



City of Stephenville

Prior-Year Comparative Income Statement Account Summary

For the Period Ending 08/31/2024

		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND									
Revenue									
Category: 40 - TAXES									
01-40010.00000	PROPERTY TAX	20,172.02	24,630.21	4,458.19	22.10%	6,792,654.55	7,020,357.87	227,703.32	3.35%
01-40011.00000	REFUNDS ON PROPERTY TAXES	0.00	0.00	0.00	0.00%	-24,618.80	-12,736.41	11,882.39	48.27%
01-40030.00000	PENALTY & INTEREST	4,131.83	5,324.44	1,192.61	28.86%	41,692.97	44,983.65	3,290.68	7.89%
01-40040.00000	LATE RENDITION	542.78	34.45	-508.33	-93.65%	12,993.57	10,190.38	-2,803.19	-21.57%
01-40100.00000	CITY SALES TAX	695,585.94	589,749.56	-105,836.38	-15.22%	7,466,868.34	7,605,698.64	138,830.30	1.86%
01-40300.00000	MIXED DRINKS TAX	7,076.26	5,865.49	-1,210.77	-17.11%	76,737.28	74,059.05	-2,678.23	-3.49%
01-40410.00000	TELEPHONE FRANCHISE TAX	5,816.42	5,314.58	-501.84	-8.63%	22,504.25	21,226.97	-1,277.28	-5.68%
01-40420.00000	ELECTRIC FRANCHISE TAX	0.00	0.00	0.00	0.00%	830,456.29	843,906.72	13,450.43	1.62%
01-40430.00000	GAS FRANCHISE TAX	0.00	0.00	0.00	0.00%	226,016.23	162,161.68	-63,854.55	-28.25%
01-40440.00000	CABLE TV FRANCHISE TAX	0.00	0.00	0.00	0.00%	37,996.56	36,050.01	-1,946.55	-5.12%
01-40441.00000	CABLE TV PEG FEE	0.00	0.00	0.00	0.00%	7,599.31	7,210.00	-389.31	-5.12%
01-40450.00000	WATER/WW FRANCHISE TAX	80,563.28	67,916.47	-12,646.81	-15.70%	689,404.37	721,268.27	31,863.90	4.62%
01-40460.00000	GARBAGE FRANCHSE TAX	18,942.55	19,081.46	138.91	0.73%	195,010.01	209,185.87	14,175.86	7.27%
	Category 40 - TAXES Total:	832,831.08	717,916.66	-114,914.42	-13.80%	16,375,314.93	16,743,562.70	368,247.77	2.25%
Category: 41 - LICENSES AND PERMITS									
01-41020.00000	ANIMAL PERMIT FEES	20.00	40.00	20.00	100.00%	275.00	230.00	-45.00	-16.36%
01-41030.00000	SOLICITOR'S LICENSES	425.00	25.00	-400.00	-94.12%	900.00	150.00	-750.00	-83.33%
01-41040.00000	GARAGE SALE PERMITS	105.00	173.00	68.00	64.76%	1,338.00	1,375.25	37.25	2.78%
01-41120.00000	LIQUOR LICENSE APPLICATION FEE	550.00	375.00	-175.00	-31.82%	2,320.00	1,980.00	-340.00	-14.66%
01-41130.00000	PRIVATE EMS PROVIDER LICENSE	0.00	0.00	0.00	0.00%	0.00	25.00	25.00	0.00%
01-41140.00000	CREDIT ACCESS BUSINESS LICENSE	0.00	0.00	0.00	0.00%	250.00	500.00	250.00	100.00%
01-41200.00000	BUILDING PERMITS	16,424.19	4,273.10	-12,151.09	-73.98%	353,038.74	443,447.39	90,408.65	25.61%
01-41220.00000	P&Z AND BOA APPLICATIONS	420.00	0.00	-420.00	-100.00%	420.00	0.00	-420.00	-100.00%
01-41230.00000	FILING FEES - SUBD. PLATTS	1,506.00	3,140.00	1,634.00	108.50%	9,428.95	23,421.00	13,992.05	148.39%
01-41240.00000	ELECTRICAL PERMITS	1,246.00	315.00	-931.00	-74.72%	6,464.00	3,450.00	-3,014.00	-46.63%
01-41260.00000	MOBILE HOME PARK FEES	0.00	0.00	0.00	0.00%	7,400.00	7,400.00	0.00	0.00%
01-41270.00000	PLUMBING PERMITS	905.00	750.00	-155.00	-17.13%	8,097.00	6,800.00	-1,297.00	-16.02%
01-41280.00000	MECHANICAL PERMITS	350.00	150.00	-200.00	-57.14%	1,400.00	1,050.00	-350.00	-25.00%
01-41300.00000	FOOD SERVICE PERMITS	1,685.00	566.00	-1,119.00	-66.41%	50,770.00	57,393.00	6,623.00	13.05%
01-41310.00000	PLAN REVIEW / FIRE CODE	873.52	520.00	-353.52	-40.47%	11,129.62	15,572.50	4,442.88	39.92%
01-41320.00000	BACK FLOW TESTING	0.00	0.00	0.00	0.00%	7,903.52	13,477.41	5,573.89	70.52%
01-41321.00000	DELINQUENT RPZ TESTING FEE	0.00	0.00	0.00	0.00%	0.00	750.00	750.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-41601.00000	FIRE PERMITS	0.00	100.00	100.00	0.00%	200.00	300.00	100.00	50.00%
	Category 41 - LICENSES AND PERMITS Total:	24,509.71	10,427.10	-14,082.61	-57.46%	461,334.83	577,321.55	115,986.72	25.14%
	Category: 42 - FINES AND FORFEITURES								
01-42010.00000	MUNICIPAL COURT FINES	16,732.21	14,706.12	-2,026.09	-12.11%	217,439.05	215,666.08	-1,772.97	-0.82%
01-42013.00000	COURT COSTS	-17,590.32	11,536.02	29,126.34	165.58%	30,470.64	30,852.52	381.88	1.25%
01-42014.00000	COLLECTION AGENCY FEE	-2,471.29	374.06	2,845.35	115.14%	2,770.90	1,802.63	-968.27	-34.94%
01-42023.00000	LOCAL TRUANCY PREVENTION & DIVE...	-1,416.82	741.22	2,158.04	152.32%	1,218.18	889.03	-329.15	-27.02%
01-42024.00000	MUNICIPAL JURY FUND	8.70	14.80	6.10	70.11%	126.40	161.10	34.70	27.45%
01-42026.00000	OMNIBASE REIMBURSEMENT FEE	92.23	80.00	-12.23	-13.26%	500.48	1,221.88	721.40	144.14%
01-42031.00000	TIME PAYMENT REIMBURSEMENT FEE	62.90	124.60	61.70	98.09%	1,195.88	1,237.10	41.22	3.45%
	Category 42 - FINES AND FORFEITURES Total:	-4,582.39	27,576.82	32,159.21	701.80%	253,721.53	251,830.34	-1,891.19	-0.75%
	Category: 43 - INTERGOVERNMENTAL								
01-43010.00000	ERATH COUNTY	0.00	0.00	0.00	0.00%	0.00	500,000.00	500,000.00	0.00%
01-43020.00000	STEPHENVILLE ISD	211,249.41	292,985.52	81,736.11	38.69%	211,249.41	292,985.52	81,736.11	38.69%
01-43030.00000	FIBER OPTIC LEASE	300.00	300.00	0.00	0.00%	3,000.00	3,300.00	300.00	10.00%
01-43060.00000	TARLETON REIMBURSEMENT	0.00	0.00	0.00	0.00%	50,000.00	54,000.00	4,000.00	8.00%
01-43500.00000	GRANTS	4,406.45	16,263.44	11,856.99	269.08%	412,610.56	334,981.67	-77,628.89	-18.81%
01-43503.00000	PUBLIC SAFETY CAPITAL GRANTS	1,080.25	0.00	-1,080.25	-100.00%	5,162.40	3,285.00	-1,877.40	-36.37%
	Category 43 - INTERGOVERNMENTAL Total:	217,036.11	309,548.96	92,512.85	42.63%	682,022.37	1,188,552.19	506,529.82	74.27%
	Category: 44 - CHARGES FOR SERVICES								
01-44030.00000	EMERGENCY AMBULANCE	63,548.36	28,892.41	-34,655.95	-54.53%	629,388.53	544,371.99	-85,016.54	-13.51%
01-44051.00000	LIBRARY COPIER	37.80	268.20	230.40	609.52%	683.43	1,559.95	876.52	128.25%
01-44053.00000	BOOKS	6.95	34.98	28.03	403.31%	163.44	246.15	82.71	50.61%
01-44056.00000	LIBRARY MISCELLANEOUS	78.41	3.00	-75.41	-96.17%	227.41	116.25	-111.16	-48.88%
01-44060.00000	LIBRARY FINES	49.75	25.99	-23.76	-47.76%	428.65	563.64	134.99	31.49%
01-44100.00000	AQUATIC CTR-GATE FEES	-550.00	1,520.00	2,070.00	376.36%	30,869.00	31,854.59	985.59	3.19%
01-44101.00000	AQUATIC CTR-SWIMMING LESSONS	-550.00	0.00	550.00	100.00%	1,750.00	-300.00	-2,050.00	-117.14%
01-44102.00000	AQUATIC CTR-RENTAL RESERVATION	0.00	-700.00	-700.00	0.00%	2,526.25	1,540.00	-986.25	-39.04%
01-44103.00000	AQUATIC CTR-PROGRAM ACTIVITIES	0.00	20.00	20.00	0.00%	630.00	1,210.00	580.00	92.06%
01-44104.00000	AQUATIC CTR-CONCESSION COMMISS	0.00	0.00	0.00	0.00%	266.05	0.00	-266.05	-100.00%
01-44110.00000	PARK FACILITIES RENTAL	125.00	350.00	225.00	180.00%	8,139.00	10,327.14	2,188.14	26.88%
01-44115.00000	RENTAL-SR. CITIZEN FACILITY	630.00	150.00	-480.00	-76.19%	1,920.00	1,950.00	30.00	1.56%
01-44120.00000	CAMPER SITE FEES	650.00	0.00	-650.00	-100.00%	16,865.00	210.00	-16,655.00	-98.75%
01-44130.00000	REC. ADULT PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00%	175.00	0.00	-175.00	-100.00%
01-44131.00000	REC. YOUTH PROGRAM ACTIVITIES	3,946.00	4,215.00	269.00	6.82%	40,754.00	103,958.70	63,204.70	155.09%
01-44132.00000	REC. SENIOR PROGRAM ACTIVITIES	1,124.90	1,186.00	61.10	5.43%	11,267.15	12,992.00	1,724.85	15.31%
01-44133.00000	REC. SR. CITIZEN DANCES	0.00	0.00	0.00	0.00%	685.00	0.00	-685.00	-100.00%
01-44140.00000	REC. ADULT LEAGUES	170.00	0.00	-170.00	-100.00%	12,277.00	12,930.00	653.00	5.32%
01-44141.00000	REC. YOUTH LEAGUES	18,780.00	23,575.30	4,795.30	25.53%	129,498.00	126,294.29	-3,203.71	-2.47%
01-44150.00000	REC. PROGRAM SPONSORS	0.00	0.00	0.00	0.00%	700.00	0.00	-700.00	-100.00%
01-44160.00000	REC. SPECIAL EVENTS	0.00	0.00	0.00	0.00%	5,464.00	9,915.00	4,451.00	81.46%

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For the Period Ending 08/31/2024

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		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-44161.00000	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00%	508.00	51,780.00	51,272.00	10,092.91%
01-44190.00000	BALL FIELD CONCESSIONS	0.00	0.00	0.00	0.00%	2,770.47	0.00	-2,770.47	-100.00%
01-44200.00000	CEMETERY LOT SALES	4,158.00	7,474.79	3,316.79	79.77%	31,440.42	33,125.62	1,685.20	5.36%
01-44220.00000	REC-SR CITIZEN VENDING MACH	9.00	17.00	8.00	88.89%	42.31	170.00	127.69	301.80%
01-44250.00000	PUBLIC SAFETY REPORTS	471.00	414.00	-57.00	-12.10%	4,097.34	3,842.75	-254.59	-6.21%
01-44280.00000	FALSE ALARMS	250.00	750.00	500.00	200.00%	700.00	1,450.00	750.00	107.14%
01-44350.00000	LEASES	350.00	350.00	0.00	0.00%	3,850.00	3,850.00	0.00	0.00%
01-44400.00000	PARKLAND DEDICATION FEE	3,315.00	0.00	-3,315.00	-100.00%	32,740.00	18,215.00	-14,525.00	-44.36%
01-44551.00000	STREET CUTS/CURB/GUTTER	25.00	1,781.25	1,756.25	7,025.00%	5,956.00	18,526.46	12,570.46	211.06%
01-44650.00000	LOT MOWING & DEMOLITION	0.00	801.97	801.97	0.00%	4,743.96	7,013.71	2,269.75	47.85%
Category 44 - CHARGES FOR SERVICES Total:		96,625.17	71,129.89	-25,495.28	-26.39%	981,525.41	997,713.24	16,187.83	1.65%
Category: 45 - OTHER REVENUE									
01-45010.00000	INTEREST ON INVESTMENTS	53,759.35	59,609.17	5,849.82	10.88%	605,696.24	697,636.50	91,940.26	15.18%
01-45011.00000	INTEREST ON CHECKING ACCOUNTS	1,380.61	1,375.43	-5.18	-0.38%	23,488.44	17,732.81	-5,755.63	-24.50%
01-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00%	2,555.00	49,630.00	47,075.00	1,842.47%
01-45150.00000	SALE OF CITY LAND	40,101.00	0.00	-40,101.00	-100.00%	75,778.94	0.00	-75,778.94	-100.00%
01-45200.00000	INSURANCE PROCEEDS	1,000.00	4,256.64	3,256.64	325.66%	62,484.59	52,413.85	-10,070.74	-16.12%
01-45400.00000	INSUFFICIENT CHECK FEES	0.00	0.00	0.00	0.00%	30.00	60.00	30.00	100.00%
01-45410.00000	MISCELLANEOUS	85.76	31.00	-54.76	-63.85%	31,634.11	11,190.92	-20,443.19	-64.62%
01-45420.00000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00%	71,937.50	33,193.10	-38,744.40	-53.86%
01-45421.00000	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00%	100.00	375.00	275.00	275.00%
01-45422.00000	MAINSTREET DONATIONS	0.00	1,025.00	1,025.00	0.00%	29,050.00	14,605.00	-14,445.00	-49.72%
01-45423.00000	FIRE DEPT DONATIONS	1,500.00	8,000.00	6,500.00	433.33%	2,000.00	8,350.00	6,350.00	317.50%
01-45430.00000	SR CIT-DONATIONS/MEMORIALS	0.00	0.00	0.00	0.00%	2,152.19	1,177.00	-975.19	-45.31%
01-45431.00000	SENIOR CITIZEN DANCE DONATIONS	0.00	685.00	685.00	0.00%	4,110.00	5,790.00	1,680.00	40.88%
01-45440.00000	LIBRARY DONATIONS/MEMORIALS	800.00	120.00	-680.00	-85.00%	7,672.96	15,545.99	7,873.03	102.61%
01-45450.00000	OVER - SHORT	0.00	0.00	0.00	0.00%	-265.80	-197.00	68.80	25.88%
01-45470.00000	POLICE DEPT MISC	0.00	0.00	0.00	0.00%	0.00	52.66	52.66	0.00%
01-45602.00000	LOAN PROCEEDS	0.00	0.00	0.00	0.00%	501,664.11	289,293.04	-212,371.07	-42.33%
01-45790.00000	SEDA ADMIN REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	30,000.00	30,000.00	0.00%
01-45990.00000	UNREALIZED GAIN/(LOSS) ON INV.	0.00	0.00	0.00	0.00%	14,062.35	-725.10	-14,787.45	-105.16%
Category 45 - OTHER REVENUE Total:		98,626.72	75,102.24	-23,524.48	-23.85%	1,434,150.63	1,226,123.77	-208,026.86	-14.51%
Category: 49 - TRANSFER									
01-49000.00000	TRANS. FR OTHER FUNDS-ADM. FEE	0.00	0.00	0.00	0.00%	1,457,046.00	1,608,217.00	151,171.00	10.38%
01-49003.00000	TRANSFER FM LANDFILL	0.00	0.00	0.00	0.00%	76,432.00	96,642.00	20,210.00	26.44%
01-49005.00000	TRANSFER FROM STORM DRAINAGE	0.00	0.00	0.00	0.00%	145,829.00	171,145.00	25,316.00	17.36%
Category 49 - TRANSFER Total:		0.00	0.00	0.00	0.00%	1,679,307.00	1,876,004.00	196,697.00	11.71%
Revenue Total:		1,265,046.40	1,211,701.67	-53,344.73	-4.22%	21,867,376.70	22,861,107.79	993,731.09	4.54%

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		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Expense									
Department: 101 - CITY COUNCIL									
Category: 51 - PERSONNEL									
01-101-51110.00000	SALARIES	1,800.00	2,000.00	-200.00	-11.11%	19,350.00	19,950.00	-600.00	-3.10%
01-101-51210.00000	RETIREMENT	0.00	11.34	-11.34	0.00%	47.75	85.40	-37.65	-78.85%
01-101-51220.00000	SOCIAL SECURITY	137.70	153.00	-15.30	-11.11%	1,480.24	1,526.14	-45.90	-3.10%
01-101-51230.00000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00%	175.32	203.34	-28.02	-15.98%
01-101-51250.00000	GROUP INSURANCE	0.00	8.52	-8.52	0.00%	27.34	55.45	-28.11	-102.82%
	Category 51 - PERSONNEL Total:	1,937.70	2,172.86	-235.16	-12.14%	21,080.65	21,820.33	-739.68	-3.51%
Category: 52 - CONTRACTUAL									
01-101-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	53.23	9.85	43.38	81.50%
01-101-52130.00000	PRINTING	18.12	371.76	-353.64	-1,951.66%	165.44	1,465.50	-1,300.06	-785.82%
01-101-52140.00000	ADVERTISING & PUBLIC NOTICES	0.00	0.00	0.00	0.00%	23.10	2,023.04	-1,999.94	-8,657.75%
01-101-52150.00000	EDUCATION & TRAINING	3,415.99	3,549.90	-133.91	-3.92%	13,568.53	17,961.73	-4,393.20	-32.38%
01-101-52160.00000	NEWSPAPER PUBLIC NOTICES	0.00	0.00	0.00	0.00%	0.00	45.50	-45.50	0.00%
01-101-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	1,419.12	2,515.53	-1,096.41	-77.26%
01-101-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	8,569.32	13,900.90	-5,331.58	-62.22%
01-101-52531.00000	OUTSIDE PROFESSIONALS	1,202.00	0.00	1,202.00	100.00%	33,252.00	2,061.01	31,190.99	93.80%
01-101-52537.00000	OUTSIDE PROFESSIONAL-LOBBYIST	7,200.00	7,200.00	0.00	0.00%	79,392.50	57,600.00	21,792.50	27.45%
01-101-52542.00000	SPECIAL SERVICES	464.98	0.00	464.98	100.00%	19,542.11	28,697.00	-9,154.89	-46.85%
	Category 52 - CONTRACTUAL Total:	12,301.09	11,121.66	1,179.43	9.59%	155,985.35	126,280.06	29,705.29	19.04%
Category: 53 - GENERAL SERVICES									
01-101-53160.00000	WEARING APPAREL	234.42	85.70	148.72	63.44%	417.16	784.81	-367.65	-88.13%
01-101-53170.00000	PHOTO & DUPLICATION	0.00	5.98	-5.98	0.00%	0.00	182.94	-182.94	0.00%
01-101-53320.00000	OPERATING SUPPLIES	442.41	661.36	-218.95	-49.49%	3,539.42	4,001.33	-461.91	-13.05%
01-101-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	38.17	0.00	38.17	100.00%
	Category 53 - GENERAL SERVICES Total:	676.83	753.04	-76.21	-11.26%	3,994.75	4,969.08	-974.33	-24.39%
Category: 55 - CAPITAL OUTLAY									
01-101-55210.00000	BUILDINGS	1,947.00	0.00	1,947.00	100.00%	794,669.94	100,664.18	694,005.76	87.33%
	Category 55 - CAPITAL OUTLAY Total:	1,947.00	0.00	1,947.00	100.00%	794,669.94	100,664.18	694,005.76	87.33%
Category: 58 - GRANT DISBURSEMENTS									
01-101-58000.00000	ECONOMIC DEVELOPMENT PROGRA...	0.00	0.00	0.00	0.00%	181,399.19	565.80	180,833.39	99.69%
	Category 58 - GRANT DISBURSEMENTS Total:	0.00	0.00	0.00	0.00%	181,399.19	565.80	180,833.39	99.69%
	Department 101 - CITY COUNCIL Total:	16,862.62	14,047.56	2,815.06	16.69%	1,157,129.88	254,299.45	902,830.43	78.02%
Department: 102 - CITY MANAGER									
Category: 51 - PERSONNEL									
01-102-51110.00000	SALARIES	23,508.72	38,341.02	-14,832.30	-63.09%	196,059.98	276,380.47	-80,320.49	-40.97%
01-102-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	2,884.80	2,980.80	-96.00	-3.33%
01-102-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,565.04	2,616.38	-1,051.34	-67.18%
01-102-51210.00000	RETIREMENT	1,922.84	3,080.84	-1,158.00	-60.22%	16,252.56	22,863.90	-6,611.34	-40.68%

