FINANCE
Monthly Report
Budget vs. Actual

Period Ending 11/30/2024

PERCENT OF YEAR COMPLETED: 0.67%

FUND	REVENUES		EXPENDITURES		Surplus (Deficit)	
	FY 2024 Budget	Actual	FY 2024 Budget	Actual	Budget	Actual
100 General Fund	$ 5,118,151.00	$ 5,928,729.07	$ (6,471,662.00)	$ (4,978,548.45)	$ (1,353,511.00)	$ 950,180.62
200 Utility Fund	$ 2,086,400.00	$ 1,931,732.12	$ (1,514,950.00)	$ (1,119,634.54)	$ 571,450.00	$ 812,097.58
250 Solid Waste Fund	$ 658,968.00	$ 769,743.30	$ (654,600.00)	$ (670,752.27)	$ 4,368.00	$ 98,991.03
350 Restricted Parks Fund	$ 9,500.00	$ 46,546.32	$ -	$ (26,165.00)	$ 9,500.00	$ 20,381.32
360 Hotel Tax Fund	$ 78,500.00	$ 75,230.03	$ (51,000.00)	$ (37,058.82)	$ 27,500.00	$ 38,171.21
370 Street Maintenance Fund	$ 275,000.00	$ 259,963.83	$ (500,000.00)	$ (117,086.21)	$ (225,000.00)	$ 142,877.62
375 Police Seizure Fund	$ -	$ -	$ -	$ -	$ -	$ -
376 Law Enforcement Education Fd	$ 900.00	$ 1,333.13	$ -	$ 530.19	$ 900.00	$ 1,863.32
380 City Cleanup Fund	$ 22,600.00	$ 18,983.06	$ (49,450.00)	$ (22,403.62)	$ (26,850.00)	$ (3,420.56)
390 Court Technology Fund	$ 2,000.00	$ 4,062.24	$ -		$ 2,000.00	$ 4,062.24
391 Court Building Security Fund	$ 1,600.00	$ 834.17	$ -	$ -	$ 1,600.00	$ 834.17
392 Child Safety Fund	$ 8,000.00	$ 4,783.29	$ (4,000.00)	$ -	$ 4,000.00	$ 4,783.29
400 Debt Service Fund	$ 1,794,927.00	$ 1,962,348.32	$ (1,906,704.00)	$ (1,906,802.43)	$ (111,777.00)	$ 55,545.89
501 Govt Equipment Reserve	$ 88,000.00	$ 88,000.00	$ -	$ -	$ 88,000.00	$ 88,000.00
502 Utility Equipment Reserve	$ 93,000.00	$ 26,980.00	$ -	$ -	$ 93,000.00	$ 26,980.00
508 Street Bond - Series 2018	$ -	$ -	$ -	$ -	$ -	$ -
510 Water Improv Bond 2020	$ -	$ -	$ -	$ (992,204.18)	$ -	$ (992,204.18)
TOTAL	$ 10,237,546.00	$ 11,119,268.88	$ (11,152,366.00)	$ (9,870,125.33)	$ (914,820.00)	$ 1,249,143.55

