



City of Mineola, TX

Budget Variance Report

As Of: 11/30/2024

Fund: 100 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAX COLLECTION	308,886.16	322,469.21	(13,583.05)	565,512.64	644,938.42	(79,425.78)	15	3,871,179.00	(3,305,666.36)	85
CHARGES FOR SERVICE	77,548.46	68,722.50	8,825.96	156,540.07	137,445.00	19,095.07	19	825,000.00	(668,459.93)	81
FINES AND FEES	49,232.89	56,885.57	(7,652.68)	130,209.44	113,771.14	16,438.30	19	682,900.00	(552,690.56)	81
INVESTMENT INCOME	6,196.28	12,074.33	(5,878.05)	13,198.77	24,148.66	(10,949.89)	9	144,950.00	(131,751.23)	91
PERMITS AND LICENSES	894.11	5,606.09	(4,711.98)	1,514.11	11,212.18	(9,698.07)	2	67,300.00	(65,785.89)	98
DONATIONS AND GRANTS	0.00	83.30	(83.30)	0.00	166.60	(166.60)	0	1,000.00	(1,000.00)	100
MISC.GENERAL INCOME	2,634.12	7,629.02	(4,994.90)	7,294.05	15,258.04	(7,963.99)	8	91,585.00	(84,290.95)	92
TRANSFERS/INTERGOVERNMENTAL	0.00	7,080.50	(7,080.50)	0.00	14,161.00	(14,161.00)	0	85,000.00	(85,000.00)	100
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	445,392.02	480,550.52	(35,158.50)	874,269.08	961,101.04	(86,831.96)	15	5,768,914.00	(4,894,644.92)	85
EXPENSE SUMMARY										
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
POLICE	272,827.75	174,658.81	(98,168.94)	419,808.49	349,317.62	(70,490.87)	20	2,096,745.00	(1,676,936.51)	80
FIRE	69,510.62	56,315.91	(13,194.71)	125,057.69	112,631.82	(12,425.87)	18	676,062.00	(551,004.31)	82
STREET	122,697.61	137,999.57	15,301.96	270,043.05	275,999.14	5,956.09	16	1,656,658.00	(1,386,614.95)	84
ADMINISTRATION	71,450.94	65,558.06	(5,892.88)	340,824.09	131,116.12	(209,707.97)	43	787,025.00	(446,200.91)	57
COMMUNITY DEVELOPMENT	12,268.08	16,770.24	4,502.16	26,780.90	33,540.48	6,759.58	13	201,312.00	(174,531.10)	87
MUNICIPAL COURT	12,594.29	21,181.64	8,587.35	50,826.92	42,363.28	(8,463.64)	20	254,282.00	(203,455.08)	80
TRANSFERS OUT	54,427.13	9,798.57	(44,628.56)	57,369.56	19,597.14	(37,772.42)	49	117,630.00	(60,260.44)	51
TOTAL EXPENSE	615,776.42	482,282.80	(133,493.62)	1,290,710.70	964,565.60	(326,145.10)	22	5,789,714.00	4,499,003.30	78
REVENUE OVER/(UNDER) EXPENDITURE	(170,384.40)	(1,732.28)	(168,652.12)	(416,441.62)	(3,464.56)	(412,977.06)		(20,800.00)	(9,393,648.22)	

