



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	4,029,212.00	4,029,212.00	7,724.62	4,430,114.18	400,902.18	109.95 %
01-000-31300-000	Sales Tax	1,300,000.00	1,300,000.00	123,663.88	1,010,918.98	-289,081.02	22.24 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	49,347.90	308,955.76	-41,044.24	11.73 %
01-000-32200-000	Building Permits	340,000.00	340,000.00	15,185.30	267,305.88	-72,694.12	21.38 %
01-000-32310-000	Electrical Permits	105,000.00	105,000.00	16,619.96	159,425.78	54,425.78	151.83 %
01-000-32320-000	Mechanical Permits	115,000.00	115,000.00	17,805.00	153,589.02	38,589.02	133.56 %
01-000-32330-000	Plumbing Permits	98,000.00	98,000.00	13,507.93	156,933.40	58,933.40	160.14 %
01-000-32340-000	Sprinkler Permits	7,500.00	7,500.00	1,400.00	12,320.00	4,820.00	164.27 %
01-000-32400-000	Re-Inspection Fees	2,100.00	2,100.00	490.00	4,900.00	2,800.00	233.33 %
01-000-32450-000	Engineer Review Fee	300,000.00	300,000.00	0.00	2,050.00	-297,950.00	99.32 %
01-000-32500-000	Alarm Permits and Fees	600.00	600.00	0.00	350.00	-250.00	41.67 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	8,124.22	7,124.22	812.42 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	350.00	3,150.00	-850.00	21.25 %
01-000-32800-000	Plat Fee	22,500.00	22,500.00	0.00	4,500.00	-18,000.00	80.00 %
01-000-32900-000	Miscellaneous Permits	4,400.00	4,400.00	301.08	1,434.90	-2,965.10	67.39 %
01-000-33800-000	County Library Funds	14,754.00	14,754.00	0.00	14,754.00	0.00	0.00 %
01-000-33801-000	Library Revenue	3,200.00	3,200.00	398.70	4,620.36	1,420.36	144.39 %
01-000-33860-000	Billboard Revenue	3,000.00	3,000.00	250.00	2,250.00	-750.00	25.00 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-000-33950-000	City Buildings Rent	58,000.00	58,000.00	4,699.00	51,689.00	-6,311.00	10.88 %
01-000-33955-000	Lease Income	24,000.00	24,000.00	30.00	12,330.00	-11,670.00	48.63 %
01-000-34200-000	County Fire Funds	210,000.00	210,000.00	0.00	185,380.00	-24,620.00	11.72 %
01-000-34205-000	Fire Suppression Revenue	0.00	0.00	0.00	3,854.55	3,854.55	0.00 %
01-000-34500-000	EMS Billing Revenue	326,000.00	326,000.00	23,163.99	326,281.68	281.68	100.09 %
01-000-34520-000	EMS Standby Revenue	20,000.00	20,000.00	0.00	7,400.00	-12,600.00	63.00 %
01-000-34700-000	Kennel Care	500.00	500.00	14.00	485.00	-15.00	3.00 %
01-000-35100-000	Municipal Court Revenue	165,000.00	165,000.00	8,725.02	112,976.90	-52,023.10	31.53 %
01-000-35150-000	Police Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-000-36110-000	Interest income	40,000.00	40,000.00	0.00	161,706.56	121,706.56	404.27 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	650.00	5,649.63	5,649.63	0.00 %
01-000-36610-000	Abatement Administration	600.00	600.00	1,200.00	8,039.00	7,439.00	1,339.83 %
01-000-36800-000	Long/Short	0.00	0.00	-7.00	149.67	149.67	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	163.00	2,447.37	-7,552.63	75.53 %
01-000-36920-001	Salary Expense Recovery-EDC	74,742.00	74,742.00	8,298.07	69,004.13	-5,737.87	7.68 %
01-000-36930-000	COBRA Administration Fee	0.00	0.00	0.00	60.13	60.13	0.00 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	3,550.00	3,550.00	0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	0.00	13,025.00	3,025.00	130.25 %
01-000-37201-000	Events receipts	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
01-000-38200-000	Mastercard Rebate	4,000.00	4,000.00	0.00	4,225.16	225.16	105.63 %
01-000-39950-000	Transfers in	464,405.00	464,405.00	0.00	0.00	-464,405.00	100.00 %
Department: 000 - Non-departmental Total:		8,114,463.00	8,114,463.00	293,980.45	7,513,950.26	-600,512.74	7.40%
Revenue Total:		8,114,463.00	8,114,463.00	293,980.45	7,513,950.26	-600,512.74	7.40%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin						
01-100-41000-000 Wages	324,875.00	324,875.00	33,562.50	290,103.17	34,771.83	10.70 %
01-100-41005-000 Longevity	300.00	300.00	20.79	205.59	94.41	31.47 %
01-100-41006-000 Certification Pay	3,600.00	3,600.00	415.38	3,253.81	346.19	9.62 %
01-100-41007-000 Vehicle Allowance	6,000.00	6,000.00	1,384.62	9,115.40	-3,115.40	-51.92 %
01-100-41008-000 Deduction Reimbursements	0.00	0.00	1,384.62	5,076.94	-5,076.94	0.00 %
01-100-41010-000 Vacation Buy Back	10,000.00	10,000.00	1,915.56	16,117.65	-6,117.65	-61.18 %
01-100-41200-000 Retirement	36,725.00	36,725.00	4,233.27	35,622.98	1,102.02	3.00 %
01-100-41200-001 Retirement-CM	0.00	0.00	1,130.76	6,030.72	-6,030.72	0.00 %
01-100-41300-000 FICA	25,152.00	25,152.00	2,880.12	21,889.52	3,262.48	12.97 %
01-100-41300-001 IRS Adjustments	0.00	0.00	0.00	1,204.86	-1,204.86	0.00 %
01-100-41400-000 Hospitalization	27,911.00	27,911.00	1,993.07	24,652.96	3,258.04	11.67 %
01-100-41500-000 Workers' Comp	669.00	669.00	0.00	0.00	669.00	100.00 %
01-100-41700-000 Unemployment	27.00	27.00	0.00	351.00	-324.00	-1,200.00 %
01-100-41905-000 Medova Insurance Claim Settlements	0.00	0.00	0.00	1,884.57	-1,884.57	0.00 %
01-100-42010-000 Office Supplies	6,000.00	6,000.00	238.46	8,789.16	-2,789.16	-46.49 %
01-100-42021-000 Cleaning Supplies	1,500.00	1,500.00	0.00	769.77	730.23	48.68 %
01-100-42025-000 Food/Drinks	1,000.00	1,000.00	0.00	2,158.18	-1,158.18	-115.82 %
01-100-42030-000 Office Equipment	5,000.00	5,000.00	0.00	6,055.00	-1,055.00	-21.10 %
01-100-42035-000 Computer Equipment	3,000.00	3,000.00	0.00	2,349.57	650.43	21.68 %
01-100-42150-000 Training Supplies	1,000.00	1,000.00	0.00	131.61	868.39	86.84 %
01-100-42195-000 Special Events and Awards	13,680.00	13,680.00	108.25	25,608.63	-11,928.63	-87.20 %
01-100-43101-000 Legal Services	28,000.00	28,000.00	4,481.99	25,220.99	2,779.01	9.93 %
01-100-43105-000 Onboarding Employee Services	1,000.00	1,000.00	300.00	1,446.51	-446.51	-44.65 %
01-100-43110-000 Other Professional Services	25,000.00	25,000.00	913.75	19,798.11	5,201.89	20.81 %
01-100-43125-000 IT Services	132,000.00	132,000.00	12,598.42	106,460.98	25,539.02	19.35 %
01-100-43130-000 Software Licensing	12,000.00	12,000.00	259.67	19,168.23	-7,168.23	-59.74 %
01-100-43140-000 Legal Publications	6,000.00	6,000.00	27.50	117.50	5,882.50	98.04 %
01-100-43145-000 Election Services	24,000.00	24,000.00	0.00	26,408.84	-2,408.84	-10.04 %
01-100-43147-000 GIS Mapping Services	17,200.00	17,200.00	900.00	9,900.00	7,300.00	42.44 %
01-100-43195-000 Electricity/Gas/Phone	100,000.00	100,000.00	5,802.97	55,816.68	44,183.32	44.18 %
01-100-43201-000 Janitorial	43,200.00	43,200.00	0.00	30,100.00	13,100.00	30.32 %
01-100-43210-000 Lawn Care	0.00	0.00	0.00	560.00	-560.00	0.00 %
01-100-43225-000 R & M Building	11,000.00	11,000.00	262.50	21,405.62	-10,405.62	-94.60 %
01-100-43256-000 Insurance Covered Repairs	0.00	0.00	-6,691.22	16,388.39	-16,388.39	0.00 %
01-100-43265-000 Annual Services Fees	700.00	700.00	0.00	0.00	700.00	100.00 %
01-100-43301-000 Insurance	248,000.00	248,000.00	0.00	259,870.52	-11,870.52	-4.79 %
01-100-43310-000 Records Management Systems	23,000.00	23,000.00	0.00	13,823.00	9,177.00	39.90 %
01-100-43320-000 Postage/Freight	1,000.00	1,000.00	330.45	2,884.56	-1,884.56	-188.46 %