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		Aug. Variance				YTD Variance			
		2022-2023	2023-2024	Favorable /	Variance %	2022-2023	2023-2024	Favorable /	Variance %
		Aug. Activity	Aug. Activity	(Unfavorable)		YTD Activity	YTD Activity	(Unfavorable)	
01-102-51220.00000	SOCIAL SECURITY	1,776.14	2,902.58	-1,126.44	-63.42%	15,070.55	21,223.25	-6,152.70	-40.83%
01-102-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	555.53	677.07	-121.54	-21.88%
01-102-51250.00000	GROUP INSURANCE	1,655.94	2,118.30	-462.36	-27.92%	12,410.59	18,125.94	-5,715.35	-46.05%
01-102-51260.00000	CAR ALLOWANCE	800.00	800.00	0.00	0.00%	6,575.00	8,600.00	-2,025.00	-30.80%
01-102-51270.00000	CELL PHONE ALLOWANCE	0.00	50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%
Category 51 - PERSONNEL Total:		29,663.64	47,292.74	-17,629.10	-59.43%	251,374.05	353,517.81	-102,143.76	-40.63%
Category: 52 - CONTRACTUAL									
01-102-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.69	-0.69	0.00%
01-102-52120.00000	COMMUNICATIONS	121.00	151.00	-30.00	-24.79%	1,154.48	1,517.74	-363.26	-31.47%
01-102-52150.00000	EDUCATION & TRAINING	510.00	2,093.32	-1,583.32	-310.45%	3,746.42	8,998.13	-5,251.71	-140.18%
01-102-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00%	473.04	397.18	75.86	16.04%
01-102-52520.00000	DUES & SUBSCRIPTIONS	41.00	22.63	18.37	44.80%	2,784.40	893.27	1,891.13	67.92%
01-102-52531.00000	OUTSIDE PROFESSIONALS	0.00	383.31	-383.31	0.00%	0.00	2,900.96	-2,900.96	0.00%
Category 52 - CONTRACTUAL Total:		672.00	2,650.26	-1,978.26	-294.38%	8,158.34	14,707.97	-6,549.63	-80.28%
Category: 53 - GENERAL SERVICES									
01-102-53140.00000	OFFICE SUPPLIES	186.20	149.92	36.28	19.48%	926.13	536.50	389.63	42.07%
01-102-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	104.06	2,074.52	-1,970.46	-1,893.58%
01-102-53320.00000	OPERATING SUPPLIES	10.88	0.00	10.88	100.00%	912.90	338.54	574.36	62.92%
Category 53 - GENERAL SERVICES Total:		197.08	149.92	47.16	23.93%	1,943.09	2,949.56	-1,006.47	-51.80%
Department 102 - CITY MANAGER Total:		30,532.72	50,092.92	-19,560.20	-64.06%	261,475.48	371,175.34	-109,699.86	-41.95%
Department: 103 - CITY SECRETARY									
Category: 51 - PERSONNEL									
01-103-51110.00000	SALARIES	5,091.20	12,972.00	-7,880.80	-154.79%	52,976.07	97,972.36	-44,996.29	-84.94%
01-103-51130.00000	PART-TIME WAGES	528.00	640.00	-112.00	-21.21%	1,836.00	2,060.00	-224.00	-12.20%
01-103-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	72.60	703.74	-631.14	-869.34%
01-103-51210.00000	RETIREMENT	426.44	1,047.16	-620.72	-145.56%	4,421.22	8,017.85	-3,596.63	-81.35%
01-103-51220.00000	SOCIAL SECURITY	417.72	1,018.94	-601.22	-143.93%	4,077.54	7,459.89	-3,382.35	-82.95%
01-103-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	135.56	247.68	-112.12	-82.71%
01-103-51250.00000	GROUP INSURANCE	551.98	1,350.12	-798.14	-144.60%	5,070.77	12,560.16	-7,489.39	-147.70%
01-103-51260.00000	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,075.00	3,225.00	-150.00	-4.88%
Category 51 - PERSONNEL Total:		7,315.34	17,328.22	-10,012.88	-136.88%	71,664.76	132,246.68	-60,581.92	-84.54%
Category: 52 - CONTRACTUAL									
01-103-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	66.46	142.94	-76.48	-115.08%
01-103-52120.00000	COMMUNICATIONS	45.02	160.78	-115.76	-257.13%	490.94	1,537.65	-1,046.71	-213.21%
01-103-52150.00000	EDUCATION & TRAINING	370.00	1,774.04	-1,404.04	-379.47%	4,628.57	8,910.93	-4,282.36	-92.52%
01-103-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00%	157.68	264.78	-107.10	-67.92%
01-103-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	244.99	467.99	-223.00	-91.02%
01-103-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	15,796.00	7,532.00	8,264.00	52.32%
Category 52 - CONTRACTUAL Total:		415.02	1,934.82	-1,519.80	-366.20%	21,384.64	18,856.29	2,528.35	11.82%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Category: 53 - GENERAL SERVICES									
01-103-53130.00000	BOOKS & EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00%	192.48	50.00	142.48	74.02%
01-103-53140.00000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	627.78	1,855.62	-1,227.84	-195.58%
01-103-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	216.16	-216.16	0.00%
01-103-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	49.71	49.09	0.62	1.25%
	Category 53 - GENERAL SERVICES Total:	0.00	0.00	0.00	0.00%	869.97	2,170.87	-1,300.90	-149.53%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-103-54130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	-0.06	0.06	0.00%
01-103-54160.00000	COMPUTER MAINTENANCE	-5,472.39	0.00	-5,472.39	-100.00%	41,276.86	44,281.30	-3,004.44	-7.28%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	-5,472.39	0.00	-5,472.39	-100.00%	41,276.86	44,281.24	-3,004.38	-7.28%
	Department 103 - CITY SECRETARY Total:	2,257.97	19,263.04	-17,005.07	-753.11%	135,196.23	197,555.08	-62,358.85	-46.12%
Department: 104 - EMERGENCY MANAGEMENT									
Category: 52 - CONTRACTUAL									
01-104-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00%	9,250.00	9,250.00	0.00	0.00%
01-104-52510.00000	UTILITIES	199.98	201.23	-1.25	-0.63%	3,131.72	3,498.29	-366.57	-11.71%
01-104-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
01-104-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00	100.00%
	Category 52 - CONTRACTUAL Total:	199.98	201.23	-1.25	-0.63%	15,381.72	15,748.29	-366.57	-2.38%
	Department 104 - EMERGENCY MANAGEMENT Total:	199.98	201.23	-1.25	-0.63%	15,381.72	15,748.29	-366.57	-2.38%
Department: 105 - MUNICIPAL BUILDING									
Category: 51 - PERSONNEL									
01-105-51110.00000	SALARIES	1,472.65	2,328.48	-855.83	-58.11%	16,397.30	18,108.03	-1,710.73	-10.43%
01-105-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	191.44	196.56	-5.12	-2.67%
01-105-51210.00000	RETIREMENT	116.48	183.72	-67.24	-57.73%	1,325.17	1,442.01	-116.84	-8.82%
01-105-51220.00000	SOCIAL SECURITY	106.42	170.90	-64.48	-60.59%	1,210.76	1,326.68	-115.92	-9.57%
01-105-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	472.97	581.89	-108.92	-23.03%
01-105-51250.00000	GROUP INSURANCE	331.17	350.04	-18.87	-5.70%	3,261.14	3,670.57	-409.43	-12.55%
	Category 51 - PERSONNEL Total:	2,026.72	3,033.14	-1,006.42	-49.66%	22,858.78	25,325.74	-2,466.96	-10.79%
Category: 52 - CONTRACTUAL									
01-105-52120.00000	COMMUNICATIONS	767.36	527.80	239.56	31.22%	8,469.95	6,190.37	2,279.58	26.91%
01-105-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	250.62	0.00	250.62	100.00%
01-105-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	3,118.41	4,447.79	-1,329.38	-42.63%
01-105-52311.00000	RENTAL	491.09	491.09	0.00	0.00%	4,755.33	4,482.86	272.47	5.73%
01-105-52510.00000	UTILITIES	2,864.92	1,906.56	958.36	33.45%	17,410.69	18,313.38	-902.69	-5.18%
01-105-52520.00000	DUES & SUBSCRIPTIONS	41.11	148.29	-107.18	-260.72%	407.80	505.53	-97.73	-23.97%
01-105-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	2,380.42	-2,380.42	0.00%
01-105-52600.00000	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	680.00	680.00	0.00	0.00%
01-105-52610.00000	OTHER CONTRACTUAL SERVICES	68.91	136.37	-67.46	-97.90%	986.85	830.98	155.87	15.79%
	Category 52 - CONTRACTUAL Total:	4,293.39	3,240.11	1,053.28	24.53%	36,079.65	37,831.33	-1,751.68	-4.86%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Category: 53 - GENERAL SERVICES									
01-105-53140.00000	OFFICE SUPPLIES	123.88	0.00	123.88	100.00%	547.80	408.61	139.19	25.41%
01-105-53160.00000	WEARING APPAREL	163.04	0.00	163.04	100.00%	660.96	671.77	-10.81	-1.64%
01-105-53170.00000	PHOTO & DUPLICATION	18.19	46.15	-27.96	-153.71%	528.56	1,271.59	-743.03	-140.58%
01-105-53210.00000	JANITORIAL SUPPLIES	1,266.51	1,060.77	205.74	16.24%	5,139.63	3,752.25	1,387.38	26.99%
01-105-53230.00000	GAS & OIL	0.00	24.52	-24.52	0.00%	0.00	346.45	-346.45	0.00%
01-105-53320.00000	OPERATING SUPPLIES	331.83	237.51	94.32	28.42%	4,207.42	30,420.52	-26,213.10	-623.02%
01-105-53321.20190	OPERATING SUPPLIES - COVID-19	159.90	0.00	159.90	100.00%	1,549.00	319.80	1,229.20	79.35%
	Category 53 - GENERAL SERVICES Total:	2,063.35	1,368.95	694.40	33.65%	12,633.37	37,190.99	-24,557.62	-194.39%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-105-54130.00000	OFFICE EQUIPMENT MAINTENANCE	249.00	0.00	249.00	100.00%	400.19	0.00	400.19	100.00%
01-105-54141.00000	ELEVATOR MAINTENANCE	0.00	0.00	0.00	0.00%	9,822.11	10,138.93	-316.82	-3.23%
01-105-54210.00000	BUILDING MAINTENANCE	3,829.64	270.00	3,559.64	92.95%	19,720.01	14,252.77	5,467.24	27.72%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	4,078.64	270.00	3,808.64	93.38%	29,942.31	24,391.70	5,550.61	18.54%
Category: 55 - CAPITAL OUTLAY									
01-105-55200.00000	BUILDING IMPROVEMENTS	968.28	0.00	968.28	100.00%	23,815.44	5,826.73	17,988.71	75.53%
	Category 55 - CAPITAL OUTLAY Total:	968.28	0.00	968.28	100.00%	23,815.44	5,826.73	17,988.71	75.53%
	Department 105 - MUNICIPAL BUILDING Total:	13,430.38	7,912.20	5,518.18	41.09%	125,329.55	130,566.49	-5,236.94	-4.18%
Department: 106 - MUNICIPAL SERVICES CTR									
Category: 51 - PERSONNEL									
01-106-51110.00000	SALARIES	3,512.95	3,197.60	315.35	8.98%	39,079.50	31,958.12	7,121.38	18.22%
01-106-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	493.12	0.00	493.12	100.00%
01-106-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	448.16	468.83	-20.67	-4.61%
01-106-51210.00000	RETIREMENT	305.30	252.31	52.99	17.36%	3,441.72	2,734.25	707.47	20.56%
01-106-51220.00000	SOCIAL SECURITY	213.52	239.79	-26.27	-12.30%	2,793.83	2,086.89	706.94	25.30%
01-106-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	373.06	459.67	-86.61	-23.22%
01-106-51250.00000	GROUP INSURANCE	772.79	233.38	539.41	69.80%	7,588.38	6,172.89	1,415.49	18.65%
	Category 51 - PERSONNEL Total:	4,804.56	3,923.08	881.48	18.35%	54,217.77	43,880.65	10,337.12	19.07%
Category: 52 - CONTRACTUAL									
01-106-52120.00000	COMMUNICATIONS	445.92	206.34	239.58	53.73%	4,942.54	2,654.48	2,288.06	46.29%
01-106-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	4,201.21	4,853.49	-652.28	-15.53%
01-106-52311.00000	RENTAL	115.00	140.00	-25.00	-21.74%	3,311.00	3,479.00	-168.00	-5.07%
01-106-52510.00000	UTILITIES	1,197.51	1,373.38	-175.87	-14.69%	14,692.55	14,622.73	69.82	0.48%
01-106-52542.00000	SPECIAL SERVICES	358.20	0.00	358.20	100.00%	477.60	477.60	0.00	0.00%
01-106-52600.00000	PEST AND GERM CONTROL	130.00	65.00	65.00	50.00%	715.00	715.00	0.00	0.00%
	Category 52 - CONTRACTUAL Total:	2,246.63	1,784.72	461.91	20.56%	28,339.90	26,802.30	1,537.60	5.43%
Category: 53 - GENERAL SERVICES									
01-106-53170.00000	PHOTO & DUPLICATION	1.42	2.30	-0.88	-61.97%	20.61	18.94	1.67	8.10%
01-106-53210.00000	JANITORIAL SUPPLIES	0.00	681.30	-681.30	0.00%	1,525.47	2,276.42	-750.95	-49.23%
01-106-53230.00000	GASOLINE AND OIL	-2,314.05	10,768.81	-13,082.86	-565.37%	18,661.41	17,246.67	1,414.74	7.58%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-106-53320.00000	OPERATING SUPPLIES	247.71	353.08	-105.37	-42.54%	1,480.67	1,039.02	441.65	29.83%
	Category 53 - GENERAL SERVICES Total:	-2,064.92	11,805.49	-13,870.41	-671.72%	21,688.16	20,581.05	1,107.11	5.10%
	Category: 54 - MACHINE & EQUIPMENT MAI								
01-106-54140.00000	EQUIPMENT MAINTENANCE	534.34	150.00	384.34	71.93%	5,547.70	1,541.74	4,005.96	72.21%
01-106-54210.00000	BUILDING	0.00	24.34	-24.34	0.00%	8,177.41	18,099.94	-9,922.53	-121.34%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	534.34	174.34	360.00	67.37%	13,725.11	19,641.68	-5,916.57	-43.11%
	Department 106 - MUNICIPAL SERVICES CTR Total:	5,520.61	17,687.63	-12,167.02	-220.39%	117,970.94	110,905.68	7,065.26	5.99%
	Department: 107 - HUMAN RESOURCES								
	Category: 51 - PERSONNEL								
01-107-51110.00000	SALARIES	4,756.76	7,509.57	-2,752.81	-57.87%	53,903.85	58,737.63	-4,833.78	-8.97%
01-107-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	618.38	634.40	-16.02	-2.59%
01-107-51210.00000	RETIREMENT	413.12	629.94	-216.82	-52.48%	5,193.87	5,706.65	-512.78	-9.87%
01-107-51220.00000	SOCIAL SECURITY	384.22	599.32	-215.10	-55.98%	4,785.65	5,163.88	-378.23	-7.90%
01-107-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	123.33	148.18	-24.85	-20.15%
01-107-51250.00000	GROUP INSURANCE	621.34	635.58	-14.24	-2.29%	9,038.55	7,239.45	1,799.10	19.90%
01-107-51270.00000	CELL PHONE ALLOWANCE	50.00	50.00	0.00	0.00%	537.50	537.50	0.00	0.00%
01-107-51300.00000	MERIT INCENTIVES	0.00	0.00	0.00	0.00%	4,550.00	5,200.00	-650.00	-14.29%
	Category 51 - PERSONNEL Total:	6,225.44	9,424.41	-3,198.97	-51.39%	78,751.13	83,367.69	-4,616.56	-5.86%
	Category: 52 - CONTRACTUAL								
01-107-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	134.55	171.59	-37.04	-27.53%
01-107-52120.00000	COMMUNICATIONS	30.00	30.00	0.00	0.00%	311.93	300.00	11.93	3.82%
01-107-52130.00000	PRINTING	0.00	0.00	0.00	0.00%	500.93	396.33	104.60	20.88%
01-107-52140.00000	ADVERTISING & PUBLIC NOTICES	0.00	499.00	-499.00	0.00%	50.00	499.00	-449.00	-898.00%
01-107-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	209.00	1,569.97	-1,360.97	-651.18%
01-107-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	1,481.68	132.39	1,349.29	91.06%
01-107-52311.00000	RENTAL	0.00	0.00	0.00	0.00%	0.00	25.00	-25.00	0.00%
01-107-52520.00000	DUES & SUBSCRIPTIONS	394.00	0.00	394.00	100.00%	3,577.00	2,241.38	1,335.62	37.34%
01-107-52531.00000	OUTSIDE PROFESSIONALS	5,145.08	4,302.00	843.08	16.39%	48,074.63	52,841.26	-4,766.63	-9.92%
01-107-52542.00000	SPECIAL SERVICES	153.84	591.17	-437.33	-284.28%	19,591.22	25,353.47	-5,762.25	-29.41%
01-107-52559.00000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00%	2,400.00	3,600.00	-1,200.00	-50.00%
	Category 52 - CONTRACTUAL Total:	5,722.92	5,422.17	300.75	5.26%	76,330.94	87,130.39	-10,799.45	-14.15%
	Category: 53 - GENERAL SERVICES								
01-107-53140.00000	OFFICE SUPPLIES	419.80	21.98	397.82	94.76%	1,168.56	552.96	615.60	52.68%
01-107-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	86.56	-86.56	0.00%
01-107-53170.00000	PHOTO & DUPLICATION	0.00	9.81	-9.81	0.00%	0.00	120.17	-120.17	0.00%
01-107-53320.00000	OPERATING SUPPLIES	109.99	0.00	109.99	100.00%	109.99	0.00	109.99	100.00%
	Category 53 - GENERAL SERVICES Total:	529.79	31.79	498.00	94.00%	1,278.55	759.69	518.86	40.58%
	Department 107 - HUMAN RESOURCES Total:	12,478.15	14,878.37	-2,400.22	-19.24%	156,360.62	171,257.77	-14,897.15	-9.53%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Department: 108 - DOWNTOWN									
Category: 51 - PERSONNEL									
01-108-51110.00000	SALARIES	4,923.07	6,093.57	-1,170.50	-23.78%	52,733.02	46,980.59	5,752.43	10.91%
01-108-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	598.83	78.85	519.98	86.83%
01-108-51210.00000	RETIREMENT	391.39	480.78	-89.39	-22.84%	4,239.48	3,715.17	524.31	12.37%
01-108-51220.00000	SOCIAL SECURITY	358.97	457.92	-98.95	-27.56%	3,933.61	3,512.55	421.06	10.70%
01-108-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	108.04	133.03	-24.99	-23.13%
01-108-51250.00000	GROUP INSURANCE	551.98	583.42	-31.44	-5.70%	5,420.20	6,119.54	-699.34	-12.90%
01-108-51270.00000	CELL PHONE ALLOWANCE	25.00	0.00	25.00	100.00%	512.50	0.00	512.50	100.00%
Category 51 - PERSONNEL Total:		6,250.41	7,615.69	-1,365.28	-21.84%	67,545.68	60,539.73	7,005.95	10.37%
Category: 52 - CONTRACTUAL									
01-108-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	0.00	1,186.95	-1,186.95	0.00%
01-108-52120.00000	COMMUNICATIONS	0.00	65.75	-65.75	0.00%	2.76	721.05	-718.29	-26,025.00%
01-108-52130.00000	PRINTING	0.00	1,196.00	-1,196.00	0.00%	873.00	1,543.04	-670.04	-76.75%
01-108-52140.00000	ADVERTISING	587.45	16.00	571.45	97.28%	626.68	1,077.75	-451.07	-71.98%
01-108-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	4,144.54	10,155.30	-6,010.76	-145.03%
01-108-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	157.68	132.39	25.29	16.04%
01-108-52520.00000	DUES & SUBSCRIPTIONS	40.91	375.00	-334.09	-816.65%	669.15	2,501.93	-1,832.78	-273.90%
01-108-52542.00000	SPECIAL SERVICES	2,525.00	0.00	2,525.00	100.00%	13,723.78	15,985.68	-2,261.90	-16.48%
01-108-52640.00000	SPECIAL EVENTS	3,740.00	3,267.40	472.60	12.64%	35,132.62	28,414.48	6,718.14	19.12%
Category 52 - CONTRACTUAL Total:		6,893.36	4,920.15	1,973.21	28.62%	55,330.21	61,718.57	-6,388.36	-11.55%
Category: 53 - GENERAL SERVICES									
01-108-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	86.56	-86.56	0.00%
01-108-53320.00000	OPERATING SUPPLIES	1,626.00	0.00	1,626.00	100.00%	1,780.06	28,038.14	-26,258.08	-1,475.12%
Category 53 - GENERAL SERVICES Total:		1,626.00	0.00	1,626.00	100.00%	1,780.06	28,124.70	-26,344.64	-1,479.99%
Category: 55 - CAPITAL OUTLAY									
01-108-55140.00000	OTHER EQUIPMENT	8,225.00	0.00	8,225.00	100.00%	78,185.00	0.00	78,185.00	100.00%
Category 55 - CAPITAL OUTLAY Total:		8,225.00	0.00	8,225.00	100.00%	78,185.00	0.00	78,185.00	100.00%
Department 108 - DOWNTOWN Total:		22,994.77	12,535.84	10,458.93	45.48%	202,840.95	150,383.00	52,457.95	25.86%
Department: 201 - FINANCE									
Category: 51 - PERSONNEL									
01-201-51110.00000	SALARIES	29,039.06	46,781.91	-17,742.85	-61.10%	315,381.39	367,801.02	-52,419.63	-16.62%
01-201-51150.00000	INCENTIVE PAY	23.08	110.79	-87.71	-380.03%	23.08	583.93	-560.85	-2,430.03%
01-201-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,257.60	3,478.00	-2,220.40	-176.56%
01-201-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	3,188.58	3,957.83	-769.25	-24.13%
01-201-51210.00000	RETIREMENT	2,477.25	3,882.44	-1,405.19	-56.72%	27,409.04	31,619.40	-4,210.36	-15.36%
01-201-51220.00000	SOCIAL SECURITY	2,167.08	3,547.94	-1,380.86	-63.72%	23,326.45	28,210.62	-4,884.17	-20.94%
01-201-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	733.88	876.08	-142.20	-19.38%
01-201-51250.00000	GROUP INSURANCE	3,035.89	3,500.52	-464.63	-15.30%	28,515.42	36,693.06	-8,177.64	-28.68%
01-201-51260.00000	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,225.00	3,225.00	0.00	0.00%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-201-51270.00000	CELL-PHONE ALLOWANCE	50.00	50.00	0.00	0.00%	537.50	537.50	0.00	0.00%
	Category 51 - PERSONNEL Total:	37,092.36	58,173.60	-21,081.24	-56.83%	403,597.94	476,982.44	-73,384.50	-18.18%
	Category: 52 - CONTRACTUAL								
01-201-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	2,221.13	2,195.92	25.21	1.14%
01-201-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00%	19.05	0.00	19.05	100.00%
01-201-52130.00000	PRINTING	0.00	0.00	0.00	0.00%	122.91	111.84	11.07	9.01%
01-201-52140.00000	ADVERTISING & PUBLIC NOTICES	350.00	506.00	-156.00	-44.57%	1,669.26	607.64	1,061.62	63.60%
01-201-52150.00000	EDUCATION & TRAINING	510.00	1,350.96	-840.96	-164.89%	9,116.55	5,034.35	4,082.20	44.78%
01-201-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00%	946.08	794.35	151.73	16.04%
01-201-52520.00000	DUES & SUBSCRIPTIONS	325.00	100.00	225.00	69.23%	1,773.00	1,624.00	149.00	8.40%
01-201-52531.00000	OUTSIDE PROFESSIONALS	0.00	5,000.00	-5,000.00	0.00%	26,004.41	20,000.00	6,004.41	23.09%
01-201-52542.00000	SPECIAL SERVICES	3,651.19	3,174.30	476.89	13.06%	65,739.12	49,078.05	16,661.07	25.34%
	Category 52 - CONTRACTUAL Total:	4,836.19	10,131.26	-5,295.07	-109.49%	107,611.51	79,446.15	28,165.36	26.17%
	Category: 53 - GENERAL SERVICES								
01-201-53140.00000	OFFICE SUPPLIES	234.58	0.00	234.58	100.00%	1,140.57	995.63	144.94	12.71%
01-201-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	77.12	0.00	77.12	100.00%
01-201-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	36.84	-36.84	0.00%
	Category 53 - GENERAL SERVICES Total:	234.58	0.00	234.58	100.00%	1,217.69	1,032.47	185.22	15.21%
	Category: 54 - MACHINE & EQUIPMENT MAI								
01-201-54130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	299.98	0.00	299.98	100.00%
01-201-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	74,844.21	60,263.40	14,580.81	19.48%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	0.00	0.00	0.00	0.00%	75,144.19	60,263.40	14,880.79	19.80%
	Category: 55 - CAPITAL OUTLAY								
01-201-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Category 55 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Category: 56 - BANK CHARGES								
01-201-56100.00000	BANK CHARGES	115.00	115.00	0.00	0.00%	1,931.52	-1,351.63	3,283.15	169.98%
	Category 56 - BANK CHARGES Total:	115.00	115.00	0.00	0.00%	1,931.52	-1,351.63	3,283.15	169.98%
	Department 201 - FINANCE Total:	42,278.13	68,419.86	-26,141.73	-61.83%	589,502.85	616,372.83	-26,869.98	-4.56%
	Department: 203 - INFORMATION TECHNOLOGY								
	Category: 51 - PERSONNEL								
01-203-51110.00000	SALARIES	11,371.96	18,894.60	-7,522.64	-66.15%	128,668.19	142,640.85	-13,972.66	-10.86%
01-203-51120.00000	OVERTIME	0.00	0.00	0.00	0.00%	167.56	0.00	167.56	100.00%
01-203-51150.00000	INCENTIVE PAY	230.78	0.00	230.78	100.00%	2,596.27	0.00	2,596.27	100.00%
01-203-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,504.67	1,322.36	182.31	12.12%
01-203-51210.00000	RETIREMENT	986.27	1,559.77	-573.50	-58.15%	11,183.21	12,102.97	-919.76	-8.22%
01-203-51220.00000	SOCIAL SECURITY	912.92	1,487.05	-574.13	-62.89%	10,608.71	11,367.15	-758.44	-7.15%
01-203-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	288.46	351.51	-63.05	-21.86%
01-203-51250.00000	GROUP INSURANCE	1,047.00	1,063.78	-16.78	-1.60%	10,126.28	11,206.31	-1,080.03	-10.67%
01-203-51260.00000	VEHICLE ALLOWANCE	300.00	300.00	0.00	0.00%	3,075.00	3,225.00	-150.00	-4.88%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-203-51270.00000	CELL PHONE	150.00	150.00	0.00	0.00%	1,537.50	1,612.50	-75.00	-4.88%
Category 51 - PERSONNEL Total:		14,998.93	23,455.20	-8,456.27	-56.38%	169,755.85	183,828.65	-14,072.80	-8.29%
Category: 52 - CONTRACTUAL									
01-203-52120.00000	COMMUNICATIONS	97.99	97.99	0.00	0.00%	1,037.78	1,017.89	19.89	1.92%
01-203-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	2,263.35	-2,263.35	0.00%
01-203-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00%	479.44	746.58	-267.14	-55.72%
Category 52 - CONTRACTUAL Total:		97.99	97.99	0.00	0.00%	1,517.22	4,027.82	-2,510.60	-165.47%
Category: 53 - GENERAL SERVICES									
01-203-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	142.79	-142.79	0.00%
01-203-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	1.50	0.00	1.50	100.00%
01-203-53330.00000	COMPUTER SUPPLIES	8,576.08	324.62	8,251.46	96.21%	44,635.46	53,132.28	-8,496.82	-19.04%
Category 53 - GENERAL SERVICES Total:		8,576.08	324.62	8,251.46	96.21%	44,636.96	53,275.07	-8,638.11	-19.35%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-203-54160.00000	COMPUTER MAINTENANCE	1,748.83	6,570.52	-4,821.69	-275.71%	170,768.64	209,137.36	-38,368.72	-22.47%
Category 54 - MACHINE & EQUIPMENT MAI Total:		1,748.83	6,570.52	-4,821.69	-275.71%	170,768.64	209,137.36	-38,368.72	-22.47%
Department 203 - INFORMATION TECHNOLOGY Total:		25,421.83	30,448.33	-5,026.50	-19.77%	386,678.67	450,268.90	-63,590.23	-16.45%
Department: 204 - TAX									
Category: 52 - CONTRACTUAL									
01-204-52532.00000	OUTSIDE PROF.-ECAD	0.00	0.00	0.00	0.00%	191,152.96	215,186.48	-24,033.52	-12.57%
01-204-52533.00000	OUTSIDE PROF.-ECTAC	44.80	40.00	4.80	10.71%	6,300.80	6,226.40	74.40	1.18%
Category 52 - CONTRACTUAL Total:		44.80	40.00	4.80	10.71%	197,453.76	221,412.88	-23,959.12	-12.13%
Department 204 - TAX Total:		44.80	40.00	4.80	10.71%	197,453.76	221,412.88	-23,959.12	-12.13%
Department: 301 - LEGAL COUNSEL									
Category: 51 - PERSONNEL									
01-301-51130.00000	PART-TIME WAGES	9,060.00	6,532.50	2,527.50	27.90%	90,056.75	89,860.00	196.75	0.22%
01-301-51220.00000	SOCIAL SECURITY	693.09	499.74	193.35	27.90%	6,889.34	6,874.31	15.03	0.22%
01-301-51250.00000	GROUP INSURANCE	929.91	1,146.74	-216.83	-23.32%	9,238.58	12,082.03	-2,843.45	-30.78%
Category 51 - PERSONNEL Total:		10,683.00	8,178.98	2,504.02	23.44%	106,184.67	108,816.34	-2,631.67	-2.48%
Category: 52 - CONTRACTUAL									
01-301-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	38.75	17.46	21.29	54.94%
01-301-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	157.68	132.39	25.29	16.04%
01-301-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	302.50	716.00	-413.50	-136.69%
Category 52 - CONTRACTUAL Total:		0.00	0.00	0.00	0.00%	498.93	865.85	-366.92	-73.54%
Category: 53 - GENERAL SERVICES									
01-301-53130.00000	BOOKS & EDUCATIONAL	0.00	204.00	-204.00	0.00%	10.81	204.00	-193.19	-1,787.14%
Category 53 - GENERAL SERVICES Total:		0.00	204.00	-204.00	0.00%	10.81	204.00	-193.19	-1,787.14%
Department 301 - LEGAL COUNSEL Total:		10,683.00	8,382.98	2,300.02	21.53%	106,694.41	109,886.19	-3,191.78	-2.99%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Department: 302 - MUNICIPAL COURT									
Category: 51 - PERSONNEL									
01-302-51110.00000	SALARIES	3,414.40	5,383.20	-1,968.80	-57.66%	38,492.40	41,745.60	-3,253.20	-8.45%
01-302-51130.00000	PART-TIME WAGES	1,110.00	747.50	362.50	32.66%	12,595.00	17,482.50	-4,887.50	-38.81%
01-302-51150.00000	INCENTIVE PAY	27.70	41.55	-13.85	-50.00%	27.70	325.47	-297.77	-1,074.98%
01-302-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	853.60	875.20	-21.60	-2.53%
01-302-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	443.87	455.10	-11.23	-2.53%
01-302-51210.00000	RETIREMENT	309.26	466.89	-157.63	-50.97%	3,531.36	3,838.33	-306.97	-8.69%
01-302-51220.00000	SOCIAL SECURITY	343.98	467.77	-123.79	-35.99%	3,962.81	4,611.30	-648.49	-16.36%
01-302-51230.00000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00%	80.52	99.51	-18.99	-23.58%
01-302-51250.00000	GROUP INSURANCE	555.30	586.56	-31.26	-5.63%	5,458.86	6,173.72	-714.86	-13.10%
	Category 51 - PERSONNEL Total:	5,760.64	7,693.47	-1,932.83	-33.55%	65,446.12	75,606.73	-10,160.61	-15.53%
Category: 52 - CONTRACTUAL									
01-302-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	795.15	773.70	21.45	2.70%
01-302-52120.00000	COMMUNICATIONS	0.00	120.00	-120.00	0.00%	8.40	651.99	-643.59	-7,661.79%
01-302-52150.00000	EDUCATION & TRAINING	54.76	0.00	54.76	100.00%	633.66	746.78	-113.12	-17.85%
01-302-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00%	207.68	182.39	25.29	12.18%
01-302-52311.00000	RENTAL	0.00	0.00	0.00	0.00%	0.00	25.00	-25.00	0.00%
01-302-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	55.00	55.00	0.00	0.00%
01-302-52531.00000	OUTSIDE PROFESSIONALS	4,700.00	3,600.00	1,100.00	23.40%	39,600.00	39,600.00	0.00	0.00%
01-302-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	1,033.31	-1,033.31	0.00%
	Category 52 - CONTRACTUAL Total:	4,754.76	3,720.00	1,034.76	21.76%	41,299.89	43,068.17	-1,768.28	-4.28%
Category: 53 - GENERAL SERVICES									
01-302-53140.00000	OFFICE SUPPLIES	23.75	0.00	23.75	100.00%	1,041.14	423.29	617.85	59.34%
01-302-53170.00000	PHOTO & DUPLICATION	0.00	13.62	-13.62	0.00%	0.00	231.92	-231.92	0.00%
01-302-53341.00000	CREDIT CARD FEES	744.73	1,520.82	-776.09	-104.21%	9,583.41	15,592.66	-6,009.25	-62.70%
	Category 53 - GENERAL SERVICES Total:	768.48	1,534.44	-765.96	-99.67%	10,624.55	16,247.87	-5,623.32	-52.93%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-302-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	7,386.02	3,247.65	4,138.37	56.03%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	0.00	0.00	0.00	0.00%	7,386.02	3,247.65	4,138.37	56.03%
	Department 302 - MUNICIPAL COURT Total:	11,283.88	12,947.91	-1,664.03	-14.75%	124,756.58	138,170.42	-13,413.84	-10.75%
Department: 402 - STREET MAINTENANCE									
Category: 51 - PERSONNEL									
01-402-51110.00000	SALARIES	22,707.66	38,722.19	-16,014.53	-70.52%	255,909.56	266,051.62	-10,142.06	-3.96%
01-402-51120.00000	OVERTIME	590.03	0.00	590.03	100.00%	732.59	1,696.41	-963.82	-131.56%
01-402-51140.00000	ON CALL PAY	400.00	600.00	-200.00	-50.00%	4,450.00	4,700.00	-250.00	-5.62%
01-402-51150.00000	INCENTIVE PAY	92.32	138.48	-46.16	-50.00%	923.20	830.88	92.32	10.00%
01-402-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	2,071.20	2,126.80	-55.60	-2.68%
01-402-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	2,993.84	2,679.28	314.56	10.51%
01-402-51210.00000	RETIREMENT	1,950.23	3,215.67	-1,265.44	-64.89%	21,762.17	22,740.96	-978.79	-4.50%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-402-51220.00000	SOCIAL SECURITY	1,825.23	3,045.44	-1,220.21	-66.85%	20,478.87	21,339.16	-860.29	-4.20%
01-402-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	10,904.36	13,383.51	-2,479.15	-22.74%
01-402-51250.00000	GROUP INSURANCE	2,935.65	3,030.62	-94.97	-3.24%	31,030.30	30,347.72	682.58	2.20%
	Category 51 - PERSONNEL Total:	30,501.12	48,752.40	-18,251.28	-59.84%	351,256.09	365,896.34	-14,640.25	-4.17%
	Category: 52 - CONTRACTUAL								
01-402-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	0.60	0.00	0.60	100.00%
01-402-52120.00000	COMMUNICATIONS	91.39	91.49	-0.10	-0.11%	962.18	975.98	-13.80	-1.43%
01-402-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	37.51	-37.51	0.00%
01-402-52150.00000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00%	451.72	1,825.00	-1,373.28	-304.01%
01-402-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	12,124.90	11,727.36	397.54	3.28%
01-402-52311.00000	RENTAL	0.00	0.00	0.00	0.00%	16,000.00	17,111.31	-1,111.31	-6.95%
01-402-52510.00000	UTILITIES	16,329.74	16,444.90	-115.16	-0.71%	165,525.73	167,271.79	-1,746.06	-1.05%
01-402-52531.00000	OUTSIDE PROFESSIONALS	662.76	2,098.48	-1,435.72	-216.63%	4,492.50	5,479.85	-987.35	-21.98%
01-402-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	475.00	0.00	475.00	100.00%
01-402-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	1,591.55	0.00	1,591.55	100.00%
	Category 52 - CONTRACTUAL Total:	17,083.89	18,634.87	-1,550.98	-9.08%	201,624.18	204,428.80	-2,804.62	-1.39%
	Category: 53 - GENERAL SERVICES								
01-402-53120.00000	CHEMICALS	0.00	14.97	-14.97	0.00%	0.00	14.97	-14.97	0.00%
01-402-53140.00000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	179.30	-179.30	0.00%
01-402-53160.00000	WEARING APPAREL	135.99	0.00	135.99	100.00%	2,937.56	3,504.82	-567.26	-19.31%
01-402-53180.00000	SMALL TOOLS	10.52	0.00	10.52	100.00%	978.30	1,181.78	-203.48	-20.80%
01-402-53220.00000	STREET SIGNS & MARKINGS	1,880.87	43.16	1,837.71	97.71%	14,178.80	10,682.40	3,496.40	24.66%
01-402-53230.00000	GAS & OIL	2,810.84	19.96	2,790.88	99.29%	21,159.23	15,129.87	6,029.36	28.50%
01-402-53320.00000	OPERATING SUPPLIES	222.12	169.80	52.32	23.55%	757.85	1,483.19	-725.34	-95.71%
	Category 53 - GENERAL SERVICES Total:	5,060.34	247.89	4,812.45	95.10%	40,011.74	32,176.33	7,835.41	19.58%
	Category: 54 - MACHINE & EQUIPMENT MAI								
01-402-54110.00000	VEHICLE MAINTENANCE	358.74	0.00	358.74	100.00%	4,987.60	3,841.40	1,146.20	22.98%
01-402-54120.00000	MACHINERY MAINTENANCE	0.00	309.14	-309.14	0.00%	4,333.34	8,098.53	-3,765.19	-86.89%
01-402-54140.00000	OTHER EQUIPMENT MAINTENANCE	26.75	0.00	26.75	100.00%	1,579.66	1,081.22	498.44	31.55%
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	48,350.36	3,052.59	45,297.77	93.69%	80,740.28	49,485.25	31,255.03	38.71%
01-402-54230.00000	STREET CUTS	0.00	611.25	-611.25	0.00%	8,393.01	3,338.42	5,054.59	60.22%
01-402-54251.00000	BRIDGE MAINTENANCE	0.00	0.00	0.00	0.00%	10,329.47	0.00	10,329.47	100.00%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	48,735.85	3,972.98	44,762.87	91.85%	110,363.36	65,844.82	44,518.54	40.34%
	Category: 55 - CAPITAL OUTLAY								
01-402-55140.00000	OTHER EQUIPMENT	0.00	66,191.10	-66,191.10	0.00%	0.00	181,176.10	-181,176.10	0.00%
01-402-55250.00000	STREETS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Category 55 - CAPITAL OUTLAY Total:	0.00	66,191.10	-66,191.10	0.00%	0.00	181,176.10	-181,176.10	0.00%
	Department 402 - STREET MAINTENANCE Total:	101,381.20	137,799.24	-36,418.04	-35.92%	703,255.37	849,522.39	-146,267.02	-20.80%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Department: 501 - PARKS & RECREATION									
Category: 51 - PERSONNEL									
01-501-51110.00000	SALARIES	49,023.12	79,802.20	-30,779.08	-62.78%	498,634.10	596,351.43	-97,717.33	-19.60%
01-501-51120.00000	OVERTIME	1,713.49	1,805.02	-91.53	-5.34%	20,060.16	19,590.96	469.20	2.34%
01-501-51130.00000	PART-TIME WAGES	14,774.46	5,821.34	8,953.12	60.60%	157,311.98	101,199.34	56,112.64	35.67%
01-501-51140.00000	ON CALL PAY	300.00	600.00	-300.00	-100.00%	4,100.00	4,200.00	-100.00	-2.44%
01-501-51150.00000	INCENTIVE PAY	156.96	235.44	-78.48	-50.00%	2,562.17	1,844.26	717.91	28.02%
01-501-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	0.00	606.90	-606.90	0.00%
01-501-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	3,162.04	5,030.85	-1,868.81	-59.10%
01-501-51210.00000	RETIREMENT	4,202.76	6,567.33	-2,364.57	-56.26%	42,988.48	50,393.40	-7,404.92	-17.23%
01-501-51220.00000	SOCIAL SECURITY	5,068.66	6,581.92	-1,513.26	-29.86%	52,056.28	55,055.64	-2,999.36	-5.76%
01-501-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	12,835.92	16,811.05	-3,975.13	-30.97%
01-501-51250.00000	GROUP INSURANCE	8,186.18	8,585.38	-399.20	-4.88%	71,648.05	85,144.40	-13,496.35	-18.84%
01-501-51260.00000	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,225.00	3,225.00	0.00	0.00%
01-501-51270.00000	CELL PHONE ALLOWANCE	100.00	100.00	0.00	0.00%	1,012.50	1,075.00	-62.50	-6.17%
Category 51 - PERSONNEL Total:		83,825.63	110,398.63	-26,573.00	-31.70%	869,596.68	940,528.23	-70,931.55	-8.16%
Category: 52 - CONTRACTUAL									
01-501-52120.00000	COMMUNICATIONS	578.04	510.03	68.01	11.77%	6,850.67	6,880.14	-29.47	-0.43%
01-501-52130.00000	PRINTING	0.00	0.00	0.00	0.00%	111.40	99.60	11.80	10.59%
01-501-52140.00000	ADVERTISING & PUBLIC NOTICES	230.00	104.91	125.09	54.39%	9,889.29	5,751.71	4,137.58	41.84%
01-501-52150.00000	EDUCATION & TRAINING	1,237.61	827.49	410.12	33.14%	3,908.59	3,375.78	532.81	13.63%
01-501-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	16,893.11	18,746.77	-1,853.66	-10.97%
01-501-52311.00000	RENTAL	125.01	2,225.01	-2,100.00	-1,679.87%	14,544.61	20,354.89	-5,810.28	-39.95%
01-501-52510.00000	UTILITIES	55,660.99	13,584.25	42,076.74	75.59%	163,051.10	122,487.62	40,563.48	24.88%
01-501-52520.00000	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%	909.17	1,158.00	-248.83	-27.37%
01-501-52531.00000	OUTSIDE PROFESSIONALS	0.00	15,000.00	-15,000.00	0.00%	38,308.91	19,055.00	19,253.91	50.26%
01-501-52600.00000	PEST AND GERM CONTROL	180.00	90.00	90.00	50.00%	990.00	990.00	0.00	0.00%
01-501-52611.00000	CONTRACT SVC.-ADULT	0.00	0.00	0.00	0.00%	0.00	5,175.00	-5,175.00	0.00%
01-501-52612.00000	CONTRACT SVC.-YOUTH	0.00	76,188.50	-76,188.50	0.00%	1,360.00	95,723.50	-94,363.50	-6,938.49%
01-501-52620.00000	JANITORIAL SERVICE	0.00	0.00	0.00	0.00%	0.00	714.50	-714.50	0.00%
01-501-52640.00000	SPECIAL EVENTS	2,679.50	893.84	1,785.66	66.64%	105,378.59	126,125.16	-20,746.57	-19.69%
01-501-52642.00000	TOURNAMENT EXPENDITURES	2,499.00	0.00	2,499.00	100.00%	11,749.70	31,503.41	-19,753.71	-168.12%
Category 52 - CONTRACTUAL Total:		63,690.15	109,424.03	-45,733.88	-71.81%	373,945.14	458,141.08	-84,195.94	-22.52%
Category: 53 - GENERAL SERVICES									
01-501-53110.00000	AGRICULTURAL & CHEMICAL	4,668.50	1,203.99	3,464.51	74.21%	24,840.48	32,599.87	-7,759.39	-31.24%
01-501-53132.00000	REC. SUPPLIES-OTHER	5,199.29	1,838.90	3,360.39	64.63%	13,681.51	13,376.87	304.64	2.23%
01-501-53133.00000	REC. SUPPLIES-ADULT	0.00	0.00	0.00	0.00%	1,653.60	1,823.58	-169.98	-10.28%
01-501-53134.00000	REC. SUPPLIES-YOUTH	4,358.63	2,356.60	2,002.03	45.93%	77,284.39	50,461.55	26,822.84	34.71%
01-501-53140.00000	OFFICE SUPPLIES	39.49	62.88	-23.39	-59.23%	5,345.71	6,345.83	-1,000.12	-18.71%
01-501-53160.00000	WEARING APPAREL	177.02	414.42	-237.40	-134.11%	4,172.04	5,224.91	-1,052.87	-25.24%
01-501-53170.00000	PHOTO & DUPLICATION	26.13	44.53	-18.40	-70.42%	460.38	381.71	78.67	17.09%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-501-53180.00000	SMALL TOOLS	286.89	265.28	21.61	7.53%	3,984.44	5,115.99	-1,131.55	-28.40%
01-501-53210.00000	JANITORIAL SUPPLIES	747.46	759.59	-12.13	-1.62%	7,464.02	8,554.36	-1,090.34	-14.61%
01-501-53230.00000	GAS & OIL	3,862.61	0.00	3,862.61	100.00%	23,217.27	20,658.50	2,558.77	11.02%
01-501-53320.00000	OPERATING SUPPLIES	2,010.52	-24.53	2,035.05	101.22%	14,888.34	12,919.53	1,968.81	13.22%
01-501-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	716.67	0.10	716.57	99.99%
	Category 53 - GENERAL SERVICES Total:	21,376.54	6,921.66	14,454.88	67.62%	177,708.85	157,462.80	20,246.05	11.39%
	Category: 54 - MACHINE & EQUIPMENT MAI								
01-501-54110.00000	VEHICLE MAINTENANCE	456.00	60.39	395.61	86.76%	6,309.67	8,777.58	-2,467.91	-39.11%
01-501-54120.00000	MACHINERY MAINTENANCE	679.00	76.17	602.83	88.78%	3,240.78	8,751.03	-5,510.25	-170.03%
01-501-54130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	2,014.43	-2,014.43	0.00%
01-501-54140.00000	EQUIPMENT MAINTENANCE	1,491.96	1,364.80	127.16	8.52%	8,691.62	13,275.62	-4,584.00	-52.74%
01-501-54160.00000	COMPUTER MAINTENANCE	1,240.23	977.78	262.45	21.16%	25,793.91	23,036.18	2,757.73	10.69%
01-501-54210.00000	BUILDING MAINTENANCE	1,218.27	0.00	1,218.27	100.00%	16,388.15	19,960.66	-3,572.51	-21.80%
01-501-54250.00000	CEMETERY MAINTENANCE	1,638.64	14.99	1,623.65	99.09%	3,996.27	5,149.37	-1,153.10	-28.85%
01-501-54260.00000	LIGHT SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00%	4,564.56	3,996.82	567.74	12.44%
01-501-54270.00000	PARK MAINTENANCE	976.31	2,659.93	-1,683.62	-172.45%	62,164.14	48,015.72	14,148.42	22.76%
01-501-54280.00000	BOSQUE RIVER TRAIL MAINTENANCE	0.00	0.00	0.00	0.00%	713.12	11,098.50	-10,385.38	-1,456.33%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	7,700.41	5,154.06	2,546.35	33.07%	131,862.22	144,075.91	-12,213.69	-9.26%
	Category: 55 - CAPITAL OUTLAY								
01-501-55110.00000	VEHICLES	0.00	0.00	0.00	0.00%	0.00	43,208.00	-43,208.00	0.00%
01-501-55120.00000	MACHINERY & EQUIPMENT	0.00	14,575.00	-14,575.00	0.00%	64,705.37	152,216.79	-87,511.42	-135.25%
01-501-55200.00000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00%	4,604.97	862.28	3,742.69	81.28%
01-501-55265.00000	REC HALL IMPROVEMENTS	23,513.99	0.00	23,513.99	100.00%	23,513.99	40,197.00	-16,683.01	-70.95%
01-501-55270.03250	PARKLAND DEDICATION IMPROVEMEN	0.00	0.00	0.00	0.00%	204,017.80	125,632.00	78,385.80	38.42%
01-501-55272.00000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	15,875.00	-15,875.00	0.00%
	Category 55 - CAPITAL OUTLAY Total:	23,513.99	14,575.00	8,938.99	38.02%	296,842.13	377,991.07	-81,148.94	-27.34%
	Category: 56 - BANK CHARGES								
01-501-56100.00000	BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
	Category 56 - BANK CHARGES Total:	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
	Category: 57 - DEBT SERVICE								
01-501-57550.00000	LOAN/LEASE INTEREST	0.00	0.00	0.00	0.00%	5,789.34	8,432.64	-2,643.30	-45.66%
01-501-57600.00000	LOAN/LEASE PRINCIPAL	0.00	0.00	0.00	0.00%	46,250.06	74,299.48	-28,049.42	-60.65%
	Category 57 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	52,039.40	82,732.12	-30,692.72	-58.98%
	Department 501 - PARKS & RECREATION Total:	200,106.72	246,473.38	-46,366.66	-23.17%	1,901,999.75	2,160,931.21	-258,931.46	-13.61%
	Department: 504 - LIBRARY								
	Category: 51 - PERSONNEL								
01-504-51110.00000	SALARIES	12,003.74	18,790.14	-6,786.40	-56.54%	134,491.67	145,741.69	-11,250.02	-8.36%
01-504-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,747.60	1,067.60	680.00	38.91%
01-504-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,538.16	1,576.02	-37.86	-2.46%
01-504-51210.00000	RETIREMENT	982.38	1,516.02	-533.64	-54.32%	11,205.45	12,070.48	-865.03	-7.72%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-504-51220.00000	SOCIAL SECURITY	929.74	1,457.24	-527.50	-56.74%	10,713.20	11,507.87	-794.67	-7.42%
01-504-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	388.35	473.73	-85.38	-21.99%
01-504-51250.00000	GROUP INSURANCE	2,106.88	2,099.18	7.70	0.37%	21,168.00	22,678.06	-1,510.06	-7.13%
Category 51 - PERSONNEL Total:		16,022.74	23,862.58	-7,839.84	-48.93%	181,252.43	195,115.45	-13,863.02	-7.65%
Category: 52 - CONTRACTUAL									
01-504-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	824.61	872.40	-47.79	-5.80%
01-504-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00%	6.60	0.00	6.60	100.00%
01-504-52130.00000	PRINTING	281.34	0.00	281.34	100.00%	121.66	0.00	121.66	100.00%
01-504-52140.00000	ADVERTISING & PUBLIC NOTICES	0.00	0.00	0.00	0.00%	678.48	0.00	678.48	100.00%
01-504-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	49.00	1,166.26	-1,117.26	-2,280.12%
01-504-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	2,146.63	2,310.28	-163.65	-7.62%
01-504-52311.00000	RENTAL	125.01	125.01	0.00	0.00%	1,375.11	1,375.11	0.00	0.00%
01-504-52510.00000	UTILITIES	1,020.23	1,256.50	-236.27	-23.16%	8,600.85	9,565.63	-964.78	-11.22%
01-504-52520.00000	DUES & SUBSCRIPTIONS	417.00	417.00	0.00	0.00%	840.98	1,378.00	-537.02	-63.86%
01-504-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	63.00	209.00	-146.00	-231.75%
01-504-52600.00000	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	330.00	330.00	0.00	0.00%
01-504-52640.00000	SPECIAL EVENTS	1,264.12	325.64	938.48	74.24%	6,060.96	4,332.27	1,728.69	28.52%
Category 52 - CONTRACTUAL Total:		3,167.70	2,154.15	1,013.55	32.00%	21,097.88	21,538.95	-441.07	-2.09%
Category: 53 - GENERAL SERVICES									
01-504-53130.00000	BOOKS & EDUCATIONAL MATERIAL	888.77	1,248.30	-359.53	-40.45%	11,643.66	12,154.73	-511.07	-4.39%
01-504-53140.00000	OFFICE SUPPLIES	359.61	531.02	-171.41	-47.67%	1,443.90	863.92	579.98	40.17%
01-504-53170.00000	PHOTO & DUPLICATION	24.51	34.36	-9.85	-40.19%	425.47	394.22	31.25	7.34%
01-504-53210.00000	JANITORIAL SUPPLIES	0.00	221.95	-221.95	0.00%	1,021.34	1,083.69	-62.35	-6.10%
01-504-53320.00000	OPERATING SUPPLIES	386.90	430.38	-43.48	-11.24%	6,208.79	11,018.76	-4,809.97	-77.47%
01-504-53330.00000	COMPUTER SUPPLIES	24.99	0.00	24.99	100.00%	1,173.50	78.64	1,094.86	93.30%
01-504-53331.00000	ELECTRONIC SUPPLIES	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%
Category 53 - GENERAL SERVICES Total:		1,684.78	2,466.01	-781.23	-46.37%	24,916.66	28,593.96	-3,677.30	-14.76%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-504-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	1,990.00	1,990.00	0.00	0.00%
01-504-54210.00000	BUILDING MAINTENANCE	85.00	5,350.00	-5,265.00	-6,194.12%	1,781.41	8,254.66	-6,473.25	-363.38%
Category 54 - MACHINE & EQUIPMENT MAI Total:		85.00	5,350.00	-5,265.00	-6,194.12%	3,771.41	10,244.66	-6,473.25	-171.64%
Department 504 - LIBRARY Total:		20,960.22	33,832.74	-12,872.52	-61.41%	231,038.38	255,493.02	-24,454.64	-10.58%
Department: 506 - SENIOR CENTER									
Category: 51 - PERSONNEL									
01-506-51110.00000	SALARIES	3,463.26	5,457.60	-1,994.34	-57.59%	38,891.98	42,139.11	-3,247.13	-8.35%
01-506-51120.00000	OVERTIME	0.00	68.22	-68.22	0.00%	201.30	750.43	-549.13	-272.79%
01-506-51130.00000	PART-TIME WAGES	1,665.00	1,911.83	-246.83	-14.82%	16,846.16	14,795.36	2,050.80	12.17%
01-506-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	0.00	852.00	-852.00	0.00%
01-506-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	618.99	677.78	-58.79	-9.50%
01-506-51210.00000	RETIREMENT	273.94	435.98	-162.04	-59.15%	3,112.59	3,488.34	-375.75	-12.07%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-506-51220.00000	SOCIAL SECURITY	385.75	556.93	-171.18	-44.38%	4,270.81	4,437.44	-166.63	-3.90%
01-506-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	1,183.41	1,454.73	-271.32	-22.93%
01-506-51250.00000	GROUP INSURANCE	551.98	583.42	-31.44	-5.70%	5,420.20	6,119.54	-699.34	-12.90%
	Category 51 - PERSONNEL Total:	6,339.93	9,013.98	-2,674.05	-42.18%	70,545.44	74,714.73	-4,169.29	-5.91%
	Category: 52 - CONTRACTUAL								
01-506-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	708.62	808.60	-99.98	-14.11%
01-506-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00%	3.56	0.00	3.56	100.00%
01-506-52130.00000	PRINTING	0.00	0.00	0.00	0.00%	581.90	1,152.00	-570.10	-97.97%
01-506-52140.00000	ADVERTISING & PUBLIC NOTICES	0.00	0.00	0.00	0.00%	0.00	184.31	-184.31	0.00%
01-506-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	1,098.57	405.00	693.57	63.13%
01-506-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	2,355.26	2,727.93	-372.67	-15.82%
01-506-52311.00000	RENTAL	115.00	115.00	0.00	0.00%	1,265.00	1,265.00	0.00	0.00%
01-506-52510.00000	UTILITIES	1,236.07	1,155.39	80.68	6.53%	9,623.10	10,382.58	-759.48	-7.89%
01-506-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
01-506-52531.00000	OUTSIDE PROFESSIONALS	0.00	214.00	-214.00	0.00%	350.00	214.00	136.00	38.86%
01-506-52534.00000	SENIOR CITIZEN DANCE	685.00	685.00	0.00	0.00%	7,535.00	8,220.00	-685.00	-9.09%
01-506-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	53.95	54.39	-0.44	-0.82%
01-506-52600.00000	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	580.00	2,681.00	-2,101.00	-362.24%
01-506-52610.00000	CONTRACT SERVICES	580.80	0.00	580.80	100.00%	6,891.00	9,474.00	-2,583.00	-37.48%
	Category 52 - CONTRACTUAL Total:	2,676.87	2,199.39	477.48	17.84%	31,145.96	37,668.81	-6,522.85	-20.94%
	Category: 53 - GENERAL SERVICES								
01-506-53131.00000	RECREATION SUPPLIES	1,059.28	121.50	937.78	88.53%	4,631.68	7,675.96	-3,044.28	-65.73%
01-506-53140.00000	OFFICE SUPPLIES	134.03	0.00	134.03	100.00%	539.10	1,821.54	-1,282.44	-237.89%
01-506-53170.00000	PHOTO & DUPLICATION	3.23	6.05	-2.82	-87.31%	349.14	82.23	266.91	76.45%
01-506-53210.00000	JANITORIAL SUPPLIES	50.26	0.00	50.26	100.00%	1,249.54	1,108.48	141.06	11.29%
01-506-53320.00000	OPERATING SUPPLIES	1,135.71	278.06	857.65	75.52%	6,077.87	8,915.59	-2,837.72	-46.69%
01-506-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	2,244.60	0.00	2,244.60	100.00%
	Category 53 - GENERAL SERVICES Total:	2,382.51	405.61	1,976.90	82.98%	15,091.93	19,603.80	-4,511.87	-29.90%
	Category: 54 - MACHINE & EQUIPMENT MAI								
01-506-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	527.59	-527.59	0.00%
01-506-54210.00000	BUILDING MAINTENANCE	97.00	0.00	97.00	100.00%	3,501.59	9,172.04	-5,670.45	-161.94%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	97.00	0.00	97.00	100.00%	3,501.59	9,699.63	-6,198.04	-177.01%
	Category: 55 - CAPITAL OUTLAY								
01-506-55200.00000	BUILDING IMPROVEMENTS	0.00	392,390.00	-392,390.00	0.00%	38,049.00	844,989.89	-806,940.89	-2,120.79%
	Category 55 - CAPITAL OUTLAY Total:	0.00	392,390.00	-392,390.00	0.00%	38,049.00	844,989.89	-806,940.89	-2,120.79%
	Department 506 - SENIOR CENTER Total:	11,496.31	404,008.98	-392,512.67	-3,414.25%	158,333.92	986,676.86	-828,342.94	-523.16%
	Department: 507 - AQUATIC CENTER								
	Category: 51 - PERSONNEL								
01-507-51130.00000	PART-TIME WAGES	1,686.76	20,406.38	-18,719.62	-1,109.80%	39,905.87	98,744.84	-58,838.97	-147.44%
01-507-51220.00000	SOCIAL SECURITY	129.03	1,561.08	-1,432.05	-1,109.86%	3,052.92	7,554.09	-4,501.17	-147.44%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-507-51230.00000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00%	1,622.70	1,940.36	-317.66	-19.58%
	Category 51 - PERSONNEL Total:	1,815.79	21,967.46	-20,151.67	-1,109.80%	44,581.49	108,239.29	-63,657.80	-142.79%
	Category: 52 - CONTRACTUAL								
01-507-52120.00000	COMMUNICATIONS	2.50	2.50	0.00	0.00%	527.50	527.50	0.00	0.00%
01-507-52150.00000	EDUCATION & TRAINING	0.00	1,716.85	-1,716.85	0.00%	813.45	9,516.34	-8,702.89	-1,069.87%
01-507-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	5,334.23	6,310.54	-976.31	-18.30%
01-507-52510.00000	UTILITIES	8,313.80	4,603.32	3,710.48	44.63%	39,272.23	40,246.31	-974.08	-2.48%
01-507-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	83.85	-83.85	0.00%
01-507-52600.00000	PEST AND GERM CONTROL	70.00	35.00	35.00	50.00%	385.00	385.00	0.00	0.00%
01-507-52610.00000	CONTRACT SVC- OTHER	0.00	0.00	0.00	0.00%	240.00	1,200.00	-960.00	-400.00%
	Category 52 - CONTRACTUAL Total:	8,386.30	6,357.67	2,028.63	24.19%	46,572.41	58,269.54	-11,697.13	-25.12%
	Category: 53 - GENERAL SERVICES								
01-507-53121.00000	CHEMICALS AND POOL SUPPLIES	1,614.15	1,850.24	-236.09	-14.63%	16,249.52	16,494.13	-244.61	-1.51%
01-507-53123.00000	AQUATIC SUPPLIES	0.00	0.00	0.00	0.00%	5,342.57	8,355.25	-3,012.68	-56.39%
01-507-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	7,528.86	5,833.41	1,695.45	22.52%
01-507-53210.00000	JANITORIAL SUPPLIES	0.00	203.88	-203.88	0.00%	540.83	1,528.58	-987.75	-182.64%
01-507-53320.00000	OPERATING SUPPLIES	10.00	755.04	-745.04	-7,450.40%	3,405.27	2,805.59	599.68	17.61%
01-507-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	818.74	229.96	588.78	71.91%
	Category 53 - GENERAL SERVICES Total:	1,624.15	2,809.16	-1,185.01	-72.96%	33,885.79	35,246.92	-1,361.13	-4.02%
	Category: 54 - MACHINE & EQUIPMENT MAI								
01-507-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	16,115.20	-16,115.20	0.00%	4,300.80	41,263.69	-36,962.89	-859.44%
01-507-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	1,039.83	1,118.49	-78.66	-7.56%
01-507-54210.00000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00%	10,371.64	22,357.20	-11,985.56	-115.56%
01-507-54253.00000	SWIMMING POOL MAINTENANCE	0.00	1,834.18	-1,834.18	0.00%	109,087.02	34,539.98	74,547.04	68.34%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	0.00	17,949.38	-17,949.38	0.00%	124,799.29	99,279.36	25,519.93	20.45%
	Category: 55 - CAPITAL OUTLAY								
01-507-55140.00000	OTHER EQUIPMENT	7,799.00	0.00	7,799.00	100.00%	14,836.00	0.00	14,836.00	100.00%
	Category 55 - CAPITAL OUTLAY Total:	7,799.00	0.00	7,799.00	100.00%	14,836.00	0.00	14,836.00	100.00%
	Department 507 - AQUATIC CENTER Total:	19,625.24	49,083.67	-29,458.43	-150.10%	264,674.98	301,035.11	-36,360.13	-13.74%
	Department: 601 - FIRE DEPARTMENT								
	Category: 51 - PERSONNEL								
01-601-51110.00000	SALARIES	165,083.66	277,210.90	-112,127.24	-67.92%	1,843,404.21	2,043,689.68	-200,285.47	-10.86%
01-601-51120.00000	OVERTIME	98,050.68	90,127.38	7,923.30	8.08%	505,508.84	563,179.72	-57,670.88	-11.41%
01-601-51130.00000	PART TIME WAGES	0.00	0.00	0.00	0.00%	0.00	3,234.00	-3,234.00	0.00%
01-601-51140.00000	ON-CALL PAY	200.00	300.00	-100.00	-50.00%	2,400.00	3,300.00	-900.00	-37.50%
01-601-51150.00000	INCENTIVE PAY	7,357.10	18,318.77	-10,961.67	-148.99%	84,020.24	115,648.83	-31,628.59	-37.64%
01-601-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	3,316.80	4,710.00	-1,393.20	-42.00%
01-601-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	18,885.02	18,611.81	273.21	1.45%
01-601-51210.00000	RETIREMENT	21,670.32	30,699.65	-9,029.33	-41.67%	196,387.53	218,496.29	-22,108.76	-11.26%
01-601-51220.00000	SOCIAL SECURITY	20,223.76	29,029.03	-8,805.27	-43.54%	182,415.00	205,725.17	-23,310.17	-12.78%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-601-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	67,592.20	85,235.27	-17,643.07	-26.10%
01-601-51250.00000	GROUP INSURANCE	17,942.89	20,903.54	-2,960.65	-16.50%	174,601.53	202,658.97	-28,057.44	-16.07%
01-601-51260.00000	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,225.00	3,225.00	0.00	0.00%
01-601-51270.00000	CELL PHONE ALLOWANCE	50.00	50.00	0.00	0.00%	537.50	537.50	0.00	0.00%
01-601-51310.00000	VOLUNTEER FIRE RETIREMENT	175.00	175.00	0.00	0.00%	2,100.04	1,925.00	175.04	8.34%
	Category 51 - PERSONNEL Total:	331,053.41	467,114.27	-136,060.86	-41.10%	3,084,393.91	3,470,177.24	-385,783.33	-12.51%
	Category: 52 - CONTRACTUAL								
01-601-52110.00000	POSTAGE	24.70	61.17	-36.47	-147.65%	312.84	708.86	-396.02	-126.59%
01-601-52120.00000	COMMUNICATIONS	1,220.92	1,413.37	-192.45	-15.76%	13,759.00	14,688.85	-929.85	-6.76%
01-601-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00%	800.00	0.00	800.00	100.00%
01-601-52150.00000	TRAINING & EDUCATION	1,451.80	2,289.81	-838.01	-57.72%	31,296.28	33,016.51	-1,720.23	-5.50%
01-601-52151.00000	TRAINING & EDUCATION-EMS	510.02	0.00	510.02	100.00%	21,496.36	10,596.11	10,900.25	50.71%
01-601-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	38,668.44	38,843.41	-174.97	-0.45%
01-601-52311.00000	RENTAL	78.64	46.66	31.98	40.67%	545.24	513.26	31.98	5.87%
01-601-52510.00000	UTILITIES	3,295.22	3,625.23	-330.01	-10.01%	26,510.90	28,505.35	-1,994.45	-7.52%
01-601-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	2,304.00	2,304.00	0.00	0.00%
01-601-52521.00000	DUES & SUBSCRIPTIONS-EMS	126.00	0.00	126.00	100.00%	126.00	0.00	126.00	100.00%
01-601-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	62,783.80	30,019.08	32,764.72	52.19%
01-601-52535.00000	OUTSIDE PROFESSIONALS-EMS	100.00	100.00	0.00	0.00%	1,100.00	1,100.00	0.00	0.00%
01-601-52542.00000	SPECIAL SERVICES	0.00	60.59	-60.59	0.00%	253.34	514.45	-261.11	-103.07%
01-601-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	17,277.51	0.00	17,277.51	100.00%
01-601-52580.00000	STATE FEES	210.13	0.00	210.13	100.00%	2,425.39	3,702.24	-1,276.85	-52.65%
01-601-52581.00000	STATE FEES-EMS	34.00	786.00	-752.00	-2,211.76%	273.00	1,749.10	-1,476.10	-540.70%
01-601-52590.00000	DEPLOYMENT COSTS	4,261.96	96.68	4,165.28	97.73%	4,889.87	14,754.60	-9,864.73	-201.74%
01-601-52600.00000	PEST AND GERM CONTROL	140.00	70.00	70.00	50.00%	770.00	770.00	0.00	0.00%
01-601-52609.00000	VOLUNTEER FIRE - WATER	669.13	544.60	124.53	18.61%	4,380.06	4,213.44	166.62	3.80%
01-601-52661.00000	FIRE EQUIPMENT PURCHASE	-184.04	0.00	-184.04	-100.00%	183.90	0.00	183.90	100.00%
	Category 52 - CONTRACTUAL Total:	11,938.48	9,094.11	2,844.37	23.83%	230,155.93	185,999.26	44,156.67	19.19%
	Category: 53 - GENERAL SERVICES								
01-601-53112.00000	TACTICAL MEDICAL SUPPLIES	0.00	0.00	0.00	0.00%	12,585.00	6,321.94	6,263.06	49.77%
01-601-53122.00000	AMBULANCE SUPPLIES	7,615.64	11,695.88	-4,080.24	-53.58%	60,973.27	75,892.04	-14,918.77	-24.47%
01-601-53130.00000	BOOKS & EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00%	884.68	141.99	742.69	83.95%
01-601-53140.00000	OFFICE SUPPLIES	75.84	0.00	75.84	100.00%	3,031.05	3,526.79	-495.74	-16.36%
01-601-53160.00000	WEARING APPAREL	16,850.60	0.00	16,850.60	100.00%	69,466.13	86,491.71	-17,025.58	-24.51%
01-601-53170.00000	PHOTO & DUPLICATION	6.01	6.50	-0.49	-8.15%	295.20	153.21	141.99	48.10%
01-601-53180.00000	SMALL TOOLS	2,440.98	58.70	2,382.28	97.60%	57,799.23	23,024.14	34,775.09	60.17%
01-601-53181.00000	SMALL TOOLS-EMS	0.00	0.00	0.00	0.00%	3,065.77	3,379.80	-314.03	-10.24%
01-601-53210.00000	JANITORIAL SUPPLIES	264.82	200.08	64.74	24.45%	5,716.83	4,093.64	1,623.19	28.39%
01-601-53230.00000	GAS & OIL	3,937.46	34.78	3,902.68	99.12%	23,538.00	17,409.23	6,128.77	26.04%
01-601-53231.00000	GAS & OIL-EMS	1,815.28	129.95	1,685.33	92.84%	11,165.28	7,426.08	3,739.20	33.49%
01-601-53320.00000	OPERATING SUPPLIES	0.00	37.71	-37.71	0.00%	2,597.03	4,164.78	-1,567.75	-60.37%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-601-53321.20210	OPERATING SUPPLIES - COVID VACCI...	0.00	0.00	0.00	0.00%	19.44	0.00	19.44	100.00%
01-601-53323.00000	CARES PROGRAM	0.00	324.10	-324.10	0.00%	0.00	324.10	-324.10	0.00%
01-601-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	120.93	-120.93	0.00%
Category 53 - GENERAL SERVICES Total:		33,006.63	12,487.70	20,518.93	62.17%	251,136.91	232,470.38	18,666.53	7.43%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-601-54110.00000	VEHICLE MAINTENANCE	17,381.53	693.89	16,687.64	96.01%	67,226.61	51,699.69	15,526.92	23.10%
01-601-54110.00001	VEHICLE MAINTENANCE-EMS	29.32	12.97	16.35	55.76%	14,508.27	17,633.46	-3,125.19	-21.54%
01-601-54140.00000	OTHER EQUIPMENT MAINTENANCE	470.00	4,236.71	-3,766.71	-801.43%	33,791.87	24,838.18	8,953.69	26.50%
01-601-54160.00000	COMPUTER MAINTENANCE	3,429.20	0.00	3,429.20	100.00%	19,988.87	14,386.42	5,602.45	28.03%
01-601-54210.00000	BUILDING MAINTENANCE	1,164.09	779.20	384.89	33.06%	19,831.69	23,131.39	-3,299.70	-16.64%
Category 54 - MACHINE & EQUIPMENT MAI Total:		22,474.14	5,722.77	16,751.37	74.54%	155,347.31	131,689.14	23,658.17	15.23%
Category: 55 - CAPITAL OUTLAY									
01-601-55110.00000	VEHICLES	0.00	0.00	0.00	0.00%	0.00	114,012.01	-114,012.01	0.00%
01-601-55130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,280.90	-1,280.90	0.00%
01-601-55140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%	508,751.01	111,911.38	396,839.63	78.00%
01-601-55210.00000	BUILDINGS	0.00	0.00	0.00	0.00%	21,958.68	39,756.74	-17,798.06	-81.05%
Category 55 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00%	530,709.69	266,961.03	263,748.66	49.70%
Category: 57 - DEBT SERVICE									
01-601-57550.00000	LOAN/LEASE INTEREST	0.00	0.00	0.00	0.00%	31,709.22	27,226.96	4,482.26	14.14%
01-601-57600.00000	LOAN/LEASE PRINCIPAL	0.00	0.00	0.00	0.00%	137,267.08	141,749.34	-4,482.26	-3.27%
Category 57 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00%	168,976.30	168,976.30	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:		398,472.66	494,418.85	-95,946.19	-24.08%	4,420,720.05	4,456,273.35	-35,553.30	-0.80%
Department: 701 - POLICE DEPARTMENT									
Category: 51 - PERSONNEL									
01-701-51110.00000	SALARIES	238,371.27	381,757.63	-143,386.36	-60.15%	2,767,121.33	3,049,250.43	-282,129.10	-10.20%
01-701-51120.00000	OVERTIME	28,978.59	41,341.46	-12,362.87	-42.66%	288,402.96	317,042.96	-28,640.00	-9.93%
01-701-51130.00000	PART-TIME WAGES	85.28	2,577.75	-2,492.47	-2,922.69%	7,741.18	29,065.57	-21,324.39	-275.47%
01-701-51140.00000	ON CALL PAY	3,482.62	4,758.25	-1,275.63	-36.63%	39,033.77	38,762.00	271.77	0.70%
01-701-51150.00000	INCENTIVE PAY	3,978.62	10,158.32	-6,179.70	-155.32%	45,425.37	66,858.12	-21,432.75	-47.18%
01-701-51160.00000	SHIFT DIFFERENTIAL	1,760.27	2,541.00	-780.73	-44.35%	20,377.79	21,132.85	-755.06	-3.71%
01-701-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	21,856.00	19,666.59	2,189.41	10.02%
01-701-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	29,905.55	29,554.89	350.66	1.17%
01-701-51210.00000	RETIREMENT	22,575.61	35,306.86	-12,731.25	-56.39%	259,536.32	285,438.98	-25,902.66	-9.98%
01-701-51220.00000	SOCIAL SECURITY	20,712.33	33,614.02	-12,901.69	-62.29%	241,802.12	269,677.39	-27,875.27	-11.53%
01-701-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	75,288.89	95,556.00	-20,267.11	-26.92%
01-701-51250.00000	GROUP INSURANCE	27,489.45	28,743.30	-1,253.85	-4.56%	282,042.55	298,787.88	-16,745.33	-5.94%
01-701-51260.00000	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,225.00	3,225.00	0.00	0.00%
01-701-51280.00000	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00%	4,225.00	5,912.48	-1,687.48	-39.94%
Category 51 - PERSONNEL Total:		348,084.04	541,448.59	-193,364.55	-55.55%	4,085,983.83	4,529,931.14	-443,947.31	-10.87%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Category: 52 - CONTRACTUAL									
01-701-52110.00000	POSTAGE	235.57	198.73	36.84	15.64%	2,519.96	2,037.12	482.84	19.16%
01-701-52120.00000	COMMUNICATIONS	3,686.45	2,865.89	820.56	22.26%	32,571.84	30,010.59	2,561.25	7.86%
01-701-52130.00000	PRINTING	50.00	187.60	-137.60	-275.20%	2,638.14	2,015.85	622.29	23.59%
01-701-52150.00000	EDUCATION & TRAINING	3,183.31	6,665.04	-3,481.73	-109.37%	78,196.23	97,033.89	-18,837.66	-24.09%
01-701-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	1,514.43	81.00	1,433.43	94.65%	3,471.71	3,094.05	377.66	10.88%
01-701-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	52,553.56	59,420.02	-6,866.46	-13.07%
01-701-52250.00000	INTER-AGENCY AGREEMENT	2,412.72	16,750.00	-14,337.28	-594.24%	9,949.08	22,638.12	-12,689.04	-127.54%
01-701-52311.00000	RENTAL	5,692.18	5,515.38	176.80	3.11%	62,556.05	68,093.52	-5,537.47	-8.85%
01-701-52510.00000	UTILITIES	3,096.19	3,318.60	-222.41	-7.18%	25,876.81	29,976.54	-4,099.73	-15.84%
01-701-52520.00000	DUES & SUBSCRIPTIONS	259.00	226.00	33.00	12.74%	2,754.55	3,168.00	-413.45	-15.01%
01-701-52531.00000	OUTSIDE PROFESSIONALS	10,628.98	1,480.00	9,148.98	86.08%	67,648.00	52,694.24	14,953.76	22.11%
01-701-52550.00000	DAMAGE CLAIMS	0.00	3,107.24	-3,107.24	0.00%	7,092.67	18,006.95	-10,914.28	-153.88%
01-701-52600.00000	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	330.00	330.00	0.00	0.00%
01-701-52615.00000	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00%	6,062.66	839.32	5,223.34	86.16%
01-701-52630.00000	PRISONER CONTRACT	0.00	0.00	0.00	0.00%	22,400.00	0.00	22,400.00	100.00%
01-701-52660.00000	WEAPONS PURCHASING PROGRAM	-919.32	-1,347.18	427.86	46.54%	1,371.14	448.92	922.22	67.26%
	Category 52 - CONTRACTUAL Total:	29,899.51	39,078.30	-9,178.79	-30.70%	377,992.40	389,807.13	-11,814.73	-3.13%
Category: 53 - GENERAL SERVICES									
01-701-53130.00000	BOOKS & EDUCATIONAL MATERIAL	1,207.25	92.03	1,115.22	92.38%	1,609.25	648.19	961.06	59.72%
01-701-53140.00000	OFFICE SUPPLIES	520.08	434.34	85.74	16.49%	12,829.55	12,603.32	226.23	1.76%
01-701-53160.00000	WEARING APPAREL	2,539.64	2,893.55	-353.91	-13.94%	44,243.74	42,817.27	1,426.47	3.22%
01-701-53161.00000	BODY ARMOR	0.00	0.00	0.00	0.00%	16,999.39	2,484.75	14,514.64	85.38%
01-701-53170.00000	PHOTO & DUPLICATION	15.17	94.59	-79.42	-523.53%	401.85	669.24	-267.39	-66.54%
01-701-53210.00000	JANITORIAL SUPPLIES	519.45	373.86	145.59	28.03%	1,900.57	3,107.46	-1,206.89	-63.50%
01-701-53230.00000	GAS & OIL	15,549.16	662.22	14,886.94	95.74%	112,039.85	75,732.48	36,307.37	32.41%
01-701-53320.00000	OPERATING SUPPLIES	7,424.90	3,506.37	3,918.53	52.78%	41,115.77	33,395.48	7,720.29	18.78%
01-701-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	172.24	1,995.00	-1,822.76	-1,058.27%
01-701-53340.00000	ANIMAL SHELTER	1,727.33	1,676.58	50.75	2.94%	18,227.87	17,753.42	474.45	2.60%
01-701-53350.00000	K-9 PROGRAM SUPPLIES	521.13	0.00	521.13	100.00%	2,920.62	2,626.64	293.98	10.07%
	Category 53 - GENERAL SERVICES Total:	30,024.11	9,733.54	20,290.57	67.58%	252,460.70	193,833.25	58,627.45	23.22%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-701-54110.00000	VEHICLE MAINTENANCE	5,097.77	5,166.41	-68.64	-1.35%	75,761.58	82,278.60	-6,517.02	-8.60%
01-701-54130.00000	OFFICE EQUIPMENT MAINTENANCE	0.00	49,061.50	-49,061.50	0.00%	153,030.32	263,261.43	-110,231.11	-72.03%
01-701-54210.00000	BUILDING MAINTENANCE	1,135.57	0.00	1,135.57	100.00%	9,636.31	3,431.50	6,204.81	64.39%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	6,233.34	54,227.91	-47,994.57	-769.97%	238,428.21	348,971.53	-110,543.32	-46.36%
Category: 55 - CAPITAL OUTLAY									
01-701-55110.00000	VEHICLE	62,561.35	23,905.44	38,655.91	61.79%	651,851.67	266,655.63	385,196.04	59.09%
01-701-55140.00000	OTHER EQUIPMENT	3,396.99	0.00	3,396.99	100.00%	530,244.93	273,053.78	257,191.15	48.50%
01-701-55140.02030	OTHER EQUIPMENT - TX CJD GRANT	0.00	0.00	0.00	0.00%	90,763.23	0.00	90,763.23	100.00%
	Category 55 - CAPITAL OUTLAY Total:	65,958.34	23,905.44	42,052.90	63.76%	1,272,859.83	539,709.41	733,150.42	57.60%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Category: 57 - DEBT SERVICE									
01-701-57550.00000	LOAN/LEASE INTEREST	0.00	0.00	0.00	0.00%	54,465.87	47,238.19	7,227.68	13.27%
01-701-57600.00000	LOAN/LEASE PRINCIPAL	0.00	0.00	0.00	0.00%	251,606.15	301,058.85	-49,452.70	-19.65%
	Category 57 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	306,072.02	348,297.04	-42,225.02	-13.80%
	Department 701 - POLICE DEPARTMENT Total:	480,199.34	668,393.78	-188,194.44	-39.19%	6,533,796.99	6,350,549.50	183,247.49	2.80%
Department: 801 - DEVELOPMENT SERVICES									
Category: 51 - PERSONNEL									
01-801-51110.00000	SALARIES	30,890.14	42,675.47	-11,785.33	-38.15%	321,270.72	350,993.35	-29,722.63	-9.25%
01-801-51120.00000	OVERTIME	0.00	84.12	-84.12	0.00%	106.40	84.12	22.28	20.94%
01-801-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,092.00	2,220.32	-1,128.32	-103.33%
01-801-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	3,231.84	3,886.03	-654.19	-20.24%
01-801-51210.00000	RETIREMENT	2,600.36	3,465.39	-865.03	-33.27%	27,698.00	29,829.42	-2,131.42	-7.70%
01-801-51220.00000	SOCIAL SECURITY	2,402.52	3,249.86	-847.34	-35.27%	25,286.73	27,681.78	-2,395.05	-9.47%
01-801-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	1,461.65	1,467.71	-6.06	-0.41%
01-801-51250.00000	GROUP INSURANCE	3,555.92	3,168.32	387.60	10.90%	31,527.79	35,285.53	-3,757.74	-11.92%
01-801-51260.00000	CAR ALLOWANCE	450.00	450.00	0.00	0.00%	4,050.00	4,837.50	-787.50	-19.44%
01-801-51270.00000	CELL PHONE ALLOWANCE	250.00	75.00	175.00	70.00%	2,200.00	2,375.00	-175.00	-7.95%
	Category 51 - PERSONNEL Total:	40,148.94	53,168.16	-13,019.22	-32.43%	417,925.13	458,660.76	-40,735.63	-9.75%
Category: 52 - CONTRACTUAL									
01-801-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	1,205.72	1,560.48	-354.76	-29.42%
01-801-52120.00000	COMMUNICATIONS	357.61	910.55	-552.94	-154.62%	3,209.19	4,800.67	-1,591.48	-49.59%
01-801-52130.00000	PRINTING	131.12	0.00	131.12	100.00%	426.92	884.48	-457.56	-107.18%
01-801-52140.00000	ADVERTISING & PUBLIC NOTICES	60.06	487.50	-427.44	-711.69%	1,020.02	1,293.12	-273.10	-26.77%
01-801-52150.00000	TRAINING & EDUCATION	510.00	0.00	510.00	100.00%	2,129.06	6,042.87	-3,913.81	-183.83%
01-801-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	1,967.14	2,324.22	-357.08	-18.15%
01-801-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	207.50	-207.50	0.00%
01-801-52531.00000	OUTSIDE PROFESSIONALS	48,033.19	100.00	47,933.19	99.79%	135,332.35	195,520.73	-60,188.38	-44.47%
01-801-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	780.72	-780.72	0.00%
	Category 52 - CONTRACTUAL Total:	49,091.98	1,498.05	47,593.93	96.95%	145,290.40	213,414.79	-68,124.39	-46.89%
Category: 53 - GENERAL SERVICES									
01-801-53140.00000	OFFICE SUPPLIES	244.85	0.00	244.85	100.00%	1,782.29	824.09	958.20	53.76%
01-801-53160.00000	WEARING APPAREL	110.72	365.81	-255.09	-230.39%	1,014.96	1,686.00	-671.04	-66.11%
01-801-53230.00000	GAS & OIL	740.91	0.00	740.91	100.00%	3,514.37	2,681.75	832.62	23.69%
01-801-53320.00000	OPERATING SUPPLIES	30.16	0.00	30.16	100.00%	459.32	728.91	-269.59	-58.69%
01-801-53341.00000	CREDIT CARD FEES	819.52	452.80	366.72	44.75%	7,363.63	9,135.24	-1,771.61	-24.06%
	Category 53 - GENERAL SERVICES Total:	1,946.16	818.61	1,127.55	57.94%	14,134.57	15,055.99	-921.42	-6.52%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-801-54110.00000	VEHICLE MAINTENANCE	308.00	31.00	277.00	89.94%	2,001.10	1,431.18	569.92	28.48%
01-801-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	9,100.00	19,527.50	-10,427.50	-114.59%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	308.00	31.00	277.00	89.94%	11,101.10	20,958.68	-9,857.58	-88.80%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Category: 55 - CAPITAL OUTLAY									
01-801-55110.00000	VEHICLES	0.00	0.00	0.00	0.00%	40,567.50	0.00	40,567.50	100.00%
Category 55 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00%	40,567.50	0.00	40,567.50	100.00%
Category: 58 - GRANT DISBURSEMENTS									
01-801-58004.00000	RESIDENTIAL INCENTIVE PROGRAM	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
Category 58 - GRANT DISBURSEMENTS Total:		0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
Department 801 - DEVELOPMENT SERVICES Total:		91,495.08	55,515.82	35,979.26	39.32%	634,018.70	708,090.22	-74,071.52	-11.68%
Department: 804 - GIS									
Category: 51 - PERSONNEL									
01-804-51110.00000	SALARIES	4,651.24	7,351.38	-2,700.14	-58.05%	48,838.02	56,942.69	-8,104.67	-16.60%
01-804-51150.00000	INCENTIVE	0.00	346.17	-346.17	0.00%	0.00	2,711.66	-2,711.66	0.00%
01-804-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,162.80	1,193.60	-30.80	-2.65%
01-804-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	604.66	620.67	-16.01	-2.65%
01-804-51210.00000	RETIREMENT	367.90	607.35	-239.45	-65.09%	3,987.29	4,853.01	-865.72	-21.71%
01-804-51220.00000	SOCIAL SECURITY	306.38	540.84	-234.46	-76.53%	3,365.82	4,159.98	-794.16	-23.59%
01-804-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	115.18	141.69	-26.51	-23.02%
01-804-51250.00000	GROUP INSURANCE	525.90	583.42	-57.52	-10.94%	4,826.70	6,119.54	-1,292.84	-26.79%
Category 51 - PERSONNEL Total:		5,851.42	9,429.16	-3,577.74	-61.14%	62,900.47	76,742.84	-13,842.37	-22.01%
Category: 52 - CONTRACTUAL									
01-804-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	0.00	70.12	-70.12	0.00%
01-804-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00%	2.39	0.00	2.39	100.00%
01-804-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	1,805.51	1,953.45	-147.94	-8.19%
01-804-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00%	157.68	132.39	25.29	16.04%
01-804-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00	100.00%
Category 52 - CONTRACTUAL Total:		0.00	0.00	0.00	0.00%	9,465.58	2,155.96	7,309.62	77.22%
Category: 53 - GENERAL SERVICES									
01-804-53140.00000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	181.12	1,103.97	-922.85	-509.52%
01-804-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	33.11	-33.11	0.00%
01-804-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	1,406.00	-1,406.00	0.00%
Category 53 - GENERAL SERVICES Total:		0.00	0.00	0.00	0.00%	181.12	2,543.08	-2,361.96	-1,304.09%
Category: 54 - MACHINE & EQUIPMENT MAI									
01-804-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	1,346.95	-1,346.95	0.00%
01-804-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	1,064.94	28,564.94	-27,500.00	-2,582.31%
Category 54 - MACHINE & EQUIPMENT MAI Total:		0.00	0.00	0.00	0.00%	1,064.94	29,911.89	-28,846.95	-2,708.79%
Department 804 - GIS Total:		5,851.42	9,429.16	-3,577.74	-61.14%	73,612.11	111,353.77	-37,741.66	-51.27%
Department: 900 - TRANSFERS									
Category: 57 - DEBT SERVICE									
01-900-57551.00000	DEBT INTEREST	0.00	0.00	0.00	0.00%	8,133.55	13,007.40	-4,873.85	-59.92%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-900-57601.00000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00%	65,729.99	60,856.14	4,873.85	7.41%
Category 57 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00%	73,863.54	73,863.54	0.00	0.00%
Category: 59 - TRANSFER									
01-900-59004.00000	TRANSFER OUT TO AIRPORT FUND	0.00	0.00	0.00	0.00%	297,325.00	77,091.00	220,234.00	74.07%
01-900-59010.00000	TRANSFER OUT TO CAPITAL PROJ	0.00	0.00	0.00	0.00%	1,384,897.00	1,416,292.00	-31,395.00	-2.27%
01-900-59020.00000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00%	89,100.00	0.00	89,100.00	100.00%
Category 59 - TRANSFER Total:		0.00	0.00	0.00	0.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%
Department 900 - TRANSFERS Total:		0.00	0.00	0.00	0.00%	1,845,185.54	1,567,246.54	277,939.00	15.06%
Expense Total:		1,523,577.03	2,355,813.49	-832,236.46	-54.62%	20,343,407.43	20,685,174.29	-341,766.86	-1.68%
Fund 01 Surplus (Deficit):		-258,530.63	-1,144,111.82	-885,581.19	-342.54%	1,523,969.27	2,175,933.50	651,964.23	42.78%
Fund: 02 - WATER AND WASTEWATER FUND									
Revenue									
Category: 41 - LICENSES AND PERMITS									
02-41310.00000	PLAN REVIEW	143.52	0.00	-143.52	-100.00%	1,417.97	1,805.78	387.81	27.35%
Category 41 - LICENSES AND PERMITS Total:		143.52	0.00	-143.52	-100.00%	1,417.97	1,805.78	387.81	27.35%
Category: 43 - INTERGOVERNMENTAL									
02-43060.00000	TARLETON REIMBURSEMENT	0.00	0.00	0.00	0.00%	24,000.00	0.00	-24,000.00	-100.00%
Category 43 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00%	24,000.00	0.00	-24,000.00	-100.00%
Category: 44 - CHARGES FOR SERVICES									
02-44510.00000	WATER SALES	688,831.11	580,656.13	-108,174.98	-15.70%	5,287,372.81	5,098,447.06	-188,925.75	-3.57%
02-44520.00000	WASTEWATER CHARGES	418,587.48	448,004.91	29,417.43	7.03%	4,352,700.42	4,824,829.44	472,129.02	10.85%
02-44530.00000	PENALTY BILLING	13,564.12	11,679.28	-1,884.84	-13.90%	136,073.27	158,187.96	22,114.69	16.25%
02-44540.00000	TRANSFER CHARGES	765.00	260.00	-505.00	-66.01%	2,710.00	1,060.00	-1,650.00	-60.89%
02-44550.00000	CONNECTION CHARGES	4,993.57	4,567.14	-426.43	-8.54%	34,866.89	32,693.09	-2,173.80	-6.23%
02-44560.00000	SERVICE CHARGES	1,625.00	3,005.00	1,380.00	84.92%	21,760.00	18,615.00	-3,145.00	-14.45%
02-44561.00000	PUBLIC WORKS INSPECTIONS	0.00	0.00	0.00	0.00%	0.00	1,069.20	1,069.20	0.00%
02-44570.00000	BILLING ADJUSTMENTS	-944.82	-133.44	811.38	85.88%	-231.40	2,234.27	2,465.67	1,065.54%
02-44580.00000	DELINQUENT CHARGES	4,980.00	4,080.00	-900.00	-18.07%	52,890.00	49,860.00	-3,030.00	-5.73%
02-44600.00000	STREET CUTS & RESTORATION	0.00	0.00	0.00	0.00%	9,517.50	4,286.25	-5,231.25	-54.96%
02-44610.00000	WATER TAPS	2,199.78	0.00	-2,199.78	-100.00%	41,043.45	23,105.79	-17,937.66	-43.70%
02-44620.00000	SEWER TAPS	13,578.96	0.00	-13,578.96	-100.00%	37,083.36	23,663.45	-13,419.91	-36.19%
02-44651.00000	PERMITS	0.00	0.00	0.00	0.00%	100.00	0.00	-100.00	-100.00%
Category 44 - CHARGES FOR SERVICES Total:		1,148,180.20	1,052,119.02	-96,061.18	-8.37%	9,975,886.30	10,238,051.51	262,165.21	2.63%
Category: 45 - OTHER REVENUE									
02-45010.00000	INTEREST ON INVESTMENTS	150,972.05	15,404.46	-135,567.59	-89.80%	1,557,698.90	956,734.24	-600,964.66	-38.58%
02-45011.00000	INTEREST ON CHECKING ACCOUNTS	1,012.85	911.48	-101.37	-10.01%	21,298.31	28,343.34	7,045.03	33.08%
02-45200.00000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	2,217.90	2,217.90	0.00%
02-45350.00000	LEASES	0.00	0.00	0.00	0.00%	5,148.00	8,472.00	3,324.00	64.57%
02-45410.00000	MISCELLANEOUS	378.00	928.03	550.03	145.51%	24,404.06	13,048.56	-11,355.50	-46.53%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-45450.00000	OVER - SHORT	0.00	-0.02	-0.02	0.00%	9.92	-14.87	-24.79	-249.90%
	Category 45 - OTHER REVENUE Total:	152,362.90	17,243.95	-135,118.95	-88.68%	1,608,559.19	1,008,801.17	-599,758.02	-37.29%
	Category: 49 - TRANSFER								
02-49009.00000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00%	82,662.00	94,582.00	11,920.00	14.42%
	Category 49 - TRANSFER Total:	0.00	0.00	0.00	0.00%	82,662.00	94,582.00	11,920.00	14.42%
	Revenue Total:	1,300,686.62	1,069,362.97	-231,323.65	-17.78%	11,692,525.46	11,343,240.46	-349,285.00	-2.99%
	Expense								
	Department: 000 - UTILITIES ADMINISTRATION								
	Category: 51 - PERSONNEL								
02-000-51110.00000	SALARIES	42,628.62	64,283.16	-21,654.54	-50.80%	454,656.19	492,612.13	-37,955.94	-8.35%
02-000-51120.00000	OVERTIME	2,676.06	1,141.27	1,534.79	57.35%	13,557.74	14,133.71	-575.97	-4.25%
02-000-51140.00000	ON CALL PAY	100.00	0.00	100.00	100.00%	500.00	450.00	50.00	10.00%
02-000-51150.00000	INCENTIVE PAY	276.94	540.03	-263.09	-95.00%	2,679.40	3,918.71	-1,239.31	-46.25%
02-000-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	2,192.40	5,696.55	-3,504.15	-159.83%
02-000-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	4,406.75	5,677.78	-1,271.03	-28.84%
02-000-51210.00000	RETIREMENT	3,795.92	5,399.23	-1,603.31	-42.24%	39,353.06	43,188.27	-3,835.21	-9.75%
02-000-51220.00000	SOCIAL SECURITY	3,495.46	5,053.51	-1,558.05	-44.57%	36,736.47	40,071.02	-3,334.55	-9.08%
02-000-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	11,963.40	14,743.06	-2,779.66	-23.23%
02-000-51250.00000	GROUP INSURANCE	3,780.82	4,002.96	-222.14	-5.88%	35,558.55	39,096.41	-3,537.86	-9.95%
02-000-51260.00000	CAR ALLOWANCE	600.00	750.00	-150.00	-25.00%	7,237.50	8,025.00	-787.50	-10.88%
02-000-51270.00000	CELL PHONE ALLOWANCE	50.00	50.00	0.00	0.00%	537.50	487.50	50.00	9.30%
	Category 51 - PERSONNEL Total:	57,403.82	81,220.16	-23,816.34	-41.49%	609,378.96	668,100.14	-58,721.18	-9.64%
	Category: 52 - CONTRACTUAL								
02-000-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	102.12	-96.30	198.42	194.30%
02-000-52120.00000	COMMUNICATIONS	376.97	783.13	-406.16	-107.74%	4,585.92	5,238.40	-652.48	-14.23%
02-000-52150.00000	TRAINING & EDUCATION	510.00	510.00	0.00	0.00%	2,565.67	6,068.00	-3,502.33	-136.51%
02-000-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	1,734.48	1,456.31	278.17	16.04%
02-000-52520.00000	DUES & SUBSCRIPTION	278.35	284.05	-5.70	-2.05%	3,474.70	5,054.55	-1,579.85	-45.47%
02-000-52531.00000	OUTSIDE PROFESSIONALS	662.76	2,098.48	-1,435.72	-216.63%	6,442.50	6,629.85	-187.35	-2.91%
02-000-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	469.08	-469.08	0.00%
	Category 52 - CONTRACTUAL Total:	1,828.08	3,675.66	-1,847.58	-101.07%	18,905.39	24,819.89	-5,914.50	-31.28%
	Category: 53 - GENERAL SERVICES								
02-000-53140.00000	OFFICE SUPPLIES	75.41	49.88	25.53	33.85%	299.25	400.47	-101.22	-33.82%
02-000-53160.00000	WEARING APPAREL	0.00	21.83	-21.83	0.00%	1,124.33	1,493.42	-369.09	-32.83%
02-000-53180.00000	SMALL TOOLS	0.00	339.69	-339.69	0.00%	0.00	404.66	-404.66	0.00%
02-000-53230.00000	GAS & OIL	0.00	0.00	0.00	0.00%	0.00	3,628.21	-3,628.21	0.00%
	Category 53 - GENERAL SERVICES Total:	75.41	411.40	-335.99	-445.55%	1,423.58	5,926.76	-4,503.18	-316.33%
	Category: 54 - MACHINE & EQUIPMENT MAI								
02-000-54110.00000	VEHICLE MAINTENANCE	0.00	223.60	-223.60	0.00%	0.00	3,746.21	-3,746.21	0.00%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-000-54130.00000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	62.61	0.00	62.61	100.00%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	0.00	223.60	-223.60	0.00%	62.61	3,746.21	-3,683.60	-5,883.41%
	Category: 55 - CAPITAL OUTLAY								
02-000-55276.20220	WATER & SEWER LINE IMPROVEMENT	10,489.85	616.06	9,873.79	94.13%	2,891,847.30	860,833.41	2,031,013.89	70.23%
02-000-55277.00000	OVERSIZED PARTICIPATION	0.00	0.00	0.00	0.00%	232,737.79	0.00	232,737.79	100.00%
	Category 55 - CAPITAL OUTLAY Total:	10,489.85	616.06	9,873.79	94.13%	3,124,585.09	860,833.41	2,263,751.68	72.45%
	Department 000 - UTILITIES ADMINISTRATION Total:	69,797.16	86,146.88	-16,349.72	-23.42%	3,754,355.63	1,563,426.41	2,190,929.22	58.36%
	Department: 001 - WATER PRODUCTION								
	Category: 51 - PERSONNEL								
02-001-51110.00000	SALARIES	12,041.36	21,356.94	-9,315.58	-77.36%	144,532.75	156,516.91	-11,984.16	-8.29%
02-001-51120.00000	OVERTIME	1,182.08	3,479.05	-2,296.97	-194.32%	16,486.25	20,741.41	-4,255.16	-25.81%
02-001-51140.00000	ON CALL PAY	100.00	400.00	-300.00	-300.00%	2,300.00	2,950.00	-650.00	-28.26%
02-001-51150.00000	INCENTIVE PAY	110.78	249.24	-138.46	-124.99%	1,280.89	1,938.53	-657.64	-51.34%
02-001-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,397.35	1,530.46	-133.11	-9.53%
02-001-51210.00000	RETIREMENT	1,079.10	2,027.51	-948.41	-87.89%	13,293.05	14,678.53	-1,385.48	-10.42%
02-001-51220.00000	SOCIAL SECURITY	1,027.81	1,926.09	-898.28	-87.40%	12,768.06	13,798.54	-1,030.48	-8.07%
02-001-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	3,171.01	5,014.22	-1,843.21	-58.13%
02-001-51250.00000	GROUP INSURANCE	1,348.00	1,601.34	-253.34	-18.79%	14,806.46	17,391.76	-2,585.30	-17.46%
	Category 51 - PERSONNEL Total:	16,889.13	31,040.17	-14,151.04	-83.79%	210,035.82	234,560.36	-24,524.54	-11.68%
	Category: 52 - CONTRACTUAL								
02-001-52110.00000	POSTAGE	53.95	0.00	53.95	100.00%	154.13	59.45	94.68	61.43%
02-001-52120.00000	COMMUNICATIONS	331.96	386.65	-54.69	-16.47%	3,591.42	3,893.05	-301.63	-8.40%
02-001-52150.00000	TRAINING & EDUCATION	0.00	550.00	-550.00	0.00%	550.00	1,461.00	-911.00	-165.64%
02-001-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	19,284.70	22,633.26	-3,348.56	-17.36%
02-001-52510.00000	UTILITIES	35,542.26	35,909.11	-366.85	-1.03%	281,183.49	281,019.39	164.10	0.06%
02-001-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	111.00	17.94	93.06	83.84%
02-001-52543.00000	SPECIAL SERVICES-ULRMWD	11,831.00	11,831.00	0.00	0.00%	280,342.33	277,898.92	2,443.41	0.87%
02-001-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	34.30	2,565.75	-2,531.45	-7,380.32%
02-001-52580.00000	STATE FEES	680.00	0.00	680.00	100.00%	34,676.51	33,555.13	1,121.38	3.23%
02-001-52600.00000	PEST AND GERM CONTROL	240.00	132.39	107.61	44.84%	1,320.00	1,332.39	-12.39	-0.94%
	Category 52 - CONTRACTUAL Total:	48,679.17	48,809.15	-129.98	-0.27%	621,247.88	624,436.28	-3,188.40	-0.51%
	Category: 53 - GENERAL SERVICES								
02-001-53140.00000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	64.79	23.99	40.80	62.97%
02-001-53160.00000	WEARING APPAREL	0.00	227.09	-227.09	0.00%	1,757.82	1,643.37	114.45	6.51%
02-001-53180.00000	SMALL TOOLS	153.56	466.51	-312.95	-203.80%	256.99	975.42	-718.43	-279.56%
02-001-53230.00000	GAS & OIL	1,347.31	0.00	1,347.31	100.00%	10,649.52	7,106.11	3,543.41	33.27%
02-001-53320.00000	OTHER SUPPLIES	0.00	586.10	-586.10	0.00%	373.86	814.52	-440.66	-117.87%
	Category 53 - GENERAL SERVICES Total:	1,500.87	1,279.70	221.17	14.74%	13,102.98	10,563.41	2,539.57	19.38%
	Category: 54 - MACHINE & EQUIPMENT MAI								
02-001-54110.00000	VEHICLE MAINTENANCE	82.22	800.00	-717.78	-873.00%	4,179.73	2,646.62	1,533.11	36.68%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-001-54120.00000	MACHINERY MAINTENANCE	211.90	0.00	211.90	100.00%	1,446.10	309.72	1,136.38	78.58%
02-001-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	313.98	1,445.18	-1,131.20	-360.28%
02-001-54235.00000	WATER FACILITY MAINTENANCE	36,242.72	20,324.40	15,918.32	43.92%	208,816.80	160,607.53	48,209.27	23.09%
Category 54 - MACHINE & EQUIPMENT MAI Total:		36,536.84	21,124.40	15,412.44	42.18%	214,756.61	165,009.05	49,747.56	23.16%
Category: 55 - CAPITAL OUTLAY									
02-001-55110.00000	VEHICLES	0.00	0.00	0.00	0.00%	0.00	90,251.47	-90,251.47	0.00%
02-001-55120.00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	9,900.00	-9,900.00	0.00%
02-001-55235.00000	WELLS	255,136.71	0.00	255,136.71	100.00%	3,991,257.00	1,236,243.89	2,755,013.11	69.03%
Category 55 - CAPITAL OUTLAY Total:		255,136.71	0.00	255,136.71	100.00%	3,991,257.00	1,336,395.36	2,654,861.64	66.52%
Department 001 - WATER PRODUCTION Total:		358,742.72	102,253.42	256,489.30	71.50%	5,050,400.29	2,370,964.46	2,679,435.83	53.05%
Department: 002 - WATER DISTRIBUTION									
Category: 51 - PERSONNEL									
02-002-51110.00000	SALARIES	3,623.14	13,237.29	-9,614.15	-265.35%	47,463.92	94,048.58	-46,584.66	-98.15%
02-002-51120.00000	OVERTIME	586.26	76.76	509.50	86.91%	7,097.99	2,889.14	4,208.85	59.30%
02-002-51140.00000	ON CALL PAY	100.00	0.00	100.00	100.00%	1,200.00	900.00	300.00	25.00%
02-002-51150.00000	INCENTIVE PAY	55.38	124.62	-69.24	-125.03%	1,059.19	990.03	69.16	6.53%
02-002-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,164.00	0.00	1,164.00	100.00%
02-002-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,066.21	666.85	399.36	37.46%
02-002-51210.00000	RETIREMENT	345.26	1,144.01	-798.75	-231.35%	4,743.00	8,695.92	-3,952.92	-83.34%
02-002-51220.00000	SOCIAL SECURITY	301.13	1,046.60	-745.47	-247.56%	4,242.40	7,799.52	-3,557.12	-83.85%
02-002-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	3,263.77	3,585.45	-321.68	-9.86%
02-002-51250.00000	GROUP INSURANCE	551.98	834.64	-282.66	-51.21%	6,600.44	8,349.98	-1,749.54	-26.51%
Category 51 - PERSONNEL Total:		5,563.15	16,463.92	-10,900.77	-195.95%	77,900.92	127,925.47	-50,024.55	-64.22%
Category: 52 - CONTRACTUAL									
02-002-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	0.00	3.83	-3.83	0.00%
02-002-52120.00000	COMMUNICATIONS	157.87	79.33	78.54	49.75%	1,743.66	1,003.74	739.92	42.43%
02-002-52150.00000	TRAINING & EDUCATION	0.00	215.00	-215.00	0.00%	39.00	1,101.00	-1,062.00	-2,723.08%
02-002-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	2,626.85	2,734.31	-107.46	-4.09%
02-002-52311.00000	RENTAL	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
02-002-52510.00000	UTILITIES	10,151.93	9,581.88	570.05	5.62%	95,244.85	90,833.97	4,410.88	4.63%
02-002-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	113.75	69.21	44.54	39.16%
02-002-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	1,772.25	19,733.00	-17,960.75	-1,013.44%
02-002-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	0.00	664.09	-664.09	0.00%
Category 52 - CONTRACTUAL Total:		10,309.80	9,876.21	433.59	4.21%	101,640.36	116,243.15	-14,602.79	-14.37%
Category: 53 - GENERAL SERVICES									
02-002-53120.00000	CHEMICALS	0.00	0.00	0.00	0.00%	22,867.60	24,445.18	-1,577.58	-6.90%
02-002-53140.00000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	266.32	-266.32	0.00%
02-002-53160.00000	WEARING APPAREL	394.74	345.50	49.24	12.47%	2,490.36	962.21	1,528.15	61.36%
02-002-53180.00000	SMALL TOOLS	0.00	248.35	-248.35	0.00%	7,727.59	5,849.01	1,878.58	24.31%
02-002-53210.00000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00%	0.00	53.98	-53.98	0.00%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-002-53220.00000	STREET SIGNS & MARKINGS	0.00	0.00	0.00	0.00%	0.00	1,608.00	-1,608.00	0.00%
02-002-53230.00000	GAS & OIL	2,055.25	0.00	2,055.25	100.00%	20,066.69	16,913.02	3,153.67	15.72%
02-002-53320.00000	OTHER SUPPLIES	125.00	299.22	-174.22	-139.38%	2,396.94	2,323.78	73.16	3.05%
Category 53 - GENERAL SERVICES Total:		2,574.99	893.07	1,681.92	65.32%	55,549.18	52,421.50	3,127.68	5.63%
Category: 54 - MACHINE & EQUIPMENT MAI									
02-002-54110.00000	VEHICLE MAINTENANCE	589.95	0.00	589.95	100.00%	2,393.29	7,978.31	-5,585.02	-233.36%
02-002-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00%	797.31	79.67	717.64	90.01%
02-002-54142.00000	GENERATOR MAINTENANCE	3,415.16	1,253.00	2,162.16	63.31%	27,440.14	15,851.30	11,588.84	42.23%
02-002-54235.00000	WATER FACILITY MAINTENANCE	3,079.67	9,894.51	-6,814.84	-221.28%	143,808.92	122,339.58	21,469.34	14.93%
Category 54 - MACHINE & EQUIPMENT MAI Total:		7,084.78	11,147.51	-4,062.73	-57.34%	174,439.66	146,248.86	28,190.80	16.16%
Category: 55 - CAPITAL OUTLAY									
02-002-55110.00000	VEHICLES	0.00	0.00	0.00	0.00%	0.00	111,063.57	-111,063.57	0.00%
02-002-55281.00000	WATER TANKS	68,911.15	0.00	68,911.15	100.00%	2,693,149.24	62,665.45	2,630,483.79	97.67%
02-002-55290.00000	EQUIPMENT	0.00	0.00	0.00	0.00%	45,709.86	149,092.60	-103,382.74	-226.17%
Category 55 - CAPITAL OUTLAY Total:		68,911.15	0.00	68,911.15	100.00%	2,738,859.10	322,821.62	2,416,037.48	88.21%
Department 002 - WATER DISTRIBUTION Total:		94,443.87	38,380.71	56,063.16	59.36%	3,148,389.22	765,660.60	2,382,728.62	75.68%
Department: 003 - CUSTOMER SERVICE									
Category: 51 - PERSONNEL									
02-003-51110.00000	SALARIES	8,158.28	14,449.20	-6,290.92	-77.11%	104,103.05	103,607.61	495.44	0.48%
02-003-51120.00000	OVERTIME	2,436.47	1,506.78	929.69	38.16%	15,747.65	8,362.90	7,384.75	46.89%
02-003-51140.00000	ON CALL PAY	0.00	300.00	-300.00	0.00%	1,300.00	1,800.00	-500.00	-38.46%
02-003-51150.00000	INCENTIVE PAY	83.08	27.70	55.38	66.66%	934.65	152.35	782.30	83.70%
02-003-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	973.46	557.07	416.39	42.77%
02-003-51210.00000	RETIREMENT	907.97	1,301.52	-393.55	-43.34%	10,374.31	9,140.20	1,234.11	11.90%
02-003-51220.00000	SOCIAL SECURITY	832.00	1,255.86	-423.86	-50.94%	9,575.36	8,816.54	758.82	7.92%
02-003-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	2,947.79	3,669.81	-722.02	-24.49%
02-003-51250.00000	GROUP INSURANCE	796.02	1,395.98	-599.96	-75.37%	12,041.74	15,259.82	-3,218.08	-26.72%
Category 51 - PERSONNEL Total:		13,213.82	20,237.04	-7,023.22	-53.15%	157,998.01	151,366.30	6,631.71	4.20%
Category: 52 - CONTRACTUAL									
02-003-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	1.74	0.00	1.74	100.00%
02-003-52120.00000	COMMUNICATIONS	250.62	249.37	1.25	0.50%	2,755.68	2,641.07	114.61	4.16%
02-003-52130.00000	PRINTING	0.00	0.00	0.00	0.00%	0.00	320.30	-320.30	0.00%
02-003-52150.00000	TRAINING & EDUCATION	475.00	215.00	260.00	54.74%	830.00	215.00	615.00	74.10%
02-003-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	1,567.94	1,485.22	82.72	5.28%
02-003-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	6,287.00	6,337.00	-50.00	-0.80%
02-003-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	57,505.61	0.00	57,505.61	100.00%
02-003-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	8,634.63	-8,634.63	0.00%
02-003-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	6,976.46	540.18	6,436.28	92.26%
Category 52 - CONTRACTUAL Total:		725.62	464.37	261.25	36.00%	75,924.43	20,173.40	55,751.03	73.43%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Category: 53 - GENERAL SERVICES									
02-003-53160.00000	WEARING APPAREL	167.99	0.00	167.99	100.00%	771.96	1,599.54	-827.58	-107.21%
02-003-53180.00000	SMALL TOOLS	0.00	11.97	-11.97	0.00%	184.26	2,609.63	-2,425.37	-1,316.28%
02-003-53230.00000	GAS & OIL	1,282.07	0.00	1,282.07	100.00%	9,250.81	6,125.75	3,125.06	33.78%
02-003-53320.00000	OTHER SUPPLIES	32.38	112.35	-79.97	-246.97%	95.13	215.97	-120.84	-127.03%
	Category 53 - GENERAL SERVICES Total:	1,482.44	124.32	1,358.12	91.61%	10,302.16	10,550.89	-248.73	-2.41%
Category: 54 - MACHINE & EQUIPMENT MAI									
02-003-54110.00000	VEHICLE MAINTENANCE	250.00	161.49	88.51	35.40%	11,413.94	3,071.78	8,342.16	73.09%
02-003-54236.00000	METER MAINTENANCE	6,128.75	1,120.89	5,007.86	81.71%	79,409.64	51,779.35	27,630.29	34.79%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	6,378.75	1,282.38	5,096.37	79.90%	90,823.58	54,851.13	35,972.45	39.61%
	Department 003 - CUSTOMER SERVICE Total:	21,800.63	22,108.11	-307.48	-1.41%	335,048.18	236,941.72	98,106.46	29.28%
Department: 011 - WASTEWATER COLLECTION									
Category: 51 - PERSONNEL									
02-011-51110.00000	SALARIES	13,228.20	28,016.30	-14,788.10	-111.79%	149,536.64	158,412.33	-8,875.69	-5.94%
02-011-51120.00000	OVERTIME	1,807.91	1,807.01	0.90	0.05%	14,363.47	16,419.35	-2,055.88	-14.31%
02-011-51140.00000	ON CALL PAY	400.00	500.00	-100.00	-25.00%	3,600.00	3,150.00	450.00	12.50%
02-011-51150.00000	INCENTIVE PAY	46.16	0.00	46.16	100.00%	519.30	311.58	207.72	40.00%
02-011-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,112.43	1,598.71	-486.28	-43.71%
02-011-51210.00000	RETIREMENT	1,224.66	2,392.51	-1,167.85	-95.36%	13,326.47	14,244.42	-917.95	-6.89%
02-011-51220.00000	SOCIAL SECURITY	1,163.95	2,302.14	-1,138.19	-97.79%	12,711.33	13,611.81	-900.48	-7.08%
02-011-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	4,732.58	5,651.27	-918.69	-19.41%
02-011-51250.00000	GROUP INSURANCE	2,222.79	3,500.52	-1,277.73	-57.48%	22,973.31	25,869.53	-2,896.22	-12.61%
	Category 51 - PERSONNEL Total:	20,093.67	38,518.48	-18,424.81	-91.69%	222,875.53	239,269.00	-16,393.47	-7.36%
Category: 52 - CONTRACTUAL									
02-011-52120.00000	COMMUNICATIONS	107.26	107.41	-0.15	-0.14%	1,151.75	1,145.60	6.15	0.53%
02-011-52150.00000	TRAINING & EDUCATION	0.00	980.00	-980.00	0.00%	710.00	9,718.75	-9,008.75	-1,268.84%
02-011-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	6,025.69	6,074.86	-49.17	-0.82%
02-011-52311.00000	RENTAL	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
02-011-52510.00000	UTILITIES	9.59	9.46	0.13	1.36%	104.69	103.22	1.47	1.40%
02-011-52520.00000	DUES SUBSCRIPTIONS	341.25	0.00	341.25	100.00%	341.25	42.96	298.29	87.41%
02-011-52531.00000	OUTSIDE PROFESSIONALS	12,515.00	43,141.21	-30,626.21	-244.72%	12,515.00	80,610.26	-68,095.26	-544.11%
02-011-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	831.16	0.00	831.16	100.00%
02-011-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	295.00	0.00	295.00	100.00%
	Category 52 - CONTRACTUAL Total:	12,973.10	44,238.08	-31,264.98	-241.00%	22,274.54	97,995.65	-75,721.11	-339.94%
Category: 53 - GENERAL SERVICES									
02-011-53160.00000	WEARING APPAREL	159.99	108.00	51.99	32.50%	3,227.88	3,121.04	106.84	3.31%
02-011-53180.00000	SMALL TOOLS	0.00	0.00	0.00	0.00%	100.98	509.58	-408.60	-404.63%
02-011-53230.00000	GAS & OIL	1,273.60	0.00	1,273.60	100.00%	7,014.08	6,826.27	187.81	2.68%
02-011-53320.00000	OTHER SUPPLIES	0.00	0.00	0.00	0.00%	412.24	562.98	-150.74	-36.57%
	Category 53 - GENERAL SERVICES Total:	1,433.59	108.00	1,325.59	92.47%	10,755.18	11,019.87	-264.69	-2.46%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Category: 54 - MACHINE & EQUIPMENT MAI									
02-011-54110.00000	VEHICLE MAINTENANCE	14,627.37	32.33	14,595.04	99.78%	21,367.89	1,836.45	19,531.44	91.41%
02-011-54120.00000	MACHINERY MAINTENANCE	340.13	0.00	340.13	100.00%	2,131.10	52,909.65	-50,778.55	-2,382.74%
02-011-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	2,356.22	-2,356.22	0.00%
02-011-54150.00000	MANHOLE MAINTENANCE	1,795.00	8,442.95	-6,647.95	-370.36%	11,162.00	8,442.95	2,719.05	24.36%
02-011-54241.00000	SEWER FACILITY MAINTENANCE	1,824.61	-2,560.39	4,385.00	240.33%	18,576.96	18,572.51	4.45	0.02%
02-011-54242.00000	LIFT STATION MAINTENANCE	0.00	0.00	0.00	0.00%	1,440.76	299.40	1,141.36	79.22%
Category 54 - MACHINE & EQUIPMENT MAI Total:		18,587.11	5,914.89	12,672.22	68.18%	54,678.71	84,417.18	-29,738.47	-54.39%
Category: 55 - CAPITAL OUTLAY									
02-011-55110.00000	VEHICLES	0.00	0.00	0.00	0.00%	0.00	594,407.61	-594,407.61	0.00%
02-011-55270.20180	SEWER LINE REPLACEMENT	3,097,256.71	2,019,033.76	1,078,222.95	34.81%	5,834,892.66	11,018,416.27	-5,183,523.61	-88.84%
02-011-55270.20220	SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00%	0.00	127.11	-127.11	0.00%
02-011-55276.00000	WATER&SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00%	0.00	133,943.00	-133,943.00	0.00%
Category 55 - CAPITAL OUTLAY Total:		3,097,256.71	2,019,033.76	1,078,222.95	34.81%	5,834,892.66	11,746,893.99	-5,912,001.33	-101.32%
Department 011 - WASTEWATER COLLECTION Total:		3,150,344.18	2,107,813.21	1,042,530.97	33.09%	6,145,476.62	12,179,595.69	-6,034,119.07	-98.19%
Department: 012 - WASTEWATER TREATMENT									
Category: 52 - CONTRACTUAL									
02-012-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	9,253.66	10,890.49	-1,636.83	-17.69%
02-012-52510.00000	UTILITIES	9,298.16	9,538.96	-240.80	-2.59%	100,350.18	112,509.94	-12,159.76	-12.12%
02-012-52580.00000	STATE FEES	0.00	0.00	0.00	0.00%	20,316.37	15,981.47	4,334.90	21.34%
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	77,886.33	82,241.83	-4,355.50	-5.59%	856,749.60	904,660.12	-47,910.52	-5.59%
Category 52 - CONTRACTUAL Total:		87,184.49	91,780.79	-4,596.30	-5.27%	986,669.81	1,044,042.02	-57,372.21	-5.81%
Category: 54 - MACHINE & EQUIPMENT MAI									
02-012-54241.00000	SEWER FACILITY MAINTENANCE	1,373.43	4,637.74	-3,264.31	-237.68%	207,695.64	81,568.54	126,127.10	60.73%
02-012-54254.00000	WWTP GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	1,005.00	1,075.00	-70.00	-6.97%
Category 54 - MACHINE & EQUIPMENT MAI Total:		1,373.43	4,637.74	-3,264.31	-237.68%	208,700.64	82,643.54	126,057.10	60.40%
Category: 55 - CAPITAL OUTLAY									
02-012-55140.00000	EQUIPMENT MAINTENANCE	0.00	34,505.00	-34,505.00	0.00%	0.00	160,365.00	-160,365.00	0.00%
Category 55 - CAPITAL OUTLAY Total:		0.00	34,505.00	-34,505.00	0.00%	0.00	160,365.00	-160,365.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:		88,557.92	130,923.53	-42,365.61	-47.84%	1,195,370.45	1,287,050.56	-91,680.11	-7.67%
Department: 020 - BILLING & COLLECTION									
Category: 51 - PERSONNEL									
02-020-51110.00000	SALARIES	5,098.40	4,003.20	1,095.20	21.48%	55,472.21	56,173.08	-700.87	-1.26%
02-020-51150.00000	INCENTIVE PAY	23.08	0.00	23.08	100.00%	496.22	0.00	496.22	100.00%
02-020-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	684.73	250.66	434.07	63.39%
02-020-51210.00000	RETIREMENT	405.11	315.84	89.27	22.04%	4,459.81	4,454.49	5.32	0.12%
02-020-51220.00000	SOCIAL SECURITY	390.32	305.66	84.66	21.69%	4,310.04	4,306.41	3.63	0.08%
02-020-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	124.35	143.85	-19.50	-15.68%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-020-51250.00000	GROUP INSURANCE	1,379.95	583.42	796.53	57.72%	9,958.67	11,655.66	-1,696.99	-17.04%
	Category 51 - PERSONNEL Total:	7,296.86	5,208.12	2,088.74	28.63%	75,506.03	76,984.15	-1,478.12	-1.96%
	Category: 52 - CONTRACTUAL								
02-020-52110.00000	POSTAGE	3,677.28	4,105.57	-428.29	-11.65%	40,210.58	42,197.76	-1,987.18	-4.94%
02-020-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00%	9.48	0.00	9.48	100.00%
02-020-52130.00000	PRINTING	0.00	0.00	0.00	0.00%	262.92	0.00	262.92	100.00%
02-020-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	315.36	264.78	50.58	16.04%
02-020-52531.00000	OUTSIDE PROFESSIONALS	0.00	5,000.00	-5,000.00	0.00%	21,683.61	20,000.00	1,683.61	7.76%
02-020-52542.00000	SPECIAL SERVICES	910.70	1,014.89	-104.19	-11.44%	50,774.61	27,059.64	23,714.97	46.71%
	Category 52 - CONTRACTUAL Total:	4,587.98	10,120.46	-5,532.48	-120.59%	113,256.56	89,522.18	23,734.38	20.96%
	Category: 53 - GENERAL SERVICES								
02-020-53140.00000	OFFICE SUPPLIES	127.50	0.00	127.50	100.00%	921.30	663.85	257.45	27.94%
02-020-53170.00000	PHOTO & DUPLICATION	16.99	21.28	-4.29	-25.25%	358.93	241.19	117.74	32.80%
02-020-53341.00000	CREDIT CARD CHARGES	4,791.99	8,858.29	-4,066.30	-84.86%	44,724.29	70,404.80	-25,680.51	-57.42%
02-020-53342.00000	WEB CREDIT CARD FEES	16,302.10	34,662.51	-18,360.41	-112.63%	186,105.61	328,262.49	-142,156.88	-76.39%
	Category 53 - GENERAL SERVICES Total:	21,238.58	43,542.08	-22,303.50	-105.01%	232,110.13	399,572.33	-167,462.20	-72.15%
	Category: 54 - MACHINE & EQUIPMENT MAI								
02-020-54160.00000	OFFICE (COMPUTER) MAINTENANCE	265.00	265.00	0.00	0.00%	54,186.84	30,362.81	23,824.03	43.97%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	265.00	265.00	0.00	0.00%	54,186.84	30,362.81	23,824.03	43.97%
	Department 020 - BILLING & COLLECTION Total:	33,388.42	59,135.66	-25,747.24	-77.11%	475,059.56	596,441.47	-121,381.91	-25.55%
	Department: 901 - NON-DEPARTMENTAL								
	Category: 52 - CONTRACTUAL								
02-901-52536.00000	WATER FRANCHISE FEE	80,563.28	67,916.47	12,646.81	15.70%	689,404.37	721,268.27	-31,863.90	-4.62%
	Category 52 - CONTRACTUAL Total:	80,563.28	67,916.47	12,646.81	15.70%	689,404.37	721,268.27	-31,863.90	-4.62%
	Category: 56 - BANK CHARGES								
02-901-56100.00000	BANK CHARGES	177.13	175.00	2.13	1.20%	644.83	1,027.39	-382.56	-59.33%
	Category 56 - BANK CHARGES Total:	177.13	175.00	2.13	1.20%	644.83	1,027.39	-382.56	-59.33%
	Category: 57 - DEBT SERVICE								
02-901-57307.00000	2013 BOND INTEREST	2,352.70	0.00	2,352.70	100.00%	7,021.45	2,365.50	4,655.95	66.31%
02-901-57308.00000	2016 BOND INTEREST	17,250.00	17,066.00	184.00	1.07%	34,684.00	34,316.00	368.00	1.06%
02-901-57309.00000	2018 BOND INTEREST	74,845.50	72,511.00	2,334.50	3.12%	151,451.00	147,356.50	4,094.50	2.70%
02-901-57311.00000	2022 BOND INTEREST	363,318.75	353,568.75	9,750.00	2.68%	958,953.37	716,887.50	242,065.87	25.24%
02-901-57500.00000	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	1,599,353.92	1,854,099.27	-254,745.35	-15.93%
02-901-57550.00000	2014 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00%	9,612.85	4,867.50	4,745.35	49.36%
	Category 57 - DEBT SERVICE Total:	457,766.95	443,145.75	14,621.20	3.19%	2,761,076.59	2,759,892.27	1,184.32	0.04%
	Category: 59 - TRANSFER								
02-901-59001.00000	ADMIN. FEE-TRANSFER TO GENERAL	0.00	0.00	0.00	0.00%	1,457,046.00	1,608,217.00	-151,171.00	-10.38%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-901-59020.00000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00%	44,817.00	0.00	44,817.00	100.00%
Category 59 - TRANSFER Total:		0.00	0.00	0.00	0.00%	1,501,863.00	1,608,217.00	-106,354.00	-7.08%
Department 901 - NON-DEPARTMENTAL Total:		538,507.36	511,237.22	27,270.14	5.06%	4,952,988.79	5,090,404.93	-137,416.14	-2.77%
Expense Total:		4,355,582.26	3,057,998.74	1,297,583.52	29.79%	25,057,088.74	24,090,485.84	966,602.90	3.86%
Fund 02 Surplus (Deficit):		-3,054,895.64	-1,988,635.77	1,066,259.87	34.90%	-13,364,563.28	-12,747,245.38	617,317.90	4.62%
Fund: 03 - SANITARY LANDFILL FUND									
Revenue									
Category: 44 - CHARGES FOR SERVICES									
03-44710.00000	LANDFILL GATE FEES	123,200.14	149,463.91	26,263.77	21.32%	1,208,943.60	1,411,128.60	202,185.00	16.72%
Category 44 - CHARGES FOR SERVICES Total:		123,200.14	149,463.91	26,263.77	21.32%	1,208,943.60	1,411,128.60	202,185.00	16.72%
Category: 45 - OTHER REVENUE									
03-45010.00000	INTEREST ON INVESTMENTS	9,549.99	12,228.93	2,678.94	28.05%	77,598.43	113,618.26	36,019.83	46.42%
03-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	102,150.00	102,150.00	0.00%
03-45350.00000	LEASES	0.00	0.00	0.00	0.00%	350.00	350.00	0.00	0.00%
03-45400.00000	INSUFFICIENT CHECK CHARGES	0.00	0.00	0.00	0.00%	30.00	30.00	0.00	0.00%
03-45410.00000	MISCELLANEOUS	100.00	0.00	-100.00	-100.00%	100.00	0.00	-100.00	-100.00%
03-45602.00000	LOAN PROCEEDS	0.00	0.00	0.00	0.00%	1,189,831.07	0.00	-1,189,831.07	-100.00%
Category 45 - OTHER REVENUE Total:		9,649.99	12,228.93	2,578.94	26.72%	1,267,909.50	216,148.26	-1,051,761.24	-82.95%
Revenue Total:		132,850.13	161,692.84	28,842.71	21.71%	2,476,853.10	1,627,276.86	-849,576.24	-34.30%
Expense									
Department: 030 - LANDFILL									
Category: 51 - PERSONNEL									
03-030-51110.00000	SALARIES	16,035.06	18,688.62	-2,653.56	-16.55%	182,729.04	190,446.51	-7,717.47	-4.22%
03-030-51120.00000	OVERTIME	215.29	739.00	-523.71	-243.26%	1,653.54	4,453.68	-2,800.14	-169.34%
03-030-51150.00000	INCENTIVE PAY	27.70	41.55	-13.85	-50.00%	311.62	325.47	-13.85	-4.44%
03-030-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,248.80	1,283.60	-34.80	-2.79%
03-030-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	2,020.35	2,130.75	-110.40	-5.46%
03-030-51210.00000	RETIREMENT	1,340.90	1,569.62	-228.72	-17.06%	15,381.87	16,181.80	-799.93	-5.20%
03-030-51220.00000	SOCIAL SECURITY	1,290.05	1,514.45	-224.40	-17.39%	14,860.46	15,603.12	-742.66	-5.00%
03-030-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	8,969.53	10,841.79	-1,872.26	-20.87%
03-030-51250.00000	GROUP INSURANCE	2,350.92	2,212.62	138.30	5.88%	23,819.21	26,125.92	-2,306.71	-9.68%
03-030-51270.00000	CELL PHONE ALLOWANCE	50.00	0.00	50.00	100.00%	537.50	412.50	125.00	23.26%
Category 51 - PERSONNEL Total:		21,309.92	24,765.86	-3,455.94	-16.22%	251,531.92	267,805.14	-16,273.22	-6.47%
Category: 52 - CONTRACTUAL									
03-030-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	0.57	0.00	0.57	100.00%
03-030-52120.00000	COMMUNICATIONS	124.99	60.19	64.80	51.84%	1,449.29	1,602.35	-153.06	-10.56%
03-030-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	104.67	-104.67	0.00%
03-030-52150.00000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00%	1,411.00	107.00	1,304.00	92.42%
03-030-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	16,501.88	16,828.13	-326.25	-1.98%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
03-030-52311.00000	RENTAL	100.00	140.00	-40.00	-40.00%	976.00	1,680.00	-704.00	-72.13%
03-030-52510.00000	UTILITIES	82.88	0.00	82.88	100.00%	1,128.97	1,347.42	-218.45	-19.35%
03-030-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	113.75	-113.75	0.00%
03-030-52531.00000	OUTSIDE PROFESSIONALS	2,481.50	0.00	2,481.50	100.00%	75,186.50	52,765.00	22,421.50	29.82%
03-030-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	2,826.94	8,839.12	-6,012.18	-212.67%
03-030-52580.00000	STATE FEES	409.26	0.00	409.26	100.00%	21,897.90	20,889.02	1,008.88	4.61%
	Category 52 - CONTRACTUAL Total:	3,198.63	200.19	2,998.44	93.74%	121,379.05	104,276.46	17,102.59	14.09%
	Category: 53 - GENERAL SERVICES								
03-030-53140.00000	OFFICE SUPPLIES	57.00	10.00	47.00	82.46%	1,121.71	808.95	312.76	27.88%
03-030-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00%	1,681.93	1,860.34	-178.41	-10.61%
03-030-53180.00000	SMALL TOOLS	0.00	0.00	0.00	0.00%	191.70	395.62	-203.92	-106.37%
03-030-53230.00000	GAS & OIL	11,053.47	5,583.05	5,470.42	49.49%	124,053.35	87,814.21	36,239.14	29.21%
03-030-53320.00000	OTHER SUPPLIES	0.00	40.96	-40.96	0.00%	225.23	415.38	-190.15	-84.42%
03-030-53330.00000	COMPUTER SUPPLIES	0.00	189.44	-189.44	0.00%	0.00	189.44	-189.44	0.00%
03-030-53341.00000	CREDIT CARD FEES	1,255.18	1,980.43	-725.25	-57.78%	12,792.23	15,034.39	-2,242.16	-17.53%
	Category 53 - GENERAL SERVICES Total:	12,365.65	7,803.88	4,561.77	36.89%	140,066.15	106,518.33	33,547.82	23.95%
	Category: 54 - MACHINE & EQUIPMENT MAI								
03-030-54110.00000	VEHICLE MAINTENANCE	0.00	45.00	-45.00	0.00%	734.66	2,698.18	-1,963.52	-267.27%
03-030-54120.00000	MACHINERY MAINTENANCE	1,886.13	7,977.65	-6,091.52	-322.96%	92,693.08	99,032.59	-6,339.51	-6.84%
03-030-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	59.96	-59.96	0.00%	183.16	1,505.48	-1,322.32	-721.95%
03-030-54152.00000	SCALE MAINTENANCE	0.00	650.50	-650.50	0.00%	338.00	988.50	-650.50	-192.46%
03-030-54210.00000	BUILDING MAINTENANCE	50.00	0.00	50.00	100.00%	292.14	450.00	-157.86	-54.04%
03-030-54273.00000	LANDFILL IMPROVEMENT MAINTENAN	16,903.17	0.00	16,903.17	100.00%	17,028.17	17,289.72	-261.55	-1.54%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	18,839.30	8,733.11	10,106.19	53.64%	111,269.21	121,964.47	-10,695.26	-9.61%
	Category: 55 - CAPITAL OUTLAY								
03-030-55110.00000	VEHICLES	0.00	0.00	0.00	0.00%	0.00	46,608.09	-46,608.09	0.00%
03-030-55140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%	1,189,831.07	0.00	1,189,831.07	100.00%
03-030-55266.00000	LANDFILL IMPROVEMENTS	-8,088.08	0.00	-8,088.08	-100.00%	5,697.79	0.00	5,697.79	100.00%
	Category 55 - CAPITAL OUTLAY Total:	-8,088.08	0.00	-8,088.08	-100.00%	1,195,528.86	46,608.09	1,148,920.77	96.10%
	Category: 57 - DEBT SERVICE								
03-030-57550.00000	DEBT INTEREST	0.00	0.00	0.00	0.00%	0.00	51,150.38	-51,150.38	0.00%
03-030-57601.00000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00%	196,619.67	145,469.29	51,150.38	26.01%
	Category 57 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	196,619.67	196,619.67	0.00	0.00%
	Category: 59 - TRANSFER								
03-030-59000.00000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00%	76,432.00	96,642.00	-20,210.00	-26.44%
	Category 59 - TRANSFER Total:	0.00	0.00	0.00	0.00%	76,432.00	96,642.00	-20,210.00	-26.44%
	Department 030 - LANDFILL Total:	47,625.42	41,503.04	6,122.38	12.86%	2,092,826.86	940,434.16	1,152,392.70	55.06%
	Expense Total:	47,625.42	41,503.04	6,122.38	12.86%	2,092,826.86	940,434.16	1,152,392.70	55.06%
	Fund 03 Surplus (Deficit):	85,224.71	120,189.80	34,965.09	41.03%	384,026.24	686,842.70	302,816.46	78.85%