Budget Variance Report

As Of: 11/30/2024

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	307,548.94	278,547.15	29,001.79	633,635.85	557,094.30	76,541.55	19	3,343,903.40	(2,710,267.55)	81
FINES AND FEES	5,993.60	5,414.50	579.10	11,736.40	10,829.00	907.40	18	65,000.00	(53,263.60)	82
INVESTMENT INCOME	6,656.28	1,832.60	4,823.68	13,417.58	3,665.20	9,752.38	61	22,000.00	(8,582.42)	39
PERMITS AND LICENSES	0.00	41.65	(41.65)	0.00	83.30	(83.30)	0	500.00	(500.00)	100
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MISC.GENERAL INCOME	(167.30)	0.83	(168.13)	(167.50)	1.66	(169.16)	1,675	10.00	(177.50)	1,775
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	320,031.52	285,836.73	34,194.79	658,622.33	571,673.46	86,948.87	19	3,431,413.40	(2,772,791.07)	81
EXPENSE SUMMARY										
WATER	165,394.53	147,490.31	(17,904.22)	280,730.03	294,980.62	14,250.59	16	1,770,593.00	(1,489,862.97)	84
WASTEWATER	38,977.81	38,124.24	(853.57)	74,177.23	76,248.48	2,071.25	16	457,675.00	(383,497.77)	84
TRANSFERS OUT	0.00	100,222.00	100,222.00	0.00	200,444.00	200,444.00	0	1,203,145.40	(1,203,145.40)	100
TOTAL EXPENSE	204,372.34	285,836.55	81,464.21	354,907.26	571,673.10	216,765.84	10	3,431,413.40	3,076,506.14	90
REVENUE OVER/(UNDER) EXPENDITURE	115,659.18	0.18	115,659.00	303,715.07	0.36	303,714.71		0.00	(5,849,297.21)	

Budget Variance Report

As Of: 11/30/2024

Fund: 300 - STREET IMPROVEMENT FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	355.14	0.00	355.14	1,206.92	0.00	1,206.92		0.00	1,206.92	
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	355.14	0.00	355.14	1,206.92	0.00	1,206.92		0.00	1,206.92	
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	27,885.00	27,885.00	0.00	55,770.00	55,770.00	0	334,754.00	(334,754.00)	100
GRANTS	0.00	0.00	0.00	198,543.58	0.00	(198,543.58)		0.00	198,543.58	
TOTAL EXPENSE	0.00	27,885.00	27,885.00	198,543.58	55,770.00	(142,773.58)	59	334,754.00	136,210.42	41
REVENUE OVER/(UNDER) EXPENDITURE	355.14	(27,885.00)	28,240.14	(197,336.66)	(55,770.00)	(141,566.66)		(334,754.00)	(135,003.50)	

Budget Variance Report

As Of: 11/30/2024

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	1,196.58	0.00	1,196.58	2,519.23	0.00	2,519.23		0.00	2,519.23	
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	1,196.58	0.00	1,196.58	2,519.23	0.00	2,519.23		0.00	2,519.23	
EXPENSE SUMMARY										
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	1,196.58	0.00	1,196.58	2,519.23	0.00	2,519.23		0.00	2,519.23	

Budget Variance Report

As Of: 11/30/2024

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	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	
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	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	
<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	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	

Budget Variance Report

As Of: 11/30/2024

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	36,282.23	42,010.27	(5,728.04)	60,509.57	84,020.54	(23,510.97)	12	504,325.00	(443,815.43)	88
INVESTMENT INCOME	281.20	0.00	281.20	535.90	0.00	535.90		0.00	535.90	
TRANSFERS/INTERGOVERNMENTAL	0.00	6,995.11	(6,995.11)	0.00	13,990.22	(13,990.22)	0	83,975.00	(83,975.00)	100
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	36,563.43	49,005.38	(12,441.95)	61,045.47	98,010.76	(36,965.29)	10	588,300.00	(527,254.53)	90
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	28,055.44	28,055.44	0.00	56,110.88	56,110.88	0	336,800.00	(336,800.00)	100
TRANSFERS OUT	0.00	20,949.95	20,949.95	0.00	41,899.90	41,899.90	0	251,500.00	(251,500.00)	100
TOTAL EXPENSE	0.00	49,005.39	49,005.39	0.00	98,010.78	98,010.78	0	588,300.00	588,300.00	100
REVENUE OVER/(UNDER) EXPENDITURE	36,563.43	(0.01)	36,563.44	61,045.47	(0.02)	61,045.49		0.00	(1,115,554.53)	

Budget Variance Report

As Of: 11/30/2024

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	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	
TRANSFERS/INTERGOVERNMENTAL	0.00	18,214.20	(18,214.20)	0.00	36,428.40	(36,428.40)	0	218,657.90	(218,657.90)	100
TOTAL REVENUE	0.07	18,214.20	(18,214.13)	25.90	36,428.40	(36,402.50)	0	218,657.90	(218,632.00)	100
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	18,214.20	18,214.20	0.00	36,428.40	36,428.40	0	218,657.90	(218,657.90)	100
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	18,214.20	18,214.20	0.00	36,428.40	36,428.40	0	218,657.90	218,657.90	100
REVENUE OVER/(UNDER) EXPENDITURE	0.07	0.00	0.07	25.90	0.00	25.90		0.00	(437,289.90)	