01-100-43401-000 Travel/Training	6,000.00	6,000.00	507.72	8,494.91	-2,494.91	-41.58 %
01-100-43501-000 Dues/Memberships	2,500.00	2,500.00	20.00	3,111.56	-611.56	-24.46 %
01-100-43505-000 Fees	0.00	0.00	0.00	5,380.60	-5,380.60	0.00 %
01-100-43510-000 Tax Appraisal/Collection	45,000.00	45,000.00	0.00	67,315.73	-22,315.73	-49.59 %
01-100-43900-000 Other Contractual	80,000.00	80,000.00	406.01	67,376.46	12,623.54	15.78 %
01-100-46130-000 Building Improvements	0.00	0.00	0.00	8,690.15	-8,690.15	0.00 %
01-100-46170-000 Wolfforth Monument Sign	0.00	0.00	6,167.49	146,500.00	-146,500.00	0.00 %
Department: 100 - Admin Total:	1,272,039.00	1,272,039.00	75,554.65	1,377,610.43	-105,571.43	-8.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,440.00	37,440.00	4,320.00	34,468.55	2,971.45	7.94 %
01-120-41002-000	Overtime	1,000.00	1,000.00	0.00	54.09	945.91	94.59 %
01-120-41005-000	Longevity	60.00	60.00	6.93	54.29	5.71	9.52 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	138.45	323.05	876.95	73.08 %
01-120-41200-000	Retirement	4,625.00	4,625.00	547.04	3,872.40	752.60	16.27 %
01-120-41300-000	FICA	3,168.00	3,168.00	374.64	2,702.76	465.24	14.69 %
01-120-41400-000	Hospitalization	6,287.00	6,287.00	498.64	5,360.38	926.62	14.74 %
01-120-41500-000	Workers' Comp	85.00	85.00	0.00	0.00	85.00	100.00 %
01-120-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	1,200.00 %
01-120-42010-000	Office Supplies	1,200.00	1,200.00	0.00	182.14	1,017.86	84.82 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	44.99	455.01	91.00 %
01-120-42035-000	Computer Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-120-43101-000	Legal Services	11,000.00	11,000.00	798.00	10,207.10	792.90	7.21 %
01-120-43102-000	Collections	6,000.00	6,000.00	252.37	3,828.02	2,171.98	36.20 %
01-120-43103-000	Judge Professional Service	21,000.00	21,000.00	1,000.00	11,544.00	9,456.00	45.03 %
01-120-43110-000	Other Professional Services	0.00	0.00	333.79	333.79	-333.79	0.00 %
01-120-43130-000	Software Licensing	7,600.00	7,600.00	6.23	5,235.81	2,364.19	31.11 %
01-120-43320-000	Postage/Freight	2,000.00	2,000.00	0.00	128.40	1,871.60	93.58 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	3,441.62	-1,441.62	-72.08 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	75.00	250.00	76.92 %
Department: 120 - Municipal Court Total:		106,799.00	106,799.00	8,276.09	81,973.39	24,825.61	23.25%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	44,067.00	44,067.00	5,043.22	40,801.06	3,265.94	7.41 %
01-150-41002-000	Overtime	1,500.00	1,500.00	20.74	108.50	1,391.50	92.77 %
01-150-41005-000	Longevity	180.00	180.00	20.76	162.62	17.38	9.66 %
01-150-41200-000	Retirement	5,000.00	5,000.00	567.97	4,582.13	417.87	8.36 %
01-150-41300-000	FICA	3,400.00	3,400.00	385.73	3,074.34	325.66	9.58 %
01-150-41400-000	Hospitalization	10,242.00	10,242.00	503.59	5,933.97	4,308.03	42.06 %
01-150-41500-000	Workers' Comp	92.00	92.00	0.00	0.00	92.00	100.00 %
01-150-41700-000	Unemployment	9.00	9.00	0.00	108.00	-99.00	1,100.00 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	187.94	1,886.00	114.00	5.70 %
01-150-42030-000	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-150-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-150-43105-000	Audit Services	40,000.00	40,000.00	0.00	34,000.00	6,000.00	15.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	25,991.30	4,508.70	14.78 %
01-150-43320-000	Postage/Freight	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
01-150-43401-000	Travel/Training	1,000.00	1,000.00	81.74	1,562.59	-562.59	-56.26 %
01-150-43900-000	Other Contractual	250,000.00	250,000.00	0.00	97,240.50	152,759.50	61.10 %
Department: 150 - Financial Administration Total:		392,790.00	392,790.00	6,811.69	215,451.01	177,338.99	45.15%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	70,994.00	70,994.00	3,852.00	53,585.60	17,408.40	24.52 %
01-160-41002-000	Overtime	2,000.00	2,000.00	427.33	2,273.89	-273.89	-13.69 %
01-160-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
01-160-41200-000	Retirement	7,944.00	7,944.00	478.00	6,231.69	1,712.31	21.55 %
01-160-41300-000	FICA	5,441.00	5,441.00	327.37	4,273.40	1,167.60	21.46 %
01-160-41400-000	Hospitalization	12,547.00	12,547.00	495.62	9,430.47	3,116.53	24.84 %
01-160-41500-000	Workers' Comp	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00 %
01-160-41700-000	Unemployment	18.00	18.00	0.00	234.00	-216.00	-1,200.00 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	62.43	967.97	132.03	12.00 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	892.33	11,431.88	-5,931.88	-107.85 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	1,096.66	1,403.34	56.13 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	-126.35	376.35	150.54 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	619.73	380.27	38.03 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	17.44	292.43	307.57	51.26 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	311.85	1,124.07	-124.07	-12.41 %
01-160-43210-000	Lawn Care	7,500.00	7,500.00	1,610.00	16,759.82	-9,259.82	-123.46 %
01-160-43225-000	R & M Building	10,690.00	10,690.00	0.00	1,073.24	9,616.76	89.96 %
01-160-43230-000	R & M Grounds	1,500.00	1,500.00	0.00	3,739.83	-2,239.83	-149.32 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	257.27	2,910.80	-410.80	-16.43 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43265-000	Annual Services Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-160-43900-000	Other Contractual	6,250.00	6,250.00	0.00	137.20	6,112.80	97.80 %
Department: 160 - Building and Grounds Total:		155,319.00	155,319.00	8,731.64	116,056.33	39,262.67	25.28%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,137,000.00	1,137,000.00	132,899.58	1,046,346.71	90,653.29	7.97 %
01-210-41002-000	Overtime	30,000.00	30,000.00	849.41	16,354.79	13,645.21	45.48 %
01-210-41004-000	Stipend Pay	0.00	0.00	0.00	164.92	-164.92	0.00 %
01-210-41005-000	Longevity	6,120.00	6,120.00	678.51	5,373.81	746.19	12.19 %
01-210-41006-000	Certification Pay	30,000.00	30,000.00	3,814.99	29,774.01	225.99	0.75 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	692.31	5,307.71	692.29	11.54 %
01-210-41200-000	Retirement	134,163.00	134,163.00	15,519.00	124,422.74	9,740.26	7.26 %
01-210-41300-000	FICA	91,885.00	91,885.00	10,448.66	83,540.79	8,344.21	9.08 %
01-210-41400-000	Hospitalization	125,751.00	125,751.00	10,437.25	105,580.68	20,170.32	16.04 %
01-210-41500-000	Workers' Comp	31,853.00	31,853.00	0.00	0.00	31,853.00	100.00 %
01-210-41700-000	Unemployment	144.00	144.00	85.27	2,009.18	-1,865.18	-1,295.26 %
01-210-41900-000	Other Benefits-	14,700.00	14,700.00	433.00	11,280.71	3,419.29	23.26 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	605.03	3,582.22	1,417.78	28.36 %
01-210-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	1,079.39	420.61	28.04 %
01-210-42125-000	Fuel/Oil	71,000.00	71,000.00	4,786.16	46,107.35	24,892.65	35.06 %
01-210-42135-000	CID	1,000.00	1,000.00	37.99	505.75	494.25	49.43 %
