



## REGULAR CITY COUNCIL MEETING

City Hall Council Chambers, 298 West Washington Street  
Tuesday, October 01, 2024 at 5:30 PM

### AGENDA

#### CALL TO ORDER

#### PLEDGES OF ALLEGIANCE

#### INVOCATION

#### PRESENTATIONS AND RECOGNITIONS

[Fire](#) Prevention Month Proclamation and Presentation

[Presentation](#) of Teachers' Day Proclamation

Presentation of the TAAF Male Athlete of the Year Award to Kamryn Arnick by Neely Carter with Stephenville Runner's Club

#### CITIZENS GENERAL DISCUSSION

#### REGULAR AGENDA

- [1.](#) Consider Approval of Professional Planning Services for an Airport Layout Plan (ALP)
- [2.](#) Consider Approval of Mod Motel Fence Request
- [3.](#) Consider Approval of the Budgeted Water Meter and Vault for the Creekside Apartment Complex
- [4.](#) Consider Approval of Budgeted Updated City Logo on the 377 Elevated Storage Tank
- [5.](#) Consider Approval of the Budgeted Pump/Motor/Baseplate Unit for the Lillian Pump Station

#### PLANNING AND ZONING COMMISSION

Steve Killen, Director of Development Services

[6.](#) **Case No.: RZ2024-004**

Applicant Landon Darwin, Representing Rock Creek Property No.1, LLC, is Requesting a Rezone of Property Located at 0 W. Cedar St, being Parcel R78345 of the H.C. Hudson Survey, A-342, of the City of Stephenville, Erath County, Texas from Single Family (R-1) and Retail and Commercial (B-2) to Multifamily Residential District (R-3)

[7.](#) **PUBLIC HEARING**

Case No.: RZ2024-004

- [8.](#) Consider Approval of Ordinance Rezoning Property Located at 0 W. Cedar St, being Parcel R78345 of the H.C. Hudson Survey, A-342, of the City of Stephenville, Erath County, Texas from Single Family (R-1) and Retail and Commercial (B-2) to Multifamily Residential District (R-3)

[9.](#) **Case No.: RZ2024-011**

Applicant Matt Copeland, Representing Barefoot Equity Partners, LLC, is Requesting a Rezone for Property Located at 961 Clinton St, being Parcel R32222, S4400 KIGHT SECOND ADDITION, BLOCK 1 & 2, LOT 1B & 11B; CITY ADDITION,BLOCK 99, LOT 1D; of the City of Stephenville, Erath County, Texas from Single Family Residential (R-1) to Integrated Housing District (R-2.5)

**10. PUBLIC HEARING**

Case No.: RZ2024-011

11. Consider Approval of Ordinance Rezoning Property Located at 961 Clinton St, being Parcel R32222, S4400 KIGHT SECOND ADDITION, BLOCK 1 & 2, LOT 1B & 11B; CITY ADDITION,BLOCK 99, LOT 1D; of the City of Stephenville, Erath County, Texas from Single Family Residential (R-1) to Integrated Housing District (R-2.5)

12. **Case No.: RZ2024-012**

Applicant David Brumfield, Representing GREYHOUSE RENTALS LLC, is Requesting a Rezone for Property Located at 727 Frey, being Parcel: R78766 of the S2300 BUTLER ADDITION,, BLOCK 2;, LOT 9A; of the City of Stephenville, Erath County, Texas from Single Family Residential (R-1) to One and Two-Family Residential (R-2)

**13. PUBLIC HEARING**

Case No.: RZ2024-012

14. Consider Approval of Ordinance Rezoning Property Located at 727 Frey, being Parcel: R78766 of the S2300 BUTLER ADDITION; BLOCK 2; LOT 9A; of the City of Stephenville, Erath County, Texas from Single Family Residential (R-1) to One and Two-Family Residential (R-2)

**DEVELOPMENT SERVICES COMMITTEE**

Gerald Cook, Chair

15. Development Services Committee Report

**FINANCIAL REPORTS**

Monica Harris, Director of Finance

16. Monthly Budget Report for the Period Ending August 31, 2024

**CONSENT AGENDA**

17. Consider Approval of Minutes - September 3, 2024

18. Consider Approval of Minutes - September 4, 2024

19. Consider Approval of Minutes - September 17, 2024

20. Consider Approval of Public Safety Regional Radio System Maintenance Agreement

21. Consider Approval of Annual Contract for Sewer Root Control

22. Consider Approval of Renewal of Annual Contract for Street Renovation Materials

23. Consider Approval of Renewal of Annual Contract for Generator Maintenance

**COMMENTS BY CITY MANAGER**

**COMMENTS BY COUNCIL MEMBERS**

**ADJOURN**

*Note: The Stephenville City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session allowed under Chapter 551, Texas Government Code.*

***In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact City Hall at 254-918-1287 within 48 hours prior to the meeting to request such assistance.***



## CITY OF STEPHENVILLE FIRE PREVENTION WEEK PROCLAMATION

**WHEREAS**, the safety and well-being of our community are of utmost importance, and fire prevention plays a critical role in ensuring the protection of lives and property; and

**WHEREAS**, the Stephenville Fire Department is dedicated to reducing the risk of fires in homes through prevention and education; and

**WHEREAS**, the National Fire Protection Association (NFPA) has designated October 6 through 12, 2024, as Fire Prevention Week with the theme "Smoke alarms: Make them work for you!" emphasizing the importance of installing and maintaining working smoke alarms in every home; and

**WHEREAS**, roughly three out of five fire deaths happen in homes that had no smoke alarms or no working smoke alarms; and

**WHEREAS**, smoke alarms play a critical role in early fire detection, providing precious seconds for residents to escape and call for help; and

**WHEREAS**, it is vital to educate our community on the importance of testing smoke alarms monthly, replacing batteries when necessary, and ensuring that smoke alarms are installed in every sleeping area, outside each sleeping area, and on every level of the home; and

**WHEREAS**, fire prevention and education are crucial for the safety of our community, and Fire Prevention Week offers an opportunity to raise awareness about simple yet lifesaving actions that can help protect lives and property.

**NOW, THEREFORE**, I, David Baskett, Mayor Pro Tem of the City of Stephenville, do hereby proclaim the week of October 6 through 12, 2024, as

### **Fire Prevention Week**

in the City of Stephenville and I encourage residents to take responsibility for the safety of their families by ensuring that their smoke alarms are functioning properly and that everyone "Makes them work for you!"

IN WITNESS WHEREOF, I have hereby set my hand and caused to be affixed the seal of the City of Stephenville, Texas, this 1<sup>st</sup> day of October 2024.

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David Baskett, Mayor Pro Tem of Stephenville





## **CITY OF STEPHENVILLE TEACHERS' DAY PROCLAMATION**

**WHEREAS**, the City of Stephenville's future strength depends on providing a high-quality education to all students; and

**WHEREAS**, teacher quality matters more to student achievement than any other school-related factor; and

**WHEREAS**, teachers spend countless hours preparing lesson plans and supporting students; and

**WHEREAS**, our Stephenville teachers deserve our continued support, respect, and admiration; and

**WHEREAS**, we proudly lead in demonstrating to our community to recognize and support our teachers in educating the children of this community; and

**WHEREAS**, #TeachersCan is a statewide movement supported by more than 150 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

**NOW, THEREFORE, BE IT RESOLVED** that the Stephenville City Council joins #TeachersCan and its partnering entities across Texas in celebrating the inaugural Texas Teachers' Day and proclaims October 5, 2024, to be Stephenville Teachers' Day; and

**BE IT FURTHER RESOLVED** that the Stephenville City Council encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

IN WITNESS WHEREOF, I have hereby set my hand and caused to be affixed the seal of the City of Stephenville, Texas, this 1<sup>st</sup> day of October 2024.

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David Baskett, Mayor Pro Tem



# STAFF REPORT

**SUBJECT:** Professional Planning Services for an Airport Layout Plan (ALP) update with Narrative

**DEPARTMENT:** Administrative Services / Airport

**STAFF CONTACT:** Jason King, City Manager

## RECOMMENDATION:

Staff recommends that the City should enter into negotiations with KSA for Professional Planning Services for an Airport Layout Plan (ALP) update with Narrative.

## BACKGROUND:

On August 29, 2024, the City of Stephenville opened the single bid received for the above referenced project. KSA has experience with similar projects and has done other work for the Stephenville Clark Regional Airport in the past. The consultant selection committee placed KSA as number 1 on their ranking list in accordance with TXDOT Aviation guidelines.

## FISCAL IMPACT SUMMARY:

Once a consultant is selected and the contract is negotiated, TXDOT Aviation will develop a reimbursement grant process.

## ALTERNATIVES

N/A



# STAFF REPORT

**SUBJECT:** Mod Motel Fence Request  
**DEPARTMENT:** Administration  
**STAFF CONTACT:** Jason King, Nick Williams, Steve Killen

## BACKGROUND:

On August 28, 2024, Mr. Kirk Bonner contacted staff requesting consideration to install a privacy fence in the City Right-of-Way along Airport Road. Staff denied the request. Mr. Bonner is requesting this item be reviewed by City Council.

The following pictures were provided by Mr. Bonner to depict the proposed fence type. The stated reasons for the fence were, 1). Security and, 2). Aesthetics.



The proposed location for the fence is depicted as shown below:



Public Works  
**STAFF REPORT**

**SUBJECT:** Water Meter Purchase for Creekside Apartment Complex  
**MEETING:** Regular Business Meeting – 01 OCT 2024  
**DEPARTMENT:** Public Works / Finance  
**STAFF CONTACT:** Nick Williams / Monica Harris

**RECOMMENDATION:**

Staff recommends the purchase of a water meter and vault for the approved water infrastructure abandonment at the Creekside Apartment Complex located at 1000 Lingleville Highway.

**BACKGROUND:**

The August 6, 2024 council meeting approved the abandonment of water infrastructure at the Creekside Apartments and supported the purchase of a master water meter and vault for the complex. Delivery is estimated at 24 weeks.

The apartments at the Creekside complex were constructed in 2016 and contain approximately 442 individually metered units as well as nine fire hydrants and approximately 4,500 feet of 2-inch, 6-inch, and 8-inch water lines.

**FISCAL IMPACT SUMMARY:**

Attached is a quote for a master meter and vault. Aqua-Metric is the sole source distributor for the Sensus meter system components utilized by the city. The meter/vault cost was determined from an Aqua-Metric quote for \$59,108.55 and Aqua-Metric has agreed to honor that quote. The cost of installation is estimated at \$50,000 and costs will be solicited.

**ATTACHMENTS:**

[Meter and Vault Quote – Aqua-Metric Sales Company - \\$59,108.55](#)





**Sales Quote QT00011046**

September 27, 2024

**Aqua-Metric Sales Company**

Kelsey VanCleave  
 16914 Alamo Pkwy Bldg 2 | SELMA, TX 78154-1492  
 Phone: (210) 967-6300 | Facsimile: (210) 967-6305

Quote for: City Of Stephenville  
 Attention:  
 Address: Attn: Accounts Payable, 298 W Washington St  
 City, State, Zip: STEPHENVILLE, TX 76401-4257  
 Phone: 254-918-1230  
 Email:

Quantity		Description	Unit Price	Line Total
1	EA	OMNIF8 8" OMNI F2 1000 USG	15,658.55	15,658.55
1	EA	NONSTOCK 8" METER VAULT 12'-0"L x 5'-0"W x 5'-0"H ID PRECAST CONCRETE VAULT. INCLUDES: (2) 8" OS&Y GATE VALVES, 8"x4" TEES, BY-PASS GATE VALVE WITH PLUGS AND (2) 8" CL53 DUCTILE IRON PIPE STUB-OUT ASSEMBLED IN A PRECAST CONCRETE VAULT WITH A CONCRETE TOP AND CAST IN 36"x72" 300 PSF ALUMINUM ACCESS HATCH - SS HINGES, HOLD OPEN ARM, DROP HANDLE, SPRING ASSIST AND SLAM-LOCK. VAULT TO HAVE 6" THICK WALLS, BOTTOM AND TOP.  FUEL SURCHARGE MAY APPLY.	43,450.00	43,450.00

- This quote for the product and services named above is subject to the following terms:
1. All quotes are subject to the Aqua-Metric Terms of Sales.
  2. Quote is valid for thirty days.
  3. If modifications in materials, labor or processing are required to meet new regulations, the pricing submitted herein is subject to immediate change.
  4. Freight allowed on single Sensus orders exceeding \$80,000.00.
  5. Net Thirty Days to Pay.
  6. Returned product may be subject to a 25% restocking fee
  7. Sales Tax and/or Freight charges are approximated and may vary on final invoice.

Subtotal	59,108.55
Sales Tax	0.00
<b>Total</b>	<b>59,108.55</b>



A proposal from Evoqua Water Technologies was presented to replace two failing aeration drives at the wastewater treatment plant. It was noted ample funds were approved in the FY23-24 budget for replacement of these specific drives. The total cost is \$94,523.80 with an approximate lead time of 10-12 weeks.

Following discussion, a motion was made by Mr. Cook, seconded by Mr. Parr, to forward a positive recommendation to the full council to approve the proposal as presented.

The committee voted unanimously to forward a positive recommendation to the full council to approve the proposal from Evoqua Water Technologies, Inc. as presented.

*Agenda Item 3: Consider Abandonment of Public Works Infrastructure in Creekside Apartment*

An overview of the public water infrastructure at the Creekside apartment complex development, located at 1000 Lingleville Highway, was presented. It was noted the development was constructed in 2016 and contained public water lines, hydrants and approximately 442 individual water meters. It was further noted that the complex accounts for approximately six percent of the city's water meters, but accounts for approximately 30 percent of routine work orders. Update: Meter/Vault combination - Installation Estimate - Estimated Lead Time - \$59,108.55 \$50,000.00 24-weeks.

Following discussion, the committee directed staff to present a policy change to address the use of single and individual metering of similar developments.

It was recommended to review updated cost data and a policy to address this specific issue at the August 6, 2024 Regular Business Meeting.

*Agenda Item 4: Discussion of Pro-Rata Fees*

The city manager presented a brief history of pro-rata fees indicating pro-rata fees were developed to recoup the installation costs of water and sewer infrastructure as property owners connect to those utilizes. It was noted that some pro-rata fees date back over 30 years. It was also noted residential pro-rata fees have been previously repealed and it was suggested pro-rata fees for commercial development also be repealed. It was further noted developers have other mechanisms available, as private entities, to assist with cost recovery.

Following discussion, a motion was made by Mr. Cook, seconded by Mr. Parr, to repeal or amend the original pro-rata ordinance.

The committee voted unanimously to forward a positive recommendation to the full council to repeal or amend the original pro-rata ordinance.

**19. Consider Approval of Proposal for Refurbishment of the Belt Filter Press**

MOTION by Alan Nix, second by Leann Durfey, to approve the proposal for refurbishment of the belt filter press as presented. MOTION CARRIED unanimously.

**20. Consider Approval of Proposal for Rehab of the Solids Conveyor System**

MOTION by Alan Nix, second by Maddie Smith, to approve the proposal of rehab of the solids conveyor system as presented. MOTION CARRIED unanimously.

**21. Consider Approval of Proposal for Replacement of Two Aeration Basin Drives**

MOTION by Alan Nix, second by Maddie Smith, to approve the proposal for replacement of two aeration basin drives as presented. MOTION CARRIED unanimously.

**22. Consider Ordinance to Abandon Public Infrastructure in the Creekside Townhomes Development**

MOTION by Alan Nix, second by Dean Parr, to approve Ordinance No. 2024-O-20 to abandon the public infrastructure in the Creekside Townhomes Development as presented. MOTION CARRIED unanimously.

# STAFF REPORT



**SUBJECT:** 377 Elevated Storage Tank Logo Update  
**MEETING:** Regular Council Meeting – 01 OCT 2024  
**DEPARTMENT:** Public Works  
**STAFF CONTACT:** Nick Williams

## RECOMMENDATION:

Staff recommends approval of the proposal with Maguire Iron to perform the budgeted City of Stephenville logo update on the 377 Elevated Storage Tank as approved in the adopted FY24-25 budget.

## BACKGROUND:

The adopted FY24-25 budget approved the replacement of the prior city logo with the updated logo. Maguire Iron repainted the 377 Elevated Storage Tank in 2023 as part of a tank rehabilitation project. The project went well and staff was pleased with the final result.

## PROPOSAL:

A cooperative purchasing agency bid through the Texas Interlocal Purchasing System (TIPS) was received from Maguire Iron for \$48,000.00. Enclosed is a copy of the proposed agreement as well as renderings showing how the logo would appear.

## FISCAL IMPACT SUMMARY:

The FY24-25 adopted budget includes \$48,000 for the update of the new logo at two locations on the 377 Elevated Storage Tank. The proposed contract for services provides this service for exactly \$48,000 and proposes to have the work complete within 180 days.

The Purchasing Manager has confirmed the city is able to purchase this equipment through the TIPS Cooperative purchasing agency and adheres to all purchasing requirements. (Account #TX-993069)

## ALTERNATIVES:

The following alternatives are provided for consideration:

1. Do not approve the purchase as presented, or
2. Recommend an alternate bidding methodology.

### ADVANTAGES:

1. Approval allows the work to be scheduled
2. The truck is under budget.

### DISADVANTAGES:

1. No disadvantages have been identified.

## ATTACHMENTS:

[TIPS Bid - Maguire Iron, Inc. - \\$48,000.00](#)



1610 North Minnesota Ave  
Sioux Falls, SD 57104  
Phone: (605) 334-9749  
Fax: (605) 334-9752  
info@maguirewater.com

## CONTRACT FOR SERVICES

This contract made and entered into this 27 day of September, 2024, by and between Stephenville, TX - City of hereinafter called the "Owner" or "Customer" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" or "Company" for and in consideration of the mutual covenants and promises hereinafter contained.

### Stephenville, TX-Sphere - 750MG: Logo Installation

#### **WITNESSETH:**

Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

#### Misc Paint - Logo Installation

- Contractor will apply two (2) logos per the artwork provided by the owner. See notes for specifications and scope of work.

#### Notes:

- Contractor will properly prepare the areas with the existing logos per SSPC-SP7 methods to create a profile on the existing Tnemec Series 700 Hydroflon coating system. One (1) finish coat will be applied to those areas with a product of similar color and type. Coatings will be applied per the manufacturer's specifications.
- Contractor will apply two (logos) per the artwork and colors provided by the owner. Logo location will be the same as the previous logos. See provided proof for logo size, location, and design.
- Cost includes mobilization, labor, materials, and any required equipment rental.
- Maguire is an approved and awarded vendor of The Interlocal Purchasing System under Trades, Labor, and Materials contract # 23010401.
- Contractor will complete project within 180 days from the date of final execution of the contract.

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of \$ 48,000.00 plus applicable sales, excise, and/or use tax shall become due and payable in full.







Public Works  
**STAFF REPORT**



**SUBJECT:** FY24-25 Capital Projects - Budgeted Lillian PS Pump/Motor/Baseplate  
**MEETING:** Regular Business Meeting - 01 OCT 2024  
**DEPARTMENT:** Public Works  
**STAFF CONTACT:** Nick Williams

**RECOMMENDATION:**

Staff recommends approval of the proposal from Odessa Pumps & Equipment, Inc. for a budgeted pump, motor, baseplate unit at the Lillian Pump Station.

**BACKGROUND:**

The adopted FY24-25 budget approved the purchase of a pump, motor, baseplate unit at the Lillian Pump Station. This unit would be the third and final pump for the Lillian Pump Station as originally designed.

**PROPOSAL:**

Attached is a Buy Board cooperative purchasing proposal from Odessa Pumps & Equipment, Inc. to provide a matching pump/motor/baseplate for the Lillian Pump Station for \$47,100.00 with a 16-week lead time.

**FISCAL IMPACT SUMMARY:**

The FY24-25 adopted budget includes \$49,525 for the capital item. The total purchase cost of the pumping equipment is \$47,100.00 leaving a positive balance of \$2,425.00.

The Purchasing Manager has confirmed the city is able to purchase this equipment through the Cooperative purchasing agency and the practice adheres to all purchasing requirements.

**ALTERNATIVES:**

The following alternatives are provided for consideration:

1. Do not recommend approval the proposals as presented;

**ADVANTAGES:**

1. The purchase was specifically allocated in the approved FY 24-25 budget.
2. The proposal is under budget.

**DISADVANTAGES:**

No disadvantages are identified.

**ATTACHMENTS:**

[Odessa Pumps & Equipment, Inc. Quote - \\$47,100.00](#)



9/27/2024 9:29:44 AM

ODESSA PUMPS & EQUIPMENT, INC  
www.odessapumps.com  
ODESSA TX 79766  
UNITED STATES

1-432-333-2817  
Customer: A001310

CITY OF STEPHENVILLE  
900 COUNTY ROAD 454  
STEPHENVILLE TX 76401  
UNITED STATES

Phone:  
Fax: 254-918-1207

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0037369	NET 30 DAYS	09/27/2024	10/27/2024	OP907	USD US Dollar
Quantity		Item	Unit Price	Extended Price	
1.000		Quoted Item	47,100.00000	47,100.00	

Paco 50150 KP Pump, Base & Motor

Pump Case Material: Cast Iron, ASTM A48 - Class 35  
 125# ANSI flange  
 Impeller Material: Silicon Bronze, ASTM B584 C87600 (B21)  
 Wear Ring Material: Case wear ring: Ni-Aluminum Bronze ASTM-B148C95400; Impeller wear ring: Tin Bronze ASTM-B584 C90500  
 Wear Ring Configuration: Double (Case & Impeller) Wear Ring  
 Shaft Material: Stainless Steel, 17-4  
 Shaft Sleeve Material: Bronze, III932, C89835  
 Coating: Standard Manufacturers Paint  
 Single Seal, Type 8B Viton Carbon NiResist SS-Spring and Hardware  
 Recirculation Lines: Copper Tubing with Brass Fittings

Lead time is 16 weeks after the order is approved

BUY BOARD: 672-22

9/27/2024 9:29:44 AM

ODESSA PUMPS & EQUIPMENT, INC  
 www.odessapumps.com  
 ODESSA TX 79766  
 UNITED STATES

1-432-333-2817

Customer: A001310

CITY OF STEPHENVILLE  
 900 COUNTY ROAD 454  
 STEPHENVILLE TX 76401  
 UNITED STATES

Phone:

Fax: 254-918-1207

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0037369	NET 30 DAYS	09/27/2024	10/27/2024	OP907	USD US Dollar
<b>Sale Amount:</b>					47,100.00
<b>Order Disc( 0.0000%):</b>					0.00
<b>Surcharge:</b>					N/A
<b>Sales Tax:</b>					0.00
<b>Misc Charges:</b>					0.00
<b>Total Amount:</b>					47,100.00

REMIT TO: ODESSA PUMPS &amp; EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and Conditions

[DNOW Terms and Conditions](#)

# STAFF REPORT



**SUBJECT:** Case No.: RZ2024-004

Applicant Landon Darwin, representing Rock Creek Property No.1, LLC, is requesting a rezone of property located at 0 W. Cedar St, being Parcel R78345 of the H.C. Hudson Survey, A-342, of the City of Stephenville, Erath County, Texas from Single Family (R-1) and Retail and Commercial (B-2) to (R-3) Multifamily Residential District.

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen, Director of Development Services

## RECOMMENDATION:

The Planning and Zoning Commission convened for a Public Hearing on May 15, 2024, and by unanimous vote, recommended the City Council deny the rezone request. Eleven written oppositions were received. Sixteen people spoke in opposition. One letter of support was received.

The City Secretary received and validated a Petition regarding this case. Therefore, a super majority vote of 75% will be necessary to overturn the recommendation of the Planning and Zoning Commission.

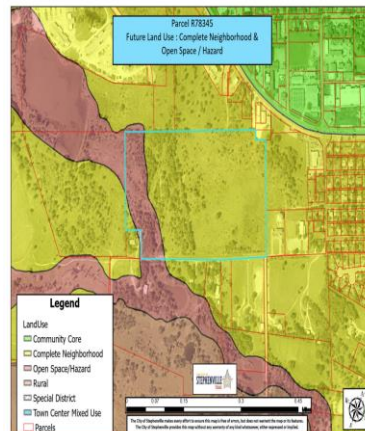
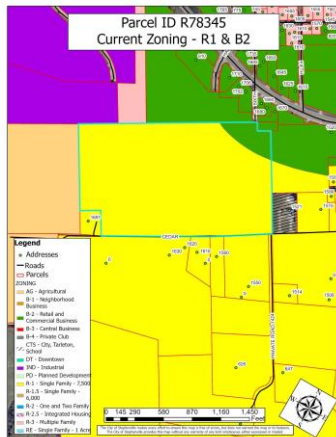
## BACKGROUND:

The property currently has split zoning of single family residential and retail/commercial. The Future Land Use is designated as Complete Neighborhood with Open Space/Hazard, which “accommodates a mix of uses at a moderate density. A mix of housing types is encouraged to accommodate a range of residents. Local retail and service businesses are located on active corridors and parks and green spaces are integrated within the district”

The requested rezone to R-3 is for a proposed, purpose-built student housing development estimated at 1900+ beds.

The Board of Adjustment has issued variances for parking and building height – applicable if the rezoning is approved.

## PROPERTY PROFILE:



## Sec. 154.05.6. Multiple family residential district (R-3).

**5.6.A Description.** This residential district provides for medium to high-density city neighborhood development. The primary land use allows for single-family dwellings, two-to-four family dwelling units, and multiple family housing buildings and complexes platted as one parcel and sole source management. All R-3 zoning will be appropriate to a city-style neighborhood. Recreational, religious and educational uses are also permitted so as to contribute to the natural elements of a convenient, balanced and attractive neighborhood. Development within this district is intended to be protected from the encroachment of land activities that do not contribute to the esthetic and functional well being of the intended district environment.

### 5.6.B Permitted Uses.

- (1) Single-family detached dwelling, limited to occupancy by a family having no more than three individuals who are unrelated by blood, legal adoption, marriage or conservatorship. The owner and any agent of the owner shall be legally responsible for directly or indirectly allowing, permitting, causing, or failing to prohibit residential use of a dwelling in this district by more than three unrelated individuals;
- (2) Two-to-four family dwellings, with each family limited as in division (1) above;
- (3) Multiple family dwellings, with each family limited as in division (1) above; Student living complexes will be subject to a variance request for units designed to occupy more than three unrelated students per unit;
- (4) Assisted living center;
- (5) Convalescent, nursing or long term-care facility;
- (6) Retirement housing complex;
- (7) Accessory buildings;
- (8) Churches, temples, mosques and related facilities;
- (9) Community home;
- (10) Park or playground;
- (11) SISD school—public;
- (12) Bed and breakfast/boarding house;
- (13) Group day care home;
- (14) Registered family home;
- (15) Day care center; and
- (16) Fraternity or sorority house.

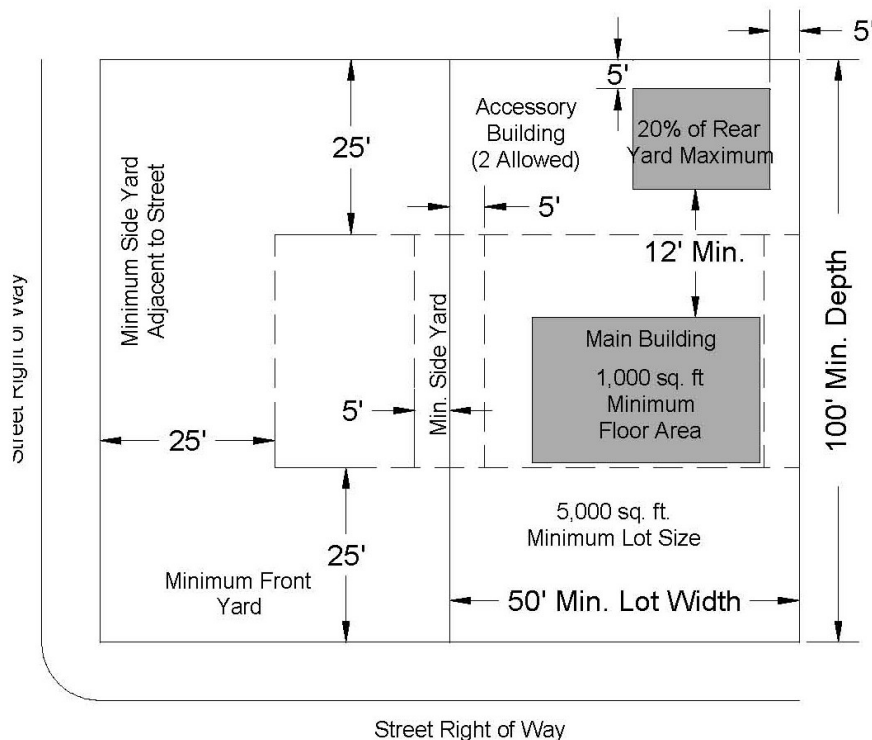
### 5.6.C Conditional Uses.

- (1) Home occupation;
- (2) Common facilities as the principal use of one or more platted lots in a subdivision;
- (3) Adult and/or children's day care centers;
- (4) Foster group home; and
- (5) Residence hall.

### 5.6.D Height, Area, Yard and Lot Coverage Requirements.

- (A) *Single family dwelling.*
  - (1) Minimum lot area: 5,000 ft<sup>2</sup>.
  - (2) Minimum lot width and lot frontage: 50 feet.
  - (3) Minimum lot depth: 100 feet.
  - (4) Minimum depth of front setback: 25 feet.

- (5) Minimum depth of rear setback: 25 feet.
- (6) Minimum width of side setback:
  - (a) Internal lot: five feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (7) Building size:
  - (a) Maximum coverage as a percentage of lot area: 40%.
  - (b) Single family dwelling: 1,000 ft<sup>2</sup>.
- (8) Accessory buildings:
  - (a) Maximum accessory buildings coverage of rear yard: 20%.
  - (b) Maximum number of accessory buildings: one.
  - (c) Minimum depth of side setback: five feet.
  - (d) Minimum depth of rear setback: five feet.
  - (e) Minimum depth from the edge of the main building: 12 feet.
- (9) Maximum height of structures: 35 feet.
- (10) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.

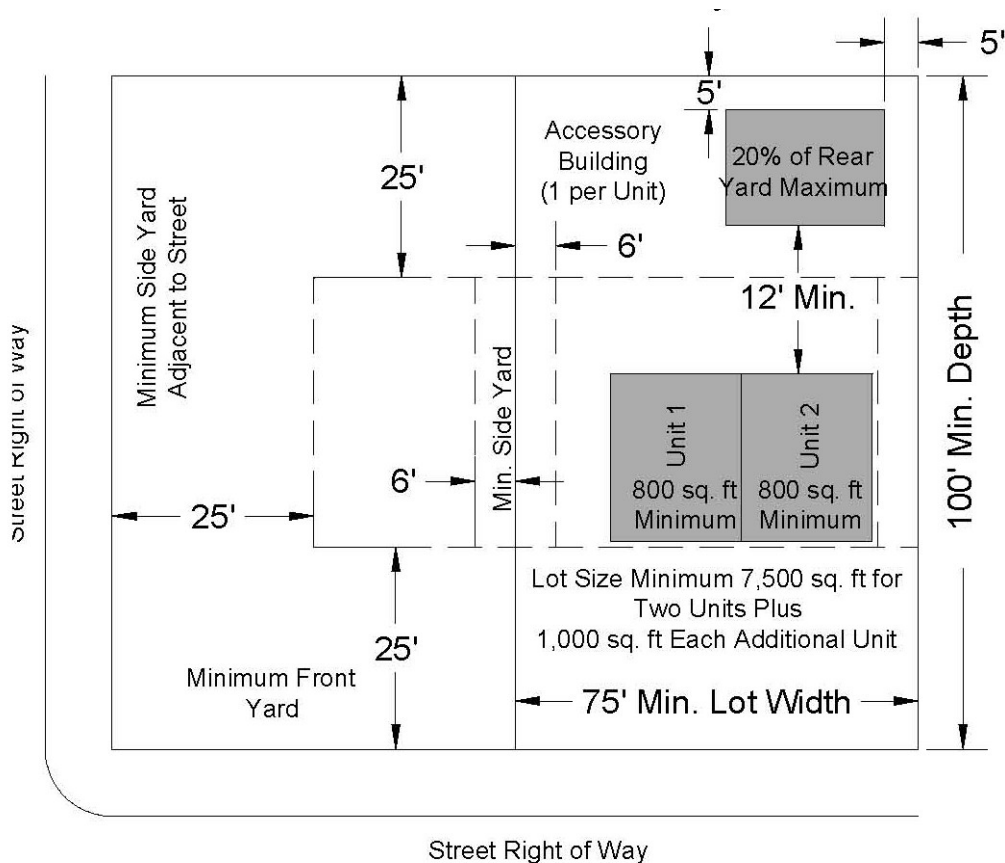


(B) *Two-to-four family.*

- (1) Minimum lot area: 7,500 ft<sup>2</sup> for two dwelling units, plus 1,000 ft<sup>2</sup> for each additional dwelling unit.
- (2) Minimum lot width and lot frontage: 75 feet.
- (3) Minimum lot depth: 100 feet.
- (4) Minimum depth of front setback: 25 feet.



- (5) Minimum depth of rear setback: 25 feet.
- (6) Minimum width of side setback:
  - (a) Internal lot: six feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (7) Building size:
  - (a) Maximum coverage as a percentage of lot area: 40%.
  - (b) Minimum area of each dwelling unit: 800 ft<sup>2</sup>.
- (8) Accessory buildings:
  - (a) Maximum accessory building coverage of rear yard: 20%.
  - (b) Maximum area of each accessory building: 200 ft<sup>2</sup>.
  - (c) Maximum number of accessory buildings: one per unit.
  - (d) Minimum depth of side setback: five feet.
  - (e) Minimum depth of rear setback: five feet.
  - (f) Minimum depth from the edge of the main building: 12 feet.
- (9) Maximum height of structures: 35 feet.
- (10) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.

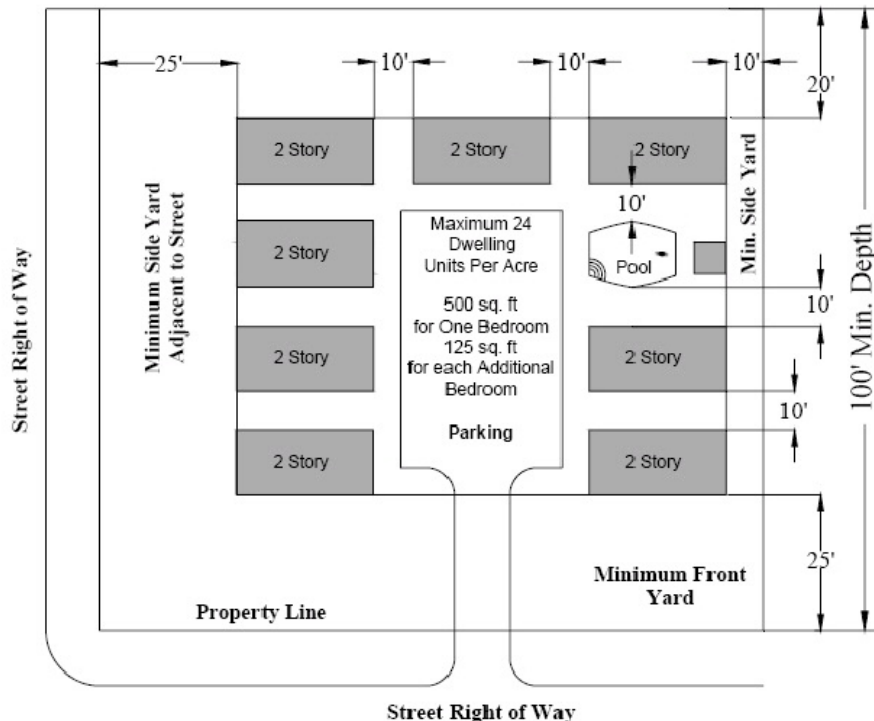


- (C) Reserved.
- (D) Multiple family dwellings.

- (1) Minimum lot area: maximum density of 24 dwelling units per acre, which includes parking, access and all other area improvements.
- (2) Minimum lot depth: 100 feet.
- (3) Minimum depth of front setback: 25 feet.
- (4) Minimum depth of rear setback: 20 feet.
- (5) Minimum width of side setback:
  - (a) Internal lot: ten feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (6) Building size: Minimum area of each dwelling unit: 500 ft<sup>2</sup> for one bedroom or less plus 125 ft<sup>2</sup> of floor area for each additional bedroom.
- (7) Maximum height of structures: 35 feet.
- (8) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.

#### 5.6.D Height, Area, Yard and Lot Coverage Requirements

##### Multiple Family Dwelling



**5.6.E Parking Regulations.** Lots in this District shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in Section 154.11 *Parking spaces for vehicles* of this ordinance. Student housing whereby individual rooms are leased by unit must require 1.5 spaces per rented bed.

**5.6.F Type of Construction.**

- (1) The exterior walls of all new dwellings to the top plate, shall be constructed of at least 80% of the total exterior walls of primary materials, excluding doors, windows, and porches. See Section 10.E(1): Exterior Building Material Standard—Primary Materials.
- (2) Any remaining exterior walls of all new dwellings shall construct the remaining exterior walls of alternative materials. See Section 10.E(2): Exterior Building Material Standard—Alternative Materials.
- (3) Existing dwellings expanding the total square footage of the building 50% or less, or modifying the exterior walls, may use the same exterior construction material as the existing primary building. If the material is not available, similar material may be used if approved by the Community Development Director.
- (4) Existing dwellings expanding the total square footage of the building more than 50%, or proposing to use a material inconsistent with the primary structure for any expansion, must meet the 80% minimum primary materials, Section 10.E: Exterior Building Material Standard, for the total exterior walls of the structure.



(Am. Ord. 2007-24, passed 12-4-2007; Am. Ord. 2008-13, passed 7-1-2008; Ord. 2011-26, passed 12-6-2011; Am. Ord. 2021-O-29, § 1, passed 9-7-2021)

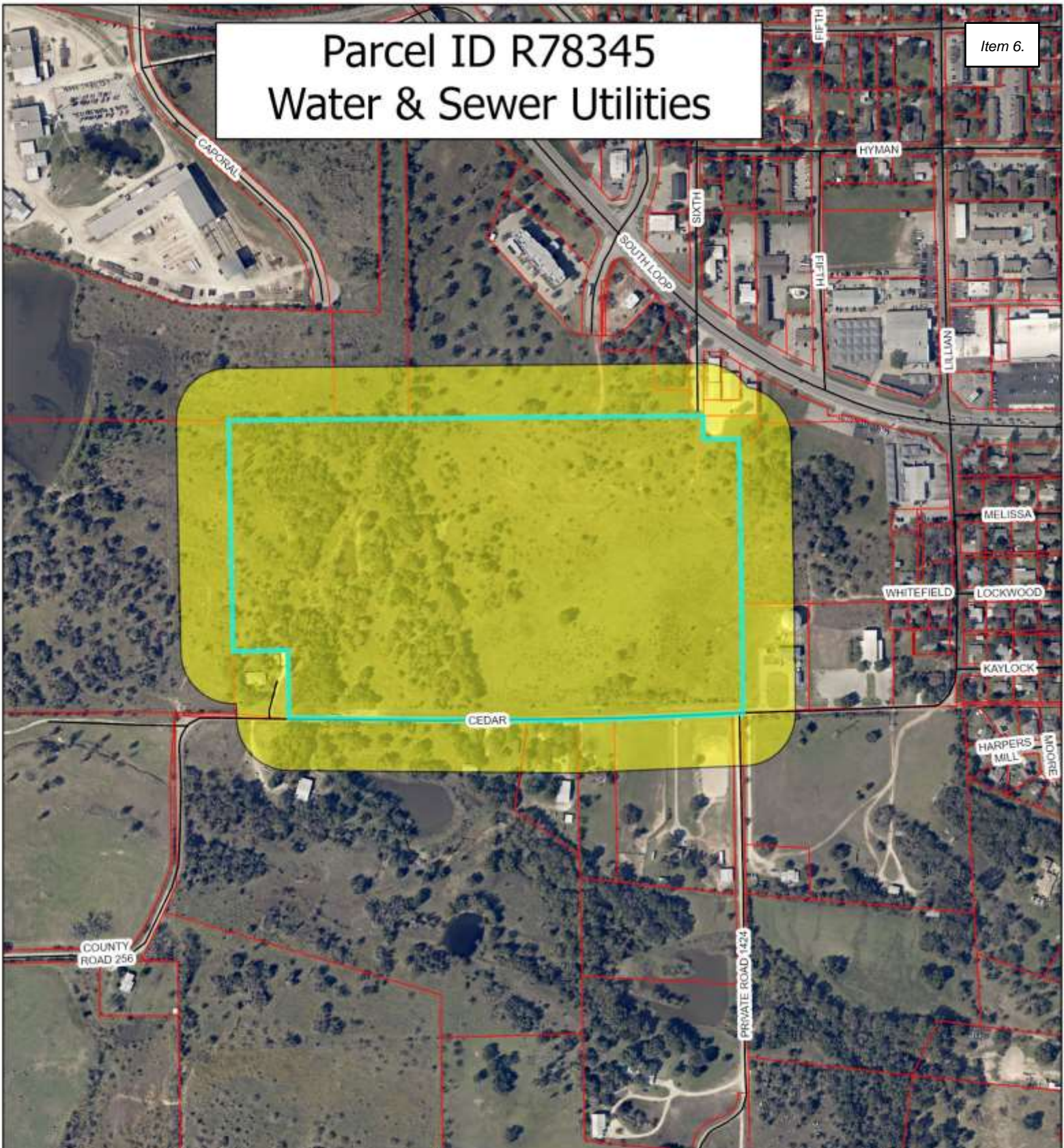
#### ALTERNATIVES:

- 1) Accept the recommendation of the Planning and Zoning Commission and Deny the request for rezoning.
- 2) Approve the request for rezoning with a super majority vote.



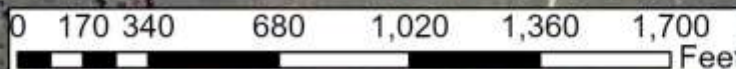
# Parcel ID R78345 Water & Sewer Utilities

Item 6.



## Legend

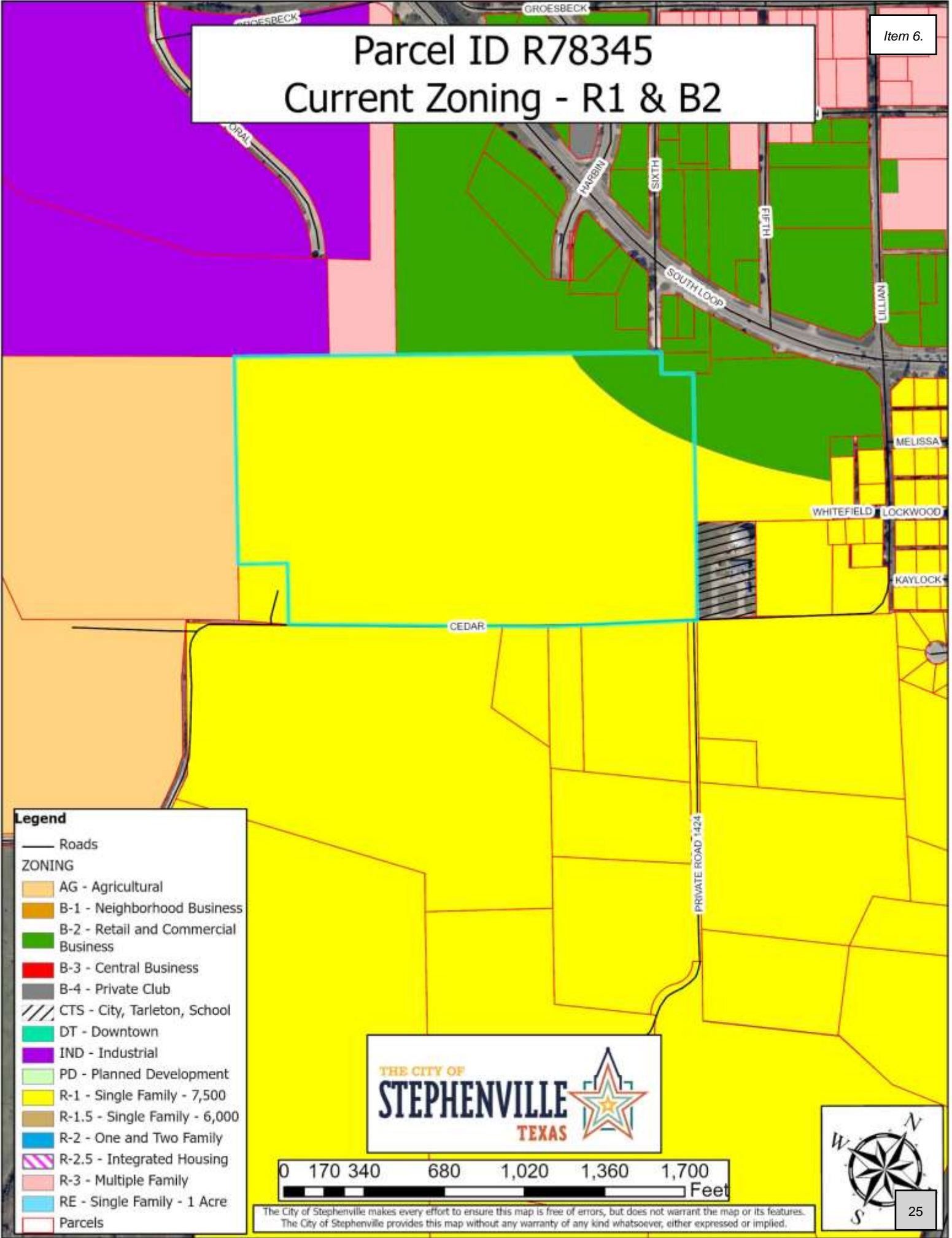
- Roads
- ▭ Parcels
- ▭ 200 ft Buffer



The City of Stephenville makes every effort to ensure this map is free of errors, but does not warrant the map or its features. The City of Stephenville provides this map without any warranty of any kind whatsoever, either expressed or implied.



