



City of Mineola, TX

Budget Variance Report

As Of: 09/30/2024

Fund: 100 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAX COLLECTION	190,704.02	309,217.77	(118,513.75)	3,851,632.59	3,694,357.00	157,275.59	104	3,694,357.00	157,275.59	-4
CHARGES FOR SERVICE	76,322.21	69,052.50	7,269.71	877,313.15	825,000.00	52,313.15	106	825,000.00	52,313.15	-6
FINES AND FEES	38,822.26	52,053.03	(13,230.77)	645,241.16	621,900.00	23,341.16	104	621,900.00	23,341.16	-4
INVESTMENT INCOME	2,200.00	19,334.70	(17,134.70)	109,676.82	231,000.00	(121,323.18)	47	231,000.00	(121,323.18)	53
PERMITS AND LICENSES	7,180.20	4,377.51	2,802.69	53,702.32	52,300.00	1,402.32	103	52,300.00	1,402.32	-3
DONATIONS AND GRANTS	13,979.55	22,348.01	(8,368.46)	257,710.52	267,000.00	(9,289.48)	97	267,000.00	(9,289.48)	3
MISC.GENERAL INCOME	486.77	35,480.54	(34,993.77)	99,943.36	423,900.33	(323,956.97)	24	423,900.33	(323,956.97)	76
TRANSFERS/INTERGOVERNMENTAL	5,000.00	6,696.00	(1,696.00)	83,472.21	80,000.00	3,472.21	104	80,000.00	3,472.21	-4
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	334,695.01	518,560.06	(183,865.05)	5,978,692.13	6,195,457.33	(216,765.20)	97	6,195,457.33	(216,765.20)	3
EXPENSE SUMMARY										
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
POLICE	204,753.71	191,714.25	(13,039.46)	1,994,787.60	2,290,484.00	295,696.40	87	2,290,484.00	(295,696.40)	13
FIRE	69,023.05	84,707.94	15,684.89	1,016,030.49	1,012,035.33	(3,995.16)	100	1,012,035.33	3,995.16	0
STREET	235,384.23	132,891.08	(102,493.15)	1,482,289.85	1,587,704.00	105,414.15	93	1,587,704.00	(105,414.15)	7
ADMINISTRATION	76,116.40	65,652.38	(10,464.02)	724,279.71	784,364.00	60,084.29	92	784,364.00	(60,084.29)	8
COMMUNITY DEVELOPMENT	16,522.36	19,272.61	2,750.25	211,664.03	230,247.00	18,582.97	92	230,247.00	(18,582.97)	8
MUNICIPAL COURT	19,161.20	15,746.51	(3,414.69)	209,409.26	188,123.00	(21,286.26)	111	188,123.00	21,286.26	-11
TRANSFERS OUT	22,833.07	8,579.25	(14,253.82)	119,914.36	102,500.00	(17,414.36)	117	102,500.00	17,414.36	-17
TOTAL EXPENSE	643,794.02	518,564.02	(125,230.00)	5,758,375.30	6,195,457.33	437,082.03	93	6,195,457.33	437,082.03	7
REVENUE OVER/(UNDER) EXPENDITURE	(309,099.01)	(3.96)	(309,095.05)	220,316.83	0.00	220,316.83		0.00	(653,847.23)	