01-210-42140-000	Firearm Supplies	6,000.00	6,000.00	0.00	5,944.01	55.99	0.93 %
01-210-42145-000	K-9 Program	2,500.00	2,500.00	0.00	604.38	1,895.62	75.82 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	2,602.00	-102.00	-4.08 %
01-210-42195-000	Special Events and Awards	3,500.00	3,500.00	0.00	5,100.38	-1,600.38	-45.73 %
01-210-42900-000	Non-Capital Tools & Equipment	16,000.00	16,000.00	94.89	7,700.71	8,299.29	51.87 %
01-210-43101-000	Legal Services	3,000.00	3,000.00	240.00	4,398.00	-1,398.00	-46.60 %
01-210-43110-000	Other Professional Services	75,000.00	75,000.00	7,429.07	43,526.84	31,473.16	41.96 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	533.20	1,466.80	73.34 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	875.39	4,221.91	2,778.09	39.69 %
01-210-43201-000	Janitorial	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	16,124.13	-324.13	-2.05 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	5,412.85	27,338.40	6,661.60	19.59 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	2,324.07	2,675.93	53.52 %
01-210-43260-000	Equipment Lease	4,700.00	4,700.00	88.64	1,495.57	3,204.43	68.18 %
01-210-43310-000	Records Management Systems	36,500.00	36,500.00	0.00	13,994.58	22,505.42	61.66 %
01-210-43320-000	Postage/Freight	0.00	0.00	0.00	13.43	-13.43	0.00 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	1,108.93	10,760.72	4,239.28	28.26 %
01-210-43501-000	Dues/Memberships	700.00	700.00	0.00	447.99	252.01	36.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	23.16	-23.16	0.00 %
01-210-46300-000	Other Equipment	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
	Department: 210 - Police Total:	1,945,816.00	1,945,816.00	196,536.93	1,628,584.24	317,231.76	16.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	935,186.00	935,186.00	60,189.32	453,486.93	481,699.07	51.51 %
01-220-41001-000	Part Time Wages	75,000.00	75,000.00	26,431.64	235,130.85	-160,130.85	-213.51 %
01-220-41002-000	Overtime	52,500.00	52,500.00	3,189.78	36,679.27	15,820.73	30.13 %
01-220-41003-000	Standby Pay	6,000.00	6,000.00	0.00	4,650.00	1,350.00	22.50 %
01-220-41004-000	Deputy Chief Pay	12,000.00	12,000.00	0.00	15,691.68	-3,691.68	-30.76 %
01-220-41005-000	Longevity	1,320.00	1,320.00	124.62	976.19	343.81	26.05 %
01-220-41006-000	Certification Pay	43,200.00	43,200.00	3,738.54	31,652.16	11,547.84	26.73 %
01-220-41200-000	Retirement	129,540.00	129,540.00	8,670.95	68,626.41	60,913.59	47.02 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	4,392.00	7,608.00	63.40 %
01-220-41300-000	FICA	88,718.00	88,718.00	7,159.38	58,781.47	29,936.53	33.74 %
01-220-41400-000	Hospitalization	105,789.00	105,789.00	4,028.22	47,370.27	58,418.73	55.22 %
01-220-41500-000	Workers' Comp	35,083.00	35,083.00	0.00	0.00	35,083.00	100.00 %
01-220-41700-000	Unemployment	207.00	207.00	162.63	2,742.08	-2,535.08	-1,224.68 %
01-220-42010-000	Office Supplies	4,250.00	4,250.00	1,261.40	2,780.54	1,469.46	34.58 %
01-220-42021-000	Cleaning Supplies	5,830.00	5,830.00	113.11	1,445.28	4,384.72	75.21 %
01-220-42025-000	Food/Drinks	7,500.00	7,500.00	0.00	849.18	6,650.82	88.68 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	3,927.36	1,072.64	21.45 %
01-220-42035-000	Computer Equipment	6,600.00	6,600.00	0.00	2,309.90	4,290.10	65.00 %
01-220-42110-000	Turnout Gear	89,595.00	89,595.00	0.00	350.31	89,244.69	99.61 %
01-220-42115-000	Apparel	8,000.00	8,000.00	0.00	1,471.43	6,528.57	81.61 %
01-220-42120-000	Medical Supplies	38,750.00	38,750.00	81.17	24,658.95	14,091.05	36.36 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	1,835.96	19,516.51	7,483.49	27.72 %
01-220-42130-000	Pager/Radio Supplies	7,700.00	7,700.00	1,355.00	2,710.00	4,990.00	64.81 %
01-220-42150-000	Training Supplies	6,000.00	6,000.00	0.00	8,220.89	-2,220.89	-37.01 %
01-220-42155-000	Vehicle Supplies	25,500.00	25,500.00	3,708.09	45,082.21	-19,582.21	-76.79 %
01-220-42195-000	Special Events and Awards	7,000.00	7,000.00	0.00	8,126.78	-1,126.78	-16.10 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	1,039.20	14,509.44	35,490.56	70.98 %
01-220-42905-000	Other Operating Supplies	10,000.00	10,000.00	260.82	5,411.74	4,588.26	45.88 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43105-000	Onboarding Employee Services	0.00	0.00	0.00	476.00	-476.00	0.00 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
01-220-43110-000	Other Professional Services	7,500.00	7,500.00	75.00	9,422.61	-1,922.61	-25.63 %
01-220-43125-000	IT Services	550.00	550.00	0.00	0.00	550.00	100.00 %
01-220-43130-000	Software and Licensing	10,000.00	10,000.00	0.00	17,558.03	-7,558.03	-75.58 %
01-220-43195-000	Electricity, Gas, Phone	0.00	0.00	1,900.76	19,776.40	-19,776.40	0.00 %
01-220-43201-000	Janitorial	0.00	0.00	0.00	12,850.00	-12,850.00	0.00 %
01-220-43225-000	R & M Building	11,000.00	11,000.00	547.15	6,663.72	4,336.28	39.42 %
01-220-43230-000	R & M Grounds	8,800.00	8,800.00	0.00	2,437.50	6,362.50	72.30 %
01-220-43235-000	R & M Radio	550.00	550.00	0.00	15.00	535.00	97.27 %
01-220-43240-000	R & M Vehicle	20,000.00	20,000.00	7,609.95	42,276.51	-22,276.51	-111.38 %
01-220-43245-000	R & M Equipment	60,000.00	60,000.00	957.79	19,144.12	40,855.88	68.09 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	771.75	1,228.25	61.41 %
01-220-43320-000	Postage/Freight	110.00	110.00	0.00	252.09	-142.09	-129.17 %
01-220-43401-000	Travel/Training	30,000.00	30,000.00	1,600.00	11,288.50	18,711.50	62.37 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,355.00	1,645.00	32.90 %
01-220-43600-000	Licenses and Certifications	4,510.00	4,510.00	0.00	1,103.32	3,406.68	75.54 %
01-220-43900-000	Other Contractual	5,000.00	5,000.00	0.00	318.71	4,681.29	93.63 %
01-220-46130-000	Building Improvements	100,000.00	100,000.00	1,000.00	21,327.14	78,672.86	78.67 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	3,408.43	16,591.57	82.96 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-220-46280-000	Medical Equipment	0.00	0.00	13,000.00	13,000.00	-13,000.00	0.00 %
Department: 220 - Fire Total:		2,089,788.00	2,089,788.00	150,040.48	1,292,994.66	796,793.34	38.13%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	98.35	774.87	225.13	22.51 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 230 - Emergency Management Total:		38,850.00	38,850.00	98.35	774.87	38,075.13	98.01%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	924.50	75.50	7.55 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	6,256.80	6,256.80	3,743.20	37.43 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	159.60	3,418.39	-1,418.39	-70.92 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	39.98	210.02	84.01 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	905.70	2,094.30	69.81 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43255-000	R & M Other	150.00	150.00	0.00	0.00	150.00	100.00 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	65.55	534.45	89.08 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	855.00	645.00	43.00 %
01-250-46130-000	Building Improvements	5,000.00	5,000.00	0.00	720.96	4,279.04	85.58 %