# Parcel ID R78345 Current Zoning - R1 & B2

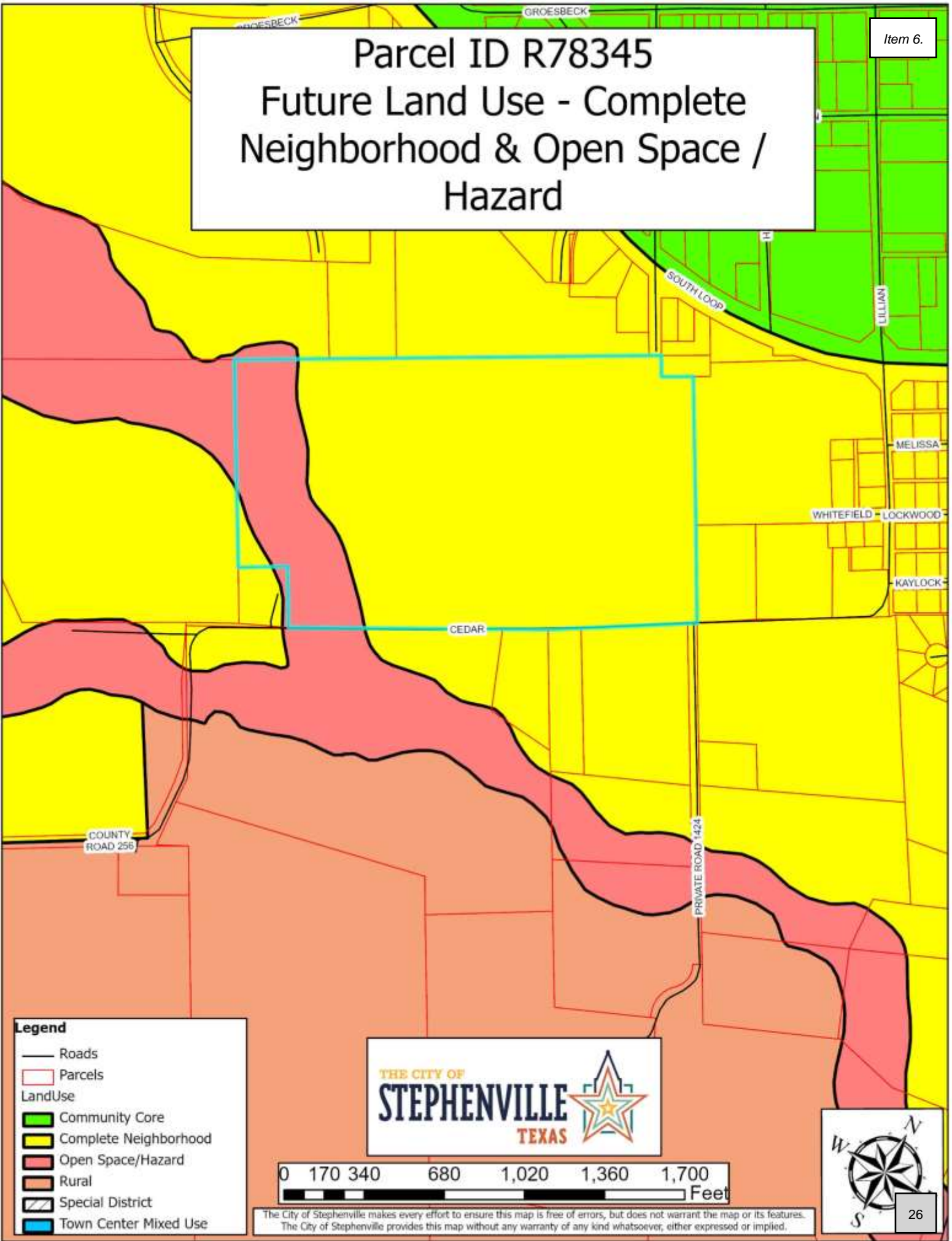


- Legend**
- Roads
  - ZONING**
  - AG - Agricultural
  - B-1 - Neighborhood Business
  - B-2 - Retail and Commercial Business
  - B-3 - Central Business
  - B-4 - Private Club
  - CTC - City, Tarleton, School
  - DT - Downtown
  - IND - Industrial
  - PD - Planned Development
  - R-1 - Single Family - 7,500
  - R-1.5 - Single Family - 6,000
  - R-2 - One and Two Family
  - R-2.5 - Integrated Housing
  - R-3 - Multiple Family
  - RE - Single Family - 1 Acre
  - Parcels



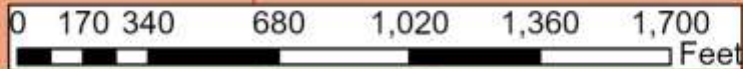
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# Parcel ID R78345 Future Land Use - Complete Neighborhood & Open Space / Hazard



**Legend**

- Roads
- Parcels
- LandUse
- Community Core
- Complete Neighborhood
- Open Space/Hazard
- Rural
- Special District
- Town Center Mixed Use

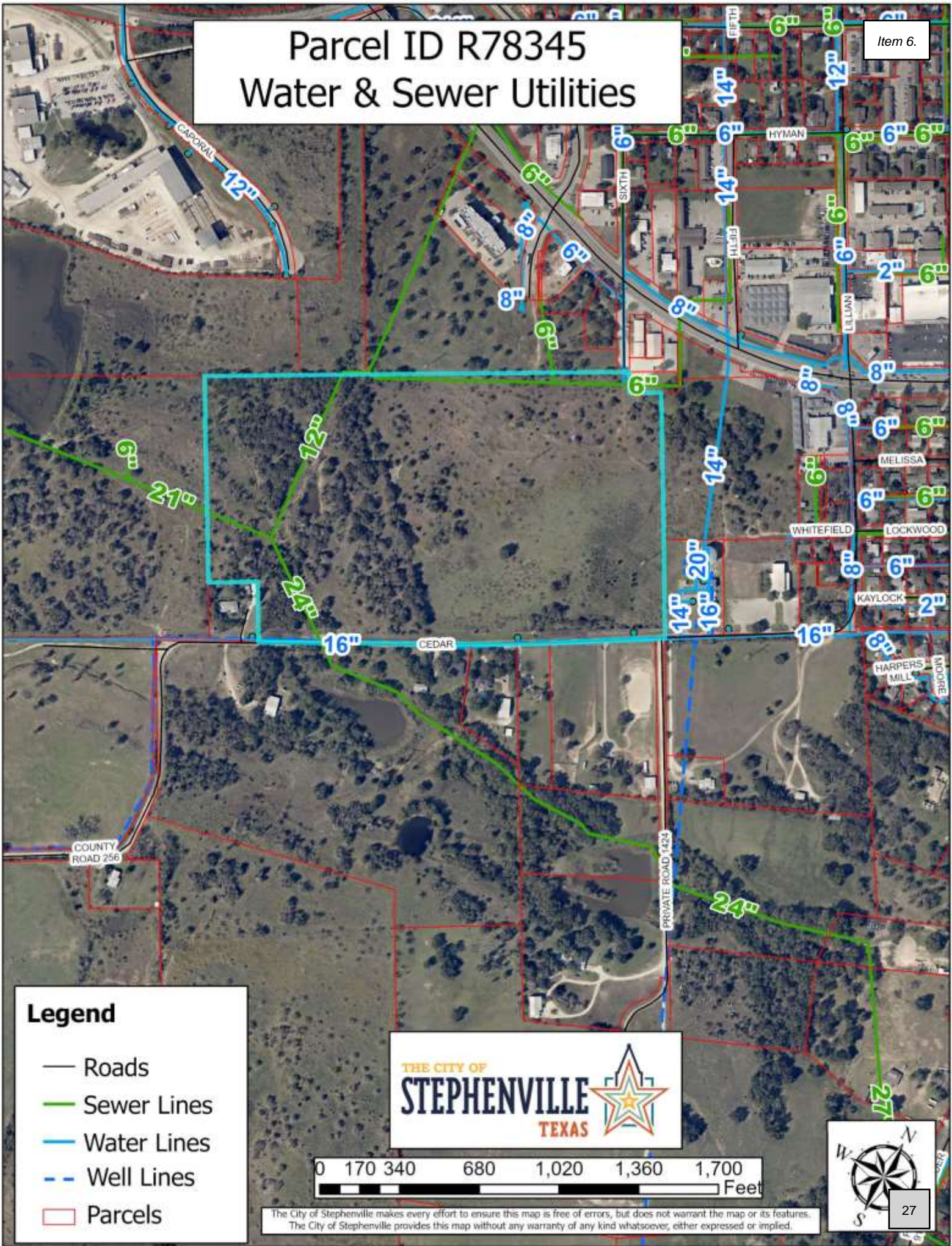


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# Parcel ID R78345 Water & Sewer Utilities

Item 6.



## Legend

- Roads
- Sewer Lines
- Water Lines
- - Well Lines
- ▭ Parcels



0 170 340 680 1,020 1,360 1,700 Feet



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Parcel R000078345  
200 ft Buffer Addresses

Parcel ID	Parcel Address	Parcel Owner	Owner Address	City	State	Zip Code
R000033775	1520 W SOUTH LOOP	2012 GBAT BMI PROPERTIES, LLC	128 GREENBRIAR	STEPHENVILLE	TX	76401
R000019805	1520 W SOUTH LOOP	2012 GBAT BMI PROPERTIES, LLC	128 GREENBRIAR	STEPHENVILLE	TX	76401
R000033760	0 GROESBECK	ALLEN REAL PROPERTIES LTD	PO BOX 953	STEPHENVILLE	TX	76401
R000019809	626 PR1424 OFF CR256	CAGLE ERIC BRANDT	624 PR1424	STEPHENVILLE	TX	76401
R000067061	1521 W CEDAR ST	CITY OF STEPHENVILLE	298 W WASHINGTON	STEPHENVILLE	TX	76401-4257
R000019793	1620 W CEDAR ST	COLLIER NATHAN & KRISTIN	997 N LYDIA	STEPHENVILLE	TX	76401
R000033753	1702 W SOUTH LOOP	HAMPTON BARBARA (LIFE ESTATE)	1702 W SOUTH LOOP	STEPHENVILLE	TX	76401
R000062473	1610 W CEDAR ST	HOWELL KENNETH & DERECEE	1610 W CEDAR ST	STEPHENVILLE	TX	76401
R000072198	0 SOUTH LOOP (OFF)	KARNES DANNY	1670 SOUTH LOOP	STEPHENVILLE	TX	76401-0000
R000033772	1670 W SOUTH LOOP	KARNES DANNY	1670 SOUTH LOOP	STEPHENVILLE	TX	76401-0000
R000033773	1690 W SOUTH LOOP	KARNES DANNY & JANA	1670 S LOOP	STEPHENVILLE	TX	76401
R000019819	1560 W CEDAR ST	KDH RENTALS LLC - SERIES 1560 CEDAR ST	1610 W CEDAR	STEPHENVILLE	TX	76401
R000019789	0 CR256	LEE J RALPH & LINDA	PO BOX 24	HAMILTON	TX	76531
R000071064	0 CR256	LEE J RALPH & LINDA	PO BOX 24	HAMILTON	TX	76531
R000019817	1550 W CEDAR ST	MICK KEVIN	22210 CLAIBOURNE LANE	SANTA CLARITA	CA	91350
R000064287	1691 W CEDAR ST	PEEK CAROLYN J	1691 W CEDAR	STEPHENVILLE	TX	76401
R000078345	0 W CEDAR ST	ROCK CREEK PROPERTY NO 1, LLC	6110 N FM219	DUBLIN	TX	76446
R000019806	1508 W CEDAR ST	SHUFFIELD JEANNE W TRUST	1469 MELISSA	STEPHENVILLE	TX	76401-0000
R000033774	1680 W SOUTH LOOP	SMOLA JAMES	1680 S LOOP	STEPHENVILLE	TX	76401-0000
R000071065	1900 GROESBECK	V84 HOLDINGS LLC	PO BOX 1827	STEPHENVILLE	TX	76401



ORDINANCE NO. 2024-O-\_\_\_\_\_

**AN ORDINANCE REZONING THE LAND DESCRIBED SINGLE FAMILY RESIDENTIAL (R-1) and RETAIL AND COMMERCIAL (B-2) TO MULTI-FAMILY RESIDENTIAL DISTRICT (R-3)**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, THAT:**

All that lot, tract or parcel of land legally described as follows:

0 W. Cedar St, being Parcel R78345 of the H.C. Hudson Survey, A-342, of the City of Stephenville, Erath County, Texas

is hereby rezoned and the zoning classification changed from the classification of **Single Family Residential (R-1) and Retail And Commercial (B-2) TO Multi-Family Residential District (R-3)** in accordance with the Zoning Ordinance of the City of Stephenville.

**PASSED AND APPROVED** this the 1<sup>st</sup> day of October 2024.

\_\_\_\_\_  
David Baskett, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Sarah Lockenour, City Secretary

\_\_\_\_\_  
Reviewed by Jason King,  
City Manager

\_\_\_\_\_  
Randy Thomas, City Attorney  
Approved as to form and legality



# STAFF REPORT

**SUBJECT:** Case No.: RZ2024-011

Applicant Matt Copeland, representing Barefoot Equity Partners, LLC, is requesting a rezone for property located at 961 Clinton St, being Parcel R32222, S4400 KIGHT SECOND ADDITION, BLOCK 1 & 2, LOT 1B & 11B; CITY ADDITION, BLOCK 99, LOT 1D; of the City of Stephenville, Erath County, Texas from (R-1) Single Family Residential to (R-2.5) Integrated Housing District.

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen, Director of Development Services

## RECOMMENDATION:

The Planning and Zoning Commission convened on September 18, 2024 and, by a unanimous vote of 7-0, recommended the City Council approve the rezone request.

## BACKGROUND:

The applicant is requesting a rezone to construct a triplex unit R-2.5 zoning includes two-to-four family dwellings as a permitted use with lot dimension requirements being 75'x100'. This parcel meets the minimum lot dimensions for the intended use.

## PROPERTY PROFILE:



### Sec. 154.05.8 Integrated housing district (R-2.5).

**5.8.A Description.** This integrated residential housing district provides for medium-density city neighborhood development. The primary land use allows for single-family dwellings, two-to-four family dwelling units, patio homes, condominiums and townhomes Generally, this district is for developments resulting in individually platted homes or dwelling units and generally, owner occupied. Recreational, religious and educational uses are also permitted so as to contribute to the natural elements of a convenient, balanced and attractive neighborhood. Development within this district is intended to be protected from the encroachment of land activities that do not contribute to the aesthetic and functional well-being of the intended district environment. The Integrated Housing District will be applicable to all Residential Districts, B-1 Neighborhood Business Distr (B-1), Central Business District (B-3), and Downtown District (DT).

**5.8.B Permitted Uses.**

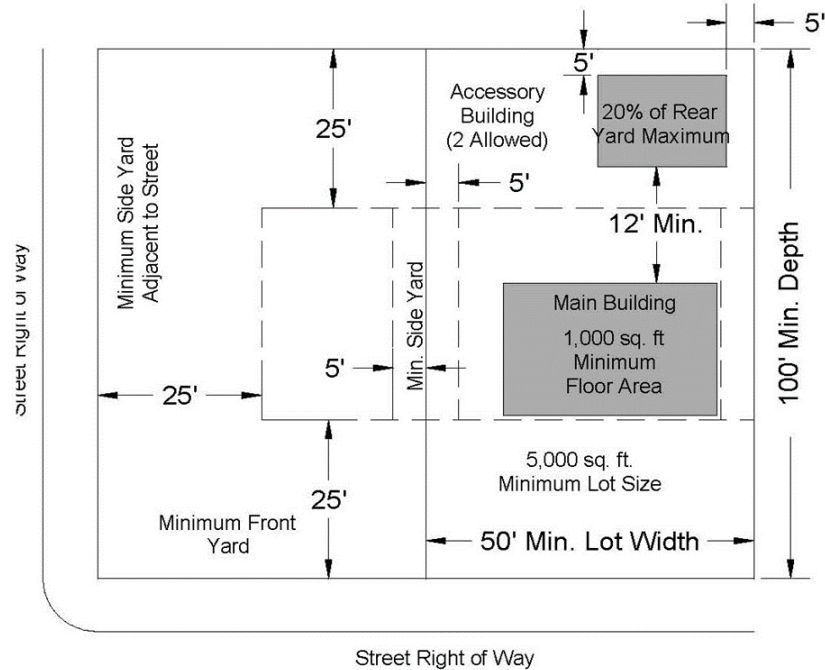
1. Single-family detached dwelling, limited to occupancy by a family having no more than three individuals who are unrelated by blood, legal adoption, marriage or conservatorship. The owner and any agent of the owner shall be legally responsible for directly or indirectly allowing, permitting, causing, or failing to prohibit residential use of a dwelling in this district by more than three unrelated individuals.
2. Two-to-four family dwellings, with each family limited as in division (1) above;
3. Townhouse dwellings, with each family limited as in division (1) above;
4. Condominium dwellings, with each family limited as in division (1) above;

**5.8.C Conditional Uses.**

1. Home occupation;
2. Common facilities as the principal use of one or more platted lots in a subdivision;
3. Adult and/or children's day care centers;
4. Foster group home; and
5. Residence hall.

**5.8.D Height, Area, Yard and Lot Coverage Requirements.**

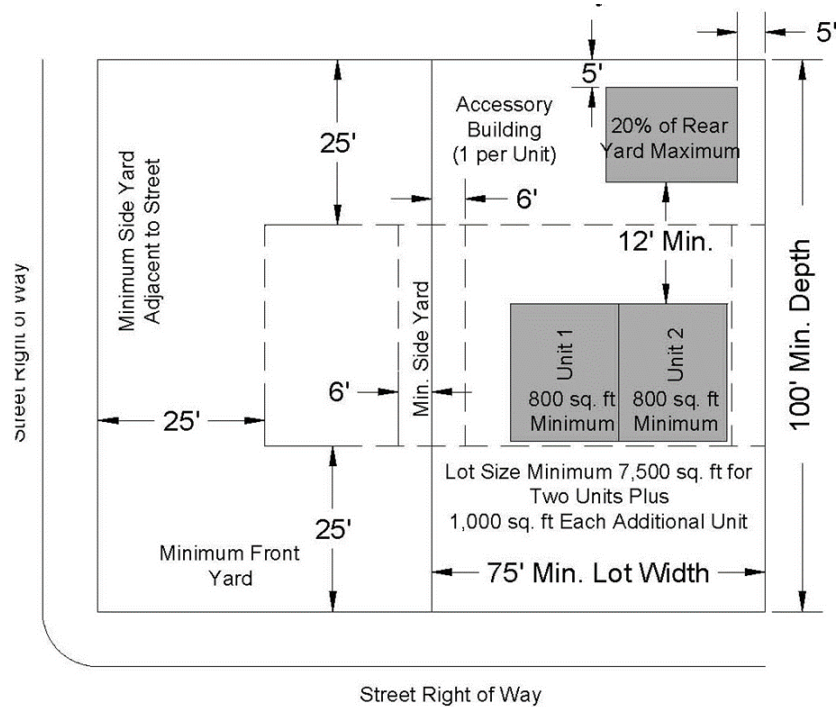
- A. Single family dwelling.
  1. Minimum lot area: 3,000 ft<sup>2</sup>.
  2. Minimum lot width and lot frontage: 50 feet.
  3. Minimum lot depth: 60 feet.
  4. Minimum depth of front setback: 15 feet.
  5. Minimum depth of rear setback: 15 feet.
  6. Minimum width of side setback:
    - a. Internal lot: five feet.
    - b. Corner lot: 15 feet from intersecting side street.
  7. Building size:
    - a. Maximum coverage as a percentage of lot area: 40%.
    - b. Single family dwelling: 1,000 ft<sup>2</sup>.
  8. Accessory buildings:
    - a. Maximum accessory buildings coverage of rear yard: 20%.
    - b. Maximum number of accessory buildings: one.
    - c. Minimum depth of side setback: five feet.
    - d. Minimum depth of rear setback: five feet.
    - e. Minimum depth from the edge of the main building: 12 feet.
  9. Maximum height of structures: 35 feet.
  10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



B. Two-to-four family.

1. Minimum lot area: 7,500 ft<sup>2</sup> for two dwelling units, plus 1,000 ft<sup>2</sup> for each additional dwelling unit.
2. Minimum lot width and lot frontage: 75 feet.
3. Minimum lot depth: 100 feet.
4. Minimum depth of front setback: 15 feet.
5. Minimum depth of rear setback: 15 feet.
6. Minimum width of side setback:
  - a. Internal lot: six feet.
  - b. Corner lot: 15 feet from intersecting side street.
7. Building size:
  - a. Maximum coverage as a percentage of lot area: 40%.
  - b. Minimum area of each dwelling unit: 800 ft<sup>2</sup>.
8. Accessory buildings:
  - a. Maximum accessory building coverage of rear yard: 20%.
  - b. Maximum area of each accessory building: 200 ft<sup>2</sup>.
  - c. Maximum number of accessory buildings: one per unit.
  - d. Minimum depth of side setback: five feet.
  - e. Minimum depth of rear setback: five feet.

- f. Minimum depth from the edge of the main building: 12 feet.
9. Maximum height of structures: 35 feet.
10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



C. Townhouse/Condominium.

1. Minimum lot area: 3,000 ft<sup>2</sup> per unit.
2. Minimum average lot width and lot frontage: 30 feet.
3. Minimum lot depth: 100 feet.
4. Minimum depth of front setback: 15 feet.
5. Minimum depth of rear setback: 15 feet.
6. Minimum width of side setback:
  - a. Internal lot: five feet.
  - b. Corner lot: 15 feet from intersecting side street.
7. Building size:
  - a. Maximum building coverage as a percentage of lot area: 40%
  - b. Minimum area of each Townhouse dwelling unit: 800 ft<sup>2</sup>.
  - c. Minimum area of each Condominium of each dwelling unit: 500 ft<sup>2</sup> for one bedroom or less, plus 125 ft<sup>2</sup> of floor area for each additional bedroom.
8. Accessory buildings:
  - a. Maximum accessory building coverage of rear yard: 20%.
  - b. Maximum area of each accessory building: 200 ft<sup>2</sup>.
  - c. Maximum number of accessory buildings: one per unit.
  - d. Minimum depth of side setback: five feet.
  - e. Minimum depth of rear setback: five feet.

- f. Minimum depth from the edge of the main building: 12 feet.
- 9. Maximum height of structures: 35 feet.
- 10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.
- 11. Maximum density of Townhome or Condominium Housing within the R-2.5 District shall not exceed 14 units per acres with each unit platted separately.
- 12. Deviations from the required standards within the R-2.5 district will be subject to site plan review by the Planning and Zoning Commission and subsequent approval by City Council. Site plans should include renderings with elevations, a finish schedule and incorporate architectural designs that complement the existing structures of the area of integration.

**5.8.E Parking Regulations.** Lots in this District shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in Section 154.11 *Parking spaces for vehicles* of this ordinance.

( Ord. No. 2021-O-28 , § 1, passed 9-7-2021)

**FACTORS TO CONSIDER:**

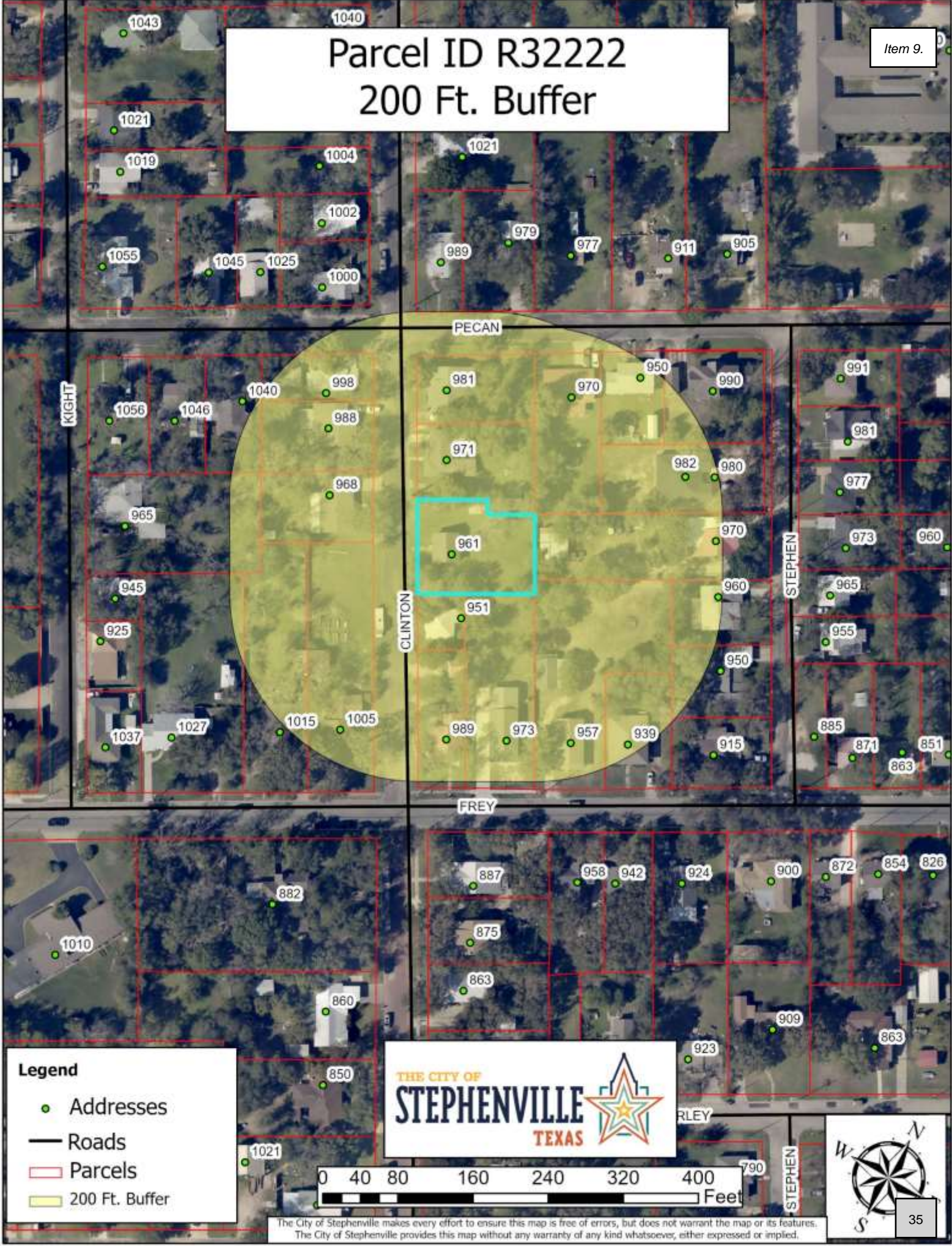
- Compliance with Comprehensive Plan?
- Is application consistent with Plan?
- If not, have conditions changed or new information been offered to support change?
- Surrounding Zoning and Land Use
- Infrastructure Impacts
- Size and Location of Parcel – is land large enough and in property location for proposed use?
- Reasonable Use of Property – does proposed change provide reasonable use of property?
- Zoning has great discretion – deny if applicant has not proven it is in the best interest of City to approve.

**ALTERNATIVES:**

- 1) Accept the recommendation from the Planning and Zoning Commission and approve the rezone request.
- 2) Deny the rezone request.

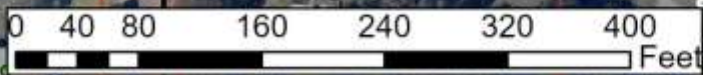


# Parcel ID R32222 200 Ft. Buffer



**Legend**

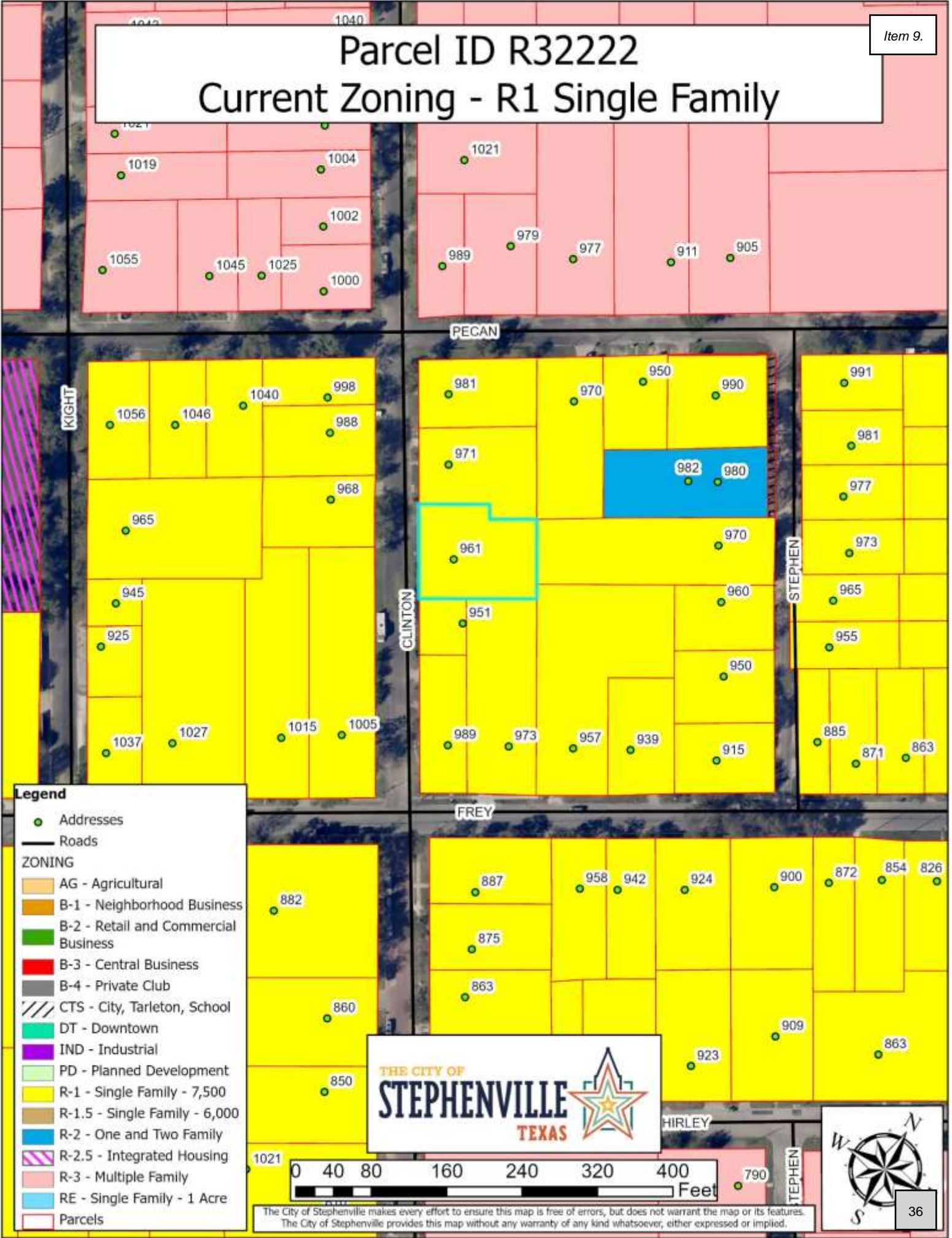
- Addresses
- Roads
- ▭ Parcels
- 200 Ft. Buffer



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# Parcel ID R32222 Current Zoning - R1 Single Family

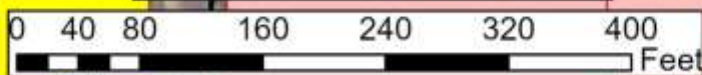


**Legend**

- Addresses
- Roads

**ZONING**

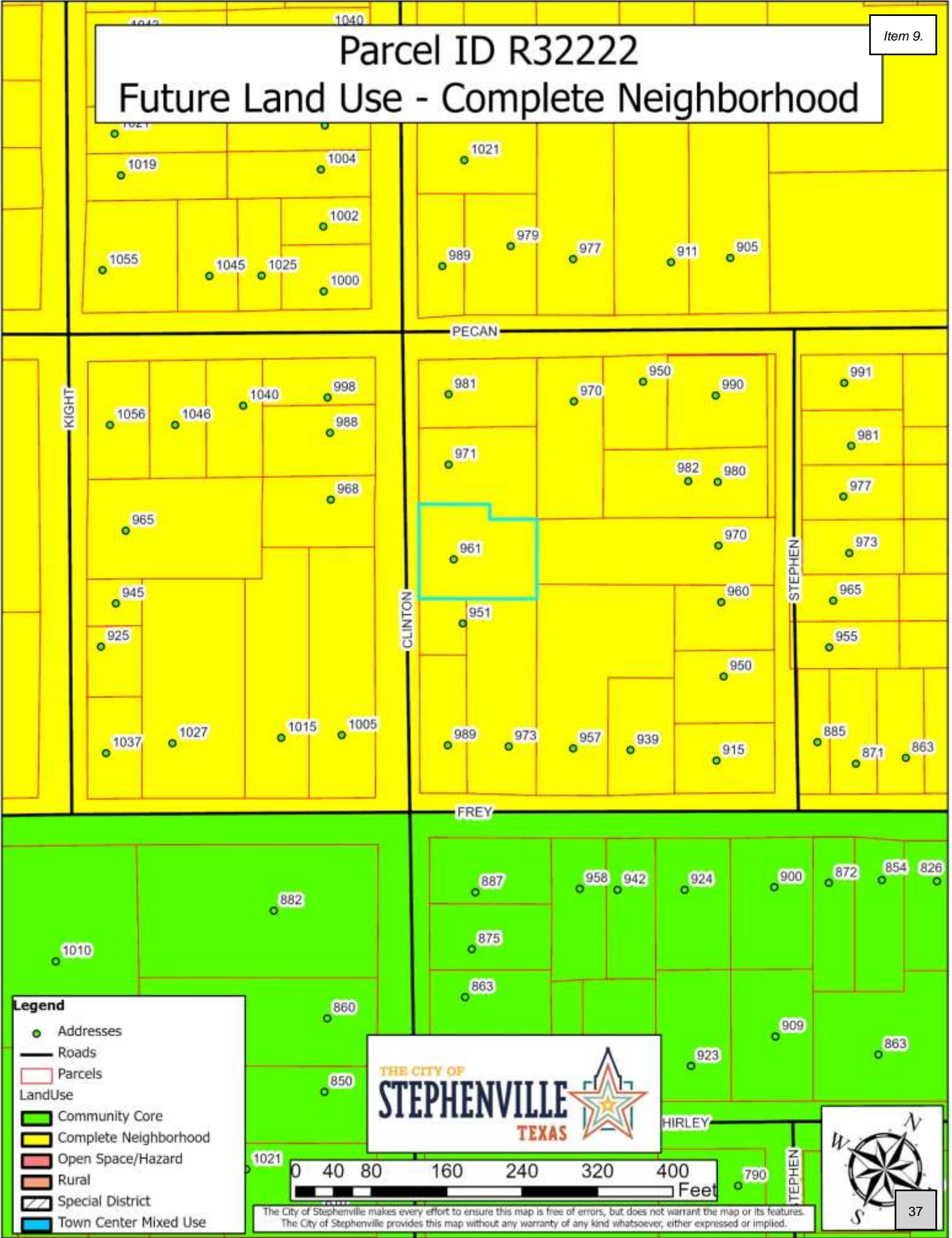
- AG - Agricultural
- B-1 - Neighborhood Business
- B-2 - Retail and Commercial Business
- B-3 - Central Business
- B-4 - Private Club
- CTS - City, Tarleton, School
- DT - Downtown
- IND - Industrial
- PD - Planned Development
- R-1 - Single Family - 7,500
- R-1.5 - Single Family - 6,000
- R-2 - One and Two Family
- R-2.5 - Integrated Housing
- R-3 - Multiple Family
- RE - Single Family - 1 Acre
- Parcels



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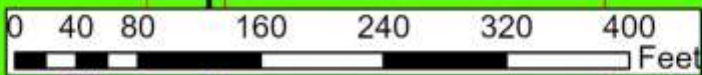


# Parcel ID R32222 Future Land Use - Complete Neighborhood



**Legend**

- Addresses
- Roads
- Parcels
- Land Use
- Community Core
- Complete Neighborhood
- Open Space/Hazard
- Rural
- Special District
- Town Center Mixed Use



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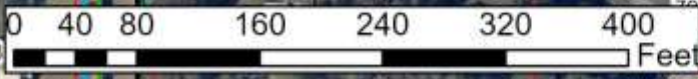


# Parcel ID R32222 Water & Sewer Utilities



**Legend**

- Addresses
- Roads
- Sewer Lines
- Water Lines
- Parcels



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# Parcel R32222 Address List

Item 9.

Parcel ID	Parcel Address	Parcel Owner	Owner Address	City	State	Zip Code
R000032222	961 CLINTON	BAREFOOT EQUITY PARTNERS, LLC	189 RETA ST	STEPHENVILLE	TX	76401
R000032203	939 FREY	BARNES DANNY R SR	939 W FREY	STEPHENVILLE	TX	76401
R000030048	981 CLINTON	BLUE DOME MANAGEMENT, LLC	3225 MCLEOD DR, SUITE 100	LAS VEGAS	NV	89121
R000032223	989 FREY	BOONE SHARON	9603 MUIRFIELD DR	GRANBURY	TX	76049-4478
R000030045	970 W PECAN	BORJON ERICK & CINDY	970 W PECAN ST	STEPHENVILLE	TX	76401
R000032212	965 KIGHT	BRYANT JOHN CLANCY	965 KIGHT	STEPHENVILLE	TX	76401
R000030046	990 STEPHEN	DILLON BRANDY LEIGH & MATTHEW BLAKE DILLON	7743 FM879	PALMER	TX	75152
R000032217	968 N CLINTON	FAIR LONDON AND WILLIAM FAIR	968 N CLINTON	STEPHENVILLE	TX	76401
R000030047	950 W PECAN	FRAGA MARIANA LOZANO	950 W PECAN	STEPHENVILLE	TX	76401
R000032206	960 N STEPHEN	GRAY PATRICIA A AND CONNIE ANNETTE CARRINGTON	960 N STEPHEN	STEPHENVILLE	TX	76401
R000032216	988 CLINTON	KAISER MARK	111 BLUE JAY	STEPHENVILLE	TX	76401-0000
R000077402	980 STEPHEN	KOLB JOHN H & JILL ELIZABETH KOLB	12071 RACHEL LEA LANE	FORT WORTH	TX	76179
R000032221	951 CLINTON	MILLER HOLLY	575 CHARLOTTE	STEPHENVILLE	TX	76401
R000032242	989 PECAN	MULBARGER TODD	153 VALLEY OAK PLACE	WOODBIDGE	CA	95258
R000032201	970 STEPHEN	PEREZ EMILIO	970 STEPHENS	STEPHENVILLE	TX	76401
R000032205	950 N STEPHEN	PIDGEON CONNIE	450 STONERIDGE TRL	WEATHERFORD	TX	76087-4411
R000032200	973 FREY	RENFIELD LLC	115 N GRAHAM, SUITE A	STEPHENVILLE	TX	76401
R000032204	915 FREY	RENFIELD, LLC	115 N GRAHAM, STE 200	STEPHENVILLE	TX	76401
R000032220	971 CLINTON	SANCHEZ LEILANI	971 N CLINTON ST	STEPHENVILLE	TX	76401
R000032218	1005 FREY	SCHMID JOHN & VALERIE J SCHMID	1005 W FREY	STEPHENVILLE	TX	76401
R000032219	1015 W FREY	SCHMID JOHN D & VALERIE J	746 N NEBLETT	STEPHENVILLE	TX	76401
R000032207	998 CLINTON	TRUSS LINDA WEIR	423 PR1603	STEPHENVILLE	TX	76401-9623
R000032208	1027 W FREY	TUCKER LOIS LAVONNE	1027 W FREY	STEPHENVILLE	TX	76401
R000032202	957 FREY	WADDLE JAMES G & SUE	957 W FREY	STEPHENVILLE	TX	76401
R000032209	1040 PECAN	WAGERS PAMELA	1040 W PECAN ST	STEPHENVILLE	TX	76401

**ORDINANCE NO. 2024-O-\_\_\_\_**

**AN ORDINANCE REZONING THE LAND DESCRIBED SINGLE FAMILY RESIDENTIAL (R-1) TO INTEGRATED HOUSING DISTRICT (R-2.5)**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, THAT:**

All that lot, tract or parcel of land legally described as follows:

961 Clinton St, being Parcel R32222, S4400 KIGHT SECOND ADDITION, BLOCK 1 & 2, LOT 1B & 11B; CITY ADDITION, BLOCK 99, LOT 1D; of the City of Stephenville, Erath County, Texas

is hereby rezoned and the zoning classification changed from the classification of Single Family Residential (R-1) to Integrated Housing District (R-2.5), in accordance with the Zoning Ordinance of the City of Stephenville.

**PASSED AND APPROVED** this the 1<sup>st</sup> day of October 2024.

\_\_\_\_\_  
David Baskett, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Sarah Lockenour, City Secretary

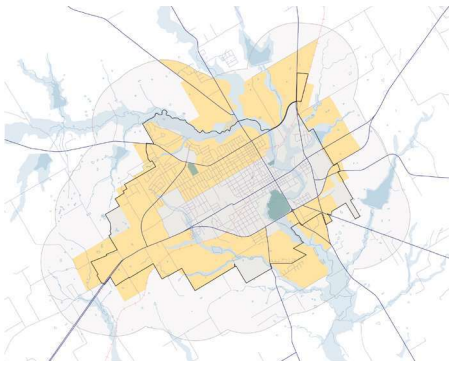
\_\_\_\_\_  
Reviewed by Jason King,  
City Manager

\_\_\_\_\_  
Randy Thomas, City Attorney  
Approved as to form and legality



## Complete Neighborhood

The Complete Neighborhood land use accommodates a mix of uses at a moderate density. A mix of housing types is encouraged to accommodate a range of residents. Local retail and service businesses are located on active corridors and parks and green spaces are integrated within the district.



### Guiding Principles

**Land Use:** Land uses are characterized by primarily residential neighborhoods with some commercial along major corridors or at corners.

**Built Form:** Buildings are primarily one to two stories with some three story buildings along major corridors. Purpose-built student housing is discouraged.

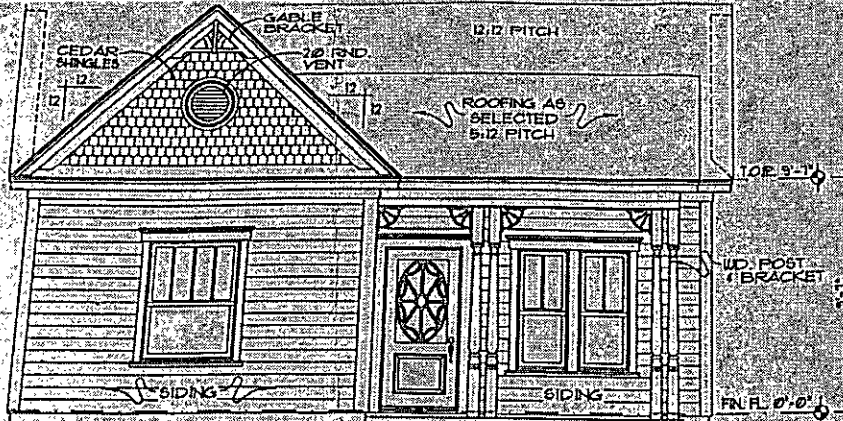
**Mobility:** Streets should provide separate facilities for pedestrians. Safe travel for bicycles and other micro mobility solutions should be accommodated along predetermined bicycle routes.

**Parking:** Parking is not located between the building and the street.

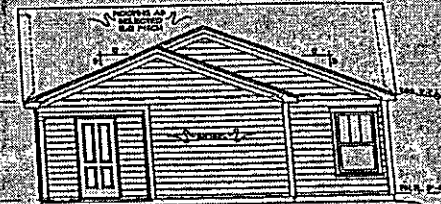
**Parks and Open Space:** New development should include a park space within a 1/4 mile of all residences and consider the need for new civic buildings as part of the approval process.

**\$4,000 per acre -** Targeted property tax revenue per acre is moderate. City infrastructure spending in developed complete neighborhoods should be accompanied by new infill development and targeted to achieve mobility or safety goals. New developments should be able to support both initial and long-term infrastructure costs.