FINANCE
Monthly Report
Fund Balance/Net Position

Period Ending 11/30/2024

PERCENT OF YEAR COMPLETED: 0.67%

FUND BALANCES	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	$ 1,492,456.92	$ 5,928,729.07	$ (4,978,548.45)	$ 2,442,637.54	20.39%
200 Utility Fund	$ 2,957,920.25	$ 1,931,732.12	$ (1,119,634.54)	$ 3,770,017.83	31.47%
250 Solid Waste Fund	$ 499,134.00	$ 769,743.30	$ (670,752.27)	$ 598,125.03	4.99%
350 Restricted Parks Fund	$ (36,491.00)	$ 46,546.32	$ (26,165.00)	$ (16,109.68)	-0.13%
360 Hotel Tax Fund	$ 63,272.00	$ 75,230.03	$ (37,058.82)	$ 101,443.21	0.85%
370 Street Maintenance Fund	$ 666,042.00	$ 259,963.83	$ (117,086.21)	$ 808,919.62	6.75%
375 Police Seizure Fund	$ 12,353.00	$ -	$ -	$ 12,353.00	0.10%
376 Law Enforcement Education Fd	$ 16,856.00	$ 1,333.13	$ 530.19	$ 18,719.32	0.16%
380 City Cleanup Fund	$ 13,426.00	$ 18,983.06	$ (22,403.62)	$ 10,005.44	0.08%
390 Court Technology Fund	$ 491.00	$ 4,062.24	$ -	$ 4,553.24	0.04%
391 Court Building Security Fund	$ 2,853.00	$ 834.17	$ -	$ 3,687.17	0.03%
392 Child Safety Fund	$ 27,843.00	$ 4,783.29	$ -	$ 32,626.29	0.27%
400 Debt Service Fund	$ 962,896.00	$ 1,962,348.32	$ (1,906,802.43)	$ 1,018,441.89	8.50%
501 Govt Equipment Reserve	$ 125,000.00	$ 88,000.00	$ -	$ 213,000.00	1.78%
502 Utility Equipment Reserve	$ 518,782.00	$ 26,980.00	$ -	$ 545,762.00	4.56%
508 Street Bond - Series 2018	$ 729,454.00	$ -	$ -	$ 729,454.00	6.09%
510 Water Improv Bond 2020	$ 2,676,525.00	$ -	$ (992,204.18)	$ 1,684,320.82	14.06%
Total	$ 10,728,813.17	$ 11,119,268.88	$ (9,870,125.33)	$ 11,977,956.72	

FINANCE
Monthly Report
General Fund Revenue

Period Ending 11/30/2024

PERCENT OF YEAR COMPLETED: 0.67%

GENERAL FUND -REVENUES	FY 2024 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Property Taxes	$ 3,804,756	$ 3,918,834.68	$ 114,078.68	103.00%
Sales Tax	$ 275,000	$ 259,963.87	$ (15,036.13)	94.53%
Mixed Beverage Tax	$ 150	$ 70.27	$ (79.73)	46.85%
Franchise Fees	$ 160,000	$ 181,083.66	$ 21,083.66	113.18%
Tower Lease	$ 26,500	$ 4,725.00	$ (21,775.00)	17.83%
Building Permits	$ 165,000	$ 112,771.22	$ (52,228.78)	68.35%
Licenses & Fees	$ 10,000	$ 7,695.00	$ (2,305.00)	76.95%
Short Term Rental Register	$ 15,000	$ 18,700.00	$ 3,700.00	124.67%
Fire Contracts	$ 444,300	$ 425,050.00	$ (19,250.00)	95.67%
Interest	$ 15,000	$ 536,079.11	$ 521,079.11	3573.86%
Sale of Surplus Assets	$ -	$ 7,493.68	$ 7,493.68	0.00%
Misc.	$ 15,000	$ 35,702.88	$ 20,702.88	238.02%
Insurance Proceeds	$ -	$ 42,214.15	$ 42,214.15	0.00%
SSTF Assessments & Statements	$ 6,200	$ 9,174.00	$ 2,974.00	147.97%
MFISD SRO	$ 65,000	$ 59,800.00	$ (5,200.00)	92.00%
Community Center & Park Rent	$ -	$ 301.00	$ 301.00	0.00%
Street Improv Liens	$ 400	$ 1,097.00	$ 697.00	274.25%
Boat Launch Fees	$ 20,000	$ 23,655.84	$ 3,655.84	118.28%
Special Event Permit	$ -	$ 100.00	$ 100.00	0.00%
Deed w/o Warr - Non Park	$ -	$ 20,223.14	$ 20,223.14	0.00%
Land Use Fee	$ -	$ 28,561.07	$ 28,561.07	0.00%
Carnival Revenue	$ -	$ 5,243.90	$ 5,243.90	0.00%
Eclipse Revenue	$ -	$ 552.96	$ 552.96	0.00%
Municipal Court Fees/Fines	$ 95,845	$ 229,636.64	$ 133,791.64	239.59%
TOTAL	**$ 5,118,151.00**	**$ 5,928,729.07**	**$ 810,578.07**	115.84%