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	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %	
Fund: 04 - AIRPORT FUND									
Revenue									
Category: 43 - INTERGOVERNMENTAL									
04-43500.00000	GRANT PROCEEDS	0.00	45,000.00	45,000.00	0.00%	0.00	73,433.87	73,433.87	0.00%
Category 43 - INTERGOVERNMENTAL Total:		0.00	45,000.00	45,000.00	0.00%	0.00	73,433.87	73,433.87	0.00%
Category: 44 - CHARGES FOR SERVICES									
04-44220.00000	AIRPORT VENDING	0.00	0.00	0.00	0.00%	0.00	174.59	174.59	0.00%
04-44350.00000	LEASES	0.00	0.00	0.00	0.00%	800.00	800.00	0.00	0.00%
04-44800.00000	HANGAR RENTAL	8,286.79	7,791.16	-495.63	-5.98%	116,638.79	114,932.41	-1,706.38	-1.46%
04-44810.00000	TIE DOWNS	0.00	0.00	0.00	0.00%	0.00	46.96	46.96	0.00%
04-44820.00000	GASOLINE SALES	0.00	300.30	300.30	0.00%	2,657.20	3,327.16	669.96	25.21%
Category 44 - CHARGES FOR SERVICES Total:		8,286.79	8,091.46	-195.33	-2.36%	120,095.99	119,281.12	-814.87	-0.68%
Category: 45 - OTHER REVENUE									
04-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	2,850.00	2,850.00	0.00%
04-45410.00000	MISCELLANEOUS	0.00	20.00	20.00	0.00%	0.00	20.00	20.00	0.00%
Category 45 - OTHER REVENUE Total:		0.00	20.00	20.00	0.00%	0.00	2,870.00	2,870.00	0.00%
Category: 49 - TRANSFER									
04-49000.00000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00%	297,325.00	77,091.00	-220,234.00	-74.07%
Category 49 - TRANSFER Total:		0.00	0.00	0.00	0.00%	297,325.00	77,091.00	-220,234.00	-74.07%
Revenue Total:		8,286.79	53,111.46	44,824.67	540.92%	417,420.99	272,675.99	-144,745.00	-34.68%
Expense									
Department: 040 - AIRPORT									
Category: 51 - PERSONNEL									
04-040-51110.00000	SALARIES	0.00	6,608.88	-6,608.88	0.00%	0.00	51,769.56	-51,769.56	0.00%
04-040-51130.00000	PART-TIME WAGES	838.08	0.00	838.08	100.00%	7,959.23	0.00	7,959.23	100.00%
04-040-51150.00000	INCENTIVE PAY	0.00	41.55	-41.55	0.00%	0.00	152.35	-152.35	0.00%
04-040-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	52.38	154.22	-101.84	-194.43%
04-040-51210.00000	RETIREMENT	66.29	524.73	-458.44	-691.57%	631.68	4,111.21	-3,479.53	-550.84%
04-040-51220.00000	SOCIAL SECURITY	64.11	508.74	-444.63	-693.54%	612.87	3,980.85	-3,367.98	-549.54%
04-040-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	202.84	248.76	-45.92	-22.64%
04-040-51250.00000	GROUP INSURANCE	0.00	583.42	-583.42	0.00%	0.00	6,119.54	-6,119.54	0.00%
Category 51 - PERSONNEL Total:		968.48	8,267.32	-7,298.84	-753.64%	9,459.00	66,536.49	-57,077.49	-603.42%
Category: 52 - CONTRACTUAL									
04-040-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	0.00	1.28	-1.28	0.00%
04-040-52120.00000	COMMUNICATIONS	1,080.81	220.24	860.57	79.62%	2,234.61	2,503.64	-269.03	-12.04%
04-040-52140.00000	ADVERTISING	367.50	0.00	367.50	100.00%	367.50	60.17	307.33	83.63%
04-040-52150.00000	TRAINING & EDUCATION	0.00	125.96	-125.96	0.00%	3,786.52	2,889.23	897.29	23.70%
04-040-52240.00000	INSURANCE	0.00	0.00	0.00	0.00%	7,434.89	8,422.78	-987.89	-13.29%
04-040-52510.00000	UTILITIES	5,370.95	3,186.72	2,184.23	40.67%	34,782.94	34,298.09	484.85	1.39%
04-040-52520.00000	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00%	1,814.13	425.00	1,389.13	76.57%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
04-040-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	0.00	2,225.00	-2,225.00	0.00%
04-040-52542.00000	SPECIAL SERVICES	430.39	129.44	300.95	69.92%	542.31	1,316.73	-774.42	-142.80%
04-040-52580.00000	STATE FEES	0.00	0.00	0.00	0.00%	0.00	102.51	-102.51	0.00%
04-040-52600.00000	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	330.00	330.00	0.00	0.00%
04-040-52610.00000	CONTRACTUAL SERVICES	300.00	300.00	0.00	0.00%	3,300.00	3,374.00	-74.00	-2.24%
04-040-52640.00000	SPECIAL EVENTS	3,355.00	0.00	3,355.00	100.00%	3,355.00	3,817.55	-462.55	-13.79%
	Category 52 - CONTRACTUAL Total:	11,064.65	4,092.36	6,972.29	63.01%	57,947.90	59,765.98	-1,818.08	-3.14%
	Category: 53 - GENERAL SERVICES								
04-040-53160.00000	WEARING APPAREL	139.64	0.00	139.64	100.00%	139.64	46.98	92.66	66.36%
04-040-53210.00000	JANITORIAL SUPPLIES	228.46	202.15	26.31	11.52%	900.05	645.34	254.71	28.30%
04-040-53230.00000	GAS & OIL	0.00	0.00	0.00	0.00%	0.00	128.67	-128.67	0.00%
04-040-53320.00000	OTHER SUPPLIES	0.00	277.49	-277.49	0.00%	0.00	334.56	-334.56	0.00%
04-040-53330.00000	COMPUTER SUPPLIES	0.00	501.12	-501.12	0.00%	0.00	1,510.51	-1,510.51	0.00%
	Category 53 - GENERAL SERVICES Total:	368.10	980.76	-612.66	-166.44%	1,039.69	2,666.06	-1,626.37	-156.43%
	Category: 54 - MACHINE & EQUIPMENT MAI								
04-040-54110.00000	VEHICLE MAINTENANCE	0.00	341.35	-341.35	0.00%	159.75	341.35	-181.60	-113.68%
04-040-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	612.92	1,828.00	-1,215.08	-198.24%
04-040-54200.00000	AWOS MAINTENANCE	0.00	0.00	0.00	0.00%	5,966.00	0.00	5,966.00	100.00%
04-040-54210.00000	BUILDING MAINTENANCE	1,174.45	350.00	824.45	70.20%	2,485.30	16,769.83	-14,284.53	-574.76%
04-040-54225.00000	AIRPORT MAINTENANCE	0.00	57,412.81	-57,412.81	0.00%	2,527.18	77,085.06	-74,557.88	-2,950.24%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	1,174.45	58,104.16	-56,929.71	-4,847.35%	11,751.15	96,024.24	-84,273.09	-717.15%
	Category: 55 - CAPITAL OUTLAY								
04-040-55230.00000	AIRPORT IMPROVEMENTS	2,694.00	1,607.20	1,086.80	40.34%	31,724.94	37,725.71	-6,000.77	-18.91%
04-040-55230.20120	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00%	15,939.56	5,360.00	10,579.56	66.37%
04-040-55230.20190	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	730,466.48	-730,466.48	0.00%
	Category 55 - CAPITAL OUTLAY Total:	2,694.00	1,607.20	1,086.80	40.34%	47,664.50	773,552.19	-725,887.69	-1,522.91%
	Department 040 - AIRPORT Total:	16,269.68	73,051.80	-56,782.12	-349.01%	127,862.24	998,544.96	-870,682.72	-680.95%
	Expense Total:	16,269.68	73,051.80	-56,782.12	-349.01%	127,862.24	998,544.96	-870,682.72	-680.95%
	Fund 04 Surplus (Deficit):	-7,982.89	-19,940.34	-11,957.45	-149.79%	289,558.75	-725,868.97	-1,015,427.72	-350.68%
	Fund: 05 - STORM WATER DRAINAGE FUND								
	Revenue								
	Category: 41 - LICENSES AND PERMITS								
05-41310.00000	PLAN REVIEW	1,602.36	0.00	-1,602.36	-100.00%	19,390.28	17,968.47	-1,421.81	-7.33%
	Category 41 - LICENSES AND PERMITS Total:	1,602.36	0.00	-1,602.36	-100.00%	19,390.28	17,968.47	-1,421.81	-7.33%
	Category: 44 - CHARGES FOR SERVICES								
05-44500.00000	STORM WATER DRAINAGE FEE	82,553.89	83,093.48	539.59	0.65%	911,061.37	910,012.44	-1,048.93	-0.12%
05-44530.00000	PENALTY BILLING	776.02	585.34	-190.68	-24.57%	7,542.21	7,888.12	345.91	4.59%
	Category 44 - CHARGES FOR SERVICES Total:	83,329.91	83,678.82	348.91	0.42%	918,603.58	917,900.56	-703.02	-0.08%