Budget Variance Report

As Of: 09/30/2024

Fund: 200 - WATER UTILITY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
CHARGES FOR SERVICE	318,835.07	257,558.76	61,276.31	3,003,544.59	3,077,165.00	(73,620.41)	98	3,077,165.00	(73,620.41)	2
FINES AND FEES	5,074.99	5,440.50	(365.51)	82,809.65	65,000.00	17,809.65	127	65,000.00	17,809.65	-27
INVESTMENT INCOME	14,995.08	1,841.40	13,153.68	125,731.52	22,000.00	103,731.52	572	22,000.00	103,731.52	-472
PERMITS AND LICENSES	0.00	41.85	(41.85)	326.14	500.00	(173.86)	65	500.00	(173.86)	35
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MISC.GENERAL INCOME	(0.61)	657.82	(658.43)	3,909.90	7,858.64	(3,948.74)	50	7,858.64	(3,948.74)	50
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	338,904.53	265,540.33	73,364.20	3,216,321.80	3,172,523.64	43,798.16	101	3,172,523.64	43,798.16	-1
EXPENSE SUMMARY										
WATER	124,605.55	127,389.54	2,783.99	1,405,375.92	1,521,966.24	116,590.32	92	1,521,966.24	(116,590.32)	8
WASTEWATER	40,338.94	37,295.73	(3,043.21)	391,901.01	445,578.00	53,676.99	88	445,578.00	(53,676.99)	12
TRANSFERS OUT	0.00	100,856.93	100,856.93	1,171,437.04	1,204,979.40	33,542.36	97	1,204,979.40	(33,542.36)	3
TOTAL EXPENSE	164,944.49	265,542.20	100,597.71	2,968,713.97	3,172,523.64	203,809.67	94	3,172,523.64	203,809.67	6
REVENUE OVER/(UNDER) EXPENDITURE	173,960.04	(1.87)	173,961.91	247,607.83	0.00	247,607.83		0.00	(160,011.51)	

Budget Variance Report

As Of: 09/30/2024

Fund: 300 - STREET IMPROVEMENT FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	0.00	0.00	0.00	49,653.65	0.00	49,653.65		0.00	49,653.65	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	49,653.65	0.00	49,653.65		0.00	49,653.65	
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	5,404.80	0.00	(5,404.80)	670,702.27	0.00	(670,702.27)		0.00	670,702.27	
GRANTS	700.00	0.00	(700.00)	1,050.00	0.00	(1,050.00)		0.00	1,050.00	
TOTAL EXPENSE	6,104.80	0.00	(6,104.80)	671,752.27	0.00	(671,752.27)		0.00	(671,752.27)	
REVENUE OVER/(UNDER) EXPENDITURE	(6,104.80)	0.00	(6,104.80)	(622,098.62)	0.00	(622,098.62)		0.00	721,405.92	

Budget Variance Report

As Of: 09/30/2024

Fund: 301 - WATER & SEWER CONST FUND 2016 & 2022

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MISC.GENERAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
EXPENSE SUMMARY										
NONDEPARTMENTAL	25,925.00	0.00	(25,925.00)	1,154,774.38	0.00	(1,154,774.38)		0.00	1,154,774.38	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	25,925.00	0.00	(25,925.00)	1,154,774.38	0.00	(1,154,774.38)		0.00	(1,154,774.38)	
REVENUE OVER/(UNDER) EXPENDITURE	(25,925.00)	0.00	(25,925.00)	(1,154,774.38)	0.00	(1,154,774.38)		0.00	1,154,774.38	

Budget Variance Report

As Of: 09/30/2024

Fund: 302 - WATER & SEWER CONST FUND 2014

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MISC.GENERAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 09/30/2024

Fund: 400 - I & S GO REF SERIES 2017

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAX COLLECTION	2,101.67	20,952.23	(18,850.56)	519,475.28	250,325.00	269,150.28	208	250,325.00	269,150.28	-108
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	6,970.20	(6,970.20)	62,456.25	83,275.00	(20,818.75)	75	83,275.00	(20,818.75)	25
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	2,101.67	27,922.43	(25,820.76)	581,931.53	333,600.00	248,331.53	174	333,600.00	248,331.53	-74
EXPENSE SUMMARY										
NONDEPARTMENTAL	500.00	27,922.32	27,422.32	333,600.00	333,600.00	0.00	100	333,600.00	0.00	0
TRANSFERS OUT	0.00	0.00	0.00	253,000.00	0.00	(253,000.00)		0.00	253,000.00	
TOTAL EXPENSE	500.00	27,922.32	27,422.32	586,600.00	333,600.00	(253,000.00)	176	333,600.00	(253,000.00)	-76
REVENUE OVER/(UNDER) EXPENDITURE	1,601.67	0.11	1,601.56	(4,668.47)	0.00	(4,668.47)		0.00	501,331.53	