Budget Variance Report

As Of: 11/30/2024

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	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	
TRANSFERS/INTERGOVERNMENTAL	0.00	39,812.19	(39,812.19)	0.00	79,624.38	(79,624.38)	0	477,937.50	(477,937.50)	100
TOTAL REVENUE	0.07	39,812.19	(39,812.12)	25.90	79,624.38	(79,598.48)	0	477,937.50	(477,911.60)	100
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	39,812.19	39,812.19	0.00	79,624.38	79,624.38	0	477,937.50	(477,937.50)	100
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	39,812.19	39,812.19	0.00	79,624.38	79,624.38	0	477,937.50	477,937.50	100
REVENUE OVER/(UNDER) EXPENDITURE	0.07	0.00	0.07	25.90	0.00	25.90		0.00	(955,849.10)	

	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	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	
<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	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	

	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	
TOTAL REVENUE	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: 11/30/2024

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

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	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	0.07	0.00	0.07	25.90	0.00	25.90		0.00	25.90	

Budget Variance Report

As Of: 11/30/2024

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	(1.29)	0.00	(1.29)	23.55	0.00	23.55		0.00	23.55	
TRANSFERS/INTERGOVERNMENTAL	0.00	33,494.92	(33,494.92)	0.00	66,989.84	(66,989.84)	0	402,100.00	(402,100.00)	100
TOTAL REVENUE	(1.29)	33,494.92	(33,496.21)	23.55	66,989.84	(66,966.29)	0	402,100.00	(402,076.45)	100
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	33,494.93	33,494.93	0.00	66,989.86	66,989.86	0	402,100.00	(402,100.00)	100
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	33,494.93	33,494.93	0.00	66,989.86	66,989.86	0	402,100.00	402,100.00	100
REVENUE OVER/(UNDER) EXPENDITURE	(1.29)	(0.01)	(1.28)	23.55	(0.02)	23.57		0.00	(804,176.45)	

Budget Variance Report

As Of: 11/30/2024

Fund: 407 - I & S 2022 GO

	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	24,540.18	(24,540.18)	0.00	49,080.36	(49,080.36)	0	294,600.00	(294,600.00)	100
TOTAL REVENUE	0.00	24,540.18	(24,540.18)	0.00	49,080.36	(49,080.36)	0	294,600.00	(294,600.00)	100
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	24,540.18	24,540.18	0.00	49,080.36	49,080.36	0	294,600.00	(294,600.00)	100
TOTAL EXPENSE	0.00	24,540.18	24,540.18	0.00	49,080.36	49,080.36	0	294,600.00	294,600.00	100
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(589,200.00)	

Budget Variance Report

As Of: 11/30/2024

Fund: 408 - I & S 2023 TAX NOTES

	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	5.11	0.00	5.11	10.61	0.00	10.61		0.00	10.61	
TRANSFERS/INTERGOVERNMENTAL	0.00	41,899.90	(41,899.90)	0.00	83,799.80	(83,799.80)	0	503,000.00	(503,000.00)	100
TOTAL REVENUE	5.11	41,899.90	(41,894.79)	10.61	83,799.80	(83,789.19)	0	503,000.00	(502,989.39)	100
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	0.00	41,899.90	41,899.90	0.00	83,799.80	83,799.80	0	503,000.00	(503,000.00)	100
TOTAL EXPENSE	0.00	41,899.90	41,899.90	0.00	83,799.80	83,799.80	0	503,000.00	503,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	5.11	0.00	5.11	10.61	0.00	10.61		0.00	(1,005,989.39)	

Budget Variance Report

As Of: 11/30/2024

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	234,789.82	0.00	234,789.82		0.00	234,789.82	
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	234,789.82	0.00	234,789.82		0.00	234,789.82	
EXPENSE SUMMARY										
GRANTS	0.00	0.00	0.00	227,789.82	0.00	(227,789.82)		0.00	227,789.82	
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	227,789.82	0.00	(227,789.82)		0.00	(227,789.82)	
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	7,000.00	0.00	7,000.00		0.00	462,579.64	