FINANCE
Monthly Report
General Fund Expenses

Period Ending 11/30/2024							
			PERCENT OF YEAR COMPLETED:				0.67%
GENERAL FUND -REVENUES		**FY 2024 Budget**		**YTD Actual**		**Budget Available**	**% of Budget**
NON-DEPARTMENAL							
Prof & Contracts	$	312,080.00	$	293,374.30	$	18,705.70	94.01%
Supplies & Operations	$	122,450.00	$	81,416.66	$	41,033.34	66.49%
Capital Expenditures	$	10,000.00	$	5,140.75	$	4,859.25	51.41%
Total Municipal Court	***$***	***444,530.00***	***$***	***379,931.71***	***$***	***64,598.29***	***85.47%***
FIRE							
Personnel	$	969,595.00	$	858,067.29	$	111,527.71	88.50%
Prof & Contracts	$	117,445.00	$	81,198.96	$	36,246.04	69.14%
Supplies & Operations	$	142,658.00	$	88,035.50	$	54,622.50	61.71%
Capital Expenditures	$	53,500.00	$	-	$	53,500.00	0.00%
Other	$	88,000.00	$	94,276.01	$	(6,276.01)	107.13%
Total Fire	***$***	***1,371,198.00***	***$***	***1,121,577.76***	***$***	***249,620.24***	***81.80%***
Administration							
Personnel	$	741,160.00	$	541,468.05	$	199,691.95	73.06%
Prof & Contracts	$	252,900.00	$	189,335.62	$	63,564.38	74.87%
Supplies & Operations	$	47,850.00	$	54,884.42	$	(7,034.42)	114.70%
Total Administration	***$***	***1,041,910.00***	***$***	***785,688.09***	***$***	***256,221.91***	***75.41%***
Police							
Personnel	$	1,502,505.00	$	1,216,473.54	$	286,031.46	80.96%
Prof & Contracts	$	234,500.00	$	77,074.86	$	157,425.14	32.87%
Supplies & Operations	$	194,080.00	$	212,175.59	$	(18,095.59)	109.32%
Capital Expenditures	$	290,000.00	$	263,336.95	$	26,663.05	90.81%
Other	$	75,000.00	$	54,165.23	$	20,834.77	72.22%
Total Police	***$***	***2,296,085.00***	***$***	***1,823,226.17***	***$***	***472,858.83***	***79.41%***

GENERAL FUND -REVENUES	FY 2024 Budget	YTD Actual	Budget Available	% of Budget
Streets				
Personnel	$ 353,412.00	$ 190,047.13	$ 163,364.87	53.77%
Prof & Contracts	$ 3,000.00	$ -	$ 3,000.00	0.00%
Supplies & Operations	$ 185,000.00	$ 64,147.28	$ 120,852.72	34.67%
Grants	$ 13,500.00	$ -	$ 13,500.00	0.00%
Capital Expenditures	$ 165,000.00	$ 140,314.29	$ 24,685.71	85.04%
Total Streets	***$ 719,912.00***	***$ 394,508.70***	***$ 325,403.30***	***54.80%***
Parks				
Personnel	$ 311,854.00	$ 210,159.99	$ 101,694.01	67.39%
Prof & Contracts	$ 13,000.00	$ 2,530.00	$ 10,470.00	19.46%
Supplies & Operations	$ 116,000.00	$ 50,530.64	$ 65,469.36	43.56%
Capital Expenditures	$ 30,000.00	$ 108,800.44	$ (78,800.44)	362.67%
Total Parks	***$ 470,854.00***	***$ 372,021.07***	***$ 98,832.93***	***79.01%***
Municipal Court				
Personnel	$ 64,923.00	$ 53,040.25	$ 11,882.75	81.70%
Prof & Contracts	$ 54,100.00	$ 33,635.56	$ 20,464.44	62.17%
Supplies & Operations	$ 8,150.00	$ 14,919.14	$ (6,769.14)	183.06%
Total Municipal Court	***$ 127,173.00***	***$ 101,594.95***	***$ 25,578.05***	***79.89%***
TOTAL	**$ 6,471,662.00**	**$ 4,978,548.45**	**$ 1,493,113.55**	**76.93%**

