	116,343
Expenses Total	38,236,500	2,283,025	35,953,475	6.0%	36,852,972	2,113,632	169,393	8.0%	2,401,614	(118,589)	-4.9%	38,264,626

Revenues for Fire Services are budgeted at \$1.3M for the 2024 fiscal year. Through the period, the department has received \$7K, which is \$98K or 93.7% less than the FY24 YTD Monthly Budget.

Significant variances for revenue include:

- Intergovernmental Revenue is \$0K through the period, which is \$76K or 100% under the FY24 YTD Monthly Budget due to not receiving revenue at this point in the fiscal year.
- Other Revenue is \$1K, which is \$22K or 94.5% over the FY24 YTD Monthly Budget due to limited billings year to date for radio services.



Expenses for Fire Services are budgeted at \$38.2M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$2.3M, which is \$119K or 4.9% less than the FY24 YTD Monthly Budget.

Significant variances for expenses include:

- Maintenance Services total \$95K through the period. This category is under the monthly year to date budgeted amount of \$123K by \$28K or 22.9% due to lower costs for vehicle repair, building maintenance, and radio replacement.
- Other Purchased Services total \$76K through the period. This category is under the monthly year to date budgeted amount of \$120K by \$44K or 36.6% due to lower costs for other purchased equipment.
- Purchased Professional Technical Services total \$45K through the period. This category is under the monthly year to date budgeted amount of \$71K by \$26K or 36.6% due to lower costs for fire suppression and admin special services.



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%	5,260	(5,260)	-100.0%	63,119
Fines	106,543	21,420	85,123	20.1%	106,543	9,285	12,135	130.7%	8,879	12,541	141.3%	106,543
Other	25,626	1,781	23,845	6.9%	25,626	1,671	110	6.6%	2,136	(355)	-16.6%	27,397
Operating Total	195,288	23,201	172,087	11.9%	195,288	10,956	12,245	111.8%	16,274	6,927	42.6%	197,059
Non-Operating												
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Revenues Total	195,288	23,201	172,087	11.9%	195,288	10,956	12,245	111.8%	16,274	6,927	42.6%	197,059
Expenses												
Operating												
Salaries and Wages	34,234,310	1,874,435	32,359,875	5.5%	31,132,348	1,713,305	161,131	9.4%	1,967,489	(93,054)	-4.7%	34,246,575
Employee Benefits	12,965,569	707,248	12,258,321	5.5%	11,013,357	596,129	111,120	18.6%	830,323	(123,075)	-14.8%	12,965,569
Maintenance	1,800,218	1,047,288	752,930	58.2%	1,829,808	269,420	777,868	288.7%	150,018	897,270	598.1%	1,808,047
Purchased Professional Technical Services	3,535,469	475,505	3,059,964	13.4%	3,412,634	286,948	188,557	65.7%	294,622	180,883	61.4%	3,535,469
Supplies	2,834,160	385,421	2,448,739	13.6%	2,910,000	151,984	233,437	153.6%	236,180	149,241	63.2%	2,834,281
Other Purchased Services	1,602,740	369,834	1,232,906	23.1%	1,177,383	76,276	293,558	384.9%	133,562	236,272	176.9%	1,709,703
Purchased Property Services	209,307	70,535	138,772	33.7%	147,963	8,097	62,438	771.1%	17,442	53,093	304.4%	209,307
Other	1,500	122	1,378	8.1%	1,500	139	(17)	-12.5%	125	(3)	-2.7%	1,500
Operating Total	57,183,273	4,930,389	52,252,884	8.6%	51,624,994	3,102,297	1,828,091	58.9%	3,629,762	1,300,627	35.8%	57,310,452
Non-Operating												
Transfers Out	216,000	-	216,000	0.0%	216,000	1,778	(1,778)	-100.0%	18,000	(18,000)	-100.0%	216,000
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	650,000	-	650,000	0.0%	1,025,797	-	-	0.0%	54,167	(54,167)	-100.0%	650,000
Interdepartmental Billing	5	0	5	8.4%	-	-	0	0.0%	0	0	0.8%	5
Non-Operating Total	866,005	0	866,005	0.0%	1,241,797	1,778	(1,778)	-100.0%	72,167	(72,167)	-100.0%	866,005
Expenses Total	58,049,278	4,930,389	53,118,889	8.5%	52,866,791	3,104,076	1,826,313	58.8%	3,701,929	1,228,461	33.2%	58,176,457

Revenues for the Police Department are budgeted at \$195K for the 2024 fiscal year. Through the period, the department has received \$23K, which is \$7K or 42.6% more than the FY24 YTD Monthly Budget due to impound fine revenues.

Expenses for the Police Department are budgeted at \$58M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$4.9M, which is \$1.2M or 33.2% more than the FY24 YTD Monthly Budget. This is primarily due to the encumbrance of annual maintenance services for the Patrol division 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	5,955	128,245	4.4%	134,200	6,564	(609)	-9.3%	11,183	(5,228)	-46.8%	134,200
Contributions	200	-	200	0.0%	200	2	(2)	-100.0%	17	(17)	-100.0%	200
Other	74,000	(10)	74,010	0.0%	98,600	5	(15)	-307.3%	6,167	(6,177)	-100.2%	74,000
Operating Total	208,400	5,945	202,455	2.9%	233,000	6,570	(625)	-9.5%	17,367	(11,421)	-65.8%	208,400
Revenues Total	208,400	5,945	202,455	2.9%	233,000	6,570	(625)	-9.5%	17,367	(11,421)	-65.8%	208,400
Expenses												
Operating												
Salaries and Wages	2,468,504	132,765	2,335,739	5.4%	2,451,293	124,735	8,030	6.4%	141,868	(9,103)	-6.4%	2,468,504
Employee Benefits	948,424	52,126	896,298	5.5%	860,938	45,416	6,710	14.8%	63,445	(11,319)	-17.8%	948,424
Maintenance	68,344	7,036	61,308	10.3%	134,825	73,059	(66,023)	-90.4%	5,695	1,341	23.5%	68,772
Purchased Professional Technical Services	774,436	64,840	709,596	8.4%	797,385	83,861	(19,020)	-22.7%	64,536	304	0.5%	774,449
Supplies	1,038,369	71,524	966,845	6.9%	929,713	24,761	46,762	188.9%	86,531	(15,007)	-17.3%	1,038,890
Other Purchased Services	160,836	4,576	156,260	2.8%	133,172	2,908	1,668	57.4%	13,403	(8,827)	-65.9%	160,836
Purchased Property Services	33,301	2,284	31,017	6.9%	31,433	2,381	(97)	-4.1%	2,775	(491)	-17.7%	33,301
Other	1,800	173	1,627	9.6%	1,800	265	(91)	-34.5%	150	23	15.6%	1,800
Operating Total	5,494,014	335,324	5,158,690	6.1%	5,340,559	357,386	(22,062)	-6.2%	378,403	(43,079)	-11.4%	5,494,976
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	335,324	5,158,690	6.1%	5,340,559	357,386	(22,062)	-6.2%	378,403	(43,079)	-11.4%	5,494,976

Revenues for the library are budgeted at \$208K for the 2024 fiscal year. Through the period, the department has received \$6K, which is \$11K or 65.8% 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 historical actuals.

Expenses for the library are budgeted at \$5.5M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$335K, which is \$43K or 11.4% less than the FY24 YTD Monthly Budget. This is primarily due to salary savings from vacancies and travel and training expenses not yet incurred through this period.



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	13,113	106,887	10.9%	932,522	57,059	(43,946)	-77.0%	10,000	3,113	31.1%	120,000
Contributions	56,100	-	56,100	0.0%	64,300	-	-	0.0%	4,675	(4,675)	-100.0%	56,100
Intergovernmental	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Net Merchandise Sale	-	-	-	0.0%	294,300	33,107	(33,107)	-100.0%	-	-	0.0%	-
Other	218,975	31,947	187,029	14.6%	329,650	22,583	9,363	41.5%	18,248	13,699	75.1%	218,975
Operating Total	395,075	45,060	350,015	11.4%	1,620,772	112,749	(67,689)	-60.0%	32,923	12,137	36.9%	395,075
Revenues Total	395,075	45,060	350,015	11.4%	1,620,772	112,749	(67,689)	-60.0%	32,923	12,137	36.9%	395,075
Expenses												
Operating												
Salaries and Wages	5,207,530	265,160	4,942,370	5.1%	7,036,645	297,822	(32,662)	-11.0%	299,283	(34,124)	-11.4%	5,212,007
Employee Benefits	2,364,789	126,396	2,238,393	5.3%	2,539,292	122,617	3,778	3.1%	157,578	(31,182)	-19.8%	2,366,521
Maintenance	1,080,108	41,715	1,038,393	3.9%	777,354	49,726	(8,011)	-16.1%	90,009	(48,294)	-53.7%	1,080,553
Purchased Professional Technical Services	2,164,734	650,001	1,514,733	30.0%	2,750,990	183,704	466,297	253.8%	180,395	469,606	260.3%	2,181,278
Supplies	943,731	87,282	856,449	9.2%	1,333,705	134,859	(47,577)	-35.3%	78,644	8,638	11.0%	947,325
Other Purchased Services	431,792	31,547	400,245	7.3%	564,796	15,483	16,064	103.7%	35,983	(4,436)	-12.3%	444,586
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Purchased Property Services	1,004,187	79,108	925,079	7.9%	974,557	65,928	13,180	20.0%	83,682	(4,574)	-5.5%	1,005,958
Other	6,736	1,784	4,952	26.5%	195,536	23,022	(21,238)	-92.2%	561	1,223	217.9%	7,639
Operating Total	13,203,607	1,282,993	11,920,614	9.7%	16,172,875	893,162	389,832	43.6%	926,135	356,858	38.5%	13,245,866
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	56,000	-	56,000	0.0%	197,880	-	-	0.0%	4,667	(4,667)	-100.0%	56,000
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	56,000	-	56,000	0.0%	197,880	-	-	0.0%	4,667	(4,667)	-100.0%	56,000
Expenses Total	13,259,607	1,282,993	11,976,614	9.7%	16,370,754	893,162	389,832	43.6%	930,802	352,191	37.8%	13,301,866

Revenues for Parks and Recreation are budgeted at \$395K for the 2024 fiscal year. Through the period, the department has received \$45K, which is \$12K or 36.9% more than the FY24 YTD Monthly Budget. Other Revenue is \$32K through the period, which is \$14K or 75.1% 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 \$1.3M, which is \$352K or 37.8% more than the FY24 YTD Monthly Budget due to purchased professional services because of encumbrances being entered in October for annual expenses for temp services for parks maintenance, mowing services, and management contracts for Rosemound Cemetery and the Waco Regional Tennis Center. The encumbrances will be liquidated throughout the year.

Significant variances for expenses include:

- Salaries and Wages totaled \$265K. This category is under the monthly year to date budgeted amount of \$299K by \$34K or 11.4% due to vacancies in the department.
- Maintenance totals \$42K through the period. This category is under the monthly year to date budgeted amount of \$90K by \$48K or 53.7% due reduced costs for special services.



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												
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	26,520	569,785	4.4%	298,223	18,981	7,539	39.7%	34,270	(7,750)	-22.6%	596,305
Employee Benefits	204,441	8,826	195,615	4.3%	95,583	5,250	3,576	68.1%	13,069	(4,242)	-32.5%	204,441
Maintenance	2,417	-	2,417	0.0%	-	-	-	0.0%	201	(201)	-100.0%	2,417
Purchased Professional Technical Services	88,410	6,200	82,210	7.0%	87,975	5,781	419	7.2%	7,368	(1,168)	-15.8%	88,410
Supplies	12,947	2,467	10,480	19.1%	2,780	492	1,975	401.6%	1,079	1,388	128.7%	14,317
Other Purchased Services	49,024	518	48,506	1.1%	17,045	2,898	(2,380)	-82.1%	4,085	(3,567)	-87.3%	49,024
Contracts with Others	35,000	-	35,000	0.0%	35,000	-	-	0.0%	2,917	(2,917)	-100.0%	35,000
Purchased Property Services	86,677	84,025	2,653	96.9%	35,330	6,993	77,032	1101.6%	7,223	76,801	1063.3%	86,677
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,075,221	128,556	946,665	12.0%	571,936	40,394	88,162	218.3%	70,212	58,344	83.1%	1,076,591
Expenses Total	1,075,221	128,556	946,665	12.0%	571,936	40,394	88,162	218.3%	70,212	58,344	83.1%	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 \$129K, which is \$58K or 83.1% 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.



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	81,080	745,660	9.8%	759,139	70,632	10,447	14.8%	68,895	12,185	17.7%	826,740
Contributions	1,272,301	665	1,271,636	0.1%	815,771	12,446	(11,781)	-94.7%	106,025	(105,360)	-99.4%	1,272,301
Interest on Investments	110,000	43,010	66,990	39.1%	40,000	104,463	(61,453)	-58.8%	9,167	33,844	369.2%	110,000
Intergovernmental	276,707	-	276,707	0.0%	256,707	(7,097)	7,097	-100.0%	23,059	(23,059)	-100.0%	276,707
Licenses and Permits	244,035	27,537	216,498	11.3%	243,908	26,015	1,522	5.9%	20,336	7,201	35.4%	244,035
Other	1,370	1,322	48	96.5%	1,370	16	1,306	8037.1%	114	1,208	1058.2%	2,692
Operating Total	2,731,153	153,615	2,577,538	5.6%	2,116,895	206,476	(52,861)	-25.6%	227,596	(73,981)	-32.5%	2,732,475
Non-Operating												
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	3,863,148	321,929	3,541,219	8.3%	3,863,148	321,929	-	0.0%	321,929	-	0.0%	3,863,148
Non-Operating Total	3,863,148	321,929	3,541,219	8.3%	3,863,148	321,929	-	0.0%	321,929	-	0.0%	3,863,148
Revenues Total	6,594,301	475,544	6,118,757	7.2%	5,980,043	528,405	(52,861)	-10.0%	549,525	(73,981)	-13.5%	6,595,623
Expenses												
Operating												
Salaries and Wages	2,438,572	129,831	2,308,741	5.3%	2,700,731	133,272	(3,441)	-2.6%	140,148	(10,316)	-7.4%	2,443,764
Employee Benefits	944,339	52,089	892,250	5.5%	932,537	46,040	6,049	13.1%	62,151	(10,063)	-16.2%	945,876
Maintenance	92,329	15,954	76,375	17.3%	46,565	2,035	13,919	683.9%	7,694	8,260	107.4%	92,854
Purchased Professional Technical Services	582,524	85,952	496,572	14.8%	579,177	37,390	48,562	129.9%	48,544	37,409	77.1%	583,086
Supplies	517,160	139,485	377,675	27.0%	486,819	29,804	109,680	368.0%	43,097	96,388	223.7%	520,151
Other Purchased Services	298,786	34,807	263,979	11.6%	287,573	23,213	11,594	49.9%	24,899	9,908	39.8%	303,529
Contracts with Others	1,258,000	-	1,258,000	0.0%	1,176,736	-	-	0.0%	104,833	(104,833)	-100.0%	1,258,000
Purchased Property Services	3,663	338	3,325	9.2%	51,915	282	56	20.0%	305	33	10.7%	3,663
Other	8,000	811	7,189	10.1%	8,000	796	15	1.9%	667	145	21.7%	8,000
Operating Total	6,143,373	459,267	5,684,106	7.5%	6,270,053	272,833	186,434	68.3%	432,338	26,930	6.2%	6,158,922
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	73,910	813,005	8.3%	491,147	40,929	32,981	80.6%	73,910	-	0.0%	886,914
Non-Operating Total	886,914	73,910	813,005	8.3%	515,617	40,929	32,981	80.6%	73,910	-	0.0%	886,914
Expenses Total	7,030,287	533,177	6,497,110	7.6%	6,785,670	313,762	219,415	69.9%	506,247	26,930	5.3%	7,045,836
Revenues Over/(Under) Expenses	(435,986)	(57,633)	(378,353)		(805,627)	214,643	(272,276)		43,278	(100,911)		(450,212)

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 \$476K, which is \$74K or 13.5% less than the FY24 YTD Monthly Budget. This is due to contributions and intergovernmental revenues not yet posted this fiscal year. 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 \$533K, which is \$27K or 5.3% more than the FY24 YTD Monthly Budget. This is primarily due to re-stocking of vaccines and medical supplies at the beginning of the fiscal year.



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	-	3,917	(3,917)	0.0%	-	3,730	187	5.0%	-	3,917	0.0%	47,003
Employee Benefits	-	1,537	(1,537)	0.0%	-	1,326	211	15.9%	-	1,537	0.0%	18,438
Supplies	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Other Purchased Services	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	-	5,453	(5,453)	0.0%	-	5,056	397	7.9%	-	5,453	0.0%	65,441
Expenses Total	-	5,453	(5,453)	0.0%	-	5,056	397	7.9%	-	5,453	0.0%	65,441

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 \$65K. 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	56,808	860,804	6.2%	-	-	56,808	0.0%	76,468	(19,659)	-25.7%	917,612
Net Merchandise Sale	329,300	32,505	296,795	9.9%	-	-	32,505	0.0%	27,442	5,064	18.5%	329,300
Other	156,550	27,018	129,532	17.3%	-	-	27,018	0.0%	13,046	13,972	107.1%	157,205
Contributions	13,300	300	13,000	2.3%	-	-	300	0.0%	1,108	(808)	-72.9%	13,600
Intergovernmental	46,494	-	46,494	0.0%	-	-	-	0.0%	3,875	(3,875)	-100.0%	46,494
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,463,256	116,631	1,346,625	8.0%	-	-	116,631	0.0%	121,938	(5,307)	-4.4%	1,464,211
Non-Operating												
Transfers In	2,198,269	82,483	2,115,786	3.8%	-	-	82,483	0.0%	183,189	(100,706)	-55.0%	2,198,269
Non-Operating Total	2,198,269	82,483	2,115,786	3.8%	-	-	82,483	0.0%	183,189	(100,706)	-55.0%	2,198,269
Revenues Total	3,661,525	199,114	3,462,411	5.4%	-	-	199,114	0.0%	305,127	(106,013)	-34.7%	3,662,480
Expenses												
Operating												
Purchased Professional Technical Services	562,089	236,095	325,994	42.0%	-	-	236,095	0.0%	46,841	189,255	404.0%	562,089
Salaries and Wages	1,731,923	71,882	1,660,041	4.2%	-	-	71,882	0.0%	99,536	(27,653)	-27.8%	1,731,923
Other Purchased Services	276,180	48,271	227,909	17.5%	-	-	48,271	0.0%	23,015	25,256	109.7%	311,845
Other	203,800	28,561	175,239	14.0%	-	-	28,561	0.0%	16,983	11,578	68.2%	203,800
Employee Benefits	547,187	25,773	521,414	4.7%	-	-	25,773	0.0%	35,917	(10,144)	-28.2%	547,187
Supplies	256,641	14,182	242,459	5.5%	-	-	14,182	0.0%	21,387	(7,205)	-33.7%	257,295
Maintenance	61,379	9,477	51,902	15.4%	-	-	9,477	0.0%	5,115	4,362	85.3%	69,919
Purchased Property Services	22,326	-	22,326	0.0%	-	-	-	0.0%	1,861	(1,861)	-100.0%	22,326
Operating Total	3,661,525	434,242	3,227,283	11.9%	-	-	434,242	0.0%	250,654	183,588	73.2%	3,706,384
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	434,242	3,227,283	11.9%	-	-	434,242	0.0%	250,654	183,588	73.2%	3,706,384
Revenues Over (Under) Expenses	-	(235,128)	235,128		-	-	(235,128)		54,473	(289,601)		(43,904)



Revenues for Parks Performance are budgeted at \$3.7M for the 2024 fiscal year. Through the period, the department has received \$199K, which is \$106K or 34.7% less than the FY24 YTD Monthly Budget.

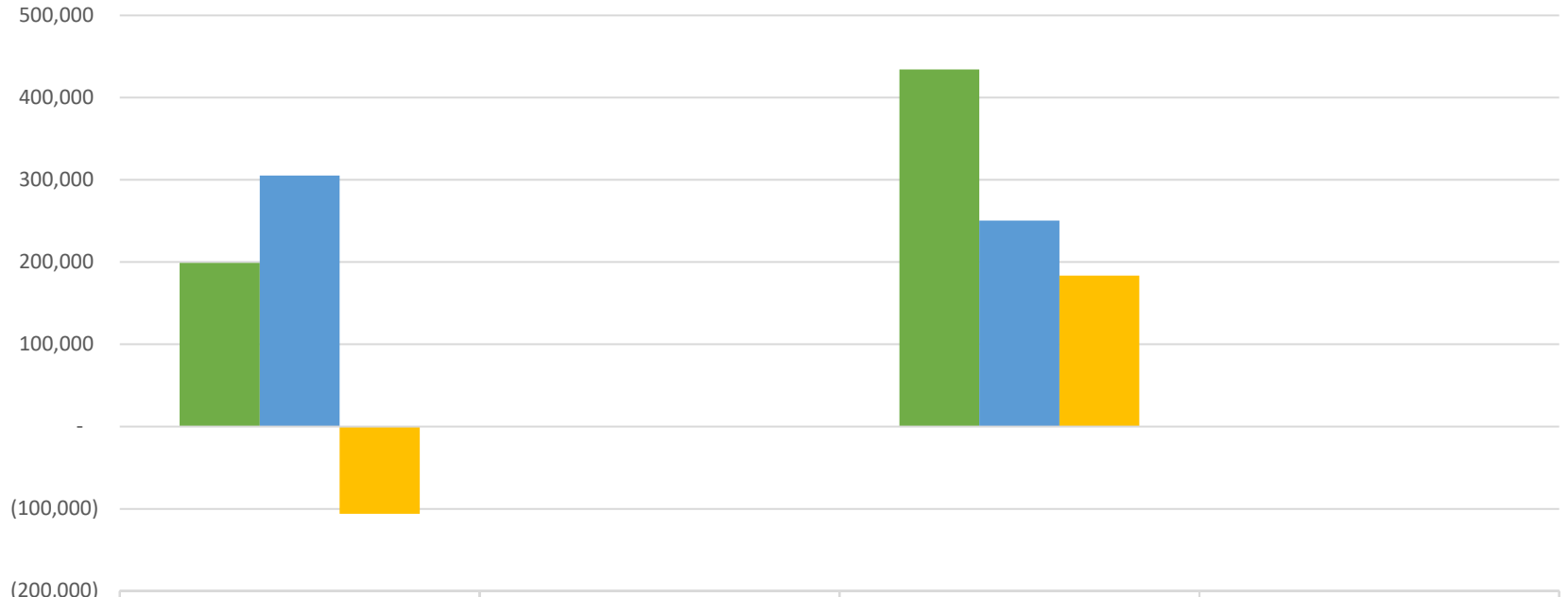
Expenses for Parks Performance are budgeted at \$3.7M for the 2024 fiscal year. Through the period, the department has spent and encumbered \$434K, which is \$184K or 73.2% more than the FY24 YTD Monthly Budget.

The three largest operational expenses for the period were:

- Purchased Professional Technical Services totaled \$236K. This category is over the year-to-date monthly budgeted amount of \$47K by \$189K or 404%, due to encumbering costs for temp labor services at the start of the fiscal year.
- Salaries and Wages totaled \$72K. This category is under the year-to-date monthly budgeted amount of \$100K by \$28K or 27.8% due to vacancies in the department.
- Other Purchased Services totaled \$48K. This category is over the year-to-date monthly budgeted amount of \$23K by \$25K or 109.7% due to increased costs for fitness equipment at the community centers.