Budget Variance Report
Fund: 501 - GRANT FUND

As Of: 11/30/2024

	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	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	
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>										
GRANTS	310.50	0.00	(310.50)	310.50	0.00	(310.50)		0.00	310.50	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	310.50	0.00	(310.50)	310.50	0.00	(310.50)		0.00	(310.50)	
REVENUE OVER/(UNDER) EXPENDITURE	(310.50)	0.00	(310.50)	(310.50)	0.00	(310.50)		0.00	310.50	

Budget Variance Report

As Of: 11/30/2024

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	92,527.57	86,391.01	6,136.56	178,265.32	172,782.02	5,483.30	17	1,037,107.00	(858,841.68)	83
INVESTMENT INCOME	4,464.22	5,489.47	(1,025.25)	7,984.48	10,978.94	(2,994.46)	12	65,900.00	(57,915.52)	88
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MISC.GENERAL INCOME	0.00	16,660.00	(16,660.00)	0.00	33,320.00	(33,320.00)	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	96,991.79	108,540.48	(11,548.69)	186,249.80	217,080.96	(30,831.16)	14	1,303,007.00	(1,116,757.20)	86
EXPENSE SUMMARY										
ECONOMIC DEVELOPMENT	12,192.72	51,886.00	39,693.28	138,655.52	103,772.00	(34,883.52)	22	622,882.00	(484,226.48)	78
TRANSFERS OUT	0.00	56,654.40	56,654.40	0.00	113,308.80	113,308.80	0	680,125.00	(680,125.00)	100
TOTAL EXPENSE	12,192.72	108,540.40	96,347.68	138,655.52	217,080.80	78,425.28	11	1,303,007.00	1,164,351.48	89
REVENUE OVER/(UNDER) EXPENDITURE	84,799.07	0.08	84,798.99	47,594.28	0.16	47,594.12		0.00	(2,281,108.68)	

Budget Variance Report

As Of: 11/30/2024

Fund: 601 - NATURAL RESOURCES

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
CHARGES FOR SERVICE	0.00	41.65	(41.65)	0.00	83.30	(83.30)	0	500.00	(500.00)	100
FINES AND FEES	293.25	749.70	(456.45)	2,718.13	1,499.40	1,218.73	30	9,000.00	(6,281.87)	70
INVESTMENT INCOME	703.64	0.00	703.64	1,520.51	0.00	1,520.51		0.00	1,520.51	
DONATIONS AND GRANTS	0.00	424.83	(424.83)	5,000.00	849.66	4,150.34	98	5,100.00	(100.00)	2
MISC.GENERAL INCOME	0.00	99.96	(99.96)	500.00	199.92	300.08	42	1,200.00	(700.00)	58
TRANSFERS/INTERGOVERNMENTAL	0.00	15,129.77	(15,129.77)	0.00	30,259.54	(30,259.54)	0	181,630.00	(181,630.00)	100
TOTAL REVENUE	996.89	16,445.91	(15,449.02)	9,738.64	32,891.82	(23,153.18)	5	197,430.00	(187,691.36)	95
EXPENSE SUMMARY										
GRANTS	4,138.40	0.00	(4,138.40)	7,688.65	0.00	(7,688.65)		0.00	7,688.65	
PARKS & OPEN SPACES	17,731.20	16,445.85	(1,285.35)	30,838.07	32,891.70	2,053.63	16	197,430.00	(166,591.93)	84
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	21,869.60	16,445.85	(5,423.75)	38,526.72	32,891.70	(5,635.02)	20	197,430.00	158,903.28	80
REVENUE OVER/(UNDER) EXPENDITURE	(20,872.71)	0.06	(20,872.77)	(28,788.08)	0.12	(28,788.20)		0.00	(346,594.64)	