Department: 250 - Public Services Total:		25,950.00	25,950.00	6,416.40	13,186.88	12,763.12	49.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - Library							
01-260-41000-000	Wages	201,882.00	201,882.00	22,583.09	166,849.33	35,032.67	17.35 %
01-260-41005-000	Longevity	1,320.00	1,320.00	152.34	1,193.33	126.67	9.60 %
01-260-41006-000	Certification Pay	12,000.00	12,000.00	830.79	6,507.85	5,492.15	45.77 %
01-260-41200-000	Retirement	18,078.00	18,078.00	2,005.71	15,844.02	2,233.98	12.36 %
01-260-41300-000	FICA	16,463.00	16,463.00	1,756.48	12,854.96	3,608.04	21.92 %
01-260-41400-000	Hospitalization	26,871.00	26,871.00	2,117.62	22,764.40	4,106.60	15.28 %
01-260-41500-000	Workers' Comp	616.00	616.00	0.00	0.00	616.00	100.00 %
01-260-41700-000	Unemployment	63.00	63.00	72.90	710.04	-647.04	-1,027.05 %
01-260-42010-000	Office Supplies	6,000.00	6,000.00	115.77	4,469.39	1,530.61	25.51 %
01-260-42011-000	Processing Supplies	6,500.00	6,500.00	1,168.28	6,610.49	-110.49	-1.70 %
01-260-42012-000	Marketing Supplies	2,000.00	2,000.00	0.00	1,751.14	248.86	12.44 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	475.21	24.79	4.96 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	43.19	1,032.86	217.14	17.37 %
01-260-42021-000	Cleaning Supplies	1,800.00	1,800.00	43.66	1,806.17	-6.17	-0.34 %
01-260-42025-000	Food/Drinks	1,750.00	1,750.00	143.56	598.97	1,151.03	65.77 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	2,239.76	-239.76	-11.99 %
01-260-42035-000	Computer Equipment	4,000.00	4,000.00	0.00	3,179.64	820.36	20.51 %
01-260-42190-000	Program Supplies	15,000.00	15,000.00	346.81	12,428.58	2,571.42	17.14 %
01-260-42200-000	Print/Physical Books	25,000.00	25,000.00	582.56	23,973.23	1,026.77	4.11 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	1,709.87	-709.87	-70.99 %
01-260-43101-000	Legal Services	1,500.00	1,500.00	0.00	176.00	1,324.00	88.27 %
01-260-43110-000	Other Professional Services	22,000.00	22,000.00	163.00	15,524.00	6,476.00	29.44 %
01-260-43125-000	IT Services	1,500.00	1,500.00	99.00	99.00	1,401.00	93.40 %
01-260-43130-000	Software Licensing	7,500.00	7,500.00	299.95	5,874.91	1,625.09	21.67 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	1,148.69	8,565.93	3,434.07	28.62 %
01-260-43201-000	Janitorial	18,000.00	18,000.00	600.00	22,250.00	-4,250.00	-23.61 %
01-260-43220-000	Repairs and Maintenance	1,500.00	1,500.00	11.60	459.23	1,040.77	69.38 %
01-260-43225-000	R & M Building	15,000.00	15,000.00	1,365.53	10,474.51	4,525.49	30.17 %
01-260-43230-000	R & M Grounds	15,000.00	15,000.00	600.00	7,348.09	7,651.91	51.01 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	227.21	2,733.71	1,516.29	35.68 %
01-260-43320-000	Postage/Freight	750.00	750.00	0.00	284.00	466.00	62.13 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	3,948.01	3,551.99	47.36 %
01-260-43501-000	Dues/Memberships	2,000.00	2,000.00	125.00	1,459.20	540.80	27.04 %
01-260-43505-000	Fees	0.00	0.00	0.00	287.32	-287.32	0.00 %
01-260-43700-000	Safety/Security	9,000.00	2,255.40	0.00	143.46	2,111.94	93.64 %
01-260-43900-000	Other Contractual	1,500.00	1,500.00	0.00	822.00	678.00	45.20 %
01-260-46001-000	Capital Books-Library	0.00	-25,000.00	0.00	0.00	-25,000.00	100.00 %
01-260-46110-000	Site Improvements	22,000.00	22,000.00	0.00	23,299.20	-1,299.20	-5.91 %
01-260-46130-000	Building Improvements	0.00	6,744.60	0.00	6,744.60	0.00	0.00 %
Department: 260 - Library Total:		485,093.00	460,093.00	36,602.74	397,492.41	62,600.59	13.61%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	34,052.00	34,052.00	3,928.80	30,775.62	3,276.38	9.62 %
01-310-41002-000	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-310-41005-000	Longevity	120.00	120.00	6.93	54.28	65.72	54.77 %
01-310-41200-000	Retirement	3,817.00	3,817.00	439.62	3,440.07	376.93	9.88 %
01-310-41300-000	FICA	2,615.00	2,615.00	300.60	2,353.30	261.70	10.01 %
01-310-41400-000	Hospitalization	6,272.00	6,272.00	496.12	5,333.29	938.71	14.97 %
01-310-41500-000	Workers' Comp	800.00	800.00	0.00	0.00	800.00	100.00 %
01-310-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
01-310-42115-000	Apparel	757.00	757.00	48.56	1,301.33	-544.33	-71.91 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	204.20	1,095.80	84.29 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	63.96	2,936.04	97.87 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	309.00	441.00	58.80 %
01-310-42210-000	Asphalt Products	17,500.00	17,500.00	2,480.00	24,304.00	-6,804.00	-38.88 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	2,295.80	-295.80	-14.79 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	4,564.44	43,473.33	4,526.67	9.43 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	219.48	280.52	56.10 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	355.74	1,207.50	-207.50	-20.75 %
01-310-43115-000	Engineering Services	12,000.00	12,000.00	0.00	16,123.56	-4,123.56	-34.36 %
01-310-43221-000	Sealcoating/Street Maintenance	250,000.00	250,000.00	183.04	3,183.04	246,816.96	98.73 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	3,010.00	3,010.00	490.00	14.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	4,385.16	-4,085.16	-1,361.72 %
01-310-43247-000	R & M Streets	5,000.00	5,000.00	16,800.00	27,800.00	-22,800.00	-456.00 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	1,039.79	460.21	30.68 %
01-310-43900-000	Other Contractual	136,000.00	136,000.00	694.00	40,578.48	95,421.52	70.16 %
01-310-46300-000	Other Equipment	22,150.00	22,150.00	0.00	0.00	22,150.00	100.00 %
Department: 310 - Streets Total:		553,942.00	553,942.00	33,307.85	211,572.19	342,369.81	61.81%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	33,496.00	33,496.00	3,992.80	30,879.80	2,616.20	7.81 %
01-350-41002-000	Overtime	2,000.00	2,000.00	580.64	2,387.89	-387.89	-19.39 %
01-350-41005-000	Longevity	60.00	60.00	6.93	54.28	5.72	9.53 %
01-350-41200-000	Retirement	3,750.00	3,750.00	511.63	3,718.10	31.90	0.85 %
01-350-41300-000	FICA	2,567.00	2,567.00	347.74	2,520.49	46.51	1.81 %
01-350-41400-000	Hospitalization	6,269.00	6,269.00	495.68	5,328.56	940.44	15.00 %
01-350-41500-000	Workers' Comp	786.00	786.00	0.00	0.00	786.00	100.00 %
01-350-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
01-350-42115-000	Apparel	1,500.00	1,500.00	67.00	731.15	768.85	51.26 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	6,695.93	-3,695.93	-123.20 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	596.06	1,903.94	76.16 %
01-350-43195-000	Electricity/Gas/Phone	7,500.00	7,500.00	2,714.02	20,572.81	-13,072.81	-174.30 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	25,449.84	19,550.16	43.44 %
01-350-43230-000	R & M Grounds	19,901.00	19,901.00	0.00	11,788.30	8,112.70	40.77 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	5,916.66	-916.66	-18.33 %
Department: 350 - Parks Total:		157,838.00	157,838.00	12,066.44	116,756.87	41,081.13	26.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - Development							
01-400-41000-000	Wages	214,514.00	214,514.00	24,191.82	183,487.90	31,026.10	14.46 %