Monthly Actuals vs. Monthly Budget



	2024	2023	2024	2023
	Revenue		Expenses	
Park Performance October				
■ Actuals	199,114	-	434,242	-
■ Budget	305,127	-	250,654	-
■ Variance	(106,013)	-	183,588	-



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	5,001,855	56,425,198	8.1%	58,412,906	5,270,652	(268,797)	-5.1%	5,118,921	(117,066)	-2.3%	61,427,061
Interest on Investments	1,200,000	542,882	657,118	45.2%	450,000	1,207,807	(664,926)	-55.1%	100,000	442,882	442.9%	1,200,000
Other	513,344	19,372	493,972	3.8%	456,410	50,140	(30,768)	-61.4%	42,779	(23,407)	-54.7%	513,344
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	63,140,397	5,564,109	57,576,288	8.8%	59,319,316	6,528,600	(964,491)	-14.8%	5,261,700	302,409	5.7%	63,140,405
Non-Operating												
Interdepartmental Billing	3,651,599	319,702	3,331,897	8.8%	3,350,751	248,172	71,531	28.8%	304,300	15,403	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	319,702	3,331,897	8.8%	3,350,751	248,172	71,531	28.8%	304,300	15,403	5.1%	3,651,599
Revenues Total	66,791,996	5,883,811	60,908,185	8.8%	62,670,067	6,776,771	(892,960)	-13.2%	5,566,000	317,812	5.7%	66,792,004
Expenses												
Operating												
Salaries and Wages	7,660,460	427,859	7,232,601	5.6%	7,059,979	376,039	51,819	13.8%	440,256	(12,398)	-2.8%	7,726,627
Supplies	6,899,151	3,334,337	3,564,814	48.3%	6,756,190	517,065	2,817,272	544.9%	574,929	2,759,407	480.0%	6,916,022
Maintenance	4,621,185	864,408	3,756,777	18.7%	5,786,092	463,666	400,741	86.4%	385,099	479,309	124.5%	4,660,120
Employee Benefits	3,289,935	182,501	3,107,434	5.5%	2,827,331	148,921	33,581	22.5%	216,718	(34,217)	-15.8%	3,289,935
Purchased Professional Technical Services	3,207,151	1,035,067	2,172,084	32.3%	2,778,480	164,366	870,701	529.7%	267,263	767,805	287.3%	3,207,173
Other Purchased Services	2,034,909	212,504	1,822,405	10.4%	1,759,164	302,858	(90,354)	-29.8%	169,576	42,928	25.3%	2,035,247
Other	625,000	67,542	557,458	10.8%	625,000	51,719	15,823	30.6%	52,083	15,458	29.7%	625,000
Purchased Property Services	219,237	251,660	(32,423)	114.8%	207,937	14,400	237,261	1647.7%	18,270	233,390	1277.5%	282,588
Contracts with Others	10,000	10,000	-	100.0%	7,123	-	10,000	0.0%	833	9,167	1100.0%	10,000
Operating Total	28,567,028	6,385,877	22,181,151	22.4%	27,807,296	2,039,033	4,346,844	213.2%	2,125,027	4,260,850	200.5%	28,752,712
Non-Operating												
Transfers Out - Debt Service	22,815,852	713,116	22,102,736	3.1%	20,803,130	713,546	(429)	-0.1%	1,901,321	(1,188,205)	-62.5%	22,815,852
Taxes (PILOT)	4,226,686	352,224	3,874,462	8.3%	4,106,963	342,247	9,977	2.9%	352,224	(0)	0.0%	4,226,686
Indirect - Cost Allocation Overhead	3,128,258	260,688	2,867,570	8.3%	3,062,524	255,210	5,478	2.1%	260,688	0	0.0%	3,128,258
Business and occupation Fees (Enterprise Funds)	2,654,870	221,239	2,433,631	8.3%	2,149,036	179,086	42,153	23.5%	18,437	202,803	1100.0%	2,654,870
Transfers Out - Cash CIP	1,500,000	-	1,500,000	0.0%	1,500,000	1,500,000	(1,500,000)	-100.0%	125,000	(125,000)	-100.0%	1,500,000
Interdepartmental Billing	530,000	2,500	527,500	0.5%	552,522	41,667	(39,167)	-94.0%	44,167	(41,667)	-94.3%	530,000
Capital Expenditures	418,000	-	418,000	0.0%	1,847,013	52,986	(52,986)	-100.0%	34,833	(34,833)	-100.0%	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	1,549,767	33,723,899	4.4%	34,021,188	3,084,742	(1,534,974)	-49.8%	2,736,670	(1,186,902)	-43.4%	35,273,666
Expenses Total	63,840,694	7,935,645	55,905,049	12.4%	61,828,484	5,123,775	2,811,869	54.9%	4,861,697	3,073,948	63.2%	64,026,378
Revenues Over/(Under) Expenses	2,951,302	(2,051,833)	5,003,135		841,583	1,652,996	(3,704,830)		704,303	(2,756,136)		2,765,626



Revenues for the Water Fund are budgeted at \$66.8M for the 2024 fiscal year. The fund has collected \$5.9M through the period. This is \$318K higher than the monthly budget and nearly \$900K 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 \$5.6M, 8.8% of the budget. This is a decrease of \$965K 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.

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 \$19K, or 3.8% of the budget through the period.

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 \$7.9M, which is a \$2.8M increase compared to the same period of FY 2023 due to bulk supply purchases. Expenses are \$3.1 more than the monthly budget due to encumbrances for supplies and maintenance services for the year entered in October 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 \$3.3M, which is an increase of \$2.8M compared to last year. This category is over the monthly year to date budgeted amount of \$575K by \$2.8M or 480% due to bulk supply purchases entered to start the year that will be spent over the course of the year.
- Purchased Professional Technical Services totaled \$1M, which is an increase of \$871K compared to last year. This category is over the monthly year to date budgeted amount of \$267K by \$768K or 287.3% due to encumbrances that will be invoiced throughout the year.
- Maintenance, the third largest expense, totaled \$864K, which is an increase of \$401K compared to last year. This category is over the monthly year to date budgeted amount of \$385K by \$479K or 124.5% due to the replacement of an emergency gas scrubber at the Mount Carmel Treatment Plant.

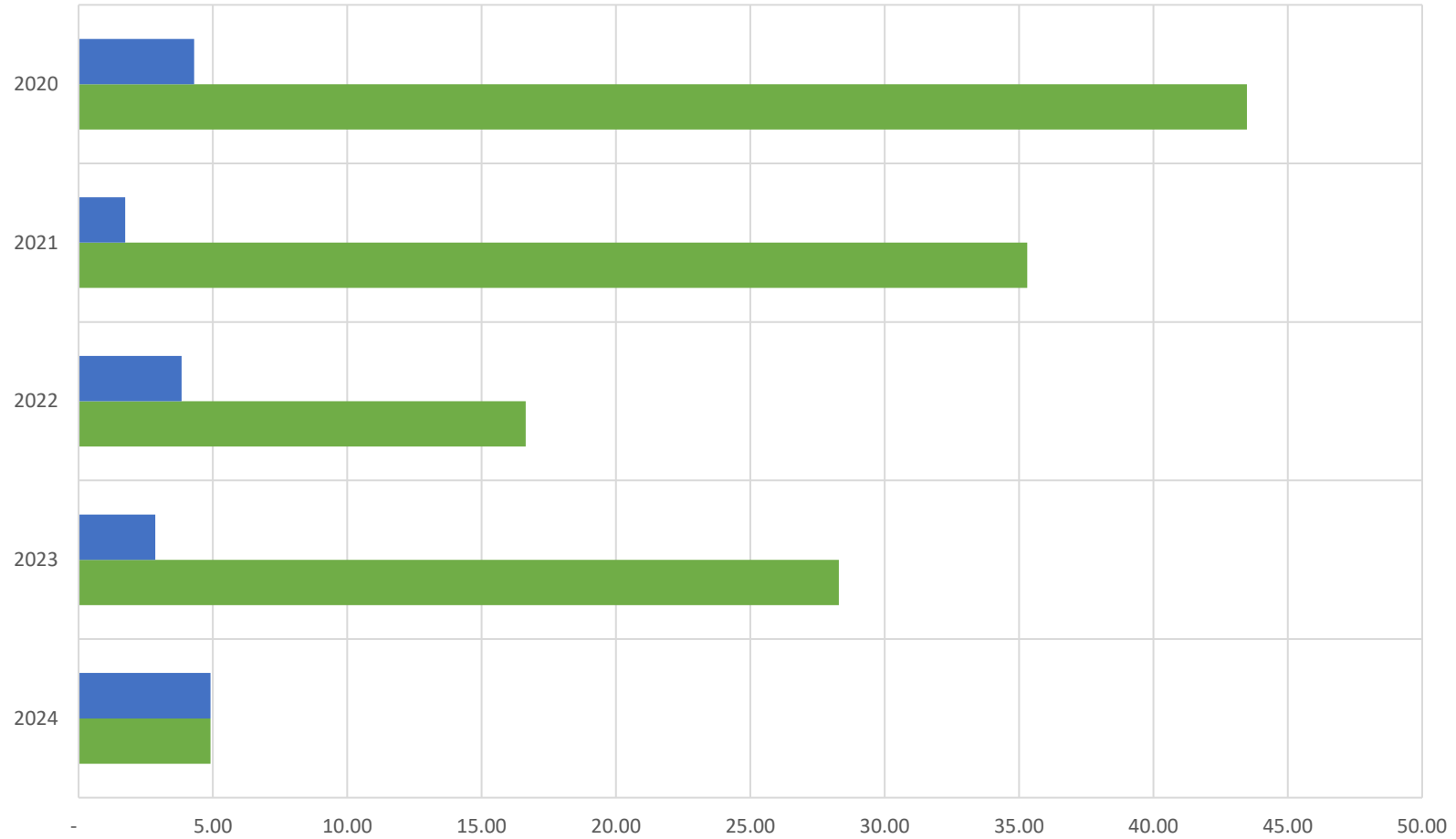


Water Fund - Marketing & Communications												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	33,621	1,896	31,725	5.6%	-	1,806	90	5.0%	1,932	(36)	-1.9%	33,621
Employee Benefits	13,023	757	12,266	5.8%	-	655	103	15.7%	860	(103)	-12.0%	13,023
Operating Total	46,644	2,653	43,991	5.7%	-	2,460	193	7.8%	2,792	(139)	-5.0%	46,644
Expenses Total	46,644	2,653	43,991	5.7%	-	2,460	193	7.8%	2,792	(139)	-5.0%	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

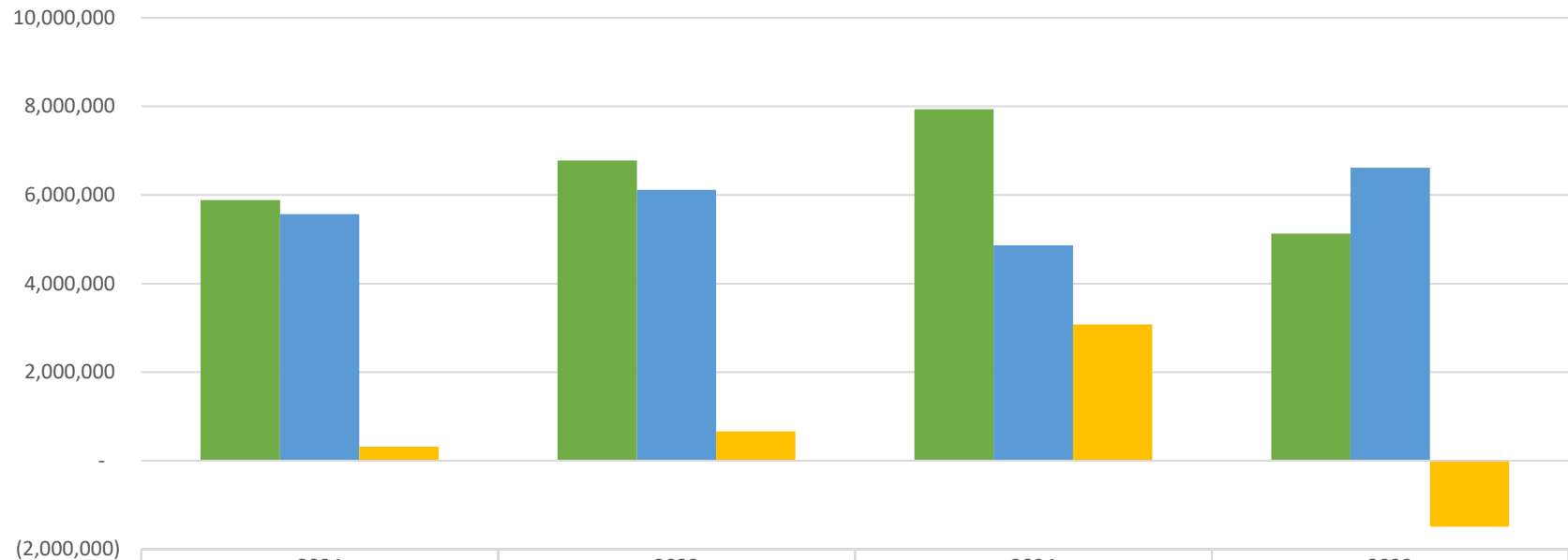


	2024	2023	2022	2021	2020
■ YTD	4.91	2.85	3.83	1.73	4.30
■ Total	4.91	28.29	16.64	35.30	43.48

■ YTD ■ Total



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	5,883,811	6,776,771	7,935,645	5,123,775
■ Budget	5,566,000	6,117,104	4,861,697	6,614,566
■ Variance	317,811	659,668	3,073,948	(1,490,791)



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	3,475,624	41,734,330	7.7%	40,668,353	3,647,316	(171,692)	-4.7%	3,767,496	(291,872)	-7.7%	45,210,369
Interest on Investments	780,000	321,818	458,182	41.3%	290,000	732,845	(411,028)	-56.1%	65,000	256,818	395.1%	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	3,797,441	42,192,513	8.3%	40,958,353	4,380,161	(582,720)	-13.3%	3,832,496	(35,055)	-0.9%	45,990,369
Non-Operating												
Transfers In	369,380	30,782	338,598	8.3%	369,994	30,833	(51)	-0.2%	30,782	0	0.0%	369,380
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	369,380	30,782	338,598	8.3%	369,994	30,833	(51)	-0.2%	30,782	0	0.0%	369,380
Revenues Total	46,359,334	3,828,223	42,531,111	8.3%	41,328,347	4,410,994	(582,771)	-13.2%	3,863,278	(35,055)	-0.9%	46,359,749
Expenses												
Operating												
Other	16,084,137	1,357,095	14,727,042	8.4%	12,405,486	-	1,357,095	0.0%	1,340,345	16,750	1.2%	16,084,137
Salaries and Wages	3,360,327	161,947	3,198,380	4.8%	3,155,792	174,233	(12,286)	-7.1%	193,122	(31,175)	-16.1%	3,423,382
Maintenance	2,021,387	238,793	1,782,594	11.8%	2,172,178	121,513	117,280	96.5%	168,449	70,344	41.8%	2,023,401
Purchased Professional Technical Services	1,618,203	341,353	1,276,850	21.1%	1,286,742	67,765	273,589	403.7%	134,850	206,503	153.1%	1,618,203
Employee Benefits	1,447,827	66,994	1,380,833	4.6%	1,273,605	64,295	2,699	4.2%	94,722	(27,728)	-29.3%	1,447,827
Supplies	892,248	53,043	839,205	5.9%	812,062	67,140	(14,098)	-21.0%	74,354	(21,311)	-28.7%	892,248
Other Purchased Services	453,241	18,397	434,844	4.1%	267,168	27,410	(9,013)	-32.9%	37,770	(19,374)	-51.3%	453,241
Purchased Property Services	19,311	1,929	17,382	10.0%	16,750	1,632	297	18.2%	1,609	319	19.9%	19,311
Operating Total	25,896,681	2,239,550	23,657,131	8.6%	21,389,782	523,987	1,715,563	327.4%	2,045,221	194,329	9.5%	25,961,749
Non-Operating												
Transfers Out - Debt Service	15,823,375	-	15,823,375	0.0%	13,825,455	-	-	0.0%	1,318,615	(1,318,615)	-100.0%	15,823,375
Interdepartmental Billing	2,707,572	208,964	2,498,608	7.7%	2,556,130	192,369	16,595	8.6%	225,631	(16,667)	-7.4%	2,707,572
Business and occupation Fees (Enterprise Funds)	2,008,389	167,366	1,841,023	8.3%	1,626,734	135,561	31,805	23.5%	167,366	-	0.0%	2,008,389
Indirect - Cost Allocation Overhead	1,975,675	164,640	1,811,035	8.3%	1,334,550	111,213	53,427	48.0%	164,640	(0)	0.0%	1,975,675
Taxes (PILOT)	1,467,556	122,296	1,345,260	8.3%	1,275,286	106,274	16,023	15.1%	122,296	(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%	83,333	(83,333)	-100.0%	1,000,000
Capital Expenditures	400,000	-	400,000	0.0%	1,185,821	4,000	(4,000)	-100.0%	33,333	(33,333)	-100.0%	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	663,266	24,719,301	2.6%	22,803,976	1,549,417	(886,151)	-57.2%	2,115,214	(1,451,948)	-68.6%	25,382,567
Expenses Total	51,279,248	2,902,816	48,376,432	5.7%	44,193,758	2,073,404	829,412	40.0%	4,160,435	(1,257,619)	-30.2%	51,344,316
Revenues Over/(Under) Expenses	(4,919,914)	925,407	(5,845,321)		(2,865,411)	2,337,590	(1,412,183)		(297,157)	1,222,564		(4,984,567)



Revenues for the Wastewater Fund are budgeted at \$46.4M for the 2024 fiscal year. The department has collected \$3.8M through the period. This is a decrease of \$583K 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 \$172K from this time last year. Revenues are \$35K less than the monthly budget amount of \$3.9M through the period.

Operating revenues through the period totaled \$3.8M, which is a decrease of \$583K 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 \$3.5M, or 7.7% 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 \$2.9M, which is an \$829K increase compared to the same period of FY 2023 due to no Other expenses, payments to WMARSS, in October 2022 compared to \$1.4M in October 2023 which is offset by a delay in the transfers out for cash CIP this year by one month.

The top three operational expenses are:

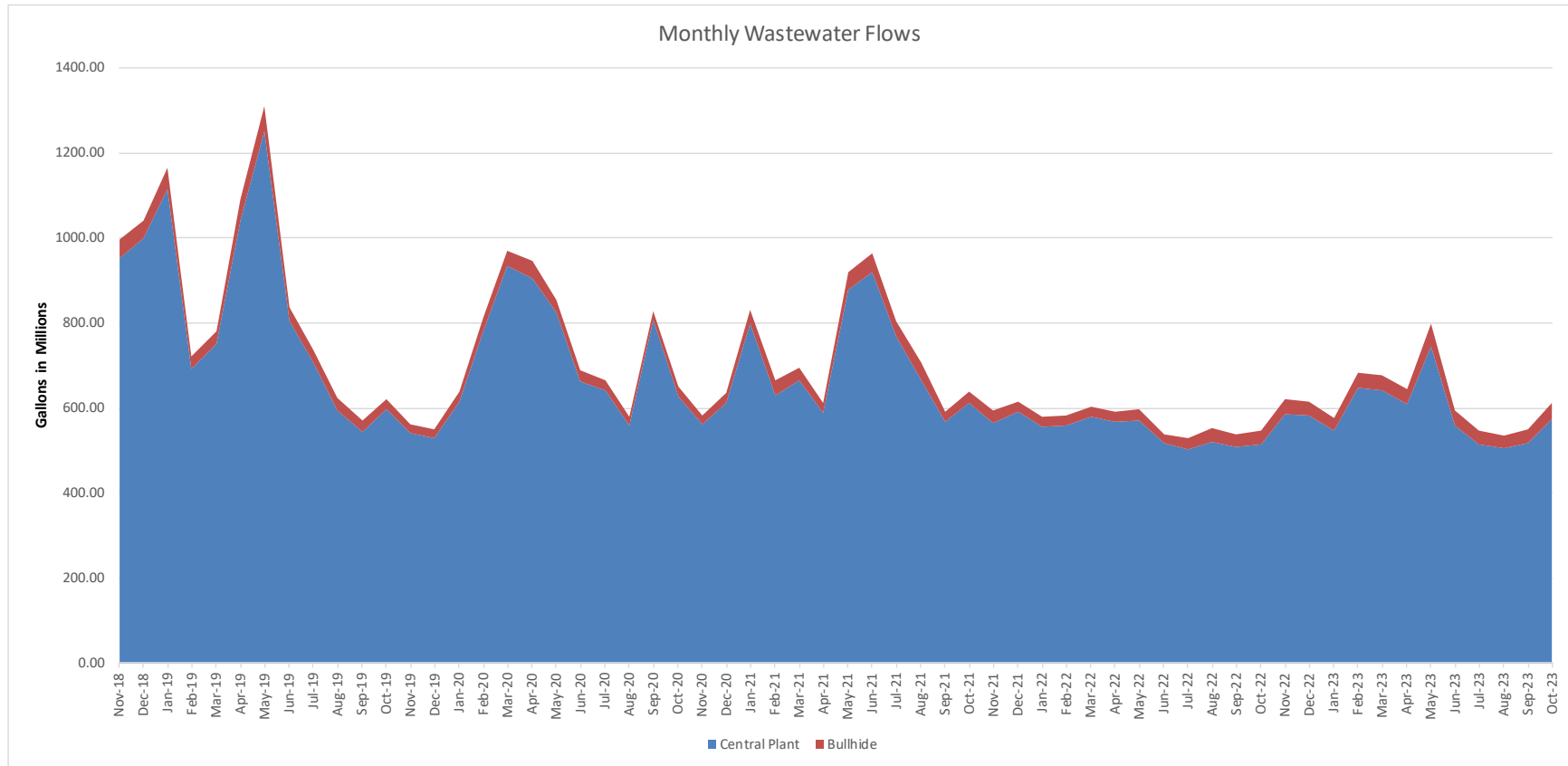
- Other, payments to WMARSS, the largest expense category in the Wastewater Fund, totaled \$1.4M, which is an increase of \$1.4M compared to last year. This category is over the monthly year to date budgeted amount of \$1.3M by \$17K or 1.2%.
- Purchased Professional Technical Services totaled \$341K, which is an increase of \$274K compared to last year. This category is over the monthly year to date budgeted amount of \$135K by \$207K or 153.1% due to encumbrances that will be invoiced throughout the year.
- Maintenance, the third largest expense, totaled \$239K, which is an increase of \$117K compared to last year. This category is over the monthly year to date budgeted amount of \$168K by \$70K or 41.8% due to emergency sewer repairs.



