



## **QUARTERLY BUDGET REPORT**

CITY OF BRYAN, TEXAS  
FISCAL YEAR 2024

FOR THE NINE MONTHS ENDING JUNE 30, 2024

**Preliminary and Unaudited**

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**CITY OF BRYAN, TEXAS**  
**Change in Fund Balance Summary**  
June 30, 2024  
(in thousands)

	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>FY2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Adopted</b>
			<b>Variance</b>	<b>Budget</b>
<b>Governmental Funds</b>				
General	\$ (1,487)	\$ 8,023	\$ (9,510)	\$ (3,081)
Debt Service	12,727	12,136	590	(981)
Hotel/Motel Tax	(43)	(505)	462	(529)
Oil & Gas Fund	313	272	41	363
Capital Reserve Fund	42	30	12	40
Midtown Park Operations	(776)	(1,249)	473	(483)
Phillips Event Center	(456)	(90)	(366)	(38)
Queen and Palace Theaters	55	31	24	(53)
Street Improvement Fund	2,506	2,028	478	(3,495)
Drainage Improvement	70	110	(40)	(495)
TIRZ #10-Traditions	4,373	4,325	48	2,746
TIRZ #19-Nash Street	479	468	12	397
TIRZ #21-Downtown Bryan	184	220	(36)	(188)
TIRZ #22-Target	178	267	(90)	(14)
TIRZ #22-North	-	-	-	(16)
Community Development	(274)	(374)	100	-
Grant Fund	28	-	28	-
ARPA Fund	465	-	465	-
Court Technology	(50)	(1)	(48)	(2)
Miscellaneous Trusts	145	-	145	-
<b>Enterprise Funds</b>				
BTU - City	7,726	(5,553)	13,279	14,761
BTU - Rural	6,422	(2,996)	9,418	795
Water	819	(2,017)	2,837	(7,095)
Wastewater	858	(284)	1,142	(4,218)
Solid Waste	701	261	440	(238)
Airport	(161)	(465)	304	(130)
Bryan Commerce & Development	6,705	(182)	6,887	(134)
<b>Internal Service Funds</b>				
Self-Insurance Fund	424	(500)	924	(530)
Employee Benefits Fund	3,873	111	3,762	(267)
Warehouse Fund	21	(5)	27	(0)
<b>Change in Fund Balance</b>	<b>\$ 45,867</b>	<b>\$ 14,060</b>	<b>\$ 31,807</b>	<b>\$ (2,884)</b>

## General Fund

The General Fund Balance Available for Operations at June 30, 2024 was \$29.6M, or 108 days of Operating Expenditures. This balance is \$15.2M, or 33.9%, below budgeted projections. The City has restricted and committed fund balances totaling \$9.8M which is lower than the projected balance of \$13.6M due to the spending of restricted funds. A discussion of the revenue and expenditure variances is included below.

### Revenue Narrative

General Fund Revenues, not including Transfers In or Right-of-Way (ROW) Payments, are \$3.4M, or 5.1%, above budget. Notable variances include:

**Sales Tax:** City Sales Tax is over budget \$387k, or 1.7%. The budget variance is driven by increased sales tax revenues from food services, big box retailers and general services.

**Property Tax:** Property Tax revenue is over budget \$135k, or 0.4%. The budget variance is driven by the timing of collections compared to historical trends.

**Franchise Fees:** Franchise Fees revenue is under budget \$102k, or 7.3%, primarily due to timing of cable, telephone, oil, and gas franchise revenues.

**Licenses & Permits:** Licenses & Permits are over budget \$429k, or 61.2%, due to increases in single family residential building permit sales.

**Charges for Services:** Charges for Services are over budget \$788k, or 15.6%, primarily due to Ambulance revenue which is over budget \$397k, or 11.3%, due to conservative budgeting and Parks and Recreation revenue which is over budget \$318k, or 73.2% due to an increase in recreational summer activities, as well as increased participation.

**Miscellaneous Income:** Miscellaneous revenue is over budget \$1.8M, or 115.6%, due to the annual payment to the City in lieu of taxes, Interest Income which is over budget \$401k, or 53.5%, due to higher than anticipated interest rates, fire reimbursements which are over budget \$427k and other fire department revenues which are over budget \$131k.

**Right-of-Way (ROW) Payments:** Right-of-Way (ROW) Payments is under budget \$1.5M, or 12.2%, primarily due to BTU ROW Payments which are under budget \$1.7M due to lower than expected energy sales and payments being received one month in arrears.

## Expenditure Narrative

General Fund expenditures of \$82.9M are over budget \$11.4M, or 16.0%. Notable variances include:

**Public Safety:** Public Safety is over budget \$1.1M, or 2.7%. Factors include Salaries and Benefits which are over budget \$1.0M due to utilization of overtime funds to support the Mobile Integrated Health program as well as out of classification pay, supplies which are primarily over budget \$551k due to first aid supplies and uniforms, miscellaneous expenses which are over budget \$231k and maintenance expenses which are over budget \$140k. The over budget items are offset by capital expenditures which are under budget \$882k due to timing of purchases.

**Public Works:** Public Works is under budget \$586k, or 12.9%. Factors include Salaries and Benefits which are under budget by \$518k, Professional and Contractual Services which are under budget \$70k, and supplies and maintenance which are under budget \$87k. The under budget items are offset by rentals and professional services which are over budget \$60k and miscellaneous expenses which are over budget \$45k.

**Development Services:** Development Services is under budget by \$216k, or 8.2%. Factors include Salaries and Benefits which are under budget \$114k, miscellaneous expenses which are under budget \$66k and supplies which are under budget \$57k.

**Community Services:** Community Services is under budget \$185k, or 2.7%. Factors include miscellaneous expenses which are under budget \$310k. The over budget item is offset by Salaries and Benefits which are over budget \$48k and supplies and maintenance which are over budget \$87k.

**Support Services:** Support Services are under budget \$291k, or 2.7%. Factors include Salaries and Benefits which are under budget \$516k and supplies which are under budget \$223k due to timing of larger computer supply purchases. The under budget items are offset by maintenance which is over budget \$429k due to software license agreements.

**General Administration:** General Administration is under budget \$416k, or 9.3%. Factors include Salaries and Benefits which are under budget \$233k, miscellaneous expenses which are under budget \$251k.

**Non-Departmental:** Non-Departmental is over budget \$2.3M, or 33.2%, due to the chapter 380 economic development agreement amendment with Crossfulton Investments.

**CIP Reimbursement Resolutions:** CIP Reimbursement Resolutions are over budget \$9.8M due to the timing of projects and the debt issuance. CIP Reimbursement Resolutions are not budgeted on an annual basis. Spending is dependent on timing of the designated projects.

## Other Funds

### Other Governmental Funds

**Debt Service Fund:** Total revenues are over budget \$403k, or 2.7%, primarily due to Property Tax collections which are over budget by \$139k, or 0.9%, due to conservative budgeting and Interest Income which is over budget \$275k, or 366.7%, due to higher than anticipated interest rates.

### Special Revenue Funds

**Hotel Tax Fund:** Total revenues are over budget \$403k, or 24.2%, primarily due to Room Tax revenues which are over budget \$401k, or 24.9%, due to higher than anticipated activity. Total expenditures are under budget \$60k, or 2.7%, due to the timing of contribution payments and single purpose events.

**Midtown Park Operations Fund:** Total revenues are over budget \$657k, or 59.7%, due to greater than anticipated sales at Legends Event Center. Total expenditures are over budget \$184k, or 7.8%, primarily due to Legends Event Center supplies and operating expenses which are over budget \$130k, or 16.4% and Legends Event Center repairs and maintenance \$117k, or 128.3%. There is a one-month lag in reporting of operations for the management companies.

**Phillips Event Center (“PEC”) Fund:** Total revenues are under budget \$167k, or 7.5%, primarily due to delays in the reopening of the event center as a result of ongoing repairs due to the 2021 Winter Storm. Total expenditures are over budget \$199k, or 8.6%, primarily due to facilities Capital expenditures which are over budget \$177k, or 35.5%, due to timing of the repairs and renovations of the event center. There is a one-month lag in reporting of operations.

**Queen and Palace Theaters Fund:** Total revenues are over budget \$127k, or 58.6%, due to activity being greater than anticipated. Total expenditures are over budget \$148k, or 18.8%, primarily due to the contract and labor services being over budget \$113k, or 45.1%, due to greater than anticipated staffing needs. The Palace Theater opened in Fall 2023. There is a one-month lag in reporting of operations for the management company.

**Street Improvement Fund:** Total revenues are over budget \$527k, or 10.9%, due to higher than anticipated Transportation Fees which are over budget \$148k as well as higher than anticipated interest income which is over budget \$382k. Total expenditures are over budget \$48k, or 1.7%, primarily due to the timing of maintenance projects.

**Drainage Fund:** Total revenues are over budget \$98k, or 12.8%, due to higher than anticipated Drainage Fees which are over budget \$63k as well as Interest Income which is over budget \$35k. Total expenditures are over budget \$139k, or 21.1%, primarily due to the timing of contractual engineering/planning.

## Enterprise Funds

**BTU – City Fund:** Total revenues are under budget by \$1.2M, or 0.7%, due to Fuel Revenues which are under budget by \$4.0M as a result of moderate temperatures compared to prior years. Variances are offset by Other Operating Revenue which is over budget by \$494k from the Dansby insurance receipt and Interest Income which is over budget by \$2.0M. Total expenditures are under budget by \$14.5M, or 8.5%, due to Energy Cost which is under budget \$4.0M, Annual Capital which is under budget \$11.2M mainly due to timing of Transmission projects which will carryover into next year, TCOS Expense which is under budget \$898k, ROW Payments which are under budget \$464k, and Debt Service which is under budget \$1.0M due to timing of expected debt issuances. The under budget items are offset by overages in Departmental Expenses which is over budget \$2.0M due to Dansby plant scheduled maintenance, Varisco building repowering and Lake Bryan repairs, and Capacity Cost which is over budget \$1.1M.