Budget Variance Report

As Of: 09/30/2024

Fund: 401 - I & S GO REF BOND SERIES 2019

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	15,593.75	(15,593.75)	181,721.71	186,304.40	(4,582.69)	98	186,304.40	(4,582.69)	2
TOTAL REVENUE	0.00	15,593.75	(15,593.75)	181,721.71	186,304.40	(4,582.69)	98	186,304.40	(4,582.69)	2
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	15,593.75	15,593.75	186,304.40	186,304.40	0.00	100	186,304.40	0.00	0
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	15,593.75	15,593.75	186,304.40	186,304.40	0.00	100	186,304.40	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	(4,582.69)	0.00	(4,582.69)		0.00	(4,582.69)	

Budget Variance Report

As Of: 09/30/2024

Fund: 402 - I & S SERIES 2014 CO

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	33,498.86	(33,498.86)	384,956.29	400,225.00	(15,268.71)	96	400,225.00	(15,268.71)	4
TOTAL REVENUE	0.00	33,498.86	(33,498.86)	384,956.29	400,225.00	(15,268.71)	96	400,225.00	(15,268.71)	4
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	33,498.86	33,498.86	400,225.00	400,225.00	0.00	100	400,225.00	0.00	0
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	33,498.86	33,498.86	400,225.00	400,225.00	0.00	100	400,225.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	(15,268.71)	0.00	(15,268.71)		0.00	(15,268.71)	

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 09/30/2024

Fund: 405 - I & S GO REF BOND S 2014

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	8,110.53	(8,110.53)	86,325.53	96,900.00	(10,574.47)	89	96,900.00	(10,574.47)	11
TOTAL REVENUE	0.00	8,110.53	(8,110.53)	86,325.53	96,900.00	(10,574.47)	89	96,900.00	(10,574.47)	11
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	8,110.53	8,110.53	96,900.00	96,900.00	0.00	100	96,900.00	0.00	0
TOTAL EXPENSE	0.00	8,110.53	8,110.53	96,900.00	96,900.00	0.00	100	96,900.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	(10,574.47)	0.00	(10,574.47)		0.00	(10,574.47)	

Budget Variance Report

As Of: 09/30/2024

Fund: 406 - I & S 2017 CO

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	34,656.04	(34,656.04)	410,933.51	414,050.00	(3,116.49)	99	414,050.00	(3,116.49)	1
TOTAL REVENUE	0.00	34,656.04	(34,656.04)	410,933.51	414,050.00	(3,116.49)	99	414,050.00	(3,116.49)	1
EXPENSE SUMMARY										
NONDEPARTMENTAL	500.00	34,656.04	34,156.04	414,050.00	414,050.00	0.00	100	414,050.00	0.00	0
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	500.00	34,656.04	34,156.04	414,050.00	414,050.00	0.00	100	414,050.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	(500.00)	0.00	(500.00)	(3,116.49)	0.00	(3,116.49)		0.00	(3,116.49)	

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TRANSFERS/INTERGOVERNMENTAL	0.00	24,750.09	(24,750.09)	295,700.00	295,700.00	0.00	100	295,700.00	0.00	0
TOTAL REVENUE	0.00	24,750.09	(24,750.09)	295,700.00	295,700.00	0.00	100	295,700.00	0.00	0
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	24,750.09	24,750.09	295,700.00	295,700.00	0.00	100	295,700.00	0.00	0
TOTAL EXPENSE	0.00	24,750.09	24,750.09	295,700.00	295,700.00	0.00	100	295,700.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 09/30/2024

Fund: 408 - I & S 2023 TAX NOTES

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAX COLLECTION	0.00	41,243.23	(41,243.23)	0.00	492,750.00	(492,750.00)	0	492,750.00	(492,750.00)	100
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	506,000.00	0.00	506,000.00		0.00	506,000.00	
TOTAL REVENUE	0.00	41,243.23	(41,243.23)	506,000.00	492,750.00	13,250.00	103	492,750.00	13,250.00	-3
EXPENSE SUMMARY										
NONDEPARTMENTAL	500.00	41,243.23	40,743.23	504,127.78	492,750.00	(11,377.78)	102	492,750.00	11,377.78	-2
TOTAL EXPENSE	500.00	41,243.23	40,743.23	504,127.78	492,750.00	(11,377.78)	102	492,750.00	(11,377.78)	-2
REVENUE OVER/(UNDER) EXPENDITURE	(500.00)	0.00	(500.00)	1,872.22	0.00	1,872.22		0.00	24,627.78	