FINANCE
Monthly Report
Water Fund

Period Ending 11/30/2024

PERCENT OF YEAR COMPLETED: 0.67%

WATER FUND -REVENUES		FY 2024 Budget		YTD Actual		Surplus (Deficit)	% of Budget
Surface Water	$	1,901,000.00	$	1,752,224.47	$	(148,775.53)	92.17%
Ground Water	$	185,400.00	$	179,507.65	$	(5,892.35)	96.82%
TOTAL REVENUE	$	2,086,400.00	$	1,931,732.12	$	(154,667.88)	92.59%

WATER FUND -EXPENSES		FY 2024 Budget		YTD Actual		Budget Available	% of Budget
Non Departmental							
Other	$	6,500.00	$	5,078.29	$	1,421.71	78.13%
Total Other	***$***	***6,500.00***	***$***	***5,078.29***	***$***	***1,421.71***	***78.13%***
Surface Water							
Personnel	$	612,400.00	$	467,275.52	$	145,124.48	76.30%
Prof & Contracts	$	235,000.00	$	87,047.24	$	147,952.76	37.04%
Supplies & Operations	$	497,500.00	$	409,069.62	$	88,430.38	82.23%
Capital Expenditures	$	90,000.00	$	125,856.12	$	(35,856.12)	139.84%
Total Surface Water	*$*	*1,434,900.00*	*$*	*1,089,248.50*	$	345,651.50	*75.91%*
Ground Water							
Supplies & Operations	$	35,550	$	25,307.75	$	10,242.25	71.19%
Capital Expenditures	$	38,000	$	-	$	38,000.00	0.00%
Total Ground Water	$	73,550.00	$	25,307.75	$	48,242.25	34.41%
TOTAL EXPENSES	$	1,514,950.00	$	1,119,634.54	$	395,315.46	73.91%

FINANCE
Monthly Report
Solid Waste Fund

Period Ending 11/30/2024

PERCENT OF YEAR COMPLETED: 0.67%

WATER FUND -REVENUES	FY 2024 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Solid Waste Fees	$ 658,968.00	$ 769,743.30	$ 110,775.30	116.81%
TOTAL REVENUE	$ 658,968.00	$ 769,743.30	$ 110,775.30	116.81%

WATER FUND -EXPENSES	FY 2024 Budget	YTD Actual	Budget Available	% of Budget
Prof & Contracts	$ 654,600.00	$ 669,232.90	$ (14,632.90)	102.24%
Write-Off Uncollectable	$ -	$ 1,519.37	$ (1,519.37)	0.00%
TOTAL EXPENSES	$ 654,600.00	$ 670,752.27	$ (16,152.27)	102.47%