01-400-41002-000	Overtime	350.00	350.00	0.00	537.86	-187.86	-53.67 %
01-400-41005-000	Longevity	180.00	180.00	20.79	153.62	26.38	14.66 %
01-400-41006-000	Certification Pay	7,200.00	7,200.00	1,661.55	11,861.60	-4,661.60	-64.74 %
01-400-41200-000	Retirement	24,825.00	24,825.00	2,959.44	21,976.12	2,848.88	11.48 %
01-400-41300-000	FICA	17,002.00	17,002.00	1,957.89	14,379.33	2,622.67	15.43 %
01-400-41400-000	Hospitalization	33,300.00	33,300.00	2,932.64	29,915.50	3,384.50	10.16 %
01-400-41500-000	Workers' Comp	3,099.00	3,099.00	0.00	0.00	3,099.00	100.00 %
01-400-41700-000	Unemployment	36.00	36.00	0.00	468.00	-432.00	-1,200.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	45.43	1,463.26	36.74	2.45 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	95.00	1,129.83	370.17	24.68 %
01-400-42035-000	Computer Equipment	2,000.00	2,000.00	0.00	1,500.00	500.00	25.00 %
01-400-42115-000	Apparel	650.00	650.00	0.00	367.69	282.31	43.43 %
01-400-42125-000	Fuel/Oil	2,500.00	2,500.00	407.97	3,792.78	-1,292.78	-51.71 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	380.33	619.67	61.97 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	463.89	336.11	42.01 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	945.00	4,953.32	5,046.68	50.47 %
01-400-43115-000	Engineering Services	100,000.00	100,000.00	0.00	51,863.68	48,136.32	48.14 %
01-400-43116-000	Inspection Services	315,000.00	315,000.00	0.00	348,365.80	-33,365.80	-10.59 %
01-400-43130-000	Software Licensing	20,000.00	20,000.00	20,134.00	20,142.93	-142.93	-0.71 %
01-400-43140-000	Legal Publications	3,000.00	3,000.00	0.00	5,732.29	-2,732.29	-91.08 %
01-400-43155-000	Abatement/demolition	10,000.00	10,000.00	2,580.00	8,569.07	1,430.93	14.31 %
01-400-43195-000	Electricity/Gas/Phone	3,000.00	3,000.00	130.93	1,309.30	1,690.70	56.36 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	20.00	280.00	720.00	72.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	49.88	807.00	193.00	19.30 %
01-400-43401-000	Travel/Training	7,000.00	7,000.00	519.84	3,006.36	3,993.64	57.05 %
01-400-43501-000	Dues/Memberships	500.00	500.00	0.00	180.68	319.32	63.86 %
Department: 400 - Development Total:		780,956.00	780,956.00	58,652.18	717,088.14	63,867.86	8.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 752 - Economic Development							
01-752-41000-000	Wages	72,000.00	72,000.00	8,271.93	66,037.57	5,962.43	8.28 %
01-752-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	100.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	276.93	2,201.59	198.41	8.27 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	553.86	4,403.19	396.81	8.27 %
01-752-41200-000	Retirement	8,283.00	8,283.00	1,016.76	8,105.21	177.79	2.15 %
01-752-41300-000	FICA	5,673.00	5,673.00	646.78	5,015.50	657.50	11.59 %
01-752-41400-000	Hospitalization	13,899.00	13,899.00	1,088.12	11,887.71	2,011.29	14.47 %
01-752-41500-000	Workers' Comp	159.00	159.00	0.00	0.00	159.00	100.00 %
01-752-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	19.94	199.40	-199.40	0.00 %
01-752-43401-000	Travel/Training	0.00	0.00	0.00	500.00	-500.00	0.00 %
Department: 752 - Economic Development Total:		107,283.00	107,283.00	11,874.32	98,467.17	8,815.83	8.22%
Expense Total:		8,112,463.00	8,087,463.00	604,969.76	6,268,008.59	1,819,454.41	22.50%
Fund: 01 - General Fund Surplus (Deficit):		2,000.00	27,000.00	-310,989.31	1,245,941.67	1,218,941.67	-4,514.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund						
Revenue						
Department: 000 - Non-departmental						
02-000-32450-000	Engineer Review Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
02-000-36110-000	Interest income	50,000.00	50,000.00	0.00	110,731.71	60,731.71 221.46 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	210.00	3,180.00	-4,820.00 60.25 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
02-000-36500-000	Meter Set and Sewer Access	325,000.00	325,000.00	17,100.00	295,994.56	-29,005.44 8.92 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	82.06	82.06 0.00 %
02-000-36900-000	Other Income	63,000.00	63,000.00	-406.54	1,511.73	-61,488.27 97.60 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	462,670.63	4,145,032.88	-386,946.12 8.54 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	103,818.57	1,084,096.95	37,096.95 103.54 %
02-000-38250-000	Mastercard Rebate	5,500.00	5,500.00	0.00	4,225.16	-1,274.84 23.18 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	26,258.58	274,381.02	-35,618.98 11.49 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	10,323.09	91,519.82	11,519.82 114.40 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,400.00	26,820.00	26,820.00 0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	3,050.00	31,575.00	31,575.00 0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	700.00	7,250.00	7,250.00 0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	106.83	4,017.37	4,017.37 0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	626,231.16	6,080,418.26	-385,310.74 5.96%
Revenue Total:		6,465,729.00	6,465,729.00	626,231.16	6,080,418.26	-385,310.74 5.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	264,405.00	264,405.00	0.00	0.00	264,405.00	100.00 %
02-000-48100-000	2013 CO Principal	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00 %
02-000-48101-000	2013 CO Interest	98,350.00	98,350.00	47,550.00	98,350.00	0.00	0.00 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	140,855.00	0.00	0.00 %
02-000-48103-000	2015 Refunding CO Interest	30,290.23	30,290.23	14,440.84	30,290.23	0.00	0.00 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
02-000-48105-000	2017A CO Interest	30,900.00	30,900.00	15,125.00	30,900.00	0.00	0.00 %
02-000-48106-000	2017B Tax Note Principal	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00 %
02-000-48107-000	2017B Tax Note Interest	819.00	819.00	0.00	819.00	0.00	0.00 %
02-000-48108-000	2020 Tax Note Principal	138,600.00	138,600.00	0.00	138,600.00	0.00	0.00 %
02-000-48109-000	2020 Tax Note Interest	26,235.00	26,235.00	0.00	14,850.00	11,385.00	43.40 %
02-000-48110-000	2020 CO Sewer Principal	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00 %
02-000-48111-000	2020 CO Sewer Interest	105,637.50	105,637.50	50,918.75	105,637.50	0.00	0.00 %
02-000-48112-000	2021 CO Water Principal	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
02-000-48113-000	2021 CO Water Interest	168,968.76	168,968.76	81,884.38	168,968.76	0.00	0.00 %
02-000-48114-000	2021 Tax Note Principal	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00 %
02-000-48115-000	2021 Tax Note Interest	7,839.00	7,839.00	0.00	4,329.00	3,510.00	44.78 %
02-000-48116-000	2023A Tax Note Pricipal	0.00	0.00	0.00	1,105,000.00	-1,105,000.00	0.00 %
02-000-48117-000	2023A Tax Note Interest	0.00	0.00	0.00	74,366.50	-74,366.50	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,624.28	1,624.28	589.63	1,323.77	300.51	18.50 %
02-000-48480-030	2023 Tax Note COI	0.00	0.00	0.00	-375.88	375.88	0.00 %
02-000-48481-000	2023A Tax Note COI	0.00	0.00	0.00	-1,652.61	1,652.61	0.00 %