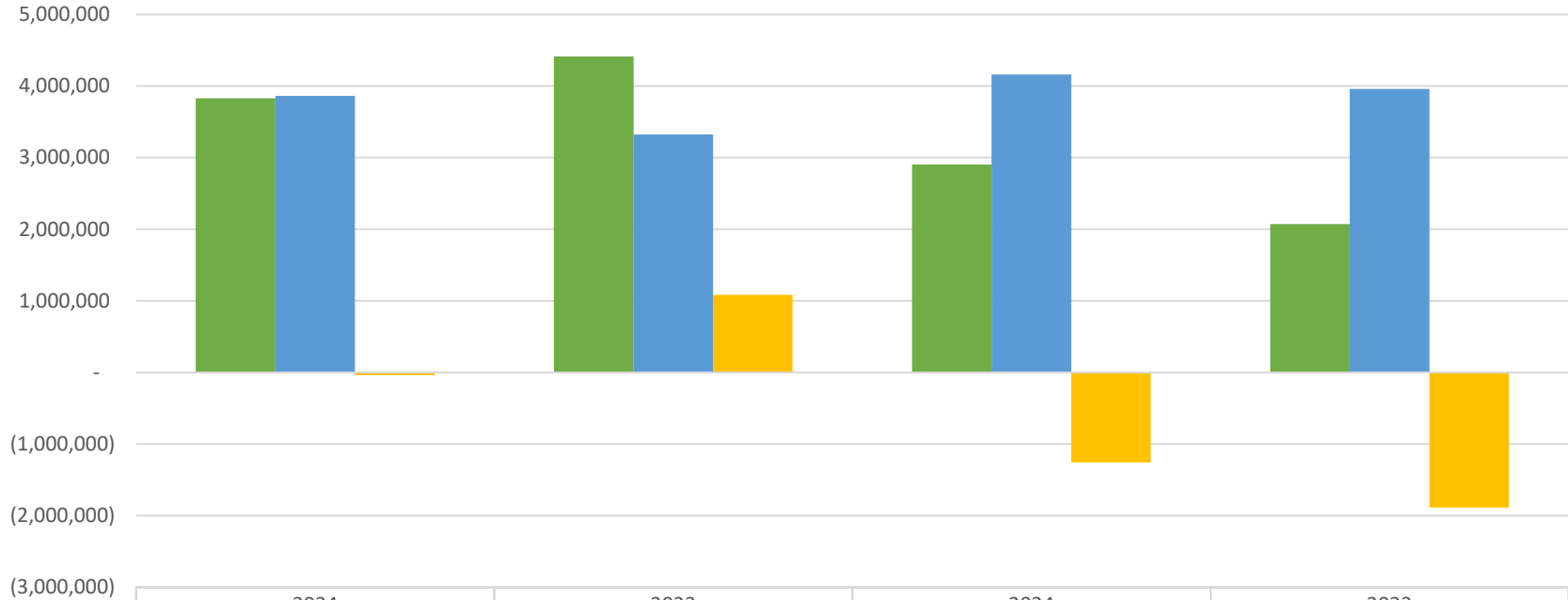
Wastewater Fund - Marketing & Communications												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Expenses												
Operating												
Salaries and Wages	33,621	1,896	31,725	5.6%	-	1,806	90	5.0%	1,932	(36)	-1.9%	33,621
Employee Benefits	13,023	757	12,266	5.8%	-	655	103	15.7%	860	(103)	-12.0%	13,023
Operating Total	46,644	2,653	43,991	5.7%	-	2,460	193	7.8%	2,792	(139)	-5.0%	46,644
Expenses Total	46,644	2,653	43,991	5.7%	-	2,460	193	7.8%	2,792	(139)	-5.0%	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	3,828,223	4,410,994	2,902,816	2,073,404
■ Budget	3,863,278	3,326,642	4,160,435	3,957,470
■ Variance	(35,055)	1,084,352	(1,257,619)	(1,884,066)

Wastewater Fund
October



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	1,180,609	18,895,131	5.9%	14,870,841	1,629,492	(448,882)	-27.5%	1,672,978	(492,369)	-29.4%	20,075,740
Interest on Investments	300,000	154,461	145,539	51.5%	110,000	276,740	(122,279)	-44.2%	25,000	129,461	517.8%	300,000
Other	19,450	1,002	18,448	5.2%	19,000	1,000	2	0.2%	1,621	(619)	-38.2%	19,450
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	20,395,190	1,336,073	19,059,117	6.6%	14,999,841	1,907,232	(571,159)	-29.9%	1,699,599	(363,527)	-21.4%	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	1,336,073	19,059,117	6.6%	14,999,841	1,907,232	(571,159)	-29.9%	1,699,599	(363,527)	-21.4%	20,395,190
Expenses												
Operating												
Supplies	3,249,779	1,185,956	2,063,823	36.5%	3,201,235	142,868	1,043,088	730.1%	270,815	915,141	337.9%	3,252,403
Purchased Professional Technical Services	1,272,057	933,887	338,170	73.4%	1,274,391	186,431	747,457	400.9%	106,005	827,883	781.0%	1,272,057
Maintenance	1,917,767	138,775	1,778,992	7.2%	2,229,189	156,733	(17,958)	-11.5%	159,814	(21,039)	-13.2%	1,917,849
Salaries and Wages	2,211,988	128,242	2,083,746	5.8%	1,940,100	90,431	37,811	41.8%	127,126	1,116	0.9%	2,211,988
Employee Benefits	979,422	55,840	923,582	5.7%	796,847	35,197	20,643	58.6%	64,524	(8,684)	-13.5%	979,422
Other Purchased Services	352,170	26,462	325,708	7.5%	290,942	3,757	22,705	604.3%	29,348	(2,886)	-9.8%	352,170
Purchased Property Services	93,323	11,182	82,141	12.0%	92,450	5,833	5,349	91.7%	7,777	3,405	43.8%	93,323
Other	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-
Operating Total	10,076,506	2,480,344	7,596,162	24.6%	9,825,154	621,251	1,859,094	299.3%	765,408	1,714,937	224.1%	10,079,212
Non-Operating												
Capital Expenditures	625,000	102,036	522,964	16.3%	1,950,864	21,951	80,085	364.8%	52,083	49,953	95.9%	625,000
Indirect - Cost Allocation Overhead	879,244	73,270	805,974	8.3%	802,213	66,851	6,419	9.6%	73,270	(0)	0.0%	879,244
Transfers Out	3,420,527	30,782	3,389,745	0.9%	2,452,141	30,833	(51)	-0.2%	285,044	(254,262)	-89.2%	3,420,527
Interdepartmental Billing	373	31	342	8.3%	17,007	19	13	67.3%	31	(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	206,119	4,719,025	4.2%	5,222,225	119,654	86,465	72.3%	410,429	(204,310)	-49.8%	4,925,144
Expenses Total	15,001,650	2,686,464	12,315,186	17.9%	15,047,378	740,905	1,945,559	262.6%	1,175,836	1,510,627	128.5%	15,004,356
Revenues Over/(Under) Expenses	5,393,540	(1,350,391)	6,743,931		(47,537)	1,166,327	(2,516,718)		523,763	(1,874,154)		5,390,834



Revenues for the WMARSS Fund are budgeted at \$20.4M for the 2024 fiscal year. The fund has collected \$1.3M through the period. This is a decrease of \$571K compared to the same period last year. The fund's primary revenue source, Charges for Services, decreased by \$449K from this time last year, due to billing adjustments. Revenues are \$364K less than the monthly budget due to the billing adjustment.

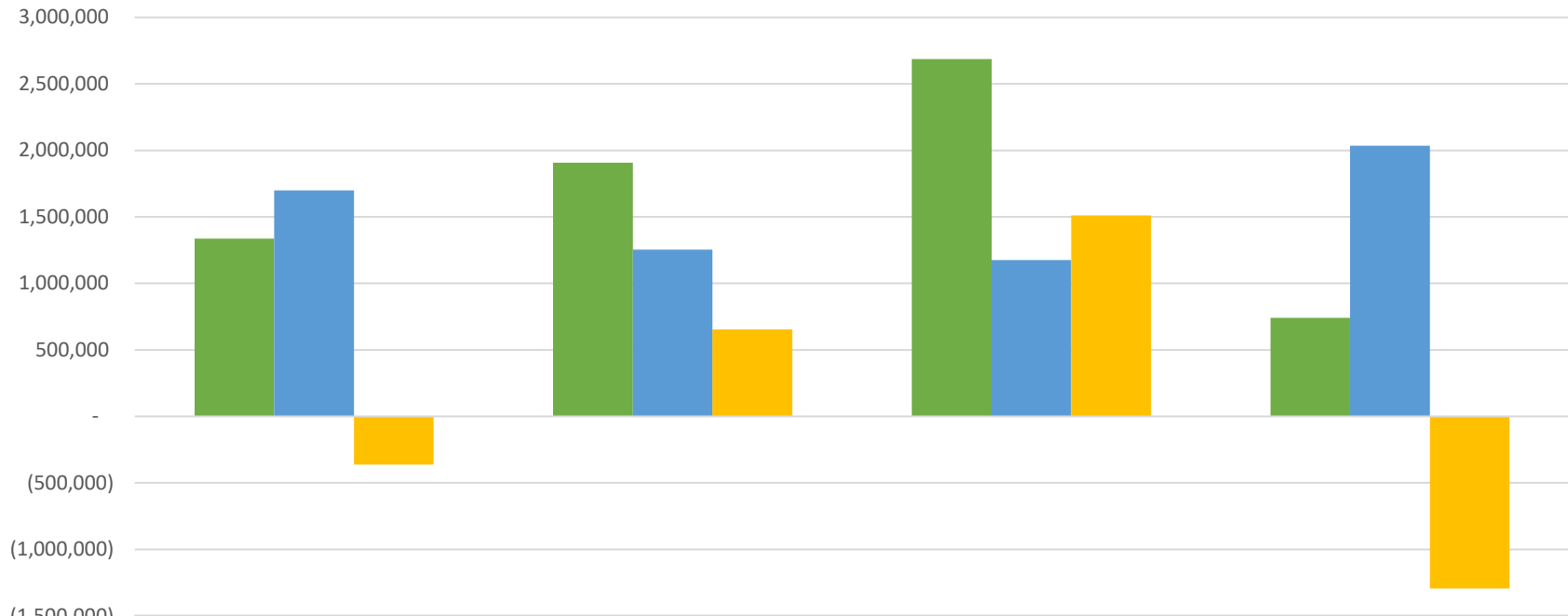
Expenses for the WMARSS Fund are budgeted at \$15M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$2.7M, which is a \$1.9M increase compared to the same period of FY 2023, primarily due to a bulk order of chemical supplies and is \$1.5M more than the year-to-date monthly budget.

The top three operational expenses are:

- Supplies, the largest expense category in the WMARSS Fund, totaled \$1.2M, which is an increase of about \$1M compared to last year. This category is over the monthly year to date budgeted amount of \$271K by \$915K or 337.9% due to a bulk order of chemical supplies.
- Purchased Professional Technical Services totaled \$934K, which is an increase of \$747K compared to last year. This category is over the monthly year to date budgeted amount of \$106K by \$828K or 781% due to encumbrances of services that will be invoiced throughout the year.
- Maintenance, the third largest expense, totaled \$139K, which is a decrease of \$18K compared to last year. This category is under the monthly year to date budgeted amount of \$160K by \$21K or 13.2% due to less maintenance needs during this period.



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
Actuals	1,336,073	1,907,232	2,686,464	740,905
Budget	1,699,599	1,253,149	1,175,836	2,035,233
Variance	(363,526)	654,082	1,510,628	(1,294,328)

WMARSS
October



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	2,836,589	28,900,818	8.9%	26,841,751	2,606,627	229,962	8.8%	2,644,784	191,805	7.3%	31,737,407
Interest on Investments	450,000	214,173	235,827	47.6%	145,000	421,884	(207,711)	-49.2%	37,500	176,673	471.1%	450,000
Intergovernmental	-	16,589	(16,589)	0.0%	20,000	-	16,589	0.0%	-	16,589	0.0%	16,589
Other	159,364	12,729	146,635	8.0%	157,885	12,656	73	0.6%	13,280	(551)	-4.1%	165,997
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	3,080,081	29,266,690	9.5%	27,192,077	3,041,167	38,914	1.3%	2,695,564	384,516	14.3%	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	3,080,081	29,266,690	9.5%	27,192,077	3,041,167	38,914	1.3%	2,695,564	384,516	14.3%	32,369,993
Expenses												
Operating												
Purchased Professional Technical Services	4,142,312	1,906,345	2,235,967	46.0%	4,405,393	244,803	1,661,542	678.7%	345,193	1,561,153	452.3%	4,183,212
Salaries and Wages	6,602,027	393,638	6,208,389	6.0%	6,043,008	330,549	63,089	19.1%	379,427	14,211	3.7%	6,604,974
Maintenance	4,939,390	349,256	4,590,134	7.1%	3,325,255	233,252	116,004	49.7%	411,616	(62,360)	-15.1%	4,941,072
Supplies	2,835,003	277,039	2,557,964	9.8%	3,155,571	250,829	26,210	10.4%	236,250	40,789	17.3%	2,836,730
Employee Benefits	2,976,396	172,479	2,803,917	5.8%	2,567,610	138,801	33,678	24.3%	194,489	(22,010)	-11.3%	2,976,396
Contracts with Others	90,000	90,000	-	100.0%	72,069	-	90,000	0.0%	7,500	82,500	1100.0%	90,000
Other Purchased Services	387,257	15,785	371,472	4.1%	284,995	51,034	(35,250)	-69.1%	32,271	(16,487)	-51.1%	389,267
Other	851,000	10,663	840,337	1.3%	401,000	2,608	8,055	308.9%	70,917	(60,254)	-85.0%	858,721
Purchased Property Services	31,552	1,779	29,773	5.6%	35,383	3,321	(1,541)	-46.4%	2,629	(850)	-32.3%	31,704
Operating Total	22,854,937	3,216,984	19,637,953	14.1%	20,290,285	1,255,197	1,961,787	156.3%	1,680,292	1,536,692	91.5%	22,912,076
Non-Operating												
Indirect - Cost Allocation Overhead	1,913,218	159,435	1,753,783	8.3%	1,931,104	160,925	(1,491)	-0.9%	159,435	(0)	0.0%	1,913,218
Business and occupation Fees (Enterprise Funds)	1,413,902	117,825	1,296,077	8.3%	1,073,670	89,473	28,353	31.7%	9,819	108,006	1100.0%	1,413,902
Interdepartmental Billing	1,078,150	89,846	988,304	8.3%	1,430,380	104,983	(15,137)	-14.4%	89,846	(0)	0.0%	1,078,150
Taxes (PILOT)	548,805	45,734	503,071	8.3%	522,967	43,581	2,153	4.9%	45,734	-	0.0%	548,805
Transfers Out - Cash CIP	100,000	-	100,000	0.0%	232,000	232,000	(232,000)	-100.0%	8,333	(8,333)	-100.0%	100,000
Transfers Out	3,340,040	-	3,340,040	0.0%	2,266,131	-	-	0.0%	278,337	(278,337)	-100.0%	3,340,040
Capital Expenditures	-	-	-	0.0%	109,495	8,900	(8,900)	-100.0%	-	-	0.0%	-
Transfer to Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	8,394,115	412,840	7,981,275	4.9%	7,565,747	639,861	(227,022)	-35.5%	591,503	(178,664)	-30.2%	8,394,115
Expenses Total	31,249,052	3,629,824	27,619,228	11.6%	27,856,032	1,895,058	1,734,765	91.5%	2,271,795	1,358,029	59.8%	31,306,191
Revenues Over (Under) Expenses	1,097,719	(549,743)	1,647,462		(663,955)	1,146,109	(1,695,852)		423,769	(973,512)		1,063,803



Revenues for the Solid Waste fund is budgeted at \$32.3M for the 2024 fiscal year. The city has collected \$3.1M in revenue through the period. This is an increase of \$39K compared to the same period last year. Revenues are \$385K 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.

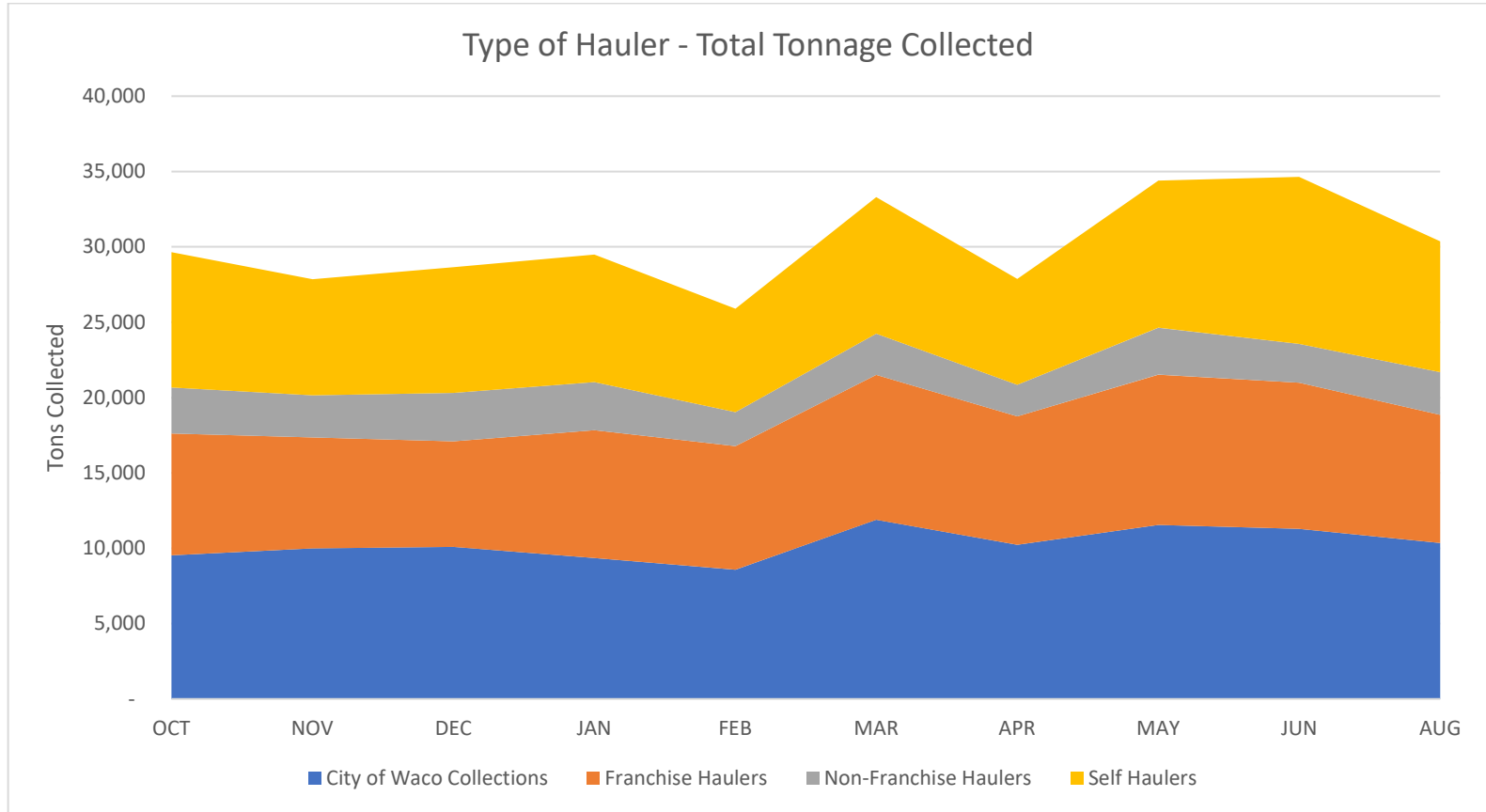
Charges for Services Comparison for Solid Waste Divisions			
Division	Monthly YTD Budget	YTD Actuals	Variance
Residential	1,057,899	1,037,292	(20,607)
Commercial	637,675	658,429	20,754
Recycling	10,609	13,160	2,551
Landfill	938,462	1,127,707	189,246
Total	2,644,644	2,836,589	191,945

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 \$3.6M, which is \$1.4M or 59.8% more than the FY24 YTD Monthly Budget. Expenses are \$1.7M 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 \$1.9M, an increase of \$1.7M compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$345K by \$1.6M or 452.3%, due to \$1.4M of funds being encumbered at the start of the fiscal year.
- Salaries and Wages totaled \$394K, an increase of \$63K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$379K by \$14K or 3.7%, due to overtime expenses.
- Maintenance totaled \$349K, an increase of \$116K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$412K by \$62K or 15.1%, due to lower costs for vehicle maintenance.





Monthly Actuals vs. Monthly Budget



	2024	2023	2024	2023
Revenue	3,080,081	3,041,167	-	-
Expenses	3,629,824	1,895,058	4,889,937	(2,994,879)
Variance	384,517	644,576	1,358,029	(2,994,879)



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	62,793	845,008	6.9%	828,329	55,419	7,374	13.3%	75,650	(12,857)	-17.0%	907,801
Interest on Investments	40,000	26,554	13,446	66.4%	15,000	72,795	(46,242)	-63.5%	3,333	23,220	696.6%	40,000
Other	272,252	19,646	252,606	7.2%	272,910	29,628	(9,982)	-33.7%	22,688	(3,042)	-13.4%	272,254
Intergovernmental	29,000	2,066	26,934	7.1%	1,847,250	117,554	(115,488)	-98.2%	2,417	(350)	-14.5%	29,000
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Net Merchandise Sale	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,249,053	111,059	1,137,994	8.9%	2,963,489	275,397	(164,338)	-59.7%	104,088	6,971	6.7%	1,249,055
Non-Operating												
Transfers In	52,499	-	52,499	0.0%	-	-	-	0.0%	4,375	(4,375)	-100.0%	52,499
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	52,499	-	52,499	0.0%	-	-	-	0.0%	4,375	(4,375)	-100.0%	52,499
Revenues Total	1,301,552	111,059	1,190,493	8.5%	2,963,489	275,397	(164,338)	-59.7%	108,463	2,596	2.4%	1,301,554
Expenses												
Operating												
Purchased Professional Technical Services	363,062	91,040	272,022	25.1%	409,891	30,817	60,223	195.4%	30,255	60,785	200.9%	363,062
Salaries and Wages	815,177	42,070	773,107	5.2%	604,202	34,098	7,972	23.4%	46,849	(4,779)	-10.2%	815,177
Maintenance	176,830	19,993	156,837	11.3%	131,994	2,979	17,014	571.2%	14,736	5,257	35.7%	176,830
Employee Benefits	350,812	18,487	332,325	5.3%	251,188	14,329	4,159	29.0%	22,843	(4,356)	-19.1%	350,812
Supplies	194,886	11,266	183,620	5.8%	190,934	16,252	(4,986)	-30.7%	16,241	(4,975)	-30.6%	195,035
Other Purchased Services	170,053	5,596	164,457	3.3%	88,463	5,118	478	9.3%	14,171	(8,575)	-60.5%	171,350
Purchased Property Services	30,437	2,460	27,977	8.1%	28,771	2,056	404	19.7%	2,536	(76)	-3.0%	30,437
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	2,101,257	190,913	1,910,344	9.1%	1,705,443	105,648	85,265	80.7%	147,631	43,282	29.3%	2,102,703
Non-Operating												
Transfers Out - Cash CIP	515,358	102,912	412,446	20.0%	624,000	624,000	(521,088)	-83.5%	42,947	59,966	139.6%	515,358
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers Out	50,000	-	50,000	0.0%	50,000	-	-	0.0%	4,167	(4,167)	-100.0%	50,000
Indirect - Cost Allocation Overhead	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	49,999	-	49,999	0.0%	-	-	-	0.0%	4,167	(4,167)	-100.0%	49,999
Interdepartmental Billing	-	-	-	0.0%	878,760	51,280	(51,280)	-100.0%	-	-	0.0%	-
Non-Operating Total	615,357	102,912	512,445	16.7%	1,552,760	675,280	(572,368)	-84.8%	51,280	51,632	100.7%	615,357
Expenses Total	2,716,614	293,825	2,422,789	10.8%	3,258,203	780,928	(487,103)	-62.4%	198,911	94,914	47.7%	2,718,060
Revenues Over (Under) Expenses	(1,415,062)	(182,766)	(1,232,296)		(294,714)	(505,532)	322,766		(90,448)	(92,318)		(1,416,506)



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 \$111K in revenues. This is a decrease of \$164K 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 over the year-to-date monthly budgeted amount of \$108K by \$3K or 2.4%.