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	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 45 - OTHER REVENUE								
05-45010.00000 INTEREST ON INVESTMENTS	4,515.50	5,141.93	626.43	13.87%	34,648.50	54,661.78	20,013.28	57.76%
Category 45 - OTHER REVENUE Total:	4,515.50	5,141.93	626.43	13.87%	34,648.50	54,661.78	20,013.28	57.76%
Revenue Total:	89,447.77	88,820.75	-627.02	-0.70%	972,642.36	990,530.81	17,888.45	1.84%
Expense								
Department: 050 - STORM WATER DRAINAGE								
Category: 52 - CONTRACTUAL								
05-050-52120.00000 COMMUNICATIONS	0.00	0.00	0.00	0.00%	27.58	0.00	27.58	100.00%
05-050-52531.00000 OUTSIDE PROFESSIONALS	6,635.56	33,973.78	-27,338.22	-412.00%	130,197.16	137,537.21	-7,340.05	-5.64%
Category 52 - CONTRACTUAL Total:	6,635.56	33,973.78	-27,338.22	-412.00%	130,224.74	137,537.21	-7,312.47	-5.62%
Category: 54 - MACHINE & EQUIPMENT MAI								
05-050-54143.00000 STORM DRAINAGE MAINTENANCE	17,310.40	0.00	17,310.40	100.00%	46,420.52	44,763.00	1,657.52	3.57%
Category 54 - MACHINE & EQUIPMENT MAI Total:	17,310.40	0.00	17,310.40	100.00%	46,420.52	44,763.00	1,657.52	3.57%
Category: 55 - CAPITAL OUTLAY								
05-050-55231.00000 STORM WATER DRAINAGE CONSTRU...	0.00	25,460.80	-25,460.80	0.00%	0.00	90,930.38	-90,930.38	0.00%
Category 55 - CAPITAL OUTLAY Total:	0.00	25,460.80	-25,460.80	0.00%	0.00	90,930.38	-90,930.38	0.00%
Category: 56 - BANK CHARGES								
05-050-56100.00000 BANK CHARGES	175.00	175.00	0.00	0.00%	778.79	850.00	-71.21	-9.14%
Category 56 - BANK CHARGES Total:	175.00	175.00	0.00	0.00%	778.79	850.00	-71.21	-9.14%
Category: 57 - DEBT SERVICE								
05-050-57300.00000 BOND INTEREST	81,611.69	75,523.00	6,088.69	7.46%	169,172.69	157,163.00	12,009.69	7.10%
05-050-57500.00000 BOND PRINCIPAL	0.00	0.00	0.00	0.00%	315,000.00	325,000.00	-10,000.00	-3.17%
Category 57 - DEBT SERVICE Total:	81,611.69	75,523.00	6,088.69	7.46%	484,172.69	482,163.00	2,009.69	0.42%
Category: 59 - TRANSFER								
05-050-59001.00000 ADMIN TRANSFER TO GENERAL	0.00	0.00	0.00	0.00%	145,829.00	171,145.00	-25,316.00	-17.36%
05-050-59002.00000 ADMIN TRANSFER TO WATER	0.00	0.00	0.00	0.00%	82,662.00	94,582.00	-11,920.00	-14.42%
Category 59 - TRANSFER Total:	0.00	0.00	0.00	0.00%	228,491.00	265,727.00	-37,236.00	-16.30%
Department 050 - STORM WATER DRAINAGE Total:	105,732.65	135,132.58	-29,399.93	-27.81%	890,087.74	1,021,970.59	-131,882.85	-14.82%
Expense Total:	105,732.65	135,132.58	-29,399.93	-27.81%	890,087.74	1,021,970.59	-131,882.85	-14.82%
Fund 05 Surplus (Deficit):	-16,284.88	-46,311.83	-30,026.95	-184.39%	82,554.62	-31,439.78	-113,994.40	-138.08%
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
Category: 40 - TAXES								
07-40400.00000 MOTEL OCCUPANCY TAX	52,738.62	63,497.48	10,758.86	20.40%	558,273.00	620,845.98	62,572.98	11.21%
07-40410.00000 SPORTS VENUE TAX	14,968.11	16,613.25	1,645.14	10.99%	159,515.98	176,474.13	16,958.15	10.63%
Category 40 - TAXES Total:	67,706.73	80,110.73	12,404.00	18.32%	717,788.98	797,320.11	79,531.13	11.08%