**BTU – Rural Fund:** Total revenues are under budget by \$253k, or 0.6%, primarily due to Operating Revenues which are under budget by \$865k due to moderate temperatures compared to prior years. This under budget item is offset by Interest Income which is over budget \$612k. Total expenditures are under budget by \$9.7M, or 22.1%, due to Annual Capital which is under budget by \$7.6M, or 66.5%, due to project timing, Departmental Expenses which are under budget \$1.4M, or 52.8%, Debt Service which is under budget by \$622k, or 17.6%, due to timing of expected debt issuances and Regulatory Charge which is under budget \$256k, or 4.8%. These under budget items are offset by deficits in Base and Fuel Purchased Power which in the aggregate are over budget \$176k.

**Water Fund:** Total revenues are over budget by \$2.0M, or 19.7%, primarily due to increased Water Sales which is over budget \$1.4M and higher than anticipated Interest Income which is over budget \$453k. Total expenditures are under budget by \$798k, or 6.4%, primarily due to Debt Service which is under budget \$1.0M, or 31.6% due to delaying the budgeted debt issuance, and Water Administration which is under budget \$124k, or 15.8%. Variances are offset by overages in Water Production which is over budget \$392k, or 17.7%, due to maintenance and utility expenses, and Right of Way Payments which are over budget \$93k, or 21.0%.

**Wastewater Fund:** Total revenues are over budget by \$817k, or 7.1%, due to Sewer System Revenue which is over budget by \$577k, Interest Income which is over budget by \$180k, and Pretreatment Fees which are over budget \$80k. Total expenditures are under budget by \$325k, or 2.8%, primarily due to Debt Service which is under budget \$558k, or 23.1%, due to delaying the budgeted debt issuance and Wastewater Administration Salaries and Benefits which are under budget \$101k. This is offset by Wastewater Administration utilities and professional services which are over budget \$262k.

**Solid Waste Fund:** Total revenues are over budget by \$460k, or 6.7%, due to Commercial and Residential Refuse which are over budget \$292k collectively and interest income which is over budget \$159k. Total expenditures are over budget \$20k, or 0.3%.

**Airport Fund:** Total revenues are over budget by \$58k, or 10.3%, primarily due to Fuel Revenue which is over budget \$48k. Total expenditures are under budget by \$245k, or 23.8%, primarily due to Fuel for Resale which is under budget \$79k, Salaries and Benefits which are under budget \$41k (currently 1 vacancy) and Annual Capital which received a payment of \$85k from the Texas Department of Transportation for reimbursement of work completed in a prior period.

**Bryan Commercial Development Fund:** Total revenues are over budget by \$7.2M, primarily due to the sale of the Lake Walk Innovation Center. Total expenditures are over budget by \$324k, or 120.8%, due to the unbudgeted purchase of 4401 Milam property.

### Internal Service Funds

**Self-Insurance Fund:** Total revenues are over budget by \$338k, or 15.1%, due to Liability and Workers Comp Insurance Premiums which are over budget by \$143k, and Interest Income which is over budget \$156k. Total expenditures are under budget by \$586k, or 21.4%, due primarily to Workers Comp and Liability Claims which are under budget \$329k and stop/loss aggregate refunds which are under budget \$112k due to the timing of receipts.

**Employee Benefits Fund:** Total revenues are over budget by \$2.0M, or 16.8%, primarily due to unbudgeted Health Claim Rebates of \$649k, unbudgeted Stop/Loss Aggregate Refund of \$625k, Interest Income which is over budget by \$414k and City Contributions which are over budget by \$345k. Total expenditures are under budget by \$1.8M, or 15.4%, primarily due to Health Insurance Claims which are under budget by \$1.5M, Stop/Loss Premiums which are under budget by \$519k, and Health Center expenses which are under budget \$94k in the aggregate. Variances are offset by Health Insurance Administration costs which are over budget \$292k.



**CITY OF BRYAN, TEXAS**  
**General Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues:</u></b>					
City Sales Tax	\$ 22,912	\$ 22,526	\$ 387	1.7%	\$ 30,300
Property Tax	33,625	33,490	135	0.4%	34,270
Franchise Fees	1,299	1,401	(102)	-7.3%	1,957
Licenses & Permits	1,129	700	429	61.2%	934
Grants	1,097	1,071	27	2.5%	1,428
Charges for Services	5,829	5,041	788	15.6%	6,406
Fines	1,227	1,264	(38)	-3.0%	1,686
Miscellaneous/Shared Tax	3,396	1,575	1,821	115.6%	2,167
<b>Subtotal Revenues</b>	<b>70,515</b>	<b>67,068</b>	<b>3,447</b>	<b>5.1%</b>	<b>79,148</b>
ROW Payments	10,926	12,446	(1,520)	-12.2%	16,711
Transfers In	-	-	-	0.0%	1,477
<b>Total Revenues, Transfers &amp; ROW</b>	<b>81,441</b>	<b>79,514</b>	<b>1,927</b>	<b>2.4%</b>	<b>97,337</b>
<b><u>Expenditures:</u></b>					
Public Safety	41,204	40,121	1,083	2.7%	53,313
Public Works	3,971	4,556	(586)	-12.9%	6,447
Development Services	2,412	2,628	(216)	-8.2%	3,504
Community Services	6,571	6,756	(185)	-2.7%	9,537
Support Services	10,691	10,983	(291)	-2.7%	15,989
General Administration	4,071	4,487	(416)	-9.3%	6,286
Non-departmental	9,102	6,836	2,266	33.2%	12,314
CIP Reimb. Resolutions	9,783	-	9,783	100.0%	-
Administrative Reimbursements	(4,877)	(4,877)	0	0.0%	(6,973)
<b>Total Expenditures</b>	<b>82,928</b>	<b>71,491</b>	<b>11,437</b>	<b>16.0%</b>	<b>100,417</b>
Net Increase/(Decrease)	(1,487)	8,023	(9,510)	-118.5%	(3,081)
Beginning Fund Balance	40,939	50,393	(9,454)	-18.8%	50,393
<b>Ending Fund Balance</b>	<b>39,452</b>	<b>58,416</b>	<b>(18,965)</b>	<b>-32.5%</b>	<b>47,312</b>
Restricted or Committed Fund Balance	6,011	9,692	(3,681)	-38.0%	9,692
Committed for Drainage Projects	3,836	3,910	(74)	-1.9%	3,910
<b>Fund Balance Available for Operations</b>	<b>\$ 29,605</b>	<b>\$ 44,815</b>	<b>\$ (15,210)</b>	<b>-33.9%</b>	<b>\$ 33,711</b>
# of Days of Reserve	108	163	(55)		123
<b>Minimum Operating Reserve Requirement</b>					
60 Days of Operating Expenses	\$ 16,507	\$ 16,507			\$ 16,507
<b>Target Operating Reserve</b>					
100 Days of Operating Expenses	\$ 27,512	\$ 27,512			\$ 27,512

**CITY OF BRYAN, TEXAS**  
**Debt Service Fund Summary**  
June 30, 2024  
(in thousands)

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Variance %</b>	<b>FY2024 Adopted Budget</b>
<b><u>Revenues</u></b>					
Property Tax	\$ 14,938	\$ 14,800	\$ 139	0.9%	\$ 15,113
Delinquent Collections	46	52	(6)	-11.8%	70
Interest Income	350	75	275	366.7%	100
BVSWMA	34	38	(4)	-11.8%	377
<b>Subtotal Revenues</b>	<b>15,368</b>	<b>14,965</b>	<b>403</b>	<b>2.7%</b>	<b>15,660</b>
Transfers In	623	538	85	15.9%	3,160
<i>Total Non-Operating Revenues</i>	<i>623</i>	<i>538</i>	<i>85</i>	<i>15.9%</i>	<i>3,160</i>
<b>Total Revenues and Transfers</b>	<b>15,991</b>	<b>15,503</b>	<b>488</b>	<b>3.2%</b>	<b>18,820</b>
<b><u>Expenditures</u></b>					
Debt Service	3,264	3,359	(94)	-2.8%	19,791
Debt Expense	-	7	(7)	0.0%	10
<b>Total Expenditures</b>	<b>3,264</b>	<b>3,366</b>	<b>(102)</b>	<b>-3.0%</b>	<b>19,801</b>
Net Increase/(Decrease)	12,727	12,136	590	4.9%	(981)
Beginning Operating Funds	3,731	3,206	525	16.4%	3,206
<b>Ending Operating Funds</b>	<b>\$ 16,458</b>	<b>\$ 15,342</b>	<b>\$ 1,116</b>	<b>7.3%</b>	<b>\$ 2,225</b>
Days of Operating Funds	303	283	21		41
<b>Operating Reserve</b>					
30 Days of Operating Expenses	\$ 1,650	\$ 1,650			\$ 1,650