Budget Variance Report

As Of: 09/30/2024

Fund: 500 - TX COMMUNITY DEVELOPMENT BLOCK GRANT

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
DONATIONS AND GRANTS	0.00	0.00	0.00	8,679.50	0.00	8,679.50		0.00	8,679.50	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	8,679.50	0.00	8,679.50		0.00	8,679.50	
EXPENSE SUMMARY										
GRANTS	7,000.00	0.00	(7,000.00)	13,000.00	0.00	(13,000.00)		0.00	13,000.00	
TRANSFERS OUT	0.00	0.00	0.00	2,679.50	0.00	(2,679.50)		0.00	2,679.50	
TOTAL EXPENSE	7,000.00	0.00	(7,000.00)	15,679.50	0.00	(15,679.50)		0.00	(15,679.50)	
REVENUE OVER/(UNDER) EXPENDITURE	(7,000.00)	0.00	(7,000.00)	(7,000.00)	0.00	(7,000.00)		0.00	24,359.00	

Budget Variance Report
Fund: 501 - GRANT FUND

As Of: 09/30/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	0.00	0.00	0.00	686.50	0.00	686.50		0.00	686.50	
DONATIONS AND GRANTS	0.00	0.00	0.00	169,647.65	0.00	169,647.65		0.00	169,647.65	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	170,334.15	0.00	170,334.15		0.00	170,334.15	
<u>EXPENSE SUMMARY</u>										
GRANTS	0.00	0.00	0.00	584,537.08	0.00	(584,537.08)		0.00	584,537.08	
TRANSFERS OUT	0.00	0.00	0.00	792.71	0.00	(792.71)		0.00	792.71	
TOTAL EXPENSE	0.00	0.00	0.00	585,329.79	0.00	(585,329.79)		0.00	(585,329.79)	
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	(414,995.64)	0.00	(414,995.64)		0.00	755,663.94	

Budget Variance Report

As Of: 09/30/2024

Fund: 600 - MINEOLA ECONOMIC DEVELOPMENT FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAX COLLECTION	90,797.53	89,654.94	1,142.59	1,011,643.41	1,071,146.00	(59,502.59)	94	1,071,146.00	(59,502.59)	6
INVESTMENT INCOME	6,980.88	2,586.95	4,393.93	65,151.52	30,907.33	34,244.19	211	30,907.33	34,244.19	-111
DONATIONS AND GRANTS	5,402.00	0.00	5,402.00	5,522.00	0.00	5,522.00		0.00	5,522.00	
MISC.GENERAL INCOME	0.00	16,740.00	(16,740.00)	0.00	200,000.00	(200,000.00)	0	200,000.00	(200,000.00)	100
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	103,180.41	108,981.89	(5,801.48)	1,082,316.93	1,302,053.33	(219,736.40)	83	1,302,053.33	(219,736.40)	17
EXPENSE SUMMARY										
ECONOMIC DEVELOPMENT	73,093.75	52,932.25	(20,161.50)	469,249.10	632,393.33	163,144.23	74	632,393.33	(163,144.23)	26
TRANSFERS OUT	28,858.75	56,050.63	27,191.88	654,071.46	669,660.00	15,588.54	98	669,660.00	(15,588.54)	2
TOTAL EXPENSE	101,952.50	108,982.88	7,030.38	1,123,320.56	1,302,053.33	178,732.77	86	1,302,053.33	178,732.77	14
REVENUE OVER/(UNDER) EXPENDITURE	1,227.91	(0.99)	1,228.90	(41,003.63)	0.00	(41,003.63)		0.00	(398,469.17)	