Expenses for the Airport Fund are budgeted at \$2.7M for the 2024 fiscal year, this is a decrease from \$3.3M for the 2023 fiscal year. Through the period, the fund has spent \$294K, this is a decrease of \$487K through the same period last year. Actual expenses for the period are above the year-to-date monthly budgeted amount of \$199K by \$95K or 47.7% 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:

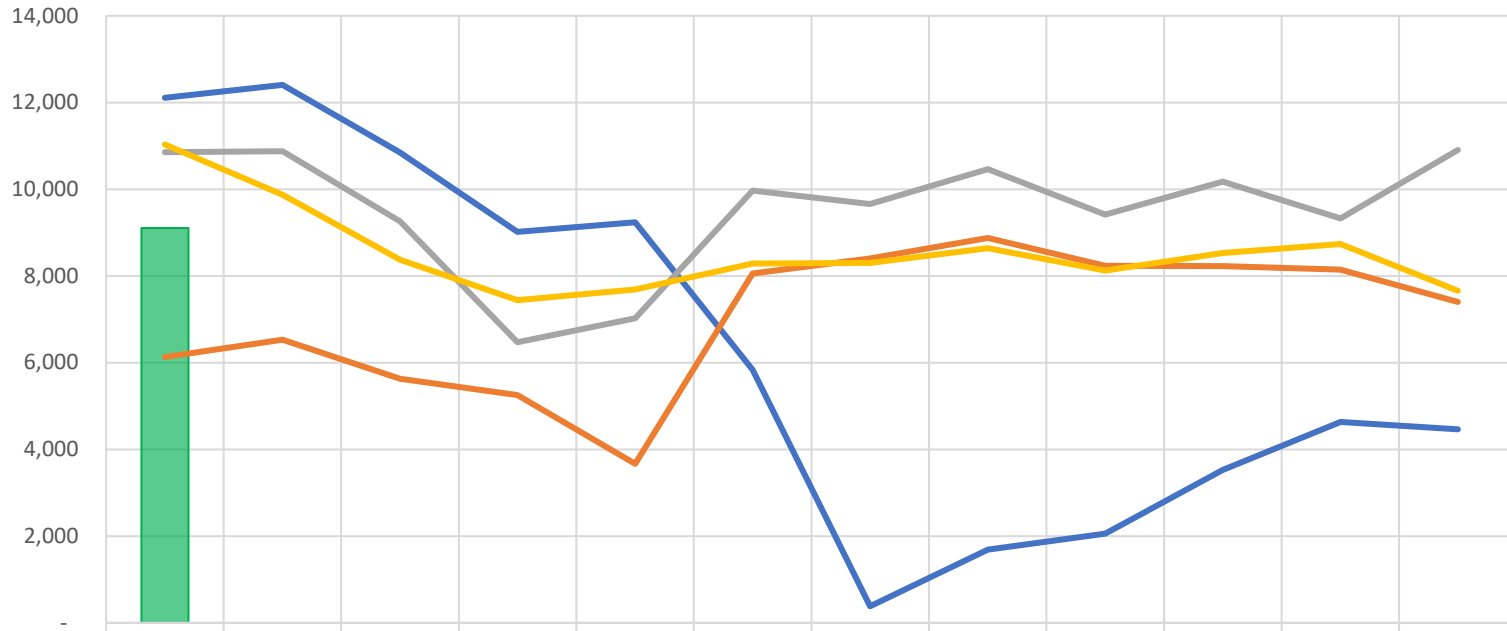
- Purchased Professional Technical Services totaled \$91K, an increase of \$60K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$30K by \$61K or 200.9%, due to payments for Securitas and UBM services.
- Salaries and Wages totaled \$42K, an increase of \$8K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$47K by \$5K or 10.2%, due to vacancies in the fund.
- Maintenance totaled \$20K, an increase of \$17K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$15K by \$5K or 35.7%, due to vehicle and building maintenance.

Operational performance

- Through the period, total passengers totaled 9,107 compared to 11,033 in the prior year. This is a decrease of 1,926 passengers or 21.1%.
- Through the period, revenues per passenger generated from charges for services and net merchandise sales totaled \$6.90, compared to \$5.02 in FY 2023.
- Through the period, operational expenses per passengers totaled \$20.96 compared to \$9.58 in FY23.
- The net operational loss per passenger totals -\$14.06 compared to -\$4.56 in FY23. This is a decrease of \$9.50 or 67.57%.
- Overall, Operating Revenues less intergovernmental revenue will recover 46% of total expenses for the fund.



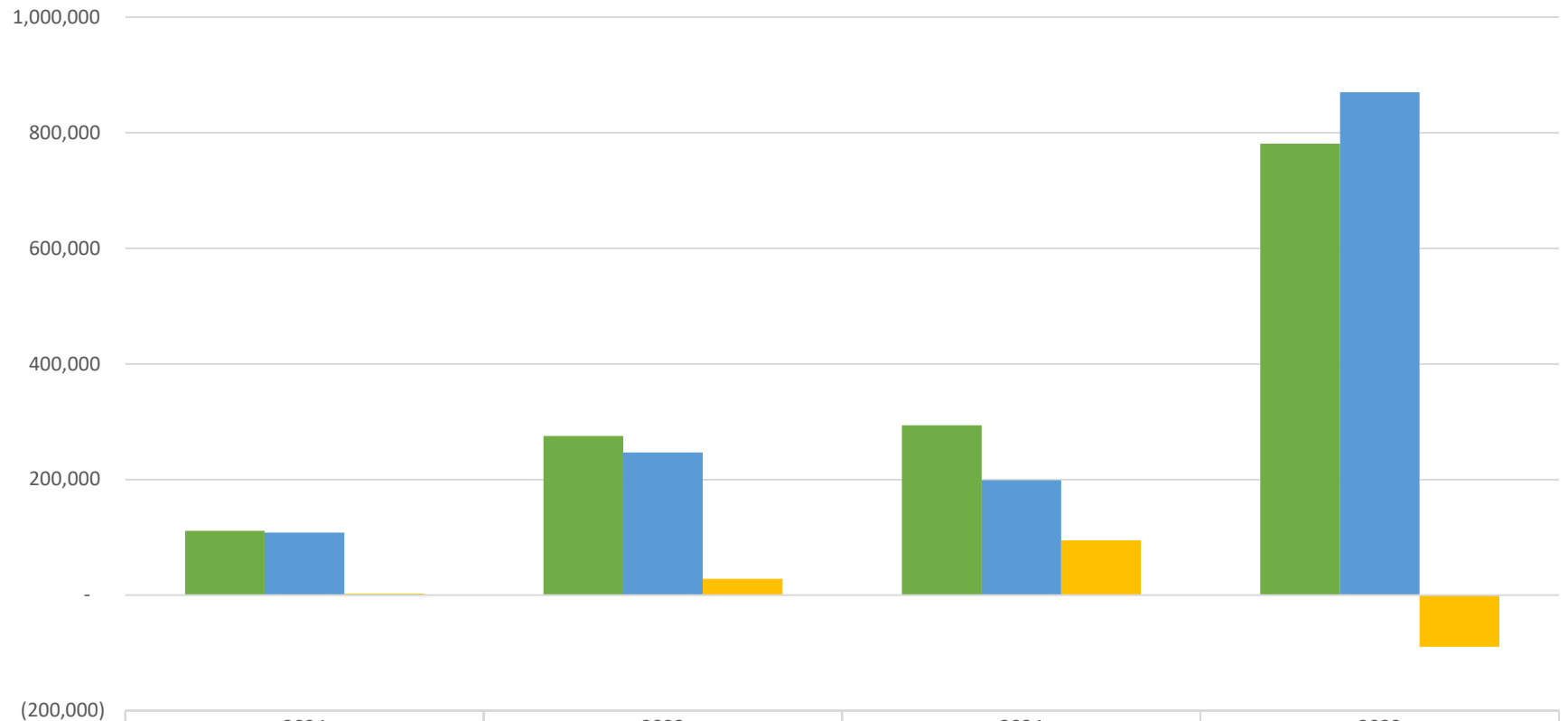
Arrivals and Departure- Airport



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ FY 2024	9,107	-	-	-	-	-	-	-	-	-	-	-
— FY 2020	12,107	12,408	10,845	9,014	9,239	5,840	382	1,691	2,061	3,526	4,636	4,465
— FY 2021	6,135	6,533	5,630	5,250	3,668	8,059	8,406	8,877	8,238	8,229	8,144	7,402
— FY 2022	10,855	10,874	9,262	6,472	7,022	9,972	9,663	10,465	9,415	10,177	9,324	10,906
— FY 2023	11,033	9,877	8,373	7,442	7,690	8,290	8,305	8,644	8,121	8,529	8,739	7,659



Monthly Actuals vs. Monthly Budget



	2024	2023	2024	2023
Revenue	111,059	275,397		
Expenses	198,911	870,108	293,825	780,928
Variance	2,596	28,449	94,914	(89,180)



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	676,527	5,823,473	10.4%	5,000,000	610,174	66,353	10.9%	495,950	180,577	36.4%	6,500,000
Charges for Services	1,095,798	183,814	911,984	16.8%	938,798	114,440	69,373	60.6%	91,317	92,497	101.3%	1,095,798
Net Merchandise Sale	368,000	37,072	330,928	10.1%	298,000	16,039	21,032	131.1%	30,667	6,405	20.9%	368,000
Interest on Investments	200,000	90,607	109,393	45.3%	48,000	191,137	(100,529)	-52.6%	16,667	73,941	443.6%	200,000
Contributions	46,313	10,601	35,712	22.9%	46,313	8,593	2,008	23.4%	3,859	6,742	174.7%	46,313
Other	45,550	1,606	43,944	3.5%	45,050	1,619	(13)	-0.8%	3,796	(2,190)	-57.7%	46,282
Operating Total	8,255,661	1,000,227	7,255,434	12.1%	6,376,161	942,002	58,224	6.2%	642,255	357,971	55.7%	8,256,393
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	1,000,227	7,255,434	12.1%	6,376,161	942,002	58,224	6.2%	642,255	357,971	55.7%	8,256,393
Expenses												
Operating												
Other Purchased Services	2,125,478	766,195	1,359,283	36.0%	1,904,512	284,061	482,134	169.7%	177,123	589,072	332.6%	2,128,734
Salaries and Wages	2,041,169	91,623	1,949,546	4.5%	1,897,177	71,446	20,177	28.2%	117,309	(25,686)	-21.9%	2,043,030
Employee Benefits	843,676	36,750	806,926	4.4%	726,329	27,199	9,551	35.1%	56,084	(19,334)	-34.5%	843,676
Maintenance	608,710	55,731	552,979	9.2%	608,290	45,861	9,870	21.5%	50,726	5,005	9.9%	608,710
Purchased Professional Technical Services	595,247	139,461	455,786	23.4%	649,495	81,477	57,984	71.2%	49,604	89,857	181.1%	596,123
Supplies	296,597	11,700	284,897	3.9%	295,837	34,693	(22,992)	-66.3%	24,716	(13,016)	-52.7%	296,659
Other	264,250	21,954	242,296	8.3%	264,250	32,899	(10,945)	-33.3%	22,021	(67)	-0.3%	264,250
Purchased Property Services	50,889	5,112	45,777	10.0%	46,641	4,024	1,088	27.0%	4,241	871	20.5%	50,889
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	6,826,016	1,128,526	5,697,490	16.5%	6,392,531	581,659	546,867	94.0%	501,824	626,702	124.9%	6,832,070
Non-Operating												
Indirect - Cost Allocation Overhead	925,549	77,129	848,420	8.3%	939,174	78,265	(1,135)	-1.5%	77,129	(0)	0.0%	925,549
Transfers Out	150,000	12,500	137,500	8.3%	150,000	12,500	-	0.0%	12,500	-	0.0%	150,000
Interdepartmental Billing	5,000	417	4,583	8.3%	34,851	-	417	0.0%	417	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	90,046	990,503	8.3%	1,164,025	90,765	(719)	-0.8%	90,046	-	0.0%	1,080,549
Expenses Total	7,906,565	1,218,571	6,687,994	15.4%	7,556,556	672,424	546,148	81.2%	591,870	626,702	105.9%	7,912,619
Revenues Over (Under) Expenses	349,096	(218,345)	567,441		(1,180,395)	269,579	(487,924)		50,386	(268,730)		343,774



Revenues for the Convention Service fund are 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 \$1.0M in revenues through the period. This is an increase of \$58K compared to the same period last year, due to increased revenue from HOT Tax, Charges for Services and merchandise sales.

Expenses for the Convention Service fund are 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 \$1.2M compared to \$672K in fiscal year 2023. Actual expenses for the period are over the year-to-date monthly budgeted amount of \$592K by \$627K or 105.9%.

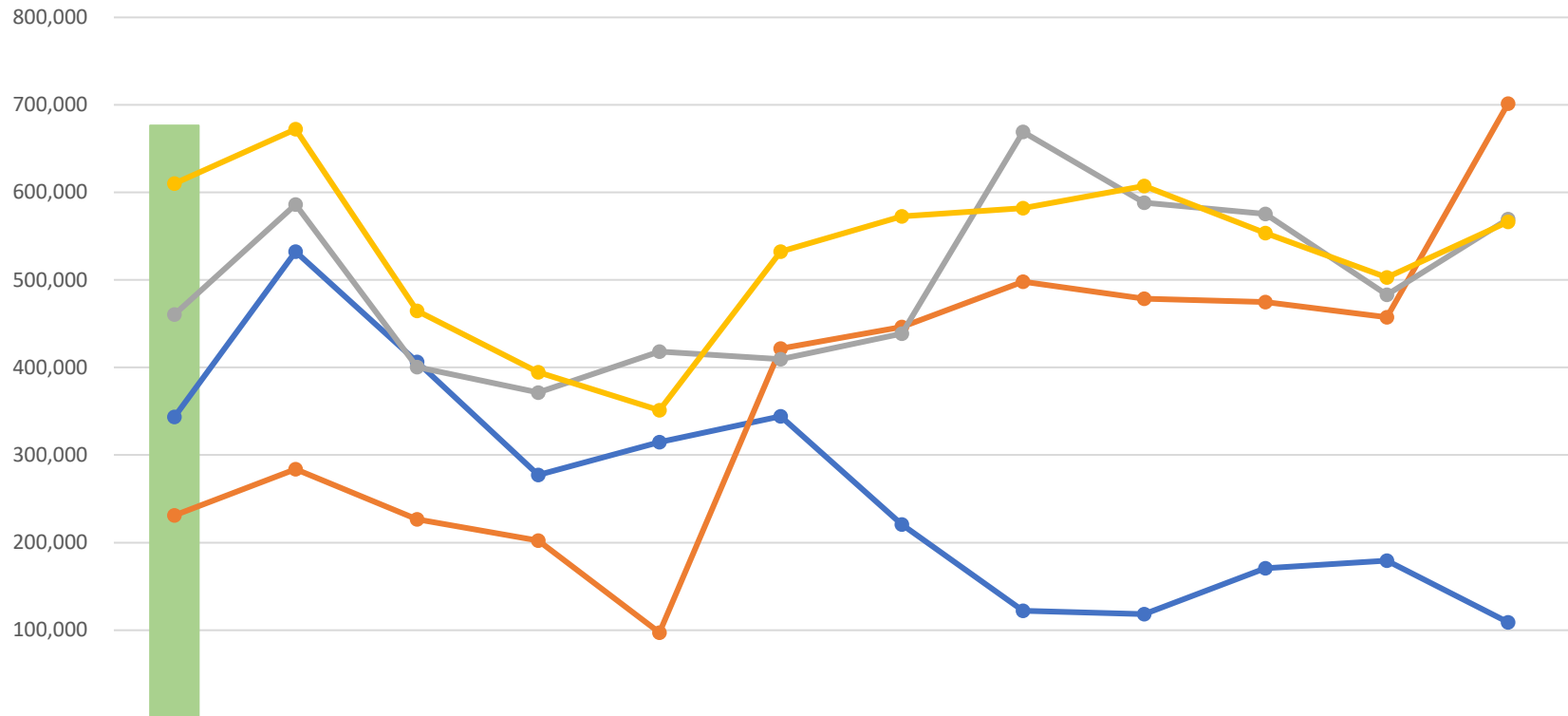
The three largest operational expenses for the period were:

- Other Purchased Services totaled \$766K, an increase of \$482K 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 \$177K by \$589K or 332.6%, due to advertising and promotion cost increases.
- Salaries and Wages totaled \$92K, an increase of \$20K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$117K by \$26K or 21.9% due to vacant positions.
- Purchased Professional Technical Services totaled \$139K, an increase of \$58K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$50K by \$90K or 181.1%. This is primarily due to higher costs for catering temp services.

The Convention Fund is projected to recover 104.3% of expenses from operating revenues.



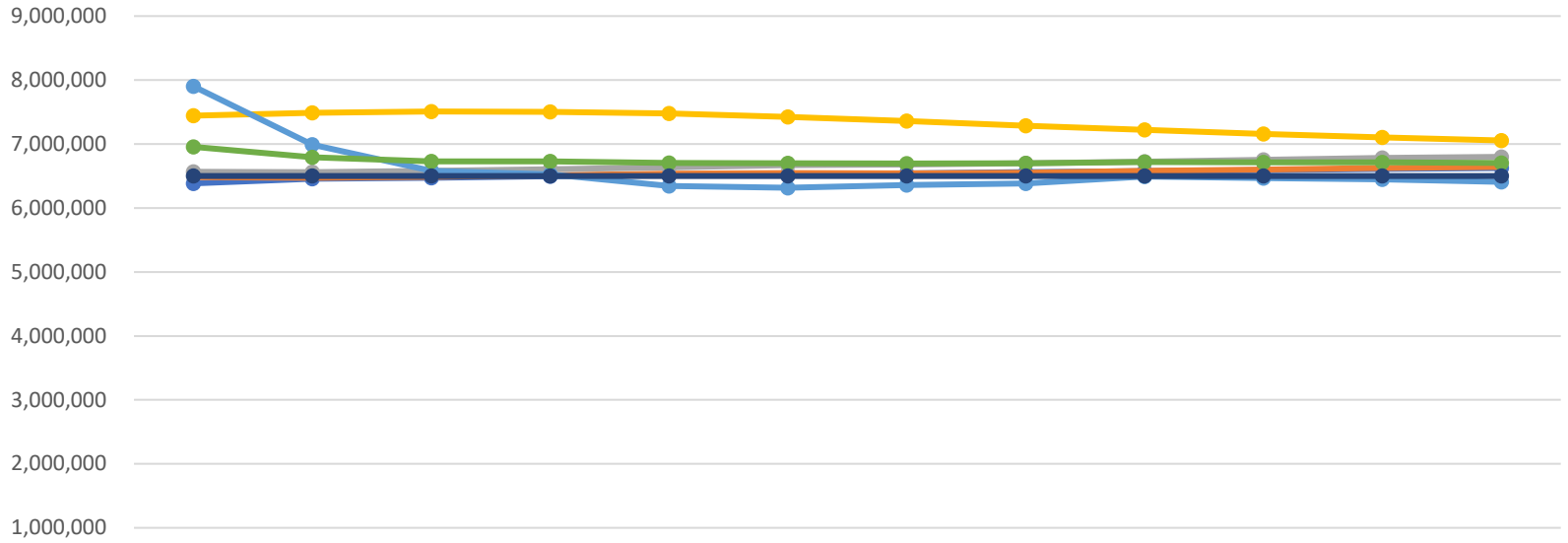
Hotel Motel Tax



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024	676,527											
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



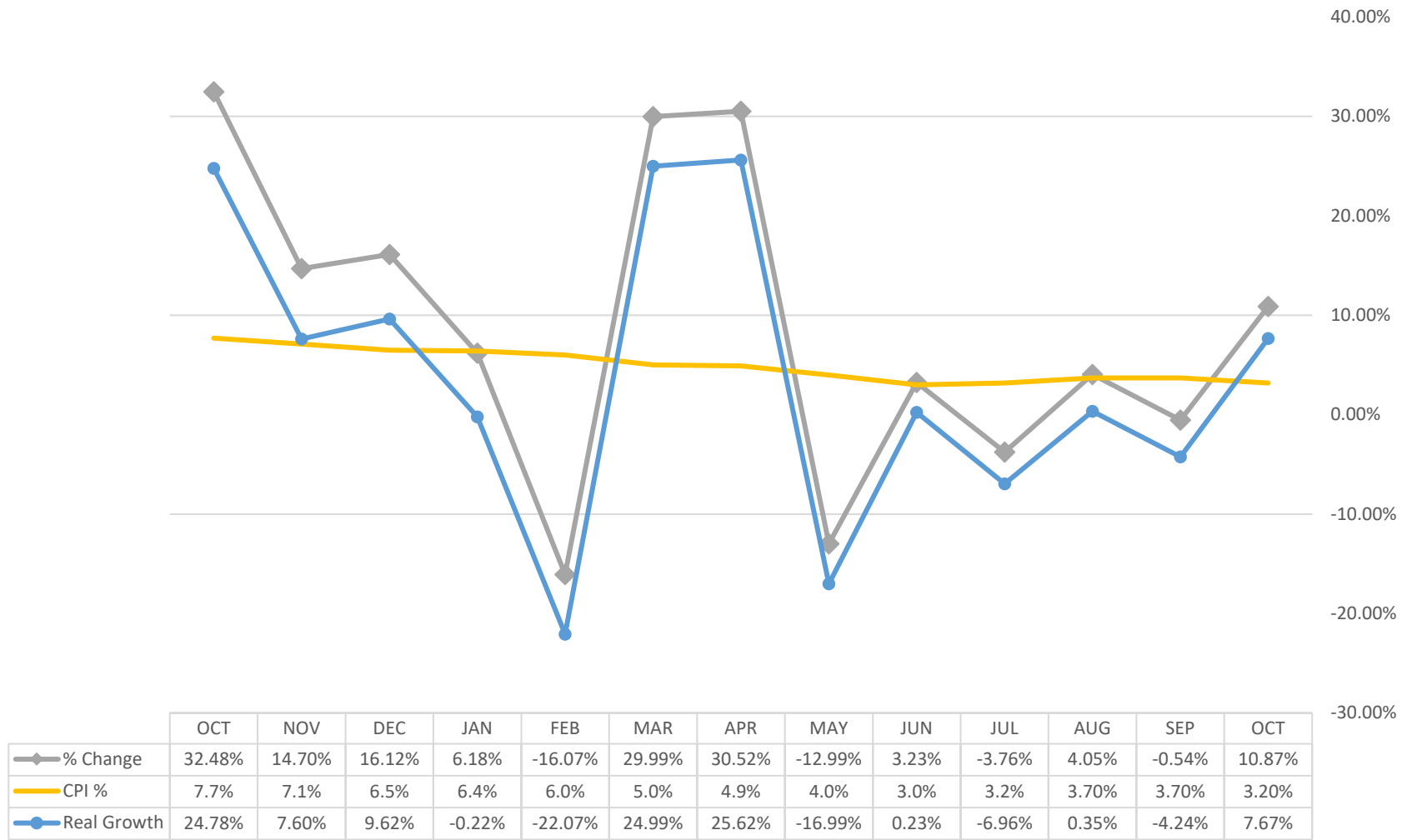
HOT Tax Forecast



	October	November	December	January	February	March	April	May	June	July	August	September
YTD Actuals	676,527	-	-	-	-	-	-	-	-	-	-	-
Aggregate Linear 6M	6,385,298	6,458,309	6,473,987	6,497,912	6,514,576	6,531,987	6,539,140	6,562,134	6,578,139	6,592,410	6,608,126	6,624,307
Aggregate Linear 12 M	6,483,089	6,472,772	6,488,333	6,510,671	6,535,450	6,544,385	6,542,270	6,551,064	6,582,433	6,602,742	6,625,407	6,642,534
Aggregate Linear 18M	6,566,427	6,560,597	6,580,432	6,605,439	6,637,287	6,669,221	6,680,522	6,700,195	6,724,518	6,753,005	6,781,932	6,799,503
Aggregate Linear 36M	7,442,230	7,486,512	7,508,697	7,504,241	7,479,072	7,424,873	7,358,268	7,286,117	7,219,447	7,159,521	7,105,013	7,055,704
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	6,726,543	6,728,522	6,701,910	6,697,449	6,695,810	6,696,949	6,719,186	6,715,118	6,713,219	6,706,492
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