Department: 000 - Non-departmental Total:		1,963,723.77	1,963,723.77	210,508.60	2,861,461.27	-897,737.50	-45.72%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	141,080.00	141,080.00	16,298.48	131,251.76	9,828.24	6.97 %
02-100-41005-000	Longevity	2,040.00	2,040.00	235.38	1,843.81	196.19	9.62 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	1,384.62	10,846.19	1,153.81	9.62 %
02-100-41010-000	Vacation Buy back	10,000.00	10,000.00	0.00	542.07	9,457.93	94.58 %
02-100-41200-000	Retirement	17,327.00	17,327.00	2,001.50	16,120.72	1,206.28	6.96 %
02-100-41300-000	FICA	11,867.00	11,867.00	1,370.76	11,052.98	814.02	6.86 %
02-100-41400-000	Hospitalization	12,868.00	12,868.00	1,046.60	11,250.94	1,617.06	12.57 %
02-100-41500-000	Workers' Comp	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00 %
02-100-41700-000	Unemployment	18.00	18.00	0.00	234.01	-216.01	-1,200.06 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-100-42012-000	Marketing Supplies	1,200.00	1,200.00	0.00	1,832.72	-632.72	-52.73 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	60.21	983.03	1,016.97	50.85 %
02-100-42030-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-100-42035-000	Computer Equipment	3,500.00	3,500.00	0.00	344.00	3,156.00	90.17 %
02-100-42115-000	Apparel	5,000.00	5,000.00	131.52	1,608.90	3,391.10	67.82 %
02-100-42125-000	Fuel/Oil	13,000.00	13,000.00	862.20	7,400.34	5,599.66	43.07 %
02-100-42141-000	Employee Supplies	0.00	0.00	-259.80	1,713.94	-1,713.94	0.00 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	4,272.89	-772.89	-22.08 %
02-100-42160-000	Safety Equipment	350.00	350.00	0.00	0.00	350.00	100.00 %
02-100-42195-000	Special Events and Awards	500.00	500.00	0.00	0.00	500.00	100.00 %
02-100-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-100-42905-000	Other Operating Supplies	250.00	250.00	0.99	0.99	249.01	99.60 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	360.00	4,416.00	3,084.00	41.12 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	234.00	266.00	53.20 %
02-100-43110-000	Other Professional Services	5,000.00	5,000.00	783.75	5,300.19	-300.19	-6.00 %
02-100-43130-000	Software Licensing	45,900.00	45,900.00	0.00	2,640.52	43,259.48	94.25 %
02-100-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	18,805.31	172,644.28	77,355.72	30.94 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	2,150.00	1,350.00	38.57 %
02-100-43240-000	R & M Vehicle	1,500.00	1,500.00	20.00	467.72	1,032.28	68.82 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	6,938.18	-5,583.32	5,583.32	0.00 %
02-100-43265-000	Annual Services Fees	84,343.00	84,343.00	0.00	3,217.88	81,125.12	96.18 %
02-100-43270-000	Railroad Permit Fees	4,000.00	4,000.00	0.00	5,692.63	-1,692.63	-42.32 %
02-100-43301-000	Insurance	30,000.00	30,000.00	591.00	50,449.50	-20,449.50	-68.17 %
02-100-43401-000	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-100-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	226.00	774.00	77.40 %
02-100-43505-000	Fees	0.00	0.00	0.00	48,424.97	-48,424.97	0.00 %
02-100-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-100-43900-000	Other Contractual	5,000.00	5,000.00	69.39	324.24	4,675.76	93.52 %
02-100-46400-000	Capital Reserves	379,964.85	379,964.85	0.00	0.00	379,964.85	100.00 %
	Department: 100 - Admin Total:	1,069,837.85	1,069,837.85	50,700.09	491,903.90	577,933.95	54.02%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Engineering							
02-130-41000-000	Wages-Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
02-130-41006-000	Certification Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
02-130-41200-000	Retirement -Engineering	13,807.00	13,807.00	0.00	0.00	13,807.00	100.00 %
02-130-41300-000	FICA-Engineering	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
02-130-41400-000	Hospitalization-Engineering	6,657.00	6,657.00	0.00	0.00	6,657.00	100.00 %
02-130-41500-000	Worker's Comp	252.00	252.00	0.00	0.00	252.00	100.00 %
02-130-41700-000	Unemployment-Engineering	9.00	9.00	0.00	0.00	9.00	100.00 %
02-130-43115-000	Engineering Services	156,000.00	156,000.00	12,000.00	199,402.50	-43,402.50	-27.82 %
02-130-43116-000	Inspection Services	125,000.00	125,000.00	34,845.00	410,350.00	-285,350.00	-228.28 %
	Department: 130 - Engineering Total:	434,825.00	434,825.00	46,845.00	609,752.50	-174,927.50	-40.23%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	112,697.00	112,697.00	12,508.20	91,602.73	21,094.27	18.72 %
02-315-41002-000	Overtime	1,000.00	1,000.00	386.88	1,241.10	-241.10	-24.11 %
02-315-41005-000	Longevity	120.00	120.00	13.86	108.57	11.43	9.53 %
02-315-41200-000	Retirement	12,734.00	12,734.00	1,441.93	10,372.80	2,361.20	18.54 %
02-315-41300-000	FICA	8,721.00	8,721.00	987.55	6,991.12	1,729.88	19.84 %
02-315-41400-000	Hospitalization	18,860.00	18,860.00	1,493.10	15,823.15	3,036.85	16.10 %
02-315-41500-000	Workers' Comp	244.00	244.00	0.00	0.00	244.00	100.00 %
02-315-41700-000	Unemployment	27.00	27.00	42.34	472.76	-445.76	-1,650.96 %
02-315-42010-000	Office Supplies	1,000.00	1,000.00	195.03	583.22	416.78	41.68 %
02-315-42035-000	Computer Equipment	3,200.00	3,200.00	0.00	353.87	2,846.13	88.94 %
02-315-43130-000	Software Licensing	42,225.00	42,225.00	0.00	20,566.33	21,658.67	51.29 %
02-315-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	707.94	792.06	52.80 %
02-315-43320-000	Postage/Freight	18,000.00	18,000.00	1,832.04	18,659.21	-659.21	-3.66 %
02-315-43401-000	Travel/Training	800.00	800.00	0.00	260.42	539.58	67.45 %
02-315-43505-000	Fees	12,000.00	12,000.00	0.00	19,280.45	-7,280.45	-60.67 %
02-315-43900-000	Other Contractual	12,000.00	12,000.00	955.91	10,754.53	1,245.47	10.38 %
Department: 315 - Utility Billing Total:		245,128.00	245,128.00	19,856.84	197,778.20	47,349.80	19.32%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	78,105.00	78,105.00	0.00	34,947.09	43,157.91	55.26 %
02-330-41005-000	Longevity	1,680.00	1,680.00	0.00	743.13	936.87	55.77 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	1,061.57	1,338.43	55.77 %
02-330-41200-000	Retirement	9,181.00	9,181.00	0.00	4,096.43	5,084.57	55.38 %
02-330-41300-000	FICA	6,288.00	6,288.00	0.00	2,811.47	3,476.53	55.29 %
02-330-41400-000	Hospitalization	6,469.00	6,469.00	0.00	3,041.40	3,427.60	52.99 %
02-330-41500-000	Workers' Comp	176.00	176.00	0.00	0.00	176.00	100.00 %
02-330-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	556.90	943.10	62.87 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-330-42035-000	Computer Equipment	2,000.00	2,000.00	0.00	3,176.00	-1,176.00	-58.80 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	87.55	412.45	82.49 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
02-330-43270-000	Regulatory Licensing/Permittin	3,000.00	3,000.00	113.75	8,696.60	-5,696.60	-189.89 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 330 - Compliance Total:		117,558.00	117,558.00	113.75	59,335.14	58,222.86	49.53%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	106,604.00	106,604.00	12,202.72	96,330.93	10,273.07	9.64 %