**CITY OF BRYAN, TEXAS**  
**Hotel Tax Fund Summary**  
June 30, 2024  
(in thousands)

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Variance %</b>	<b>FY2024 Adopted Budget</b>
<b><u>Revenues</u></b>					
Room Tax Receipts	\$ 2,011	\$ 1,610	\$ 401	24.9%	\$ 2,300
Misc. Revenues	3	-	3	100.0%	-
Interest Income	51	52	(1)	-2.0%	70
<b>Total Revenues</b>	<b>2,065</b>	<b>1,662</b>	<b>403</b>	<b>24.2%</b>	<b>2,370</b>
<b><u>Expenditures</u></b>					
<b><u>Program Grants and Other Expenditures</u></b>					
Bryan Arts Affiliates	52	84	(32)	-37.9%	112
Chamber of Commerce	-	-	-	0.0%	5
Communications/Marketing (City of Bryan)	11	56	(45)	-79.8%	75
Destination Bryan	1,703	1,703	-	0.0%	2,270
Historical Restoration	41	130	(89)	-68.3%	130
Park & Rec Expense (City of Bryan)	52	72	(20)	-27.5%	97
The Stella Hotel	138	113	26	22.8%	200
<b>Subtotal Program Grants</b>	<b>1,998</b>	<b>2,158</b>	<b>(160)</b>	<b>-7.4%</b>	<b>2,889</b>
<b><u>Single Purpose/Events Grants</u></b>					
Brazos Valley African Am Heritage - Blues Fest	5	-	5	100.0%	-
Childrens Museum of Brazos Valley - Arts	13	-	13	100.0%	-
C.C. Creations	10	-	10	100.0%	-
TAMU Game day Traffic Shuttle	83	-	83	100.0%	-
<b>Subtotal Single Purpose/Event Grants</b>	<b>110</b>	<b>10</b>	<b>100</b>	<b>1000.9%</b>	<b>10</b>
<b>Total Expenditures</b>	<b>2,108</b>	<b>2,168</b>	<b>(60)</b>	<b>-2.7%</b>	<b>2,899</b>
Net Increase/(Decrease)	(43)	(505)	462	-91.5%	(529)
Beginning Operating Funds	1,787	1,982	(195)	-9.8%	1,982
<b>Ending Operating Funds</b>	<b>\$ 1,744</b>	<b>\$ 1,477</b>	<b>\$ 268</b>	<b>18.1%</b>	<b>\$ 1,453</b>
Days of Operating Funds	220	186	34		183
<b><u>Minimum Operating Reserve Requirement</u></b>					
60 Days of Operating Expenses	\$ 476	\$ 476			\$ 476

**CITY OF BRYAN, TEXAS**  
**Oil & Gas Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
Property Taxes	\$ 148	\$ 148	\$ -	0.0%	\$ 198
Royalties	108	90	18	19.5%	120
Interest Income	57	34	24	69.9%	45
<b>Total Revenues</b>	<b>313</b>	<b>272</b>	<b>41</b>	<b>15.1%</b>	<b>363</b>
<b><u>Total Expenditures</u></b>					
	-	-	-	0.0%	-
Net Increase/(Decrease)	313	272	41	15.1%	363
Beginning Operating Funds	1,519	1,527	(8)	-0.5%	1,527
<b>Ending Operating Funds</b>	<b>\$ 1,832</b>	<b>\$ 1,799</b>	<b>\$ 33</b>	<b>1.9%</b>	<b>\$ 1,890</b>
<b>Minimum Target Fund Balance ≥ \$0</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**Capital Reserve Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
Interest Income	\$ 42	\$ 30	\$ 12	40.2%	\$ 40
<b>Total Revenues</b>	<b>42</b>	<b>30</b>	<b>12</b>	<b>40.2%</b>	<b>40</b>
<b><u>Total Expenditures</u></b>					
	-	-	-	0.0%	-
Net Increase/(Decrease)	42	30	12	40.2%	40
Beginning Operating Funds	1,259	1,267	(8)	-0.6%	1,267
<b>Ending Operating Funds</b>	<b>\$ 1,301</b>	<b>\$ 1,297</b>	<b>\$ 4</b>	<b>0.3%</b>	<b>\$ 1,307</b>
<b>Minimum Target Fund Balance <math>\geq</math> \$0</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**Midtown Park Operations Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
Legends Event Center Revenues	\$ 1,445	\$ 900	\$ 545	60.6%	\$ 1,350
Travis Park Fields Revenues	122	74	48	65.4%	110
Ground Lease Revenues	86	94	(8)	-8.1%	125
Interest Income	88	34	54	160.6%	45
Miscellaneous	17	-	17	100.0%	-
<b>Total Revenues</b>	<b>1,759</b>	<b>1,101</b>	<b>657</b>	<b>59.7%</b>	<b>1,630</b>
<b><u>Transfers</u></b>					
Transfer In from General Fund	-	-	-	0.0%	1,840
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,840</b>
<b>Total Revenues and Transfers</b>	<b>1,759</b>	<b>1,101</b>	<b>657</b>	<b>59.7%</b>	<b>3,470</b>
<b><u>Expenditures</u></b>					
<b>Legends Event Center:</b>					
Contract Labor	409	466	(57)	-12.3%	700
Supplies and Operating	923	793	130	16.4%	1,280
Repairs and Maintenance	208	91	117	128.3%	100
Contractual Services	305	300	6	1.9%	400
Annual Capital	20	-	20	100.0%	-
<b>Legends Event Center Expenditures</b>	<b>1,865</b>	<b>1,650</b>	<b>215</b>	<b>13.0%</b>	<b>2,480</b>
<b>Travis Park Fields:</b>					
Contract Labor	118	73	46	62.7%	200
Supplies and Operating	54	93	(40)	-42.8%	190
Repairs and Maintenance	18	13	4	31.4%	20
Contractual Services	32	33	(1)	-4.0%	50
Annual Capital	64	-	64	100.0%	196
<b>Travis Park Fields Expenditures</b>	<b>286</b>	<b>213</b>	<b>73</b>	<b>34.3%</b>	<b>656</b>
<b>Midtown Park - Other:</b>					
Salaries and Benefits	146	196	(50)	-25.7%	262
Supplies and Operating	83	103	(20)	-19.5%	138
Repairs and Maintenance	53	41	12	29.8%	100
Contractual Services	5	37	(32)	-86.7%	50
Annual Capital	96	109	(13)	-12.0%	267
<b>Other Expenditures</b>	<b>384</b>	<b>488</b>	<b>(104)</b>	<b>-21.3%</b>	<b>817</b>
<b>Total Expenditures</b>	<b>2,534</b>	<b>2,350</b>	<b>184</b>	<b>7.8%</b>	<b>3,953</b>
Net Increase/(Decrease)	(776)	(1,249)	473	-37.9%	(483)
Beginning Operating Funds	2,163	537	1,626	302.8%	537
<b>Ending Operating Funds</b>	<b>\$ 1,387</b>	<b>\$ (712)</b>	<b>\$ 2,099</b>	<b>-294.7%</b>	<b>\$ 54</b>
<b>Minimum Target Fund Balance ≥ \$0</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**Phillips Event Center ("PEC") Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
Operating - Golf Course	\$ 730	\$ 473	\$ 257	54.4%	\$ 1,300
Operating - Facilities	256	666	(410)	-61.5%	1,000
<b>Total Revenues</b>	<b>986</b>	<b>1,139</b>	<b>(153)</b>	<b>-13.4%</b>	<b>2,300</b>
Transfers In from General Fund	1,061	1,075	(14)	-1.3%	1,500
<b>Total Transfers</b>	<b>1,061</b>	<b>1,075</b>	<b>(14)</b>	<b>-1.3%</b>	<b>1,500</b>
<b>Total Revenues and Transfers</b>	<b>2,047</b>	<b>2,214</b>	<b>(167)</b>	<b>-7.5%</b>	<b>3,800</b>
<b><u>Expenditures</u></b>					
<b>Golf Course:</b>					
Contract Labor	411	391	20	5.0%	600
Supplies	194	118	75	63.9%	200
Maintenance	67	44	23	53.6%	120
Contractual Engineering/Planning	9	-	9	100.0%	-
Annual Capital	270	282	(12)	-4.4%	404
<b>Golf Course Expenditures</b>	<b>950</b>	<b>835</b>	<b>115</b>	<b>13.8%</b>	<b>1,324</b>
<b>Facilities:</b>					
Supplies	170	182	(12)	-6.4%	300
Cost of Goods Sold	129	150	(21)	-14.3%	200
Maintenance	23	36	(14)	-38.1%	100
Contract Labor	266	291	(25)	-8.4%	800
Annual Capital	677	500	177	35.5%	500
<b>Facilities Expenditures</b>	<b>1,265</b>	<b>1,159</b>	<b>106</b>	<b>9.1%</b>	<b>1,900</b>
<b>Other:</b>					
Insurance	14	18	(4)	-19.6%	24
Equipment Rentals	95	30	65	217.4%	40
Management Fees and Incentives	179	262	(84)	-31.9%	350
Annual Capital	-	-	-	0.0%	200
<b>Other Expenditures</b>	<b>288</b>	<b>310</b>	<b>(22)</b>	<b>-7.1%</b>	<b>614</b>
<b>Total Expenditures</b>	<b>2,503</b>	<b>2,304</b>	<b>199</b>	<b>8.6%</b>	<b>3,838</b>
Net Increase/(Decrease)	(456)	(90)	(366)	405.5%	(38)
Beginning Operating Funds	382	49	333	678.9%	49
<b>Ending Operating Funds</b>	<b>\$ (74)</b>	<b>\$ (41)</b>	<b>\$ (33)</b>	<b>79.7%</b>	<b>\$ 11</b>
Days of Operating Funds	(7)	(4)	(3)		1