FINANCE
Monthly Report
Sales Tax

Period Ending 11/30/2024

PERCENT OF YEAR COMPLETED: 0.67%

Year	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
2024	50,848.60	48,724.65	61,056.70	44,506.35	43,088.72	59,490.73	54,878.22	52,130.72	60,245.39	57,386.82	51,253.07	59,634.72	**643,244.69**
2023	47,472.50	46,580.57	54,894.16	43,727.64	38,723.15	55,091.38	48,224.93	51,775.91	59,540.19	54,571.62	51,755.77	53,447.24	**605,805.06**
2022	35,600.41	37,503.96	46,558.50	32,711.23	34,439.24	48,415.77	43,677.95	44,323.39	62,557.72	41,939.60	45,791.52	59,335.46	**532,854.75**
2021	32,204.90	32,560.96	40,100.08	29,753.48	29,284.88	41,550.18	39,184.00	38,567.02	43,711.25	39,877.08	39,719.99	39,757.26	**446,271.08**
2020	31,450.08	27,289.82	35,733.39	28,164.80	26,215.10	34,695.43	34,989.49	40,028.36	45,899.72	38,791.08	34,145.65	38,628.12	**416,031.04**
2019	28,382.26	26,270.45	32,434.13	24,299.23	23,212.04	29,596.31	26,258.12	29,020.21	34,515.78	31,246.66	29,884.40	34,741.28	**349,860.87**
2018	23,395.23	23,232.13	27,881.17	21,744.62	21,324.39	31,404.62	26,117.45	26,422.29	37,380.55	29,328.50	23,543.18	29,858.42	**321,632.55**
2017	24,011.76	23,089.63	28,708.00	21,487.92	21,448.02	27,121.65	24,511.27	27,732.84	30,436.93	25,928.39	25,665.36	27,371.40	**307,513.17**
2016	16,744.65	15,754.66	22,802.75	16,581.41	17,615.01	23,355.08	21,043.94	21,565.84	28,181.96	21,723.95	22,348.80	23,804.26	**251,522.31**
2015	11,490.63	11,041.35	14,482.63	10,443.38	10,318.89	15,004.98	13,119.30	12,992.34	28,627.76	13,909.33	13,780.18	15,381.07	**170,591.84**
2014	8,961.35	8,742.38	12,083.89	7,940.02	8,314.82	11,438.03	10,103.24	10,763.40	13,521.02	10,428.56	11,403.27	20,615.13	**134,315.11**
2013	6,545.79	6,440.24	7,522.31	6,985.17	6,822.40	9,330.68	7,784.28	8,276.01	11,922.22	11,554.41	10,017.64	15,325.45	**108,526.60**
2012	6,112.84	5,503.86	8,077.42	5,288.97	6,002.50	7,935.22	7,426.92	7,520.53	8,330.42	7,556.82	6,585.33	8,296.00	**84,636.83**
2011	5,094.62	5,688.78	7,491.41	4,792.54	6,069.36	8,017.11	5,710.31	7,689.41	8,519.92	7,624.52	6,885.31	9,372.82	**82,956.11**
2010	5,107.83	4,285.04	6,197.98	5,069.03	4,318.69	7,673.13	6,623.30	6,183.44	7,987.42	6,424.99	5,511.52	7,529.55	**72,911.92**
2009	4,348.30	4,326.98	5,711.99	3,373.79	3,649.16	6,886.26	4,521.64	4,551.88	7,925.28	6,447.40	6,165.56	6,432.33	**64,340.57**
2008	6,896.64	3,976.93	5,834.61	3,849.41	4,430.89	5,465.18	4,354.44	5,097.38	6,167.69	5,303.93	5,146.86	6,044.53	**62,568.49**
2007	2,866.95	3,829.71	4,082.86	3,150.74	3,809.77	4,996.53	4,276.00	4,717.84	6,121.50	4,782.88	4,942.96	5,738.35	**53,316.09**
2006	3,150.19	2,850.88	3,925.31	2,678.32	7,085.29	4,711.15	4,290.98	3,964.50	4,473.42	3,661.15	3,687.42	4,951.37	**49,429.98**
2005	2,969.60	2,595.17	4,250.46	3,264.72	2,687.04	4,635.33	2,792.43	3,416.45	5,165.91	3,288.39	4,034.49	3,813.85	**42,913.84**
2004	3,252.93	2,821.80	4,166.98	2,583.87	3,102.40	4,627.43	3,014.40	3,452.12	5,497.85	3,748.05	3,945.60	5,492.73	**45,706.16**
2003	2,685.48	2,432.46	4,588.66	3,140.44	1,951.85	4,935.07	3,234.99	3,870.70	5,092.50	4,152.58	3,625.20	5,601.94	**45,311.87**
2002	2,938.88	2,761.20	4,261.77	2,413.95	3,710.18	3,656.95	3,308.06	3,991.46	4,429.58	3,542.07	3,809.27	4,333.62	**43,156.99**
2001	3,711.26	2,964.73	4,570.75	1,681.78	3,170.53	3,399.40	3,646.71	3,857.79	3,825.41	4,228.96	2,856.42	3,176.73	**41,090.47**
2000	3,455.58	3,927.90	3,797.69	2,293.76	2,322.92	4,562.86	2,878.96	2,731.61	4,360.14	3,349.10	3,837.11	4,296.22	**41,813.85**

September 2024 collections are for the month of July 2024
July 2024 collections are 5.16% ($2,815.20) higher than July 2023
Total year-to-date collections are 6.34% ($31,754.85) higher than last year at this time

FINANCE
Monthly Report
Sales Tax

Period Ending 11/30/2024

PERCENT OF YEAR COMPLETED: 0.67%