Budget Variance Report

As Of: 11/30/2024

Fund: 602 - MARKETING & TOURISM

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAX COLLECTION	17,066.32	5,831.00	11,235.32	18,625.61	11,662.00	6,963.61	27	70,000.00	(51,374.39)	73
CHARGES FOR SERVICE	0.00	8.33	(8.33)	2.00	16.66	(14.66)	2	100.00	(98.00)	98
INVESTMENT INCOME	16.10	0.00	16.10	42.19	0.00	42.19		0.00	42.19	
MISC.GENERAL INCOME	0.00	333.20	(333.20)	0.00	666.40	(666.40)	0	4,000.00	(4,000.00)	100
TRANSFERS/INTERGOVERNMENTAL	0.00	4,248.30	(4,248.30)	0.00	8,496.60	(8,496.60)	0	51,000.00	(51,000.00)	100
TOTAL REVENUE	17,082.42	10,420.83	6,661.59	18,669.80	20,841.66	(2,171.86)	15	125,100.00	(106,430.20)	85
EXPENSE SUMMARY										
MARKETING & TOURISM	3,918.96	10,420.76	6,501.80	12,727.45	20,841.52	8,114.07	10	125,100.00	(112,372.55)	90
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	3,918.96	10,420.76	6,501.80	12,727.45	20,841.52	8,114.07	10	125,100.00	112,372.55	90
REVENUE OVER/(UNDER) EXPENDITURE	13,163.46	0.07	13,163.39	5,942.35	0.14	5,942.21		0.00	(218,802.75)	

Budget Variance Report

As Of: 11/30/2024

Fund: 603 - MUSEUM DONATION FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	113.37	0.00	113.37	265.51	0.00	265.51		0.00	265.51	
DONATIONS AND GRANTS	0.00	3,715.18	(3,715.18)	527.00	7,430.36	(6,903.36)	1	44,600.00	(44,073.00)	99
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	113.37	3,715.18	(3,601.81)	792.51	7,430.36	(6,637.85)	2	44,600.00	(43,807.49)	98
EXPENSE SUMMARY										
COMMUNITY DEVELOPMENT	2,100.00	3,490.23	1,390.23	4,195.44	6,980.46	2,785.02	10	41,900.00	(37,704.56)	90
TOTAL EXPENSE	2,100.00	3,490.23	1,390.23	4,195.44	6,980.46	2,785.02	10	41,900.00	37,704.56	90
REVENUE OVER/(UNDER) EXPENDITURE	(1,986.63)	224.95	(2,211.58)	(3,402.93)	449.90	(3,852.83)		2,700.00	(81,512.05)	

Budget Variance Report

As Of: 11/30/2024

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	0.00	0.00	0.00		0.00	0.00	
INVESTMENT INCOME	17.94	0.00	17.94	46.40	0.00	46.40		0.00	46.40	
DONATIONS AND GRANTS	5,200.00	0.00	5,200.00	7,900.00	0.00	7,900.00		0.00	7,900.00	
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	5,217.94	0.00	5,217.94	7,946.40	0.00	7,946.40		0.00	7,946.40	
EXPENSE SUMMARY										
NONDEPARTMENTAL	1,760.20	0.00	(1,760.20)	1,760.20	0.00	(1,760.20)		0.00	1,760.20	
TOTAL EXPENSE	1,760.20	0.00	(1,760.20)	1,760.20	0.00	(1,760.20)		0.00	(1,760.20)	
REVENUE OVER/(UNDER) EXPENDITURE	3,457.74	0.00	3,457.74	6,186.20	0.00	6,186.20		0.00	9,706.60	

Budget Variance Report

As Of: 11/30/2024

Fund: 605 - MAIN STREET PROGRAM

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	61.68	0.00	61.68	61.68	0.00	61.68		0.00	61.68	
DONATIONS AND GRANTS	9.54	0.00	9.54	9.54	0.00	9.54		0.00	9.54	
TRANSFERS/INTERGOVERNMENTAL	38,782.69	0.00	38,782.69	38,782.69	0.00	38,782.69		0.00	38,782.69	
TOTAL REVENUE	38,853.91	0.00	38,853.91	38,853.91	0.00	38,853.91		0.00	38,853.91	
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	2,007.23	0.00	(2,007.23)	2,007.23	0.00	(2,007.23)		0.00	2,007.23	
TOTAL EXPENSE	2,007.23	0.00	(2,007.23)	2,007.23	0.00	(2,007.23)		0.00	(2,007.23)	
REVENUE OVER/(UNDER) EXPENDITURE	36,846.68	0.00	36,846.68	36,846.68	0.00	36,846.68		0.00	40,861.14	