Operating Funds = Working Capital

**CITY OF BRYAN, TEXAS**  
**Queen and Palace Theaters Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
Theater Operating Revenue	\$ 344	\$ 217	\$ 127	58.6%	\$ 325
<b>Total Revenues</b>	<b>344</b>	<b>217</b>	<b>127</b>	<b>58.6%</b>	<b>325</b>
<b><u>Transfers</u></b>					
Transfer In from General Fund	646	600	45	7.6%	800
<b>Total Transfers</b>	<b>646</b>	<b>600</b>	<b>45</b>	<b>7.6%</b>	<b>800</b>
<b>Total Revenues and Transfers</b>	<b>989</b>	<b>817</b>	<b>172</b>	<b>21.1%</b>	<b>1,125</b>
<b><u>Expenditures</u></b>					
Facilities:					
Supplies	121	200	(79)	-39.3%	300
Maintenance	-	17	(17)	0.0%	25
Utilities	17	13	4	26.3%	20
Advertising	84	33	50	151.0%	50
Insurance	5	-	5	100.0%	-
Contract Labor & Services	363	250	113	45.1%	425
Management Fees and Incentives	200	200	-	0.0%	250
Miscellaneous	102	67	36	53.7%	100
Annual Capital	37	-	37	100.0%	-
<b>Theater Expenditures</b>	<b>929</b>	<b>780</b>	<b>149</b>	<b>19.1%</b>	<b>1,170</b>
Other:					
Insurance	5	6	(1)	-9.2%	8
<b>Other Expenditures</b>	<b>5</b>	<b>6</b>	<b>(1)</b>	<b>-9.2%</b>	<b>8</b>
<b>Total Expenditures</b>	<b>934</b>	<b>786</b>	<b>148</b>	<b>18.8%</b>	<b>1,178</b>
Net Increase/(Decrease)	55	31	24	77.9%	(53)
Beginning Operating Funds	210	59	151	254.3%	59
<b>Ending Operating Funds</b>	<b>\$ 265</b>	<b>\$ 90</b>	<b>\$ 175</b>	<b>193.7%</b>	<b>\$ 6</b>
Days of Operating Funds	83	28	55		2

Operating Funds = Working Capital



**CITY OF BRYAN, TEXAS**  
**Street Improvement Fund Summary**  
June 30, 2024  
(in thousands)

	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>FY2024</b>
<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Adopted</b>
			<b>Variance</b>	<b>%</b>	<b>Budget</b>
Fees	\$ 4,873	\$ 4,725	\$ 148	3.1%	\$ 6,300
Penalties	49	52	(3)	-5.8%	70
Interest Income	457	75	382	508.9%	100
<b>Total Revenues</b>	<b>5,379</b>	<b>4,852</b>	<b>527</b>	<b>10.9%</b>	<b>6,470</b>
<b>Expenditures</b>					
Street Improvement Maintenance	554	504	51	10.0%	5,605
Professional Services	-	-	-	0.0%	570
Uncollectible Accounts	22	18	4	23.2%	24
Contractual Services	8	-	8	100.0%	-
Annual Capital	2,085	2,100	(15)	-0.7%	3,100
Transfer to Debt Service	66	66	0	0.0%	373
Billing Services Reimbursements	99	99	0	0.0%	132
Admin. Reimbursement - General Fund	38	38	0	0.8%	160
<b>Total Expenditures</b>	<b>2,873</b>	<b>2,825</b>	<b>48</b>	<b>1.7%</b>	<b>9,965</b>
Net Increase/(Decrease)	2,506	2,028	478	23.6%	(3,495)
Beginning Operating Funds	12,567	3,664	8,904	243.0%	3,664
<b>Ending Operating Funds</b>	<b>\$ 15,074</b>	<b>\$ 5,691</b>	<b>\$ 9,382</b>	<b>164.8%</b>	<b>\$ 169</b>
Days of Operating Funds	552	208	344		6
<b>Target Operating Reserve</b>					
60 Days of Operating Expenses	\$ 1,638	\$ 1,638			\$ 1,638

Operating Funds = Working Capital

**CITY OF BRYAN, TEXAS**  
**Drainage Fund Summary**  
June 30, 2024  
(in thousands)

	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>FY2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Adopted</b>
<b><u>Revenues</u></b>			<b>Variance</b>	<b>%</b>	<b>Budget</b>
Fees	\$ 813	\$ 750	\$ 63	8.4%	\$ 1,000
Penalties	8	8	0	0.1%	11
Interest Income	47	11	35	314.0%	15
<b>Total Revenues</b>	<b>868</b>	<b>769</b>	<b>98</b>	<b>12.8%</b>	<b>1,026</b>
<b><u>Expenditures</u></b>					
Contractual Engineering/Planning	204	29	175	609.2%	38
Uncollectible Accounts	4	4	(0)	-1.1%	5
Storm System Capital	407	400	7	1.8%	1,175
Transfer to Debt Service	25	69	(43)	-63.4%	91
Billing Services Reimbursements	38	37	0	0.0%	50
Admin. Reimbursement - General Fund	121	121	0	0.0%	161
<b>Total Expenditures</b>	<b>798</b>	<b>659</b>	<b>139</b>	<b>21.1%</b>	<b>1,521</b>
Net Increase/(Decrease)	70	110	(40)	-36.7%	(495)
Beginning Operating Funds	1,425	550	875	159.2%	550
<b>Ending Operating Funds</b>	<b>\$ 1,495</b>	<b>\$ 660</b>	<b>\$ 835</b>	<b>126.5%</b>	<b>\$ 55</b>
Days of Operating Funds	359	158	200		13
<b>Target Operating Reserve</b>					
60 Days of Operating Expenses	\$ 250	\$ 250			\$ 250
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**TIRZ 10 - Traditions Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
Property Tax - City	\$ 2,846	\$ 2,877	\$ (31)	-1.1%	\$ 3,224
Property Tax - County	1,431	1,422	9	0.6%	1,596
Interest Income	142	75	67	89.0%	100
<b>Total Revenues</b>	<b>4,419</b>	<b>4,374</b>	<b>45</b>	<b>1.0%</b>	<b>4,920</b>
<b><u>Expenditures</u></b>					
Transfer to Debt Service Fund	21	31	(10)	-31.3%	707
Transfers Out	-	-	-	0.0%	1,442
Contractual and Professional Services	25	19	6	33.4%	25
<b>Total Expenditures</b>	<b>46</b>	<b>49</b>	<b>(3)</b>	<b>-6.8%</b>	<b>2,174</b>
Net Increase/(Decrease)	4,373	4,325	48	1.1%	2,746
Beginning Operating Funds	2,532	2,871	(339)	-11.8%	2,871
<b>Ending Operating Funds</b>	<b>\$ 6,904</b>	<b>\$ 7,195</b>	<b>\$ (291)</b>	<b>-4.0%</b>	<b>\$ 5,616</b>
<b>Minimum Target Fund Balance</b>	<b>\$ 50</b>	<b>\$ 50</b>			<b>\$ 50</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**TIRZ 19 - Nash Street Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
Property Tax - City	\$ 461	\$ 468	\$ (7)	-1.5%	\$ 524
Interest Income	26	7	19	247.6%	10
<b>Total Revenues</b>	<b>487</b>	<b>475</b>	<b>12</b>	<b>2.4%</b>	<b>534</b>
<b><u>Expenditures</u></b>					
Transfer to Debt Service Fund	7	7	(0)	-0.1%	137
<b>Total Expenditures</b>	<b>7</b>	<b>7</b>	<b>(0)</b>	<b>-0.1%</b>	<b>137</b>
Net Increase/(Decrease)	479	468	12	2.5%	397
Beginning Operating Funds	509	537	(27)	-5.1%	537
<b>Ending Operating Funds</b>	<b>\$ 989</b>	<b>\$ 1,005</b>	<b>\$ (16)</b>	<b>-1.6%</b>	<b>\$ 934</b>
<b>Minimum Target Fund Balance</b>	<b>\$ 50</b>	<b>\$ 50</b>			<b>\$ 50</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**TIRZ 21 - Downtown Fund Summary**  
June 30, 2024  
(in thousands)

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Variance %</b>	<b>FY2024 Adopted Budget</b>
<b><u>Revenues</u></b>					
Property Tax - City	\$ 359	\$ 410	\$ (50)	-12.3%	\$ 459
Interest Income	34	19	15	79.4%	25
<b>Total Revenues</b>	<b>393</b>	<b>428</b>	<b>(36)</b>	<b>-8.3%</b>	<b>484</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	0.0%	50
Miscellaneous Projects	-	-	-	0.0%	300
Transfer to Debt Service	208	208	0	0.2%	322
<b>Total Expenditures</b>	<b>208</b>	<b>208</b>	<b>0</b>	<b>0.2%</b>	<b>672</b>
Net Increase/(Decrease)	184	220	(36)	-16.3%	(188)
Beginning Operating Funds	945	593	352	59.5%	593
<b>Ending Operating Funds</b>	<b>\$ 1,130</b>	<b>\$ 813</b>	<b>\$ 317</b>	<b>38.9%</b>	<b>\$ 405</b>
<b>Minimum Target Fund Balance</b>	<b>\$ 50</b>	<b>\$ 50</b>			<b>\$ 50</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**TIRZ 22 - Target Fund Summary**  
June 30, 2024  
(in thousands)