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	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 44 - CHARGES FOR SERVICES								
07-44171.00000 MOOLA FEST	0.00	12,537.60	12,537.60	0.00%	61,202.49	43,783.55	-17,418.94	-28.46%
Category 44 - CHARGES FOR SERVICES Total:	0.00	12,537.60	12,537.60	0.00%	61,202.49	43,783.55	-17,418.94	-28.46%
Category: 45 - OTHER REVENUE								
07-45010.00000 INTEREST ON INVESTMENTS	6,123.56	7,744.35	1,620.79	26.47%	46,227.33	73,784.18	27,556.85	59.61%
07-45400.00000 RETURNED CHECK FEE	0.00	0.00	0.00	0.00%	30.00	0.00	-30.00	-100.00%
07-45410.00000 MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00	1,000.00	0.00%
Category 45 - OTHER REVENUE Total:	6,123.56	8,744.35	2,620.79	42.80%	46,257.33	74,784.18	28,526.85	61.67%
Revenue Total:	73,830.29	101,392.68	27,562.39	37.33%	825,248.80	915,887.84	90,639.04	10.98%
Expense								
Department: 070 - TOURISM								
Category: 51 - PERSONNEL								
07-070-51110.00000 SALARIES	3,697.62	2,233.56	1,464.06	39.59%	41,512.78	42,291.41	-778.63	-1.88%
07-070-51180.00000 ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	316.84	496.08	-179.24	-56.57%
07-070-51210.00000 RETIREMENT	316.22	176.23	139.99	44.27%	3,548.18	3,609.10	-60.92	-1.72%
07-070-51220.00000 SOCIAL SECURITY	305.38	170.87	134.51	44.05%	3,441.02	3,492.29	-51.27	-1.49%
07-070-51230.00000 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	91.74	113.57	-21.83	-23.80%
07-070-51250.00000 GROUP INSURANCE	551.98	0.00	551.98	100.00%	5,420.20	5,536.12	-115.92	-2.14%
07-070-51260.00000 CAR ALLOWANCE	300.00	0.00	300.00	100.00%	3,225.00	2,925.00	300.00	9.30%
Category 51 - PERSONNEL Total:	5,171.20	2,580.66	2,590.54	50.10%	57,555.76	58,463.57	-907.81	-1.58%
Category: 52 - CONTRACTUAL								
07-070-52110.00000 POSTAGE	27.71	0.00	27.71	100.00%	286.48	459.11	-172.63	-60.26%
07-070-52120.00000 COMMUNICATIONS	70.30	70.30	0.00	0.00%	775.54	773.30	2.24	0.29%
07-070-52140.00000 ADVERTISING	5,000.00	3,739.76	1,260.24	25.20%	66,285.90	38,426.81	27,859.09	42.03%
07-070-52150.00000 EDUCATION & TRAINING	0.00	1,845.34	-1,845.34	0.00%	3,935.20	5,993.56	-2,058.36	-52.31%
07-070-52240.00000 OTHER INSURANCE	0.00	0.00	0.00	0.00%	157.68	132.39	25.29	16.04%
07-070-52520.00000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	11,538.00	27,545.38	-16,007.38	-138.74%
07-070-52641.00000 H/M TAX-SPECIAL EVENTS	0.00	74,078.23	-74,078.23	0.00%	380.80	78,575.92	-78,195.12	-20,534.43%
Category 52 - CONTRACTUAL Total:	5,098.01	79,733.63	-74,635.62	-1,464.01%	83,359.60	151,906.47	-68,546.87	-82.23%
Category: 53 - GENERAL SERVICES								
07-070-53140.00000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	57.06	352.41	-295.35	-517.61%
07-070-53160.00000 WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	86.56	-86.56	0.00%
07-070-53170.00000 PHOTO & DUPLICATION	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%
07-070-53370.00000 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00%	670.35	0.00	670.35	100.00%
Category 53 - GENERAL SERVICES Total:	0.00	0.00	0.00	0.00%	1,227.41	438.97	788.44	64.24%
Category: 57 - DEBT SERVICE								
07-070-57500.00000 BOND PRINCIPAL	0.00	0.00	0.00	0.00%	40,000.00	65,000.00	-25,000.00	-62.50%
07-070-57551.00000 BOND INTEREST	36,350.00	35,375.00	975.00	2.68%	95,902.50	71,725.00	24,177.50	25.21%
Category 57 - DEBT SERVICE Total:	36,350.00	35,375.00	975.00	2.68%	135,902.50	136,725.00	-822.50	-0.61%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Category: 58 - GRANT DISBURSEMENTS									
07-070-58300.00000	UNDESIGNATED GRANT FUNDS	0.00	0.00	0.00	0.00%	24,000.00	10,000.00	14,000.00	58.33%
07-070-58307.00000	H/M TAX-MUSEUM	1,568.86	1,340.99	227.87	14.52%	475.97	20.98	454.99	95.59%
07-070-58310.00000	TARLETON FFA	0.00	0.00	0.00	0.00%	5,000.00	4,000.00	1,000.00	20.00%
07-070-58323.00000	TARLETON RODEO	0.00	0.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%
07-070-58331.00000	COWBOY CAPITAL PRO RODEO	0.00	0.00	0.00	0.00%	30,000.00	15,000.00	15,000.00	50.00%
07-070-58336.00000	PROMOTIONAL ITEMS	0.00	6.88	-6.88	0.00%	0.00	4,285.78	-4,285.78	0.00%
07-070-58337.00000	WAYFINDER SIGNS	0.00	0.00	0.00	0.00%	20,000.00	10,000.00	10,000.00	50.00%
07-070-58338.00000	WEBSITE/PHOTOGRAPHY	131.88	155.39	-23.51	-17.83%	131.88	155.39	-23.51	-17.83%
07-070-58339.00000	LIT FALL/SPRING FESTIVAL	0.00	0.00	0.00	0.00%	15,000.00	21,500.00	-6,500.00	-43.33%
07-070-58343.00000	MOOLA FEST	0.00	0.00	0.00	0.00%	98,933.58	94,730.65	4,202.93	4.25%
07-070-58352.00000	BUCKLES & BUGS FESTIVAL	0.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00	100.00%
Category 58 - GRANT DISBURSEMENTS Total:		1,700.74	1,503.26	197.48	11.61%	226,041.43	167,192.80	58,848.63	26.03%
Department 070 - TOURISM Total:		48,319.95	119,192.55	-70,872.60	-146.67%	504,086.70	514,726.81	-10,640.11	-2.11%
Expense Total:		48,319.95	119,192.55	-70,872.60	-146.67%	504,086.70	514,726.81	-10,640.11	-2.11%
Fund 07 Surplus (Deficit):		25,510.34	-17,799.87	-43,310.21	-169.78%	321,162.10	401,161.03	79,998.93	24.91%
Fund: 08 - DEBT SERVICE FUND									
Revenue									
Category: 40 - TAXES									
08-40010.00000	PROPERTY TAXES	782.49	1,028.53	246.04	31.44%	263,719.87	303,357.67	39,637.80	15.03%
08-40030.00000	PENALTY & INTEREST	163.97	220.31	56.34	34.36%	1,629.87	1,910.82	280.95	17.24%
Category 40 - TAXES Total:		946.46	1,248.84	302.38	31.95%	265,349.74	305,268.49	39,918.75	15.04%
Category: 45 - OTHER REVENUE									
08-45011.00000	INTEREST ON CHECKING ACCOUNTS	124.99	108.95	-16.04	-12.83%	2,605.28	1,333.26	-1,272.02	-48.82%
Category 45 - OTHER REVENUE Total:		124.99	108.95	-16.04	-12.83%	2,605.28	1,333.26	-1,272.02	-48.82%
Category: 49 - TRANSFER									
08-49020.00000	TRANSFER IN FROM TIF FUND	0.00	0.00	0.00	0.00%	823,850.00	0.00	-823,850.00	-100.00%
Category 49 - TRANSFER Total:		0.00	0.00	0.00	0.00%	823,850.00	0.00	-823,850.00	-100.00%
Revenue Total:		1,071.45	1,357.79	286.34	26.72%	1,091,805.02	306,601.75	-785,203.27	-71.92%
Expense									
Department: 080 - DEBT SERVICE									
Category: 56 - BANK CHARGES									
08-080-56100.00000	BANK CHARGES	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
Category 56 - BANK CHARGES Total:		0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
Category: 57 - DEBT SERVICE									
08-080-57300.00000	BOND INTEREST	192,157.92	178,749.99	13,407.93	6.98%	397,207.92	370,924.99	26,282.93	6.62%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
08-080-57500.00000	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	695,000.00	725,000.00	-30,000.00	-4.32%
	Category 57 - DEBT SERVICE Total:	192,157.92	178,749.99	13,407.93	6.98%	1,092,207.92	1,095,924.99	-3,717.07	-0.34%
	Department 080 - DEBT SERVICE Total:	192,157.92	178,749.99	13,407.93	6.98%	1,092,507.92	1,096,224.99	-3,717.07	-0.34%
	Expense Total:	192,157.92	178,749.99	13,407.93	6.98%	1,092,507.92	1,096,224.99	-3,717.07	-0.34%
	Fund 08 Surplus (Deficit):	-191,086.47	-177,392.20	13,694.27	7.17%	-702.90	-789,623.24	-788,920.34	112,237.92%
Fund: 10 - CAPITAL PROJECTS FUND									
Revenue									
	Category: 41 - LICENSES AND PERMITS								
10-41330.00000	SIDEWALK, CURB & GUTTER WAIVER ...	840.00	1,050.00	210.00	25.00%	5,148.75	3,620.00	-1,528.75	-29.69%
	Category 41 - LICENSES AND PERMITS Total:	840.00	1,050.00	210.00	25.00%	5,148.75	3,620.00	-1,528.75	-29.69%
	Category: 43 - INTERGOVERNMENTAL								
10-43060.00000	TARLETON REIMBURSEMENT	0.00	0.00	0.00	0.00%	1,134,262.95	1,039,552.55	-94,710.40	-8.35%
10-43504.00000	STATE CAPITAL GRANT	0.00	167,320.47	167,320.47	0.00%	0.00	311,564.97	311,564.97	0.00%
	Category 43 - INTERGOVERNMENTAL Total:	0.00	167,320.47	167,320.47	0.00%	1,134,262.95	1,351,117.52	216,854.57	19.12%
	Category: 44 - CHARGES FOR SERVICES								
10-44501.00000	SIDEWALK MATCH	3,202.50	0.00	-3,202.50	-100.00%	6,293.13	0.00	-6,293.13	-100.00%
	Category 44 - CHARGES FOR SERVICES Total:	3,202.50	0.00	-3,202.50	-100.00%	6,293.13	0.00	-6,293.13	-100.00%
	Category: 45 - OTHER REVENUE								
10-45010.00000	INTEREST ON INVESTMENTS	31,759.06	29,061.27	-2,697.79	-8.49%	306,593.08	354,263.05	47,669.97	15.55%
10-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	0.00%	144,900.00	0.00	-144,900.00	-100.00%
	Category 45 - OTHER REVENUE Total:	31,759.06	29,061.27	-2,697.79	-8.49%	451,493.08	354,263.05	-97,230.03	-21.54%
	Category: 49 - TRANSFER								
10-49000.00000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00%	1,384,897.00	1,416,292.00	31,395.00	2.27%
	Category 49 - TRANSFER Total:	0.00	0.00	0.00	0.00%	1,384,897.00	1,416,292.00	31,395.00	2.27%
	Revenue Total:	35,801.56	197,431.74	161,630.18	451.46%	2,982,094.91	3,125,292.57	143,197.66	4.80%
Expense									
	Department: 402 - STREET MAINTENANCE								
	Category: 55 - CAPITAL OUTLAY								
10-402-55250.00000	STREETS	46,512.00	5,700.00	40,812.00	87.75%	432,019.09	339,027.13	92,991.96	21.52%
10-402-55250.20200	STREETS - 2020 BONDS	727,421.08	0.00	727,421.08	100.00%	3,456,752.41	1,718,525.11	1,738,227.30	50.28%
10-402-55320.00000	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	3,610.00	-3,610.00	0.00%
	Category 55 - CAPITAL OUTLAY Total:	773,933.08	5,700.00	768,233.08	99.26%	3,888,771.50	2,061,162.24	1,827,609.26	47.00%
	Department 402 - STREET MAINTENANCE Total:	773,933.08	5,700.00	768,233.08	99.26%	3,888,771.50	2,061,162.24	1,827,609.26	47.00%