# CURRENT HOME



① FRONT ELEVATION  
SCALE: 1/8" = 1'-0"



② REAR ELEVATION  
SCALE: 1/8" = 1'-0"



③ LEFT-SIDE ELEVATION  
SCALE: 1/8" = 1'-0"



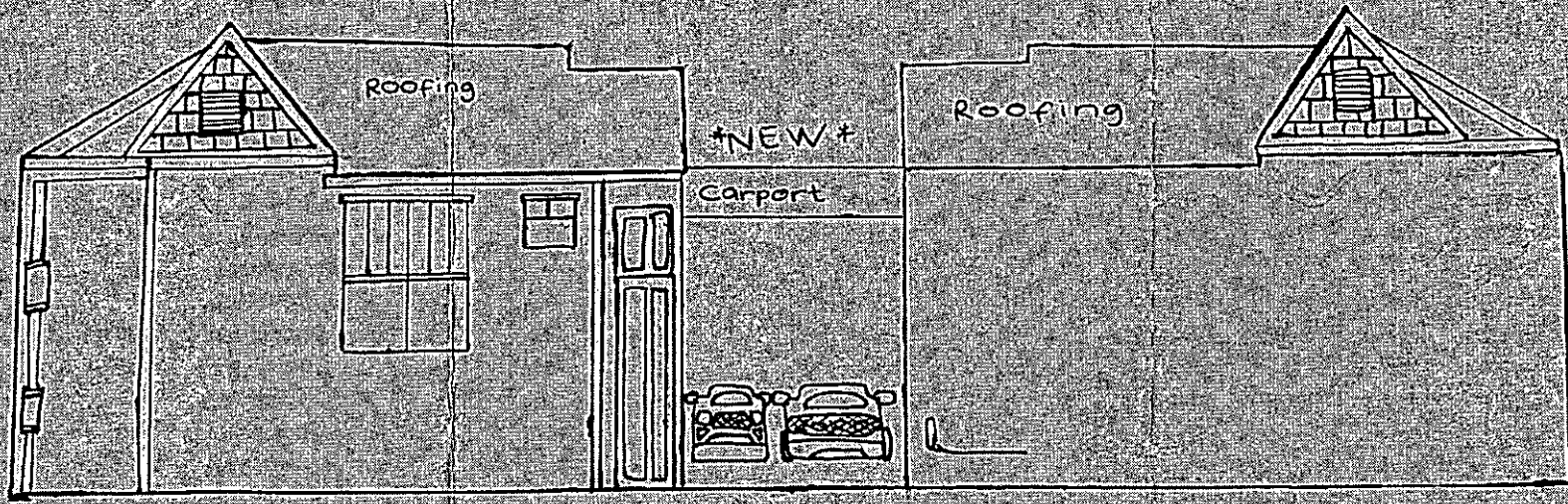
④ RIGHT-SIDE ELEVATION  
SCALE: 1/8" = 1'-0"

DRAWINGS PROVIDED BY:  
**GREG GATSON**  
 4108 BURNING AVENUE, FORT WORTH, TEXAS, 76107  
 (817) 253-6611 FAX: (817) 253-6600

HABITAT FOR HUMANITY  
 FORT WORTH, TEXAS  
 (FOLK VICTORIAN 3AR)

09-12-0  
 DATE  
 FH04



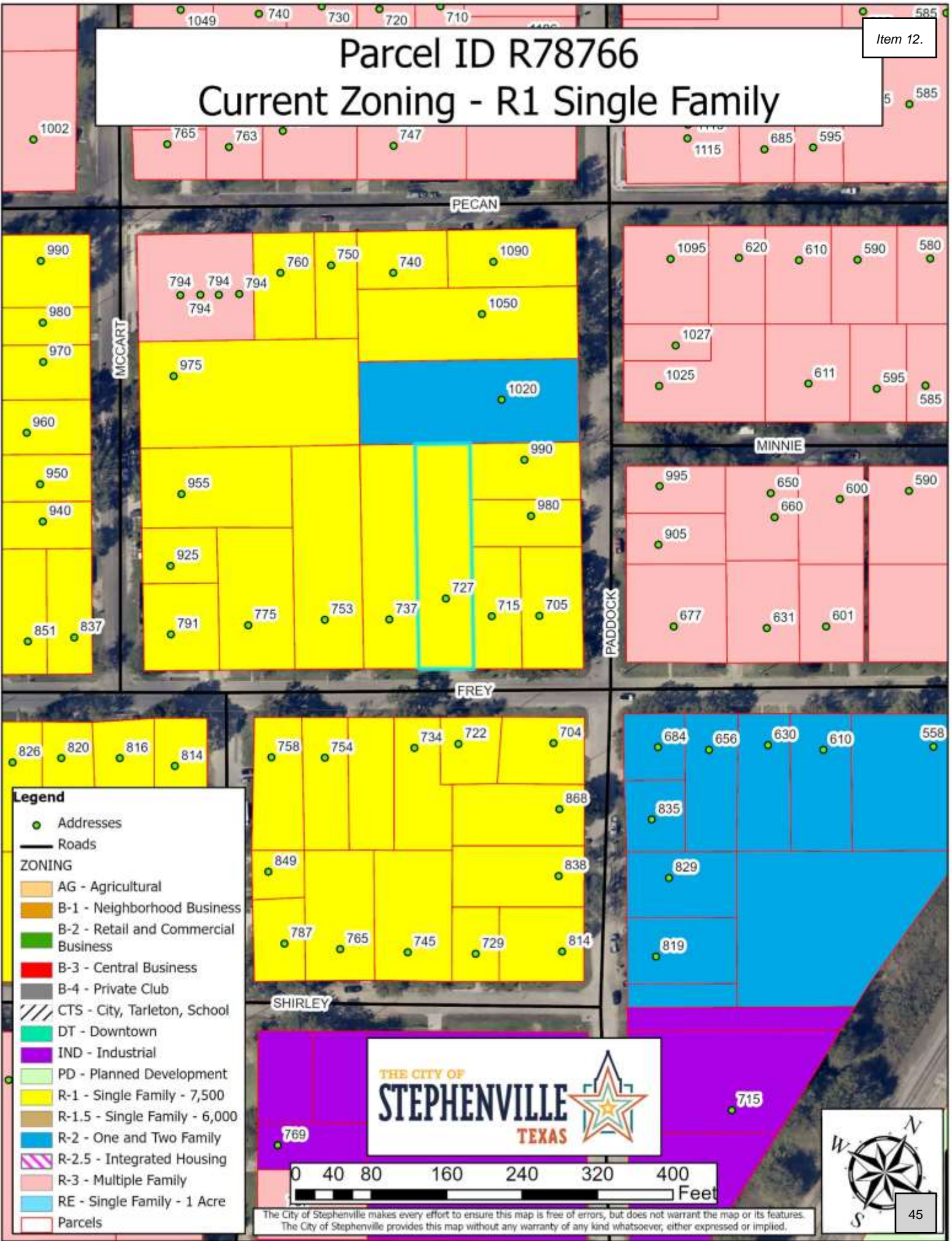








# Parcel ID R78766 Current Zoning - R1 Single Family

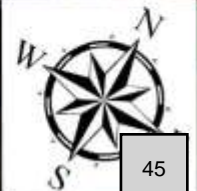
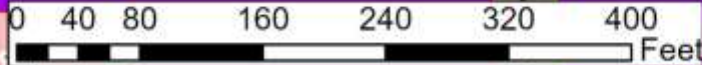


**Legend**

- Addresses
- Roads

**ZONING**

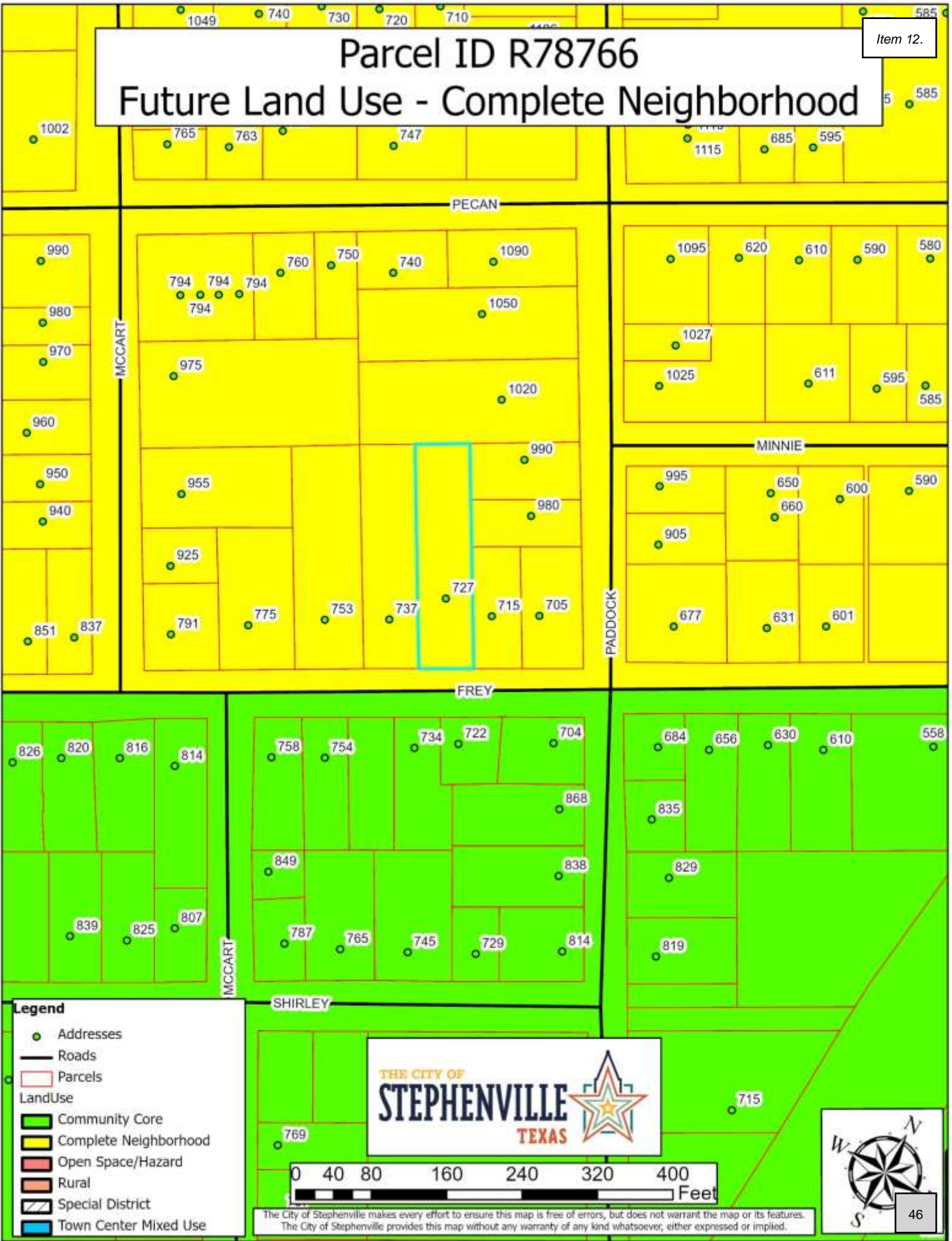
- AG - Agricultural
- B-1 - Neighborhood Business
- B-2 - Retail and Commercial Business
- B-3 - Central Business
- B-4 - Private Club
- CTS - City, Tarleton, School
- DT - Downtown
- IND - Industrial
- PD - Planned Development
- R-1 - Single Family - 7,500
- R-1.5 - Single Family - 6,000
- R-2 - One and Two Family
- R-2.5 - Integrated Housing
- R-3 - Multiple Family
- RE - Single Family - 1 Acre
- Parcels



The City of Stephenville makes every effort to ensure this map is free of errors, but does not warrant the map or its features. The City of Stephenville provides this map without any warranty of any kind whatsoever, either expressed or implied.

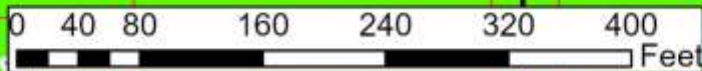


# Parcel ID R78766 Future Land Use - Complete Neighborhood

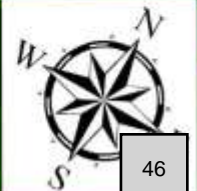


**Legend**

- Addresses
- Roads
- ▭ Parcels
- Land Use
- Community Core
- Complete Neighborhood
- Open Space/Hazard
- Rural
- Special District
- Town Center Mixed Use



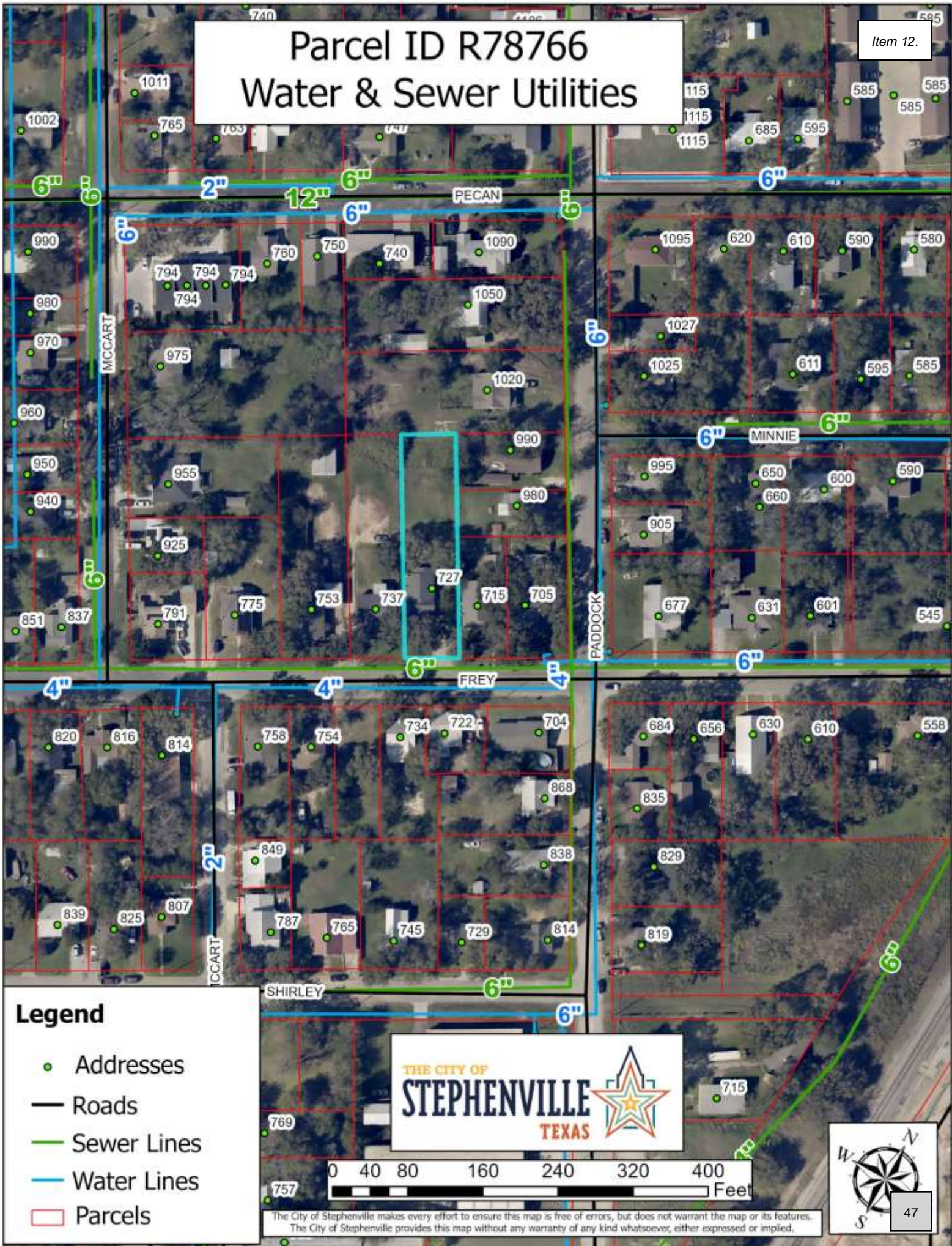
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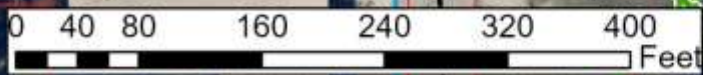
# Parcel ID R78766 Water & Sewer Utilities

Item 12.



## Legend

- Addresses
- Roads
- Sewer Lines
- Water Lines
- Parcels



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# Parcel R78766 Address List

## 200 ft Buffer

Parcel ID	Parcel Address	Parcel Owner	Owner Address	City	State	Zip Code
R000028756	1050 PADDOCK	ASHE VICTOR M & PRISCILLA %RIVERA SERENA D	1050 N PADDOCK	STEPHENVILLE	TX	76401
R000028754	1090 PADDOCK	AVELAR LOGAN TYLER	1090 N PADDOCK	STEPHENVILLE	TX	76401
R000028753	705 FREY	BARNETTE MICHAEL & ASHLYN	705 WEST FREY	STEPHENVILLE	TX	76401
R000028765	753 FREY	BOREN LESLIE CHARLES	753 W FREY	STEPHENVILLE	TX	76401
R000028793	995 PADDOCK	BROWN BOBBY	995 N PADDOCK	STEPHENVILLE	TX	76401
R000033304	868 N PADDOCK	CANO JOSE A JR & MARIA ELENA	868 N PADDOCK AVENUE	STEPHENVILLE	TX	76401
R000033290	734 FREY	DAVIDSON ELISABETH A & JEREMY NEAGLE	734 W FREY	STEPHENVILLE	TX	76401
R000028752	715 W FREY	DOLLARHIDE KIRSTEN	715 W FREY	STEPHENVILLE	TX	76401
R000028762	975 MCCART	DOWELL THURMAN	105 PASEO DEL PUEBLO NORTE	TAOS	NM	87571
R000033307	838 N PADDOCK	EDWARDS IRIS JEANE	838 NORTH PADDOCK	STEPHENVILLE	TX	76401
R000033286	704 FREY	EVERETT JILL A	704 FREY	STEPHENVILLE	TX	76401
R000028768	990 PADDOCK	FIMBRES SYDNEY AND CARLA & ROBERT R DAVIS	174 TIMBERLINE TRAIL	POOLVILLE	TX	76487
R000028755	740 PECAN	FLOYD TOBY & SCARLET FLOYD	9753 FM3025	STEPHENVILLE	TX	76401
R000033291	744 FREY	FORD JAMES THEODORE	PO BOX 124	LINGLEVILLE	TX	76461
R000033305	754 FREY	GARCIA MARIO S & CONSUELO R	754 W FREY	STEPHENVILLE	TX	76401-0000
R000028758	760 PECAN	GASTON BEN AND CLAIR GASTON	8010 MANX DR	ROUND ROCK	TX	786811
R000028766	727 FREY	GREYHOUSE RENTALS LLC	175 CANYON LAKE RD	GORDON	TX	76453
R000028759	750 PECAN	HALE & HALE RENTALS, LLC	150 HARBIN DR, SUITE 430	STEPHENVILLE	TX	76401
R000028794	905 PADDOCK	HALL CORWIN WADE & SHELLY DAWN & TERRY DON	905 N PADDOCK	STEPHENVILLE	TX	76401
R000028769	980 PADDOCK	HEWITT GEORGE JR	980 PADDOCK	STEPHENVILLE	TX	76401-5517
R000028767	737 W FREY	HIGDON BAILEE	737 W FREY	STEPHENVILLE	TX	76401
R000028740	1025 PADDOCK	HOLLAND JOHN CARL & LESLIE LEANNE	1025 N PADDOCK AVE	STEPHENVILLE	TX	76401-0000
R000033292	745 SHIRLEY	JAHNS KEN	1028 VILLA HILL DR	LEANDER	TX	78641
R000033306	765 SHIRLEY	JAIME ERASMO ANGEL	765 SHIRLEY	STEPHENVILLE	TX	76401
R000028795	677 FREY	MCFARLAND MARCIA	677 W FREY	STEPHENVILLE	TX	76401-0000
R000033250	835 PADDOCK	MORGAN ALLAN	5022 HWY 1702	GUSTINE	TX	76455
R000028738	1027 PADDOCK	PINWHEEL INVESTMENTS LLC	74777 ROAD 385	MAYWOOD	NE	69038
R000028763	955 MCCART	SCOGINS CHAD D	955 N MCCART	STEPHENVILLE	TX	76401
R000028764	775 FREY	STEPHENS GARY	791 W FREY	STEPHENVILLE	TX	76401
R000033287	722 FREY	SUMMER MOON EQUITY, LP	189 RETA	STEPHENVILLE	TX	76401
R000033293	758 FREY	SYMANK WESLEY	7013 NUBIAN LN	AUSTIN	TX	78759
R000028770	1020 PADDOCK	TRIPLE W REMODELING, LLC AND	101 TANGLEWOOD LANE	STEPHENVILLE	TX	76401
R000033249	684 FREY	WAGNER JASEN W	113 WELLESLEY DR	IRVING	TX	75062



# STAFF REPORT



**SUBJECT:** Case No.: RZ2024-012

Applicant David Brumfield, representing GREYHOUSE RENTALS LLC, is requesting a rezone for property located at 727 Frey, being Parcel: R78766 of the S2300 BUTLER ADDITION;; BLOCK 2;, LOT 9A; of the City of Stephenville, Erath County, Texas from (R-1) Single Family Residential to (R-2) One and Two-Family Residential.

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen, Director of Development Services

## RECOMMENDATION:

The Planning and Zoning Commission convened on September 18, 2024 and, by a unanimous vote of 7-0, recommended the City Council approve the rezone request.

## ACKGROUND:

The applicant is requesting the rezone to do an addition to the existing home and convert the use of the existing home to a duplex. R-2 zoning includes single-family and two-family dwellings as permitted uses. Duplex style housing will require 75x100 lot dimensions. This lot shows to have approximately 60' of frontage on Frey St. If this rezone is approved, a variance request for a reduced lot width would have to be approved by the Board of Adjustment before the building could be utilized for the intended purpose.

## PROPERTY PROFILE:



### Sec. 154.05.5. One- and two-family residential district (R-2).

**5.5. A Description.** This residential district provides for a neighborhood development of medium density. The primary land use allows for single-family dwellings, along with two family dwelling units. Recreational, religious and educational uses normally appropriate to such a residential neighborhood are also permitted to contribute to the natural elements of a convenient, balanced and attractive neighborhood. Development within this district is intended to be separate from and protected from

the encroachment of land activities that do not contribute to the esthetic and functional well being of the intended district environment.

#### 5.5. B Permitted Uses.

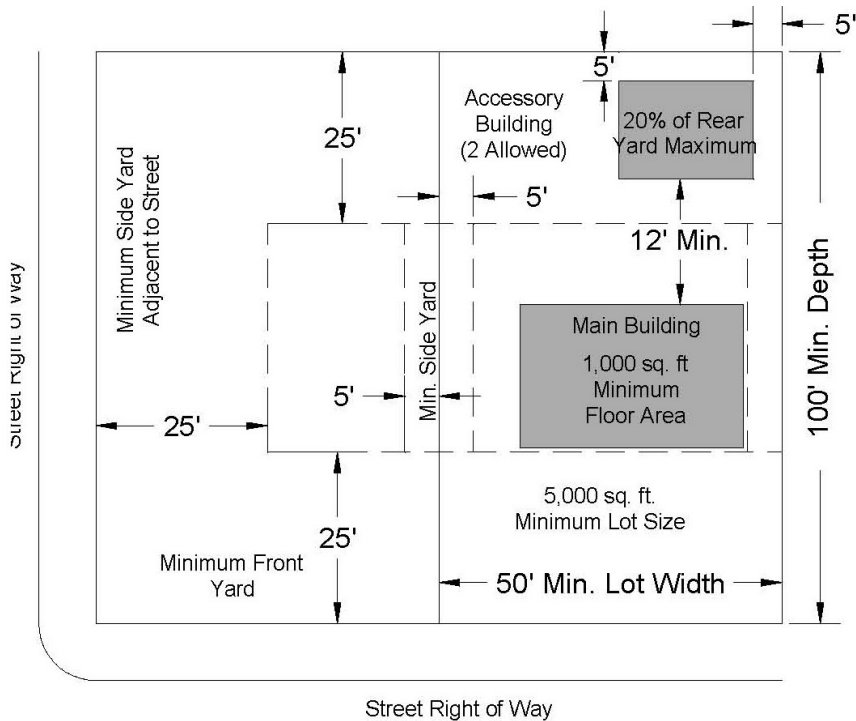
- (1) Single-family detached dwelling, limited to occupancy by a family having no more than three individuals who are unrelated by blood, legal adoption, marriage or conservatorship. The owner and any agent of the owner shall be legally responsible for directly or indirectly allowing, permitting, causing or failing to prohibit residential use of a dwelling in this district by more than three unrelated individuals;
- (2) Two-family dwelling units, with each family limited as in division (1) above;
- (3) Accessory buildings;
- (4) Churches, temples, mosques and related facilities;
- (5) Community home;
- (6) Park or playground; and
- (7) SISD school—public.

#### 5.5. C Conditional Uses.

- (1) Home occupation;
- (2) Common facilities as the principal use of one or more platted lots in a subdivision;
- (3) Child care—registered family home and group day care home; and
- (4) Foster group home.

#### 5.5. D Height, Area, Yard and Lot Coverage Requirements.

- (A) *Single family.*
  - (1) Minimum lot area: 5,000 ft<sup>2</sup>.
  - (2) Minimum lot width and lot frontage: 50 feet.
  - (3) Minimum lot depth: 100 feet.
  - (4) Minimum depth of front setback: 25 feet.
  - (5) Minimum depth of rear setback: 25 feet.
  - (6) Minimum width of side setback:
    - (a) Internal lot: five feet.
    - (b) Corner lot: 25 feet from intersecting side street.
  - (7) Building size:
    - (a) Maximum main building coverage as a percentage of lot area: 40%.
    - (b) Minimum area of main building: 1,000 ft<sup>2</sup>.
  - (8) Accessory buildings:
    - (a) Maximum accessory buildings coverage of rear yard: 20%.
    - (b) Maximum number of accessory buildings: one.
    - (c) Minimum depth of side setback: five feet.
    - (d) Minimum depth of rear setback: five feet.
    - (e) Minimum depth from the edge of the main building: 12 feet.
  - (9) Maximum height of structures: 35 feet.
  - (10) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples, and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.

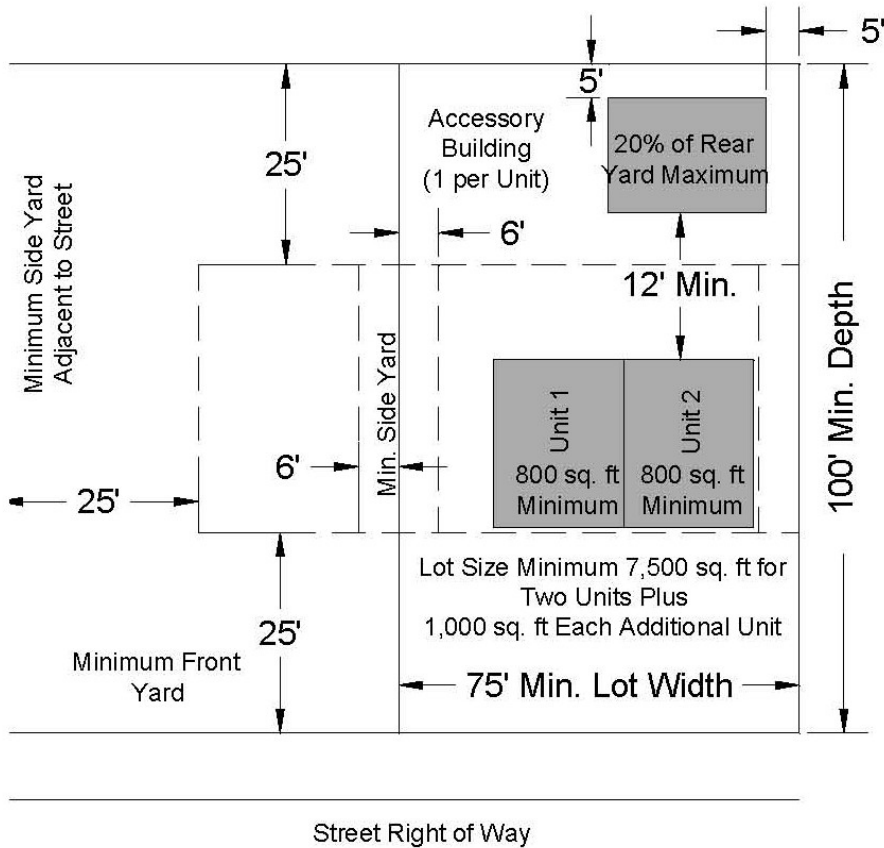


**5.5. E Parking Regulations.** A Single-Family, R-2 District lot shall provide a minimum of two vehicle parking spaces, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this ordinance.

(B) *Two-family.*

- (1) Minimum lot area: minimum of 7,500 ft<sup>2</sup> for two-family dwelling unit.
- (2) Minimum lot width and lot frontage: 75 feet.
- (3) Minimum lot depth: 100 feet.
- (4) Minimum depth of front setback: 25 feet.
- (5) Minimum depth of rear setback: 25 feet.
- (6) Minimum width of side setback:
  - (a) Internal lot: six feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (7) Building size:
  - (a) Maximum main building coverage as a percentage of lot area: 40%.
  - (b) Minimum area of each dwelling unit: 800 (two-family unit = 1,600 ft<sup>2</sup>; two units of 800 ft<sup>2</sup> each).
- (8) Accessory buildings:
  - (a) Maximum accessory building coverage of rear yard: 20%.
  - (b) Maximum area of each accessory building: 200 ft<sup>2</sup>.
  - (c) Maximum number of accessory buildings: one per unit.
  - (d) Minimum depth of side setback: five feet.
  - (e) Minimum depth of rear setback: five feet.
  - (f) Minimum depth from the edge of the main building: 12 feet.
- (9) Maximum height of structures: 35 feet.

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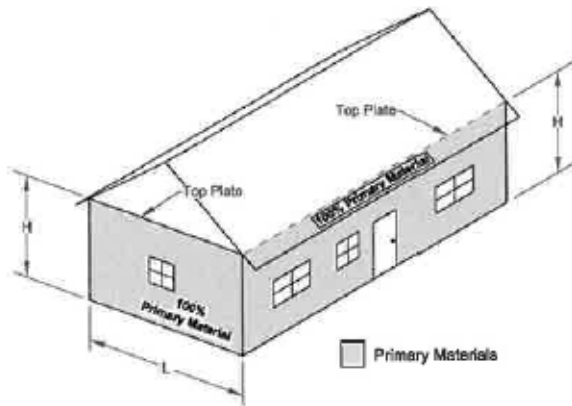


A Two-Family, R-2 District lot shall provide a minimum of two vehicle parking spaces, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this ordinance.

#### 5.5. F Type of Construction.

- (1) The exterior walls of all new dwellings to the top plate, shall be constructed exclusively of primary materials, excluding doors, windows, and porches. See Section 10.E(1): Exterior Building Material Standard—Primary Materials.
- (2) Existing dwellings expanding the total square footage of the building 50% or less, or modifying the exterior walls, may use the same exterior construction material as the existing primary building. If the material is not available, similar material may be used if approved by the Community Development Director.
- (3) Existing dwellings expanding the total square footage of the building by more than 50%, or proposing to use a material consistent with the primary structure for any expansion must use primary materials, Section 10.E(1): Exterior Building Material Standard—Primary Materials, for the expansion area.





### NEW CONSTRUCTION

Total Exterior Wall shall equal,  
100% of Primary Materials.  
(Windows & Doors are excluded)

### EXISTING STRUCTURES

1. Expanding or modifying the footage of the building 50% or less, may use the same exterior material as the existing primary building. If not available, approval is need from the Community Development Director.
2. Expanding or modifying the footage of the building 50% or more, must use 100% Primary Materials of the exterior wall.
3. Windows and Doors are excluded.

(Ord. 2011-26, passed 12-6-2011)

#### FACTORS TO CONSIDER:

- Compliance with Comprehensive Plan?
- Is application consistent with Plan?
- If not, have conditions changed or new information been offered to support change?
- Surrounding Zoning and Land Use
- Infrastructure Impacts
- Size and Location of Parcel – is land large enough and in property location for proposed use?
- Reasonable Use of Property – does proposed change provide reasonable use of property?
- Zoning has great discretion – deny if applicant has not proven it is in the best interest of City to approve.

#### ALTERNATIVES:

- 1) Accept the recommendation from the Planning and Zoning Commission and approve the rezone request.
- 2) Deny the rezone request.

**ORDINANCE NO. 2024-O-\_\_\_\_\_**

**AN ORDINANCE REZONING THE LAND DESCRIBED SINGLE FAMILY RESIDENTIAL (R-1) TO ONE AND TWO FAMILY RESIDENTIAL (R-2)**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, THAT:**

All that lot, tract or parcel of land legally described as follows:

727 Frey, being Parcel: R78766 of the S2300 BUTLER ADDITION; BLOCK 2; LOT 9A; of the City of Stephenville, Erath County, Texas

is hereby rezoned and the zoning classification changed from the classification of Single Family Residential (R-1) to One and Two Family Residential (R-2) in accordance with the Zoning Ordinance of the City of Stephenville.

**PASSED AND APPROVED** this the 1<sup>st</sup> day of October 2024.

\_\_\_\_\_  
David Baskett, Mayor Pro Tem

ATTEST:

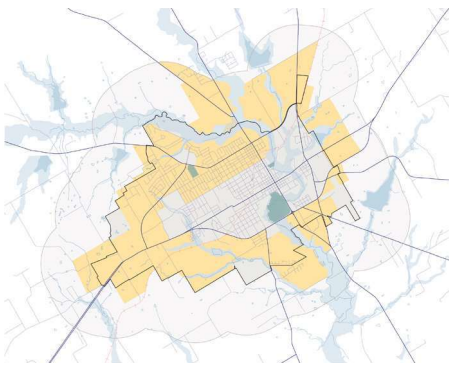
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\_\_\_\_\_  
Reviewed by Jason King,  
City Manager

\_\_\_\_\_  
Randy Thomas, City Attorney  
Approved as to form and legality

## Complete Neighborhood

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**Built Form:** Buildings are primarily one to two stories with some three story buildings along major corridors. Purpose-built student housing is discouraged.

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**Parking:** Parking is not located between the building and the street.

**Parks and Open Space:** New development should include a park space within a 1/4 mile of all residences and consider the need for new civic buildings as part of the approval process.

**\$4,000 per acre** - Targeted property tax revenue per acre is moderate. City infrastructure spending in developed complete neighborhoods should be accompanied by new infill development and targeted to achieve mobility or safety goals. New developments should be able to support both initial and long-term infrastructure costs.





# COMMITTEE REPORT

**REPORT TYPE:** Development Services Committee Report

**MEETING:** September 17, 2024

**Present:** Councilmembers Gerald Cook, Chair, LeAnn Durfey, Maddie Smith

**Absent:** Brandon Greenhaw

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen, Director of Development Services

## 1. Discussion of Historic Downtown District and Regulations of Exterior, Street Facing Facades of Buildings within the District

Chairman Cook briefed the Committee regarding recent efforts of community members interested in establishing a Historic District Ordinance that would require the issuance of a certificate of appropriateness before any work is performed for exterior facades of buildings within the District. Staff has been working closely with these community members to draft an ordinance that meets these desires. Historic District ordinances are common across the Nation and widely vary in the degree of regulation. Local Government Code Chapter 211 provides the authority for the adoption of such ordinances.

Steve Killen was asked to address the Committee and provided the following overview:

1. Establishment of the District by the P&Z Commission.
2. Creation of a Historic District Commission.
3. Require any work to be performed to any exterior façade of any building within the District to be reviewed by the Committee.
4. Work may not be performed unless a Certificate of Appropriateness is granted by the Committee.
5. Establishes guidelines for the Committee to reference regarding materials, paint color, light fixtures, etc.
6. Establishes an appeal process should a Certificate of Appropriateness be denied.
7. Provides a penalty clause for any work performed without a Certificate of Appropriateness or in violation thereof.

### ACTION:

After deliberation, the Committee, by a vote of 2-1, opted to assign the Ordinance and Guidelines to the Planning and Zoning Commission for a Public Hearing and subsequent recommendation to the full City Council.

## 2. Proposed Ordinance Revisions Relating to the Limitation on the Number of Unrelated Persons that may Occupy a Residential Structure

Chairman Cook introduced the item and asked for staff to address the Committee.

Steve Killen provided background summarizing research performed related to the topic. Jason King, City Manager, also provided comments to the effect that many properties are known to have more than three unrelated occupants, and the housing generally has ample space for such occupancy. The proposed increase from three to four persons would bring more properties into compliance with this requirement.

Staff proposed this revision be applied to the following Zoning Districts:

RE	Residential Estate District (43,560 ft <sup>2</sup> )
R-HA	Single-Family Residential District (21,780 ft <sup>2</sup> )
R-1	Single-Family Residential District (7,500 ft <sup>2</sup> )
R-1.5	Single-Family Residential District (6,000 ft <sup>2</sup> )
R-2	One- and Two-Family Residential District
R-2.5	Integrated Housing District
R-3	Multiple Family Residential District
MH	Manufactured Housing District
B-3	Central Business District
DT	Downtown District
AG	Agricultural District

**ACTION:**

After deliberation, the Committee, by a vote of 3-0, opted to assign the Ordinance to the Planning and Zoning Commission for a Public Hearing and subsequent recommendation to the full City Council.

End of Report

# STAFF REPORT

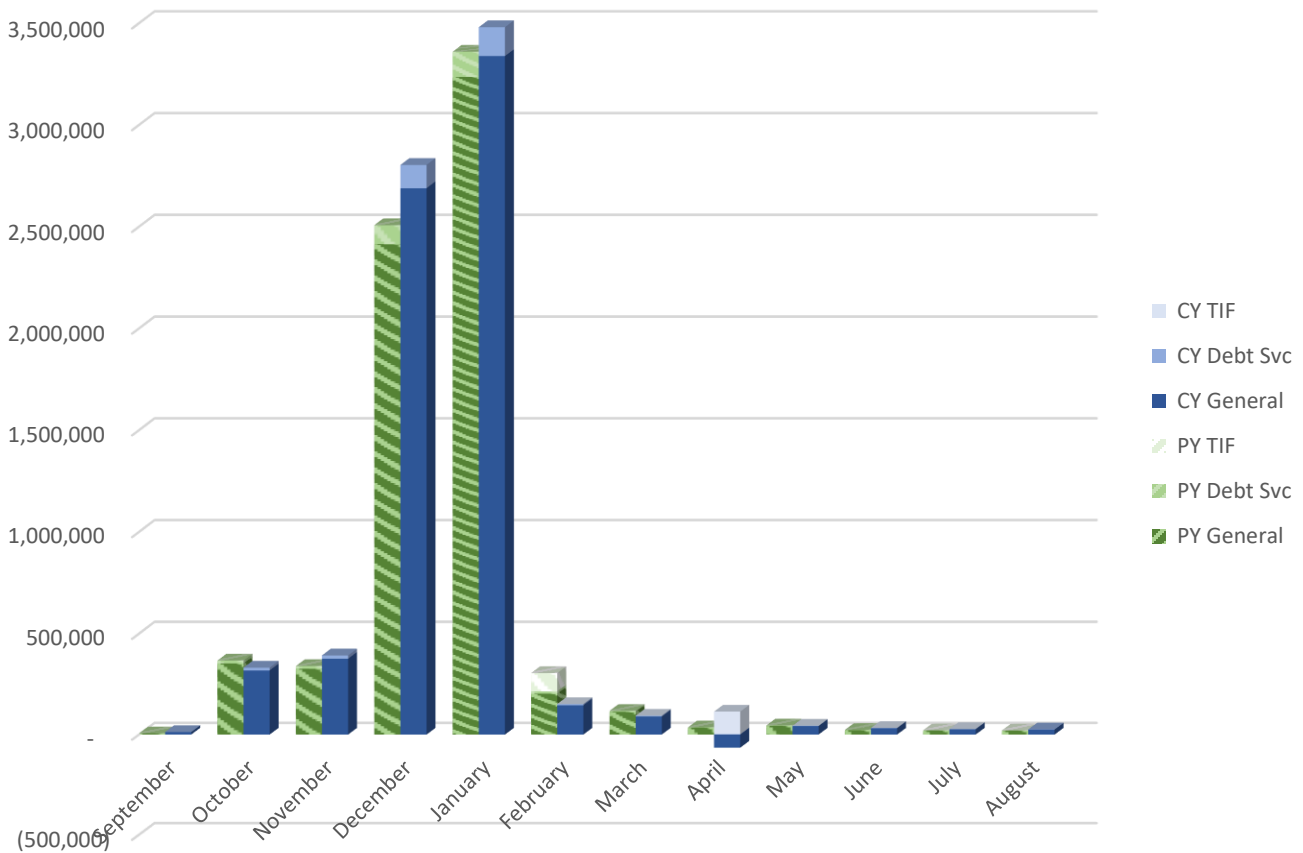


**SUBJECT:** Monthly Budget Report for the Period Ending August 31, 2024  
**DEPARTMENT:** Finance  
**STAFF CONTACT:** Monica Harris

## BACKGROUND:

In reviewing the financial statements ending August 31, 2024, the financial indicators are overall as or better than anticipated.

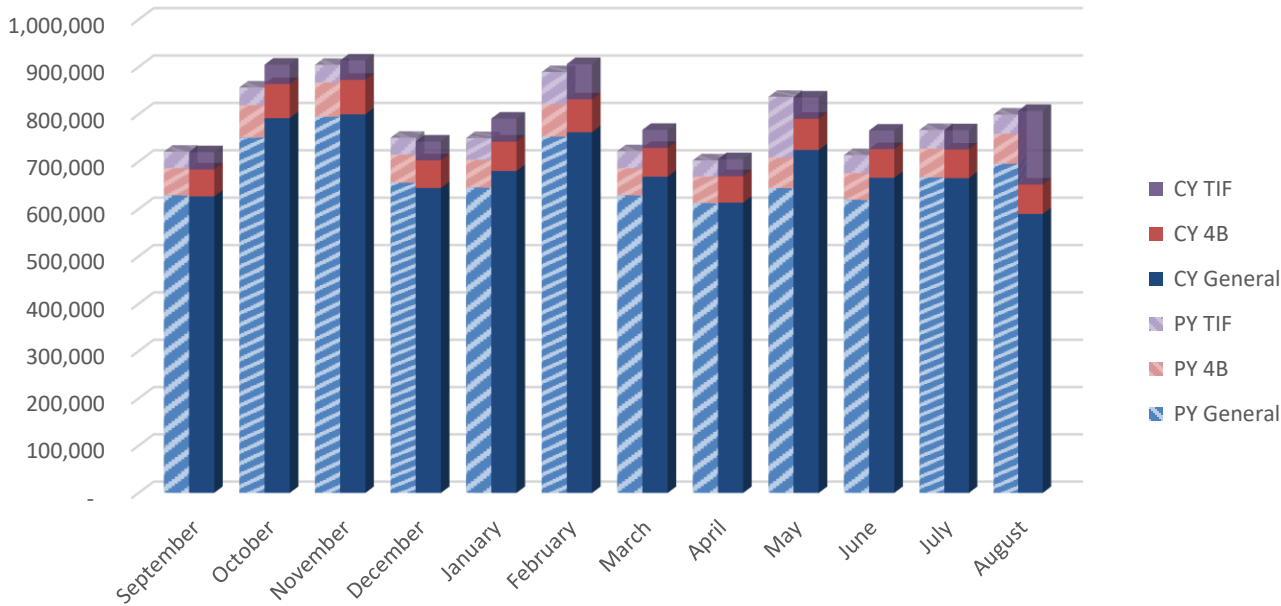
### Property Tax Collections 2 year 12 month rolling comparison



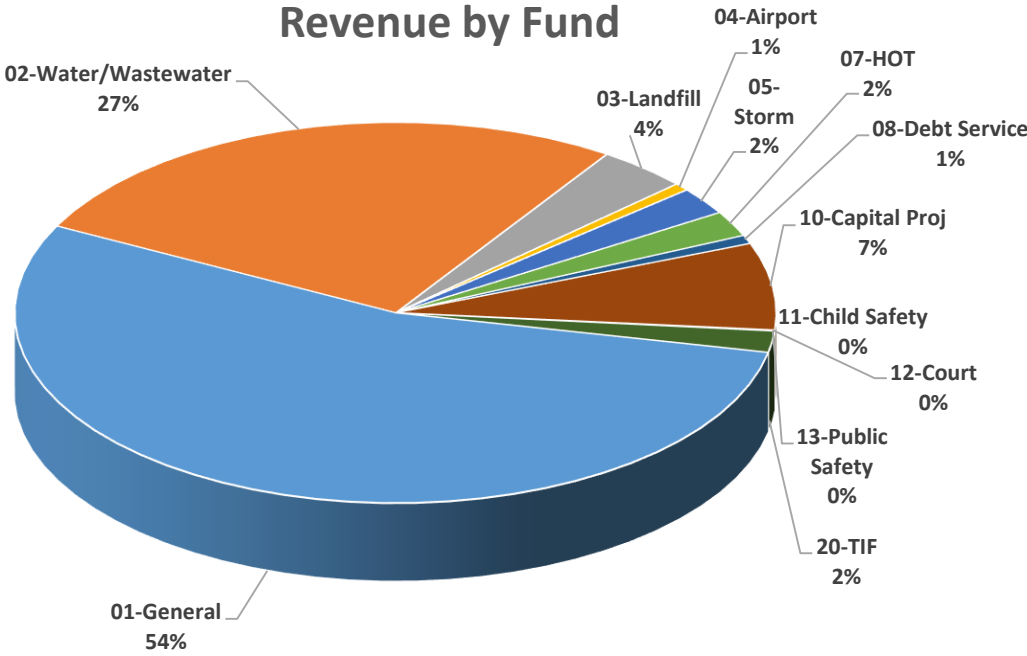
We received \$25K in property taxes in the month of August, resulting in a \$289K increase over the funds collected last fiscal year to date. The amount collected is 101% of the \$7.3 million budget, which is \$114K more than anticipated.



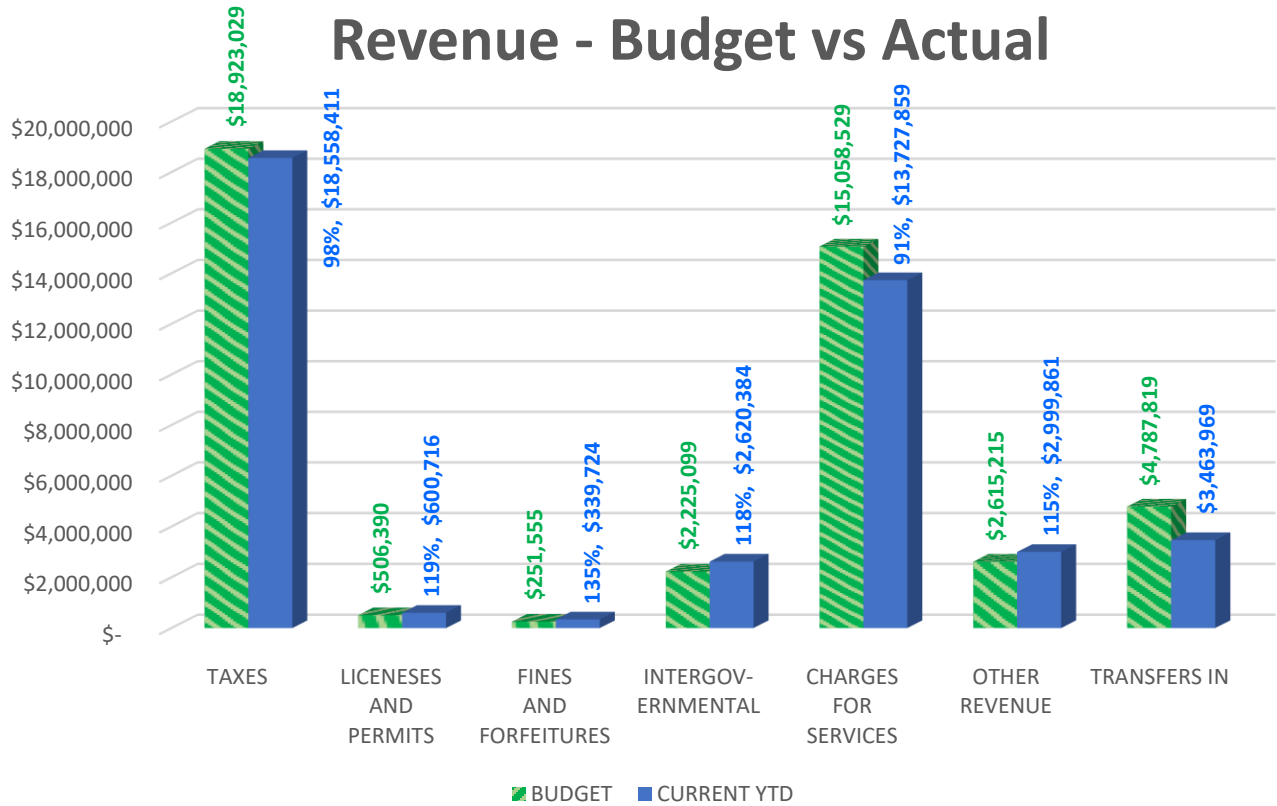
### Sales and Use Tax 2 year 12 month rolling comparison



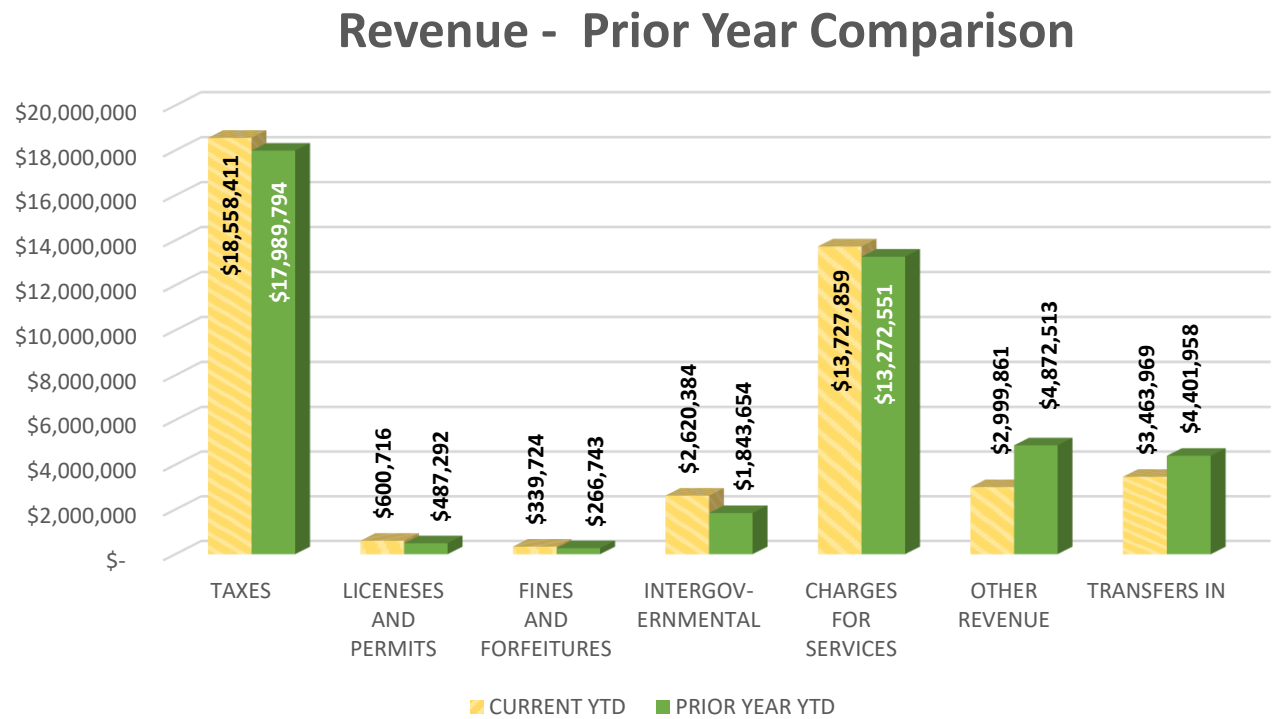
We received \$807K in sales tax in August, resulting in \$213K or 2.5% more than the funds collected last fiscal year to date. The amount collected is 94% of the \$9.4 million budget, which is \$456K higher than anticipated.