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Variance %</b>	<b>FY2024 Adopted Budget</b>
<b><u>Revenues</u></b>					
Property Tax - City	\$ 350	\$ 407	\$ (57)	-14.0%	\$ 303
Interest Income	11	6	4	70.4%	6
<b>Total Revenues</b>	<b>361</b>	<b>413</b>	<b>(52)</b>	<b>-12.7%</b>	<b>309</b>
<b><u>Expenditures</u></b>					
Contractual Services	105	41	64	154.6%	-
Transfer to Debt Service	78	78	0	0.0%	288
Transfer to Other Funds	-	26	(26)	0.0%	35
<b>Total Expenditures</b>	<b>183</b>	<b>146</b>	<b>38</b>	<b>25.8%</b>	<b>323</b>
Net Increase/(Decrease)	178	267	(90)	-33.6%	(14)
Beginning Operating Funds	153	73	79	107.9%	73
<b>Ending Operating Funds</b>	<b>\$ 330</b>	<b>\$ 341</b>	<b>\$ (11)</b>	<b>-3.1%</b>	<b>\$ 59</b>
<b>Minimum Target Fund Balance</b>	<b>\$ 50</b>	<b>\$ 50</b>			<b>\$ 50</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**TIRZ 22 - North Fund Summary**  
June 30, 2024  
(in thousands)

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Variance %</b>	<b>FY2024 Adopted Budget</b>
<b><u>Revenues</u></b>					
Property Tax - City	\$ -	\$ -	\$ -	0.0%	\$ 153
Interest Income	-	-	-	0.0%	3
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>156</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	0.0%	55
Transfer to Debt Service	-	-	-	0.0%	116
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>171</b>
Net Increase/(Decrease)	-	-	-	0.0%	(16)
Beginning Operating Funds	-	-	-	0.0%	85
<b>Ending Operating Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 70</b>
<b>Minimum Target Fund Balance</b>	<b>\$ 50</b>	<b>\$ 50</b>			<b>\$ 50</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**BTU - City**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Base Revenues					
Retail	\$ 34,813	\$ 34,653	\$ 160	0.5%	\$ 51,104
Wholesale	13,668	13,387	281	2.1%	18,528
Fuel Revenues	56,326	60,332	(4,006)	-6.6%	89,949
Regulatory Charge Pass Thru	16,192	16,603	(411)	-2.5%	24,127
TCOS Revenue	32,571	32,275	295	0.9%	43,195
Other Operating Revenues	4,060	3,566	494	13.9%	4,656
<i>Total Operating Revenues</i>	157,629	160,817	(3,188)	-2.0%	231,559
<b>Non-Operating Revenues</b>					
Interest Income	7,297	5,346	1,951	36.5%	7,127
<b>Total Revenues</b>	164,926	166,162	(1,236)	-0.7%	238,686
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Energy Cost	56,326	60,332	(4,006)	-6.6%	89,949
Capacity Cost	1,705	594	1,111	187.0%	792
TCOS Expense	16,192	16,603	(411)	-2.5%	24,127
TCOS Expense - Wholesale	2,933	3,421	(487)	-14.2%	4,606
Departmental Expenses	25,245	23,286	1,959	8.4%	30,653
<i>Total Operating Expenses</i>	102,401	104,236	(1,835)	-1.8%	150,127
<b>Non-Operating Expenses</b>					
Admin. Reimbursement to COB	3,177	3,177	1	0.0%	4,236
Admin. Reimbursement from COB	(1,426)	(1,413)	(13)	0.9%	(1,884)
Annual Capital	24,911	36,094	(11,183)	-31.0%	31,429
Right of Way Payments	10,836	11,300	(464)	-4.1%	15,588
Debt Service	17,301	18,323	(1,022)	-5.6%	24,430
<i>Total Non-Operating Expenses</i>	54,800	67,480	(12,680)	-18.8%	73,799
<b>Total Expenditures</b>	157,200	171,716	(14,515)	-8.5%	223,926
Net Increase/(Decrease)	7,726	(5,553)	13,279	-239.1%	14,761
Beginning Operating Cash	112,656	118,135	(5,479)	-4.6%	118,135
	<b>\$ 120,382</b>	<b>\$ 112,581</b>	<b>\$ 7,800</b>	<b>6.9%</b>	<b>\$ 132,895</b>
<b>Rate Stabilization Fund</b>					
	1,757	1,750	7	0.4%	1,750
<b>Total</b>	<b>\$ 122,139</b>	<b>\$ 114,331</b>	<b>\$ 7,807</b>	<b>6.8%</b>	<b>\$ 134,645</b>
<b>Minimum Operating Reserve Requirement</b>					
90 Days of Operating Expenses	\$ 40,861	\$ 40,861			\$ 40,861
<b>Target Operating Reserve</b>					
225 Days of Operating Expenses	\$ 102,153	\$ 102,153			\$ 102,153



**CITY OF BRYAN, TEXAS**  
**BTU - Rural**  
June 30, 2024  
(in thousands)

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Variance %</b>	<b>FY2024 Adopted Budget</b>
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Base Revenues	\$ 20,719	\$ 21,344	(625)	(2.9%)	\$ 31,115
Fuel Revenues	12,787	12,800	(13)	(0.1%)	18,382
Regulatory Charge Pass Thru	5,078	5,334	(256)	(4.8%)	7,581
Other Operating Revenues	379	350	29	8.1%	467
	<b>38,963</b>	<b>39,828</b>	<b>(865)</b>	<b>(2.2%)</b>	<b>57,546</b>
<b>Non-Operating Revenues</b>					
Interest Income	1,491	878	612	69.7%	1,171
<b>Total Revenues</b>	<b>40,454</b>	<b>40,707</b>	<b>(253)</b>	<b>(0.6%)</b>	<b>58,717</b>
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Purchased Power - Base	8,191	8,003	189	2.4%	11,304
Purchased Power - Fuel	12,787	12,800	(13)	(0.1%)	18,382
Regulatory Charge	5,078	5,334	(256)	(4.8%)	7,581
Departmental Expenses	1,223	2,589	(1,366)	(52.8%)	3,607
<i>Total Operating Expenses</i>	<b>27,279</b>	<b>28,725</b>	<b>(1,447)</b>	<b>(5.0%)</b>	<b>40,875</b>
<b>Non-Operating Expenses</b>					
Annual Capital	3,838	11,440	(7,602)	(66.5%)	12,332
Debt Service	2,915	3,537	(622)	(17.6%)	4,716
<i>Total Non-Operating Expenses</i>	<b>6,753</b>	<b>14,977</b>	<b>(8,224)</b>	<b>(54.9%)</b>	<b>17,048</b>
<b>Total Expenditures</b>	<b>34,032</b>	<b>43,702</b>	<b>(9,671)</b>	<b>(22.1%)</b>	<b>57,923</b>
Net Increase/(Decrease)	6,422	(2,996)	9,418	(314.4%)	795
Beginning Operating Cash	27,464	25,647	1,817	7.1%	25,647
<b>Ending Operating Cash</b>	<b>\$ 33,886</b>	<b>\$ 22,651</b>	<b>\$ 11,235</b>	<b>49.6%</b>	<b>\$ 26,442</b>
<b>Minimum Operating Reserve Requirement</b>					
45 Days of Operating Expenses	5,109	5,109			5,109
<b>Target Operating Reserve</b>					
125 Days of Operating Expenses	14,193	14,193			14,193

**CITY OF BRYAN, TEXAS**

**Water Fund Summary**

June 30, 2024

(in thousands)

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Variance %</b>	<b>FY2024 Adopted Budget</b>
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Water Sales	\$ 10,180	\$ 8,815	\$ 1,365	15.5%	\$ 13,050
Water Penalties	97	90	6	7.0%	129
Miscellaneous	310	313	(3)	-0.9%	489
<i>Total Operating Revenues</i>	<u>10,587</u>	<u>9,218</u>	<u>1,369</u>	<u>14.9%</u>	<u>13,668</u>
<b>Non-Operating Revenues</b>					
Interest Income	603	150	453	301.9%	200
Gain (Loss) on Sale of Asset	59	-	59	100.0%	-
Water Tap Fees	232	227	5	2.3%	280
Oil and Gas Royalty	0	-	0	100.0%	-
Inventory Markup	23	17	6	35.0%	23
Miscellaneous Non-Operating Income	76	172	(97)	-56.0%	230
Effluent Sales	783	540	243	45.0%	720
Transfers from Other Funds	35	35	(0)	0.0%	46
<i>Total Non-Operating Revenues</i>	<u>1,810</u>	<u>1,141</u>	<u>670</u>	<u>58.7%</u>	<u>1,499</u>
<b>Total Revenues</b>	<u>12,397</u>	<u>10,358</u>	<u>2,039</u>	<u>19.7%</u>	<u>15,167</u>
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Water Administration	660	784	(124)	-15.8%	1,046
Water Production	2,602	2,210	392	17.7%	3,310
Water Distribution	2,075	2,110	(35)	-1.6%	2,916
Transfer to Other Funds	80	80	0	0.0%	107
Billing Services Reimbursements	406	410	(4)	-0.9%	546
Admin. Reimbursement - General Fund	422	422	(0)	0.0%	563
<i>Total Operating Expenses</i>	<u>6,246</u>	<u>6,017</u>	<u>229</u>	<u>3.8%</u>	<u>8,488</u>
<b>Non-Operating Expenses</b>					
Annual Capital	2,537	2,562	(25)	-1.0%	9,083
Right of Way Payments	534	441	93	21.0%	683
Paying Agent Fee	2	24	(23)	-93.8%	33
Miscellaneous Debt Expense	-	28	(28)	0.0%	38
Debt Service	2,260	3,303	(1,044)	-31.6%	3,938
<i>Total Non-Operating Expenses</i>	<u>5,332</u>	<u>6,359</u>	<u>(1,027)</u>	<u>-16.2%</u>	<u>13,774</u>
<b>Total Expenditures</b>	<u>11,578</u>	<u>12,376</u>	<u>(798)</u>	<u>-6.4%</u>	<u>22,262</u>
Net Increase/(Decrease)	819	(2,017)	2,837	-140.6%	(7,095)
Beginning Operating Funds	14,722	11,087	3,635	32.8%	11,087
<b>Ending Operating Funds</b>	<u>\$ 15,541</u>	<u>\$ 9,070</u>	<u>\$ 6,471</u>	<u>71.3%</u>	<u>\$ 3,992</u>
Days of Unrestricted Cash	729	390	339		172
<b>Minimum Operating Reserve Requirement</b>					
60 Days of Operating Expenses	\$ 1,395	\$ 1,395			\$ 1,395