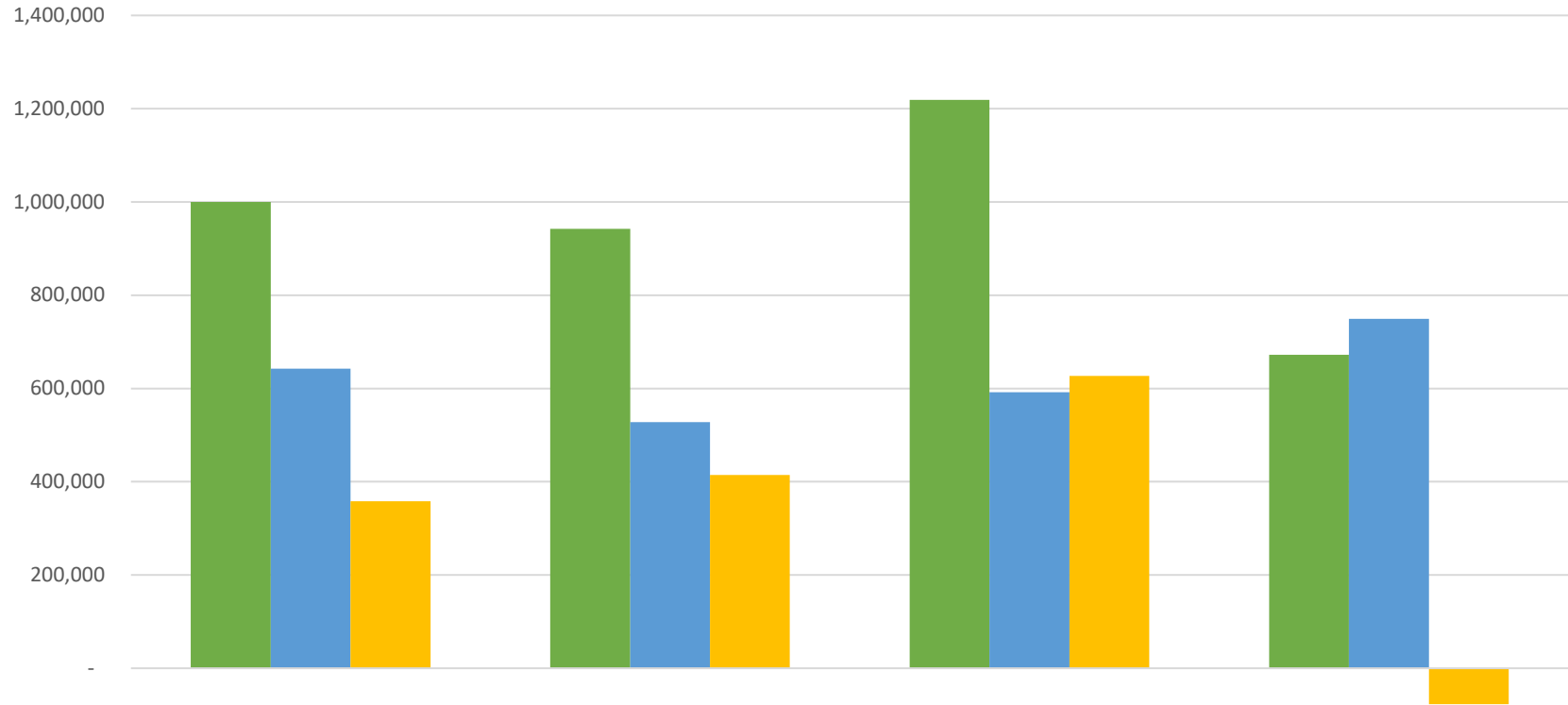
Hotel Motel Occupancy Tax - Year over Year vs. Inflation



For the period, Hotel Motel Occupancy Taxes saw a real year over year increase of 7.67%. 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	1,000,227	942,002	1,218,571	672,424
■ Budget	642,255	527,592	591,870	749,343
■ Variance	357,972	414,410	626,701	(76,920)



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	33,863	392,097	7.9%	405,675	30,362	3,501	11.5%	35,497	(1,634)	-4.6%	425,960
Net Merchandise Sale	290,315	35,606	254,709	12.3%	276,485	23,069	12,537	54.3%	24,193	11,413	47.2%	290,418
Interest on Investments	10,000	5,185	4,815	51.8%	6,000	14,668	(9,483)	-64.7%	833	4,351	522.1%	10,000
Other	9,010	659	8,351	7.3%	9,010	1,046	(387)	-37.0%	751	(92)	-12.3%	9,040
Contributions	350	142	208	40.6%	350	18,088	(17,946)	-99.2%	29	113	386.9%	350
Operating Total	735,635	75,454	660,181	10.3%	697,520	87,232	(11,778)	-13.5%	61,303	14,151	23.1%	735,768
Non-Operating												
Transfers In	1,250,000	104,167	1,145,833	8.3%	1,250,000	104,167	-	0.0%	104,167	0	0.0%	1,250,000
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	1,250,000	104,167	1,145,833	8.3%	1,250,000	104,167	-	0.0%	104,167	0	0.0%	1,250,000
Revenues Total	1,985,635	179,621	1,806,014	9.0%	1,947,520	191,399	(11,778)	-6.2%	165,470	14,151	8.6%	1,985,768
Expenses												
Operating												
Salaries and Wages	916,099	47,771	868,328	5.2%	923,695	46,506	1,265	2.7%	52,649	(4,879)	-9.3%	917,169
Employee Benefits	370,139	19,804	350,335	5.4%	327,285	17,514	2,290	13.1%	24,624	(4,820)	-19.6%	370,139
Purchased Professional Technical Services	258,850	19,139	239,711	7.4%	248,067	19,084	54	0.3%	21,571	(2,432)	-11.3%	258,850
Other	160,000	21,632	138,368	13.5%	154,180	10,275	11,357	110.5%	13,333	8,299	62.2%	160,000
Supplies	81,671	1,549	80,122	1.9%	81,378	5,974	(4,425)	-74.1%	6,806	(5,257)	-77.2%	81,671
Other Purchased Services	72,680	6,115	66,565	8.4%	62,182	585	5,530	945.1%	6,057	58	1.0%	72,680
Maintenance	29,488	3,376	26,112	11.4%	29,343	3,160	215	6.8%	2,457	918	37.4%	29,744
Purchased Property Services	12,029	903	11,126	7.5%	11,308	-	903	0.0%	1,002	(99)	-9.9%	12,029
Operating Total	1,900,956	120,288	1,780,668	6.3%	1,837,438	103,099	17,189	16.7%	128,500	(8,212)	-6.4%	1,902,282
Non-Operating												
Capital Expenditures	75,000	-	75,000	0.0%	345,569	-	-	0.0%	6,250	(6,250)	-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	-	-	0.0%	6,250	(6,250)	-100.0%	75,000
Expenses Total	1,975,956	120,288	1,855,668	6.1%	2,192,753	103,099	17,189	16.7%	134,750	(14,462)	-10.7%	1,977,282
Revenues Over (Under) Expenses	9,679	59,333	(49,654)		(245,233)	88,300	(28,967)		30,720	28,613		8,486



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 \$180K in revenues through the period. This is a decrease of \$12K compared to the same period last year due to less revenue from interest on investments, other, and contributions.

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 \$120K. This is an increase of \$17K 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 \$48K, an increase of \$1K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$53K by \$5K or 9.3% due to vacant positions.
- Employee Benefits totaled \$20K, an increase of \$2K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$25K by \$5K or 19.6% due to vacant positions.
- Other totaled \$22K, an increase of \$11K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$13K by \$8K or 62.2%, due to purchasing a majority of inventory for resale at the start of the fiscal year.

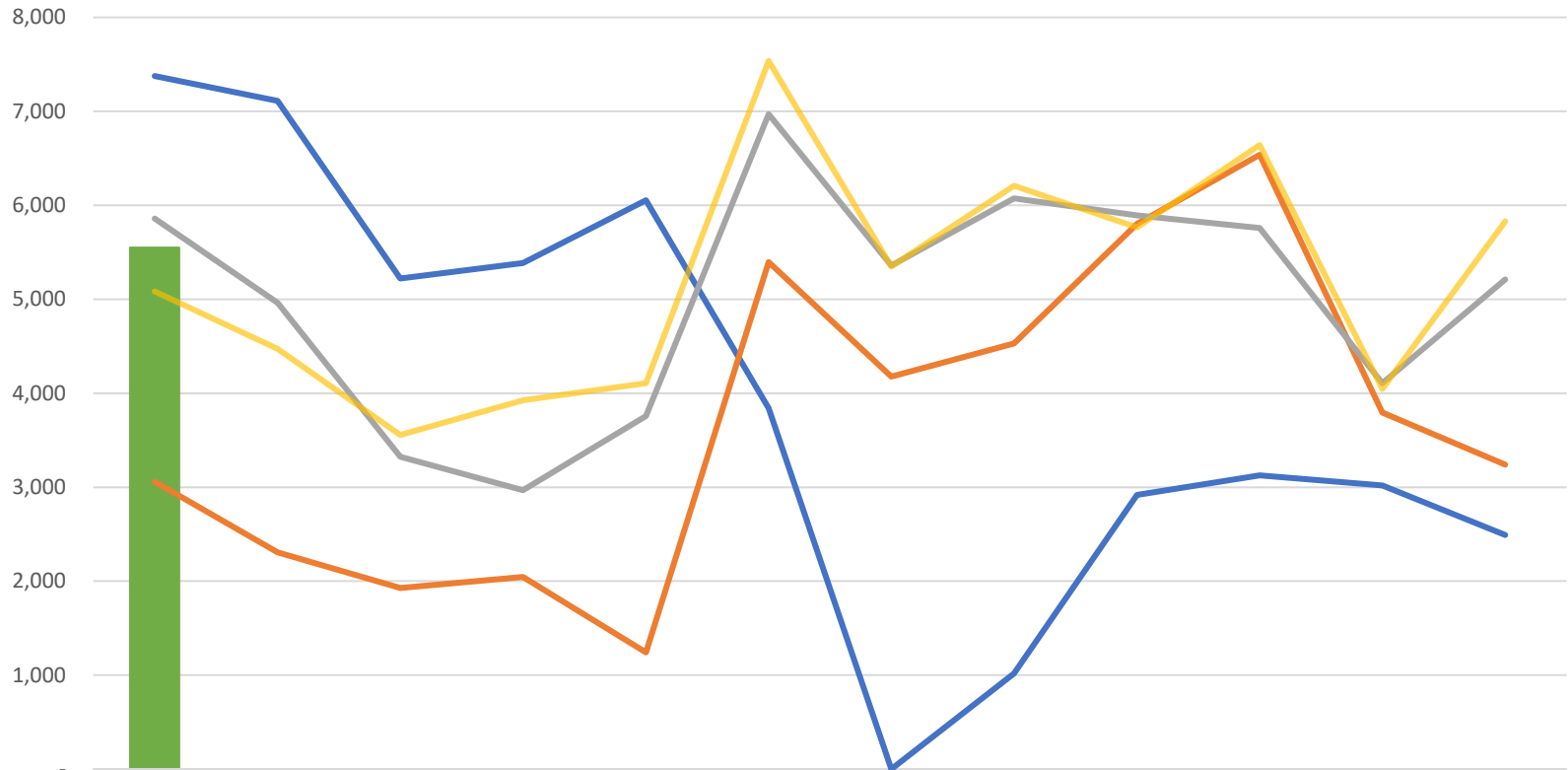
Operational performance

Visitation is expected to increase as 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 \$12.51, compared to \$10.51 in FY 2023.
- Through the period, attendance totaled 5,552 compared to 5,083 in the prior year. This is an increase of 469 or 8.4%.
- Through the period, overall operating expenses per visitor totaled \$21.67 compared to \$20.28 in FY23.
- The net operational loss per visitor totals -\$9.16 compared to -\$9.77 in FY23. This is a reduction of \$0.61 or 6.66%.
- Overall, operating revenues of the Texas Ranger Hall of Fame Fund will recover 37.2% of expenses.



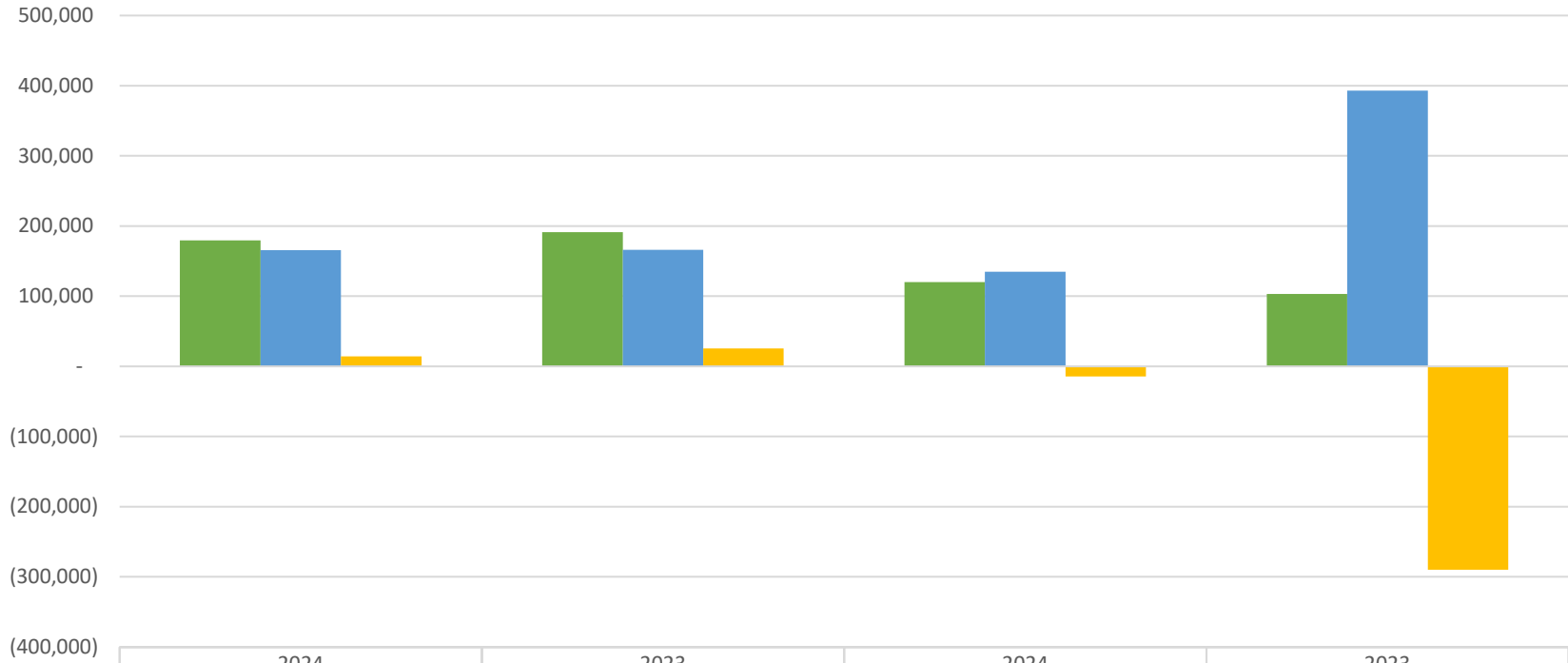
Texas Ranger Hall of Fame Visits



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY2024	5,552											
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



	2024	2023	2024	2023
	Revenue		Expenses	
	Ranger Hall of Fame October			
■ Actuals	179,621	191,399	120,288	103,099
■ Budget	165,470	165,984	134,750	393,011
■ Variance	14,151	25,415	(14,462)	(289,912)



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	202,590	3,040,020	6.2%	2,715,729	172,785	29,804	17.2%	270,218	(67,628)	-25.0%	3,242,610
Net Merchandise Sale	1,603,320	80,567	1,522,753	5.0%	1,778,320	92,867	(12,300)	-13.2%	133,610	(53,043)	-39.7%	1,603,320
Other	73,600	9,158	64,442	12.4%	73,600	6,548	2,610	39.9%	6,133	3,025	49.3%	73,600
Interest on Investments	60,000	69,063	(9,063)	115.1%	23,000	49,968	19,095	38.2%	5,000	64,063	1281.3%	69,063
Contributions	250	-	250	0.0%	250	-	-	0.0%	21	(21)	-100.0%	250
Intergovernmental	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	4,979,780	361,378	4,618,402	7.3%	4,590,899	322,169	39,209	12.2%	414,982	(53,604)	-12.9%	4,988,843
Non-Operating												
Transfers In	5,884,822	490,402	5,394,420	8.3%	1,846,770	153,898	336,504	218.7%	490,402	(0)	0.0%	5,884,822
Non-Operating Total	5,884,822	490,402	5,394,420	8.3%	1,846,770	153,898	336,504	218.7%	490,402	(0)	0.0%	5,884,822
Revenues Total	10,864,602	851,780	10,012,822	7.8%	6,437,669	476,066	375,713	78.9%	905,384	(53,604)	-5.9%	10,873,665
Expenses												
Operating												
Salaries and Wages	3,389,399	180,573	3,208,826	5.3%	3,112,947	138,033	42,540	30.8%	194,793	(14,220)	-7.3%	3,397,060
Purchased Property Services	3,323,979	136,099	3,187,880	4.1%	746,262	43,938	92,161	209.8%	276,998	(140,899)	-50.9%	3,323,979
Employee Benefits	1,487,558	80,297	1,407,261	5.4%	1,217,075	56,192	24,105	42.9%	98,897	(18,599)	-18.8%	1,487,558
Supplies	850,305	79,161	771,144	9.3%	957,513	64,182	14,979	23.3%	70,859	8,303	11.7%	850,305
Other	710,000	19,841	690,159	2.8%	710,000	25,473	(5,632)	-22.1%	59,167	(39,326)	-66.5%	710,000
Purchased Professional Technical Services	441,154	33,389	407,765	7.6%	465,894	24,684	8,705	35.3%	36,763	(3,374)	-9.2%	441,154
Other Purchased Services	237,948	32,862	205,086	13.8%	199,689	31,989	873	2.7%	19,829	13,033	65.7%	237,948
Maintenance	185,719	11,421	174,298	6.1%	178,037	16,980	(5,559)	-32.7%	15,477	(4,056)	-26.2%	187,553
Contracts with Others	-	-	-	0.0%	100,000	-	-	0.0%	-	-	0.0%	-
Operating Total	10,626,062	573,644	10,052,418	5.4%	7,687,416	401,472	172,172	42.9%	772,782	(199,138)	-25.8%	10,635,557
Non-Operating												
Capital Expenditures	238,540	17,760	220,781	7.4%	646,656	-	17,760	0.0%	19,878	(2,119)	-10.7%	256,300
Interdepartmental Billing	-	-	-	0.0%	19,090	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	238,540	17,760	220,781	0.0%	665,746	-	17,760	0.0%	19,878	(2,119)	-10.7%	256,300
Expenses Total	10,864,602	591,403	10,273,199	5.4%	8,353,162	401,472	189,932	47.3%	792,660	(201,257)	-25.4%	10,891,856
Revenues Over (Under) Expenses	-	260,377	(260,377)		(1,915,493)	74,595	185,782		112,724	147,653		(18,191)



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 \$852K in total revenues through the period. This is an increase of \$376K compared to the same period last year due to increased General Fund transfers. Operational revenues total \$361K. This is an increase of \$39K compared to the same period last year.

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, increased budget for water and sewer charges, and increased capital expenditures. Through the period, the fund has spent \$591K, which is an increase of \$190K compared to the same period last year.

The three largest operational expenses for the period were:

- Salaries and Wages totaled \$181K, an increase of \$43K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$195K by \$14K or 7.3% due to vacancies.
- Purchased Property Services totaled \$136K, an increase of \$92K 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 replacement of prior meters. This category is under the year-to-date monthly budgeted amount of \$277K by \$141K or 50.9%, due to less utility costs.
- Employee Benefits totaled \$80K, an increase of \$24K compared to the same period last year. This category is under the year-to-date monthly budgeted amount of \$99K by \$19K or 18.8% due to vacancies.

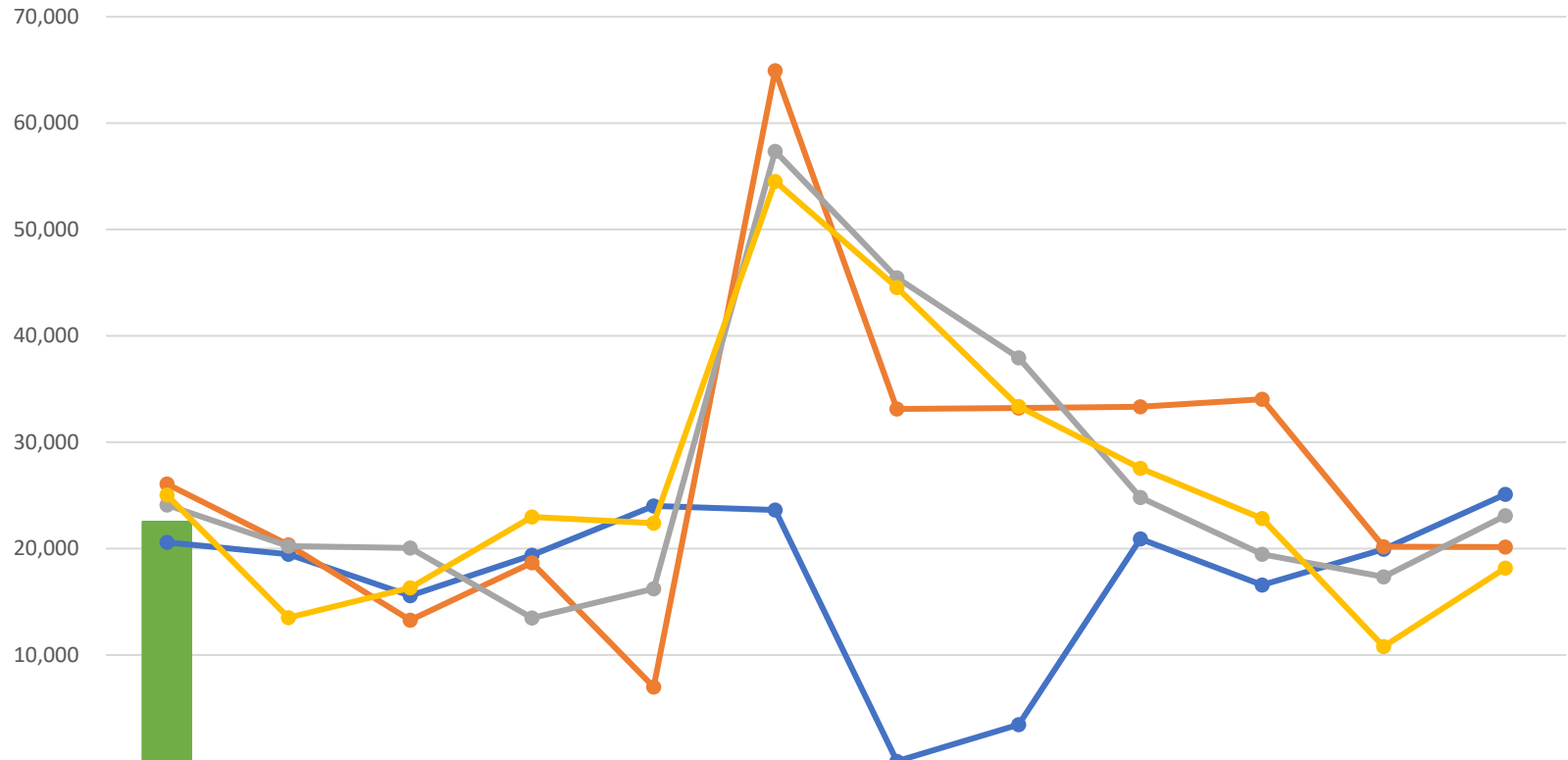
Operational performance

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 299,822—approximately 3% lower than FY23's 309,543, the highest annual attendance since 2019 due to a slower start and finish to last year.