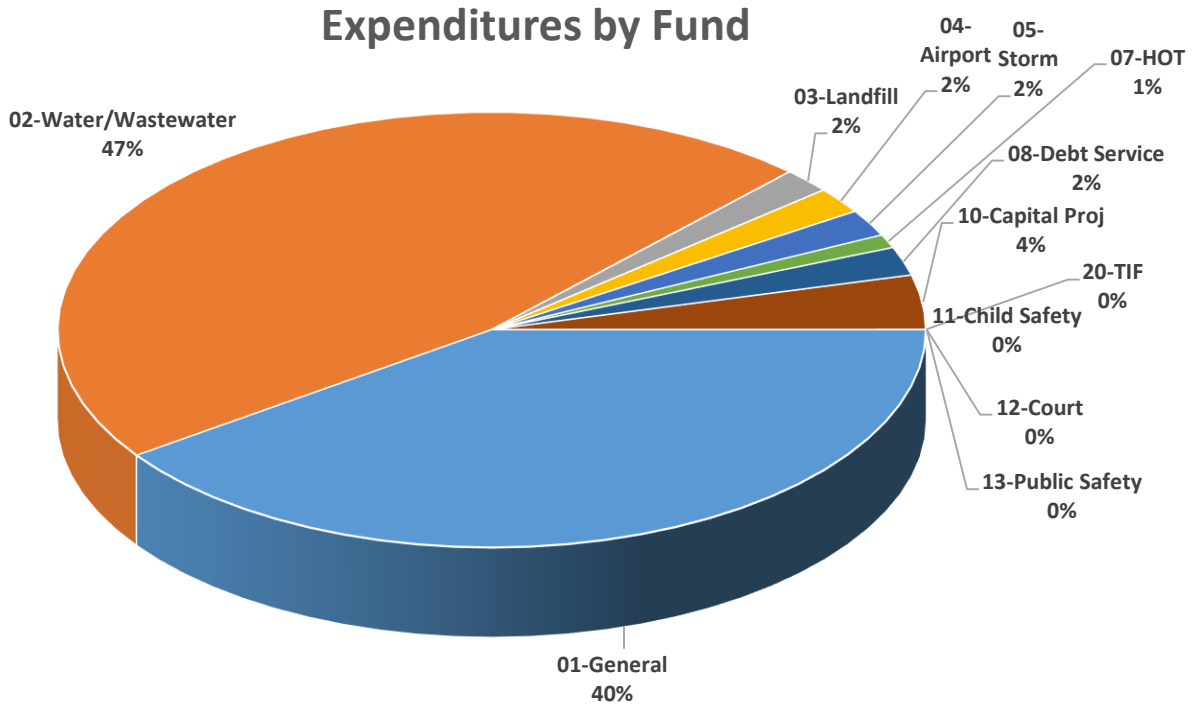
Of the \$42 million revenue received to date, 54% was received in the General Fund, 27% was received in the Water/Wastewater Fund, 7% was received in the Capital Projects Fund and 4% was received in the Landfill Fund.



We received 98% of the total budgeted revenues through August, which is \$2.2 million more than anticipated due to taxes, intergovernmental, and interest income.

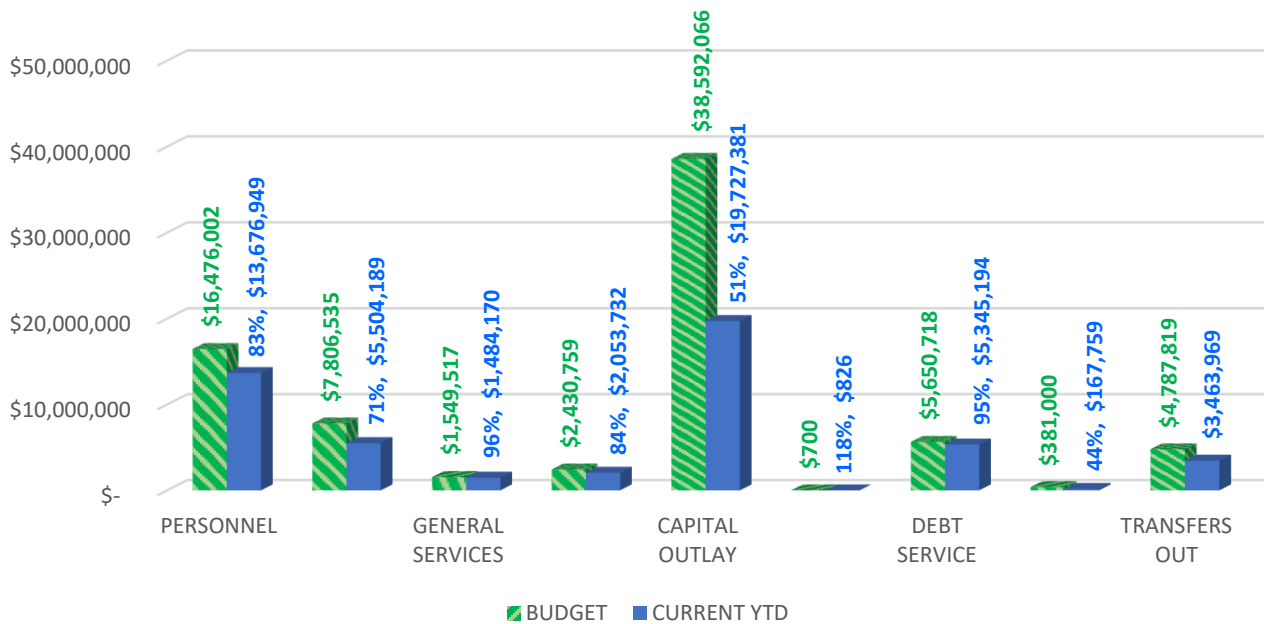


We received \$823k less revenue through August than last fiscal year to date due to debt proceeds received in the prior year.



Of the \$51 million spent to date, 47% was expended in the Water/Wastewater Fund, 40% was expended in the General Fund, 4% was expended in the Capital Projects Fund, 2% was expended in the Debt Service Fund, 2% was expended in the Storm Fund, 2% was expended in the Airport Fund, and 2% was expended in the Landfill Fund.

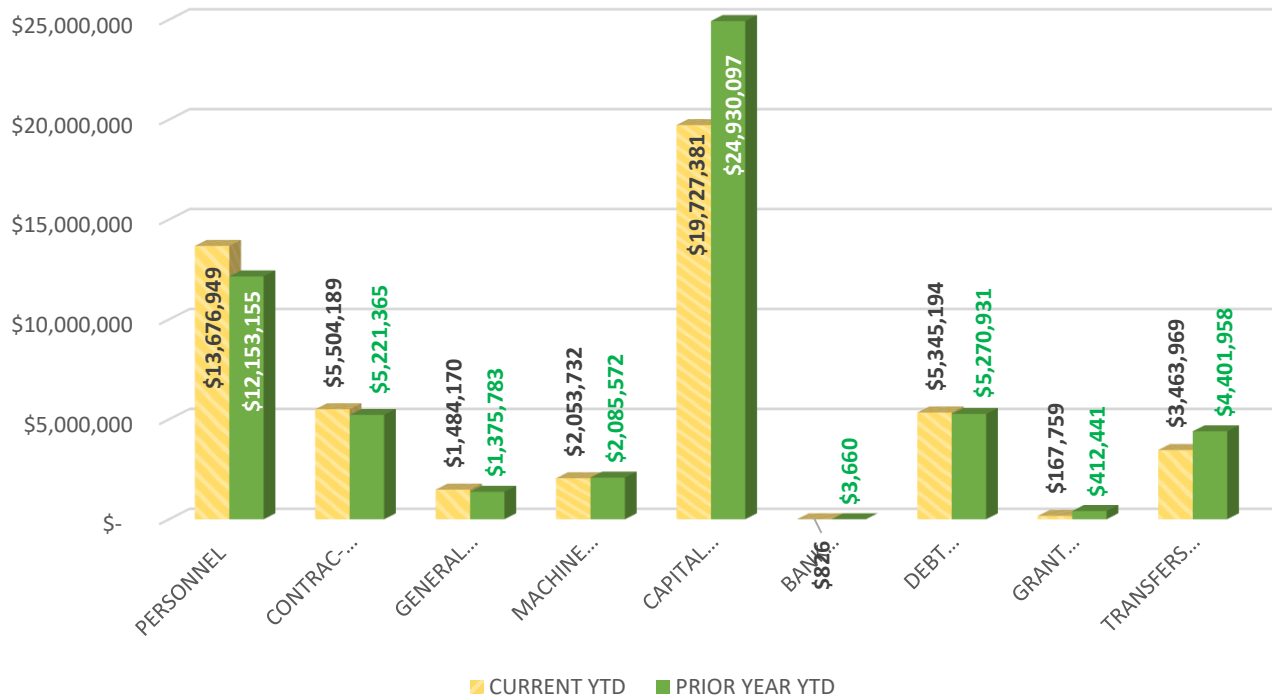
### Expenditures - Budget vs Actual



We have expended 66% of the total budgeted expenditures through August, which is \$20 million less than anticipated due to personnel, contractual, capital outlay, and transfers.

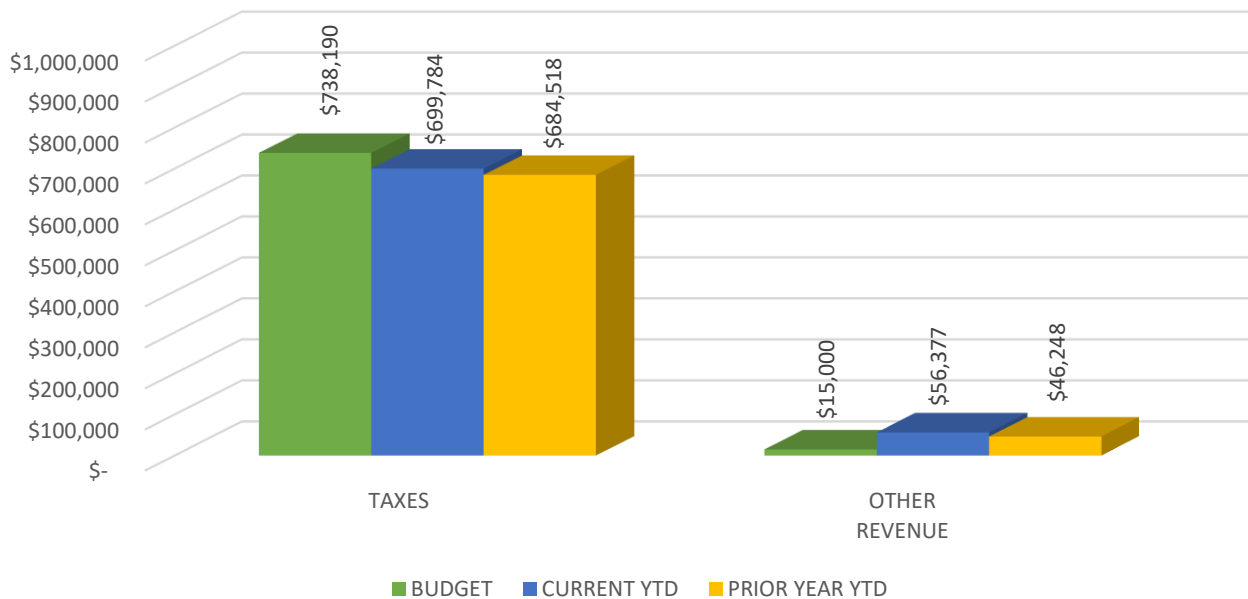


## Expenditures - Prior Year Comparison



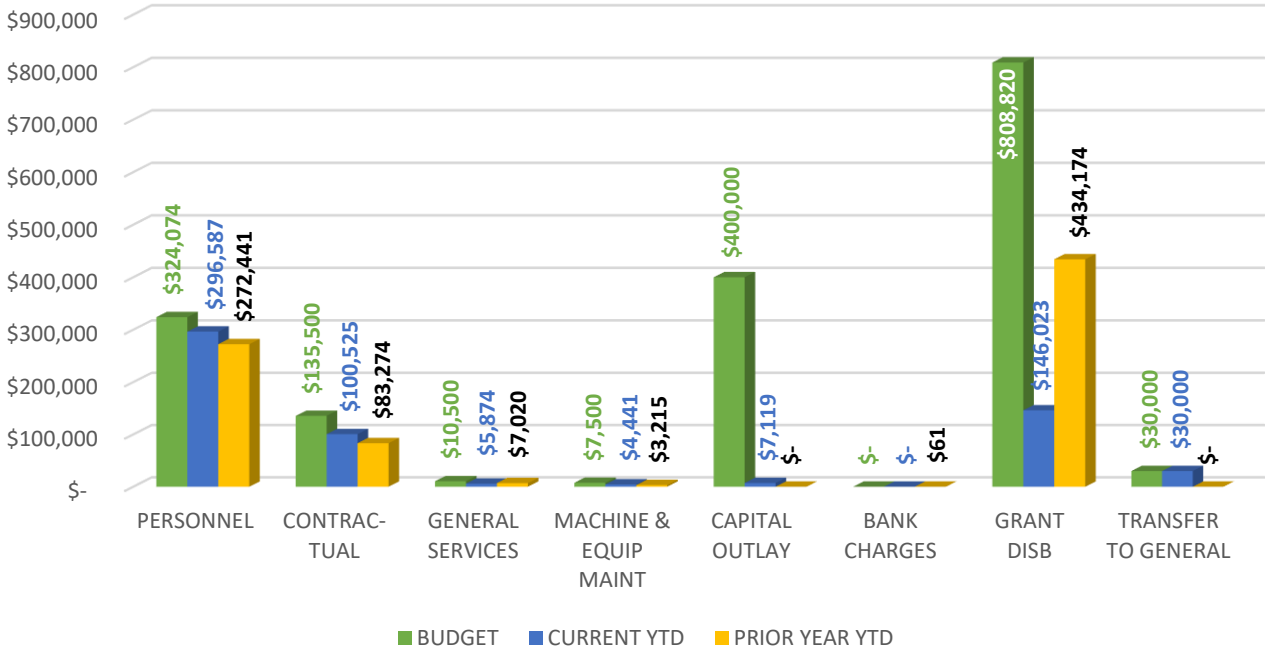
We spent \$4.4 million less in expenditures through August than last fiscal year to date due to capital outlay.

## SEDA Revenue Comparison



SEDA has received an overall 100% of budgeted revenue through August, which is \$25K more than last fiscal year to date and \$83K more than anticipated due to taxes and interest income.

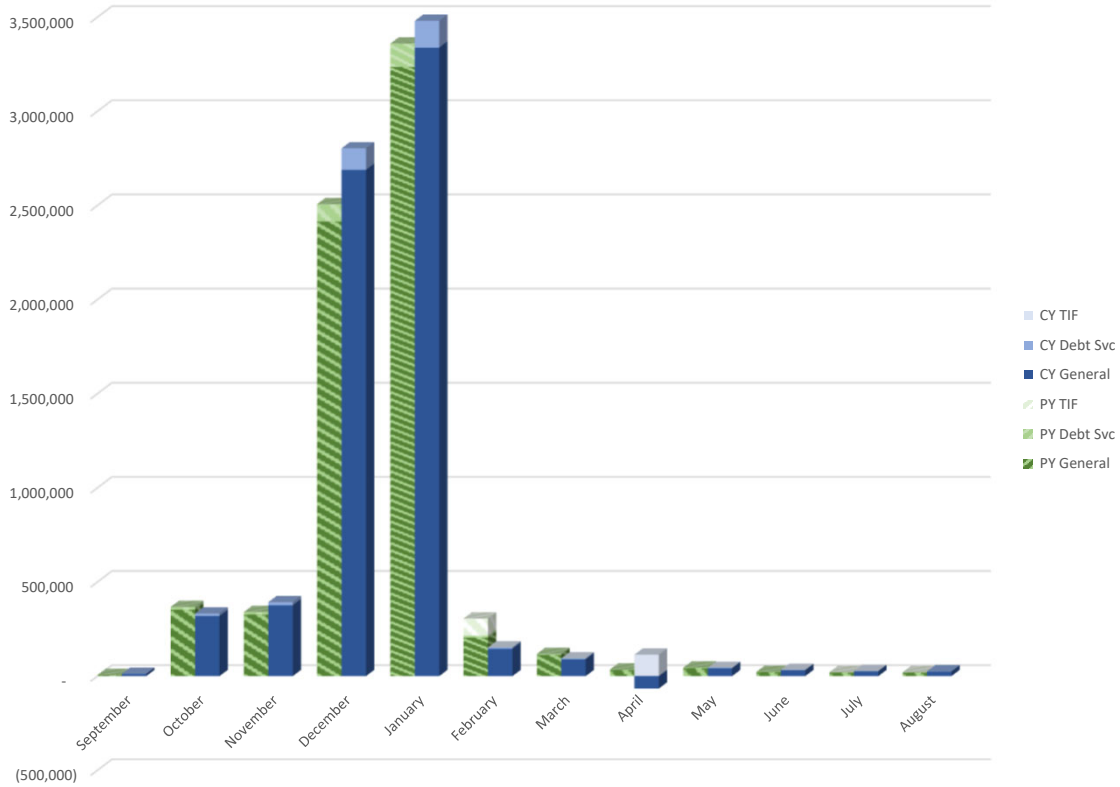
### SEDA Expenditure Comparison



SEDA has spent an overall 34% of budgeted expenditures through August, which is \$209K less than last fiscal year to date due to grant disbursements and \$980K less than anticipated due to capital outlay and grant disbursements.



Property Tax Collections  
2 year 12 month rolling comparison



Month	General Fund	Debt Svc	TIF	Total	Month	General Fund	Debt Svc	TIF	Total
Sep-22	5,893	71	-	5,964	Sep-23	12,245	475	-	12,720
Oct-22	353,997	13,810	-	367,806	Oct-23	319,330	13,573	-	332,903
Nov-22	328,095	12,581	-	340,676	Nov-23	376,834	16,009	-	392,843
Dec-22	2,414,751	92,491	-	2,507,242	Dec-23	2,689,123	114,387	-	2,803,510
Jan-23	3,236,094	123,719	-	3,359,813	Jan-24	3,338,531	142,029	-	3,480,560
Feb-23	204,387	11,299	90,511	306,196	Feb-24	146,100	6,211	-	152,311
Mar-23	113,674	4,365	-	118,039	Mar-24	90,280	3,823	-	94,103
Apr-23	34,588	1,329	-	35,917	Apr-24	(64,868)	2,038	112,569	49,740
May-23	43,776	1,691	-	45,467	May-24	42,319	1,798	-	44,117
Jun-23	22,298	864	-	23,162	Jun-24	31,592	1,335	-	32,927
Jul-23	20,824	789	-	21,613	Jul-24	26,485	1,127	-	27,612
Aug-23	20,172	782	-	20,954	Aug-24	24,630	1,029	-	25,659
12 month total				<u>7,152,849</u>	12 month total				<u>7,449,005</u>
Oct-Aug 2023				<u>7,146,885</u>	Oct-Aug 2024				<u>7,436,285</u>
FY 2022-2023 Total				7,159,594	FY 2023-2024 Budget				7,329,505

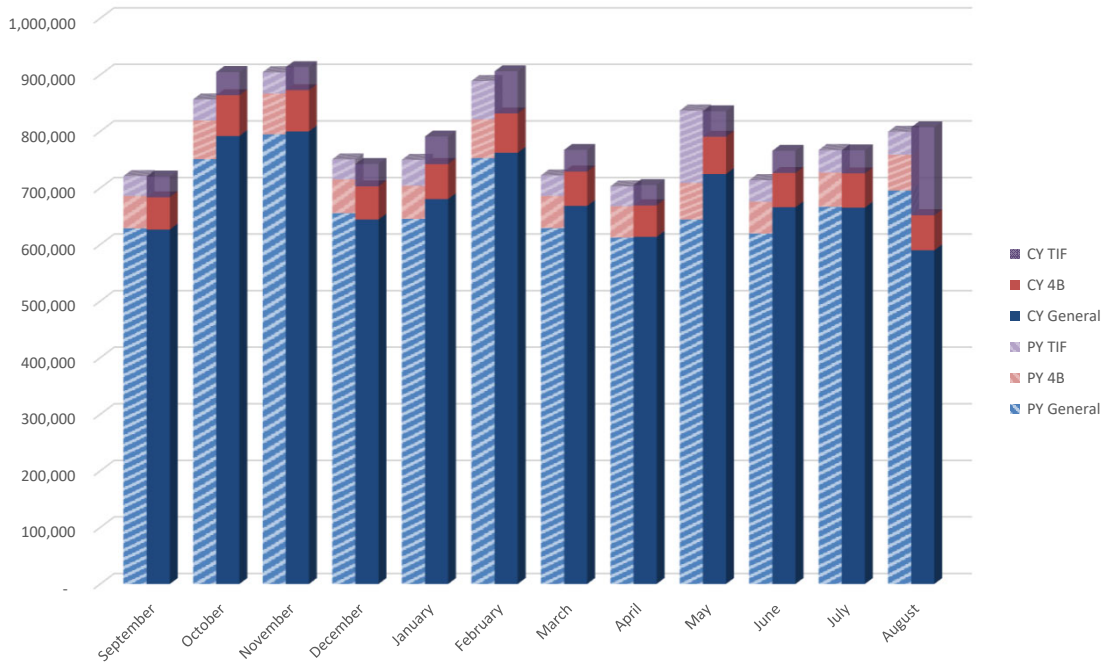
Collection to date as percentage of fiscal year total 99.82%

Collection to date as percentage of fiscal year budget 101.46%





Sales and Use Tax  
2 year 12 month rolling comparison



Month	General	4B	TIF	Total	Month	General	4B	TIF	Total	% Change +/-
Sep-22	628,870	57,170	35,054	721,094	Sep-23	626,485	56,953	36,556	719,994	-0.15%
Oct-22	750,926	68,266	37,363	856,555	Oct-23	791,837	71,985	40,998	904,820	5.63%
Nov-22	794,878	72,262	37,299	904,439	Nov-23	799,930	72,721	40,912	913,564	1.01%
Dec-22	655,484	59,589	35,438	750,511	Dec-23	644,243	58,568	39,651	742,461	-1.07%
Jan-23	645,364	58,669	45,703	749,737	Jan-24	680,348	61,850	48,784	790,982	5.50%
Feb-23	752,799	68,436	67,794	889,029	Feb-24	762,215	69,292	74,566	906,073	1.92%
Mar-23	628,988	57,181	35,931	722,100	Mar-24	668,209	60,746	38,135	767,091	6.23%
Apr-23	612,376	55,671	34,659	702,706	Apr-24	613,466	55,770	36,003	705,239	0.36%
May-23	644,203	64,276	128,365	836,844	May-24	724,651	65,877	45,017	835,545	-0.16%
Jun-23	619,536	56,321	38,026	713,883	Jun-24	665,869	60,534	39,286	765,689	7.26%
Jul-23	666,728	60,612	39,634	766,973	Jul-24	665,181	60,471	40,825	766,477	-0.06%
Aug-23	695,586	63,235	40,619	799,440	Aug-24	589,750	61,970	155,514	807,234	0.97%
12 month total				<u>9,413,310</u>	12 month total				<u>9,625,167</u>	2.25%
Oct-August 2023				<u>8,692,216</u>	Oct-August 2024				<u>8,905,173</u>	2.45%
FY 2022-2023 Total				9,412,210	FY 2023-2024 Budget				9,413,312	
Collection to date as percentage of fiscal year total				92.35%	Collection to date as percentage of fiscal year budget				94.60%	



City of Stephenville

Item 16.  
**Budget Variance Report**  
 As Of: 08/31/2024

**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	717,916.66	851,865.91	(133,949.25)	16,743,562.70	16,116,894.07	626,668.63	98	17,077,099.00	(333,536.30)	2
LICENSES AND PERMITS	10,427.10	16,285.09	(5,857.99)	577,321.55	420,155.38	157,166.17	121	476,890.00	100,431.55	-21
FINES AND FORFEITURES	27,576.82	(145.03)	27,721.85	251,830.34	221,472.43	30,357.91	106	237,640.00	14,190.34	-6
INTERGOVERNMENTAL	309,548.96	300.00	309,248.96	1,188,552.19	553,300.00	635,252.19	138	862,674.00	325,878.19	-38
CHARGES FOR SERVICES	71,129.89	104,083.81	(32,953.92)	997,713.24	1,095,122.44	(97,409.20)	74	1,342,520.00	(344,806.76)	26
OTHER REVENUE	75,102.24	50,839.02	24,263.22	1,226,123.77	509,313.48	716,810.29	212	577,600.00	648,523.77	-112
TRANSFER	0.00	0.00	0.00	1,876,004.00	1,876,004.00	0.00	100	1,876,004.00	0.00	0
<b>TOTAL REVENUE</b>	<b>1,211,701.67</b>	<b>1,023,228.80</b>	<b>188,472.87</b>	<b>22,861,107.79</b>	<b>20,792,261.80</b>	<b>2,068,845.99</b>	<b>102</b>	<b>22,450,427.00</b>	<b>410,680.79</b>	<b>-2</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	1,473,446.62	1,527,959.26	54,512.64	11,785,938.81	12,532,313.98	746,375.17	85	13,850,447.00	(2,064,508.19)	15
CONTRACTUAL	233,704.94	277,400.45	43,695.51	2,309,320.39	3,448,256.59	1,138,936.20	62	3,725,191.00	(1,415,870.61)	38
GENERAL SERVICES	52,062.43	80,299.53	28,237.10	884,491.86	915,146.25	30,654.39	89	994,636.00	(110,144.14)	11
MACHINE & EQUIPMENT MAINTENANCE	99,422.96	119,730.49	20,307.53	1,221,638.65	1,424,227.25	202,588.60	79	1,543,170.00	(321,531.35)	21
CAPITAL OUTLAY	497,061.54	308,690.10	(188,371.44)	2,317,318.41	3,603,813.10	1,286,494.69	59	3,913,843.00	(1,596,524.59)	41
BANK CHARGES	115.00	0.00	(115.00)	(1,351.63)	0.00	1,351.63		0.00	(1,351.63)	
DEBT SERVICE	0.00	0.00	0.00	673,869.00	676,528.00	2,659.00	86	785,422.00	(111,553.00)	14
GRANT DISBURSEMENTS	0.00	2,082.50	2,082.50	565.80	22,907.50	22,341.70	2	25,000.00	(24,434.20)	98
TRANSFER	0.00	0.00	0.00	1,493,383.00	1,993,383.00	500,000.00	75	1,993,383.00	(500,000.00)	25
<b>TOTAL EXPENSE</b>	<b>2,355,813.49</b>	<b>2,316,162.33</b>	<b>(39,651.16)</b>	<b>20,685,174.29</b>	<b>24,616,575.67</b>	<b>3,931,401.38</b>	<b>77</b>	<b>26,831,092.00</b>	<b>6,145,917.71</b>	<b>23</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(1,144,111.82)</b>	<b>(1,292,933.53)</b>	<b>148,821.71</b>	<b>2,175,933.50</b>	<b>(3,824,313.87)</b>	<b>6,000,247.37</b>		<b>(4,380,665.00)</b>	<b>(5,735,236.92)</b>	

Budget Variance Report

Fund: 02 - WATER AND WASTEWATER FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	0.00	101.23	(101.23)	1,805.78	1,000.00	805.78	181	1,000.00	805.78	-81
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,052,119.02	1,264,540.88	(212,421.86)	10,238,051.51	10,200,312.03	37,739.48	92	11,167,733.00	(929,681.49)	8
OTHER REVENUE	17,243.95	119,984.71	(102,740.76)	1,008,801.17	324,379.56	684,421.61	218	463,000.00	545,801.17	-118
TRANSFER	0.00	0.00	0.00	94,582.00	94,582.00	0.00	100	94,582.00	0.00	0
<b>TOTAL REVENUE</b>	<b>1,069,362.97</b>	<b>1,384,626.82</b>	<b>(315,263.85)</b>	<b>11,343,240.46</b>	<b>10,620,273.59</b>	<b>722,966.87</b>	<b>97</b>	<b>11,726,315.00</b>	<b>(383,074.54)</b>	<b>3</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	192,687.89	231,654.86	38,966.97	1,498,205.42	1,949,858.29	451,652.87	69	2,159,203.00	(660,997.58)	31
CONTRACTUAL	276,881.19	270,097.96	(6,783.23)	2,738,500.84	3,197,316.14	458,815.30	79	3,485,478.00	(746,977.16)	21
GENERAL SERVICES	46,358.57	33,413.25	(12,945.32)	490,054.76	367,545.75	(122,509.01)	122	401,120.00	88,934.76	-22
MACHINE & EQUIPMENT MAINTENANCE	44,595.52	54,441.31	9,845.79	567,278.78	612,866.41	45,587.63	85	667,564.00	(100,285.22)	15
CAPITAL OUTLAY	2,054,154.82	2,471,523.93	417,369.11	14,427,309.38	21,820,314.23	7,393,004.85	61	23,751,347.00	(9,324,037.62)	39
BANK CHARGES	175.00	0.00	(175.00)	1,027.39	0.00	(1,027.39)		0.00	1,027.39	
DEBT SERVICE	443,145.75	443,146.00	0.25	2,759,892.27	2,759,895.00	2.73	93	2,953,863.00	(193,970.73)	7
TRANSFER	0.00	0.00	0.00	1,608,217.00	1,608,217.00	0.00	100	1,608,217.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>3,057,998.74</b>	<b>3,504,277.31</b>	<b>446,278.57</b>	<b>24,090,485.84</b>	<b>32,316,012.82</b>	<b>8,225,526.98</b>	<b>69</b>	<b>35,026,792.00</b>	<b>10,936,306.16</b>	<b>31</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(1,988,635.77)</b>	<b>(2,119,650.49)</b>	<b>131,014.72</b>	<b>(12,747,245.38)</b>	<b>(21,695,739.23)</b>	<b>8,948,493.85</b>		<b>(23,300,477.00)</b>	<b>(11,319,380.70)</b>	

Budget Variance Report

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
CHARGES FOR SERVICES	149,463.91	122,304.77	27,159.14	1,411,128.60	1,257,182.58	153,946.02	102	1,380,400.00	30,728.60	-2
OTHER REVENUE	12,228.93	4,207.12	8,021.81	216,148.26	12,690.58	203,457.68	1,246	17,350.00	198,798.26	1,146
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>161,692.84</b>	<b>126,511.89</b>	<b>35,180.95</b>	<b>1,627,276.86</b>	<b>1,269,873.16</b>	<b>357,403.70</b>	<b>116</b>	<b>1,397,750.00</b>	<b>229,526.86</b>	<b>-16</b>
<b><u>EXPENSE SUMMARY</u></b>										
PERSONNEL	24,765.86	32,950.80	8,184.94	267,805.14	283,259.70	15,454.56	86	312,524.00	(44,718.86)	14
CONTRACTUAL	200.19	8,494.85	8,294.66	104,276.46	113,245.35	8,968.89	86	121,775.00	(17,498.54)	14
GENERAL SERVICES	7,803.88	12,525.81	4,721.93	106,518.33	137,783.91	31,265.58	71	150,370.00	(43,851.67)	29
MACHINE & EQUIPMENT MAI	8,733.11	10,158.43	1,425.32	121,964.47	111,742.73	(10,221.74)	100	121,950.00	14.47	0
CAPITAL OUTLAY	0.00	29,988.00	29,988.00	46,608.09	373,802.00	327,193.91	12	403,934.00	(357,325.91)	88
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DEBT SERVICE	0.00	0.00	0.00	196,619.67	196,620.00	0.33	100	196,620.00	(0.33)	0
TRANSFER	0.00	0.00	0.00	96,642.00	96,642.00	0.00	100	96,642.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>41,503.04</b>	<b>94,117.89</b>	<b>52,614.85</b>	<b>940,434.16</b>	<b>1,313,095.69</b>	<b>372,661.53</b>	<b>67</b>	<b>1,403,815.00</b>	<b>463,380.84</b>	<b>33</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>120,189.80</b>	<b>32,394.00</b>	<b>87,795.80</b>	<b>686,842.70</b>	<b>(43,222.53)</b>	<b>730,065.23</b>		<b>(6,065.00)</b>	<b>(233,853.98)</b>	



Budget Variance Report  
Fund: 04 - AIRPORT FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
INTERGOVERNMENTAL	45,000.00	0.00	45,000.00	73,433.87	0.00	73,433.87	734	10,000.00	63,433.87	-634
CHARGES FOR SERVICES	8,091.46	9,266.75	(1,175.29)	119,281.12	120,294.75	(1,013.63)	92	130,350.00	(11,068.88)	8
OTHER REVENUE	20.00	118,539.21	(118,519.21)	2,870.00	1,303,931.31	(1,301,061.31)	0	1,423,040.00	(1,420,170.00)	100
TRANSFER	0.00	0.00	0.00	77,091.00	577,091.00	(500,000.00)	13	577,091.00	(500,000.00)	87
<b>TOTAL REVENUE</b>	<b>53,111.46</b>	<b>127,805.96</b>	<b>(74,694.50)</b>	<b>272,675.99</b>	<b>2,001,317.06</b>	<b>(1,728,641.07)</b>	<b>13</b>	<b>2,140,481.00</b>	<b>(1,867,805.01)</b>	<b>87</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	8,267.32	9,152.10	884.78	66,536.49	74,235.48	7,698.99	81	82,283.00	(15,746.51)	19
CONTRACTUAL	4,092.36	4,582.98	490.62	59,765.98	59,334.78	(431.20)	93	63,940.00	(4,174.02)	7
GENERAL SERVICES	980.76	226.57	(754.19)	2,666.06	2,492.27	(173.79)	98	2,720.00	(53.94)	2
MACHINE & EQUIPMENT MAI	58,104.16	2,744.73	(55,359.43)	96,024.24	30,192.03	(65,832.21)	291	32,950.00	63,074.24	-191
CAPITAL OUTLAY	1,607.20	130,759.82	129,152.62	773,552.19	1,438,358.02	664,805.83	49	1,569,743.00	(796,190.81)	51
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>73,051.80</b>	<b>147,466.20</b>	<b>74,414.40</b>	<b>998,544.96</b>	<b>1,604,612.58</b>	<b>606,067.62</b>	<b>57</b>	<b>1,751,636.00</b>	<b>753,091.04</b>	<b>43</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(19,940.34)</b>	<b>(19,660.24)</b>	<b>(280.10)</b>	<b>(725,868.97)</b>	<b>396,704.48</b>	<b>(1,122,573.45)</b>		<b>388,845.00</b>	<b>(2,620,896.05)</b>	

Budget Variance Report

Fund: 05 - STORM WATER DRAINAGE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	0.00	19,314.65	(19,314.65)	17,968.47	25,000.00	(7,031.53)	72	25,000.00	(7,031.53)	28
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,678.82	83,439.25	239.57	917,900.56	917,020.64	879.92	92	1,000,272.00	(82,371.44)	8
OTHER REVENUE	5,141.93	664.49	4,477.44	54,661.78	1,616.92	53,044.86	2,429	2,250.00	52,411.78	2,329
<b>TOTAL REVENUE</b>	<b>88,820.75</b>	<b>103,418.39</b>	<b>(14,597.64)</b>	<b>990,530.81</b>	<b>943,637.56</b>	<b>46,893.25</b>	<b>96</b>	<b>1,027,522.00</b>	<b>(36,991.19)</b>	<b>4</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	33,973.78	10,695.66	(23,278.12)	137,537.21	117,652.26	(19,884.95)	107	128,378.00	9,159.21	-7
MACHINE & EQUIPMENT MAI	0.00	4,165.00	4,165.00	44,763.00	45,815.00	1,052.00	90	50,000.00	(5,237.00)	10
CAPITAL OUTLAY	25,460.80	43,732.50	18,271.70	90,930.38	481,057.50	390,127.12	17	525,000.00	(434,069.62)	83
BANK CHARGES	175.00	0.00	(175.00)	850.00	0.00	(850.00)		0.00	850.00	
DEBT SERVICE	75,523.00	75,523.00	0.00	482,163.00	482,163.00	0.00	100	482,163.00	0.00	0
TRANSFER	0.00	0.00	0.00	265,727.00	265,727.00	0.00	100	265,727.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>135,132.58</b>	<b>134,116.16</b>	<b>(1,016.42)</b>	<b>1,021,970.59</b>	<b>1,392,414.76</b>	<b>370,444.17</b>	<b>70</b>	<b>1,451,268.00</b>	<b>429,297.41</b>	<b>30</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(46,311.83)</b>	<b>(30,697.77)</b>	<b>(15,614.06)</b>	<b>(31,439.78)</b>	<b>(448,777.20)</b>	<b>417,337.42</b>		<b>(423,746.00)</b>	<b>(466,288.60)</b>	

Budget Variance Report

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	80,110.73	67,376.40	12,734.33	797,320.11	630,159.75	167,160.36	103	771,420.00	25,900.11	-3
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	12,537.60	0.00	12,537.60	43,783.55	24,754.00	19,029.55	177	24,754.00	19,029.55	-77
OTHER REVENUE	8,744.35	1,235.41	7,508.94	74,784.18	3,086.75	71,697.43	1,662	4,500.00	70,284.18	1,562
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>101,392.68</b>	<b>68,611.81</b>	<b>32,780.87</b>	<b>915,887.84</b>	<b>658,000.50</b>	<b>257,887.34</b>	<b>114</b>	<b>800,674.00</b>	<b>115,213.84</b>	<b>-14</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	2,580.66	7,786.54	5,205.88	58,463.57	64,443.55	5,979.98	82	71,545.00	(13,081.43)	18
CONTRACTUAL	79,733.63	21,789.85	(57,943.78)	151,906.47	239,878.35	87,971.88	58	261,773.00	(109,866.53)	42
GENERAL SERVICES	0.00	55.89	55.89	438.97	614.79	175.82	65	671.00	(232.03)	35
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DEBT SERVICE	35,375.00	35,375.00	0.00	136,725.00	136,725.00	0.00	100	136,725.00	0.00	0
GRANT DISBURSEMENTS	1,503.26	16,951.55	15,448.29	167,192.80	338,967.05	171,774.25	47	356,000.00	(188,807.20)	53
<b>TOTAL EXPENSE</b>	<b>119,192.55</b>	<b>81,958.83</b>	<b>(37,233.72)</b>	<b>514,726.81</b>	<b>780,628.74</b>	<b>265,901.93</b>	<b>62</b>	<b>826,714.00</b>	<b>311,987.19</b>	<b>38</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(17,799.87)</b>	<b>(13,347.02)</b>	<b>(4,452.85)</b>	<b>401,161.03</b>	<b>(122,628.24)</b>	<b>523,789.27</b>		<b>(26,040.00)</b>	<b>(196,773.35)</b>	

Budget Variance Report

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	1,248.84	462.43	786.41	305,268.49	273,167.10	32,101.39	112	273,240.00	32,028.49	-12
OTHER REVENUE	108.95	461.16	(352.21)	1,333.26	1,513.70	(180.44)	67	2,000.00	(666.74)	33
TRANSFER	0.00	0.00	0.00	0.00	823,850.00	(823,850.00)	0	823,850.00	(823,850.00)	100
<b>TOTAL REVENUE</b>	<b>1,357.79</b>	<b>923.59</b>	<b>434.20</b>	<b>306,601.75</b>	<b>1,098,530.80</b>	<b>(791,929.05)</b>	<b>28</b>	<b>1,099,090.00</b>	<b>(792,488.25)</b>	<b>72</b>
<b><u>EXPENSE SUMMARY</u></b>										
BANK CHARGES	0.00	0.00	0.00	300.00	300.00	0.00	43	700.00	(400.00)	57
DEBT SERVICE	178,749.99	178,750.00	0.01	1,095,924.99	1,095,925.00	0.01	100	1,095,925.00	(0.01)	0
<b>TOTAL EXPENSE</b>	<b>178,749.99</b>	<b>178,750.00</b>	<b>0.01</b>	<b>1,096,224.99</b>	<b>1,096,225.00</b>	<b>0.01</b>	<b>100</b>	<b>1,096,625.00</b>	<b>400.01</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(177,392.20)</b>	<b>(177,826.41)</b>	<b>434.21</b>	<b>(789,623.24)</b>	<b>2,305.80</b>	<b>(791,929.04)</b>		<b>2,465.00</b>	<b>(792,888.26)</b>	



Budget Variance Report

Fund: 10 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	1,050.00	291.66	758.34	3,620.00	3,208.26	411.74	103	3,500.00	120.00	-3
INTERGOVERNMENTAL	167,320.47	29,090.92	138,229.55	1,351,117.52	320,000.12	1,031,117.40	100	1,349,225.00	1,892.52	0
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	11,453.75	(11,453.75)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	29,061.27	29,340.44	(279.17)	354,263.05	82,224.03	272,039.02	315	112,500.00	241,763.05	-215
TRANSFER	0.00	0.00	0.00	1,416,292.00	1,416,292.00	0.00	100	1,416,292.00	0.00	0
<b>TOTAL REVENUE</b>	<b>197,431.74</b>	<b>59,764.27</b>	<b>137,667.47</b>	<b>3,125,292.57</b>	<b>1,833,178.16</b>	<b>1,292,114.41</b>	<b>108</b>	<b>2,894,017.00</b>	<b>231,275.57</b>	<b>-8</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CAPITAL OUTLAY	10,950.00	702,116.49	691,166.49	2,071,662.24	7,723,281.39	5,651,619.15	25	8,428,199.00	(6,356,536.76)	75
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>10,950.00</b>	<b>702,116.49</b>	<b>691,166.49</b>	<b>2,071,662.24</b>	<b>7,723,281.39</b>	<b>5,651,619.15</b>	<b>25</b>	<b>8,428,199.00</b>	<b>6,356,536.76</b>	<b>75</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>186,481.74</b>	<b>(642,352.22)</b>	<b>828,833.96</b>	<b>1,053,630.33</b>	<b>(5,890,103.23)</b>	<b>6,943,733.56</b>		<b>(5,534,182.00)</b>	<b>(6,125,261.19)</b>	

Budget Variance Report

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
FINES AND FORFEITURES	158.95	50.48	108.47	2,691.42	1,824.96	866.46	135	2,000.00	691.42	-35
OTHER REVENUE	60.30	19.91	40.39	579.26	53.13	526.13	772	75.00	504.26	-672
<b>TOTAL REVENUE</b>	<b>219.25</b>	<b>70.39</b>	<b>148.86</b>	<b>3,270.68</b>	<b>1,878.09</b>	<b>1,392.59</b>	<b>158</b>	<b>2,075.00</b>	<b>1,195.68</b>	<b>-58</b>
<b><u>EXPENSE SUMMARY</u></b>										
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>219.25</b>	<b>70.39</b>	<b>148.86</b>	<b>3,270.68</b>	<b>1,878.09</b>	<b>1,392.59</b>		<b>2,075.00</b>	<b>1,195.68</b>	

Budget Variance Report

Fund: 12 - COURT TECHNOLOGY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	1,262.90	973.36	289.54	14,102.31	10,374.50	3,727.81	118	11,915.00	2,187.31	-18
OTHER REVENUE	203.22	40.36	162.86	1,863.33	104.69	1,758.64	1,242	150.00	1,713.33	1,142
<b>TOTAL REVENUE</b>	<b>1,466.12</b>	<b>1,013.72</b>	<b>452.40</b>	<b>15,965.64</b>	<b>10,479.19</b>	<b>5,486.45</b>	<b>132</b>	<b>12,065.00</b>	<b>3,900.64</b>	<b>-32</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MACHINE & EQUIPMENT MAI	0.00	1,259.91	1,259.91	2,063.25	13,859.01	11,795.76	14	15,125.00	(13,061.75)	86
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,259.91</b>	<b>1,259.91</b>	<b>2,063.25</b>	<b>13,859.01</b>	<b>11,795.76</b>	<b>14</b>	<b>15,125.00</b>	<b>13,061.75</b>	<b>86</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>1,466.12</b>	<b>(246.19)</b>	<b>1,712.31</b>	<b>13,902.39</b>	<b>(3,379.82)</b>	<b>17,282.21</b>		<b>(3,060.00)</b>	<b>(9,161.11)</b>	