Budget Variance Report

As Of: 11/30/2024

Fund: 606 - LANDMARK COMMISSION

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	22.63	0.00	22.63	22.63	0.00	22.63		0.00	22.63	
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	13,884.08	0.00	13,884.08	13,884.08	0.00	13,884.08		0.00	13,884.08	
TOTAL REVENUE	13,906.71	0.00	13,906.71	13,906.71	0.00	13,906.71		0.00	13,906.71	
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	22.04	0.00	(22.04)	22.04	0.00	(22.04)		0.00	22.04	
TOTAL EXPENSE	22.04	0.00	(22.04)	22.04	0.00	(22.04)		0.00	(22.04)	
REVENUE OVER/(UNDER) EXPENDITURE	13,884.67	0.00	13,884.67	13,884.67	0.00	13,884.67		0.00	13,928.75	

Budget Variance Report

As Of: 11/30/2024

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	12.49	(7.41)	10.34	24.98	(14.64)	7	150.00	(139.66)	93
DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS/INTERGOVERNMENTAL	0.00	12.49	(12.49)	0.00	24.98	(24.98)	0	150.00	(150.00)	100
TOTAL REVENUE	5.08	24.98	(19.90)	10.34	49.96	(39.62)	3	300.00	(289.66)	97
EXPENSE SUMMARY										
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	5.08	24.98	(19.90)	10.34	49.96	(39.62)		300.00	(289.66)	

Budget Variance Report

As Of: 11/30/2024

Fund: 701 - POLICE DEPT WORKING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	94.98	0.00	94.98	222.45	0.00	222.45		0.00	222.45	
DONATIONS AND GRANTS	0.00	208.25	(208.25)	250.00	416.50	(166.50)	10	2,500.00	(2,250.00)	90
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	94.98	208.25	(113.27)	472.45	416.50	55.95	19	2,500.00	(2,027.55)	81
EXPENSE SUMMARY										
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	94.98	208.25	(113.27)	472.45	416.50	55.95		2,500.00	(2,027.55)	

Budget Variance Report

As Of: 11/30/2024

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	115.37	0.00	115.37	265.45	0.00	265.45		0.00	265.45	
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	4,375.66	(4,375.66)	0.00	8,751.32	(8,751.32)	0	52,529.00	(52,529.00)	100
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	115.37	4,375.66	(4,260.29)	265.45	8,751.32	(8,485.87)	1	52,529.00	(52,263.55)	99
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	4,375.65	4,375.65	0.00	8,751.30	8,751.30	0	52,529.00	(52,529.00)	100
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	4,375.65	4,375.65	0.00	8,751.30	8,751.30	0	52,529.00	52,529.00	100
REVENUE OVER/(UNDER) EXPENDITURE	115.37	0.01	115.36	265.45	0.02	265.43		0.00	(104,792.55)	

Budget Variance Report

As Of: 11/30/2024

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	5.85	166.60	(160.75)	37.90	333.20	(295.30)	2	2,000.00	(1,962.10)	98
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	5.85	166.60	(160.75)	37.90	333.20	(295.30)	2	2,000.00	(1,962.10)	98
<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	5.85	166.60	(160.75)	37.90	333.20	(295.30)		2,000.00	(1,962.10)	

Budget Variance Report

As Of: 11/30/2024

Fund: 704 - ANIMAL SHELTER DONATION FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	7.16	0.00	7.16	10.55	0.00	10.55		0.00	10.55	
DONATIONS AND GRANTS	57.00	0.00	57.00	592.50	0.00	592.50		0.00	592.50	
TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	1,744.68	0.00	1,744.68		0.00	1,744.68	
TOTAL REVENUE	64.16	0.00	64.16	2,347.73	0.00	2,347.73		0.00	2,347.73	
<u>EXPENSE SUMMARY</u>										
NONDEPARTMENTAL	0.00	0.00	0.00	127.00	0.00	(127.00)		0.00	127.00	
TOTAL EXPENSE	0.00	0.00	0.00	127.00	0.00	(127.00)		0.00	(127.00)	
REVENUE OVER/(UNDER) EXPENDITURE	64.16	0.00	64.16	2,220.73	0.00	2,220.73		0.00	2,474.73	