Operating Funds = Working Capital

**CITY OF BRYAN, TEXAS**  
**Wastewater Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Sewer System Revenue	\$ 10,793	\$ 10,216	\$ 577	5.6%	\$ 13,500
Sewer Penalties	87	86	1	1.3%	114
Miscellaneous	4	4	0	0.8%	5
Pretreatment Fees	547	467	80	17.0%	630
Hauler and Sewer Inspection Fees	77	51	26	51.4%	68
<i>Total Operating Revenues</i>	<b>11,507</b>	<b>10,823</b>	<b>684</b>	<b>6.3%</b>	<b>14,317</b>
<b>Non-Operating Revenues</b>					
Sewer Tap Fees	171	199	(28)	-14.2%	265
Miscellaneous Non-Operating Income	3	21	(19)	-86.5%	29
Transfers from Other Funds	235	235	0	0.0%	313
Interest Income	336	156	180	115.1%	200
<i>Total Non-Operating Revenues</i>	<b>744</b>	<b>611</b>	<b>133</b>	<b>21.7%</b>	<b>806</b>
<b>Total Revenues</b>	<b>12,251</b>	<b>11,434</b>	<b>817</b>	<b>7.1%</b>	<b>15,123</b>
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Wastewater Administration	776	628	149	23.7%	742
Wastewater Collection	1,885	1,919	(34)	-1.8%	2,588
Wastewater Pre-Treatment	64	82	(18)	-22.3%	109
Wastewater Treatment	2,337	2,250	87	3.9%	3,048
Environmental Services	573	547	26	4.7%	729
Transfer to Other Funds	59	59	(0)	-0.1%	79
Billing Services Reimbursements	404	408	(4)	-0.9%	543
Admin. Reimbursement - General Fund	447	447	(0)	0.0%	596
<i>Total Operating Expenses</i>	<b>6,545</b>	<b>6,339</b>	<b>205</b>	<b>3.2%</b>	<b>8,436</b>
<b>Non-Operating Expenses</b>					
Annual Capital	2,444	2,438	6	0.2%	7,257
Right of Way Payments	550	524	26	5.0%	713
Paying Agent Fee	-	4	(4)	0.0%	5
Debt Service	1,855	2,413	(558)	-23.1%	2,932
<i>Total Non-Operating Expenses</i>	<b>4,849</b>	<b>5,379</b>	<b>(530)</b>	<b>-9.9%</b>	<b>10,906</b>
<b>Total Expenditures</b>	<b>11,393</b>	<b>11,718</b>	<b>(325)</b>	<b>-2.8%</b>	<b>19,341</b>
Net Increase/(Decrease)	858	(284)	1,142	-402.2%	(4,218)
Beginning Operating Funds	9,373	9,483	(110)	-1.2%	9,483
<b>Ending Operating Funds</b>	<b>\$ 10,231</b>	<b>\$ 9,199</b>	<b>\$ 1,032</b>	<b>11.2%</b>	<b>\$ 5,265</b>
Days of Unrestricted Cash	428	398	30		228
<b>Minimum Operating Reserve Requirement</b>					
60 Days of Operating Expenses	\$ 1,387	\$ 1,387			\$ 1,387
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**Solid Waste Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Residential Refuse	\$ 3,735	\$ 3,619	\$ 116	3.2%	\$ 4,826
Commercial Refuse	3,090	2,914	176	6.0%	3,885
Penalties	59	56	3	5.6%	75
License and Permit Fees	60	52	7	14.2%	70
Miscellaneous	4	5	(1)	-23.4%	7
<i>Total Operating Revenues</i>	<u>6,949</u>	<u>6,647</u>	<u>301</u>	<u>4.5%</u>	<u>8,863</u>
<b>Non-Operating Revenues</b>					
Interest Income	252	94	159	169.3%	125
Reimbursements and Transfers In	98	98	(0)	0.0%	131
<i>Total Non-Operating Revenues</i>	<u>351</u>	<u>192</u>	<u>159</u>	<u>82.6%</u>	<u>256</u>
<b>Total Revenues</b>	<u>7,300</u>	<u>6,839</u>	<u>460</u>	<u>6.7%</u>	<u>9,119</u>
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Administration	4,175	3,913	262	6.7%	5,268
Call Center	294	319	(25)	-7.9%	426
Recycling	212	251	(39)	-15.5%	335
Billing Services Reimbursements	449	453	(4)	-0.9%	605
Admin. Reimbursement - General Fund	488	488	0	0.0%	650
<i>Total Operating Expenses</i>	<u>5,618</u>	<u>5,424</u>	<u>193</u>	<u>3.6%</u>	<u>7,284</u>
<b>Non-Operating Expenses</b>					
Transfer to Wastewater	15	12	3	26.4%	15
Transfer to Water	12	88	(77)	-86.9%	117
Right of Way Use Fee	347	332	15	4.4%	443
Debt Service	20	73	(53)	-72.3%	98
Annual Capital	588	649	(61)	-9.4%	1,400
<i>Total Non-Operating Expenses</i>	<u>981</u>	<u>1,154</u>	<u>(173)</u>	<u>-15.0%</u>	<u>2,074</u>
<b>Total Expenditures</b>	<u>6,599</u>	<u>6,578</u>	<u>20</u>	<u>0.3%</u>	<u>9,357</u>
Net Increase/(Decrease)	701	261	440	168.5%	(238)
Beginning Operating Funds	7,923	6,354	1,569	24.7%	6,354
<b>Ending Operating Funds</b>	<u>\$ 8,623</u>	<u>\$ 6,615</u>	<u>\$ 2,009</u>	<u>30.4%</u>	<u>\$ 6,116</u>
Days of Unrestricted Cash	408	331	76		306
<b>Minimum Operating Reserve Requirement</b>					
60 Days of Operating Expenses	\$ 1,197	\$ 1,197			\$ 1,197
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**Coulter Airport Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Rent	\$ 208	\$ 202	\$ 6	2.8%	\$ 270
Fuel Revenue	404	356	48	13.3%	530
<i>Total Operating Revenues</i>	<u>612</u>	<u>559</u>	<u>53</u>	<u>9.5%</u>	<u>800</u>
<b>Non-Operating Revenues</b>					
Grants and Reimbursements	-	-	-	0.0%	50
Interest Income	2	6	(4)	-68.4%	8
Miscellaneous Revenues	11	1	9	625.8%	2
Transfers In	-	-	-	0.0%	1,014
<i>Total Non-Operating Revenues</i>	<u>13</u>	<u>7</u>	<u>5</u>	<u>70.1%</u>	<u>1,074</u>
<b>Total Revenues</b>	<u>625</u>	<u>566</u>	<u>58</u>	<u>10.3%</u>	<u>1,874</u>
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Salaries and Benefits	269	310	(41)	-13.3%	413
Supplies	5	11	(6)	-54.9%	15
Fuel for Resale	237	316	(79)	-25.1%	450
Maintenance	92	96	(4)	-4.5%	129
Other Services and Charges	86	121	(35)	-29.0%	162
Admin. Reimbursement - General Fund	116	116	(0)	0.0%	155
<i>Total Operating Expenses</i>	<u>805</u>	<u>971</u>	<u>(166)</u>	<u>-17.1%</u>	<u>1,323</u>
<b>Non-Operating Expenses</b>					
Debt Service	66	61	5	8.7%	81
Annual Capital	(85)	-	(85)	100.0%	600
<i>Total Non-Operating Expenses</i>	<u>(19)</u>	<u>61</u>	<u>(80)</u>	<u>-130.5%</u>	<u>681</u>
<b>Total Expenditures</b>	<u>786</u>	<u>1,032</u>	<u>(245)</u>	<u>-23.8%</u>	<u>2,004</u>
Net Increase/(Decrease)	(161)	(465)	304	-65.3%	(130)
Beginning Operating Funds	380	324	56	17.2%	324
<b>Ending Operating Funds</b>	<u>\$ 219</u>	<u>\$ (141)</u>	<u>\$ 360</u>	<u>-255.0%</u>	<u>\$ 194</u>
Days of Unrestricted Cash	64	(39)	103		54
<b>Minimum Operating Reserve Requirement</b>					
60 Days of Operating Expenses	\$ 217	\$ 217			\$ 217
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**Bryan Commerce and Development Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Property Sales	\$ 7,081	\$ 75	\$ 7,006	9341.1%	\$ -
<i>Total Operating Revenues</i>	<i>7,081</i>	<i>75</i>	<i>7,006</i>	<i>9341.1%</i>	<i>-</i>
<b>Non-Operating Revenues</b>					
Interest Income	216	11	205	1823.4%	15
Transfers from Other Funds	-	-	-	0.0%	500
Miscellaneous Revenue	-	-	-	0.0%	100
<i>Total Non-Operating Revenues</i>	<i>216</i>	<i>11</i>	<i>205</i>	<i>1823.4%</i>	<i>615</i>
<b>Total Revenues</b>	<b>7,297</b>	<b>86</b>	<b>7,211</b>	<b>8360.5%</b>	<b>615</b>
<b><u>Expenditures</u></b>					
Other Services and Charges	229	204	25	12.0%	175
Annual Capital	307	-	307	100.0%	-
Contractual Obligations	-	8	(8)	0.0%	100
Lake Walk Innovation Center Operations	-	-	-	0.0%	400
Admin. Reimbursement - General Fund	55	55	0	0.1%	74
<b>Total Expenditures</b>	<b>591</b>	<b>268</b>	<b>324</b>	<b>120.8%</b>	<b>749</b>
Net Increase/(Decrease)	6,705	(182)	6,887	-3791.5%	(134)
Beginning Operating Funds	727	137	590	430.6%	137
<b>Ending Operating Funds</b>	<b>\$ 7,432</b>	<b>\$ (45)</b>	<b>\$ 7,477</b>	<b>-16743.9%</b>	<b>\$ 3</b>
<b>Minimum Target Fund Balance ≥ \$0</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**Self Insurance Fund Summary**  
June 30, 2024  
(in thousands)