Budget Variance Report

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	0.00	0.00	0.00	71,100.41	0.00	71,100.41		0.00	71,100.41	
INTERGOVERNMENTAL	0.00	0.00	0.00	7,280.60	3,200.00	4,080.60	228	3,200.00	4,080.60	-128
OTHER REVENUE	291.09	211.87	79.22	2,876.57	547.50	2,329.07	384	750.00	2,126.57	-284
<b>TOTAL REVENUE</b>	<b>291.09</b>	<b>211.87</b>	<b>79.22</b>	<b>81,257.58</b>	<b>3,747.50</b>	<b>77,510.08</b>	<b>2,057</b>	<b>3,950.00</b>	<b>77,307.58</b>	<b>1,957</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	167.00	1,666.00	1,499.00	2,881.15	18,326.00	15,444.85	14	20,000.00	(17,118.85)	86
GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>167.00</b>	<b>1,666.00</b>	<b>1,499.00</b>	<b>2,881.15</b>	<b>18,326.00</b>	<b>15,444.85</b>	<b>14</b>	<b>20,000.00</b>	<b>17,118.85</b>	<b>86</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>124.09</b>	<b>(1,454.13)</b>	<b>1,578.22</b>	<b>78,376.43</b>	<b>(14,578.50)</b>	<b>92,954.93</b>		<b>(16,050.00)</b>	<b>60,188.73</b>	



Budget Variance Report

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	155,514.01	52,423.21	103,090.80	712,259.73	801,270.00	(89,010.27)	89	801,270.00	(89,010.27)	11
OTHER REVENUE	6,305.65	3,469.60	2,836.05	55,556.78	8,247.60	47,309.18	463	12,000.00	43,556.78	-363
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>161,819.66</b>	<b>55,892.81</b>	<b>105,926.85</b>	<b>767,816.51</b>	<b>809,517.60</b>	<b>(41,701.09)</b>	<b>94</b>	<b>813,270.00</b>	<b>(45,453.49)</b>	<b>6</b>
<b><u>EXPENSE SUMMARY</u></b>										
GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	823,850.00	823,850.00	0	823,850.00	(823,850.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,850.00</b>	<b>823,850.00</b>	<b>0</b>	<b>823,850.00</b>	<b>823,850.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>161,819.66</b>	<b>55,892.81</b>	<b>105,926.85</b>	<b>767,816.51</b>	<b>(14,332.40)</b>	<b>782,148.91</b>		<b>(10,580.00)</b>	<b>(869,303.49)</b>	

Budget Variance Report

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	61,970.24	67,470.56	(5,500.32)	699,783.82	662,304.01	37,479.81	95	738,190.00	(38,406.18)	5
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,272.10	3,970.54	1,301.56	56,377.49	10,572.87	45,804.62	376	15,000.00	41,377.49	-276
<b>TOTAL REVENUE</b>	<b>67,242.34</b>	<b>71,441.10</b>	<b>(4,198.76)</b>	<b>756,161.31</b>	<b>672,876.88</b>	<b>83,284.43</b>	<b>100</b>	<b>753,190.00</b>	<b>2,971.31</b>	<b>0</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	37,838.72	36,746.05	(1,092.67)	296,587.27	292,554.13	(4,033.14)	92	324,074.00	(27,486.73)	8
CONTRACTUAL	3,706.17	11,120.55	7,414.38	100,525.00	124,326.05	23,801.05	74	135,500.00	(34,975.00)	26
GENERAL SERVICES	558.99	874.65	315.66	5,873.76	9,621.15	3,747.39	56	10,500.00	(4,626.24)	44
MACHINE & EQUIPMENT MAI	1,211.69	624.75	(586.94)	4,440.52	6,872.25	2,431.73	59	7,500.00	(3,059.48)	41
CAPITAL OUTLAY	7,000.00	33,320.00	26,320.00	7,118.69	366,520.00	359,401.31	2	400,000.00	(392,881.31)	98
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
GRANT DISBURSEMENTS	50,000.00	67,374.70	17,374.70	146,023.22	741,121.70	595,098.48	18	808,820.00	(662,796.78)	82
TRANSFER	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100	30,000.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>100,315.57</b>	<b>150,060.70</b>	<b>49,745.13</b>	<b>590,568.46</b>	<b>1,571,015.28</b>	<b>980,446.82</b>	<b>34</b>	<b>1,716,394.00</b>	<b>1,125,825.54</b>	<b>66</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(33,073.23)</b>	<b>(78,619.60)</b>	<b>45,546.37</b>	<b>165,592.85</b>	<b>(898,138.40)</b>	<b>1,063,731.25</b>		<b>(963,204.00)</b>	<b>(1,122,854.23)</b>	



City of Stephenville

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 08/31/2024

	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 %	
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>Category: 40 - TAXES</b>									
<a href="#">01-40010.00000</a>	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%
<a href="#">01-40011.00000</a>	REFUNDS ON PROPERTY TAXES	0.00	0.00	0.00	0.00%	-24,618.80	-12,736.41	11,882.39	48.27%
<a href="#">01-40030.00000</a>	PENALTY & INTEREST	4,131.83	5,324.44	1,192.61	28.86%	41,692.97	44,983.65	3,290.68	7.89%
<a href="#">01-40040.00000</a>	LATE RENDITION	542.78	34.45	-508.33	-93.65%	12,993.57	10,190.38	-2,803.19	-21.57%
<a href="#">01-40100.00000</a>	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%
<a href="#">01-40300.00000</a>	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%
<a href="#">01-40410.00000</a>	TELEPHONE FRANCHISE TAX	5,816.42	5,314.58	-501.84	-8.63%	22,504.25	21,226.97	-1,277.28	-5.68%
<a href="#">01-40420.00000</a>	ELECTRIC FRANCHISE TAX	0.00	0.00	0.00	0.00%	830,456.29	843,906.72	13,450.43	1.62%
<a href="#">01-40430.00000</a>	GAS FRANCHISE TAX	0.00	0.00	0.00	0.00%	226,016.23	162,161.68	-63,854.55	-28.25%
<a href="#">01-40440.00000</a>	CABLE TV FRANCHISE TAX	0.00	0.00	0.00	0.00%	37,996.56	36,050.01	-1,946.55	-5.12%
<a href="#">01-40441.00000</a>	CABLE TV PEG FEE	0.00	0.00	0.00	0.00%	7,599.31	7,210.00	-389.31	-5.12%
<a href="#">01-40450.00000</a>	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%
<a href="#">01-40460.00000</a>	GARBAGE FRANCHSE TAX	18,942.55	19,081.46	138.91	0.73%	195,010.01	209,185.87	14,175.86	7.27%
	<b>Category 40 - TAXES Total:</b>	<b>832,831.08</b>	<b>717,916.66</b>	<b>-114,914.42</b>	<b>-13.80%</b>	<b>16,375,314.93</b>	<b>16,743,562.70</b>	<b>368,247.77</b>	<b>2.25%</b>
<b>Category: 41 - LICENSES AND PERMITS</b>									
<a href="#">01-41020.00000</a>	ANIMAL PERMIT FEES	20.00	40.00	20.00	100.00%	275.00	230.00	-45.00	-16.36%
<a href="#">01-41030.00000</a>	SOLICITOR'S LICENSES	425.00	25.00	-400.00	-94.12%	900.00	150.00	-750.00	-83.33%
<a href="#">01-41040.00000</a>	GARAGE SALE PERMITS	105.00	173.00	68.00	64.76%	1,338.00	1,375.25	37.25	2.78%
<a href="#">01-41120.00000</a>	LIQUOR LICENSE APPLICATION FEE	550.00	375.00	-175.00	-31.82%	2,320.00	1,980.00	-340.00	-14.66%
<a href="#">01-41130.00000</a>	PRIVATE EMS PROVIDER LICENSE	0.00	0.00	0.00	0.00%	0.00	25.00	25.00	0.00%
<a href="#">01-41140.00000</a>	CREDIT ACCESS BUSINESS LICENSE	0.00	0.00	0.00	0.00%	250.00	500.00	250.00	100.00%
<a href="#">01-41200.00000</a>	BUILDING PERMITS	16,424.19	4,273.10	-12,151.09	-73.98%	353,038.74	443,447.39	90,408.65	25.61%
<a href="#">01-41220.00000</a>	P&Z AND BOA APPLICATIONS	420.00	0.00	-420.00	-100.00%	420.00	0.00	-420.00	-100.00%
<a href="#">01-41230.00000</a>	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%
<a href="#">01-41240.00000</a>	ELECTRICAL PERMITS	1,246.00	315.00	-931.00	-74.72%	6,464.00	3,450.00	-3,014.00	-46.63%
<a href="#">01-41260.00000</a>	MOBILE HOME PARK FEES	0.00	0.00	0.00	0.00%	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-41270.00000</a>	PLUMBING PERMITS	905.00	750.00	-155.00	-17.13%	8,097.00	6,800.00	-1,297.00	-16.02%
<a href="#">01-41280.00000</a>	MECHANICAL PERMITS	350.00	150.00	-200.00	-57.14%	1,400.00	1,050.00	-350.00	-25.00%
<a href="#">01-41300.00000</a>	FOOD SERVICE PERMITS	1,685.00	566.00	-1,119.00	-66.41%	50,770.00	57,393.00	6,623.00	13.05%
<a href="#">01-41310.00000</a>	PLAN REVIEW / FIRE CODE	873.52	520.00	-353.52	-40.47%	11,129.62	15,572.50	4,442.88	39.92%
<a href="#">01-41320.00000</a>	BACK FLOW TESTING	0.00	0.00	0.00	0.00%	7,903.52	13,477.41	5,573.89	70.52%
<a href="#">01-41321.00000</a>	DELINQUENT RPZ TESTING FEE	0.00	0.00	0.00	0.00%	0.00	750.00	750.00	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 %
<a href="#">01-41601.00000</a>	FIRE PERMITS	0.00	100.00	100.00	0.00%	200.00	300.00	100.00	50.00%
	<b>Category 41 - LICENSES AND PERMITS Total:</b>	<b>24,509.71</b>	<b>10,427.10</b>	<b>-14,082.61</b>	<b>-57.46%</b>	<b>461,334.83</b>	<b>577,321.55</b>	<b>115,986.72</b>	<b>25.14%</b>
	<b>Category: 42 - FINES AND FORFEITURES</b>								
<a href="#">01-42010.00000</a>	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%
<a href="#">01-42013.00000</a>	COURT COSTS	-17,590.32	11,536.02	29,126.34	165.58%	30,470.64	30,852.52	381.88	1.25%
<a href="#">01-42014.00000</a>	COLLECTION AGENCY FEE	-2,471.29	374.06	2,845.35	115.14%	2,770.90	1,802.63	-968.27	-34.94%
<a href="#">01-42023.00000</a>	LOCAL TRUANCY PREVENTION & DIVE...	-1,416.82	741.22	2,158.04	152.32%	1,218.18	889.03	-329.15	-27.02%
<a href="#">01-42024.00000</a>	MUNICIPAL JURY FUND	8.70	14.80	6.10	70.11%	126.40	161.10	34.70	27.45%
<a href="#">01-42026.00000</a>	OMNIBASE REIMBURSEMENT FEE	92.23	80.00	-12.23	-13.26%	500.48	1,221.88	721.40	144.14%
<a href="#">01-42031.00000</a>	TIME PAYMENT REIMBURSEMENT FEE	62.90	124.60	61.70	98.09%	1,195.88	1,237.10	41.22	3.45%
	<b>Category 42 - FINES AND FORFEITURES Total:</b>	<b>-4,582.39</b>	<b>27,576.82</b>	<b>32,159.21</b>	<b>701.80%</b>	<b>253,721.53</b>	<b>251,830.34</b>	<b>-1,891.19</b>	<b>-0.75%</b>
	<b>Category: 43 - INTERGOVERNMENTAL</b>								
<a href="#">01-43010.00000</a>	ERATH COUNTY	0.00	0.00	0.00	0.00%	0.00	500,000.00	500,000.00	0.00%
<a href="#">01-43020.00000</a>	STEPHENVILLE ISD	211,249.41	292,985.52	81,736.11	38.69%	211,249.41	292,985.52	81,736.11	38.69%
<a href="#">01-43030.00000</a>	FIBER OPTIC LEASE	300.00	300.00	0.00	0.00%	3,000.00	3,300.00	300.00	10.00%
<a href="#">01-43060.00000</a>	TARLETON REIMBURSEMENT	0.00	0.00	0.00	0.00%	50,000.00	54,000.00	4,000.00	8.00%
<a href="#">01-43500.00000</a>	GRANTS	4,406.45	16,263.44	11,856.99	269.08%	412,610.56	334,981.67	-77,628.89	-18.81%
<a href="#">01-43503.00000</a>	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%
	<b>Category 43 - INTERGOVERNMENTAL Total:</b>	<b>217,036.11</b>	<b>309,548.96</b>	<b>92,512.85</b>	<b>42.63%</b>	<b>682,022.37</b>	<b>1,188,552.19</b>	<b>506,529.82</b>	<b>74.27%</b>
	<b>Category: 44 - CHARGES FOR SERVICES</b>								
<a href="#">01-44030.00000</a>	EMERGENCY AMBULANCE	63,548.36	28,892.41	-34,655.95	-54.53%	629,388.53	544,371.99	-85,016.54	-13.51%
<a href="#">01-44051.00000</a>	LIBRARY COPIER	37.80	268.20	230.40	609.52%	683.43	1,559.95	876.52	128.25%
<a href="#">01-44053.00000</a>	BOOKS	6.95	34.98	28.03	403.31%	163.44	246.15	82.71	50.61%
<a href="#">01-44056.00000</a>	LIBRARY MISCELLANEOUS	78.41	3.00	-75.41	-96.17%	227.41	116.25	-111.16	-48.88%
<a href="#">01-44060.00000</a>	LIBRARY FINES	49.75	25.99	-23.76	-47.76%	428.65	563.64	134.99	31.49%
<a href="#">01-44100.00000</a>	AQUATIC CTR-GATE FEES	-550.00	1,520.00	2,070.00	376.36%	30,869.00	31,854.59	985.59	3.19%
<a href="#">01-44101.00000</a>	AQUATIC CTR-SWIMMING LESSONS	-550.00	0.00	550.00	100.00%	1,750.00	-300.00	-2,050.00	-117.14%
<a href="#">01-44102.00000</a>	AQUATIC CTR-RENTAL RESERVATION	0.00	-700.00	-700.00	0.00%	2,526.25	1,540.00	-986.25	-39.04%
<a href="#">01-44103.00000</a>	AQUATIC CTR-PROGRAM ACTIVITIES	0.00	20.00	20.00	0.00%	630.00	1,210.00	580.00	92.06%
<a href="#">01-44104.00000</a>	AQUATIC CTR-CONCESSION COMMISS	0.00	0.00	0.00	0.00%	266.05	0.00	-266.05	-100.00%
<a href="#">01-44110.00000</a>	PARK FACILITIES RENTAL	125.00	350.00	225.00	180.00%	8,139.00	10,327.14	2,188.14	26.88%
<a href="#">01-44115.00000</a>	RENTAL-SR. CITIZEN FACILITY	630.00	150.00	-480.00	-76.19%	1,920.00	1,950.00	30.00	1.56%
<a href="#">01-44120.00000</a>	CAMPER SITE FEES	650.00	0.00	-650.00	-100.00%	16,865.00	210.00	-16,655.00	-98.75%
<a href="#">01-44130.00000</a>	REC. ADULT PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00%	175.00	0.00	-175.00	-100.00%
<a href="#">01-44131.00000</a>	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%
<a href="#">01-44132.00000</a>	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%
<a href="#">01-44133.00000</a>	REC. SR. CITIZEN DANCES	0.00	0.00	0.00	0.00%	685.00	0.00	-685.00	-100.00%
<a href="#">01-44140.00000</a>	REC. ADULT LEAGUES	170.00	0.00	-170.00	-100.00%	12,277.00	12,930.00	653.00	5.32%
<a href="#">01-44141.00000</a>	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%
<a href="#">01-44150.00000</a>	REC. PROGRAM SPONSORS	0.00	0.00	0.00	0.00%	700.00	0.00	-700.00	-100.00%
<a href="#">01-44160.00000</a>	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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		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 %
<a href="#">01-44161.00000</a>	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00%	508.00	51,780.00	51,272.00	10,092.91%
<a href="#">01-44190.00000</a>	BALL FIELD CONCESSIONS	0.00	0.00	0.00	0.00%	2,770.47	0.00	-2,770.47	-100.00%
<a href="#">01-44200.00000</a>	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%
<a href="#">01-44220.00000</a>	REC-SR CITIZEN VENDING MACH	9.00	17.00	8.00	88.89%	42.31	170.00	127.69	301.80%
<a href="#">01-44250.00000</a>	PUBLIC SAFETY REPORTS	471.00	414.00	-57.00	-12.10%	4,097.34	3,842.75	-254.59	-6.21%
<a href="#">01-44280.00000</a>	FALSE ALARMS	250.00	750.00	500.00	200.00%	700.00	1,450.00	750.00	107.14%
<a href="#">01-44350.00000</a>	LEASES	350.00	350.00	0.00	0.00%	3,850.00	3,850.00	0.00	0.00%
<a href="#">01-44400.00000</a>	PARKLAND DEDICATION FEE	3,315.00	0.00	-3,315.00	-100.00%	32,740.00	18,215.00	-14,525.00	-44.36%
<a href="#">01-44551.00000</a>	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%
<a href="#">01-44650.00000</a>	LOT MOWING & DEMOLITION	0.00	801.97	801.97	0.00%	4,743.96	7,013.71	2,269.75	47.85%
<b>Category 44 - CHARGES FOR SERVICES Total:</b>		<b>96,625.17</b>	<b>71,129.89</b>	<b>-25,495.28</b>	<b>-26.39%</b>	<b>981,525.41</b>	<b>997,713.24</b>	<b>16,187.83</b>	<b>1.65%</b>
<b>Category: 45 - OTHER REVENUE</b>									
<a href="#">01-45010.00000</a>	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%
<a href="#">01-45011.00000</a>	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%
<a href="#">01-45100.00000</a>	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00%	2,555.00	49,630.00	47,075.00	1,842.47%
<a href="#">01-45150.00000</a>	SALE OF CITY LAND	40,101.00	0.00	-40,101.00	-100.00%	75,778.94	0.00	-75,778.94	-100.00%
<a href="#">01-45200.00000</a>	INSURANCE PROCEEDS	1,000.00	4,256.64	3,256.64	325.66%	62,484.59	52,413.85	-10,070.74	-16.12%
<a href="#">01-45400.00000</a>	INSUFFICIENT CHECK FEES	0.00	0.00	0.00	0.00%	30.00	60.00	30.00	100.00%
<a href="#">01-45410.00000</a>	MISCELLANEOUS	85.76	31.00	-54.76	-63.85%	31,634.11	11,190.92	-20,443.19	-64.62%
<a href="#">01-45420.00000</a>	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00%	71,937.50	33,193.10	-38,744.40	-53.86%
<a href="#">01-45421.00000</a>	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00%	100.00	375.00	275.00	275.00%
<a href="#">01-45422.00000</a>	MAINSTREET DONATIONS	0.00	1,025.00	1,025.00	0.00%	29,050.00	14,605.00	-14,445.00	-49.72%
<a href="#">01-45423.00000</a>	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%
<a href="#">01-45430.00000</a>	SR CIT-DONATIONS/MEMORIALS	0.00	0.00	0.00	0.00%	2,152.19	1,177.00	-975.19	-45.31%
<a href="#">01-45431.00000</a>	SENIOR CITIZEN DANCE DONATIONS	0.00	685.00	685.00	0.00%	4,110.00	5,790.00	1,680.00	40.88%
<a href="#">01-45440.00000</a>	LIBRARY DONATIONS/MEMORIALS	800.00	120.00	-680.00	-85.00%	7,672.96	15,545.99	7,873.03	102.61%
<a href="#">01-45450.00000</a>	OVER - SHORT	0.00	0.00	0.00	0.00%	-265.80	-197.00	68.80	25.88%
<a href="#">01-45470.00000</a>	POLICE DEPT MISC	0.00	0.00	0.00	0.00%	0.00	52.66	52.66	0.00%
<a href="#">01-45602.00000</a>	LOAN PROCEEDS	0.00	0.00	0.00	0.00%	501,664.11	289,293.04	-212,371.07	-42.33%
<a href="#">01-45790.00000</a>	SEDA ADMIN REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	30,000.00	30,000.00	0.00%
<a href="#">01-45990.00000</a>	UNREALIZED GAIN/(LOSS) ON INV.	0.00	0.00	0.00	0.00%	14,062.35	-725.10	-14,787.45	-105.16%
<b>Category 45 - OTHER REVENUE Total:</b>		<b>98,626.72</b>	<b>75,102.24</b>	<b>-23,524.48</b>	<b>-23.85%</b>	<b>1,434,150.63</b>	<b>1,226,123.77</b>	<b>-208,026.86</b>	<b>-14.51%</b>
<b>Category: 49 - TRANSFER</b>									
<a href="#">01-49000.00000</a>	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%
<a href="#">01-49003.00000</a>	TRANSFER FM LANDFILL	0.00	0.00	0.00	0.00%	76,432.00	96,642.00	20,210.00	26.44%
<a href="#">01-49005.00000</a>	TRANSFER FROM STORM DRAINAGE	0.00	0.00	0.00	0.00%	145,829.00	171,145.00	25,316.00	17.36%
<b>Category 49 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,679,307.00</b>	<b>1,876,004.00</b>	<b>196,697.00</b>	<b>11.71%</b>
<b>Revenue Total:</b>		<b>1,265,046.40</b>	<b>1,211,701.67</b>	<b>-53,344.73</b>	<b>-4.22%</b>	<b>21,867,376.70</b>	<b>22,861,107.79</b>	<b>993,731.09</b>	<b>4.54%</b>

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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 %	
<b>Expense</b>									
<b>Department: 101 - CITY COUNCIL</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-101-51110.00000</a>	SALARIES	1,800.00	2,000.00	-200.00	-11.11%	19,350.00	19,950.00	-600.00	-3.10%
<a href="#">01-101-51210.00000</a>	RETIREMENT	0.00	11.34	-11.34	0.00%	47.75	85.40	-37.65	-78.85%
<a href="#">01-101-51220.00000</a>	SOCIAL SECURITY	137.70	153.00	-15.30	-11.11%	1,480.24	1,526.14	-45.90	-3.10%
<a href="#">01-101-51230.00000</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00%	175.32	203.34	-28.02	-15.98%
<a href="#">01-101-51250.00000</a>	GROUP INSURANCE	0.00	8.52	-8.52	0.00%	27.34	55.45	-28.11	-102.82%
	<b>Category 51 - PERSONNEL Total:</b>	<b>1,937.70</b>	<b>2,172.86</b>	<b>-235.16</b>	<b>-12.14%</b>	<b>21,080.65</b>	<b>21,820.33</b>	<b>-739.68</b>	<b>-3.51%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-101-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	53.23	9.85	43.38	81.50%
<a href="#">01-101-52130.00000</a>	PRINTING	18.12	371.76	-353.64	-1,951.66%	165.44	1,465.50	-1,300.06	-785.82%
<a href="#">01-101-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	0.00	0.00	0.00	0.00%	23.10	2,023.04	-1,999.94	-8,657.75%
<a href="#">01-101-52150.00000</a>	EDUCATION & TRAINING	3,415.99	3,549.90	-133.91	-3.92%	13,568.53	17,961.73	-4,393.20	-32.38%
<a href="#">01-101-52160.00000</a>	NEWSPAPER PUBLIC NOTICES	0.00	0.00	0.00	0.00%	0.00	45.50	-45.50	0.00%
<a href="#">01-101-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	1,419.12	2,515.53	-1,096.41	-77.26%
<a href="#">01-101-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	8,569.32	13,900.90	-5,331.58	-62.22%
<a href="#">01-101-52531.00000</a>	OUTSIDE PROFESSIONALS	1,202.00	0.00	1,202.00	100.00%	33,252.00	2,061.01	31,190.99	93.80%
<a href="#">01-101-52537.00000</a>	OUTSIDE PROFESSIONAL-LOBBYIST	7,200.00	7,200.00	0.00	0.00%	79,392.50	57,600.00	21,792.50	27.45%
<a href="#">01-101-52542.00000</a>	SPECIAL SERVICES	464.98	0.00	464.98	100.00%	19,542.11	28,697.00	-9,154.89	-46.85%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>12,301.09</b>	<b>11,121.66</b>	<b>1,179.43</b>	<b>9.59%</b>	<b>155,985.35</b>	<b>126,280.06</b>	<b>29,705.29</b>	<b>19.04%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-101-53160.00000</a>	WEARING APPAREL	234.42	85.70	148.72	63.44%	417.16	784.81	-367.65	-88.13%
<a href="#">01-101-53170.00000</a>	PHOTO & DUPLICATION	0.00	5.98	-5.98	0.00%	0.00	182.94	-182.94	0.00%
<a href="#">01-101-53320.00000</a>	OPERATING SUPPLIES	442.41	661.36	-218.95	-49.49%	3,539.42	4,001.33	-461.91	-13.05%
<a href="#">01-101-53330.00000</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	38.17	0.00	38.17	100.00%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>676.83</b>	<b>753.04</b>	<b>-76.21</b>	<b>-11.26%</b>	<b>3,994.75</b>	<b>4,969.08</b>	<b>-974.33</b>	<b>-24.39%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">01-101-55210.00000</a>	BUILDINGS	1,947.00	0.00	1,947.00	100.00%	794,669.94	100,664.18	694,005.76	87.33%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>1,947.00</b>	<b>0.00</b>	<b>1,947.00</b>	<b>100.00%</b>	<b>794,669.94</b>	<b>100,664.18</b>	<b>694,005.76</b>	<b>87.33%</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>									
<a href="#">01-101-58000.00000</a>	ECONOMIC DEVELOPMENT PROGRA...	0.00	0.00	0.00	0.00%	181,399.19	565.80	180,833.39	99.69%
	<b>Category 58 - GRANT DISBURSEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>181,399.19</b>	<b>565.80</b>	<b>180,833.39</b>	<b>99.69%</b>
	<b>Department 101 - CITY COUNCIL Total:</b>	<b>16,862.62</b>	<b>14,047.56</b>	<b>2,815.06</b>	<b>16.69%</b>	<b>1,157,129.88</b>	<b>254,299.45</b>	<b>902,830.43</b>	<b>78.02%</b>
<b>Department: 102 - CITY MANAGER</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-102-51110.00000</a>	SALARIES	23,508.72	38,341.02	-14,832.30	-63.09%	196,059.98	276,380.47	-80,320.49	-40.97%
<a href="#">01-102-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	2,884.80	2,980.80	-96.00	-3.33%
<a href="#">01-102-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,565.04	2,616.38	-1,051.34	-67.18%
<a href="#">01-102-51210.00000</a>	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)	
<a href="#">01-102-51220.00000</a>	SOCIAL SECURITY	1,776.14	2,902.58	-1,126.44	-63.42%	15,070.55	21,223.25	-6,152.70	-40.83%
<a href="#">01-102-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	555.53	677.07	-121.54	-21.88%
<a href="#">01-102-51250.00000</a>	GROUP INSURANCE	1,655.94	2,118.30	-462.36	-27.92%	12,410.59	18,125.94	-5,715.35	-46.05%
<a href="#">01-102-51260.00000</a>	CAR ALLOWANCE	800.00	800.00	0.00	0.00%	6,575.00	8,600.00	-2,025.00	-30.80%
<a href="#">01-102-51270.00000</a>	CELL PHONE ALLOWANCE	0.00	50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%
<b>Category 51 - PERSONNEL Total:</b>		<b>29,663.64</b>	<b>47,292.74</b>	<b>-17,629.10</b>	<b>-59.43%</b>	<b>251,374.05</b>	<b>353,517.81</b>	<b>-102,143.76</b>	<b>-40.63%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-102-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	0.00	0.69	-0.69	0.00%
<a href="#">01-102-52120.00000</a>	COMMUNICATIONS	121.00	151.00	-30.00	-24.79%	1,154.48	1,517.74	-363.26	-31.47%
<a href="#">01-102-52150.00000</a>	EDUCATION & TRAINING	510.00	2,093.32	-1,583.32	-310.45%	3,746.42	8,998.13	-5,251.71	-140.18%
<a href="#">01-102-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	0.00%	473.04	397.18	75.86	16.04%
<a href="#">01-102-52520.00000</a>	DUES & SUBSCRIPTIONS	41.00	22.63	18.37	44.80%	2,784.40	893.27	1,891.13	67.92%
<a href="#">01-102-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	383.31	-383.31	0.00%	0.00	2,900.96	-2,900.96	0.00%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>672.00</b>	<b>2,650.26</b>	<b>-1,978.26</b>	<b>-294.38%</b>	<b>8,158.34</b>	<b>14,707.97</b>	<b>-6,549.63</b>	<b>-80.28%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-102-53140.00000</a>	OFFICE SUPPLIES	186.20	149.92	36.28	19.48%	926.13	536.50	389.63	42.07%
<a href="#">01-102-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00%	104.06	2,074.52	-1,970.46	-1,893.58%
<a href="#">01-102-53320.00000</a>	OPERATING SUPPLIES	10.88	0.00	10.88	100.00%	912.90	338.54	574.36	62.92%
<b>Category 53 - GENERAL SERVICES Total:</b>		<b>197.08</b>	<b>149.92</b>	<b>47.16</b>	<b>23.93%</b>	<b>1,943.09</b>	<b>2,949.56</b>	<b>-1,006.47</b>	<b>-51.80%</b>
<b>Department 102 - CITY MANAGER Total:</b>		<b>30,532.72</b>	<b>50,092.92</b>	<b>-19,560.20</b>	<b>-64.06%</b>	<b>261,475.48</b>	<b>371,175.34</b>	<b>-109,699.86</b>	<b>-41.95%</b>
<b>Department: 103 - CITY SECRETARY</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-103-51110.00000</a>	SALARIES	5,091.20	12,972.00	-7,880.80	-154.79%	52,976.07	97,972.36	-44,996.29	-84.94%
<a href="#">01-103-51130.00000</a>	PART-TIME WAGES	528.00	640.00	-112.00	-21.21%	1,836.00	2,060.00	-224.00	-12.20%
<a href="#">01-103-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	72.60	703.74	-631.14	-869.34%
<a href="#">01-103-51210.00000</a>	RETIREMENT	426.44	1,047.16	-620.72	-145.56%	4,421.22	8,017.85	-3,596.63	-81.35%
<a href="#">01-103-51220.00000</a>	SOCIAL SECURITY	417.72	1,018.94	-601.22	-143.93%	4,077.54	7,459.89	-3,382.35	-82.95%
<a href="#">01-103-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	135.56	247.68	-112.12	-82.71%
<a href="#">01-103-51250.00000</a>	GROUP INSURANCE	551.98	1,350.12	-798.14	-144.60%	5,070.77	12,560.16	-7,489.39	-147.70%
<a href="#">01-103-51260.00000</a>	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,075.00	3,225.00	-150.00	-4.88%
<b>Category 51 - PERSONNEL Total:</b>		<b>7,315.34</b>	<b>17,328.22</b>	<b>-10,012.88</b>	<b>-136.88%</b>	<b>71,664.76</b>	<b>132,246.68</b>	<b>-60,581.92</b>	<b>-84.54%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-103-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	66.46	142.94	-76.48	-115.08%
<a href="#">01-103-52120.00000</a>	COMMUNICATIONS	45.02	160.78	-115.76	-257.13%	490.94	1,537.65	-1,046.71	-213.21%
<a href="#">01-103-52150.00000</a>	EDUCATION & TRAINING	370.00	1,774.04	-1,404.04	-379.47%	4,628.57	8,910.93	-4,282.36	-92.52%
<a href="#">01-103-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	0.00%	157.68	264.78	-107.10	-67.92%
<a href="#">01-103-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	244.99	467.99	-223.00	-91.02%
<a href="#">01-103-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	15,796.00	7,532.00	8,264.00	52.32%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>415.02</b>	<b>1,934.82</b>	<b>-1,519.80</b>	<b>-366.20%</b>	<b>21,384.64</b>	<b>18,856.29</b>	<b>2,528.35</b>	<b>11.82%</b>

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



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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 %
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-105-53140.00000</a>	OFFICE SUPPLIES	123.88	0.00	123.88	100.00%	547.80	408.61	139.19	25.41%
<a href="#">01-105-53160.00000</a>	WEARING APPAREL	163.04	0.00	163.04	100.00%	660.96	671.77	-10.81	-1.64%
<a href="#">01-105-53170.00000</a>	PHOTO & DUPLICATION	18.19	46.15	-27.96	-153.71%	528.56	1,271.59	-743.03	-140.58%
<a href="#">01-105-53210.00000</a>	JANITORIAL SUPPLIES	1,266.51	1,060.77	205.74	16.24%	5,139.63	3,752.25	1,387.38	26.99%
<a href="#">01-105-53230.00000</a>	GAS & OIL	0.00	24.52	-24.52	0.00%	0.00	346.45	-346.45	0.00%
<a href="#">01-105-53320.00000</a>	OPERATING SUPPLIES	331.83	237.51	94.32	28.42%	4,207.42	30,420.52	-26,213.10	-623.02%
<a href="#">01-105-53321.20190</a>	OPERATING SUPPLIES - COVID-19	159.90	0.00	159.90	100.00%	1,549.00	319.80	1,229.20	79.35%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>2,063.35</b>	<b>1,368.95</b>	<b>694.40</b>	<b>33.65%</b>	<b>12,633.37</b>	<b>37,190.99</b>	<b>-24,557.62</b>	<b>-194.39%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAINTENANCE</b>									
<a href="#">01-105-54130.00000</a>	OFFICE EQUIPMENT MAINTENANCE	249.00	0.00	249.00	100.00%	400.19	0.00	400.19	100.00%
<a href="#">01-105-54141.00000</a>	ELEVATOR MAINTENANCE	0.00	0.00	0.00	0.00%	9,822.11	10,138.93	-316.82	-3.23%
<a href="#">01-105-54210.00000</a>	BUILDING MAINTENANCE	3,829.64	270.00	3,559.64	92.95%	19,720.01	14,252.77	5,467.24	27.72%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAINTENANCE Total:</b>	<b>4,078.64</b>	<b>270.00</b>	<b>3,808.64</b>	<b>93.38%</b>	<b>29,942.31</b>	<b>24,391.70</b>	<b>5,550.61</b>	<b>18.54%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">01-105-55200.00000</a>	BUILDING IMPROVEMENTS	968.28	0.00	968.28	100.00%	23,815.44	5,826.73	17,988.71	75.53%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>968.28</b>	<b>0.00</b>	<b>968.28</b>	<b>100.00%</b>	<b>23,815.44</b>	<b>5,826.73</b>	<b>17,988.71</b>	<b>75.53%</b>
	<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>13,430.38</b>	<b>7,912.20</b>	<b>5,518.18</b>	<b>41.09%</b>	<b>125,329.55</b>	<b>130,566.49</b>	<b>-5,236.94</b>	<b>-4.18%</b>
<b>Department: 106 - MUNICIPAL SERVICES CENTER</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-106-51110.00000</a>	SALARIES	3,512.95	3,197.60	315.35	8.98%	39,079.50	31,958.12	7,121.38	18.22%
<a href="#">01-106-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	493.12	0.00	493.12	100.00%
<a href="#">01-106-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	448.16	468.83	-20.67	-4.61%
<a href="#">01-106-51210.00000</a>	RETIREMENT	305.30	252.31	52.99	17.36%	3,441.72	2,734.25	707.47	20.56%
<a href="#">01-106-51220.00000</a>	SOCIAL SECURITY	213.52	239.79	-26.27	-12.30%	2,793.83	2,086.89	706.94	25.30%
<a href="#">01-106-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	373.06	459.67	-86.61	-23.22%
<a href="#">01-106-51250.00000</a>	GROUP INSURANCE	772.79	233.38	539.41	69.80%	7,588.38	6,172.89	1,415.49	18.65%
	<b>Category 51 - PERSONNEL Total:</b>	<b>4,804.56</b>	<b>3,923.08</b>	<b>881.48</b>	<b>18.35%</b>	<b>54,217.77</b>	<b>43,880.65</b>	<b>10,337.12</b>	<b>19.07%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-106-52120.00000</a>	COMMUNICATIONS	445.92	206.34	239.58	53.73%	4,942.54	2,654.48	2,288.06	46.29%
<a href="#">01-106-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	4,201.21	4,853.49	-652.28	-15.53%
<a href="#">01-106-52311.00000</a>	RENTAL	115.00	140.00	-25.00	-21.74%	3,311.00	3,479.00	-168.00	-5.07%
<a href="#">01-106-52510.00000</a>	UTILITIES	1,197.51	1,373.38	-175.87	-14.69%	14,692.55	14,622.73	69.82	0.48%
<a href="#">01-106-52542.00000</a>	SPECIAL SERVICES	358.20	0.00	358.20	100.00%	477.60	477.60	0.00	0.00%
<a href="#">01-106-52600.00000</a>	PEST AND GERM CONTROL	130.00	65.00	65.00	50.00%	715.00	715.00	0.00	0.00%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>2,246.63</b>	<b>1,784.72</b>	<b>461.91</b>	<b>20.56%</b>	<b>28,339.90</b>	<b>26,802.30</b>	<b>1,537.60</b>	<b>5.43%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-106-53170.00000</a>	PHOTO & DUPLICATION	1.42	2.30	-0.88	-61.97%	20.61	18.94	1.67	8.10%
<a href="#">01-106-53210.00000</a>	JANITORIAL SUPPLIES	0.00	681.30	-681.30	0.00%	1,525.47	2,276.42	-750.95	-49.23%
<a href="#">01-106-53230.00000</a>	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 / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-106-53320.00000</a>	OPERATING SUPPLIES	247.71	353.08	-105.37	-42.54%	1,480.67	1,039.02	441.65	29.83%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>-2,064.92</b>	<b>11,805.49</b>	<b>-13,870.41</b>	<b>-671.72%</b>	<b>21,688.16</b>	<b>20,581.05</b>	<b>1,107.11</b>	<b>5.10%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>								
<a href="#">01-106-54140.00000</a>	EQUIPMENT MAINTENANCE	534.34	150.00	384.34	71.93%	5,547.70	1,541.74	4,005.96	72.21%
<a href="#">01-106-54210.00000</a>	BUILDING	0.00	24.34	-24.34	0.00%	8,177.41	18,099.94	-9,922.53	-121.34%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>	<b>534.34</b>	<b>174.34</b>	<b>360.00</b>	<b>67.37%</b>	<b>13,725.11</b>	<b>19,641.68</b>	<b>-5,916.57</b>	<b>-43.11%</b>
	<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>5,520.61</b>	<b>17,687.63</b>	<b>-12,167.02</b>	<b>-220.39%</b>	<b>117,970.94</b>	<b>110,905.68</b>	<b>7,065.26</b>	<b>5.99%</b>
	<b>Department: 107 - HUMAN RESOURCES</b>								
	<b>Category: 51 - PERSONNEL</b>								
<a href="#">01-107-51110.00000</a>	SALARIES	4,756.76	7,509.57	-2,752.81	-57.87%	53,903.85	58,737.63	-4,833.78	-8.97%
<a href="#">01-107-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	618.38	634.40	-16.02	-2.59%
<a href="#">01-107-51210.00000</a>	RETIREMENT	413.12	629.94	-216.82	-52.48%	5,193.87	5,706.65	-512.78	-9.87%
<a href="#">01-107-51220.00000</a>	SOCIAL SECURITY	384.22	599.32	-215.10	-55.98%	4,785.65	5,163.88	-378.23	-7.90%
<a href="#">01-107-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	123.33	148.18	-24.85	-20.15%
<a href="#">01-107-51250.00000</a>	GROUP INSURANCE	621.34	635.58	-14.24	-2.29%	9,038.55	7,239.45	1,799.10	19.90%
<a href="#">01-107-51270.00000</a>	CELL PHONE ALLOWANCE	50.00	50.00	0.00	0.00%	537.50	537.50	0.00	0.00%
<a href="#">01-107-51300.00000</a>	MERIT INCENTIVES	0.00	0.00	0.00	0.00%	4,550.00	5,200.00	-650.00	-14.29%
	<b>Category 51 - PERSONNEL Total:</b>	<b>6,225.44</b>	<b>9,424.41</b>	<b>-3,198.97</b>	<b>-51.39%</b>	<b>78,751.13</b>	<b>83,367.69</b>	<b>-4,616.56</b>	<b>-5.86%</b>
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">01-107-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	134.55	171.59	-37.04	-27.53%
<a href="#">01-107-52120.00000</a>	COMMUNICATIONS	30.00	30.00	0.00	0.00%	311.93	300.00	11.93	3.82%
<a href="#">01-107-52130.00000</a>	PRINTING	0.00	0.00	0.00	0.00%	500.93	396.33	104.60	20.88%
<a href="#">01-107-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	0.00	499.00	-499.00	0.00%	50.00	499.00	-449.00	-898.00%
<a href="#">01-107-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	209.00	1,569.97	-1,360.97	-651.18%
<a href="#">01-107-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	1,481.68	132.39	1,349.29	91.06%
<a href="#">01-107-52311.00000</a>	RENTAL	0.00	0.00	0.00	0.00%	0.00	25.00	-25.00	0.00%
<a href="#">01-107-52520.00000</a>	DUES & SUBSCRIPTIONS	394.00	0.00	394.00	100.00%	3,577.00	2,241.38	1,335.62	37.34%
<a href="#">01-107-52531.00000</a>	OUTSIDE PROFESSIONALS	5,145.08	4,302.00	843.08	16.39%	48,074.63	52,841.26	-4,766.63	-9.92%
<a href="#">01-107-52542.00000</a>	SPECIAL SERVICES	153.84	591.17	-437.33	-284.28%	19,591.22	25,353.47	-5,762.25	-29.41%
<a href="#">01-107-52559.00000</a>	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00%	2,400.00	3,600.00	-1,200.00	-50.00%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>5,722.92</b>	<b>5,422.17</b>	<b>300.75</b>	<b>5.26%</b>	<b>76,330.94</b>	<b>87,130.39</b>	<b>-10,799.45</b>	<b>-14.15%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">01-107-53140.00000</a>	OFFICE SUPPLIES	419.80	21.98	397.82	94.76%	1,168.56	552.96	615.60	52.68%
<a href="#">01-107-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	86.56	-86.56	0.00%
<a href="#">01-107-53170.00000</a>	PHOTO & DUPLICATION	0.00	9.81	-9.81	0.00%	0.00	120.17	-120.17	0.00%
<a href="#">01-107-53320.00000</a>	OPERATING SUPPLIES	109.99	0.00	109.99	100.00%	109.99	0.00	109.99	100.00%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>529.79</b>	<b>31.79</b>	<b>498.00</b>	<b>94.00%</b>	<b>1,278.55</b>	<b>759.69</b>	<b>518.86</b>	<b>40.58%</b>
	<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>12,478.15</b>	<b>14,878.37</b>	<b>-2,400.22</b>	<b>-19.24%</b>	<b>156,360.62</b>	<b>171,257.77</b>	<b>-14,897.15</b>	<b>-9.53%</b>