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	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 501 - PARKS & RECREATION								
Category: 55 - CAPITAL OUTLAY								
10-501-55272.00000 PARK IMPROVEMENTS	0.00	5,250.00	-5,250.00	0.00%	988,984.00	10,500.00	978,484.00	98.94%
Category 55 - CAPITAL OUTLAY Total:	0.00	5,250.00	-5,250.00	0.00%	988,984.00	10,500.00	978,484.00	98.94%
Department 501 - PARKS & RECREATION Total:	0.00	5,250.00	-5,250.00	0.00%	988,984.00	10,500.00	978,484.00	98.94%
Expense Total:	773,933.08	10,950.00	762,983.08	98.59%	4,877,755.50	2,071,662.24	2,806,093.26	57.53%
Fund 10 Surplus (Deficit):	-738,131.52	186,481.74	924,613.26	125.26%	-1,895,660.59	1,053,630.33	2,949,290.92	155.58%
Fund: 11 - CHILD SAFETY FUND								
Revenue								
Category: 42 - FINES AND FORFEITURES								
11-42100.00000 CHILD SAFETY FEES	53.67	158.95	105.28	196.16%	1,906.48	2,691.42	784.94	41.17%
Category 42 - FINES AND FORFEITURES Total:	53.67	158.95	105.28	196.16%	1,906.48	2,691.42	784.94	41.17%
Category: 45 - OTHER REVENUE								
11-45010.00000 INTEREST ON INVESTMENTS	43.67	60.30	16.63	38.08%	362.72	579.26	216.54	59.70%
Category 45 - OTHER REVENUE Total:	43.67	60.30	16.63	38.08%	362.72	579.26	216.54	59.70%
Revenue Total:	97.34	219.25	121.91	125.24%	2,269.20	3,270.68	1,001.48	44.13%
Fund 11 Total:	97.34	219.25	121.91	125.24%	2,269.20	3,270.68	1,001.48	44.13%
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
Category: 42 - FINES AND FORFEITURES								
12-42220.00000 MUNICIPAL COURT TECHNOLOGY FEE (346.38	567.60	221.22	63.87%	5,024.64	6,364.05	1,339.41	26.66%
12-42221.00000 MUNICIPAL COURT BUILDING SECURI...	419.42	695.30	275.88	65.78%	6,090.62	7,738.26	1,647.64	27.05%
Category 42 - FINES AND FORFEITURES Total:	765.80	1,262.90	497.10	64.91%	11,115.26	14,102.31	2,987.05	26.87%
Category: 45 - OTHER REVENUE								
12-45010.00000 INTEREST ON INVESTMENTS	132.63	203.22	70.59	53.22%	975.63	1,863.33	887.70	90.99%
Category 45 - OTHER REVENUE Total:	132.63	203.22	70.59	53.22%	975.63	1,863.33	887.70	90.99%
Revenue Total:	898.43	1,466.12	567.69	63.19%	12,090.89	15,965.64	3,874.75	32.05%
Expense								
Department: 120 - COURT TECHNOLOGY								
Category: 54 - MACHINE & EQUIPMENT MAI								
12-120-54160.00000 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	2,063.25	-2,063.25	0.00%
Category 54 - MACHINE & EQUIPMENT MAI Total:	0.00	0.00	0.00	0.00%	0.00	2,063.25	-2,063.25	0.00%
Department 120 - COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00%	0.00	2,063.25	-2,063.25	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	2,063.25	-2,063.25	0.00%
Fund 12 Surplus (Deficit):	898.43	1,466.12	567.69	63.19%	12,090.89	13,902.39	1,811.50	14.98%