- Through the period, revenues per visitor generated from charges for services and net merchandise sales totaled \$12.57, compared to \$10.61 in FY 2023.
- Through the period, attendance totaled 22,522 compared to 25,027 in FY23 this is a decrease of 2,505 or 11.12%.
- Through the period, overall operating expenses per visitor totaled \$25.47 compared to \$16.04 in FY23.
- The net operational loss per visitor totals -\$12.90 compared to -\$5.43 in FY23. This is a decrease of \$7.47 or 57.9%.
- Overall, operating revenues will recover 48.7% of expenses of the fund.



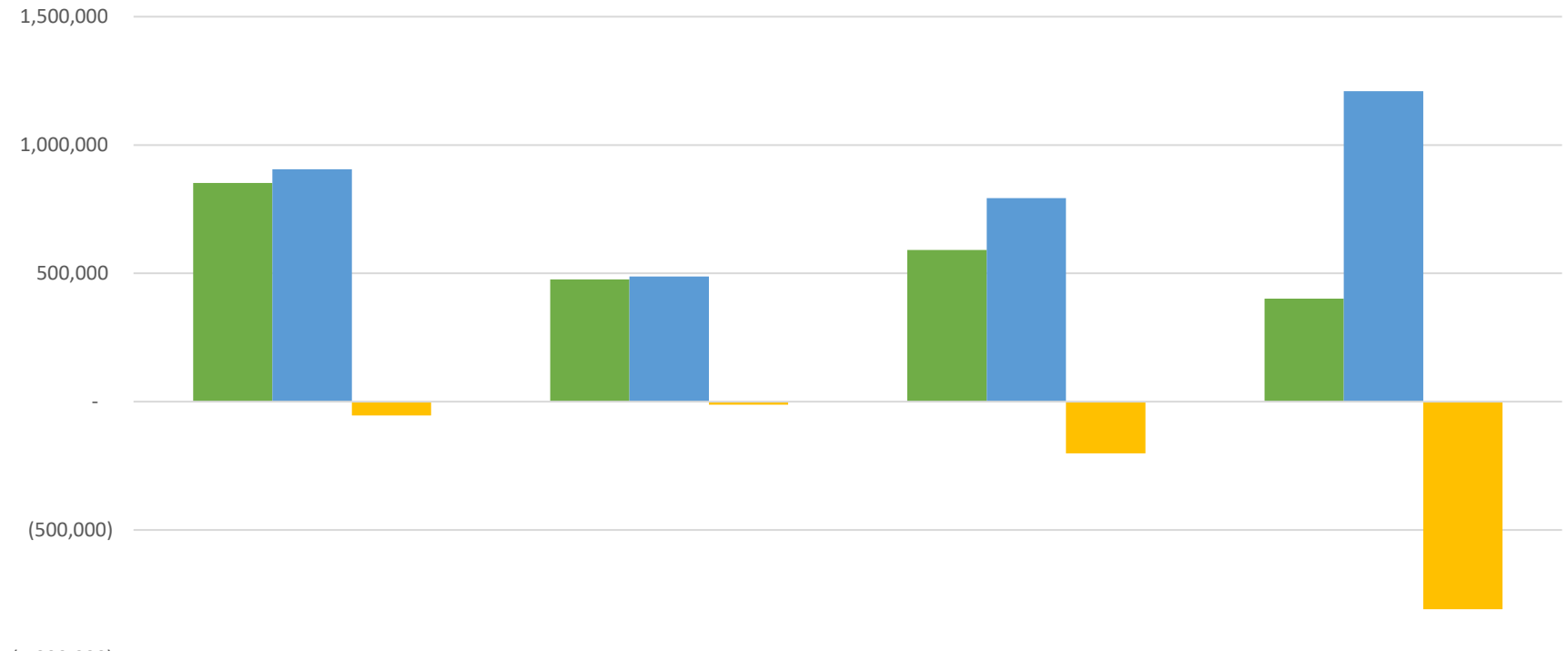
Zoo Attendance



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 2024	22,522											
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



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	851,780	476,066	591,403	401,472
■ Budget	905,384	487,360	792,660	1,209,766
■ Variance	(53,604)	(11,293)	(201,257)	(808,295)



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	162,882	1,719,228	8.7%	1,732,126	164,608	(1,726)	-1.0%	156,843	6,039	3.9%	1,882,110
Net Merchandise Sale	775,000	79,793	695,207	10.3%	753,000	82,570	(2,777)	-3.4%	64,583	15,210	23.6%	808,130
Interest on Investments	40,000	23,253	16,747	58.1%	15,000	42,786	(19,533)	-45.7%	3,333	19,919	597.6%	40,000
Other	8,976	669	8,307	7.5%	7,476	514	155	30.2%	748	(79)	-10.5%	8,976
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	2,706,086	266,597	2,439,489	9.9%	2,507,602	290,478	(23,881)	-8.2%	225,507	41,090	18.2%	2,739,216
Non-Operating												
Transfers In	500,000	41,667	458,333	8.3%	500,000	41,667	-	0.0%	41,667	0	0.0%	500,000
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	500,000	41,667	458,333	8.3%	500,000	41,667	-	0.0%	41,667	0	0.0%	500,000
Revenues Total	3,206,086	308,264	2,897,822	9.6%	3,007,602	332,145	(23,881)	-7.2%	267,174	41,090	15.4%	3,239,216
Expenses												
Operating												
Purchased Professional Technical Services	737,237	652,873	84,364	88.6%	554,207	65,858	587,015	891.3%	61,436	591,436	962.7%	737,237
Salaries and Wages	625,526	39,705	585,821	6.3%	596,013	30,465	9,240	30.3%	35,950	3,755	10.4%	625,526
Other	596,480	35,434	561,046	5.9%	586,480	50,152	(14,718)	-29.3%	49,707	(14,273)	-28.7%	596,480
Supplies	373,823	14,465	359,358	3.9%	360,848	17,542	(3,077)	-17.5%	31,152	(16,687)	-53.6%	373,823
Employee Benefits	271,448	16,571	254,877	6.1%	245,238	12,018	4,552	37.9%	18,058	(1,488)	-8.2%	271,448
Other Purchased Services	182,534	93,671	88,863	51.3%	167,360	2,316	91,355	3944.4%	15,211	78,460	515.8%	183,398
Maintenance	155,947	16,160	139,787	10.4%	154,839	4,390	11,770	268.1%	12,996	3,164	24.3%	157,889
Purchased Property Services	15,067	1,297	13,770	8.6%	14,106	-	1,297	0.0%	1,256	41	3.3%	15,067
Operating Total	2,958,062	870,175	2,087,887	29.4%	2,679,091	182,741	687,434	376.2%	225,766	644,410	285.4%	2,960,868
Non-Operating												
Capital Expenditures	155,000	-	155,000	0.0%	264,000	-	-	0.0%	12,917	(12,917)	-100.0%	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	-	155,000	0.0%	269,917	-	-	0.0%	12,917	(12,917)	-100.0%	155,000
Expenses Total	3,113,062	870,175	2,242,887	28.0%	2,949,008	182,741	687,434	376.2%	238,682	631,493	264.6%	3,115,868
Revenues Over (Under) Expenses	93,024	(561,911)	654,935		58,594	149,403	(711,315)		28,492	(590,403)		123,348



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 \$308K in revenues through the period. This is a decrease of \$24K compared to the same period last year primarily from interest on investments providing less revenue.

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 \$870K. This is an increase of \$687K 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 \$653K, an increase of \$587K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$61K by \$591K or 962.7%. This is primarily due to encumbrances for temporary services.
- Other Purchased Services totaled \$94K, an increase of \$91K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$15K by \$78K or 515.8%. This is due to encumbering equipment costs at the start of the year.
- Salaries and wages totaled \$40K, an increase of \$9K compared to the same period last year. This category is over the year-to-date monthly budgeted amount of \$36K by \$4K or 10.4%.

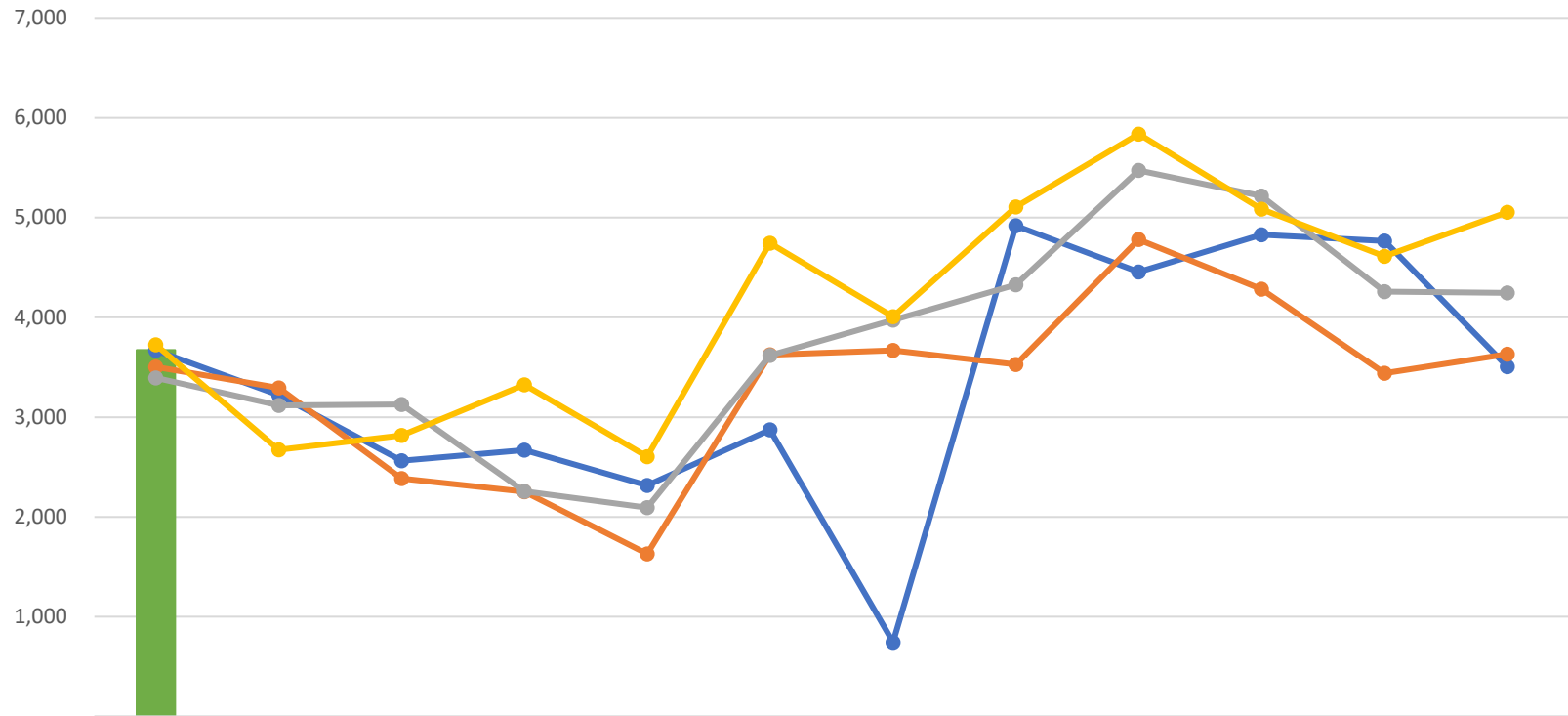
Operational performance

Total rounds played for FY 24 are projected to be 53,030—approximately 7% higher than FY23's 49,583.

- Through the period, revenues per rounds played generated from charges for services and net merchandise sales totaled \$66.09, compared to \$66.36 in FY 2023.
- Through the period, rounds played totaled 3,672 compared to 3,725, this is a decrease of 53 or 1.43%.
- Through the period, overall operating expenses per rounds played totaled \$236.98, compared to \$49.06 in FY23.
- The net operational income per visitor totals -\$170.89 compared to \$17.30 in FY23. This is a decrease of \$188.19 or -1,087.80%.
- Overall operating revenues for the Cottonwood Creek Golf Course will recover 87.9% of expenses.



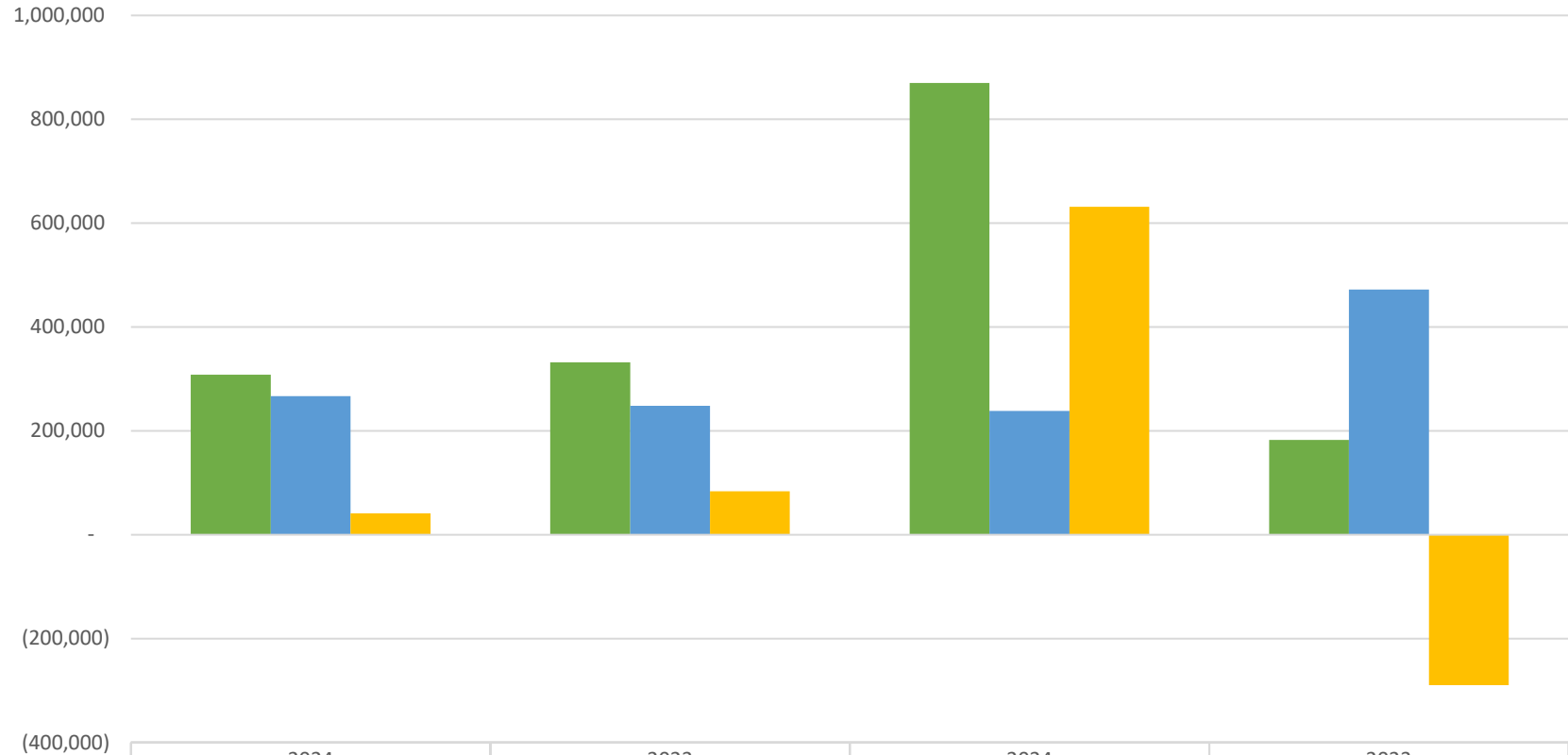
Cottonwood Creek Golf



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY2024	3,672											
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	308,264	332,145	870,175	182,741
■ Budget	267,174	248,445	238,682	472,056
■ Variance	41,090	83,700	631,493	(289,314)

Cottonwood Golf Fund
October



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	610,950	7,832,450	7.2%	7,362,680	451,078	159,872	35.4%	703,617	(92,667)	-13.2%	8,618,400
Interest on Investments	50,000	31,473	18,527	62.9%	6,000	56,122	(24,649)	-43.9%	4,167	27,306	655.3%	50,000
Licenses and Permits	-	13,601	(13,601)	0.0%	-	-	13,601	0.0%	-	13,601	0.0%	13,601
Other	37,500	-	37,500	0.0%	-	-	-	0.0%	3,125	(3,125)	-100.0%	37,500
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	8,530,900	656,024	7,874,876	7.7%	7,368,680	507,199	148,824	29.3%	710,908	(54,885)	-7.7%	8,719,501
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	656,024	7,874,876	7.7%	7,368,680	507,199	148,824	29.3%	710,908	(54,885)	-7.7%	8,719,501
Expenses												
Operating												
Purchased Professional Technical Services	1,859,926	195,243	1,664,683	10.5%	1,531,071	59,099	136,144	230.4%	154,994	40,249	26.0%	1,859,926
Salaries and Wages	1,469,706	88,959	1,380,747	6.1%	1,657,522	55,120	33,839	61.4%	84,466	4,493	5.3%	1,475,136
Purchased Property Services	73,602	54,901	18,701	74.6%	54,460	4,575	50,326	1100.0%	6,134	48,768	795.1%	123,928
Employee Benefits	573,401	34,915	538,486	6.1%	415,870	18,162	16,752	92.2%	37,348	(2,434)	-6.5%	575,484
Supplies	364,240	6,676	357,564	1.8%	392,380	6,449	227	3.5%	30,353	(23,677)	-78.0%	364,240
Other Purchased Services	184,307	288	184,019	0.2%	152,556	2,029	(1,741)	-85.8%	15,359	(15,071)	-98.1%	184,307
Maintenance	101,435	-	101,435	0.0%	219,458	1,625	(1,625)	-100.0%	8,453	(8,453)	-100.0%	101,435
Other	250,000	-	250,000	0.0%	250,000	-	-	0.0%	20,833	(20,833)	-100.0%	250,000
Operating Total	4,876,617	380,982	4,495,635	7.8%	4,673,316	147,060	233,922	159.1%	357,940	23,043	6.4%	4,934,457
Non-Operating												
Indirect - Cost Allocation Overhead	368,083	30,674	337,409	8.3%	15,738	-	30,674	0.0%	30,674	(0)	0.0%	368,083
Interdepartmental Billing	258,645	21,554	237,091	8.3%	1,328,338	27,286	(5,732)	-21.0%	21,554	-	0.0%	258,645
Transfers Out	962,540	-	962,540	0.0%	784,513	-	-	0.0%	80,212	(80,212)	-100.0%	962,540
Capital Expenditures	750,000	-	750,000	0.0%	1,002,609	-	-	0.0%	62,500	(62,500)	-100.0%	750,000
Non-Operating Total	2,339,268	52,227	2,287,041	3.1%	3,131,198	27,286	24,941	91.4%	194,939	(142,712)	-73.2%	2,339,268
Expenses Total	7,215,885	433,210	6,782,675	6.0%	7,804,514	174,346	258,863	148.5%	552,879	(119,669)	-21.6%	7,273,725
Revenues Over (Under) Expenses	1,315,015	222,814	1,092,201	13.2%	(435,834)	332,853	(110,039)	-25.4%	158,029	64,785	40.9%	1,445,776



Revenues for the Drainage Fund are budgeted at \$8.5M for the 2024 fiscal year. The fund has collected \$656K through the period. This is an increase of \$149K compared to the same period last year. Charges for Services increased by \$160K 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 \$656K, which is an increase of \$149K 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 rates were based upon. The fund has collected \$611K or 7.2% of the FY 2024 budget.

The fund collected \$14K 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 95.2% of revenues.

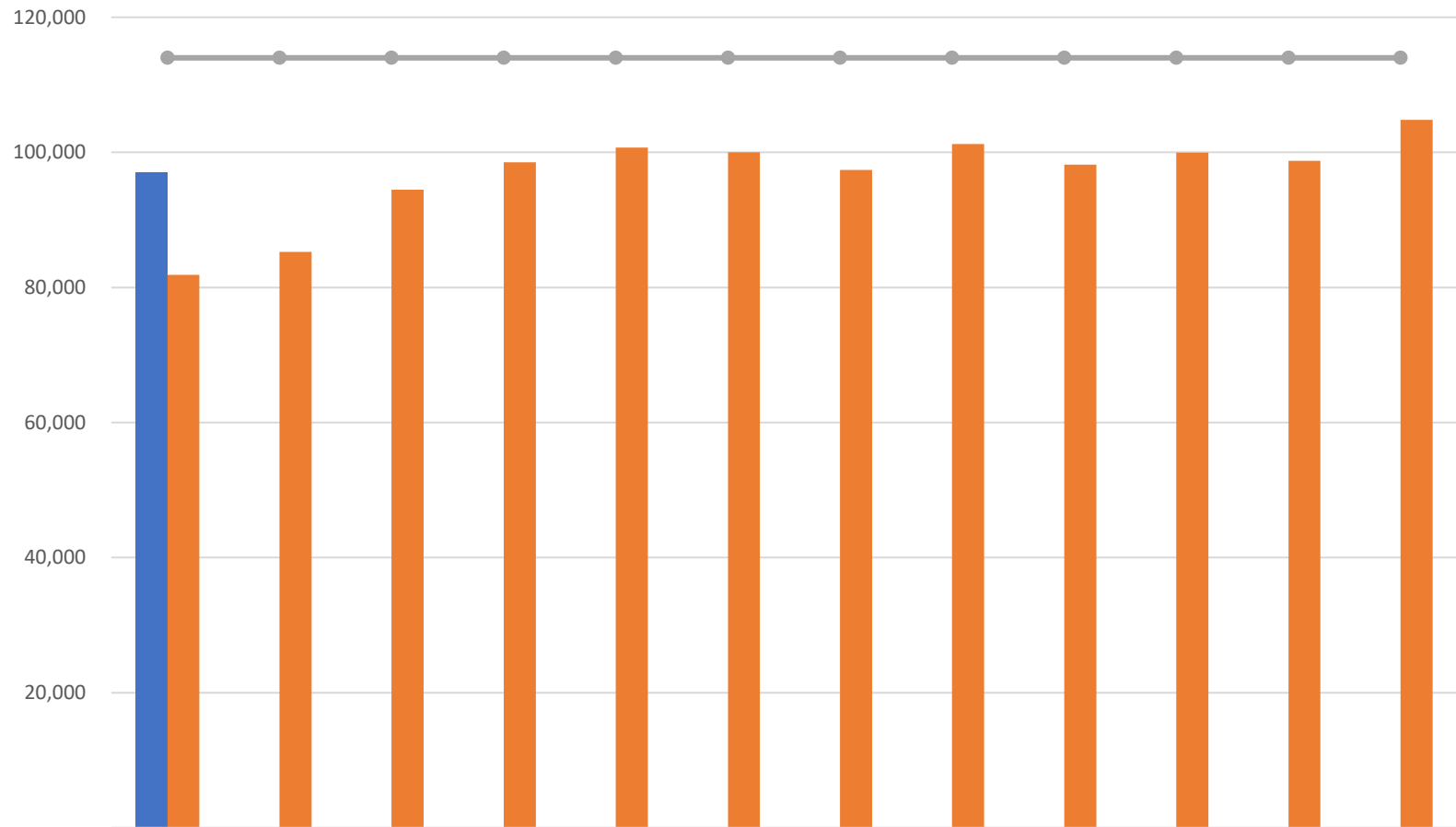
Expenses for the Drainage Fund are budgeted at \$7.2M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$433K, which is \$120K below the YTD monthly budget. Expenses are \$259K more than last year due to increased professional services, purchased property services and personnel costs.