	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Liability/Workers Comp Ins Premiums	\$ 2,331	\$ 2,188	\$ 143	6.5%	\$ 2,875
<i>Total Operating Revenues</i>	<u>2,331</u>	<u>2,188</u>	<u>143</u>	<u>6.5%</u>	<u>2,875</u>
<b>Non-Operating Revenues</b>					
Interest Income	204	49	156	319.3%	65
Miscellaneous Revenues	40	-	40	100.0%	-
<i>Total Non-Operating Revenues</i>	<u>244</u>	<u>49</u>	<u>195</u>	<u>401.0%</u>	<u>65</u>
<b>Total Revenues</b>	<u>2,575</u>	<u>2,237</u>	<u>338</u>	<u>15.1%</u>	<u>2,940</u>
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Personnel Services	413	480	(67)	-13.9%	640
Supplies	66	66	(0)	-0.1%	88
Maintenance	0	1	(1)	-89.6%	2
Other Services and Charges	98	128	(30)	-23.6%	172
Judgment and Damage Claims	15	23	(7)	-31.9%	30
Stop Loss Aggregate Refund	(217)	(105)	(112)	106.3%	(140)
Liability Insurance	996	945	51	5.4%	945
Claims Administration	53	135	(82)	-60.5%	180
Workers Comp and Liability Claims	546	874	(329)	-37.6%	1,200
Admin. Reimbursement - General Fund	177	175	2	1.0%	233
<i>Total Operating Expenses</i>	<u>2,147</u>	<u>2,722</u>	<u>(575)</u>	<u>-21.1%</u>	<u>3,350</u>
<b>Non-Operating Expenses</b>					
Employee Health Center	-	-	-	0.0%	100
Equipment Replacement	-	1	(1)	0.0%	1
Transfer to Debt Service Fund	4	14	(10)	-72.3%	19
<i>Total Non-Operating Expenses</i>	<u>4</u>	<u>15</u>	<u>(11)</u>	<u>-73.7%</u>	<u>120</u>
<b>Total Expenditures</b>	<u>2,151</u>	<u>2,737</u>	<u>(586)</u>	<u>-21.4%</u>	<u>3,470</u>
Net Increase/(Decrease)	424	(500)	924	-184.6%	(530)
Beginning Operating Funds	4,954	3,461	1,493	43.1%	3,461
<b>Ending Operating Funds</b>	<u>\$ 5,378</u>	<u>\$ 2,961</u>	<u>\$ 2,417</u>	<u>81.6%</u>	<u>\$ 2,931</u>
Days of Operating Funds	586	323	263		319
<b>Target Operating Reserve</b>	\$ 2,500	\$ 2,500			\$ 2,500
Operating Funds = Working Capital					

**CITY OF BRYAN, TEXAS**  
**Employee Benefits Fund Summary**  
June 30, 2024  
(in thousands)

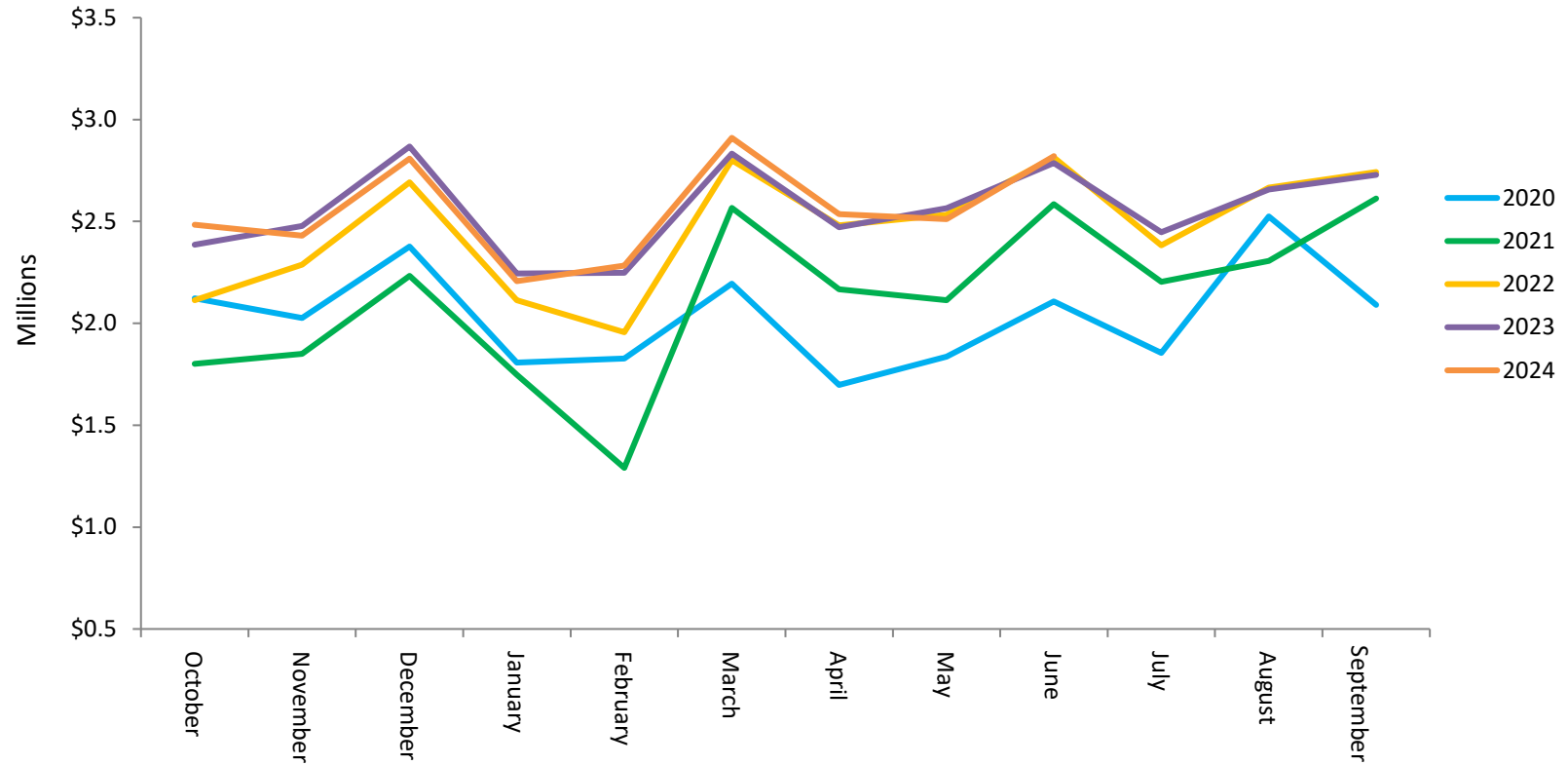
	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Employee Contributions	\$ 1,781	\$ 1,785	\$ (4)	-0.2%	\$ 2,380
City Contributions	9,498	9,153	345	3.8%	11,900
Retiree Health Premiums	456	492	(36)	-7.3%	656
<i>Total Operating Revenues</i>	<u>11,735</u>	<u>11,430</u>	<u>305</u>	<u>2.7%</u>	<u>14,936</u>
<b>Non-Operating Revenues</b>					
Interest Income	435	21	414	1941.9%	28
Flex Admin Fee	4	5	(1)	-17.2%	7
Health Claim Rebates	649	-	649	100.0%	-
BISD Reimbursement	259	275	(16)	-6.0%	367
Transfer from Other Funds	-	-	-	0.0%	100
Stop/Loss Aggregate Refund	625	-	625	100.0%	-
<i>Total Non-Operating Revenues</i>	<u>1,972</u>	<u>302</u>	<u>1,670</u>	<u>553.0%</u>	<u>503</u>
<b>Total Revenues</b>	<u>13,706</u>	<u>11,732</u>	<u>1,975</u>	<u>16.8%</u>	<u>15,438</u>
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Administrative Reimbursements	153	170	(17)	-10.1%	226
Claims Administration	5	9	(4)	-43.1%	12
H.S.A. - Employer Paid	197	173	24	13.9%	345
Health Insurance Administration	329	37	292	777.8%	50
Health Insurance Claims	8,019	9,491	(1,471)	-15.5%	12,750
ACA Research and Reinsurance Fees	7	5	2	42.5%	7
Employee Assistance Program	16	16	(0)	-0.3%	21
Stop Loss Premium	640	1,159	(519)	-44.8%	1,545
<i>Total Operating Expenses</i>	<u>9,366</u>	<u>11,059</u>	<u>(1,694)</u>	<u>-15.3%</u>	<u>14,957</u>
<b>Non-Operating Expenses</b>					
Employee Health Center	238	281	(43)	-15.3%	374
BISD Health Center Expense	229	281	(51)	-18.3%	374
<i>Total Non-Operating Expenses</i>	<u>467</u>	<u>561</u>	<u>(94)</u>	<u>-16.8%</u>	<u>749</u>
<b>Total Expenditures</b>	<u>9,833</u>	<u>11,621</u>	<u>(1,788)</u>	<u>-15.4%</u>	<u>15,705</u>
Net Increase/(Decrease)	3,873	111	3,762	3387.8%	(267)
Beginning Operating Funds	9,946	8,818	1,127	12.8%	8,818
<b>Ending Operating Funds</b>	<u>\$ 13,819</u>	<u>\$ 8,929</u>	<u>\$ 4,890</u>	<u>54.8%</u>	<u>\$ 8,551</u>
Days of Operating Funds	337	218	119		199
<b>Target Operating Reserve</b>					
60 Days of Budgeted Expenditures	\$ 2,582	\$ 2,582			\$ 2,582
Operating Funds = Working Capital					