02-341-41002-000	Overtime	2,500.00	2,500.00	543.23	5,852.96	-3,352.96	-134.12 %
02-341-41005-000	Longevity	180.00	180.00	13.86	108.57	71.43	39.68 %
02-341-41006-000	Certification Pay	7,200.00	7,200.00	830.76	4,915.32	2,284.68	31.73 %
02-341-41200-000	Retirement	12,732.00	12,732.00	1,518.07	11,963.22	768.78	6.04 %
02-341-41300-000	FICA	8,720.00	8,720.00	1,039.68	8,201.39	518.61	5.95 %
02-341-41400-000	Hospitalization	18,825.00	18,825.00	1,490.18	16,019.54	2,805.46	14.90 %
02-341-41500-000	Workers' Comp	2,668.00	2,668.00	0.00	0.00	2,668.00	100.00 %
02-341-41700-000	Unemployment	27.00	27.00	0.00	355.77	-328.77	-1,217.67 %
02-341-42115-000	Apparel	950.00	950.00	46.32	825.74	124.26	13.08 %
02-341-42125-000	Fuel/Oil	2,500.00	2,500.00	623.78	5,648.55	-3,148.55	-125.94 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	397.87	2,035.93	-1,535.93	-307.19 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	6,560.00	18,736.66	-18,736.66	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	296.00	704.00	70.40 %
02-341-42400-000	Purchased Water	1,300,000.00	1,300,000.00	93,778.47	1,068,406.07	231,593.93	17.81 %
02-341-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	2,895.00	-2,395.00	-479.00 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	407.97	1,041.44	3,958.56	79.17 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	1,170.00	7,279.00	9,721.00	57.18 %
02-341-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	144.82	-144.82	0.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	293.16	23,223.70	-3,223.70	-16.12 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	30.00	1,398.88	101.12	6.74 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	47.40	952.60	95.26 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	1,021.54	978.46	48.92 %
02-341-43401-000	Travel/Training	500.00	500.00	0.00	684.17	-184.17	-36.83 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	230.57	269.43	53.89 %
02-341-43600-000	Licenses and Certifications	500.00	500.00	0.00	900.00	-400.00	-80.00 %
02-341-43900-000	Other Contractual	500.00	500.00	2,500.00	19,669.72	-19,169.72	-3,833.94 %
02-341-46140-000	SCADA	0.00	0.00	0.00	59,699.94	-59,699.94	0.00 %
02-341-46150-000	Other Improvements	0.00	0.00	68,750.00	218,705.86	-218,705.86	0.00 %
02-341-46230-000	Vehicles	65,000.00	65,000.00	0.00	49,918.75	15,081.25	23.20 %
Department: 341 - Water Production Total:		1,579,406.00	1,579,406.00	192,196.07	1,626,557.44	-47,151.44	-2.99%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	75,890.00	75,890.00	5,951.07	42,947.90	32,942.10	43.41 %
02-342-41002-000	Overtime	2,000.00	2,000.00	124.44	397.48	1,602.52	80.13 %
02-342-41005-000	Longevity	480.00	480.00	27.69	216.90	263.10	54.81 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	276.93	1,730.86	669.14	27.88 %
02-342-41200-000	Retirement	8,799.00	8,799.00	712.67	5,054.48	3,744.52	42.56 %
02-342-41300-000	FICA	6,026.00	6,026.00	488.09	3,464.98	2,561.02	42.50 %
02-342-41400-000	Hospitalization	12,431.00	12,431.00	531.55	5,705.95	6,725.05	54.10 %
02-342-41500-000	Workers' Comp	1,844.00	1,844.00	0.00	0.00	1,844.00	100.00 %
02-342-41700-000	Unemployment	18.00	18.00	15.61	189.63	-171.63	-953.50 %
02-342-42115-000	Apparel	1,000.00	1,000.00	35.40	1,054.99	-54.99	-5.50 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	472.27	5,021.44	-21.44	-0.43 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	1,178.57	821.43	41.07 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	2,000.00	2,000.00	0.00	7,985.81	-5,985.81	-299.29 %
02-342-42270-000	Meters	260,000.00	260,000.00	430.00	370,399.38	-110,399.38	-42.46 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	20,659.48	9,340.52	31.14 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	543.74	956.26	63.75 %
02-342-42905-000	Other Operating Supplies	7,000.00	7,000.00	0.00	19,886.48	-12,886.48	-184.09 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	20.00	3,239.82	760.18	19.00 %
02-342-43255-000	R & M Other	2,500.00	2,500.00	0.00	1,300.68	1,199.32	47.97 %
02-342-43401-000	Travel/Training	500.00	500.00	0.00	635.00	-135.00	-27.00 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	485.48	514.52	51.45 %
02-342-43900-000	Other Contractual	20,000.00	20,000.00	2,317.88	100,078.36	-80,078.36	-400.39 %
02-342-46150-000	Other Improvements	0.00	0.00	0.00	11,245.00	-11,245.00	0.00 %
Department: 342 - Water Distribution Total:		447,388.00	447,388.00	11,403.60	603,422.41	-156,034.41	-34.88%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	86,685.00	86,685.00	8,426.00	71,670.56	15,014.44	17.32 %
02-343-41002-000	Overtime	2,500.00	2,500.00	0.00	1,521.30	978.70	39.15 %
02-343-41005-000	Longevity	720.00	720.00	76.14	629.92	90.08	12.51 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	692.31	5,423.10	576.90	9.62 %
02-343-41200-000	Retirement	10,434.00	10,434.00	1,027.03	8,841.54	1,592.46	15.26 %
02-343-41300-000	FICA	7,146.00	7,146.00	681.57	5,698.84	1,447.16	20.25 %
02-343-41400-000	Hospitalization	20,718.00	20,718.00	1,321.18	15,465.85	5,252.15	25.35 %
02-343-41500-000	Workers' Comp	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
02-343-41700-000	Unemployment	18.00	18.00	30.20	306.56	-288.56	-1,603.11 %
02-343-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-343-42115-000	Apparel	750.00	750.00	46.74	6,384.72	-5,634.72	-751.30 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	2,524.47	1,475.53	36.89 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	2,033.00	18,009.35	81,990.65	81.99 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	1,153.25	2,346.75	67.05 %
02-343-42285-000	Filters	61,250.00	61,250.00	0.00	22,200.00	39,050.00	63.76 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	1,386.33	1,613.67	53.79 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	9,355.72	15,644.28	62.58 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	9,929.50	7,070.50	41.59 %
02-343-43245-000	R & M Equipment	5,000.00	5,000.00	7,350.00	31,768.90	-26,768.90	-535.38 %
02-343-43255-000	R & M Other	1,000.00	1,000.00	10.00	2,466.17	-1,466.17	-146.62 %
02-343-43401-000	Travel/Training	0.00	0.00	0.00	140.00	-140.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	295.26	1,709.03	-209.03	-13.94 %
02-343-46120-000	Plant Expansion	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-343-46150-000	Other Improvements	32,000.00	32,000.00	0.00	85,961.10	-53,961.10	-168.63 %
Department: 343 - Water Treatment Total:		431,907.00	431,907.00	21,989.43	302,546.21	129,360.79	29.95 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,440.00	37,440.00	0.00	27,900.00	9,540.00	25.48 %
02-361-41002-000	Overtime	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
02-361-41005-000	Longevity	0.00	0.00	0.00	2.31	-2.31	0.00 %
02-361-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-361-41200-000	Retirement	4,343.00	4,343.00	0.00	3,134.01	1,208.99	27.84 %
02-361-41300-000	FICA	2,975.00	2,975.00	0.00	1,998.35	976.65	32.83 %
02-361-41400-000	Hospitalization	6,287.00	6,287.00	0.00	5,963.88	323.12	5.14 %