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	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %	
Fund: 13 - PUBLIC SAFETY FUND									
Revenue									
Category: 42 - FINES AND FORFEITURES									
13-42210.00000	FEDERAL DRUG FORFEITURE	0.00	0.00	0.00	0.00%	0.00	71,100.41	71,100.41	0.00%
Category 42 - FINES AND FORFEITURES Total:		0.00	0.00	0.00	0.00%	0.00	71,100.41	71,100.41	0.00%
Category: 43 - INTERGOVERNMENTAL									
13-43501.00000	PUBLIC SAFETY GRANTS	0.00	0.00	0.00	0.00%	3,369.07	7,280.60	3,911.53	116.10%
Category 43 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00%	3,369.07	7,280.60	3,911.53	116.10%
Category: 45 - OTHER REVENUE									
13-45010.00000	INTEREST ON INVESTMENTS	272.19	291.09	18.90	6.94%	3,456.46	2,876.57	-579.89	-16.78%
Category 45 - OTHER REVENUE Total:		272.19	291.09	18.90	6.94%	3,456.46	2,876.57	-579.89	-16.78%
Revenue Total:		272.19	291.09	18.90	6.94%	6,825.53	81,257.58	74,432.05	1,090.49%
Expense									
Department: 130 - PUBLIC SAFETY									
Category: 52 - CONTRACTUAL									
13-130-52154.00000	LEOSE-FIRE TRAINING	0.00	0.00	0.00	0.00%	1,764.60	600.00	1,164.60	66.00%
13-130-52155.00000	LEOSE -PD TRAINING	0.00	167.00	-167.00	0.00%	0.00	2,281.15	-2,281.15	0.00%
13-130-52601.00000	FEDERAL FORFEITURE	4,443.76	0.00	4,443.76	100.00%	14,703.42	0.00	14,703.42	100.00%
Category 52 - CONTRACTUAL Total:		4,443.76	167.00	4,276.76	96.24%	16,468.02	2,881.15	13,586.87	82.50%
Category: 55 - CAPITAL OUTLAY									
13-130-55110.00000	VEHICLES	0.00	0.00	0.00	0.00%	29,019.90	0.00	29,019.90	100.00%
Category 55 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00%	29,019.90	0.00	29,019.90	100.00%
Department 130 - PUBLIC SAFETY Total:		4,443.76	167.00	4,276.76	96.24%	45,487.92	2,881.15	42,606.77	93.67%
Expense Total:		4,443.76	167.00	4,276.76	96.24%	45,487.92	2,881.15	42,606.77	93.67%
Fund 13 Surplus (Deficit):		-4,171.57	124.09	4,295.66	102.97%	-38,662.39	78,376.43	117,038.82	302.72%
Fund: 20 - TAX INCREMENT FINANCING FUND									
Revenue									
Category: 40 - TAXES									
20-40010.00001	TIF 1 PROPERTY TAX	0.00	0.00	0.00	0.00%	90,510.83	107,576.59	17,065.76	18.85%
20-40010.00002	TIF 2 PROPERTY TAX	0.00	0.00	0.00	0.00%	0.00	4,992.55	4,992.55	0.00%
20-40100.00001	TIF 1 SALES TAX	40,618.90	155,514.01	114,895.11	282.86%	540,829.67	599,690.59	58,860.92	10.88%
Category 40 - TAXES Total:		40,618.90	155,514.01	114,895.11	282.86%	631,340.50	712,259.73	80,919.23	12.82%
Category: 45 - OTHER REVENUE									
20-45010.00000	INTEREST ON INVESTMENTS	3,490.53	6,305.65	2,815.12	80.65%	22,094.82	55,556.78	33,461.96	151.45%
Category 45 - OTHER REVENUE Total:		3,490.53	6,305.65	2,815.12	80.65%	22,094.82	55,556.78	33,461.96	151.45%
Category: 49 - TRANSFER									
20-49001.00000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00%	89,100.00	0.00	-89,100.00	-100.00%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
20-49002.00000	TRANSFER FROM WATER & SEWER F...	0.00	0.00	0.00	0.00%	44,817.00	0.00	-44,817.00	-100.00%
	Category 49 - TRANSFER Total:	0.00	0.00	0.00	0.00%	133,917.00	0.00	-133,917.00	-100.00%
	Revenue Total:	44,109.43	161,819.66	117,710.23	266.86%	787,352.32	767,816.51	-19,535.81	-2.48%
Expense									
Department: 205 - TAX INCREMENT FINANCING									
Category: 58 - GRANT DISBURSEMENTS									
20-205-58000.00000	ECONOMIC DEVELOPMENT PROGRA...	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Category 58 - GRANT DISBURSEMENTS Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Category: 59 - TRANSFER									
20-205-59008.00000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
	Category 59 - TRANSFER Total:	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
	Department 205 - TAX INCREMENT FINANCING Total:	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
	Expense Total:	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
	Fund 20 Surplus (Deficit):	44,109.43	161,819.66	117,710.23	266.86%	-36,497.68	767,816.51	804,314.19	2,203.74%
Fund: 79 - SEDA									
Revenue									
Category: 40 - TAXES									
79-40100.00000	CITY SALES TAX 4B	63,235.09	61,970.24	-1,264.85	-2.00%	684,518.34	699,783.82	15,265.48	2.23%
	Category 40 - TAXES Total:	63,235.09	61,970.24	-1,264.85	-2.00%	684,518.34	699,783.82	15,265.48	2.23%
Category: 45 - OTHER REVENUE									
79-45010.00000	INTEREST ON INVESTMENTS	4,360.55	5,272.10	911.55	20.90%	46,248.07	56,377.49	10,129.42	21.90%
	Category 45 - OTHER REVENUE Total:	4,360.55	5,272.10	911.55	20.90%	46,248.07	56,377.49	10,129.42	21.90%
	Revenue Total:	67,595.64	67,242.34	-353.30	-0.52%	730,766.41	756,161.31	25,394.90	3.48%
Expense									
Department: 790 - SEDA									
Category: 51 - PERSONNEL									
79-790-51110.00000	SALARIES	19,521.56	30,928.56	-11,407.00	-58.43%	212,833.24	234,786.13	-21,952.89	-10.31%
79-790-51130.00000	PART TIME WAGES	216.00	0.00	216.00	100.00%	7,868.25	1,644.00	6,224.25	79.11%
79-790-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
79-790-51210.00000	RETIREMENT	1,564.70	2,446.38	-881.68	-56.35%	17,213.36	19,088.76	-1,875.40	-10.90%
79-790-51220.00000	SOCIAL SECURITY	1,410.96	2,212.44	-801.48	-56.80%	16,150.78	17,183.12	-1,032.34	-6.39%
79-790-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	459.70	562.45	-102.75	-22.35%
79-790-51250.00000	GROUP INSURANCE	1,353.70	2,251.34	-897.64	-66.31%	12,915.22	18,322.81	-5,407.59	-41.87%
	Category 51 - PERSONNEL Total:	24,066.92	37,838.72	-13,771.80	-57.22%	272,440.55	296,587.27	-24,146.72	-8.86%
Category: 52 - CONTRACTUAL									
79-790-52110.00000	POSTAGE	0.00	0.00	0.00	0.00%	11.08	0.00	11.08	100.00%
79-790-52120.00000	COMMUNICATIONS	268.34	293.20	-24.86	-9.26%	3,721.75	3,044.08	677.67	18.21%
79-790-52140.00000	ADVERTISEMENT	0.00	0.00	0.00	0.00%	67.32	0.00	67.32	100.00%