Budget Variance Report

As Of: 09/30/2024

Fund: 601 - NATURAL RESOURCES

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
CHARGES FOR SERVICE	60.00	83.70	(23.70)	618.08	1,000.00	(381.92)	62	1,000.00	(381.92)	38
FINES AND FEES	563.22	669.60	(106.38)	10,507.66	8,000.00	2,507.66	131	8,000.00	2,507.66	-31
INVESTMENT INCOME	0.00	41.85	(41.85)	0.00	500.00	(500.00)	0	500.00	(500.00)	100
DONATIONS AND GRANTS	0.00	42,360.57	(42,360.57)	419,772.00	506,100.00	(86,328.00)	83	506,100.00	(86,328.00)	17
MISC.GENERAL INCOME	100.00	468.72	(368.72)	2,033.00	5,600.00	(3,567.00)	36	5,600.00	(3,567.00)	64
TRANSFERS/INTERGOVERNMENTAL	44,233.75	14,507.33	29,726.42	176,935.00	173,325.00	3,610.00	102	173,325.00	3,610.00	-2
TOTAL REVENUE	44,956.97	58,131.77	(13,174.80)	609,865.74	694,525.00	(84,659.26)	88	694,525.00	(84,659.26)	12
EXPENSE SUMMARY										
GRANTS	2,259.25	36,252.59	33,993.34	148,578.32	433,125.00	284,546.68	34	433,125.00	(284,546.68)	66
PARKS & OPEN SPACES	19,377.44	21,880.06	2,502.62	187,419.70	261,400.00	73,980.30	72	261,400.00	(73,980.30)	28
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	21,636.69	58,132.65	36,495.96	335,998.02	694,525.00	358,526.98	48	694,525.00	358,526.98	52
REVENUE OVER/(UNDER) EXPENDITURE	23,320.28	(0.88)	23,321.16	273,867.72	0.00	273,867.72		0.00	(443,186.24)	

Budget Variance Report

As Of: 09/30/2024

Fund: 602 - MARKETING & TOURISM

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAX COLLECTION	0.00	6,863.40	(6,863.40)	73,066.60	82,000.00	(8,933.40)	89	82,000.00	(8,933.40)	11
CHARGES FOR SERVICE	2.00	30.22	(28.22)	65.53	360.00	(294.47)	18	360.00	(294.47)	82
INVESTMENT INCOME	0.00	4.24	(4.24)	0.00	50.00	(50.00)	0	50.00	(50.00)	100
MISC.GENERAL INCOME	0.00	502.20	(502.20)	3,592.00	6,000.00	(2,408.00)	60	6,000.00	(2,408.00)	40
TRANSFERS/INTERGOVERNMENTAL	1,000.00	4,268.70	(3,268.70)	52,000.00	51,000.00	1,000.00	102	51,000.00	1,000.00	-2
TOTAL REVENUE	1,002.00	11,668.76	(10,666.76)	128,724.13	139,410.00	(10,685.87)	92	139,410.00	(10,685.87)	8
EXPENSE SUMMARY										
MARKETING & TOURISM	5,238.39	11,669.20	6,430.81	129,965.18	139,410.00	9,444.82	93	139,410.00	(9,444.82)	7
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	5,238.39	11,669.20	6,430.81	129,965.18	139,410.00	9,444.82	93	139,410.00	9,444.82	7
REVENUE OVER/(UNDER) EXPENDITURE	(4,236.39)	(0.44)	(4,235.95)	(1,241.05)	0.00	(1,241.05)		0.00	(20,130.69)	

Budget Variance Report

As Of: 09/30/2024

Fund: 603 - MUSEUM DONATION FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DONATIONS AND GRANTS	12,631.00	3,976.24	8,654.76	46,967.50	47,505.00	(537.50)	99	47,505.00	(537.50)	1
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	1,000.00	0.00	1,000.00		0.00	1,000.00	
TOTAL REVENUE	12,631.00	3,976.24	8,654.76	47,967.50	47,505.00	462.50	101	47,505.00	462.50	-1
<u>EXPENSE SUMMARY</u>										
COMMUNITY DEVELOPMENT	4,104.78	3,976.57	(128.21)	37,027.95	47,505.00	10,477.05	78	47,505.00	(10,477.05)	22
TOTAL EXPENSE	4,104.78	3,976.57	(128.21)	37,027.95	47,505.00	10,477.05	78	47,505.00	10,477.05	22
REVENUE OVER/(UNDER) EXPENDITURE	8,526.22	(0.33)	8,526.55	10,939.55	0.00	10,939.55		0.00	(10,014.55)	