02-361-41500-000	Workers' Comp	910.00	910.00	0.00	0.00	910.00	100.00 %
02-361-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
02-361-42115-000	Apparel	750.00	750.00	25.20	877.84	-127.84	-17.05 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-361-42155-000	Vehicle Supplies	500.00	500.00	11.00	2,029.88	-1,529.88	-305.98 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	500.00	500.00	0.00	641.74	-141.74	-28.35 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	983.27	1,035.67	1,464.33	58.57 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	2,955.56	-455.56	-18.22 %
02-361-43245-000	R & M Equipment	5,000.00	5,000.00	2,846.02	9,258.65	-4,258.65	-85.17 %
02-361-43900-000	Other Contractual	2,000.00	2,000.00	0.00	3,992.67	-1,992.67	-99.63 %
02-361-46210-000	Lift Station	0.00	0.00	0.00	8,750.00	-8,750.00	0.00 %
02-361-46230-000	Vehicles	65,000.00	65,000.00	0.00	49,918.75	15,081.25	23.20 %
02-361-46300-000	Other Equipment	15,241.38	15,241.38	0.00	1,595.00	13,646.38	89.54 %
Department: 361 - Waste Water Collection Total:		149,905.38	149,905.38	3,865.49	120,360.31	29,545.07	19.71%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 362 - Waste Water Treatment						
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00 100.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	11,680.02	819.98 6.56 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00 100.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	1,400.21	599.79 29.99 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	91.50	3,248.50	301.50 8.49 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	0.00	26,657.53	-21,657.53 -433.15 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	395.00	105.00 21.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	456.12	43.88 8.78 %
02-362-46150-000	Other Improvements	0.00	0.00	0.00	96,000.00	-96,000.00 0.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	91.50	139,837.38	-113,787.38 -436.80%
Expense Total:		6,465,729.00	6,465,729.00	557,570.37	7,012,954.76	-547,225.76 -8.46%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	68,660.79	-932,536.50	-932,536.50 0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000 Sales Tax	600,000.00	600,000.00	61,822.66	505,383.68	-94,616.32	15.77 %
07-000-36110-000 Interest income	20,000.00	20,000.00	0.00	82,330.50	62,330.50	411.65 %
Department: 000 - Non-departmental Total:	620,000.00	620,000.00	61,822.66	587,714.18	-32,285.82	5.21%
Revenue Total:	620,000.00	620,000.00	61,822.66	587,714.18	-32,285.82	5.21%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	57.13	303.71	-53.71	-21.48 %
07-752-42192-000	Meeting Expense	0.00	0.00	198.64	1,730.26	-1,730.26	0.00 %
07-752-42195-000	Special Events and Awards/Meetin	2,500.00	2,500.00	0.00	23.79	2,476.21	99.05 %
07-752-43101-000	Legal services	3,000.00	3,000.00	432.00	3,490.00	-490.00	-16.33 %
07-752-43110-000	Other Professional Services	65,000.00	65,000.00	2,500.00	71,314.29	-6,314.29	-9.71 %
07-752-43140-000	Legal Publications	1,500.00	1,500.00	162.00	1,572.00	-72.00	-4.80 %
07-752-43150-000	Marketing	62,000.00	62,000.00	4,348.33	77,496.27	-15,496.27	-24.99 %
07-752-43151-000	Customer Appreciation	0.00	0.00	0.00	55.96	-55.96	0.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
07-752-43401-000	Travel/Training/Conferences	15,000.00	15,000.00	218.10	14,360.12	639.88	4.27 %
07-752-43501-000	Memberships	1,800.00	1,800.00	600.00	3,102.51	-1,302.51	-72.36 %
07-752-43900-000	Contract Services	15,000.00	15,000.00	0.00	69,847.52	-54,847.52	-365.65 %
07-752-43905-000	Payroll Reimbursement	74,742.00	74,742.00	8,298.07	67,561.04	7,180.96	9.61 %
07-752-44001-000	Business Support	370,000.00	370,000.00	2,994.16	2,994.16	367,005.84	99.19 %
07-752-46180-000	Land Acquisition	0.00	0.00	0.00	68,665.10	-68,665.10	0.00 %
07-752-49200-000	Note Agreement Satisfaction	0.00	0.00	0.00	38,753.38	-38,753.38	0.00 %
Department: 752 - Economic Development Total:		610,842.00	610,842.00	19,808.43	421,270.11	189,571.89	31.03%
Expense Total:		610,842.00	610,842.00	19,808.43	421,270.11	189,571.89	31.03%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		9,158.00	9,158.00	42,014.23	166,444.07	157,286.07	-1,717.47%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-36110-000	Interest income	0.00	0.00	0.00	990.99	990.99 0.00 %
12-000-38400-000	Sanitation Revenue	920,000.00	920,000.00	101,382.20	1,000,230.31	80,230.31 108.72 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	39.55	331.60	331.60 0.00 %
Department: 000 - Non-departmental Total:		920,000.00	920,000.00	101,421.75	1,001,552.90	81,552.90 8.86%
Revenue Total:		920,000.00	920,000.00	101,421.75	1,001,552.90	81,552.90 8.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 320 - Sanitation Dept.						
12-320-43205-000 Solid Waste Collection	701,500.00	701,500.00	0.00	844,188.88	-142,688.88	-20.34 %
12-320-49995-000 Transfers out	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 320 - Sanitation Dept. Total:	901,500.00	901,500.00	0.00	844,188.88	57,311.12	6.36%
Expense Total:	901,500.00	901,500.00	0.00	844,188.88	57,311.12	6.36%
Fund: 12 - Sanitation Fund Surplus (Deficit):	18,500.00	18,500.00	101,421.75	157,364.02	138,864.02	-750.62%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - Hotel / Motel Fund						
Revenue						
Department: 000 - Non-departmental						
24-000-31400-000 Hotel Occupancy Tax	109,000.00	109,000.00	9,389.71	94,782.00	-14,218.00	13.04 %
24-000-36110-000 Interest income	0.00	0.00	0.00	26,187.38	26,187.38	0.00 %
Department: 000 - Non-departmental Total:	109,000.00	109,000.00	9,389.71	120,969.38	11,969.38	10.98%
Revenue Total:	109,000.00	109,000.00	9,389.71	120,969.38	11,969.38	10.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 100 - Admin						
24-100-43101-000 Legal Services	0.00	0.00	0.00	72.00	-72.00	0.00 %
24-100-43151-000 Advertising & promotion-tourism	28,000.00	28,000.00	0.00	12,105.04	15,894.96	56.77 %
24-100-43152-000 Arts and music promotion	15,000.00	15,000.00	7,057.00	23,527.18	-8,527.18	-56.85 %
24-100-46170-000 Wolfforth Monument Sign	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
Department: 100 - Admin Total:	43,000.00	43,000.00	7,057.00	185,704.22	-142,704.22	-331.87%
Expense Total:	43,000.00	43,000.00	7,057.00	185,704.22	-142,704.22	-331.87%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	66,000.00	66,000.00	2,332.71	-64,734.84	-130,734.84	198.08%
Report Surplus (Deficit):	95,658.00	120,658.00	-96,559.83	572,478.42	451,820.42	-374.46%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	2,000.00	27,000.00	-310,989.31	1,245,941.67	1,218,941.67
02 - Enterprise Fund	0.00	0.00	68,660.79	-932,536.50	-932,536.50
07 - Economic Development Corp.	9,158.00	9,158.00	42,014.23	166,444.07	157,286.07
12 - Sanitation Fund	18,500.00	18,500.00	101,421.75	157,364.02	138,864.02
24 - Hotel / Motel Fund	66,000.00	66,000.00	2,332.71	-64,734.84	-130,734.84
Report Surplus (Deficit):	95,658.00	120,658.00	-96,559.83	572,478.42	451,820.42