The top three operational expenses are:

- Purchased Professional Technical Services, the largest expense category in the Drainage Fund, totaled \$195K, which is an increase of about \$136K compared to last year. This category is over the monthly year to date budgeted amount of \$155K by \$40K or 26% due to encumbrances that will be invoiced throughout the year.
- Salaries and Wages totaled \$89K, which is an increase of \$34K compared to last year. This category is over the monthly year to date budgeted amount of \$84K by \$4K or 5.3%.
- Purchased Property Services, the third largest expense, totaled \$55K, which is an increase of \$50K compared to last year. This category is over the monthly year to date budgeted amount of \$6K by \$49K or \$795.1% due to encumbrances that will be invoiced throughout the year.



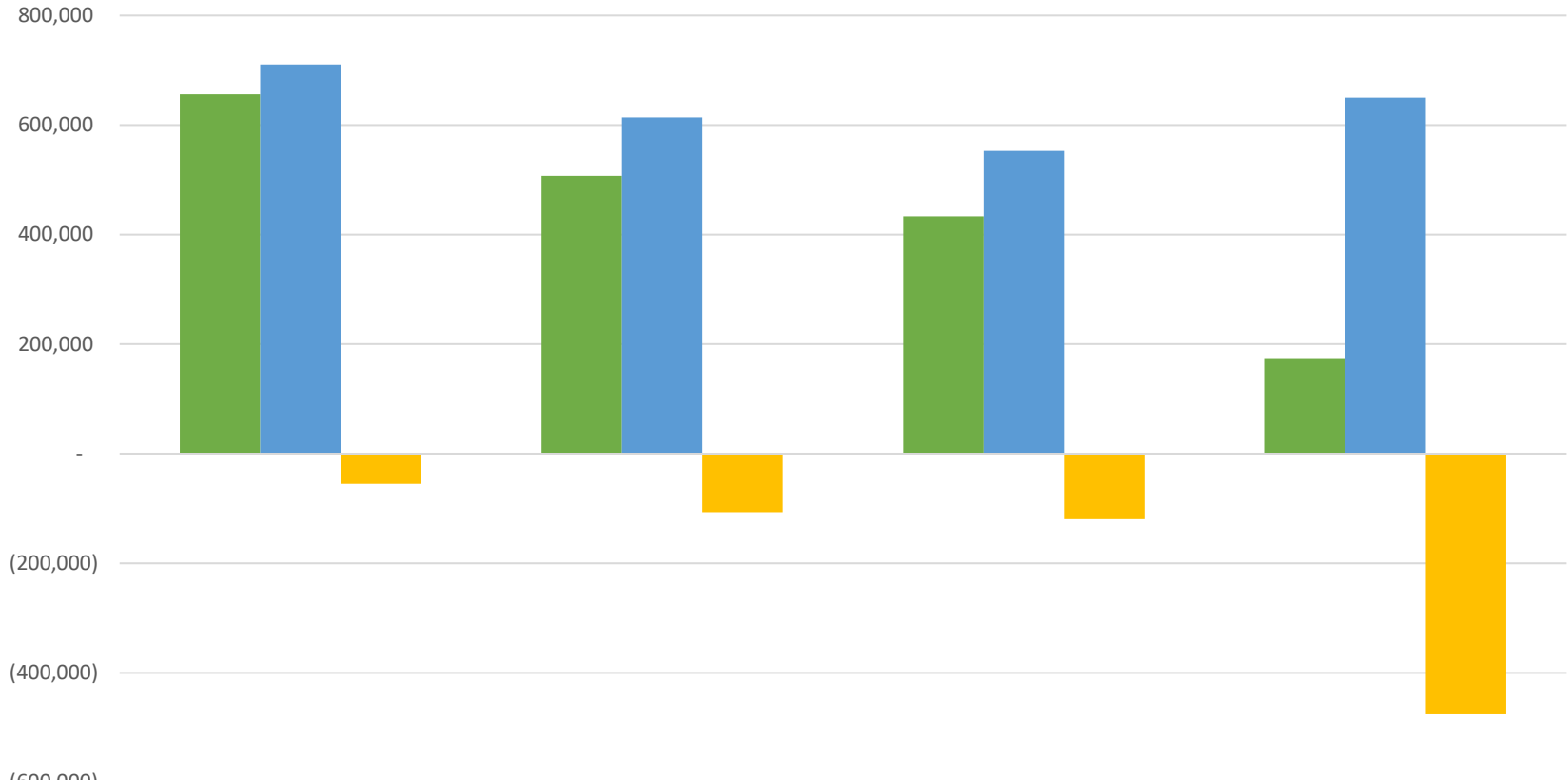
ERUs Actuals vs. ERUs Budget



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY24 ERUs	96,976	-	-	-	-	-	-	-	-	-	-	-
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	656,024	507,199	433,210	174,346
■ Budget	710,908	614,106	552,879	650,376
■ Variance	(54,884)	(106,906)	(119,669)	(476,030)



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	107,396	673,070	13.8%	826,507	51,203	56,193	109.7%	65,039	42,357	65.1%	780,466
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Interest on Investments	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Intergovernmental	6,315,903	-	6,315,903	0.0%	4,592,859	220,166	(220,166)	-100.0%	526,325	(526,325)	-100.0%	6,315,903
Other	1,890,402	249,509	1,640,893	13.2%	2,169,042	175,849	73,660	41.9%	157,534	91,975	58.4%	1,892,152
Operating Total	8,986,771	356,905	8,629,866	4.0%	7,588,408	447,218	(90,313)	-20.2%	748,898	(391,993)	-52.3%	8,988,521
Non-Operating												
Transfer from Surplus	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Transfers In	701,728	-	701,728	0.0%	701,728	-	-	0.0%	58,477	(58,477)	-100.0%	701,728
Non-Operating Total	701,728	-	701,728	0.0%	701,728	-	-	0.0%	58,477	(58,477)	-100.0%	701,728
Revenues Total	9,688,499	356,905	9,331,594	3.7%	8,290,136	447,218	(90,313)	-20.2%	807,375	(450,470)	-55.8%	9,690,249
Expenses												
Operating												
Contracts with Others	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Employee Benefits	1,045,343	83,897	961,446	8.0%	982,339	45,236	38,661	85.5%	71,393	12,504	17.5%	1,045,343
Maintenance	739,725	45,939	693,786	6.2%	545,802	30,950	14,990	48.4%	61,644	(15,704)	-25.5%	739,935
Other	3,535	132	3,403	3.7%	3,535	216	(84)	-38.8%	295	(162)	-55.1%	3,535
Other Purchased Services	628,397	211,330	417,067	33.6%	615,773	42,551	168,779	396.7%	52,366	158,964	303.6%	628,397
Purchased Professional Technical Services	737,539	126,711	610,828	17.2%	812,641	29,429	97,282	330.6%	61,462	65,249	106.2%	737,539
Purchased Property Services	36,807	1,675	35,132	4.6%	33,808	-	1,675	0.0%	3,067	(1,392)	-45.4%	36,807
Salaries and Wages	3,874,035	191,170	3,682,865	4.9%	3,556,375	183,287	7,883	4.3%	222,646	(31,476)	-14.1%	3,874,035
Supplies	1,452,472	76,620	1,375,852	5.3%	632,694	75,430	1,191	1.6%	121,039	(44,419)	-36.7%	1,454,285
Operating Total	8,517,853	737,475	7,780,378	8.7%	7,182,966	407,099	330,376	81.2%	593,911	143,564	24.2%	8,519,875
Non-Operating												
Capital Expenditures	-	-	-	-	1,024,000	-	-	0.0%	-	-	0.0%	-
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	505,121	42,093	463,028	8.3%	386,405	40,119	1,975	4.9%	42,093	0	0.0%	505,121
Non-Operating Total	505,121	42,093	463,028	8.3%	1,410,405	40,119	1,975	4.9%	42,093	0	0.0%	505,121
Expenses Total	9,022,974	779,568	8,243,406	8.6%	8,593,371	447,218	332,350	74.3%	636,005	143,564	22.6%	9,024,996
Revenues Over (Under) Expenses	665,525	(422,663)	1,088,188		(303,235)	(0)	(422,663)		171,370	(594,034)		665,253



Revenues for the Waco Transit System are budgeted at \$9.7M for the 2024 fiscal year. The fund has received \$357K through the period. This is \$450K or 55.8% 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 \$9M for the 2024 fiscal year. Through the period, the fund has spent and encumbered \$780K, which is \$144K or 22.6% more than the FY24 YTD Monthly Budget. This is primarily due to the encumbrance of expenses at the beginning of the fiscal year. Expenses are \$332K more than last year due to professional and contractual services.

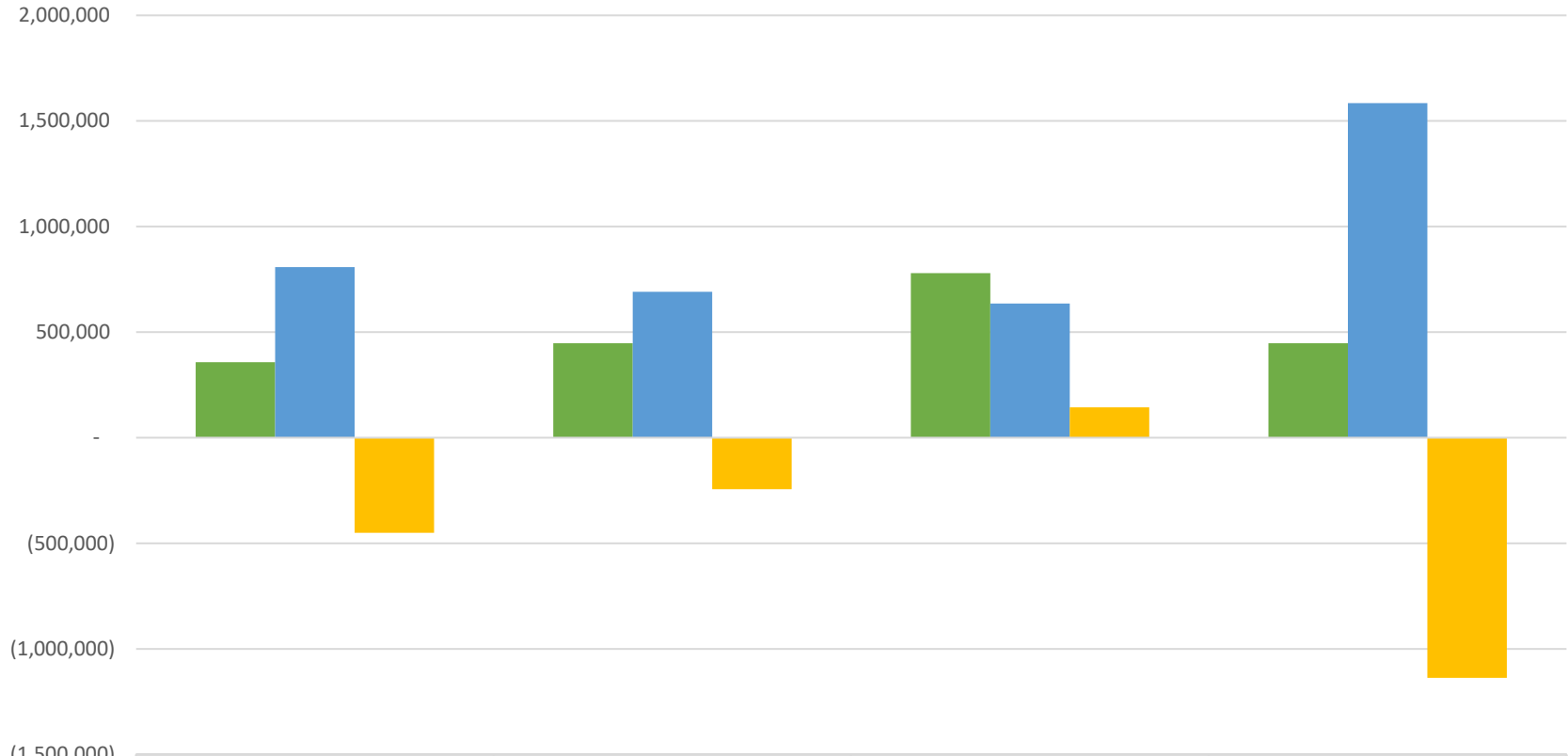
The top three operational expenses are:

- Purchased Professional Technical Services, totaled \$127K, which is an increase of \$97K compared to last year. This category is over the monthly year-to-date budgeted amount of \$61K by \$65K or 106.2% due to the encumbrance of the management services contract expense that will be invoiced throughout the year.
- Other Purchased Services totaled \$211K, which is an increase of \$43K compared to last year. This category is over the monthly year-to-date budgeted amount of \$52K by \$159K or 303.6% due to encumbrance of general and auto liability insurance expenses as part of the management services contract expense that will be invoiced throughout the year.
- Salaries and Wages totaled \$191K, which is an increase of \$8K compared to last year. This category is under the monthly year-to-date budgeted amount of \$223K by \$31K or 14.1% due to vacancies.

Cost Recovery for Waco Transit Fund absent grants is projected to be 29.6%.



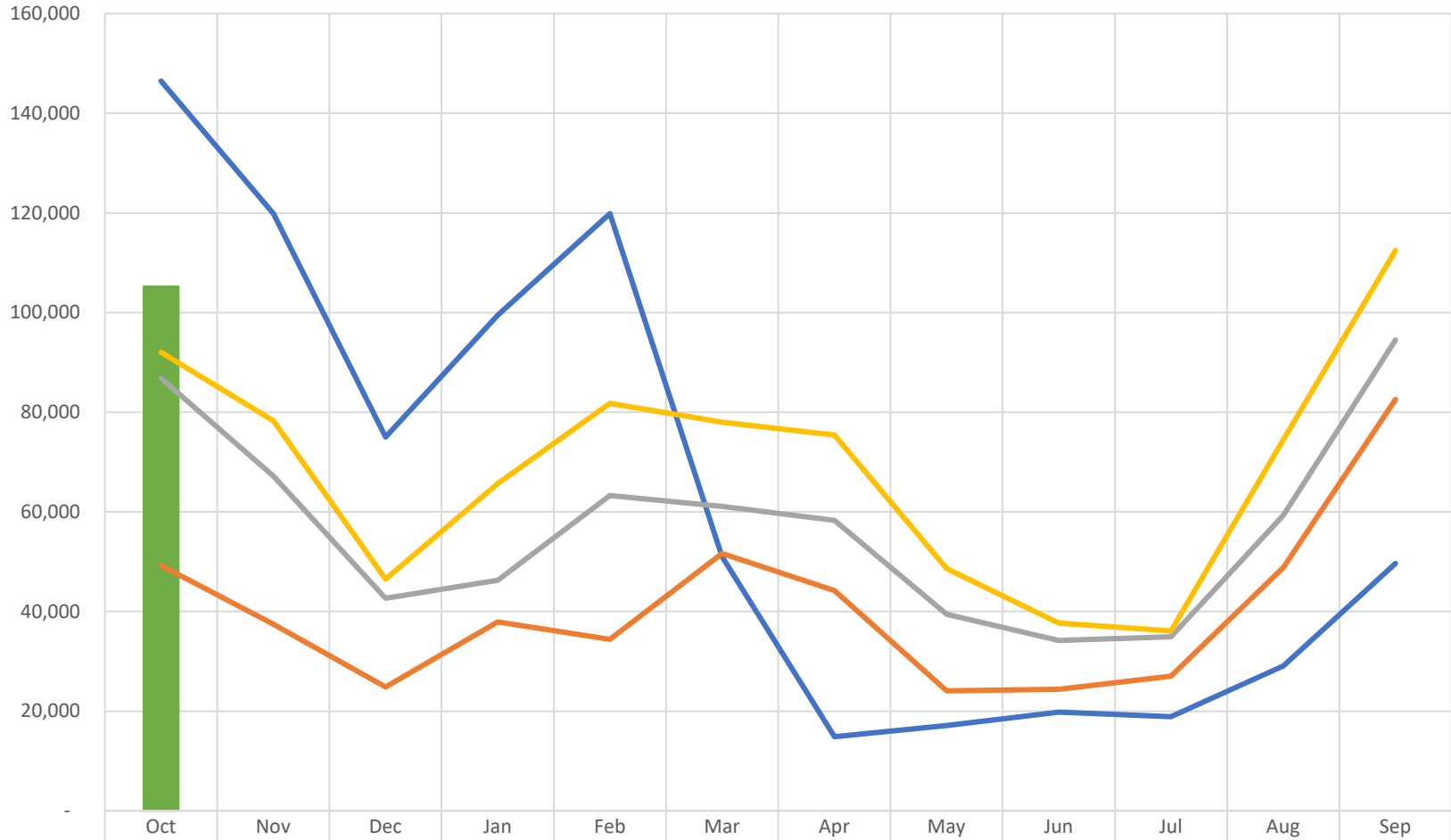
Monthly Actuals vs. Monthly Budget



	2024	2023	2024	2023
	Revenue		Expenses	
Waco Transit System October				
■ Actuals	356,905	447,218	779,568	447,218
■ Budget	807,375	690,817	636,005	1,584,902
■ Variance	(450,470)	(243,599)	143,563	(1,137,684)



Waco Transit System Ridership



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY2024	105,235											
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	286,538	(286,538)	-100.0%	575,000	(575,000)	-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	197,418	(112,995)	-57.2%	16,667	67,756	406.5%	200,000
Other	454,000	-	454,000	0.0%	354,000	-	-	0.0%	37,833	(37,833)	-100.0%	454,000
Operating Total	7,554,000	84,423	7,469,577	1.1%	5,958,382	483,956	(399,533)	-82.6%	629,500	(545,077)	-86.6%	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	84,423	7,469,577	1.1%	5,958,382	483,956	(399,533)	-82.6%	629,500	(545,077)	-86.6%	7,554,000
Expenses												
Operating												
Salaries and Wages	85,134	4,836	80,298	5.7%	303,029	-	4,836	0.0%	4,893	(56)	-1.2%	85,134
Employee Benefits	30,675	1,793	28,882	5.8%	101,311	-	1,793	0.0%	1,987	(193)	-9.7%	30,675
Maintenance	415	352	63	84.8%	126,150	-	352	0.0%	35	317	917.9%	758
Purchased Professional Technical Services	917,620	154,531	763,089	16.8%	1,002,125	2,334	152,198	6522.2%	76,468	78,063	102.1%	917,620
Supplies	6,135	197	5,938	3.2%	6,694	643	(446)	-69.4%	511	(314)	-61.4%	6,148
Other Purchased Services	2,310,213	1,932,259	377,954	83.6%	1,962,201	1,603,442	328,817	20.5%	192,518	1,739,742	903.7%	2,404,037
Other	2,222,780	415,400	1,807,380	18.7%	2,072,780	77,248	338,152	437.8%	185,232	230,168	124.3%	2,338,160
Operating Total	5,572,972	2,509,370	3,063,602	45.0%	5,574,290	1,683,667	825,703	49.0%	461,643	2,047,727	443.6%	5,782,532
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%	4,583	(4,583)	-100.0%	55,000
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	147,651	12,304	135,347	8.3%	130,350	10,863	1,442	13.3%	12,304	-	0.0%	147,651
Non-Operating Total	202,651	12,304	190,347	6.1%	130,350	10,863	1,442	13.3%	16,888	(4,583)	-27.1%	202,651
Expenses Total	5,775,623	2,521,674	3,253,949	43.7%	5,704,640	1,694,529	827,145	48.8%	478,530	2,043,144	427.0%	5,985,183

Revenues for the Risk Management - Insurance & Occupational Health are budgeted at \$7.6M for the 2024 fiscal year. The department has received \$84K in the period. This is a decrease of \$545K or 86.6% less than the FY24 YTD Monthly Budget. The department has not yet received any revenues from the department’s primary source, Charges for Services, through this period.

- Interest on Investment is \$84K through the period, which is \$68K or 406.5% 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 \$2.5M, which is \$2.0M or 427% more than the FY24 YTD Monthly Budget. This is primarily due to liability insurance expenses being \$1.7M 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	26,997	442,676	5.7%	248,040	4,498	22,499	500.2%	26,993	4	0.0%	469,673
Employee Benefits	173,404	10,257	163,147	5.9%	64,933	1,506	8,751	581.2%	11,307	(1,050)	-9.3%	173,404
Maintenance	1,270	-	1,270	0.0%	2,365	-	-	0.0%	106	(106)	-100.0%	1,270
Purchased Professional Technical Services	89,643	2,470	87,173	2.8%	29,571	2,464	6	0.2%	7,470	(5,000)	-66.9%	89,643
Supplies	3,592	48	3,544	1.3%	2,155	-	48	0.0%	299	(251)	-83.9%	3,592
Other Purchased Services	121,693	121	121,572	0.1%	10,780	-	121	0.0%	10,141	(10,021)	-98.8%	121,693
Operating Total	859,275	39,893	819,383	4.6%	357,844	8,468	31,425	371.1%	56,316	(16,424)	-29.2%	859,275
Non-Operating												
Capital Expenditures	-	-	-	0.0%	200,000	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	-	-	-	0.0%	200,000	-	-	0.0%	-	-	0.0%	-
Expenses Total	859,275	39,893	819,383	4.6%	557,844	8,468	31,425	371.1%	56,316	(16,424)	-29.2%	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 \$40K, which is \$16K or 29.2% less than the FY24 YTD Monthly Budget. This is primarily due to Citywide travel and training expenses not yet incurred through this period.