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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 %
<b>Department: 108 - DOWNTOWN</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-108-51110.00000</a>	SALARIES	4,923.07	6,093.57	-1,170.50	-23.78%	52,733.02	46,980.59	5,752.43	10.91%
<a href="#">01-108-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	598.83	78.85	519.98	86.83%
<a href="#">01-108-51210.00000</a>	RETIREMENT	391.39	480.78	-89.39	-22.84%	4,239.48	3,715.17	524.31	12.37%
<a href="#">01-108-51220.00000</a>	SOCIAL SECURITY	358.97	457.92	-98.95	-27.56%	3,933.61	3,512.55	421.06	10.70%
<a href="#">01-108-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	108.04	133.03	-24.99	-23.13%
<a href="#">01-108-51250.00000</a>	GROUP INSURANCE	551.98	583.42	-31.44	-5.70%	5,420.20	6,119.54	-699.34	-12.90%
<a href="#">01-108-51270.00000</a>	CELL PHONE ALLOWANCE	25.00	0.00	25.00	100.00%	512.50	0.00	512.50	100.00%
	<b>Category 51 - PERSONNEL Total:</b>	<b>6,250.41</b>	<b>7,615.69</b>	<b>-1,365.28</b>	<b>-21.84%</b>	<b>67,545.68</b>	<b>60,539.73</b>	<b>7,005.95</b>	<b>10.37%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-108-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	0.00	1,186.95	-1,186.95	0.00%
<a href="#">01-108-52120.00000</a>	COMMUNICATIONS	0.00	65.75	-65.75	0.00%	2.76	721.05	-718.29	-26,025.00%
<a href="#">01-108-52130.00000</a>	PRINTING	0.00	1,196.00	-1,196.00	0.00%	873.00	1,543.04	-670.04	-76.75%
<a href="#">01-108-52140.00000</a>	ADVERTISING	587.45	16.00	571.45	97.28%	626.68	1,077.75	-451.07	-71.98%
<a href="#">01-108-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	4,144.54	10,155.30	-6,010.76	-145.03%
<a href="#">01-108-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	157.68	132.39	25.29	16.04%
<a href="#">01-108-52520.00000</a>	DUES & SUBSCRIPTIONS	40.91	375.00	-334.09	-816.65%	669.15	2,501.93	-1,832.78	-273.90%
<a href="#">01-108-52542.00000</a>	SPECIAL SERVICES	2,525.00	0.00	2,525.00	100.00%	13,723.78	15,985.68	-2,261.90	-16.48%
<a href="#">01-108-52640.00000</a>	SPECIAL EVENTS	3,740.00	3,267.40	472.60	12.64%	35,132.62	28,414.48	6,718.14	19.12%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>6,893.36</b>	<b>4,920.15</b>	<b>1,973.21</b>	<b>28.62%</b>	<b>55,330.21</b>	<b>61,718.57</b>	<b>-6,388.36</b>	<b>-11.55%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-108-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	86.56	-86.56	0.00%
<a href="#">01-108-53320.00000</a>	OPERATING SUPPLIES	1,626.00	0.00	1,626.00	100.00%	1,780.06	28,038.14	-26,258.08	-1,475.12%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>1,626.00</b>	<b>0.00</b>	<b>1,626.00</b>	<b>100.00%</b>	<b>1,780.06</b>	<b>28,124.70</b>	<b>-26,344.64</b>	<b>-1,479.99%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">01-108-55140.00000</a>	OTHER EQUIPMENT	8,225.00	0.00	8,225.00	100.00%	78,185.00	0.00	78,185.00	100.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>8,225.00</b>	<b>0.00</b>	<b>8,225.00</b>	<b>100.00%</b>	<b>78,185.00</b>	<b>0.00</b>	<b>78,185.00</b>	<b>100.00%</b>
	<b>Department 108 - DOWNTOWN Total:</b>	<b>22,994.77</b>	<b>12,535.84</b>	<b>10,458.93</b>	<b>45.48%</b>	<b>202,840.95</b>	<b>150,383.00</b>	<b>52,457.95</b>	<b>25.86%</b>
<b>Department: 201 - FINANCE</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-201-51110.00000</a>	SALARIES	29,039.06	46,781.91	-17,742.85	-61.10%	315,381.39	367,801.02	-52,419.63	-16.62%
<a href="#">01-201-51150.00000</a>	INCENTIVE PAY	23.08	110.79	-87.71	-380.03%	23.08	583.93	-560.85	-2,430.03%
<a href="#">01-201-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,257.60	3,478.00	-2,220.40	-176.56%
<a href="#">01-201-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	3,188.58	3,957.83	-769.25	-24.13%
<a href="#">01-201-51210.00000</a>	RETIREMENT	2,477.25	3,882.44	-1,405.19	-56.72%	27,409.04	31,619.40	-4,210.36	-15.36%
<a href="#">01-201-51220.00000</a>	SOCIAL SECURITY	2,167.08	3,547.94	-1,380.86	-63.72%	23,326.45	28,210.62	-4,884.17	-20.94%
<a href="#">01-201-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	733.88	876.08	-142.20	-19.38%
<a href="#">01-201-51250.00000</a>	GROUP INSURANCE	3,035.89	3,500.52	-464.63	-15.30%	28,515.42	36,693.06	-8,177.64	-28.68%
<a href="#">01-201-51260.00000</a>	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)	
<a href="#">01-201-51270.00000</a>	CELL-PHONE ALLOWANCE	50.00	50.00	0.00	0.00%	537.50	537.50	0.00	0.00%
	<b>Category 51 - PERSONNEL Total:</b>	<b>37,092.36</b>	<b>58,173.60</b>	<b>-21,081.24</b>	<b>-56.83%</b>	<b>403,597.94</b>	<b>476,982.44</b>	<b>-73,384.50</b>	<b>-18.18%</b>
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">01-201-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	2,221.13	2,195.92	25.21	1.14%
<a href="#">01-201-52120.00000</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00%	19.05	0.00	19.05	100.00%
<a href="#">01-201-52130.00000</a>	PRINTING	0.00	0.00	0.00	0.00%	122.91	111.84	11.07	9.01%
<a href="#">01-201-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	350.00	506.00	-156.00	-44.57%	1,669.26	607.64	1,061.62	63.60%
<a href="#">01-201-52150.00000</a>	EDUCATION & TRAINING	510.00	1,350.96	-840.96	-164.89%	9,116.55	5,034.35	4,082.20	44.78%
<a href="#">01-201-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	0.00%	946.08	794.35	151.73	16.04%
<a href="#">01-201-52520.00000</a>	DUES & SUBSCRIPTIONS	325.00	100.00	225.00	69.23%	1,773.00	1,624.00	149.00	8.40%
<a href="#">01-201-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	5,000.00	-5,000.00	0.00%	26,004.41	20,000.00	6,004.41	23.09%
<a href="#">01-201-52542.00000</a>	SPECIAL SERVICES	3,651.19	3,174.30	476.89	13.06%	65,739.12	49,078.05	16,661.07	25.34%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>4,836.19</b>	<b>10,131.26</b>	<b>-5,295.07</b>	<b>-109.49%</b>	<b>107,611.51</b>	<b>79,446.15</b>	<b>28,165.36</b>	<b>26.17%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">01-201-53140.00000</a>	OFFICE SUPPLIES	234.58	0.00	234.58	100.00%	1,140.57	995.63	144.94	12.71%
<a href="#">01-201-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00%	77.12	0.00	77.12	100.00%
<a href="#">01-201-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	36.84	-36.84	0.00%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>234.58</b>	<b>0.00</b>	<b>234.58</b>	<b>100.00%</b>	<b>1,217.69</b>	<b>1,032.47</b>	<b>185.22</b>	<b>15.21%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAINTENANCE</b>								
<a href="#">01-201-54130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	299.98	0.00	299.98	100.00%
<a href="#">01-201-54160.00000</a>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	74,844.21	60,263.40	14,580.81	19.48%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>75,144.19</b>	<b>60,263.40</b>	<b>14,880.79</b>	<b>19.80%</b>
	<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">01-201-55160.00000</a>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 56 - BANK CHARGES</b>								
<a href="#">01-201-56100.00000</a>	BANK CHARGES	115.00	115.00	0.00	0.00%	1,931.52	-1,351.63	3,283.15	169.98%
	<b>Category 56 - BANK CHARGES Total:</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,931.52</b>	<b>-1,351.63</b>	<b>3,283.15</b>	<b>169.98%</b>
	<b>Department 201 - FINANCE Total:</b>	<b>42,278.13</b>	<b>68,419.86</b>	<b>-26,141.73</b>	<b>-61.83%</b>	<b>589,502.85</b>	<b>616,372.83</b>	<b>-26,869.98</b>	<b>-4.56%</b>
	<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
	<b>Category: 51 - PERSONNEL</b>								
<a href="#">01-203-51110.00000</a>	SALARIES	11,371.96	18,894.60	-7,522.64	-66.15%	128,668.19	142,640.85	-13,972.66	-10.86%
<a href="#">01-203-51120.00000</a>	OVERTIME	0.00	0.00	0.00	0.00%	167.56	0.00	167.56	100.00%
<a href="#">01-203-51150.00000</a>	INCENTIVE PAY	230.78	0.00	230.78	100.00%	2,596.27	0.00	2,596.27	100.00%
<a href="#">01-203-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,504.67	1,322.36	182.31	12.12%
<a href="#">01-203-51210.00000</a>	RETIREMENT	986.27	1,559.77	-573.50	-58.15%	11,183.21	12,102.97	-919.76	-8.22%
<a href="#">01-203-51220.00000</a>	SOCIAL SECURITY	912.92	1,487.05	-574.13	-62.89%	10,608.71	11,367.15	-758.44	-7.15%
<a href="#">01-203-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	288.46	351.51	-63.05	-21.86%
<a href="#">01-203-51250.00000</a>	GROUP INSURANCE	1,047.00	1,063.78	-16.78	-1.60%	10,126.28	11,206.31	-1,080.03	-10.67%
<a href="#">01-203-51260.00000</a>	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 / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-203-51270.00000</a>	CELL PHONE	150.00	150.00	0.00	0.00%	1,537.50	1,612.50	-75.00	-4.88%
<b>Category 51 - PERSONNEL Total:</b>		<b>14,998.93</b>	<b>23,455.20</b>	<b>-8,456.27</b>	<b>-56.38%</b>	<b>169,755.85</b>	<b>183,828.65</b>	<b>-14,072.80</b>	<b>-8.29%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-203-52120.00000</a>	COMMUNICATIONS	97.99	97.99	0.00	0.00%	1,037.78	1,017.89	19.89	1.92%
<a href="#">01-203-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	2,263.35	-2,263.35	0.00%
<a href="#">01-203-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	0.00%	479.44	746.58	-267.14	-55.72%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>97.99</b>	<b>97.99</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,517.22</b>	<b>4,027.82</b>	<b>-2,510.60</b>	<b>-165.47%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-203-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	142.79	-142.79	0.00%
<a href="#">01-203-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	1.50	0.00	1.50	100.00%
<a href="#">01-203-53330.00000</a>	COMPUTER SUPPLIES	8,576.08	324.62	8,251.46	96.21%	44,635.46	53,132.28	-8,496.82	-19.04%
<b>Category 53 - GENERAL SERVICES Total:</b>		<b>8,576.08</b>	<b>324.62</b>	<b>8,251.46</b>	<b>96.21%</b>	<b>44,636.96</b>	<b>53,275.07</b>	<b>-8,638.11</b>	<b>-19.35%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAINTENANCE</b>									
<a href="#">01-203-54160.00000</a>	COMPUTER MAINTENANCE	1,748.83	6,570.52	-4,821.69	-275.71%	170,768.64	209,137.36	-38,368.72	-22.47%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAINTENANCE Total:</b>		<b>1,748.83</b>	<b>6,570.52</b>	<b>-4,821.69</b>	<b>-275.71%</b>	<b>170,768.64</b>	<b>209,137.36</b>	<b>-38,368.72</b>	<b>-22.47%</b>
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>		<b>25,421.83</b>	<b>30,448.33</b>	<b>-5,026.50</b>	<b>-19.77%</b>	<b>386,678.67</b>	<b>450,268.90</b>	<b>-63,590.23</b>	<b>-16.45%</b>
<b>Department: 204 - TAX</b>									
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-204-52532.00000</a>	OUTSIDE PROF.-ECAD	0.00	0.00	0.00	0.00%	191,152.96	215,186.48	-24,033.52	-12.57%
<a href="#">01-204-52533.00000</a>	OUTSIDE PROF.-ECTAC	44.80	40.00	4.80	10.71%	6,300.80	6,226.40	74.40	1.18%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>44.80</b>	<b>40.00</b>	<b>4.80</b>	<b>10.71%</b>	<b>197,453.76</b>	<b>221,412.88</b>	<b>-23,959.12</b>	<b>-12.13%</b>
<b>Department 204 - TAX Total:</b>		<b>44.80</b>	<b>40.00</b>	<b>4.80</b>	<b>10.71%</b>	<b>197,453.76</b>	<b>221,412.88</b>	<b>-23,959.12</b>	<b>-12.13%</b>
<b>Department: 301 - LEGAL COUNSEL</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-301-51130.00000</a>	PART-TIME WAGES	9,060.00	6,532.50	2,527.50	27.90%	90,056.75	89,860.00	196.75	0.22%
<a href="#">01-301-51220.00000</a>	SOCIAL SECURITY	693.09	499.74	193.35	27.90%	6,889.34	6,874.31	15.03	0.22%
<a href="#">01-301-51250.00000</a>	GROUP INSURANCE	929.91	1,146.74	-216.83	-23.32%	9,238.58	12,082.03	-2,843.45	-30.78%
<b>Category 51 - PERSONNEL Total:</b>		<b>10,683.00</b>	<b>8,178.98</b>	<b>2,504.02</b>	<b>23.44%</b>	<b>106,184.67</b>	<b>108,816.34</b>	<b>-2,631.67</b>	<b>-2.48%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-301-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	38.75	17.46	21.29	54.94%
<a href="#">01-301-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	157.68	132.39	25.29	16.04%
<a href="#">01-301-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	302.50	716.00	-413.50	-136.69%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>498.93</b>	<b>865.85</b>	<b>-366.92</b>	<b>-73.54%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-301-53130.00000</a>	BOOKS & EDUCATIONAL	0.00	204.00	-204.00	0.00%	10.81	204.00	-193.19	-1,787.14%
<b>Category 53 - GENERAL SERVICES Total:</b>		<b>0.00</b>	<b>204.00</b>	<b>-204.00</b>	<b>0.00%</b>	<b>10.81</b>	<b>204.00</b>	<b>-193.19</b>	<b>-1,787.14%</b>
<b>Department 301 - LEGAL COUNSEL Total:</b>		<b>10,683.00</b>	<b>8,382.98</b>	<b>2,300.02</b>	<b>21.53%</b>	<b>106,694.41</b>	<b>109,886.19</b>	<b>-3,191.78</b>	<b>-2.99%</b>

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

Prior-Year Comparative Income Statement

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

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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 %
<b>Department: 501 - PARKS &amp; RECREATION</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-501-51110.00000</a>	SALARIES	49,023.12	79,802.20	-30,779.08	-62.78%	498,634.10	596,351.43	-97,717.33	-19.60%
<a href="#">01-501-51120.00000</a>	OVERTIME	1,713.49	1,805.02	-91.53	-5.34%	20,060.16	19,590.96	469.20	2.34%
<a href="#">01-501-51130.00000</a>	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%
<a href="#">01-501-51140.00000</a>	ON CALL PAY	300.00	600.00	-300.00	-100.00%	4,100.00	4,200.00	-100.00	-2.44%
<a href="#">01-501-51150.00000</a>	INCENTIVE PAY	156.96	235.44	-78.48	-50.00%	2,562.17	1,844.26	717.91	28.02%
<a href="#">01-501-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	0.00	606.90	-606.90	0.00%
<a href="#">01-501-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	3,162.04	5,030.85	-1,868.81	-59.10%
<a href="#">01-501-51210.00000</a>	RETIREMENT	4,202.76	6,567.33	-2,364.57	-56.26%	42,988.48	50,393.40	-7,404.92	-17.23%
<a href="#">01-501-51220.00000</a>	SOCIAL SECURITY	5,068.66	6,581.92	-1,513.26	-29.86%	52,056.28	55,055.64	-2,999.36	-5.76%
<a href="#">01-501-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	12,835.92	16,811.05	-3,975.13	-30.97%
<a href="#">01-501-51250.00000</a>	GROUP INSURANCE	8,186.18	8,585.38	-399.20	-4.88%	71,648.05	85,144.40	-13,496.35	-18.84%
<a href="#">01-501-51260.00000</a>	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,225.00	3,225.00	0.00	0.00%
<a href="#">01-501-51270.00000</a>	CELL PHONE ALLOWANCE	100.00	100.00	0.00	0.00%	1,012.50	1,075.00	-62.50	-6.17%
<b>Category 51 - PERSONNEL Total:</b>		<b>83,825.63</b>	<b>110,398.63</b>	<b>-26,573.00</b>	<b>-31.70%</b>	<b>869,596.68</b>	<b>940,528.23</b>	<b>-70,931.55</b>	<b>-8.16%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-501-52120.00000</a>	COMMUNICATIONS	578.04	510.03	68.01	11.77%	6,850.67	6,880.14	-29.47	-0.43%
<a href="#">01-501-52130.00000</a>	PRINTING	0.00	0.00	0.00	0.00%	111.40	99.60	11.80	10.59%
<a href="#">01-501-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	230.00	104.91	125.09	54.39%	9,889.29	5,751.71	4,137.58	41.84%
<a href="#">01-501-52150.00000</a>	EDUCATION & TRAINING	1,237.61	827.49	410.12	33.14%	3,908.59	3,375.78	532.81	13.63%
<a href="#">01-501-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	16,893.11	18,746.77	-1,853.66	-10.97%
<a href="#">01-501-52311.00000</a>	RENTAL	125.01	2,225.01	-2,100.00	-1,679.87%	14,544.61	20,354.89	-5,810.28	-39.95%
<a href="#">01-501-52510.00000</a>	UTILITIES	55,660.99	13,584.25	42,076.74	75.59%	163,051.10	122,487.62	40,563.48	24.88%
<a href="#">01-501-52520.00000</a>	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%	909.17	1,158.00	-248.83	-27.37%
<a href="#">01-501-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	15,000.00	-15,000.00	0.00%	38,308.91	19,055.00	19,253.91	50.26%
<a href="#">01-501-52600.00000</a>	PEST AND GERM CONTROL	180.00	90.00	90.00	50.00%	990.00	990.00	0.00	0.00%
<a href="#">01-501-52611.00000</a>	CONTRACT SVC.-ADULT	0.00	0.00	0.00	0.00%	0.00	5,175.00	-5,175.00	0.00%
<a href="#">01-501-52612.00000</a>	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%
<a href="#">01-501-52620.00000</a>	JANITORIAL SERVICE	0.00	0.00	0.00	0.00%	0.00	714.50	-714.50	0.00%
<a href="#">01-501-52640.00000</a>	SPECIAL EVENTS	2,679.50	893.84	1,785.66	66.64%	105,378.59	126,125.16	-20,746.57	-19.69%
<a href="#">01-501-52642.00000</a>	TOURNAMENT EXPENDITURES	2,499.00	0.00	2,499.00	100.00%	11,749.70	31,503.41	-19,753.71	-168.12%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>63,690.15</b>	<b>109,424.03</b>	<b>-45,733.88</b>	<b>-71.81%</b>	<b>373,945.14</b>	<b>458,141.08</b>	<b>-84,195.94</b>	<b>-22.52%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-501-53110.00000</a>	AGRICULTURAL & CHEMICAL	4,668.50	1,203.99	3,464.51	74.21%	24,840.48	32,599.87	-7,759.39	-31.24%
<a href="#">01-501-53132.00000</a>	REC. SUPPLIES-OTHER	5,199.29	1,838.90	3,360.39	64.63%	13,681.51	13,376.87	304.64	2.23%
<a href="#">01-501-53133.00000</a>	REC. SUPPLIES-ADULT	0.00	0.00	0.00	0.00%	1,653.60	1,823.58	-169.98	-10.28%
<a href="#">01-501-53134.00000</a>	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%
<a href="#">01-501-53140.00000</a>	OFFICE SUPPLIES	39.49	62.88	-23.39	-59.23%	5,345.71	6,345.83	-1,000.12	-18.71%
<a href="#">01-501-53160.00000</a>	WEARING APPAREL	177.02	414.42	-237.40	-134.11%	4,172.04	5,224.91	-1,052.87	-25.24%
<a href="#">01-501-53170.00000</a>	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 %
<a href="#">01-501-53180.00000</a>	SMALL TOOLS	286.89	265.28	21.61	7.53%	3,984.44	5,115.99	-1,131.55	-28.40%
<a href="#">01-501-53210.00000</a>	JANITORIAL SUPPLIES	747.46	759.59	-12.13	-1.62%	7,464.02	8,554.36	-1,090.34	-14.61%
<a href="#">01-501-53230.00000</a>	GAS & OIL	3,862.61	0.00	3,862.61	100.00%	23,217.27	20,658.50	2,558.77	11.02%
<a href="#">01-501-53320.00000</a>	OPERATING SUPPLIES	2,010.52	-24.53	2,035.05	101.22%	14,888.34	12,919.53	1,968.81	13.22%
<a href="#">01-501-53330.00000</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	716.67	0.10	716.57	99.99%
<b>Category 53 - GENERAL SERVICES Total:</b>		<b>21,376.54</b>	<b>6,921.66</b>	<b>14,454.88</b>	<b>67.62%</b>	<b>177,708.85</b>	<b>157,462.80</b>	<b>20,246.05</b>	<b>11.39%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>									
<a href="#">01-501-54110.00000</a>	VEHICLE MAINTENANCE	456.00	60.39	395.61	86.76%	6,309.67	8,777.58	-2,467.91	-39.11%
<a href="#">01-501-54120.00000</a>	MACHINERY MAINTENANCE	679.00	76.17	602.83	88.78%	3,240.78	8,751.03	-5,510.25	-170.03%
<a href="#">01-501-54130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	2,014.43	-2,014.43	0.00%
<a href="#">01-501-54140.00000</a>	EQUIPMENT MAINTENANCE	1,491.96	1,364.80	127.16	8.52%	8,691.62	13,275.62	-4,584.00	-52.74%
<a href="#">01-501-54160.00000</a>	COMPUTER MAINTENANCE	1,240.23	977.78	262.45	21.16%	25,793.91	23,036.18	2,757.73	10.69%
<a href="#">01-501-54210.00000</a>	BUILDING MAINTENANCE	1,218.27	0.00	1,218.27	100.00%	16,388.15	19,960.66	-3,572.51	-21.80%
<a href="#">01-501-54250.00000</a>	CEMETERY MAINTENANCE	1,638.64	14.99	1,623.65	99.09%	3,996.27	5,149.37	-1,153.10	-28.85%
<a href="#">01-501-54260.00000</a>	LIGHT SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00%	4,564.56	3,996.82	567.74	12.44%
<a href="#">01-501-54270.00000</a>	PARK MAINTENANCE	976.31	2,659.93	-1,683.62	-172.45%	62,164.14	48,015.72	14,148.42	22.76%
<a href="#">01-501-54280.00000</a>	BOSQUE RIVER TRAIL MAINTENANCE	0.00	0.00	0.00	0.00%	713.12	11,098.50	-10,385.38	-1,456.33%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>7,700.41</b>	<b>5,154.06</b>	<b>2,546.35</b>	<b>33.07%</b>	<b>131,862.22</b>	<b>144,075.91</b>	<b>-12,213.69</b>	<b>-9.26%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">01-501-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00%	0.00	43,208.00	-43,208.00	0.00%
<a href="#">01-501-55120.00000</a>	MACHINERY & EQUIPMENT	0.00	14,575.00	-14,575.00	0.00%	64,705.37	152,216.79	-87,511.42	-135.25%
<a href="#">01-501-55200.00000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00%	4,604.97	862.28	3,742.69	81.28%
<a href="#">01-501-55265.00000</a>	REC HALL IMPROVEMENTS	23,513.99	0.00	23,513.99	100.00%	23,513.99	40,197.00	-16,683.01	-70.95%
<a href="#">01-501-55270.03250</a>	PARKLAND DEDICATION IMPROVEMEN	0.00	0.00	0.00	0.00%	204,017.80	125,632.00	78,385.80	38.42%
<a href="#">01-501-55272.00000</a>	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	15,875.00	-15,875.00	0.00%
<b>Category 55 - CAPITAL OUTLAY Total:</b>		<b>23,513.99</b>	<b>14,575.00</b>	<b>8,938.99</b>	<b>38.02%</b>	<b>296,842.13</b>	<b>377,991.07</b>	<b>-81,148.94</b>	<b>-27.34%</b>
<b>Category: 56 - BANK CHARGES</b>									
<a href="#">01-501-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
<b>Category 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5.33</b>	<b>0.00</b>	<b>5.33</b>	<b>100.00%</b>
<b>Category: 57 - DEBT SERVICE</b>									
<a href="#">01-501-57550.00000</a>	LOAN/LEASE INTEREST	0.00	0.00	0.00	0.00%	5,789.34	8,432.64	-2,643.30	-45.66%
<a href="#">01-501-57600.00000</a>	LOAN/LEASE PRINCIPAL	0.00	0.00	0.00	0.00%	46,250.06	74,299.48	-28,049.42	-60.65%
<b>Category 57 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>52,039.40</b>	<b>82,732.12</b>	<b>-30,692.72</b>	<b>-58.98%</b>
<b>Department 501 - PARKS &amp; RECREATION Total:</b>		<b>200,106.72</b>	<b>246,473.38</b>	<b>-46,366.66</b>	<b>-23.17%</b>	<b>1,901,999.75</b>	<b>2,160,931.21</b>	<b>-258,931.46</b>	<b>-13.61%</b>
<b>Department: 504 - LIBRARY</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-504-51110.00000</a>	SALARIES	12,003.74	18,790.14	-6,786.40	-56.54%	134,491.67	145,741.69	-11,250.02	-8.36%
<a href="#">01-504-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,747.60	1,067.60	680.00	38.91%
<a href="#">01-504-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,538.16	1,576.02	-37.86	-2.46%
<a href="#">01-504-51210.00000</a>	RETIREMENT	982.38	1,516.02	-533.64	-54.32%	11,205.45	12,070.48	-865.03	-7.72%

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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)	
<a href="#">01-504-51220.00000</a>	SOCIAL SECURITY	929.74	1,457.24	-527.50	-56.74%	10,713.20	11,507.87	-794.67	-7.42%
<a href="#">01-504-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	388.35	473.73	-85.38	-21.99%
<a href="#">01-504-51250.00000</a>	GROUP INSURANCE	2,106.88	2,099.18	7.70	0.37%	21,168.00	22,678.06	-1,510.06	-7.13%
<b>Category 51 - PERSONNEL Total:</b>		<b>16,022.74</b>	<b>23,862.58</b>	<b>-7,839.84</b>	<b>-48.93%</b>	<b>181,252.43</b>	<b>195,115.45</b>	<b>-13,863.02</b>	<b>-7.65%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-504-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	824.61	872.40	-47.79	-5.80%
<a href="#">01-504-52120.00000</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00%	6.60	0.00	6.60	100.00%
<a href="#">01-504-52130.00000</a>	PRINTING	281.34	0.00	281.34	100.00%	121.66	0.00	121.66	100.00%
<a href="#">01-504-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	0.00	0.00	0.00	0.00%	678.48	0.00	678.48	100.00%
<a href="#">01-504-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	49.00	1,166.26	-1,117.26	-2,280.12%
<a href="#">01-504-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	2,146.63	2,310.28	-163.65	-7.62%
<a href="#">01-504-52311.00000</a>	RENTAL	125.01	125.01	0.00	0.00%	1,375.11	1,375.11	0.00	0.00%
<a href="#">01-504-52510.00000</a>	UTILITIES	1,020.23	1,256.50	-236.27	-23.16%	8,600.85	9,565.63	-964.78	-11.22%
<a href="#">01-504-52520.00000</a>	DUES & SUBSCRIPTIONS	417.00	417.00	0.00	0.00%	840.98	1,378.00	-537.02	-63.86%
<a href="#">01-504-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	63.00	209.00	-146.00	-231.75%
<a href="#">01-504-52600.00000</a>	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	330.00	330.00	0.00	0.00%
<a href="#">01-504-52640.00000</a>	SPECIAL EVENTS	1,264.12	325.64	938.48	74.24%	6,060.96	4,332.27	1,728.69	28.52%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>3,167.70</b>	<b>2,154.15</b>	<b>1,013.55</b>	<b>32.00%</b>	<b>21,097.88</b>	<b>21,538.95</b>	<b>-441.07</b>	<b>-2.09%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-504-53130.00000</a>	BOOKS & EDUCATIONAL MATERIAL	888.77	1,248.30	-359.53	-40.45%	11,643.66	12,154.73	-511.07	-4.39%
<a href="#">01-504-53140.00000</a>	OFFICE SUPPLIES	359.61	531.02	-171.41	-47.67%	1,443.90	863.92	579.98	40.17%
<a href="#">01-504-53170.00000</a>	PHOTO & DUPLICATION	24.51	34.36	-9.85	-40.19%	425.47	394.22	31.25	7.34%
<a href="#">01-504-53210.00000</a>	JANITORIAL SUPPLIES	0.00	221.95	-221.95	0.00%	1,021.34	1,083.69	-62.35	-6.10%
<a href="#">01-504-53320.00000</a>	OPERATING SUPPLIES	386.90	430.38	-43.48	-11.24%	6,208.79	11,018.76	-4,809.97	-77.47%
<a href="#">01-504-53330.00000</a>	COMPUTER SUPPLIES	24.99	0.00	24.99	100.00%	1,173.50	78.64	1,094.86	93.30%
<a href="#">01-504-53331.00000</a>	ELECTRONIC SUPPLIES	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%
<b>Category 53 - GENERAL SERVICES Total:</b>		<b>1,684.78</b>	<b>2,466.01</b>	<b>-781.23</b>	<b>-46.37%</b>	<b>24,916.66</b>	<b>28,593.96</b>	<b>-3,677.30</b>	<b>-14.76%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>									
<a href="#">01-504-54160.00000</a>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	1,990.00	1,990.00	0.00	0.00%
<a href="#">01-504-54210.00000</a>	BUILDING MAINTENANCE	85.00	5,350.00	-5,265.00	-6,194.12%	1,781.41	8,254.66	-6,473.25	-363.38%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>85.00</b>	<b>5,350.00</b>	<b>-5,265.00</b>	<b>-6,194.12%</b>	<b>3,771.41</b>	<b>10,244.66</b>	<b>-6,473.25</b>	<b>-171.64%</b>
<b>Department 504 - LIBRARY Total:</b>		<b>20,960.22</b>	<b>33,832.74</b>	<b>-12,872.52</b>	<b>-61.41%</b>	<b>231,038.38</b>	<b>255,493.02</b>	<b>-24,454.64</b>	<b>-10.58%</b>
<b>Department: 506 - SENIOR CENTER</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-506-51110.00000</a>	SALARIES	3,463.26	5,457.60	-1,994.34	-57.59%	38,891.98	42,139.11	-3,247.13	-8.35%
<a href="#">01-506-51120.00000</a>	OVERTIME	0.00	68.22	-68.22	0.00%	201.30	750.43	-549.13	-272.79%
<a href="#">01-506-51130.00000</a>	PART-TIME WAGES	1,665.00	1,911.83	-246.83	-14.82%	16,846.16	14,795.36	2,050.80	12.17%
<a href="#">01-506-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	0.00	852.00	-852.00	0.00%
<a href="#">01-506-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	618.99	677.78	-58.79	-9.50%
<a href="#">01-506-51210.00000</a>	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 %
<a href="#">01-506-51220.00000</a>	SOCIAL SECURITY	385.75	556.93	-171.18	-44.38%	4,270.81	4,437.44	-166.63	-3.90%
<a href="#">01-506-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	1,183.41	1,454.73	-271.32	-22.93%
<a href="#">01-506-51250.00000</a>	GROUP INSURANCE	551.98	583.42	-31.44	-5.70%	5,420.20	6,119.54	-699.34	-12.90%
	<b>Category 51 - PERSONNEL Total:</b>	<b>6,339.93</b>	<b>9,013.98</b>	<b>-2,674.05</b>	<b>-42.18%</b>	<b>70,545.44</b>	<b>74,714.73</b>	<b>-4,169.29</b>	<b>-5.91%</b>
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">01-506-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	708.62	808.60	-99.98	-14.11%
<a href="#">01-506-52120.00000</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00%	3.56	0.00	3.56	100.00%
<a href="#">01-506-52130.00000</a>	PRINTING	0.00	0.00	0.00	0.00%	581.90	1,152.00	-570.10	-97.97%
<a href="#">01-506-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	0.00	0.00	0.00	0.00%	0.00	184.31	-184.31	0.00%
<a href="#">01-506-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	1,098.57	405.00	693.57	63.13%
<a href="#">01-506-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	2,355.26	2,727.93	-372.67	-15.82%
<a href="#">01-506-52311.00000</a>	RENTAL	115.00	115.00	0.00	0.00%	1,265.00	1,265.00	0.00	0.00%
<a href="#">01-506-52510.00000</a>	UTILITIES	1,236.07	1,155.39	80.68	6.53%	9,623.10	10,382.58	-759.48	-7.89%
<a href="#">01-506-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
<a href="#">01-506-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	214.00	-214.00	0.00%	350.00	214.00	136.00	38.86%
<a href="#">01-506-52534.00000</a>	SENIOR CITIZEN DANCE	685.00	685.00	0.00	0.00%	7,535.00	8,220.00	-685.00	-9.09%
<a href="#">01-506-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	53.95	54.39	-0.44	-0.82%
<a href="#">01-506-52600.00000</a>	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	580.00	2,681.00	-2,101.00	-362.24%
<a href="#">01-506-52610.00000</a>	CONTRACT SERVICES	580.80	0.00	580.80	100.00%	6,891.00	9,474.00	-2,583.00	-37.48%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>2,676.87</b>	<b>2,199.39</b>	<b>477.48</b>	<b>17.84%</b>	<b>31,145.96</b>	<b>37,668.81</b>	<b>-6,522.85</b>	<b>-20.94%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">01-506-53131.00000</a>	RECREATION SUPPLIES	1,059.28	121.50	937.78	88.53%	4,631.68	7,675.96	-3,044.28	-65.73%
<a href="#">01-506-53140.00000</a>	OFFICE SUPPLIES	134.03	0.00	134.03	100.00%	539.10	1,821.54	-1,282.44	-237.89%
<a href="#">01-506-53170.00000</a>	PHOTO & DUPLICATION	3.23	6.05	-2.82	-87.31%	349.14	82.23	266.91	76.45%
<a href="#">01-506-53210.00000</a>	JANITORIAL SUPPLIES	50.26	0.00	50.26	100.00%	1,249.54	1,108.48	141.06	11.29%
<a href="#">01-506-53320.00000</a>	OPERATING SUPPLIES	1,135.71	278.06	857.65	75.52%	6,077.87	8,915.59	-2,837.72	-46.69%
<a href="#">01-506-53330.00000</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	2,244.60	0.00	2,244.60	100.00%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>2,382.51</b>	<b>405.61</b>	<b>1,976.90</b>	<b>82.98%</b>	<b>15,091.93</b>	<b>19,603.80</b>	<b>-4,511.87</b>	<b>-29.90%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>								
<a href="#">01-506-54140.00000</a>	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	527.59	-527.59	0.00%
<a href="#">01-506-54210.00000</a>	BUILDING MAINTENANCE	97.00	0.00	97.00	100.00%	3,501.59	9,172.04	-5,670.45	-161.94%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>	<b>97.00</b>	<b>0.00</b>	<b>97.00</b>	<b>100.00%</b>	<b>3,501.59</b>	<b>9,699.63</b>	<b>-6,198.04</b>	<b>-177.01%</b>
	<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">01-506-55200.00000</a>	BUILDING IMPROVEMENTS	0.00	392,390.00	-392,390.00	0.00%	38,049.00	844,989.89	-806,940.89	-2,120.79%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>392,390.00</b>	<b>-392,390.00</b>	<b>0.00%</b>	<b>38,049.00</b>	<b>844,989.89</b>	<b>-806,940.89</b>	<b>-2,120.79%</b>
	<b>Department 506 - SENIOR CENTER Total:</b>	<b>11,496.31</b>	<b>404,008.98</b>	<b>-392,512.67</b>	<b>-3,414.25%</b>	<b>158,333.92</b>	<b>986,676.86</b>	<b>-828,342.94</b>	<b>-523.16%</b>
	<b>Department: 507 - AQUATIC CENTER</b>								
	<b>Category: 51 - PERSONNEL</b>								
<a href="#">01-507-51130.00000</a>	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%
<a href="#">01-507-51220.00000</a>	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 / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-507-51230.00000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00%	1,622.70	1,940.36	-317.66	-19.58%
	<b>Category 51 - PERSONNEL Total:</b>	<b>1,815.79</b>	<b>21,967.46</b>	<b>-20,151.67</b>	<b>-1,109.80%</b>	<b>44,581.49</b>	<b>108,239.29</b>	<b>-63,657.80</b>	<b>-142.79%</b>
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">01-507-52120.00000</a>	COMMUNICATIONS	2.50	2.50	0.00	0.00%	527.50	527.50	0.00	0.00%
<a href="#">01-507-52150.00000</a>	EDUCATION & TRAINING	0.00	1,716.85	-1,716.85	0.00%	813.45	9,516.34	-8,702.89	-1,069.87%
<a href="#">01-507-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	5,334.23	6,310.54	-976.31	-18.30%
<a href="#">01-507-52510.00000</a>	UTILITIES	8,313.80	4,603.32	3,710.48	44.63%	39,272.23	40,246.31	-974.08	-2.48%
<a href="#">01-507-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	83.85	-83.85	0.00%
<a href="#">01-507-52600.00000</a>	PEST AND GERM CONTROL	70.00	35.00	35.00	50.00%	385.00	385.00	0.00	0.00%
<a href="#">01-507-52610.00000</a>	CONTRACT SVC- OTHER	0.00	0.00	0.00	0.00%	240.00	1,200.00	-960.00	-400.00%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>8,386.30</b>	<b>6,357.67</b>	<b>2,028.63</b>	<b>24.19%</b>	<b>46,572.41</b>	<b>58,269.54</b>	<b>-11,697.13</b>	<b>-25.12%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">01-507-53121.00000</a>	CHEMICALS AND POOL SUPPLIES	1,614.15	1,850.24	-236.09	-14.63%	16,249.52	16,494.13	-244.61	-1.51%
<a href="#">01-507-53123.00000</a>	AQUATIC SUPPLIES	0.00	0.00	0.00	0.00%	5,342.57	8,355.25	-3,012.68	-56.39%
<a href="#">01-507-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00%	7,528.86	5,833.41	1,695.45	22.52%
<a href="#">01-507-53210.00000</a>	JANITORIAL SUPPLIES	0.00	203.88	-203.88	0.00%	540.83	1,528.58	-987.75	-182.64%
<a href="#">01-507-53320.00000</a>	OPERATING SUPPLIES	10.00	755.04	-745.04	-7,450.40%	3,405.27	2,805.59	599.68	17.61%
<a href="#">01-507-53330.00000</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	818.74	229.96	588.78	71.91%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>1,624.15</b>	<b>2,809.16</b>	<b>-1,185.01</b>	<b>-72.96%</b>	<b>33,885.79</b>	<b>35,246.92</b>	<b>-1,361.13</b>	<b>-4.02%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>								
<a href="#">01-507-54140.00000</a>	OTHER EQUIPMENT MAINTENANCE	0.00	16,115.20	-16,115.20	0.00%	4,300.80	41,263.69	-36,962.89	-859.44%
<a href="#">01-507-54160.00000</a>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	1,039.83	1,118.49	-78.66	-7.56%
<a href="#">01-507-54210.00000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00%	10,371.64	22,357.20	-11,985.56	-115.56%
<a href="#">01-507-54253.00000</a>	SWIMMING POOL MAINTENANCE	0.00	1,834.18	-1,834.18	0.00%	109,087.02	34,539.98	74,547.04	68.34%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>	<b>0.00</b>	<b>17,949.38</b>	<b>-17,949.38</b>	<b>0.00%</b>	<b>124,799.29</b>	<b>99,279.36</b>	<b>25,519.93</b>	<b>20.45%</b>
	<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">01-507-55140.00000</a>	OTHER EQUIPMENT	7,799.00	0.00	7,799.00	100.00%	14,836.00	0.00	14,836.00	100.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>7,799.00</b>	<b>0.00</b>	<b>7,799.00</b>	<b>100.00%</b>	<b>14,836.00</b>	<b>0.00</b>	<b>14,836.00</b>	<b>100.00%</b>
	<b>Department 507 - AQUATIC CENTER Total:</b>	<b>19,625.24</b>	<b>49,083.67</b>	<b>-29,458.43</b>	<b>-150.10%</b>	<b>264,674.98</b>	<b>301,035.11</b>	<b>-36,360.13</b>	<b>-13.74%</b>
	<b>Department: 601 - FIRE DEPARTMENT</b>								
	<b>Category: 51 - PERSONNEL</b>								
<a href="#">01-601-51110.00000</a>	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%
<a href="#">01-601-51120.00000</a>	OVERTIME	98,050.68	90,127.38	7,923.30	8.08%	505,508.84	563,179.72	-57,670.88	-11.41%
<a href="#">01-601-51130.00000</a>	PART TIME WAGES	0.00	0.00	0.00	0.00%	0.00	3,234.00	-3,234.00	0.00%
<a href="#">01-601-51140.00000</a>	ON-CALL PAY	200.00	300.00	-100.00	-50.00%	2,400.00	3,300.00	-900.00	-37.50%
<a href="#">01-601-51150.00000</a>	INCENTIVE PAY	7,357.10	18,318.77	-10,961.67	-148.99%	84,020.24	115,648.83	-31,628.59	-37.64%
<a href="#">01-601-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	3,316.80	4,710.00	-1,393.20	-42.00%
<a href="#">01-601-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	18,885.02	18,611.81	273.21	1.45%
<a href="#">01-601-51210.00000</a>	RETIREMENT	21,670.32	30,699.65	-9,029.33	-41.67%	196,387.53	218,496.29	-22,108.76	-11.26%
<a href="#">01-601-51220.00000</a>	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 %
<a href="#">01-601-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	67,592.20	85,235.27	-17,643.07	-26.10%
<a href="#">01-601-51250.00000</a>	GROUP INSURANCE	17,942.89	20,903.54	-2,960.65	-16.50%	174,601.53	202,658.97	-28,057.44	-16.07%
<a href="#">01-601-51260.00000</a>	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,225.00	3,225.00	0.00	0.00%
<a href="#">01-601-51270.00000</a>	CELL PHONE ALLOWANCE	50.00	50.00	0.00	0.00%	537.50	537.50	0.00	0.00%
<a href="#">01-601-51310.00000</a>	VOLUNTEER FIRE RETIREMENT	175.00	175.00	0.00	0.00%	2,100.04	1,925.00	175.04	8.34%
	<b>Category 51 - PERSONNEL Total:</b>	<b>331,053.41</b>	<b>467,114.27</b>	<b>-136,060.86</b>	<b>-41.10%</b>	<b>3,084,393.91</b>	<b>3,470,177.24</b>	<b>-385,783.33</b>	<b>-12.51%</b>
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">01-601-52110.00000</a>	POSTAGE	24.70	61.17	-36.47	-147.65%	312.84	708.86	-396.02	-126.59%
<a href="#">01-601-52120.00000</a>	COMMUNICATIONS	1,220.92	1,413.37	-192.45	-15.76%	13,759.00	14,688.85	-929.85	-6.76%
<a href="#">01-601-52140.00000</a>	ADVERTISING	0.00	0.00	0.00	0.00%	800.00	0.00	800.00	100.00%
<a href="#">01-601-52150.00000</a>	TRAINING & EDUCATION	1,451.80	2,289.81	-838.01	-57.72%	31,296.28	33,016.51	-1,720.23	-5.50%
<a href="#">01-601-52151.00000</a>	TRAINING & EDUCATION-EMS	510.02	0.00	510.02	100.00%	21,496.36	10,596.11	10,900.25	50.71%
<a href="#">01-601-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	38,668.44	38,843.41	-174.97	-0.45%
<a href="#">01-601-52311.00000</a>	RENTAL	78.64	46.66	31.98	40.67%	545.24	513.26	31.98	5.87%
<a href="#">01-601-52510.00000</a>	UTILITIES	3,295.22	3,625.23	-330.01	-10.01%	26,510.90	28,505.35	-1,994.45	-7.52%
<a href="#">01-601-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	2,304.00	2,304.00	0.00	0.00%
<a href="#">01-601-52521.00000</a>	DUES & SUBSCRIPTIONS-EMS	126.00	0.00	126.00	100.00%	126.00	0.00	126.00	100.00%
<a href="#">01-601-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	62,783.80	30,019.08	32,764.72	52.19%
<a href="#">01-601-52535.00000</a>	OUTSIDE PROFESSIONALS-EMS	100.00	100.00	0.00	0.00%	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-601-52542.00000</a>	SPECIAL SERVICES	0.00	60.59	-60.59	0.00%	253.34	514.45	-261.11	-103.07%
<a href="#">01-601-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	17,277.51	0.00	17,277.51	100.00%
<a href="#">01-601-52580.00000</a>	STATE FEES	210.13	0.00	210.13	100.00%	2,425.39	3,702.24	-1,276.85	-52.65%
<a href="#">01-601-52581.00000</a>	STATE FEES-EMS	34.00	786.00	-752.00	-2,211.76%	273.00	1,749.10	-1,476.10	-540.70%
<a href="#">01-601-52590.00000</a>	DEPLOYMENT COSTS	4,261.96	96.68	4,165.28	97.73%	4,889.87	14,754.60	-9,864.73	-201.74%
<a href="#">01-601-52600.00000</a>	PEST AND GERM CONTROL	140.00	70.00	70.00	50.00%	770.00	770.00	0.00	0.00%
<a href="#">01-601-52609.00000</a>	VOLUNTEER FIRE - WATER	669.13	544.60	124.53	18.61%	4,380.06	4,213.44	166.62	3.80%
<a href="#">01-601-52661.00000</a>	FIRE EQUIPMENT PURCHASE	-184.04	0.00	-184.04	-100.00%	183.90	0.00	183.90	100.00%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>11,938.48</b>	<b>9,094.11</b>	<b>2,844.37</b>	<b>23.83%</b>	<b>230,155.93</b>	<b>185,999.26</b>	<b>44,156.67</b>	<b>19.19%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">01-601-53112.00000</a>	TACTICAL MEDICAL SUPPLIES	0.00	0.00	0.00	0.00%	12,585.00	6,321.94	6,263.06	49.77%
<a href="#">01-601-53122.00000</a>	AMBULANCE SUPPLIES	7,615.64	11,695.88	-4,080.24	-53.58%	60,973.27	75,892.04	-14,918.77	-24.47%
<a href="#">01-601-53130.00000</a>	BOOKS & EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00%	884.68	141.99	742.69	83.95%
<a href="#">01-601-53140.00000</a>	OFFICE SUPPLIES	75.84	0.00	75.84	100.00%	3,031.05	3,526.79	-495.74	-16.36%
<a href="#">01-601-53160.00000</a>	WEARING APPAREL	16,850.60	0.00	16,850.60	100.00%	69,466.13	86,491.71	-17,025.58	-24.51%
<a href="#">01-601-53170.00000</a>	PHOTO & DUPLICATION	6.01	6.50	-0.49	-8.15%	295.20	153.21	141.99	48.10%
<a href="#">01-601-53180.00000</a>	SMALL TOOLS	2,440.98	58.70	2,382.28	97.60%	57,799.23	23,024.14	34,775.09	60.17%
<a href="#">01-601-53181.00000</a>	SMALL TOOLS-EMS	0.00	0.00	0.00	0.00%	3,065.77	3,379.80	-314.03	-10.24%
<a href="#">01-601-53210.00000</a>	JANITORIAL SUPPLIES	264.82	200.08	64.74	24.45%	5,716.83	4,093.64	1,623.19	28.39%
<a href="#">01-601-53230.00000</a>	GAS & OIL	3,937.46	34.78	3,902.68	99.12%	23,538.00	17,409.23	6,128.77	26.04%
<a href="#">01-601-53231.00000</a>	GAS & OIL-EMS	1,815.28	129.95	1,685.33	92.84%	11,165.28	7,426.08	3,739.20	33.49%
<a href="#">01-601-53320.00000</a>	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 %
<a href="#">01-601-53321.20210</a>	OPERATING SUPPLIES - COVID VACCI...	0.00	0.00	0.00	0.00%	19.44	0.00	19.44	100.00%
<a href="#">01-601-53323.00000</a>	CARES PROGRAM	0.00	324.10	-324.10	0.00%	0.00	324.10	-324.10	0.00%
<a href="#">01-601-53330.00000</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	0.00	120.93	-120.93	0.00%
<b>Category 53 - GENERAL SERVICES Total:</b>		<b>33,006.63</b>	<b>12,487.70</b>	<b>20,518.93</b>	<b>62.17%</b>	<b>251,136.91</b>	<b>232,470.38</b>	<b>18,666.53</b>	<b>7.43%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAINTENANCE</b>									
<a href="#">01-601-54110.00000</a>	VEHICLE MAINTENANCE	17,381.53	693.89	16,687.64	96.01%	67,226.61	51,699.69	15,526.92	23.10%
<a href="#">01-601-54110.00001</a>	VEHICLE MAINTENANCE-EMS	29.32	12.97	16.35	55.76%	14,508.27	17,633.46	-3,125.19	-21.54%
<a href="#">01-601-54140.00000</a>	OTHER EQUIPMENT MAINTENANCE	470.00	4,236.71	-3,766.71	-801.43%	33,791.87	24,838.18	8,953.69	26.50%
<a href="#">01-601-54160.00000</a>	COMPUTER MAINTENANCE	3,429.20	0.00	3,429.20	100.00%	19,988.87	14,386.42	5,602.45	28.03%
<a href="#">01-601-54210.00000</a>	BUILDING MAINTENANCE	1,164.09	779.20	384.89	33.06%	19,831.69	23,131.39	-3,299.70	-16.64%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>22,474.14</b>	<b>5,722.77</b>	<b>16,751.37</b>	<b>74.54%</b>	<b>155,347.31</b>	<b>131,689.14</b>	<b>23,658.17</b>	<b>15.23%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">01-601-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00%	0.00	114,012.01	-114,012.01	0.00%
<a href="#">01-601-55130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,280.90	-1,280.90	0.00%
<a href="#">01-601-55140.00000</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%	508,751.01	111,911.38	396,839.63	78.00%
<a href="#">01-601-55210.00000</a>	BUILDINGS	0.00	0.00	0.00	0.00%	21,958.68	39,756.74	-17,798.06	-81.05%
<b>Category 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>530,709.69</b>	<b>266,961.03</b>	<b>263,748.66</b>	<b>49.70%</b>
<b>Category: 57 - DEBT SERVICE</b>									
<a href="#">01-601-57550.00000</a>	LOAN/LEASE INTEREST	0.00	0.00	0.00	0.00%	31,709.22	27,226.96	4,482.26	14.14%
<a href="#">01-601-57600.00000</a>	LOAN/LEASE PRINCIPAL	0.00	0.00	0.00	0.00%	137,267.08	141,749.34	-4,482.26	-3.27%
<b>Category 57 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>168,976.30</b>	<b>168,976.30</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 601 - FIRE DEPARTMENT Total:</b>		<b>398,472.66</b>	<b>494,418.85</b>	<b>-95,946.19</b>	<b>-24.08%</b>	<b>4,420,720.05</b>	<b>4,456,273.35</b>	<b>-35,553.30</b>	<b>-0.80%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">01-701-51110.00000</a>	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%
<a href="#">01-701-51120.00000</a>	OVERTIME	28,978.59	41,341.46	-12,362.87	-42.66%	288,402.96	317,042.96	-28,640.00	-9.93%
<a href="#">01-701-51130.00000</a>	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%
<a href="#">01-701-51140.00000</a>	ON CALL PAY	3,482.62	4,758.25	-1,275.63	-36.63%	39,033.77	38,762.00	271.77	0.70%
<a href="#">01-701-51150.00000</a>	INCENTIVE PAY	3,978.62	10,158.32	-6,179.70	-155.32%	45,425.37	66,858.12	-21,432.75	-47.18%
<a href="#">01-701-51160.00000</a>	SHIFT DIFFERENTIAL	1,760.27	2,541.00	-780.73	-44.35%	20,377.79	21,132.85	-755.06	-3.71%
<a href="#">01-701-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	21,856.00	19,666.59	2,189.41	10.02%
<a href="#">01-701-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	29,905.55	29,554.89	350.66	1.17%
<a href="#">01-701-51210.00000</a>	RETIREMENT	22,575.61	35,306.86	-12,731.25	-56.39%	259,536.32	285,438.98	-25,902.66	-9.98%
<a href="#">01-701-51220.00000</a>	SOCIAL SECURITY	20,712.33	33,614.02	-12,901.69	-62.29%	241,802.12	269,677.39	-27,875.27	-11.53%
<a href="#">01-701-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	75,288.89	95,556.00	-20,267.11	-26.92%
<a href="#">01-701-51250.00000</a>	GROUP INSURANCE	27,489.45	28,743.30	-1,253.85	-4.56%	282,042.55	298,787.88	-16,745.33	-5.94%
<a href="#">01-701-51260.00000</a>	CAR ALLOWANCE	300.00	300.00	0.00	0.00%	3,225.00	3,225.00	0.00	0.00%
<a href="#">01-701-51280.00000</a>	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00%	4,225.00	5,912.48	-1,687.48	-39.94%
<b>Category 51 - PERSONNEL Total:</b>		<b>348,084.04</b>	<b>541,448.59</b>	<b>-193,364.55</b>	<b>-55.55%</b>	<b>4,085,983.83</b>	<b>4,529,931.14</b>	<b>-443,947.31</b>	<b>-10.87%</b>