Budget Variance Report

As Of: 09/30/2024

Fund: 604 - SPECIAL EVENTS & PROGRAMS

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
CHARGES FOR SERVICE	0.00	0.00	0.00	994.10	0.00	994.10		0.00	994.10	
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DONATIONS AND GRANTS	0.00	0.00	0.00	16,996.58	0.00	16,996.58		0.00	16,996.58	
MISC.GENERAL INCOME	0.00	0.00	0.00	(200.00)	0.00	(200.00)		0.00	(200.00)	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	4,980.21	0.00	4,980.21		0.00	4,980.21	
TOTAL REVENUE	0.00	0.00	0.00	22,770.89	0.00	22,770.89		0.00	22,770.89	
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	0.00	0.00	21,833.93	0.00	(21,833.93)		0.00	21,833.93	
TOTAL EXPENSE	0.00	0.00	0.00	21,833.93	0.00	(21,833.93)		0.00	(21,833.93)	
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	936.96	0.00	936.96		0.00	44,604.82	

Budget Variance Report

As Of: 09/30/2024

Fund: 700 - POLICE DRUG ENFORCEMENT FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	5.08	12.61	(7.53)	64.67	150.00	(85.33)	43	150.00	(85.33)	57
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	12.61	(12.61)	0.00	150.00	(150.00)	0	150.00	(150.00)	100
TOTAL REVENUE	5.08	25.22	(20.14)	64.67	300.00	(235.33)	22	300.00	(235.33)	78
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	0.00	0.00	2,593.21	0.00	(2,593.21)		0.00	2,593.21	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	2,593.21	0.00	(2,593.21)		0.00	(2,593.21)	
REVENUE OVER/(UNDER) EXPENDITURE	5.08	25.22	(20.14)	(2,528.54)	300.00	(2,828.54)		300.00	2,357.88	

Budget Variance Report

As Of: 09/30/2024

Fund: 701 - POLICE DEPT WORKING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DONATIONS AND GRANTS	0.00	209.25	(209.25)	596.06	2,500.00	(1,903.94)	24	2,500.00	(1,903.94)	76
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	209.25	(209.25)	596.06	2,500.00	(1,903.94)	24	2,500.00	(1,903.94)	76
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE	0.00	209.25	(209.25)	596.06	2,500.00	(1,903.94)		2,500.00	(1,903.94)	

Budget Variance Report

As Of: 09/30/2024

Fund: 702 - FIRE DEPT CAPITAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MISC.GENERAL INCOME	0.00	5,022.00	(5,022.00)	0.00	60,000.00	(60,000.00)	0	60,000.00	(60,000.00)	100
TRANSFERS/INTERGOVERNMENTAL	0.00	4,396.74	(4,396.74)	53,529.00	52,529.00	1,000.00	102	52,529.00	1,000.00	-2
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	9,418.74	(9,418.74)	53,529.00	112,529.00	(59,000.00)	48	112,529.00	(59,000.00)	52
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	1,090.29	1,090.29	13,024.76	13,024.19	(0.57)	100	13,024.19	0.57	0
TRANSFERS OUT	0.00	5,022.00	5,022.00	60,000.00	60,000.00	0.00	100	60,000.00	0.00	0
TOTAL EXPENSE	0.00	6,112.29	6,112.29	73,024.76	73,024.19	(0.57)	100	73,024.19	(0.57)	0
REVENUE OVER/(UNDER) EXPENDITURE	0.00	3,306.45	(3,306.45)	(19,495.76)	39,504.81	(59,000.57)		39,504.81	(58,999.43)	

Budget Variance Report

As Of: 09/30/2024

Fund: 703 - RADIO TOWER FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	0.00	0.00	0.00	2,117.23	0.00	2,117.23		0.00	2,117.23	
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	2,117.23	0.00	2,117.23		0.00	2,117.23	
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	2,117.23	0.00	2,117.23		0.00	2,117.23	