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		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
79-790-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	2,949.10	7,868.32	-4,919.22	-166.80%
79-790-52230.00000	MARKETING	3,526.75	2,521.32	1,005.43	28.51%	65,075.77	73,013.96	-7,938.19	-12.20%
79-790-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00%	1,892.16	1,588.70	303.46	16.04%
79-790-52251.00000	MEETINGS	17.54	143.00	-125.46	-715.28%	877.92	1,128.82	-250.90	-28.58%
79-790-52311.00000	RENTAL	400.00	400.00	0.00	0.00%	5,475.04	4,400.00	1,075.04	19.64%
79-790-52520.00000	DUES & SUBSCRIPTIONS	348.65	348.65	0.00	0.00%	1,103.15	3,390.48	-2,287.33	-207.35%
79-790-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	1,632.74	427.50	1,205.24	73.82%
79-790-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	467.85	5,663.14	-5,195.29	-1,110.46%
	Category 52 - CONTRACTUAL Total:	4,561.28	3,706.17	855.11	18.75%	83,273.88	100,525.00	-17,251.12	-20.72%
	Category: 53 - GENERAL SERVICES								
79-790-53140.00000	OFFICE SUPPLIES	8.00	198.25	-190.25	-2,378.13%	736.85	815.76	-78.91	-10.71%
79-790-53170.00000	PHOTO & DUPLICATION	28.51	159.18	-130.67	-458.33%	1,023.60	636.67	386.93	37.80%
79-790-53320.00000	OPERATING SUPPLIES	259.51	201.56	57.95	22.33%	2,223.04	4,388.87	-2,165.83	-97.43%
79-790-53330.00000	COMPUTER SUPPLIES	199.98	0.00	199.98	100.00%	3,036.13	32.46	3,003.67	98.93%
	Category 53 - GENERAL SERVICES Total:	496.00	558.99	-62.99	-12.70%	7,019.62	5,873.76	1,145.86	16.32%
	Category: 54 - MACHINE & EQUIPMENT MAI								
79-790-54110.00000	VEHICLE MAINTENANCE	985.76	1,211.69	-225.93	-22.92%	2,921.88	4,440.52	-1,518.64	-51.97%
79-790-54130.00000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	293.12	0.00	293.12	100.00%
	Category 54 - MACHINE & EQUIPMENT MAI Total:	985.76	1,211.69	-225.93	-22.92%	3,215.00	4,440.52	-1,225.52	-38.12%
	Category: 55 - CAPITAL OUTLAY								
79-790-55210.00000	BUILDINGS	0.00	7,000.00	-7,000.00	0.00%	0.00	7,118.69	-7,118.69	0.00%
	Category 55 - CAPITAL OUTLAY Total:	0.00	7,000.00	-7,000.00	0.00%	0.00	7,118.69	-7,118.69	0.00%
	Category: 56 - BANK CHARGES								
79-790-56100.00000	BANK CHARGES	0.00	0.00	0.00	0.00%	60.72	0.00	60.72	100.00%
	Category 56 - BANK CHARGES Total:	0.00	0.00	0.00	0.00%	60.72	0.00	60.72	100.00%
	Category: 58 - GRANT DISBURSEMENTS								
79-790-58001.00000	ECONOMIC DEVELOPMENT PROGRA...	12,661.19	50,000.00	-37,338.81	-294.91%	434,174.02	146,023.22	288,150.80	66.37%
	Category 58 - GRANT DISBURSEMENTS Total:	12,661.19	50,000.00	-37,338.81	-294.91%	434,174.02	146,023.22	288,150.80	66.37%
	Category: 59 - TRANSFER								
79-790-59001.00000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
	Category 59 - TRANSFER Total:	0.00	0.00	0.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
	Department 790 - SEDA Total:	42,771.15	100,315.57	-57,544.42	-134.54%	800,183.79	590,568.46	209,615.33	26.20%
	Expense Total:	42,771.15	100,315.57	-57,544.42	-134.54%	800,183.79	590,568.46	209,615.33	26.20%
	Fund 79 Surplus (Deficit):	24,824.49	-33,073.23	-57,897.72	-233.23%	-69,417.38	165,592.85	235,010.23	338.55%
	Total Surplus (Deficit):	-4,090,418.86	-2,956,964.40	1,133,454.46	27.71%	-12,789,873.15	-8,947,650.95	3,842,222.20	30.04%

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Fund Summary

Fund	2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-258,530.63	-1,144,111.82	-885,581.19	-342.54%	1,523,969.27	2,175,933.50	651,964.23	42.78%
02 - WATER AND WASTEWA...	-3,054,895.64	-1,988,635.77	1,066,259.87	34.90%	-13,364,563.28	-12,747,245.38	617,317.90	4.62%
03 - SANITARY LANDFILL FU...	85,224.71	120,189.80	34,965.09	41.03%	384,026.24	686,842.70	302,816.46	78.85%
04 - AIRPORT FUND	-7,982.89	-19,940.34	-11,957.45	-149.79%	289,558.75	-725,868.97	-1,015,427.72	-350.68%
05 - STORM WATER DRAINA...	-16,284.88	-46,311.83	-30,026.95	-184.39%	82,554.62	-31,439.78	-113,994.40	-138.08%
07 - HOTEL OCCUPANCY TAX ...	25,510.34	-17,799.87	-43,310.21	-169.78%	321,162.10	401,161.03	79,998.93	24.91%
08 - DEBT SERVICE FUND	-191,086.47	-177,392.20	13,694.27	7.17%	-702.90	-789,623.24	-788,920.34	112,237.92%
10 - CAPITAL PROJECTS FUND	-738,131.52	186,481.74	924,613.26	125.26%	-1,895,660.59	1,053,630.33	2,949,290.92	155.58%
11 - CHILD SAFETY FUND	97.34	219.25	121.91	125.24%	2,269.20	3,270.68	1,001.48	44.13%
12 - COURT TECHNOLOGY F...	898.43	1,466.12	567.69	63.19%	12,090.89	13,902.39	1,811.50	14.98%
13 - PUBLIC SAFETY FUND	-4,171.57	124.09	4,295.66	102.97%	-38,662.39	78,376.43	117,038.82	302.72%
20 - TAX INCREMENT FINANC...	44,109.43	161,819.66	117,710.23	266.86%	-36,497.68	767,816.51	804,314.19	2,203.74%
79 - SEDA	24,824.49	-33,073.23	-57,897.72	-233.23%	-69,417.38	165,592.85	235,010.23	338.55%
Total Surplus (Deficit):	-4,090,418.86	-2,956,964.40	1,133,454.46	27.71%	-12,789,873.15	-8,947,650.95	3,842,222.20	30.04%