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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 %
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">01-701-52110.00000</a>	POSTAGE	235.57	198.73	36.84	15.64%	2,519.96	2,037.12	482.84	19.16%
<a href="#">01-701-52120.00000</a>	COMMUNICATIONS	3,686.45	2,865.89	820.56	22.26%	32,571.84	30,010.59	2,561.25	7.86%
<a href="#">01-701-52130.00000</a>	PRINTING	50.00	187.60	-137.60	-275.20%	2,638.14	2,015.85	622.29	23.59%
<a href="#">01-701-52150.00000</a>	EDUCATION & TRAINING	3,183.31	6,665.04	-3,481.73	-109.37%	78,196.23	97,033.89	-18,837.66	-24.09%
<a href="#">01-701-52161.00000</a>	INVESTIGATIVE TRAVEL EXPENSE	1,514.43	81.00	1,433.43	94.65%	3,471.71	3,094.05	377.66	10.88%
<a href="#">01-701-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	52,553.56	59,420.02	-6,866.46	-13.07%
<a href="#">01-701-52250.00000</a>	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%
<a href="#">01-701-52311.00000</a>	RENTAL	5,692.18	5,515.38	176.80	3.11%	62,556.05	68,093.52	-5,537.47	-8.85%
<a href="#">01-701-52510.00000</a>	UTILITIES	3,096.19	3,318.60	-222.41	-7.18%	25,876.81	29,976.54	-4,099.73	-15.84%
<a href="#">01-701-52520.00000</a>	DUES & SUBSCRIPTIONS	259.00	226.00	33.00	12.74%	2,754.55	3,168.00	-413.45	-15.01%
<a href="#">01-701-52531.00000</a>	OUTSIDE PROFESSIONALS	10,628.98	1,480.00	9,148.98	86.08%	67,648.00	52,694.24	14,953.76	22.11%
<a href="#">01-701-52550.00000</a>	DAMAGE CLAIMS	0.00	3,107.24	-3,107.24	0.00%	7,092.67	18,006.95	-10,914.28	-153.88%
<a href="#">01-701-52600.00000</a>	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	330.00	330.00	0.00	0.00%
<a href="#">01-701-52615.00000</a>	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00%	6,062.66	839.32	5,223.34	86.16%
<a href="#">01-701-52630.00000</a>	PRISONER CONTRACT	0.00	0.00	0.00	0.00%	22,400.00	0.00	22,400.00	100.00%
<a href="#">01-701-52660.00000</a>	WEAPONS PURCHASING PROGRAM	-919.32	-1,347.18	427.86	46.54%	1,371.14	448.92	922.22	67.26%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>29,899.51</b>	<b>39,078.30</b>	<b>-9,178.79</b>	<b>-30.70%</b>	<b>377,992.40</b>	<b>389,807.13</b>	<b>-11,814.73</b>	<b>-3.13%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">01-701-53130.00000</a>	BOOKS & EDUCATIONAL MATERIAL	1,207.25	92.03	1,115.22	92.38%	1,609.25	648.19	961.06	59.72%
<a href="#">01-701-53140.00000</a>	OFFICE SUPPLIES	520.08	434.34	85.74	16.49%	12,829.55	12,603.32	226.23	1.76%
<a href="#">01-701-53160.00000</a>	WEARING APPAREL	2,539.64	2,893.55	-353.91	-13.94%	44,243.74	42,817.27	1,426.47	3.22%
<a href="#">01-701-53161.00000</a>	BODY ARMOR	0.00	0.00	0.00	0.00%	16,999.39	2,484.75	14,514.64	85.38%
<a href="#">01-701-53170.00000</a>	PHOTO & DUPLICATION	15.17	94.59	-79.42	-523.53%	401.85	669.24	-267.39	-66.54%
<a href="#">01-701-53210.00000</a>	JANITORIAL SUPPLIES	519.45	373.86	145.59	28.03%	1,900.57	3,107.46	-1,206.89	-63.50%
<a href="#">01-701-53230.00000</a>	GAS & OIL	15,549.16	662.22	14,886.94	95.74%	112,039.85	75,732.48	36,307.37	32.41%
<a href="#">01-701-53320.00000</a>	OPERATING SUPPLIES	7,424.90	3,506.37	3,918.53	52.78%	41,115.77	33,395.48	7,720.29	18.78%
<a href="#">01-701-53330.00000</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00%	172.24	1,995.00	-1,822.76	-1,058.27%
<a href="#">01-701-53340.00000</a>	ANIMAL SHELTER	1,727.33	1,676.58	50.75	2.94%	18,227.87	17,753.42	474.45	2.60%
<a href="#">01-701-53350.00000</a>	K-9 PROGRAM SUPPLIES	521.13	0.00	521.13	100.00%	2,920.62	2,626.64	293.98	10.07%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>30,024.11</b>	<b>9,733.54</b>	<b>20,290.57</b>	<b>67.58%</b>	<b>252,460.70</b>	<b>193,833.25</b>	<b>58,627.45</b>	<b>23.22%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAINTENANCE</b>									
<a href="#">01-701-54110.00000</a>	VEHICLE MAINTENANCE	5,097.77	5,166.41	-68.64	-1.35%	75,761.58	82,278.60	-6,517.02	-8.60%
<a href="#">01-701-54130.00000</a>	OFFICE EQUIPMENT MAINTENANCE	0.00	49,061.50	-49,061.50	0.00%	153,030.32	263,261.43	-110,231.11	-72.03%
<a href="#">01-701-54210.00000</a>	BUILDING MAINTENANCE	1,135.57	0.00	1,135.57	100.00%	9,636.31	3,431.50	6,204.81	64.39%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAINTENANCE Total:</b>	<b>6,233.34</b>	<b>54,227.91</b>	<b>-47,994.57</b>	<b>-769.97%</b>	<b>238,428.21</b>	<b>348,971.53</b>	<b>-110,543.32</b>	<b>-46.36%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">01-701-55110.00000</a>	VEHICLE	62,561.35	23,905.44	38,655.91	61.79%	651,851.67	266,655.63	385,196.04	59.09%
<a href="#">01-701-55140.00000</a>	OTHER EQUIPMENT	3,396.99	0.00	3,396.99	100.00%	530,244.93	273,053.78	257,191.15	48.50%
<a href="#">01-701-55140.20230</a>	OTHER EQUIPMENT - TX CJD GRANT	0.00	0.00	0.00	0.00%	90,763.23	0.00	90,763.23	100.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>65,958.34</b>	<b>23,905.44</b>	<b>42,052.90</b>	<b>63.76%</b>	<b>1,272,859.83</b>	<b>539,709.41</b>	<b>733,150.42</b>	<b>57.60%</b>

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

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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 %
<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">01-801-55110.00000</a> VEHICLES	0.00	0.00	0.00	0.00%	40,567.50	0.00	40,567.50	100.00%
<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>40,567.50</b>	<b>0.00</b>	<b>40,567.50</b>	<b>100.00%</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>								
<a href="#">01-801-58004.00000</a> RESIDENTIAL INCENTIVE PROGRAM	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
<b>Category 58 - GRANT DISBURSEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>91,495.08</b>	<b>55,515.82</b>	<b>35,979.26</b>	<b>39.32%</b>	<b>634,018.70</b>	<b>708,090.22</b>	<b>-74,071.52</b>	<b>-11.68%</b>
<b>Department: 804 - GIS</b>								
<b>Category: 51 - PERSONNEL</b>								
<a href="#">01-804-51110.00000</a> SALARIES	4,651.24	7,351.38	-2,700.14	-58.05%	48,838.02	56,942.69	-8,104.67	-16.60%
<a href="#">01-804-51150.00000</a> INCENTIVE	0.00	346.17	-346.17	0.00%	0.00	2,711.66	-2,711.66	0.00%
<a href="#">01-804-51170.00000</a> SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,162.80	1,193.60	-30.80	-2.65%
<a href="#">01-804-51180.00000</a> ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	604.66	620.67	-16.01	-2.65%
<a href="#">01-804-51210.00000</a> RETIREMENT	367.90	607.35	-239.45	-65.09%	3,987.29	4,853.01	-865.72	-21.71%
<a href="#">01-804-51220.00000</a> SOCIAL SECURITY	306.38	540.84	-234.46	-76.53%	3,365.82	4,159.98	-794.16	-23.59%
<a href="#">01-804-51230.00000</a> WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	115.18	141.69	-26.51	-23.02%
<a href="#">01-804-51250.00000</a> GROUP INSURANCE	525.90	583.42	-57.52	-10.94%	4,826.70	6,119.54	-1,292.84	-26.79%
<b>Category 51 - PERSONNEL Total:</b>	<b>5,851.42</b>	<b>9,429.16</b>	<b>-3,577.74</b>	<b>-61.14%</b>	<b>62,900.47</b>	<b>76,742.84</b>	<b>-13,842.37</b>	<b>-22.01%</b>
<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">01-804-52110.00000</a> POSTAGE	0.00	0.00	0.00	0.00%	0.00	70.12	-70.12	0.00%
<a href="#">01-804-52120.00000</a> COMMUNICATIONS	0.00	0.00	0.00	0.00%	2.39	0.00	2.39	100.00%
<a href="#">01-804-52150.00000</a> EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	1,805.51	1,953.45	-147.94	-8.19%
<a href="#">01-804-52240.00000</a> OTHER INSURANCE	0.00	0.00	0.00	0.00%	157.68	132.39	25.29	16.04%
<a href="#">01-804-52542.00000</a> SPECIAL SERVICES	0.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00	100.00%
<b>Category 52 - CONTRACTUAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,465.58</b>	<b>2,155.96</b>	<b>7,309.62</b>	<b>77.22%</b>
<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">01-804-53140.00000</a> OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	181.12	1,103.97	-922.85	-509.52%
<a href="#">01-804-53160.00000</a> WEARING APPAREL	0.00	0.00	0.00	0.00%	0.00	33.11	-33.11	0.00%
<a href="#">01-804-53320.00000</a> OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	1,406.00	-1,406.00	0.00%
<b>Category 53 - GENERAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>181.12</b>	<b>2,543.08</b>	<b>-2,361.96</b>	<b>-1,304.09%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAINTENANCE</b>								
<a href="#">01-804-54140.00000</a> OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	1,346.95	-1,346.95	0.00%
<a href="#">01-804-54160.00000</a> COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00%	1,064.94	28,564.94	-27,500.00	-2,582.31%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,064.94</b>	<b>29,911.89</b>	<b>-28,846.95</b>	<b>-2,708.79%</b>
<b>Department 804 - GIS Total:</b>	<b>5,851.42</b>	<b>9,429.16</b>	<b>-3,577.74</b>	<b>-61.14%</b>	<b>73,612.11</b>	<b>111,353.77</b>	<b>-37,741.66</b>	<b>-51.27%</b>
<b>Department: 900 - TRANSFERS</b>								
<b>Category: 57 - DEBT SERVICE</b>								
<a href="#">01-900-57551.00000</a> 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 / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-900-57601.00000</a>	DEBT PRINCIPAL	0.00	0.00	0.00	0.00%	65,729.99	60,856.14	4,873.85	7.41%
	<b>Category 57 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>73,863.54</b>	<b>73,863.54</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 59 - TRANSFER</b>								
<a href="#">01-900-59004.00000</a>	TRANSFER OUT TO AIRPORT FUND	0.00	0.00	0.00	0.00%	297,325.00	77,091.00	220,234.00	74.07%
<a href="#">01-900-59010.00000</a>	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%
<a href="#">01-900-59020.00000</a>	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00%	89,100.00	0.00	89,100.00	100.00%
	<b>Category 59 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,771,322.00</b>	<b>1,493,383.00</b>	<b>277,939.00</b>	<b>15.69%</b>
	<b>Department 900 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,845,185.54</b>	<b>1,567,246.54</b>	<b>277,939.00</b>	<b>15.06%</b>
	<b>Expense Total:</b>	<b>1,523,577.03</b>	<b>2,355,813.49</b>	<b>-832,236.46</b>	<b>-54.62%</b>	<b>20,343,407.43</b>	<b>20,685,174.29</b>	<b>-341,766.86</b>	<b>-1.68%</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>-258,530.63</b>	<b>-1,144,111.82</b>	<b>-885,581.19</b>	<b>-342.54%</b>	<b>1,523,969.27</b>	<b>2,175,933.50</b>	<b>651,964.23</b>	<b>42.78%</b>
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>									
	<b>Revenue</b>								
	<b>Category: 41 - LICENSES AND PERMITS</b>								
<a href="#">02-41310.00000</a>	PLAN REVIEW	143.52	0.00	-143.52	-100.00%	1,417.97	1,805.78	387.81	27.35%
	<b>Category 41 - LICENSES AND PERMITS Total:</b>	<b>143.52</b>	<b>0.00</b>	<b>-143.52</b>	<b>-100.00%</b>	<b>1,417.97</b>	<b>1,805.78</b>	<b>387.81</b>	<b>27.35%</b>
	<b>Category: 43 - INTERGOVERNMENTAL</b>								
<a href="#">02-43060.00000</a>	TARLETON REIMBURSEMENT	0.00	0.00	0.00	0.00%	24,000.00	0.00	-24,000.00	-100.00%
	<b>Category 43 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>24,000.00</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-100.00%</b>
	<b>Category: 44 - CHARGES FOR SERVICES</b>								
<a href="#">02-44510.00000</a>	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%
<a href="#">02-44520.00000</a>	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%
<a href="#">02-44530.00000</a>	PENALTY BILLING	13,564.12	11,679.28	-1,884.84	-13.90%	136,073.27	158,187.96	22,114.69	16.25%
<a href="#">02-44540.00000</a>	TRANSFER CHARGES	765.00	260.00	-505.00	-66.01%	2,710.00	1,060.00	-1,650.00	-60.89%
<a href="#">02-44550.00000</a>	CONNECTION CHARGES	4,993.57	4,567.14	-426.43	-8.54%	34,866.89	32,693.09	-2,173.80	-6.23%
<a href="#">02-44560.00000</a>	SERVICE CHARGES	1,625.00	3,005.00	1,380.00	84.92%	21,760.00	18,615.00	-3,145.00	-14.45%
<a href="#">02-44561.00000</a>	PUBLIC WORKS INSPECTIONS	0.00	0.00	0.00	0.00%	0.00	1,069.20	1,069.20	0.00%
<a href="#">02-44570.00000</a>	BILLING ADJUSTMENTS	-944.82	-133.44	811.38	85.88%	-231.40	2,234.27	2,465.67	1,065.54%
<a href="#">02-44580.00000</a>	DELINQUENT CHARGES	4,980.00	4,080.00	-900.00	-18.07%	52,890.00	49,860.00	-3,030.00	-5.73%
<a href="#">02-44600.00000</a>	STREET CUTS & RESTORATION	0.00	0.00	0.00	0.00%	9,517.50	4,286.25	-5,231.25	-54.96%
<a href="#">02-44610.00000</a>	WATER TAPS	2,199.78	0.00	-2,199.78	-100.00%	41,043.45	23,105.79	-17,937.66	-43.70%
<a href="#">02-44620.00000</a>	SEWER TAPS	13,578.96	0.00	-13,578.96	-100.00%	37,083.36	23,663.45	-13,419.91	-36.19%
<a href="#">02-44651.00000</a>	PERMITS	0.00	0.00	0.00	0.00%	100.00	0.00	-100.00	-100.00%
	<b>Category 44 - CHARGES FOR SERVICES Total:</b>	<b>1,148,180.20</b>	<b>1,052,119.02</b>	<b>-96,061.18</b>	<b>-8.37%</b>	<b>9,975,886.30</b>	<b>10,238,051.51</b>	<b>262,165.21</b>	<b>2.63%</b>
	<b>Category: 45 - OTHER REVENUE</b>								
<a href="#">02-45010.00000</a>	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%
<a href="#">02-45011.00000</a>	INTEREST ON CHECKING ACCOUNTS	1,012.85	911.48	-101.37	-10.01%	21,298.31	28,343.34	7,045.03	33.08%
<a href="#">02-45200.00000</a>	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	2,217.90	2,217.90	0.00%
<a href="#">02-45350.00000</a>	LEASES	0.00	0.00	0.00	0.00%	5,148.00	8,472.00	3,324.00	64.57%
<a href="#">02-45410.00000</a>	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 %
<a href="#">02-45450.00000</a>	OVER - SHORT	0.00	-0.02	-0.02	0.00%	9.92	-14.87	-24.79	-249.90%
	<b>Category 45 - OTHER REVENUE Total:</b>	<b>152,362.90</b>	<b>17,243.95</b>	<b>-135,118.95</b>	<b>-88.68%</b>	<b>1,608,559.19</b>	<b>1,008,801.17</b>	<b>-599,758.02</b>	<b>-37.29%</b>
	<b>Category: 49 - TRANSFER</b>								
<a href="#">02-49009.00000</a>	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00%	82,662.00	94,582.00	11,920.00	14.42%
	<b>Category 49 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>82,662.00</b>	<b>94,582.00</b>	<b>11,920.00</b>	<b>14.42%</b>
	<b>Revenue Total:</b>	<b>1,300,686.62</b>	<b>1,069,362.97</b>	<b>-231,323.65</b>	<b>-17.78%</b>	<b>11,692,525.46</b>	<b>11,343,240.46</b>	<b>-349,285.00</b>	<b>-2.99%</b>
	<b>Expense</b>								
	<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
	<b>Category: 51 - PERSONNEL</b>								
<a href="#">02-000-51110.00000</a>	SALARIES	42,628.62	64,283.16	-21,654.54	-50.80%	454,656.19	492,612.13	-37,955.94	-8.35%
<a href="#">02-000-51120.00000</a>	OVERTIME	2,676.06	1,141.27	1,534.79	57.35%	13,557.74	14,133.71	-575.97	-4.25%
<a href="#">02-000-51140.00000</a>	ON CALL PAY	100.00	0.00	100.00	100.00%	500.00	450.00	50.00	10.00%
<a href="#">02-000-51150.00000</a>	INCENTIVE PAY	276.94	540.03	-263.09	-95.00%	2,679.40	3,918.71	-1,239.31	-46.25%
<a href="#">02-000-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	2,192.40	5,696.55	-3,504.15	-159.83%
<a href="#">02-000-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	4,406.75	5,677.78	-1,271.03	-28.84%
<a href="#">02-000-51210.00000</a>	RETIREMENT	3,795.92	5,399.23	-1,603.31	-42.24%	39,353.06	43,188.27	-3,835.21	-9.75%
<a href="#">02-000-51220.00000</a>	SOCIAL SECURITY	3,495.46	5,053.51	-1,558.05	-44.57%	36,736.47	40,071.02	-3,334.55	-9.08%
<a href="#">02-000-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	11,963.40	14,743.06	-2,779.66	-23.23%
<a href="#">02-000-51250.00000</a>	GROUP INSURANCE	3,780.82	4,002.96	-222.14	-5.88%	35,558.55	39,096.41	-3,537.86	-9.95%
<a href="#">02-000-51260.00000</a>	CAR ALLOWANCE	600.00	750.00	-150.00	-25.00%	7,237.50	8,025.00	-787.50	-10.88%
<a href="#">02-000-51270.00000</a>	CELL PHONE ALLOWANCE	50.00	50.00	0.00	0.00%	537.50	487.50	50.00	9.30%
	<b>Category 51 - PERSONNEL Total:</b>	<b>57,403.82</b>	<b>81,220.16</b>	<b>-23,816.34</b>	<b>-41.49%</b>	<b>609,378.96</b>	<b>668,100.14</b>	<b>-58,721.18</b>	<b>-9.64%</b>
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">02-000-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	102.12	-96.30	198.42	194.30%
<a href="#">02-000-52120.00000</a>	COMMUNICATIONS	376.97	783.13	-406.16	-107.74%	4,585.92	5,238.40	-652.48	-14.23%
<a href="#">02-000-52150.00000</a>	TRAINING & EDUCATION	510.00	510.00	0.00	0.00%	2,565.67	6,068.00	-3,502.33	-136.51%
<a href="#">02-000-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	1,734.48	1,456.31	278.17	16.04%
<a href="#">02-000-52520.00000</a>	DUES & SUBSCRIPTION	278.35	284.05	-5.70	-2.05%	3,474.70	5,054.55	-1,579.85	-45.47%
<a href="#">02-000-52531.00000</a>	OUTSIDE PROFESSIONALS	662.76	2,098.48	-1,435.72	-216.63%	6,442.50	6,629.85	-187.35	-2.91%
<a href="#">02-000-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	469.08	-469.08	0.00%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>1,828.08</b>	<b>3,675.66</b>	<b>-1,847.58</b>	<b>-101.07%</b>	<b>18,905.39</b>	<b>24,819.89</b>	<b>-5,914.50</b>	<b>-31.28%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">02-000-53140.00000</a>	OFFICE SUPPLIES	75.41	49.88	25.53	33.85%	299.25	400.47	-101.22	-33.82%
<a href="#">02-000-53160.00000</a>	WEARING APPAREL	0.00	21.83	-21.83	0.00%	1,124.33	1,493.42	-369.09	-32.83%
<a href="#">02-000-53180.00000</a>	SMALL TOOLS	0.00	339.69	-339.69	0.00%	0.00	404.66	-404.66	0.00%
<a href="#">02-000-53230.00000</a>	GAS & OIL	0.00	0.00	0.00	0.00%	0.00	3,628.21	-3,628.21	0.00%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>75.41</b>	<b>411.40</b>	<b>-335.99</b>	<b>-445.55%</b>	<b>1,423.58</b>	<b>5,926.76</b>	<b>-4,503.18</b>	<b>-316.33%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>								
<a href="#">02-000-54110.00000</a>	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 %
<a href="#">02-000-54130.00000</a>	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	62.61	0.00	62.61	100.00%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>	<b>0.00</b>	<b>223.60</b>	<b>-223.60</b>	<b>0.00%</b>	<b>62.61</b>	<b>3,746.21</b>	<b>-3,683.60</b>	<b>-5,883.41%</b>
	<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">02-000-55276.20220</a>	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%
<a href="#">02-000-55277.00000</a>	OVERSIZED PARTICIPATION	0.00	0.00	0.00	0.00%	232,737.79	0.00	232,737.79	100.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>10,489.85</b>	<b>616.06</b>	<b>9,873.79</b>	<b>94.13%</b>	<b>3,124,585.09</b>	<b>860,833.41</b>	<b>2,263,751.68</b>	<b>72.45%</b>
	<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>69,797.16</b>	<b>86,146.88</b>	<b>-16,349.72</b>	<b>-23.42%</b>	<b>3,754,355.63</b>	<b>1,563,426.41</b>	<b>2,190,929.22</b>	<b>58.36%</b>
	<b>Department: 001 - WATER PRODUCTION</b>								
	<b>Category: 51 - PERSONNEL</b>								
<a href="#">02-001-51110.00000</a>	SALARIES	12,041.36	21,356.94	-9,315.58	-77.36%	144,532.75	156,516.91	-11,984.16	-8.29%
<a href="#">02-001-51120.00000</a>	OVERTIME	1,182.08	3,479.05	-2,296.97	-194.32%	16,486.25	20,741.41	-4,255.16	-25.81%
<a href="#">02-001-51140.00000</a>	ON CALL PAY	100.00	400.00	-300.00	-300.00%	2,300.00	2,950.00	-650.00	-28.26%
<a href="#">02-001-51150.00000</a>	INCENTIVE PAY	110.78	249.24	-138.46	-124.99%	1,280.89	1,938.53	-657.64	-51.34%
<a href="#">02-001-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,397.35	1,530.46	-133.11	-9.53%
<a href="#">02-001-51210.00000</a>	RETIREMENT	1,079.10	2,027.51	-948.41	-87.89%	13,293.05	14,678.53	-1,385.48	-10.42%
<a href="#">02-001-51220.00000</a>	SOCIAL SECURITY	1,027.81	1,926.09	-898.28	-87.40%	12,768.06	13,798.54	-1,030.48	-8.07%
<a href="#">02-001-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	3,171.01	5,014.22	-1,843.21	-58.13%
<a href="#">02-001-51250.00000</a>	GROUP INSURANCE	1,348.00	1,601.34	-253.34	-18.79%	14,806.46	17,391.76	-2,585.30	-17.46%
	<b>Category 51 - PERSONNEL Total:</b>	<b>16,889.13</b>	<b>31,040.17</b>	<b>-14,151.04</b>	<b>-83.79%</b>	<b>210,035.82</b>	<b>234,560.36</b>	<b>-24,524.54</b>	<b>-11.68%</b>
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">02-001-52110.00000</a>	POSTAGE	53.95	0.00	53.95	100.00%	154.13	59.45	94.68	61.43%
<a href="#">02-001-52120.00000</a>	COMMUNICATIONS	331.96	386.65	-54.69	-16.47%	3,591.42	3,893.05	-301.63	-8.40%
<a href="#">02-001-52150.00000</a>	TRAINING & EDUCATION	0.00	550.00	-550.00	0.00%	550.00	1,461.00	-911.00	-165.64%
<a href="#">02-001-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	19,284.70	22,633.26	-3,348.56	-17.36%
<a href="#">02-001-52510.00000</a>	UTILITIES	35,542.26	35,909.11	-366.85	-1.03%	281,183.49	281,019.39	164.10	0.06%
<a href="#">02-001-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	111.00	17.94	93.06	83.84%
<a href="#">02-001-52543.00000</a>	SPECIAL SERVICES-ULRMWD	11,831.00	11,831.00	0.00	0.00%	280,342.33	277,898.92	2,443.41	0.87%
<a href="#">02-001-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	34.30	2,565.75	-2,531.45	-7,380.32%
<a href="#">02-001-52580.00000</a>	STATE FEES	680.00	0.00	680.00	100.00%	34,676.51	33,555.13	1,121.38	3.23%
<a href="#">02-001-52600.00000</a>	PEST AND GERM CONTROL	240.00	132.39	107.61	44.84%	1,320.00	1,332.39	-12.39	-0.94%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>48,679.17</b>	<b>48,809.15</b>	<b>-129.98</b>	<b>-0.27%</b>	<b>621,247.88</b>	<b>624,436.28</b>	<b>-3,188.40</b>	<b>-0.51%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">02-001-53140.00000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	64.79	23.99	40.80	62.97%
<a href="#">02-001-53160.00000</a>	WEARING APPAREL	0.00	227.09	-227.09	0.00%	1,757.82	1,643.37	114.45	6.51%
<a href="#">02-001-53180.00000</a>	SMALL TOOLS	153.56	466.51	-312.95	-203.80%	256.99	975.42	-718.43	-279.56%
<a href="#">02-001-53230.00000</a>	GAS & OIL	1,347.31	0.00	1,347.31	100.00%	10,649.52	7,106.11	3,543.41	33.27%
<a href="#">02-001-53320.00000</a>	OTHER SUPPLIES	0.00	586.10	-586.10	0.00%	373.86	814.52	-440.66	-117.87%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>1,500.87</b>	<b>1,279.70</b>	<b>221.17</b>	<b>14.74%</b>	<b>13,102.98</b>	<b>10,563.41</b>	<b>2,539.57</b>	<b>19.38%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>								
<a href="#">02-001-54110.00000</a>	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 %
<a href="#">02-001-54120.00000</a>	MACHINERY MAINTENANCE	211.90	0.00	211.90	100.00%	1,446.10	309.72	1,136.38	78.58%
<a href="#">02-001-54140.00000</a>	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	313.98	1,445.18	-1,131.20	-360.28%
<a href="#">02-001-54235.00000</a>	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%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>36,536.84</b>	<b>21,124.40</b>	<b>15,412.44</b>	<b>42.18%</b>	<b>214,756.61</b>	<b>165,009.05</b>	<b>49,747.56</b>	<b>23.16%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">02-001-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00%	0.00	90,251.47	-90,251.47	0.00%
<a href="#">02-001-55120.00000</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	9,900.00	-9,900.00	0.00%
<a href="#">02-001-55235.00000</a>	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%
<b>Category 55 - CAPITAL OUTLAY Total:</b>		<b>255,136.71</b>	<b>0.00</b>	<b>255,136.71</b>	<b>100.00%</b>	<b>3,991,257.00</b>	<b>1,336,395.36</b>	<b>2,654,861.64</b>	<b>66.52%</b>
<b>Department 001 - WATER PRODUCTION Total:</b>		<b>358,742.72</b>	<b>102,253.42</b>	<b>256,489.30</b>	<b>71.50%</b>	<b>5,050,400.29</b>	<b>2,370,964.46</b>	<b>2,679,435.83</b>	<b>53.05%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">02-002-51110.00000</a>	SALARIES	3,623.14	13,237.29	-9,614.15	-265.35%	47,463.92	94,048.58	-46,584.66	-98.15%
<a href="#">02-002-51120.00000</a>	OVERTIME	586.26	76.76	509.50	86.91%	7,097.99	2,889.14	4,208.85	59.30%
<a href="#">02-002-51140.00000</a>	ON CALL PAY	100.00	0.00	100.00	100.00%	1,200.00	900.00	300.00	25.00%
<a href="#">02-002-51150.00000</a>	INCENTIVE PAY	55.38	124.62	-69.24	-125.03%	1,059.19	990.03	69.16	6.53%
<a href="#">02-002-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,164.00	0.00	1,164.00	100.00%
<a href="#">02-002-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	1,066.21	666.85	399.36	37.46%
<a href="#">02-002-51210.00000</a>	RETIREMENT	345.26	1,144.01	-798.75	-231.35%	4,743.00	8,695.92	-3,952.92	-83.34%
<a href="#">02-002-51220.00000</a>	SOCIAL SECURITY	301.13	1,046.60	-745.47	-247.56%	4,242.40	7,799.52	-3,557.12	-83.85%
<a href="#">02-002-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	3,263.77	3,585.45	-321.68	-9.86%
<a href="#">02-002-51250.00000</a>	GROUP INSURANCE	551.98	834.64	-282.66	-51.21%	6,600.44	8,349.98	-1,749.54	-26.51%
<b>Category 51 - PERSONNEL Total:</b>		<b>5,563.15</b>	<b>16,463.92</b>	<b>-10,900.77</b>	<b>-195.95%</b>	<b>77,900.92</b>	<b>127,925.47</b>	<b>-50,024.55</b>	<b>-64.22%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">02-002-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	0.00	3.83	-3.83	0.00%
<a href="#">02-002-52120.00000</a>	COMMUNICATIONS	157.87	79.33	78.54	49.75%	1,743.66	1,003.74	739.92	42.43%
<a href="#">02-002-52150.00000</a>	TRAINING & EDUCATION	0.00	215.00	-215.00	0.00%	39.00	1,101.00	-1,062.00	-2,723.08%
<a href="#">02-002-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	2,626.85	2,734.31	-107.46	-4.09%
<a href="#">02-002-52311.00000</a>	RENTAL	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
<a href="#">02-002-52510.00000</a>	UTILITIES	10,151.93	9,581.88	570.05	5.62%	95,244.85	90,833.97	4,410.88	4.63%
<a href="#">02-002-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	113.75	69.21	44.54	39.16%
<a href="#">02-002-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	1,772.25	19,733.00	-17,960.75	-1,013.44%
<a href="#">02-002-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	0.00	664.09	-664.09	0.00%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>10,309.80</b>	<b>9,876.21</b>	<b>433.59</b>	<b>4.21%</b>	<b>101,640.36</b>	<b>116,243.15</b>	<b>-14,602.79</b>	<b>-14.37%</b>
<b>Category: 53 - GENERAL SERVICES</b>									
<a href="#">02-002-53120.00000</a>	CHEMICALS	0.00	0.00	0.00	0.00%	22,867.60	24,445.18	-1,577.58	-6.90%
<a href="#">02-002-53140.00000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	266.32	-266.32	0.00%
<a href="#">02-002-53160.00000</a>	WEARING APPAREL	394.74	345.50	49.24	12.47%	2,490.36	962.21	1,528.15	61.36%
<a href="#">02-002-53180.00000</a>	SMALL TOOLS	0.00	248.35	-248.35	0.00%	7,727.59	5,849.01	1,878.58	24.31%
<a href="#">02-002-53210.00000</a>	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 %
<a href="#">02-002-53220.00000</a>	STREET SIGNS & MARKINGS	0.00	0.00	0.00	0.00%	0.00	1,608.00	-1,608.00	0.00%
<a href="#">02-002-53230.00000</a>	GAS & OIL	2,055.25	0.00	2,055.25	100.00%	20,066.69	16,913.02	3,153.67	15.72%
<a href="#">02-002-53320.00000</a>	OTHER SUPPLIES	125.00	299.22	-174.22	-139.38%	2,396.94	2,323.78	73.16	3.05%
<b>Category 53 - GENERAL SERVICES Total:</b>		<b>2,574.99</b>	<b>893.07</b>	<b>1,681.92</b>	<b>65.32%</b>	<b>55,549.18</b>	<b>52,421.50</b>	<b>3,127.68</b>	<b>5.63%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>									
<a href="#">02-002-54110.00000</a>	VEHICLE MAINTENANCE	589.95	0.00	589.95	100.00%	2,393.29	7,978.31	-5,585.02	-233.36%
<a href="#">02-002-54120.00000</a>	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00%	797.31	79.67	717.64	90.01%
<a href="#">02-002-54142.00000</a>	GENERATOR MAINTENANCE	3,415.16	1,253.00	2,162.16	63.31%	27,440.14	15,851.30	11,588.84	42.23%
<a href="#">02-002-54235.00000</a>	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%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>7,084.78</b>	<b>11,147.51</b>	<b>-4,062.73</b>	<b>-57.34%</b>	<b>174,439.66</b>	<b>146,248.86</b>	<b>28,190.80</b>	<b>16.16%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">02-002-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00%	0.00	111,063.57	-111,063.57	0.00%
<a href="#">02-002-55281.00000</a>	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%
<a href="#">02-002-55290.00000</a>	EQUIPMENT	0.00	0.00	0.00	0.00%	45,709.86	149,092.60	-103,382.74	-226.17%
<b>Category 55 - CAPITAL OUTLAY Total:</b>		<b>68,911.15</b>	<b>0.00</b>	<b>68,911.15</b>	<b>100.00%</b>	<b>2,738,859.10</b>	<b>322,821.62</b>	<b>2,416,037.48</b>	<b>88.21%</b>
<b>Department 002 - WATER DISTRIBUTION Total:</b>		<b>94,443.87</b>	<b>38,380.71</b>	<b>56,063.16</b>	<b>59.36%</b>	<b>3,148,389.22</b>	<b>765,660.60</b>	<b>2,382,728.62</b>	<b>75.68%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">02-003-51110.00000</a>	SALARIES	8,158.28	14,449.20	-6,290.92	-77.11%	104,103.05	103,607.61	495.44	0.48%
<a href="#">02-003-51120.00000</a>	OVERTIME	2,436.47	1,506.78	929.69	38.16%	15,747.65	8,362.90	7,384.75	46.89%
<a href="#">02-003-51140.00000</a>	ON CALL PAY	0.00	300.00	-300.00	0.00%	1,300.00	1,800.00	-500.00	-38.46%
<a href="#">02-003-51150.00000</a>	INCENTIVE PAY	83.08	27.70	55.38	66.66%	934.65	152.35	782.30	83.70%
<a href="#">02-003-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	973.46	557.07	416.39	42.77%
<a href="#">02-003-51210.00000</a>	RETIREMENT	907.97	1,301.52	-393.55	-43.34%	10,374.31	9,140.20	1,234.11	11.90%
<a href="#">02-003-51220.00000</a>	SOCIAL SECURITY	832.00	1,255.86	-423.86	-50.94%	9,575.36	8,816.54	758.82	7.92%
<a href="#">02-003-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	2,947.79	3,669.81	-722.02	-24.49%
<a href="#">02-003-51250.00000</a>	GROUP INSURANCE	796.02	1,395.98	-599.96	-75.37%	12,041.74	15,259.82	-3,218.08	-26.72%
<b>Category 51 - PERSONNEL Total:</b>		<b>13,213.82</b>	<b>20,237.04</b>	<b>-7,023.22</b>	<b>-53.15%</b>	<b>157,998.01</b>	<b>151,366.30</b>	<b>6,631.71</b>	<b>4.20%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">02-003-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	1.74	0.00	1.74	100.00%
<a href="#">02-003-52120.00000</a>	COMMUNICATIONS	250.62	249.37	1.25	0.50%	2,755.68	2,641.07	114.61	4.16%
<a href="#">02-003-52130.00000</a>	PRINTING	0.00	0.00	0.00	0.00%	0.00	320.30	-320.30	0.00%
<a href="#">02-003-52150.00000</a>	TRAINING & EDUCATION	475.00	215.00	260.00	54.74%	830.00	215.00	615.00	74.10%
<a href="#">02-003-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	1,567.94	1,485.22	82.72	5.28%
<a href="#">02-003-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	6,287.00	6,337.00	-50.00	-0.80%
<a href="#">02-003-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	57,505.61	0.00	57,505.61	100.00%
<a href="#">02-003-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	0.00	8,634.63	-8,634.63	0.00%
<a href="#">02-003-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00%	6,976.46	540.18	6,436.28	92.26%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>725.62</b>	<b>464.37</b>	<b>261.25</b>	<b>36.00%</b>	<b>75,924.43</b>	<b>20,173.40</b>	<b>55,751.03</b>	<b>73.43%</b>