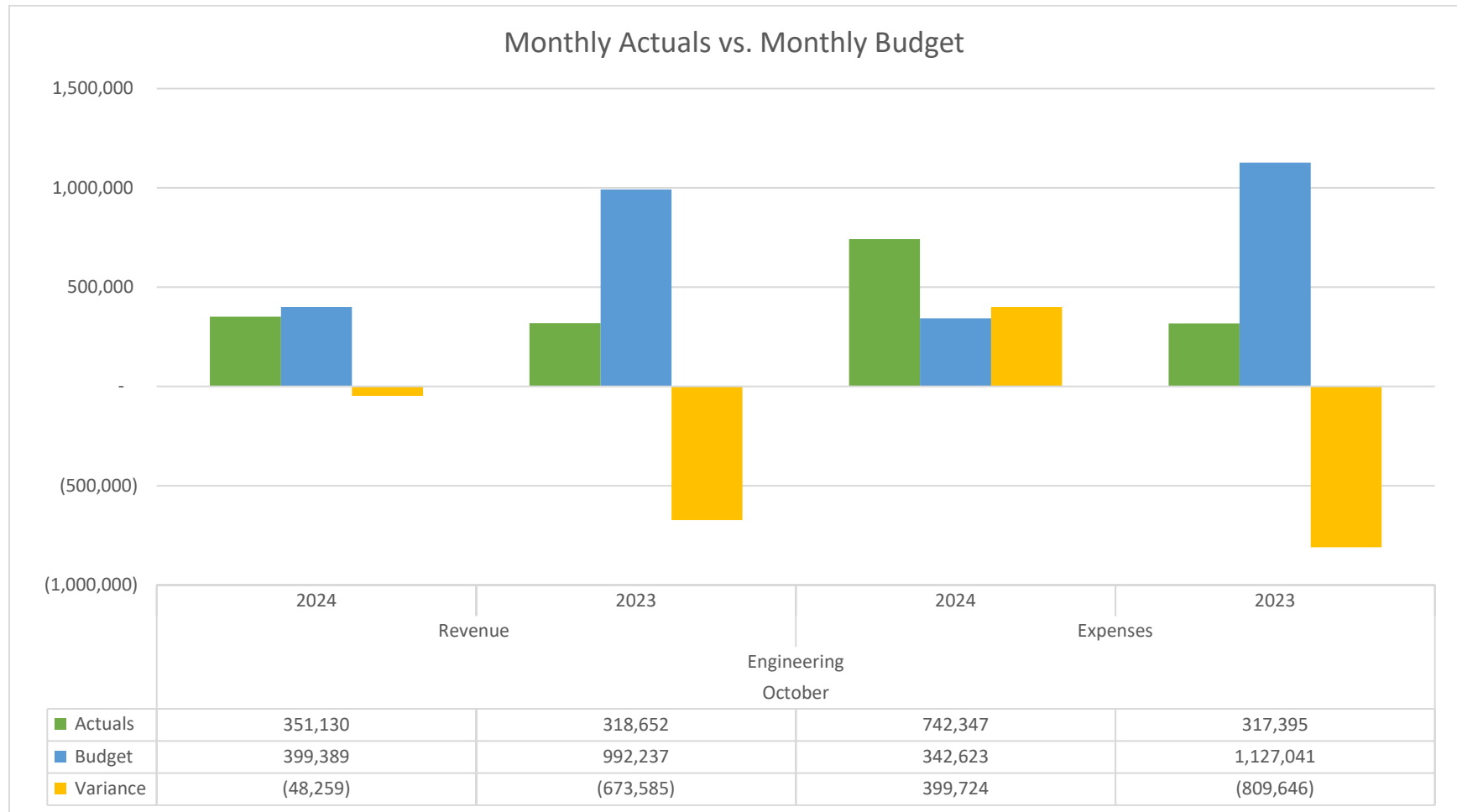


Engineering Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	2024 Monthly Budget Variance	2024 Monthly Budget Variance %	FY 24 Projections
Revenues												
Operating												
Licenses and Permits	913,265	33,840	879,425	3.7%	755,000	26,259	7,581	28.9%	76,105	(42,266)	-55.5%	913,265
Interest on Investments	25,000	3,231	21,769	12.9%	18,000	43,341	(40,110)	-92.5%	2,083	1,147	55.1%	25,000
Other	90,000	360	89,640	0.4%	-	13,306	(12,946)	-97.3%	7,500	(7,140)	-95.2%	90,000
Contributions	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	1,028,265	37,430	990,835	3.6%	773,000	82,905	(45,475)	-54.9%	85,689	(48,259)	-56.3%	1,028,265
Non-Operating												
Interdepartmental Billing	3,764,403	313,700	3,450,703	8.3%	2,828,963	235,747	77,953	33.1%	313,700	-	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	313,700	3,450,703	8.3%	2,828,963	235,747	77,953	33.1%	313,700	-	0.0%	3,764,403
Revenues Total	4,792,668	351,130	4,441,538	7.3%	3,601,963	318,652	32,479	10.2%	399,389	(48,259)	-12.1%	4,792,668
Expenses												
Operating												
Purchased Professional Technical Services	1,356,616	504,397	852,219	37.2%	2,027,904	53,625	450,772	840.6%	113,051	391,345	346.2%	1,356,616
Salaries and Wages	1,325,562	124,719	1,200,843	9.4%	916,193	118,983	5,736	4.8%	76,182	48,537	63.7%	1,325,855
Employee Benefits	1,215,167	47,673	1,167,494	3.9%	975,529	41,283	6,390	15.5%	78,780	(31,108)	-39.5%	1,215,167
Supplies	247,858	22,929	224,929	9.3%	234,469	4,990	17,940	359.6%	20,655	2,275	11.0%	248,062
Purchased Property Services	74,791	5,670	69,121	7.6%	56,557	4,713	957	20.3%	6,233	(563)	-9.0%	74,791
Other Purchased Services	148,717	3,353	145,364	2.3%	137,739	16,430	(13,077)	-79.6%	12,393	(9,040)	-72.9%	148,717
Maintenance	30,132	787	29,345	2.6%	36,794	47,259	(46,472)	-98.3%	2,511	(1,724)	-68.7%	30,132
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	4,398,843	709,528	3,689,315	16.1%	4,385,185	287,283	422,245	147.0%	309,805	399,723	129.0%	4,399,340
Non-Operating												
Indirect - Cost Allocation Overhead	393,825	32,819	361,006	8.3%	361,345	30,112	2,707	9.0%	32,819	-	0.0%	393,825
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	-	-	-	0.0%	511,927	-	-	0.0%	-	-	0.0%	-
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	393,825	32,819	361,006		873,272	30,112	2,707	9.0%	32,819	-	0.0%	393,825
Expenses Total	4,792,668	742,347	4,050,322	15.5%	5,258,457	317,395	424,952	133.9%	342,623	399,723	116.7%	4,793,165
Revenues Over (Under) Expenses	-	(391,216)	391,216		(1,656,494)	1,257	(392,473)		56,766	(447,982)		(497)

Revenues for Engineering are budgeted at \$4.8M for the 2024 fiscal year. Through the period, the department has received \$351K, which is \$48K or 12.1% 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 \$742K, which is \$400K or 116.97% more than the FY24 YTD Monthly Budget. FY24 department expenses are projected to be \$4.8M, which is 100% of the FY24 Budget.



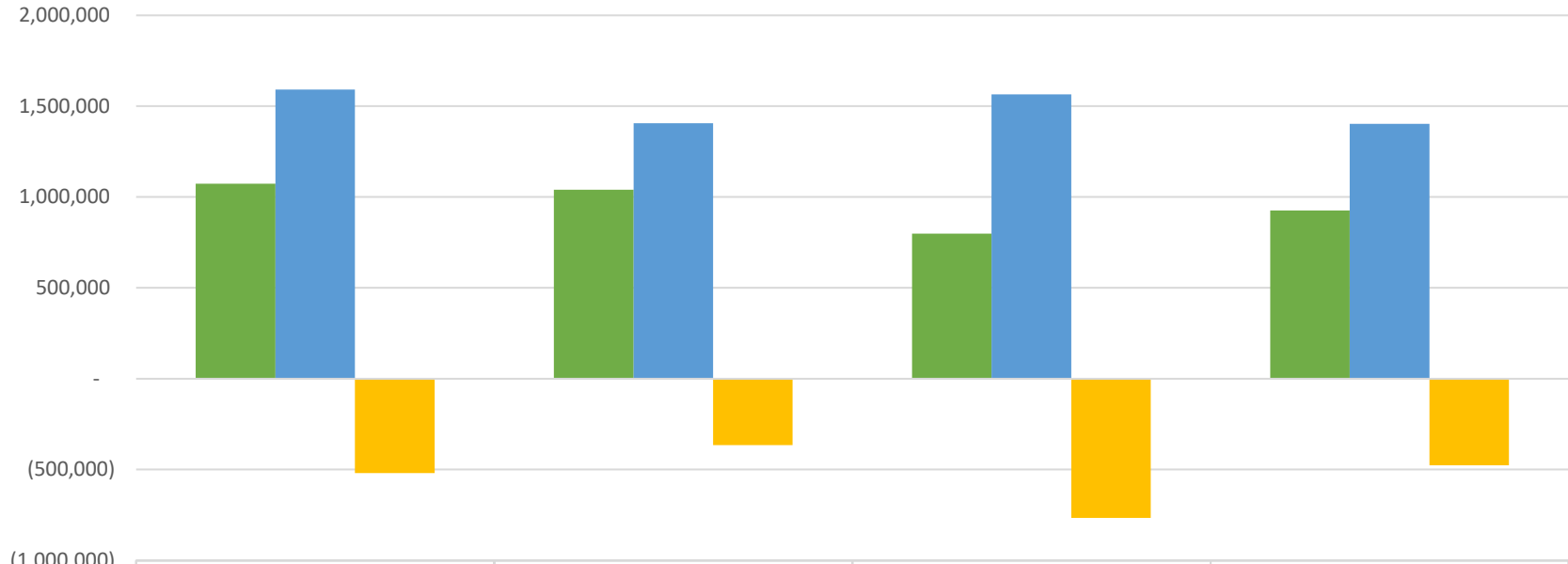
Employee Health Insurance Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	19,057,439	1,058,473	17,998,966	5.6%	16,687,602	949,351	109,122	11.5%	1,588,120	(529,647)	-33.4%	19,057,439
Interest on Investments	45,000	14,114	30,886	31.4%	45,000	91,436	(77,321)	-84.6%	3,750	10,364	276.4%	45,000
Other	-	-	-	0.0%	132,000	-	-	0.0%	-	-	0.0%	-
Operating Total	19,102,439	1,072,587	18,029,852	5.6%	16,864,602	1,040,786	31,801	3.1%	1,591,870	(519,283)	-32.6%	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	1,072,587	18,029,852	5.6%	16,864,602	1,040,786	31,801	3.1%	1,591,870	(519,283)	-32.6%	19,102,439
Expenses												
Operating												
Salaries and Wages	77,003	4,422	72,581	5.7%	76,854	22,576	(18,154)	-80.4%	4,425	(3)	-0.1%	77,003
Employee Benefits	28,571	1,676	26,895	5.9%	25,628	5,628	(3,952)	-70.2%	1,866	(190)	-10.2%	28,571
Maintenance	14,000	-	14,000	0.0%	14,000	550	(550)	-100.0%	1,167	(1,167)	-100.0%	14,000
Purchased Professional Technical Services	2,422,658	24,984	2,397,674	1.0%	1,435,791	1,689	23,295	1379.3%	201,888	(176,904)	-87.6%	2,422,658
Supplies	4,500	-	4,500	0.0%	4,500	-	-	0.0%	375	(375)	-100.0%	4,500
Other Purchased Services	2,890	110	2,780	3.8%	2,890	-	110	0.0%	241	(131)	-54.5%	2,890
Purchased Property Services	1,024	-	1,024	0.0%	-	-	-	0.0%	85	(85)	-100.0%	1,024
Other	16,259,494	767,993	15,491,501	4.7%	15,299,094	896,131	(128,138)	-14.3%	1,354,958	(586,964)	-43.3%	16,259,494
Operating Total	18,810,140	799,185	18,010,955	4.2%	16,858,757	926,574	(127,390)	-13.7%	1,565,005	(765,820)	-48.9%	18,810,140
Expenses Total	18,810,140	799,185	18,010,955	4.2%	16,858,757	926,574	(127,390)	-13.7%	1,565,005	(765,820)	-48.9%	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 \$1.1M, which is \$519K or 32.6% less than the FY24 YTD Monthly Budget. FY24 department revenues are projected to be \$19.1M, which is 100% of the FY24 Budget.

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 \$799K, which \$766K or 48.9% less than the FY24 YTD Monthly Budget. FY24 department expenses are projected to be \$18.8M, which is 100% of the FY24 Budget.



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	1,072,587	1,040,786	799,185	926,574
■ Budget	1,591,870	1,405,327	1,565,005	1,402,252
■ Variance	(519,283)	(364,541)	(765,820)	(475,678)



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	799,843	8,754,311	8.4%	7,691,911	629,576	170,268	27.0%	796,180	3,664	0.5%	9,554,154
Interest on Investments	2,000	-	2,000	0.0%	2,000	-	-	0.0%	167	(167)	-100.0%	2,000
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	9,556,154	799,843	8,756,311	8.4%	7,693,911	629,576	170,268	27.0%	796,346	3,497	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	799,843	8,756,311	8.4%	7,693,911	629,576	170,268	27.0%	796,346	3,497	0.4%	9,556,154
Expenses												
Operating												
Salaries and Wages	3,299,029	147,517	3,151,512	4.5%	2,478,897	122,683	24,833	20.2%	189,599	(42,082)	-22.2%	3,299,029
Employee Benefits	1,219,179	54,987	1,164,193	4.5%	840,386	40,654	14,333	35.3%	80,590	(25,603)	-31.8%	1,219,179
Maintenance	2,952,566	1,118,451	1,834,115	37.9%	2,714,554	896,223	222,228	24.8%	246,047	872,404	354.6%	2,953,830
Purchased Professional Technical Services	685,936	62,851	623,085	9.2%	367,936	20,210	42,640	211.0%	57,161	5,690	10.0%	685,936
Supplies	166,358	28,276	138,082	17.0%	166,732	26,980	1,296	4.8%	13,863	14,413	104.0%	166,358
Other Purchased Services	641,085	132,242	508,843	20.6%	604,466	32,000	100,242	313.3%	53,424	78,818	147.5%	641,085
Purchased Property Services	5,295	-	5,295	0.0%	-	1,001	(1,001)	-100.0%	441	(441)	-100.0%	5,295
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	8,969,448	1,544,323	7,425,125	17.2%	7,172,971	1,139,751	404,572	35.5%	641,126	903,197	140.9%	8,970,712
Non-Operating												
Transfers Out - Cash CIP	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Capital Expenditures	329,500	-	329,500	0.0%	532,760	-	-	0.0%	27,458	(27,458)	-100.0%	329,500
Indirect - Cost Allocation Overhead	257,206	21,434	235,772	8.3%	-	-	21,434	0.0%	21,434	(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	21,434	565,272	3.7%	532,760	-	21,434	0.0%	48,892	(27,458)	-56.2%	586,706
Expenses Total	9,556,154	1,565,757	7,990,397	16.4%	7,705,731	1,139,751	426,006	37.4%	690,018	875,739	126.9%	9,557,418
Revenue/Over Under	-	(765,914)	765,914				(255,738)		106,328	(872,242)		(1,264)

Revenues for Information Technology are budgeted at \$9.6M for the 2024 fiscal year. Through the period, the department has received \$800K, which is \$3K or 0.4% more than the FY24 YTD Monthly Budget. FY24 department revenues are \$800K, which is 8.4% 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 \$1.6M, which is \$876K or 126.9% over the FY24 YTD Monthly Budget. FY24 department expenses are \$1.6M, which is 16.4% of the FY24 budget.

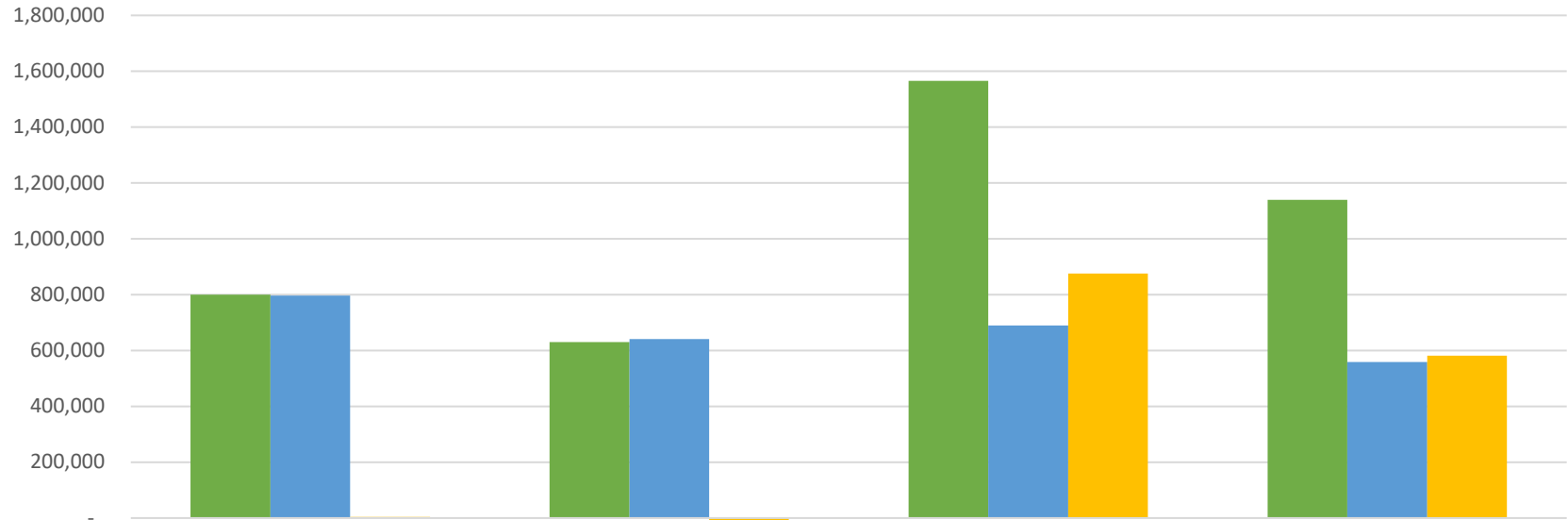


Significant variances for expenses include:

- Maintenance totaled \$1.1M through the period, this is an increase of \$222K from the previous fiscal year. This category is over the monthly year to date budgeted amount of \$246K by \$872K or 354.6%. Expenses are projected to be \$3.0M.
- Salaries and wages total \$148K through the period, this is an increase of \$25K from the previous fiscal year. This category is under the monthly year to date budgeted amount of \$190K by \$42K or 22.2%. Expenses are projected to be \$3.3M, which is 100% of the budget.
- Other purchased services total \$132K through the period, this is an increase of \$100K from the previous fiscal year. This category is over the monthly year to date budgeted amount of \$53K by \$79K or 147.5%. Expenses are projected to be \$641K or 100% of the budget.



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	799,843	629,576	1,565,757	1,139,751
■ Budget	796,346	641,134	690,018	558,346
■ Variance	3,497	(11,558)	875,739	581,405

Information Technology
October



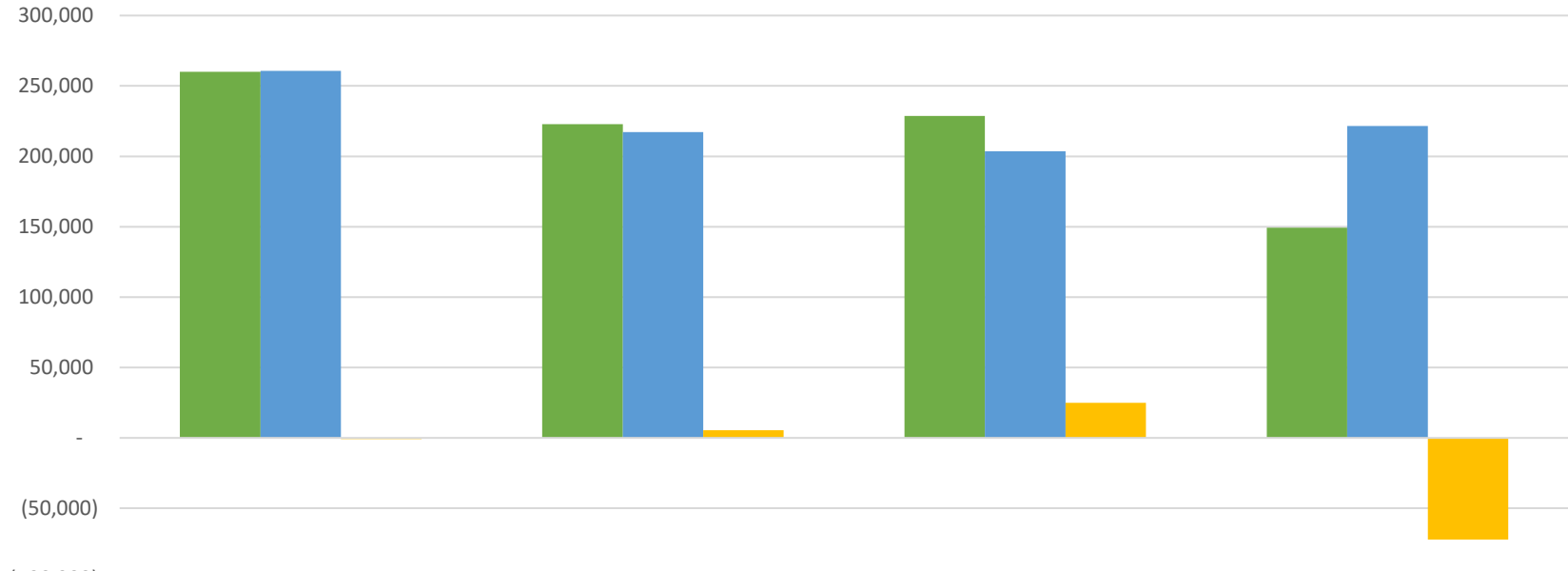
Fleet Fund												
	FY 2024 Budget	Year to Date Actuals	Remaining 2024 Budget	Utilized 2024 Budget %	FY 2023 Budget	FY 2023 YTD Actuals	Year to Year Variance	Year to Year Variance %	FY 2024 YTD Monthly Budget	FY 2024 YTD Monthly Budget Variance	FY 2024 YTD Monthly Budget Variance %	FY 2024 Forecast
Revenues												
Operating												
Charges for Services	3,119,692	259,974	2,859,718	8.3%	2,600,000	217,347	42,627	19.6%	259,974	(0)	0.0%	3,119,692
Interest on Investments	4,000	-	4,000	0.0%	2,000	5,409	(5,409)	-100.0%	333	(333)	-100.0%	4,000
Other	4,900	2	4,898	0.0%	4,766	-	2	0.0%	408	(406)	-99.5%	4,900
Operating Total	3,128,592	259,976	2,868,616	8.3%	2,606,766	222,756	37,220	16.7%	260,716	(740)	-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	259,976	2,868,616	8.3%	2,606,766	222,756	37,220	16.7%	260,716	(740)	-0.3%	3,128,592
Expenses												
Operating												
Salaries and Wages	1,728,666	95,187	1,633,479	5.5%	1,468,370	65,653	29,533	45.0%	99,349	(4,162)	-4.2%	1,728,666
Employee Benefits	739,732	40,744	698,988	5.5%	585,928	27,713	13,031	47.0%	49,218	(8,474)	-17.2%	739,732
Maintenance	60,960	1,589	59,371	2.6%	59,442	11,894	(10,305)	-86.6%	5,080	(3,491)	-68.7%	60,960
Purchased Professional Technical Services	124,060	9,737	114,323	7.8%	153,108	11,234	(1,497)	-13.3%	10,338	(601)	-5.8%	124,060
Supplies	80,947	5,211	75,737	6.4%	66,611	5,541	(330)	-6.0%	6,746	(1,535)	-22.8%	80,947
Other Purchased Services	48,796	5,472	43,324	11.2%	35,164	2,144	3,327	155.2%	4,066	1,405	34.6%	48,796
Purchased Property Services	14,798	2,405	12,393	16.3%	13,998	1,005	1,400	139.3%	1,233	1,172	95.0%	14,798
Other	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Operating Total	2,797,959	160,345	2,637,614	5.7%	2,382,621	125,185	35,160	28.1%	176,030	(15,685)	-8.9%	2,797,959
Non-Operating												
Capital Expenditures	50,000	44,854	5,146	89.7%	11,716	-	44,854	0.0%	4,167	40,687	976.5%	50,000
Depreciation & Amortization	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Indirect - Cost Allocation Overhead	280,633	23,386	257,247	8.3%	289,197	24,100	(714)	-3.0%	23,386	(0)	0.0%	280,633
Interdepartmental Billing	-	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
Non-Operating Total	330,633	68,240	262,393	20.6%	300,913	24,100	44,140	183.2%	27,553	40,687	147.7%	330,633
Expenses Total	3,128,592	228,585	2,900,007	7.3%	2,683,533	149,285	79,300	53.1%	203,583	25,002	12.3%	3,128,592

Revenues for Fleet are budgeted at \$3.1M for the 2024 fiscal year. Through the period, the department has received \$260K, which is \$740 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 \$229K, which is \$25K or 12.3% more than the FY24 YTD Monthly Budget. This is primarily due to the encumbrance of the purchase of a new column lift for the shop at the beginning of the fiscal year.



Monthly Actuals vs. Monthly Budget



	Revenue		Expenses	
	2024	2023	2024	2023
■ Actuals	259,976	222,756	228,585	149,285
■ Budget	260,716	217,222	203,583	221,469
■ Variance	(740)	5,534	25,002	(72,184)