Budget Variance Report

As Of: 09/30/2024

Fund: 704 - ANIMAL SHELTER DONATION FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
DONATIONS AND GRANTS	284.84	0.00	284.84	704.84	0.00	704.84		0.00	704.84	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	284.84	0.00	284.84	704.84	0.00	704.84		0.00	704.84	
EXPENSE SUMMARY										
NONDEPARTMENTAL	275.00	0.00	(275.00)	275.00	0.00	(275.00)		0.00	275.00	
TOTAL EXPENSE	275.00	0.00	(275.00)	275.00	0.00	(275.00)		0.00	(275.00)	
REVENUE OVER/(UNDER) EXPENDITURE	9.84	0.00	9.84	429.84	0.00	429.84		0.00	979.84	

Budget Variance Report

As Of: 09/30/2024

Fund: 800 - COURT BUILDING & SECURITY

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	514.16	460.35	53.81	6,149.42	5,500.00	649.42	112	5,500.00	649.42	-12
TOTAL REVENUE	514.16	460.35	53.81	6,149.42	5,500.00	649.42	112	5,500.00	649.42	-12
EXPENSE SUMMARY										
NONDEPARTMENTAL	270.93	334.80	63.87	660.63	4,000.00	3,339.37	17	4,000.00	(3,339.37)	83
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	270.93	334.80	63.87	660.63	4,000.00	3,339.37	17	4,000.00	3,339.37	83
REVENUE OVER/(UNDER) EXPENDITURE	243.23	125.55	117.68	5,488.79	1,500.00	3,988.79		1,500.00	(2,689.95)	

Budget Variance Report

As Of: 09/30/2024

Fund: 801 - COURT TECHNOLOGY

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	430.58	418.50	12.08	5,148.14	5,000.00	148.14	103	5,000.00	148.14	-3
TOTAL REVENUE	430.58	418.50	12.08	5,148.14	5,000.00	148.14	103	5,000.00	148.14	-3
EXPENSE SUMMARY										
NONDEPARTMENTAL	1,487.06	301.32	(1,185.74)	1,852.75	3,600.00	1,747.25	51	3,600.00	(1,747.25)	49
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,487.06	301.32	(1,185.74)	1,852.75	3,600.00	1,747.25	51	3,600.00	1,747.25	49
REVENUE OVER/(UNDER) EXPENDITURE	(1,056.48)	117.18	(1,173.66)	3,295.39	1,400.00	1,895.39		1,400.00	(1,599.11)	

Budget Variance Report

As Of: 09/30/2024

Fund: 802 - TRUANCY PREVENTION & DIVERSION

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	18.49	460.35	(441.86)	2,583.55	5,500.00	(2,916.45)	47	5,500.00	(2,916.45)	53
TOTAL REVENUE	18.49	460.35	(441.86)	2,583.55	5,500.00	(2,916.45)	47	5,500.00	(2,916.45)	53
REVENUE OVER/(UNDER) EXPENDITURE	18.49	460.35	(441.86)	2,583.55	5,500.00	(2,916.45)		5,500.00	(2,916.45)	

Budget Variance Report

As Of: 09/30/2024

Fund: 803 - MUNICIPAL JURY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	10.09	8.37	1.72	121.08	100.00	21.08	121	100.00	21.08	-21
TOTAL REVENUE	10.09	8.37	1.72	121.08	100.00	21.08	121	100.00	21.08	-21
REVENUE OVER/(UNDER) EXPENDITURE	10.09	8.37	1.72	121.08	100.00	21.08		100.00	21.08	

Budget Variance Report

As Of: 09/30/2024

Fund: 804 - LOCAL YOUTH DIVERSION FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TRANSFERS/INTERGOVERNMENTAL	484.75	0.00	484.75	2,412.17	0.00	2,412.17		0.00	2,412.17	
TOTAL REVENUE	484.75	0.00	484.75	2,412.17	0.00	2,412.17		0.00	2,412.17	
REVENUE OVER/(UNDER) EXPENDITURE	484.75	0.00	484.75	2,412.17	0.00	2,412.17		0.00	2,412.17	