**CITY OF BRYAN, TEXAS**  
**Warehouse Fund Summary**  
June 30, 2024  
(in thousands)

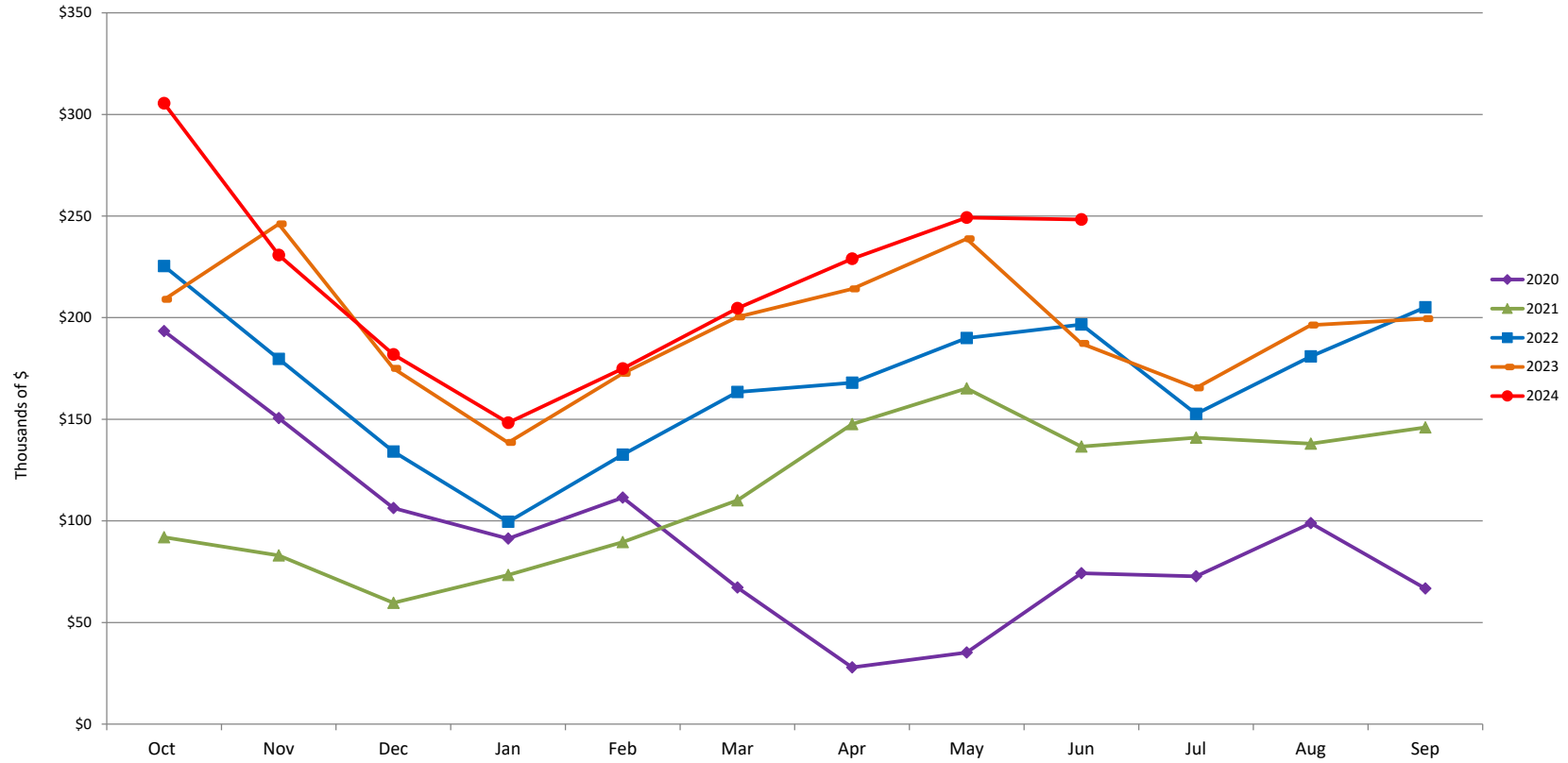
	YTD Actual	YTD Budget	YTD Budget Variance	YTD Variance %	FY2024 Adopted Budget
<b><u>Revenues</u></b>					
<b>Operating Revenues</b>					
Fuel Mark-up	\$ 90	\$ 79	\$ 11	14.3%	\$ 112
Inventory Markup	13	9	4	46.2%	12
<i>Total Operating Revenues</i>	<u>103</u>	<u>87</u>	<u>15</u>	<u>17.4%</u>	<u>124</u>
<b>Non-Operating Revenues</b>					
Interest Income	2	1	1	85.2%	2
Admin. Reimbursements and Transfers	208	208	(0)	0.0%	277
<i>Total Non-Operating Revenues</i>	<u>210</u>	<u>209</u>	<u>1</u>	<u>0.5%</u>	<u>279</u>
<b>Total Revenues</b>	<u>313</u>	<u>296</u>	<u>16</u>	<u>5.5%</u>	<u>402</u>
<b><u>Expenditures</u></b>					
<b>Operating Expenses</b>					
Salaries and Benefits	202	202	(1)	-0.3%	270
Supplies	9	14	(4)	-32.7%	18
Maintenance and Services	7	10	(3)	-27.3%	14
Admin. Reimbursement - General Fund	36	36	0	0.1%	48
<i>Total Operating Expenses</i>	<u>254</u>	<u>262</u>	<u>(8)</u>	<u>-3.0%</u>	<u>350</u>
<b>Non-Operating Expenses</b>					
Over/Short Fuel and Inventory	(1)	-	(1)	100.0%	-
Annual Capital	37	34	3	8.8%	45
Transfer to Debt Service - Pensions	2	6	(4)	-72.4%	8
<i>Total Non-Operating Expenses</i>	<u>37</u>	<u>40</u>	<u>(3)</u>	<u>-6.5%</u>	<u>53</u>
<b>Total Expenditures</b>	<u>291</u>	<u>302</u>	<u>(10)</u>	<u>-3.5%</u>	<u>403</u>
Net Increase/(Decrease)	21	(5)	27	-497.7%	(0)
Beginning Operating Funds	26	2	24	1269.1%	2
<b>Ending Operating Funds</b>	<u>\$ 48</u>	<u>\$ (3)</u>	<u>\$ 51</u>	<u>-1481.5%</u>	<u>\$ 2</u>
Days of Operating Funds	43	(3)	46		1
<b>Minimum Target Fund Balance ≥ \$0</b>	\$ -	\$ -			\$ -
Operating Funds = Working Capital					

# **City of Bryan Sales Tax Analysis Current & Last Four Fiscal Years**



\* The abnormally large drop in collections from January to February 2021 is the result of the \$308k audit adjustment for the April 2021 allocation.

### City of Bryan Hotel Occupancy Tax Revenue Trends



Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total for FY 2020	\$ 193,348	\$ 150,534	\$ 106,274	\$ 91,295	\$ 111,419	\$ 67,232	\$ 27,909	\$ 35,234	\$ 74,210	\$ 72,729	\$ 98,845	\$ 66,757	\$ 1,095,785
Total for FY 2021	\$ 91,934	\$ 83,010	\$ 59,664	\$ 73,383	\$ 89,534	\$ 110,067	\$ 147,612	\$ 165,197	\$ 136,533	\$ 140,958	\$ 137,984	\$ 146,016	\$ 1,381,892
Total for FY 2022	\$ 225,357	\$ 179,658	\$ 134,078	\$ 99,506	\$ 132,536	\$ 163,445	\$ 168,010	\$ 189,938	\$ 196,608	\$ 152,676	\$ 180,941	\$ 205,087	\$ 2,027,839
Total for FY 2023	\$ 208,911	\$ 246,053	\$ 174,994	\$ 138,482	\$ 172,513	\$ 200,287	\$ 214,094	\$ 238,758	\$ 187,285	\$ 165,390	\$ 196,282	\$ 199,429	\$ 2,342,478
Total for FY 2024	\$ 305,447	\$ 230,812	\$ 181,858	\$ 148,285	\$ 174,947	\$ 204,590	\$ 228,948	\$ 249,231	\$ 248,267				\$ 1,972,384
Monthly budget	\$ 299,000	\$ 207,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 207,000	\$ 207,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 2,300,000

YTD Budget \$ 1,380,000  
\$Over/(Under) YTD \$ 962,478  
% Over/(Under) YTD 69.74%

FY 2024 Budget \$ 2,300,000