Budget Variance Report

As Of: 11/30/2024

Fund: 800 - COURT BUILDING & SECURITY

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	48.72	0.00	48.72	127.19	0.00	127.19		0.00	127.19	
TRANSFERS/INTERGOVERNMENTAL	616.51	458.15	158.36	1,036.24	916.30	119.94	19	5,500.00	(4,463.76)	81
TOTAL REVENUE	665.23	458.15	207.08	1,163.43	916.30	247.13	21	5,500.00	(4,336.57)	79
EXPENSE SUMMARY										
NONDEPARTMENTAL	1,926.45	458.15	(1,468.30)	1,926.45	916.30	(1,010.15)	35	5,500.00	(3,573.55)	65
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,926.45	458.15	(1,468.30)	1,926.45	916.30	(1,010.15)	35	5,500.00	3,573.55	65
REVENUE OVER/(UNDER) EXPENDITURE	(1,261.22)	0.00	(1,261.22)	(763.02)	0.00	(763.02)		0.00	(7,910.12)	

Budget Variance Report

As Of: 11/30/2024

Fund: 801 - COURT TECHNOLOGY

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	22.19	0.00	22.19	70.85	0.00	70.85		0.00	70.85	
TRANSFERS/INTERGOVERNMENTAL	520.55	416.50	104.05	864.73	833.00	31.73	17	5,000.00	(4,135.27)	83
TOTAL REVENUE	542.74	416.50	126.24	935.58	833.00	102.58	19	5,000.00	(4,064.42)	81
EXPENSE SUMMARY										
NONDEPARTMENTAL	0.00	416.50	416.50	0.00	833.00	833.00	0	5,000.00	(5,000.00)	100
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	416.50	416.50	0.00	833.00	833.00	0	5,000.00	5,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	542.74	0.00	542.74	935.58	0.00	935.58		0.00	(9,064.42)	

Budget Variance Report

As Of: 11/30/2024

Fund: 802 - TRUANCY PREVENTION & DIVERSION

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	50.07	0.00	50.07	129.65	0.00	129.65		0.00	129.65	
TRANSFERS/INTERGOVERNMENTAL	28.68	458.15	(429.47)	70.99	916.30	(845.31)	1	5,500.00	(5,429.01)	99
TOTAL REVENUE	78.75	458.15	(379.40)	200.64	916.30	(715.66)	4	5,500.00	(5,299.36)	96
REVENUE OVER/(UNDER) EXPENDITURE	78.75	458.15	(379.40)	200.64	916.30	(715.66)		5,500.00	(5,299.36)	

Budget Variance Report

As Of: 11/30/2024

Fund: 803 - MUNICIPAL JURY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INVESTMENT INCOME	1.29	0.00	1.29	28.49	0.00	28.49		0.00	28.49	
TRANSFERS/INTERGOVERNMENTAL	12.38	8.33	4.05	20.93	16.66	4.27	21	100.00	(79.07)	79
TOTAL REVENUE	13.67	8.33	5.34	49.42	16.66	32.76	49	100.00	(50.58)	51
REVENUE OVER/(UNDER) EXPENDITURE	13.67	8.33	5.34	49.42	16.66	32.76		100.00	(50.58)	

Budget Variance Report

As Of: 11/30/2024

Fund: 804 - LOCAL YOUTH DIVERSION FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INVESTMENT INCOME	7.63	0.00	7.63	14.76	0.00	14.76		0.00	14.76	
TRANSFERS/INTERGOVERNMENTAL	582.24	449.82	132.42	965.22	899.64	65.58	18	5,400.00	(4,434.78)	82
TOTAL REVENUE	589.87	449.82	140.05	979.98	899.64	80.34	18	5,400.00	(4,420.02)	82
REVENUE OVER/(UNDER) EXPENDITURE	589.87	449.82	140.05	979.98	899.64	80.34		5,400.00	(4,420.02)	