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



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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 %
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>									
<a href="#">02-011-54110.00000</a>	VEHICLE MAINTENANCE	14,627.37	32.33	14,595.04	99.78%	21,367.89	1,836.45	19,531.44	91.41%
<a href="#">02-011-54120.00000</a>	MACHINERY MAINTENANCE	340.13	0.00	340.13	100.00%	2,131.10	52,909.65	-50,778.55	-2,382.74%
<a href="#">02-011-54140.00000</a>	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	2,356.22	-2,356.22	0.00%
<a href="#">02-011-54150.00000</a>	MANHOLE MAINTENANCE	1,795.00	8,442.95	-6,647.95	-370.36%	11,162.00	8,442.95	2,719.05	24.36%
<a href="#">02-011-54241.00000</a>	SEWER FACILITY MAINTENANCE	1,824.61	-2,560.39	4,385.00	240.33%	18,576.96	18,572.51	4.45	0.02%
<a href="#">02-011-54242.00000</a>	LIFT STATION MAINTENANCE	0.00	0.00	0.00	0.00%	1,440.76	299.40	1,141.36	79.22%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>18,587.11</b>	<b>5,914.89</b>	<b>12,672.22</b>	<b>68.18%</b>	<b>54,678.71</b>	<b>84,417.18</b>	<b>-29,738.47</b>	<b>-54.39%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">02-011-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00%	0.00	594,407.61	-594,407.61	0.00%
<a href="#">02-011-55270.20180</a>	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%
<a href="#">02-011-55270.20220</a>	SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00%	0.00	127.11	-127.11	0.00%
<a href="#">02-011-55276.00000</a>	WATER&SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00%	0.00	133,943.00	-133,943.00	0.00%
<b>Category 55 - CAPITAL OUTLAY Total:</b>		<b>3,097,256.71</b>	<b>2,019,033.76</b>	<b>1,078,222.95</b>	<b>34.81%</b>	<b>5,834,892.66</b>	<b>11,746,893.99</b>	<b>-5,912,001.33</b>	<b>-101.32%</b>
<b>Department 011 - WASTEWATER COLLECTION Total:</b>		<b>3,150,344.18</b>	<b>2,107,813.21</b>	<b>1,042,530.97</b>	<b>33.09%</b>	<b>6,145,476.62</b>	<b>12,179,595.69</b>	<b>-6,034,119.07</b>	<b>-98.19%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>									
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">02-012-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	9,253.66	10,890.49	-1,636.83	-17.69%
<a href="#">02-012-52510.00000</a>	UTILITIES	9,298.16	9,538.96	-240.80	-2.59%	100,350.18	112,509.94	-12,159.76	-12.12%
<a href="#">02-012-52580.00000</a>	STATE FEES	0.00	0.00	0.00	0.00%	20,316.37	15,981.47	4,334.90	21.34%
<a href="#">02-012-52614.00000</a>	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%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>87,184.49</b>	<b>91,780.79</b>	<b>-4,596.30</b>	<b>-5.27%</b>	<b>986,669.81</b>	<b>1,044,042.02</b>	<b>-57,372.21</b>	<b>-5.81%</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>									
<a href="#">02-012-54241.00000</a>	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%
<a href="#">02-012-54254.00000</a>	WWTP GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00%	1,005.00	1,075.00	-70.00	-6.97%
<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>1,373.43</b>	<b>4,637.74</b>	<b>-3,264.31</b>	<b>-237.68%</b>	<b>208,700.64</b>	<b>82,643.54</b>	<b>126,057.10</b>	<b>60.40%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">02-012-55140.00000</a>	EQUIPMENT MAINTENANCE	0.00	34,505.00	-34,505.00	0.00%	0.00	160,365.00	-160,365.00	0.00%
<b>Category 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>34,505.00</b>	<b>-34,505.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>160,365.00</b>	<b>-160,365.00</b>	<b>0.00%</b>
<b>Department 012 - WASTEWATER TREATMENT Total:</b>		<b>88,557.92</b>	<b>130,923.53</b>	<b>-42,365.61</b>	<b>-47.84%</b>	<b>1,195,370.45</b>	<b>1,287,050.56</b>	<b>-91,680.11</b>	<b>-7.67%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">02-020-51110.00000</a>	SALARIES	5,098.40	4,003.20	1,095.20	21.48%	55,472.21	56,173.08	-700.87	-1.26%
<a href="#">02-020-51150.00000</a>	INCENTIVE PAY	23.08	0.00	23.08	100.00%	496.22	0.00	496.22	100.00%
<a href="#">02-020-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	684.73	250.66	434.07	63.39%
<a href="#">02-020-51210.00000</a>	RETIREMENT	405.11	315.84	89.27	22.04%	4,459.81	4,454.49	5.32	0.12%
<a href="#">02-020-51220.00000</a>	SOCIAL SECURITY	390.32	305.66	84.66	21.69%	4,310.04	4,306.41	3.63	0.08%
<a href="#">02-020-51230.00000</a>	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 %
<a href="#">02-020-51250.00000</a>	GROUP INSURANCE	1,379.95	583.42	796.53	57.72%	9,958.67	11,655.66	-1,696.99	-17.04%
	<b>Category 51 - PERSONNEL Total:</b>	<b>7,296.86</b>	<b>5,208.12</b>	<b>2,088.74</b>	<b>28.63%</b>	<b>75,506.03</b>	<b>76,984.15</b>	<b>-1,478.12</b>	<b>-1.96%</b>
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">02-020-52110.00000</a>	POSTAGE	3,677.28	4,105.57	-428.29	-11.65%	40,210.58	42,197.76	-1,987.18	-4.94%
<a href="#">02-020-52120.00000</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00%	9.48	0.00	9.48	100.00%
<a href="#">02-020-52130.00000</a>	PRINTING	0.00	0.00	0.00	0.00%	262.92	0.00	262.92	100.00%
<a href="#">02-020-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	315.36	264.78	50.58	16.04%
<a href="#">02-020-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	5,000.00	-5,000.00	0.00%	21,683.61	20,000.00	1,683.61	7.76%
<a href="#">02-020-52542.00000</a>	SPECIAL SERVICES	910.70	1,014.89	-104.19	-11.44%	50,774.61	27,059.64	23,714.97	46.71%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>4,587.98</b>	<b>10,120.46</b>	<b>-5,532.48</b>	<b>-120.59%</b>	<b>113,256.56</b>	<b>89,522.18</b>	<b>23,734.38</b>	<b>20.96%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">02-020-53140.00000</a>	OFFICE SUPPLIES	127.50	0.00	127.50	100.00%	921.30	663.85	257.45	27.94%
<a href="#">02-020-53170.00000</a>	PHOTO & DUPLICATION	16.99	21.28	-4.29	-25.25%	358.93	241.19	117.74	32.80%
<a href="#">02-020-53341.00000</a>	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%
<a href="#">02-020-53342.00000</a>	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%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>21,238.58</b>	<b>43,542.08</b>	<b>-22,303.50</b>	<b>-105.01%</b>	<b>232,110.13</b>	<b>399,572.33</b>	<b>-167,462.20</b>	<b>-72.15%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAINTENANCE</b>								
<a href="#">02-020-54160.00000</a>	OFFICE (COMPUTER) MAINTENANCE	265.00	265.00	0.00	0.00%	54,186.84	30,362.81	23,824.03	43.97%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAINTENANCE Total:</b>	<b>265.00</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>54,186.84</b>	<b>30,362.81</b>	<b>23,824.03</b>	<b>43.97%</b>
	<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>33,388.42</b>	<b>59,135.66</b>	<b>-25,747.24</b>	<b>-77.11%</b>	<b>475,059.56</b>	<b>596,441.47</b>	<b>-121,381.91</b>	<b>-25.55%</b>
	<b>Department: 901 - NON-DEPARTMENTAL</b>								
	<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">02-901-52536.00000</a>	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%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>80,563.28</b>	<b>67,916.47</b>	<b>12,646.81</b>	<b>15.70%</b>	<b>689,404.37</b>	<b>721,268.27</b>	<b>-31,863.90</b>	<b>-4.62%</b>
	<b>Category: 56 - BANK CHARGES</b>								
<a href="#">02-901-56100.00000</a>	BANK CHARGES	177.13	175.00	2.13	1.20%	644.83	1,027.39	-382.56	-59.33%
	<b>Category 56 - BANK CHARGES Total:</b>	<b>177.13</b>	<b>175.00</b>	<b>2.13</b>	<b>1.20%</b>	<b>644.83</b>	<b>1,027.39</b>	<b>-382.56</b>	<b>-59.33%</b>
	<b>Category: 57 - DEBT SERVICE</b>								
<a href="#">02-901-57307.00000</a>	2013 BOND INTEREST	2,352.70	0.00	2,352.70	100.00%	7,021.45	2,365.50	4,655.95	66.31%
<a href="#">02-901-57308.00000</a>	2016 BOND INTEREST	17,250.00	17,066.00	184.00	1.07%	34,684.00	34,316.00	368.00	1.06%
<a href="#">02-901-57309.00000</a>	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%
<a href="#">02-901-57311.00000</a>	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%
<a href="#">02-901-57500.00000</a>	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	1,599,353.92	1,854,099.27	-254,745.35	-15.93%
<a href="#">02-901-57550.00000</a>	2014 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00%	9,612.85	4,867.50	4,745.35	49.36%
	<b>Category 57 - DEBT SERVICE Total:</b>	<b>457,766.95</b>	<b>443,145.75</b>	<b>14,621.20</b>	<b>3.19%</b>	<b>2,761,076.59</b>	<b>2,759,892.27</b>	<b>1,184.32</b>	<b>0.04%</b>
	<b>Category: 59 - TRANSFER</b>								
<a href="#">02-901-59001.00000</a>	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 %
<a href="#">02-901-59020.00000</a>	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00%	44,817.00	0.00	44,817.00	100.00%
	<b>Category 59 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,501,863.00</b>	<b>1,608,217.00</b>	<b>-106,354.00</b>	<b>-7.08%</b>
	<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>538,507.36</b>	<b>511,237.22</b>	<b>27,270.14</b>	<b>5.06%</b>	<b>4,952,988.79</b>	<b>5,090,404.93</b>	<b>-137,416.14</b>	<b>-2.77%</b>
	<b>Expense Total:</b>	<b>4,355,582.26</b>	<b>3,057,998.74</b>	<b>1,297,583.52</b>	<b>29.79%</b>	<b>25,057,088.74</b>	<b>24,090,485.84</b>	<b>966,602.90</b>	<b>3.86%</b>
	<b>Fund 02 Surplus (Deficit):</b>	<b>-3,054,895.64</b>	<b>-1,988,635.77</b>	<b>1,066,259.87</b>	<b>34.90%</b>	<b>-13,364,563.28</b>	<b>-12,747,245.38</b>	<b>617,317.90</b>	<b>4.62%</b>
<b>Fund: 03 - SANITARY LANDFILL FUND</b>									
<b>Revenue</b>									
<b>Category: 44 - CHARGES FOR SERVICES</b>									
<a href="#">03-44710.00000</a>	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%
	<b>Category 44 - CHARGES FOR SERVICES Total:</b>	<b>123,200.14</b>	<b>149,463.91</b>	<b>26,263.77</b>	<b>21.32%</b>	<b>1,208,943.60</b>	<b>1,411,128.60</b>	<b>202,185.00</b>	<b>16.72%</b>
<b>Category: 45 - OTHER REVENUE</b>									
<a href="#">03-45010.00000</a>	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%
<a href="#">03-45100.00000</a>	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	102,150.00	102,150.00	0.00%
<a href="#">03-45350.00000</a>	LEASES	0.00	0.00	0.00	0.00%	350.00	350.00	0.00	0.00%
<a href="#">03-45400.00000</a>	INSUFFICIENT CHECK CHARGES	0.00	0.00	0.00	0.00%	30.00	30.00	0.00	0.00%
<a href="#">03-45410.00000</a>	MISCELLANEOUS	100.00	0.00	-100.00	-100.00%	100.00	0.00	-100.00	-100.00%
<a href="#">03-45602.00000</a>	LOAN PROCEEDS	0.00	0.00	0.00	0.00%	1,189,831.07	0.00	-1,189,831.07	-100.00%
	<b>Category 45 - OTHER REVENUE Total:</b>	<b>9,649.99</b>	<b>12,228.93</b>	<b>2,578.94</b>	<b>26.72%</b>	<b>1,267,909.50</b>	<b>216,148.26</b>	<b>-1,051,761.24</b>	<b>-82.95%</b>
	<b>Revenue Total:</b>	<b>132,850.13</b>	<b>161,692.84</b>	<b>28,842.71</b>	<b>21.71%</b>	<b>2,476,853.10</b>	<b>1,627,276.86</b>	<b>-849,576.24</b>	<b>-34.30%</b>
<b>Expense</b>									
<b>Department: 030 - LANDFILL</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">03-030-51110.00000</a>	SALARIES	16,035.06	18,688.62	-2,653.56	-16.55%	182,729.04	190,446.51	-7,717.47	-4.22%
<a href="#">03-030-51120.00000</a>	OVERTIME	215.29	739.00	-523.71	-243.26%	1,653.54	4,453.68	-2,800.14	-169.34%
<a href="#">03-030-51150.00000</a>	INCENTIVE PAY	27.70	41.55	-13.85	-50.00%	311.62	325.47	-13.85	-4.44%
<a href="#">03-030-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00%	1,248.80	1,283.60	-34.80	-2.79%
<a href="#">03-030-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	2,020.35	2,130.75	-110.40	-5.46%
<a href="#">03-030-51210.00000</a>	RETIREMENT	1,340.90	1,569.62	-228.72	-17.06%	15,381.87	16,181.80	-799.93	-5.20%
<a href="#">03-030-51220.00000</a>	SOCIAL SECURITY	1,290.05	1,514.45	-224.40	-17.39%	14,860.46	15,603.12	-742.66	-5.00%
<a href="#">03-030-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	8,969.53	10,841.79	-1,872.26	-20.87%
<a href="#">03-030-51250.00000</a>	GROUP INSURANCE	2,350.92	2,212.62	138.30	5.88%	23,819.21	26,125.92	-2,306.71	-9.68%
<a href="#">03-030-51270.00000</a>	CELL PHONE ALLOWANCE	50.00	0.00	50.00	100.00%	537.50	412.50	125.00	23.26%
	<b>Category 51 - PERSONNEL Total:</b>	<b>21,309.92</b>	<b>24,765.86</b>	<b>-3,455.94</b>	<b>-16.22%</b>	<b>251,531.92</b>	<b>267,805.14</b>	<b>-16,273.22</b>	<b>-6.47%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">03-030-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	0.57	0.00	0.57	100.00%
<a href="#">03-030-52120.00000</a>	COMMUNICATIONS	124.99	60.19	64.80	51.84%	1,449.29	1,602.35	-153.06	-10.56%
<a href="#">03-030-52140.00000</a>	ADVERTISING	0.00	0.00	0.00	0.00%	0.00	104.67	-104.67	0.00%
<a href="#">03-030-52150.00000</a>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00%	1,411.00	107.00	1,304.00	92.42%
<a href="#">03-030-52240.00000</a>	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 %
<a href="#">03-030-52311.00000</a>	RENTAL	100.00	140.00	-40.00	-40.00%	976.00	1,680.00	-704.00	-72.13%
<a href="#">03-030-52510.00000</a>	UTILITIES	82.88	0.00	82.88	100.00%	1,128.97	1,347.42	-218.45	-19.35%
<a href="#">03-030-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	113.75	-113.75	0.00%
<a href="#">03-030-52531.00000</a>	OUTSIDE PROFESSIONALS	2,481.50	0.00	2,481.50	100.00%	75,186.50	52,765.00	22,421.50	29.82%
<a href="#">03-030-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	2,826.94	8,839.12	-6,012.18	-212.67%
<a href="#">03-030-52580.00000</a>	STATE FEES	409.26	0.00	409.26	100.00%	21,897.90	20,889.02	1,008.88	4.61%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>3,198.63</b>	<b>200.19</b>	<b>2,998.44</b>	<b>93.74%</b>	<b>121,379.05</b>	<b>104,276.46</b>	<b>17,102.59</b>	<b>14.09%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">03-030-53140.00000</a>	OFFICE SUPPLIES	57.00	10.00	47.00	82.46%	1,121.71	808.95	312.76	27.88%
<a href="#">03-030-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00%	1,681.93	1,860.34	-178.41	-10.61%
<a href="#">03-030-53180.00000</a>	SMALL TOOLS	0.00	0.00	0.00	0.00%	191.70	395.62	-203.92	-106.37%
<a href="#">03-030-53230.00000</a>	GAS & OIL	11,053.47	5,583.05	5,470.42	49.49%	124,053.35	87,814.21	36,239.14	29.21%
<a href="#">03-030-53320.00000</a>	OTHER SUPPLIES	0.00	40.96	-40.96	0.00%	225.23	415.38	-190.15	-84.42%
<a href="#">03-030-53330.00000</a>	COMPUTER SUPPLIES	0.00	189.44	-189.44	0.00%	0.00	189.44	-189.44	0.00%
<a href="#">03-030-53341.00000</a>	CREDIT CARD FEES	1,255.18	1,980.43	-725.25	-57.78%	12,792.23	15,034.39	-2,242.16	-17.53%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>12,365.65</b>	<b>7,803.88</b>	<b>4,561.77</b>	<b>36.89%</b>	<b>140,066.15</b>	<b>106,518.33</b>	<b>33,547.82</b>	<b>23.95%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>								
<a href="#">03-030-54110.00000</a>	VEHICLE MAINTENANCE	0.00	45.00	-45.00	0.00%	734.66	2,698.18	-1,963.52	-267.27%
<a href="#">03-030-54120.00000</a>	MACHINERY MAINTENANCE	1,886.13	7,977.65	-6,091.52	-322.96%	92,693.08	99,032.59	-6,339.51	-6.84%
<a href="#">03-030-54140.00000</a>	OTHER EQUIPMENT MAINTENANCE	0.00	59.96	-59.96	0.00%	183.16	1,505.48	-1,322.32	-721.95%
<a href="#">03-030-54152.00000</a>	SCALE MAINTENANCE	0.00	650.50	-650.50	0.00%	338.00	988.50	-650.50	-192.46%
<a href="#">03-030-54210.00000</a>	BUILDING MAINTENANCE	50.00	0.00	50.00	100.00%	292.14	450.00	-157.86	-54.04%
<a href="#">03-030-54273.00000</a>	LANDFILL IMPROVEMENT MAINTENAN	16,903.17	0.00	16,903.17	100.00%	17,028.17	17,289.72	-261.55	-1.54%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>	<b>18,839.30</b>	<b>8,733.11</b>	<b>10,106.19</b>	<b>53.64%</b>	<b>111,269.21</b>	<b>121,964.47</b>	<b>-10,695.26</b>	<b>-9.61%</b>
	<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">03-030-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00%	0.00	46,608.09	-46,608.09	0.00%
<a href="#">03-030-55140.00000</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%	1,189,831.07	0.00	1,189,831.07	100.00%
<a href="#">03-030-55266.00000</a>	LANDFILL IMPROVEMENTS	-8,088.08	0.00	-8,088.08	-100.00%	5,697.79	0.00	5,697.79	100.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>-8,088.08</b>	<b>0.00</b>	<b>-8,088.08</b>	<b>-100.00%</b>	<b>1,195,528.86</b>	<b>46,608.09</b>	<b>1,148,920.77</b>	<b>96.10%</b>
	<b>Category: 57 - DEBT SERVICE</b>								
<a href="#">03-030-57550.00000</a>	DEBT INTEREST	0.00	0.00	0.00	0.00%	0.00	51,150.38	-51,150.38	0.00%
<a href="#">03-030-57601.00000</a>	DEBT PRINCIPAL	0.00	0.00	0.00	0.00%	196,619.67	145,469.29	51,150.38	26.01%
	<b>Category 57 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>196,619.67</b>	<b>196,619.67</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 59 - TRANSFER</b>								
<a href="#">03-030-59000.00000</a>	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00%	76,432.00	96,642.00	-20,210.00	-26.44%
	<b>Category 59 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>76,432.00</b>	<b>96,642.00</b>	<b>-20,210.00</b>	<b>-26.44%</b>
	<b>Department 030 - LANDFILL Total:</b>	<b>47,625.42</b>	<b>41,503.04</b>	<b>6,122.38</b>	<b>12.86%</b>	<b>2,092,826.86</b>	<b>940,434.16</b>	<b>1,152,392.70</b>	<b>55.06%</b>
	<b>Expense Total:</b>	<b>47,625.42</b>	<b>41,503.04</b>	<b>6,122.38</b>	<b>12.86%</b>	<b>2,092,826.86</b>	<b>940,434.16</b>	<b>1,152,392.70</b>	<b>55.06%</b>
	<b>Fund 03 Surplus (Deficit):</b>	<b>85,224.71</b>	<b>120,189.80</b>	<b>34,965.09</b>	<b>41.03%</b>	<b>384,026.24</b>	<b>686,842.70</b>	<b>302,816.46</b>	<b>78.85%</b>

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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 %	
<b>Fund: 04 - AIRPORT FUND</b>									
<b>Revenue</b>									
<b>Category: 43 - INTERGOVERNMENTAL</b>									
<a href="#">04-43500.00000</a>	GRANT PROCEEDS	0.00	45,000.00	45,000.00	0.00%	0.00	73,433.87	73,433.87	0.00%
<b>Category 43 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>73,433.87</b>	<b>73,433.87</b>	<b>0.00%</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>									
<a href="#">04-44220.00000</a>	AIRPORT VENDING	0.00	0.00	0.00	0.00%	0.00	174.59	174.59	0.00%
<a href="#">04-44350.00000</a>	LEASES	0.00	0.00	0.00	0.00%	800.00	800.00	0.00	0.00%
<a href="#">04-44800.00000</a>	HANGAR RENTAL	8,286.79	7,791.16	-495.63	-5.98%	116,638.79	114,932.41	-1,706.38	-1.46%
<a href="#">04-44810.00000</a>	TIE DOWNS	0.00	0.00	0.00	0.00%	0.00	46.96	46.96	0.00%
<a href="#">04-44820.00000</a>	GASOLINE SALES	0.00	300.30	300.30	0.00%	2,657.20	3,327.16	669.96	25.21%
<b>Category 44 - CHARGES FOR SERVICES Total:</b>		<b>8,286.79</b>	<b>8,091.46</b>	<b>-195.33</b>	<b>-2.36%</b>	<b>120,095.99</b>	<b>119,281.12</b>	<b>-814.87</b>	<b>-0.68%</b>
<b>Category: 45 - OTHER REVENUE</b>									
<a href="#">04-45100.00000</a>	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	2,850.00	2,850.00	0.00%
<a href="#">04-45410.00000</a>	MISCELLANEOUS	0.00	20.00	20.00	0.00%	0.00	20.00	20.00	0.00%
<b>Category 45 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,870.00</b>	<b>2,870.00</b>	<b>0.00%</b>
<b>Category: 49 - TRANSFER</b>									
<a href="#">04-49000.00000</a>	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00%	297,325.00	77,091.00	-220,234.00	-74.07%
<b>Category 49 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>297,325.00</b>	<b>77,091.00</b>	<b>-220,234.00</b>	<b>-74.07%</b>
<b>Revenue Total:</b>		<b>8,286.79</b>	<b>53,111.46</b>	<b>44,824.67</b>	<b>540.92%</b>	<b>417,420.99</b>	<b>272,675.99</b>	<b>-144,745.00</b>	<b>-34.68%</b>
<b>Expense</b>									
<b>Department: 040 - AIRPORT</b>									
<b>Category: 51 - PERSONNEL</b>									
<a href="#">04-040-51110.00000</a>	SALARIES	0.00	6,608.88	-6,608.88	0.00%	0.00	51,769.56	-51,769.56	0.00%
<a href="#">04-040-51130.00000</a>	PART-TIME WAGES	838.08	0.00	838.08	100.00%	7,959.23	0.00	7,959.23	100.00%
<a href="#">04-040-51150.00000</a>	INCENTIVE PAY	0.00	41.55	-41.55	0.00%	0.00	152.35	-152.35	0.00%
<a href="#">04-040-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00%	52.38	154.22	-101.84	-194.43%
<a href="#">04-040-51210.00000</a>	RETIREMENT	66.29	524.73	-458.44	-691.57%	631.68	4,111.21	-3,479.53	-550.84%
<a href="#">04-040-51220.00000</a>	SOCIAL SECURITY	64.11	508.74	-444.63	-693.54%	612.87	3,980.85	-3,367.98	-549.54%
<a href="#">04-040-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	202.84	248.76	-45.92	-22.64%
<a href="#">04-040-51250.00000</a>	GROUP INSURANCE	0.00	583.42	-583.42	0.00%	0.00	6,119.54	-6,119.54	0.00%
<b>Category 51 - PERSONNEL Total:</b>		<b>968.48</b>	<b>8,267.32</b>	<b>-7,298.84</b>	<b>-753.64%</b>	<b>9,459.00</b>	<b>66,536.49</b>	<b>-57,077.49</b>	<b>-603.42%</b>
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">04-040-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00%	0.00	1.28	-1.28	0.00%
<a href="#">04-040-52120.00000</a>	COMMUNICATIONS	1,080.81	220.24	860.57	79.62%	2,234.61	2,503.64	-269.03	-12.04%
<a href="#">04-040-52140.00000</a>	ADVERTISING	367.50	0.00	367.50	100.00%	367.50	60.17	307.33	83.63%
<a href="#">04-040-52150.00000</a>	TRAINING & EDUCATION	0.00	125.96	-125.96	0.00%	3,786.52	2,889.23	897.29	23.70%
<a href="#">04-040-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00%	7,434.89	8,422.78	-987.89	-13.29%
<a href="#">04-040-52510.00000</a>	UTILITIES	5,370.95	3,186.72	2,184.23	40.67%	34,782.94	34,298.09	484.85	1.39%
<a href="#">04-040-52520.00000</a>	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 %
<a href="#">04-040-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	0.00	2,225.00	-2,225.00	0.00%
<a href="#">04-040-52542.00000</a>	SPECIAL SERVICES	430.39	129.44	300.95	69.92%	542.31	1,316.73	-774.42	-142.80%
<a href="#">04-040-52580.00000</a>	STATE FEES	0.00	0.00	0.00	0.00%	0.00	102.51	-102.51	0.00%
<a href="#">04-040-52600.00000</a>	PEST AND GERM CONTROL	60.00	30.00	30.00	50.00%	330.00	330.00	0.00	0.00%
<a href="#">04-040-52610.00000</a>	CONTRACTUAL SERVICES	300.00	300.00	0.00	0.00%	3,300.00	3,374.00	-74.00	-2.24%
<a href="#">04-040-52640.00000</a>	SPECIAL EVENTS	3,355.00	0.00	3,355.00	100.00%	3,355.00	3,817.55	-462.55	-13.79%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>11,064.65</b>	<b>4,092.36</b>	<b>6,972.29</b>	<b>63.01%</b>	<b>57,947.90</b>	<b>59,765.98</b>	<b>-1,818.08</b>	<b>-3.14%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">04-040-53160.00000</a>	WEARING APPAREL	139.64	0.00	139.64	100.00%	139.64	46.98	92.66	66.36%
<a href="#">04-040-53210.00000</a>	JANITORIAL SUPPLIES	228.46	202.15	26.31	11.52%	900.05	645.34	254.71	28.30%
<a href="#">04-040-53230.00000</a>	GAS & OIL	0.00	0.00	0.00	0.00%	0.00	128.67	-128.67	0.00%
<a href="#">04-040-53320.00000</a>	OTHER SUPPLIES	0.00	277.49	-277.49	0.00%	0.00	334.56	-334.56	0.00%
<a href="#">04-040-53330.00000</a>	COMPUTER SUPPLIES	0.00	501.12	-501.12	0.00%	0.00	1,510.51	-1,510.51	0.00%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>368.10</b>	<b>980.76</b>	<b>-612.66</b>	<b>-166.44%</b>	<b>1,039.69</b>	<b>2,666.06</b>	<b>-1,626.37</b>	<b>-156.43%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>								
<a href="#">04-040-54110.00000</a>	VEHICLE MAINTENANCE	0.00	341.35	-341.35	0.00%	159.75	341.35	-181.60	-113.68%
<a href="#">04-040-54140.00000</a>	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	612.92	1,828.00	-1,215.08	-198.24%
<a href="#">04-040-54200.00000</a>	AWOS MAINTENANCE	0.00	0.00	0.00	0.00%	5,966.00	0.00	5,966.00	100.00%
<a href="#">04-040-54210.00000</a>	BUILDING MAINTENANCE	1,174.45	350.00	824.45	70.20%	2,485.30	16,769.83	-14,284.53	-574.76%
<a href="#">04-040-54225.00000</a>	AIRPORT MAINTENANCE	0.00	57,412.81	-57,412.81	0.00%	2,527.18	77,085.06	-74,557.88	-2,950.24%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>	<b>1,174.45</b>	<b>58,104.16</b>	<b>-56,929.71</b>	<b>-4,847.35%</b>	<b>11,751.15</b>	<b>96,024.24</b>	<b>-84,273.09</b>	<b>-717.15%</b>
	<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">04-040-55230.00000</a>	AIRPORT IMPROVEMENTS	2,694.00	1,607.20	1,086.80	40.34%	31,724.94	37,725.71	-6,000.77	-18.91%
<a href="#">04-040-55230.20120</a>	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00%	15,939.56	5,360.00	10,579.56	66.37%
<a href="#">04-040-55230.20190</a>	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	730,466.48	-730,466.48	0.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>2,694.00</b>	<b>1,607.20</b>	<b>1,086.80</b>	<b>40.34%</b>	<b>47,664.50</b>	<b>773,552.19</b>	<b>-725,887.69</b>	<b>-1,522.91%</b>
	<b>Department 040 - AIRPORT Total:</b>	<b>16,269.68</b>	<b>73,051.80</b>	<b>-56,782.12</b>	<b>-349.01%</b>	<b>127,862.24</b>	<b>998,544.96</b>	<b>-870,682.72</b>	<b>-680.95%</b>
	<b>Expense Total:</b>	<b>16,269.68</b>	<b>73,051.80</b>	<b>-56,782.12</b>	<b>-349.01%</b>	<b>127,862.24</b>	<b>998,544.96</b>	<b>-870,682.72</b>	<b>-680.95%</b>
	<b>Fund 04 Surplus (Deficit):</b>	<b>-7,982.89</b>	<b>-19,940.34</b>	<b>-11,957.45</b>	<b>-149.79%</b>	<b>289,558.75</b>	<b>-725,868.97</b>	<b>-1,015,427.72</b>	<b>-350.68%</b>
	<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
	<b>Revenue</b>								
	<b>Category: 41 - LICENSES AND PERMITS</b>								
<a href="#">05-41310.00000</a>	PLAN REVIEW	1,602.36	0.00	-1,602.36	-100.00%	19,390.28	17,968.47	-1,421.81	-7.33%
	<b>Category 41 - LICENSES AND PERMITS Total:</b>	<b>1,602.36</b>	<b>0.00</b>	<b>-1,602.36</b>	<b>-100.00%</b>	<b>19,390.28</b>	<b>17,968.47</b>	<b>-1,421.81</b>	<b>-7.33%</b>
	<b>Category: 44 - CHARGES FOR SERVICES</b>								
<a href="#">05-44500.00000</a>	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%
<a href="#">05-44530.00000</a>	PENALTY BILLING	776.02	585.34	-190.68	-24.57%	7,542.21	7,888.12	345.91	4.59%
	<b>Category 44 - CHARGES FOR SERVICES Total:</b>	<b>83,329.91</b>	<b>83,678.82</b>	<b>348.91</b>	<b>0.42%</b>	<b>918,603.58</b>	<b>917,900.56</b>	<b>-703.02</b>	<b>-0.08%</b>

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

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

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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 %
<b>Category: 58 - GRANT DISBURSEMENTS</b>									
<a href="#">07-070-58300.00000</a>	UNDESIGNATED GRANT FUNDS	0.00	0.00	0.00	0.00%	24,000.00	10,000.00	14,000.00	58.33%
<a href="#">07-070-58307.00000</a>	H/M TAX-MUSEUM	1,568.86	1,340.99	227.87	14.52%	475.97	20.98	454.99	95.59%
<a href="#">07-070-58310.00000</a>	TARLETON FFA	0.00	0.00	0.00	0.00%	5,000.00	4,000.00	1,000.00	20.00%
<a href="#">07-070-58323.00000</a>	TARLETON RODEO	0.00	0.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%
<a href="#">07-070-58331.00000</a>	COWBOY CAPITAL PRO RODEO	0.00	0.00	0.00	0.00%	30,000.00	15,000.00	15,000.00	50.00%
<a href="#">07-070-58336.00000</a>	PROMOTIONAL ITEMS	0.00	6.88	-6.88	0.00%	0.00	4,285.78	-4,285.78	0.00%
<a href="#">07-070-58337.00000</a>	WAYFINDER SIGNS	0.00	0.00	0.00	0.00%	20,000.00	10,000.00	10,000.00	50.00%
<a href="#">07-070-58338.00000</a>	WEBSITE/PHOTOGRAPHY	131.88	155.39	-23.51	-17.83%	131.88	155.39	-23.51	-17.83%
<a href="#">07-070-58339.00000</a>	LIT FALL/SPRING FESTIVAL	0.00	0.00	0.00	0.00%	15,000.00	21,500.00	-6,500.00	-43.33%
<a href="#">07-070-58343.00000</a>	MOOLA FEST	0.00	0.00	0.00	0.00%	98,933.58	94,730.65	4,202.93	4.25%
<a href="#">07-070-58352.00000</a>	BUCKLES & BUGS FESTIVAL	0.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00	100.00%
<b>Category 58 - GRANT DISBURSEMENTS Total:</b>		<b>1,700.74</b>	<b>1,503.26</b>	<b>197.48</b>	<b>11.61%</b>	<b>226,041.43</b>	<b>167,192.80</b>	<b>58,848.63</b>	<b>26.03%</b>
<b>Department 070 - TOURISM Total:</b>		<b>48,319.95</b>	<b>119,192.55</b>	<b>-70,872.60</b>	<b>-146.67%</b>	<b>504,086.70</b>	<b>514,726.81</b>	<b>-10,640.11</b>	<b>-2.11%</b>
<b>Expense Total:</b>		<b>48,319.95</b>	<b>119,192.55</b>	<b>-70,872.60</b>	<b>-146.67%</b>	<b>504,086.70</b>	<b>514,726.81</b>	<b>-10,640.11</b>	<b>-2.11%</b>
<b>Fund 07 Surplus (Deficit):</b>		<b>25,510.34</b>	<b>-17,799.87</b>	<b>-43,310.21</b>	<b>-169.78%</b>	<b>321,162.10</b>	<b>401,161.03</b>	<b>79,998.93</b>	<b>24.91%</b>
<b>Fund: 08 - DEBT SERVICE FUND</b>									
<b>Revenue</b>									
<b>Category: 40 - TAXES</b>									
<a href="#">08-40010.00000</a>	PROPERTY TAXES	782.49	1,028.53	246.04	31.44%	263,719.87	303,357.67	39,637.80	15.03%
<a href="#">08-40030.00000</a>	PENALTY & INTEREST	163.97	220.31	56.34	34.36%	1,629.87	1,910.82	280.95	17.24%
<b>Category 40 - TAXES Total:</b>		<b>946.46</b>	<b>1,248.84</b>	<b>302.38</b>	<b>31.95%</b>	<b>265,349.74</b>	<b>305,268.49</b>	<b>39,918.75</b>	<b>15.04%</b>
<b>Category: 45 - OTHER REVENUE</b>									
<a href="#">08-45011.00000</a>	INTEREST ON CHECKING ACCOUNTS	124.99	108.95	-16.04	-12.83%	2,605.28	1,333.26	-1,272.02	-48.82%
<b>Category 45 - OTHER REVENUE Total:</b>		<b>124.99</b>	<b>108.95</b>	<b>-16.04</b>	<b>-12.83%</b>	<b>2,605.28</b>	<b>1,333.26</b>	<b>-1,272.02</b>	<b>-48.82%</b>
<b>Category: 49 - TRANSFER</b>									
<a href="#">08-49020.00000</a>	TRANSFER IN FROM TIF FUND	0.00	0.00	0.00	0.00%	823,850.00	0.00	-823,850.00	-100.00%
<b>Category 49 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>823,850.00</b>	<b>0.00</b>	<b>-823,850.00</b>	<b>-100.00%</b>
<b>Revenue Total:</b>		<b>1,071.45</b>	<b>1,357.79</b>	<b>286.34</b>	<b>26.72%</b>	<b>1,091,805.02</b>	<b>306,601.75</b>	<b>-785,203.27</b>	<b>-71.92%</b>
<b>Expense</b>									
<b>Department: 080 - DEBT SERVICE</b>									
<b>Category: 56 - BANK CHARGES</b>									
<a href="#">08-080-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
<b>Category 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 57 - DEBT SERVICE</b>									
<a href="#">08-080-57300.00000</a>	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 / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">08-080-57500.00000</a>	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	695,000.00	725,000.00	-30,000.00	-4.32%
	<b>Category 57 - DEBT SERVICE Total:</b>	<b>192,157.92</b>	<b>178,749.99</b>	<b>13,407.93</b>	<b>6.98%</b>	<b>1,092,207.92</b>	<b>1,095,924.99</b>	<b>-3,717.07</b>	<b>-0.34%</b>
	<b>Department 080 - DEBT SERVICE Total:</b>	<b>192,157.92</b>	<b>178,749.99</b>	<b>13,407.93</b>	<b>6.98%</b>	<b>1,092,507.92</b>	<b>1,096,224.99</b>	<b>-3,717.07</b>	<b>-0.34%</b>
	<b>Expense Total:</b>	<b>192,157.92</b>	<b>178,749.99</b>	<b>13,407.93</b>	<b>6.98%</b>	<b>1,092,507.92</b>	<b>1,096,224.99</b>	<b>-3,717.07</b>	<b>-0.34%</b>
	<b>Fund 08 Surplus (Deficit):</b>	<b>-191,086.47</b>	<b>-177,392.20</b>	<b>13,694.27</b>	<b>7.17%</b>	<b>-702.90</b>	<b>-789,623.24</b>	<b>-788,920.34</b>	<b>112,237.92%</b>
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>									
<b>Revenue</b>									
	<b>Category: 41 - LICENSES AND PERMITS</b>								
<a href="#">10-41330.00000</a>	SIDEWALK, CURB & GUTTER WAIVER ...	840.00	1,050.00	210.00	25.00%	5,148.75	3,620.00	-1,528.75	-29.69%
	<b>Category 41 - LICENSES AND PERMITS Total:</b>	<b>840.00</b>	<b>1,050.00</b>	<b>210.00</b>	<b>25.00%</b>	<b>5,148.75</b>	<b>3,620.00</b>	<b>-1,528.75</b>	<b>-29.69%</b>
	<b>Category: 43 - INTERGOVERNMENTAL</b>								
<a href="#">10-43060.00000</a>	TARLETON REIMBURSEMENT	0.00	0.00	0.00	0.00%	1,134,262.95	1,039,552.55	-94,710.40	-8.35%
<a href="#">10-43504.00000</a>	STATE CAPITAL GRANT	0.00	167,320.47	167,320.47	0.00%	0.00	311,564.97	311,564.97	0.00%
	<b>Category 43 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>167,320.47</b>	<b>167,320.47</b>	<b>0.00%</b>	<b>1,134,262.95</b>	<b>1,351,117.52</b>	<b>216,854.57</b>	<b>19.12%</b>
	<b>Category: 44 - CHARGES FOR SERVICES</b>								
<a href="#">10-44501.00000</a>	SIDEWALK MATCH	3,202.50	0.00	-3,202.50	-100.00%	6,293.13	0.00	-6,293.13	-100.00%
	<b>Category 44 - CHARGES FOR SERVICES Total:</b>	<b>3,202.50</b>	<b>0.00</b>	<b>-3,202.50</b>	<b>-100.00%</b>	<b>6,293.13</b>	<b>0.00</b>	<b>-6,293.13</b>	<b>-100.00%</b>
	<b>Category: 45 - OTHER REVENUE</b>								
<a href="#">10-45010.00000</a>	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%
<a href="#">10-45410.00000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	144,900.00	0.00	-144,900.00	-100.00%
	<b>Category 45 - OTHER REVENUE Total:</b>	<b>31,759.06</b>	<b>29,061.27</b>	<b>-2,697.79</b>	<b>-8.49%</b>	<b>451,493.08</b>	<b>354,263.05</b>	<b>-97,230.03</b>	<b>-21.54%</b>
	<b>Category: 49 - TRANSFER</b>								
<a href="#">10-49000.00000</a>	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%
	<b>Category 49 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,384,897.00</b>	<b>1,416,292.00</b>	<b>31,395.00</b>	<b>2.27%</b>
	<b>Revenue Total:</b>	<b>35,801.56</b>	<b>197,431.74</b>	<b>161,630.18</b>	<b>451.46%</b>	<b>2,982,094.91</b>	<b>3,125,292.57</b>	<b>143,197.66</b>	<b>4.80%</b>
<b>Expense</b>									
	<b>Department: 402 - STREET MAINTENANCE</b>								
	<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">10-402-55250.00000</a>	STREETS	46,512.00	5,700.00	40,812.00	87.75%	432,019.09	339,027.13	92,991.96	21.52%
<a href="#">10-402-55250.20200</a>	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%
<a href="#">10-402-55320.00000</a>	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	3,610.00	-3,610.00	0.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>773,933.08</b>	<b>5,700.00</b>	<b>768,233.08</b>	<b>99.26%</b>	<b>3,888,771.50</b>	<b>2,061,162.24</b>	<b>1,827,609.26</b>	<b>47.00%</b>
	<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>773,933.08</b>	<b>5,700.00</b>	<b>768,233.08</b>	<b>99.26%</b>	<b>3,888,771.50</b>	<b>2,061,162.24</b>	<b>1,827,609.26</b>	<b>47.00%</b>



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

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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 %	
<b>Fund: 13 - PUBLIC SAFETY FUND</b>									
<b>Revenue</b>									
<b>Category: 42 - FINES AND FORFEITURES</b>									
<a href="#">13-42210.00000</a>	FEDERAL DRUG FORFEITURE	0.00	0.00	0.00	0.00%	0.00	71,100.41	71,100.41	0.00%
<b>Category 42 - FINES AND FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>71,100.41</b>	<b>71,100.41</b>	<b>0.00%</b>
<b>Category: 43 - INTERGOVERNMENTAL</b>									
<a href="#">13-43501.00000</a>	PUBLIC SAFETY GRANTS	0.00	0.00	0.00	0.00%	3,369.07	7,280.60	3,911.53	116.10%
<b>Category 43 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,369.07</b>	<b>7,280.60</b>	<b>3,911.53</b>	<b>116.10%</b>
<b>Category: 45 - OTHER REVENUE</b>									
<a href="#">13-45010.00000</a>	INTEREST ON INVESTMENTS	272.19	291.09	18.90	6.94%	3,456.46	2,876.57	-579.89	-16.78%
<b>Category 45 - OTHER REVENUE Total:</b>		<b>272.19</b>	<b>291.09</b>	<b>18.90</b>	<b>6.94%</b>	<b>3,456.46</b>	<b>2,876.57</b>	<b>-579.89</b>	<b>-16.78%</b>
<b>Revenue Total:</b>		<b>272.19</b>	<b>291.09</b>	<b>18.90</b>	<b>6.94%</b>	<b>6,825.53</b>	<b>81,257.58</b>	<b>74,432.05</b>	<b>1,090.49%</b>
<b>Expense</b>									
<b>Department: 130 - PUBLIC SAFETY</b>									
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">13-130-52154.00000</a>	LEOSE-FIRE TRAINING	0.00	0.00	0.00	0.00%	1,764.60	600.00	1,164.60	66.00%
<a href="#">13-130-52155.00000</a>	LEOSE -PD TRAINING	0.00	167.00	-167.00	0.00%	0.00	2,281.15	-2,281.15	0.00%
<a href="#">13-130-52601.00000</a>	FEDERAL FORFEITURE	4,443.76	0.00	4,443.76	100.00%	14,703.42	0.00	14,703.42	100.00%
<b>Category 52 - CONTRACTUAL Total:</b>		<b>4,443.76</b>	<b>167.00</b>	<b>4,276.76</b>	<b>96.24%</b>	<b>16,468.02</b>	<b>2,881.15</b>	<b>13,586.87</b>	<b>82.50%</b>
<b>Category: 55 - CAPITAL OUTLAY</b>									
<a href="#">13-130-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00%	29,019.90	0.00	29,019.90	100.00%
<b>Category 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>29,019.90</b>	<b>0.00</b>	<b>29,019.90</b>	<b>100.00%</b>
<b>Department 130 - PUBLIC SAFETY Total:</b>		<b>4,443.76</b>	<b>167.00</b>	<b>4,276.76</b>	<b>96.24%</b>	<b>45,487.92</b>	<b>2,881.15</b>	<b>42,606.77</b>	<b>93.67%</b>
<b>Expense Total:</b>		<b>4,443.76</b>	<b>167.00</b>	<b>4,276.76</b>	<b>96.24%</b>	<b>45,487.92</b>	<b>2,881.15</b>	<b>42,606.77</b>	<b>93.67%</b>
<b>Fund 13 Surplus (Deficit):</b>		<b>-4,171.57</b>	<b>124.09</b>	<b>4,295.66</b>	<b>102.97%</b>	<b>-38,662.39</b>	<b>78,376.43</b>	<b>117,038.82</b>	<b>302.72%</b>
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>									
<b>Revenue</b>									
<b>Category: 40 - TAXES</b>									
<a href="#">20-40010.00001</a>	TIF 1 PROPERTY TAX	0.00	0.00	0.00	0.00%	90,510.83	107,576.59	17,065.76	18.85%
<a href="#">20-40010.00002</a>	TIF 2 PROPERTY TAX	0.00	0.00	0.00	0.00%	0.00	4,992.55	4,992.55	0.00%
<a href="#">20-40100.00001</a>	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%
<b>Category 40 - TAXES Total:</b>		<b>40,618.90</b>	<b>155,514.01</b>	<b>114,895.11</b>	<b>282.86%</b>	<b>631,340.50</b>	<b>712,259.73</b>	<b>80,919.23</b>	<b>12.82%</b>
<b>Category: 45 - OTHER REVENUE</b>									
<a href="#">20-45010.00000</a>	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%
<b>Category 45 - OTHER REVENUE Total:</b>		<b>3,490.53</b>	<b>6,305.65</b>	<b>2,815.12</b>	<b>80.65%</b>	<b>22,094.82</b>	<b>55,556.78</b>	<b>33,461.96</b>	<b>151.45%</b>
<b>Category: 49 - TRANSFER</b>									
<a href="#">20-49001.00000</a>	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 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">20-49002.00000</a> TRANSFER FROM WATER & SEWER F...	0.00	0.00	0.00	0.00%	44,817.00	0.00	-44,817.00	-100.00%
<b>Category 49 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>133,917.00</b>	<b>0.00</b>	<b>-133,917.00</b>	<b>-100.00%</b>
<b>Revenue Total:</b>	<b>44,109.43</b>	<b>161,819.66</b>	<b>117,710.23</b>	<b>266.86%</b>	<b>787,352.32</b>	<b>767,816.51</b>	<b>-19,535.81</b>	<b>-2.48%</b>
<b>Expense</b>								
<b>Department: 205 - TAX INCREMENT FINANCING</b>								
<b>Category: 58 - GRANT DISBURSEMENTS</b>								
<a href="#">20-205-58000.00000</a> ECONOMIC DEVELOPMENT PROGRA...	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Category 58 - GRANT DISBURSEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 59 - TRANSFER</b>								
<a href="#">20-205-59008.00000</a> TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
<b>Category 59 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>823,850.00</b>	<b>0.00</b>	<b>823,850.00</b>	<b>100.00%</b>
<b>Department 205 - TAX INCREMENT FINANCING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>823,850.00</b>	<b>0.00</b>	<b>823,850.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>823,850.00</b>	<b>0.00</b>	<b>823,850.00</b>	<b>100.00%</b>
<b>Fund 20 Surplus (Deficit):</b>	<b>44,109.43</b>	<b>161,819.66</b>	<b>117,710.23</b>	<b>266.86%</b>	<b>-36,497.68</b>	<b>767,816.51</b>	<b>804,314.19</b>	<b>2,203.74%</b>
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
<b>Category: 40 - TAXES</b>								
<a href="#">79-40100.00000</a> 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%
<b>Category 40 - TAXES Total:</b>	<b>63,235.09</b>	<b>61,970.24</b>	<b>-1,264.85</b>	<b>-2.00%</b>	<b>684,518.34</b>	<b>699,783.82</b>	<b>15,265.48</b>	<b>2.23%</b>
<b>Category: 45 - OTHER REVENUE</b>								
<a href="#">79-45010.00000</a> INTEREST ON INVESTMENTS	4,360.55	5,272.10	911.55	20.90%	46,248.07	56,377.49	10,129.42	21.90%
<b>Category 45 - OTHER REVENUE Total:</b>	<b>4,360.55</b>	<b>5,272.10</b>	<b>911.55</b>	<b>20.90%</b>	<b>46,248.07</b>	<b>56,377.49</b>	<b>10,129.42</b>	<b>21.90%</b>
<b>Revenue Total:</b>	<b>67,595.64</b>	<b>67,242.34</b>	<b>-353.30</b>	<b>-0.52%</b>	<b>730,766.41</b>	<b>756,161.31</b>	<b>25,394.90</b>	<b>3.48%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
<b>Category: 51 - PERSONNEL</b>								
<a href="#">79-790-51110.00000</a> SALARIES	19,521.56	30,928.56	-11,407.00	-58.43%	212,833.24	234,786.13	-21,952.89	-10.31%
<a href="#">79-790-51130.00000</a> PART TIME WAGES	216.00	0.00	216.00	100.00%	7,868.25	1,644.00	6,224.25	79.11%
<a href="#">79-790-51150.00000</a> INCENTIVE PAY	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
<a href="#">79-790-51210.00000</a> RETIREMENT	1,564.70	2,446.38	-881.68	-56.35%	17,213.36	19,088.76	-1,875.40	-10.90%
<a href="#">79-790-51220.00000</a> SOCIAL SECURITY	1,410.96	2,212.44	-801.48	-56.80%	16,150.78	17,183.12	-1,032.34	-6.39%
<a href="#">79-790-51230.00000</a> WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	459.70	562.45	-102.75	-22.35%
<a href="#">79-790-51250.00000</a> GROUP INSURANCE	1,353.70	2,251.34	-897.64	-66.31%	12,915.22	18,322.81	-5,407.59	-41.87%
<b>Category 51 - PERSONNEL Total:</b>	<b>24,066.92</b>	<b>37,838.72</b>	<b>-13,771.80</b>	<b>-57.22%</b>	<b>272,440.55</b>	<b>296,587.27</b>	<b>-24,146.72</b>	<b>-8.86%</b>
<b>Category: 52 - CONTRACTUAL</b>								
<a href="#">79-790-52110.00000</a> POSTAGE	0.00	0.00	0.00	0.00%	11.08	0.00	11.08	100.00%
<a href="#">79-790-52120.00000</a> COMMUNICATIONS	268.34	293.20	-24.86	-9.26%	3,721.75	3,044.08	677.67	18.21%
<a href="#">79-790-52140.00000</a> 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 / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">79-790-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	2,949.10	7,868.32	-4,919.22	-166.80%
<a href="#">79-790-52230.00000</a>	MARKETING	3,526.75	2,521.32	1,005.43	28.51%	65,075.77	73,013.96	-7,938.19	-12.20%
<a href="#">79-790-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	0.00%	1,892.16	1,588.70	303.46	16.04%
<a href="#">79-790-52251.00000</a>	MEETINGS	17.54	143.00	-125.46	-715.28%	877.92	1,128.82	-250.90	-28.58%
<a href="#">79-790-52311.00000</a>	RENTAL	400.00	400.00	0.00	0.00%	5,475.04	4,400.00	1,075.04	19.64%
<a href="#">79-790-52520.00000</a>	DUES & SUBSCRIPTIONS	348.65	348.65	0.00	0.00%	1,103.15	3,390.48	-2,287.33	-207.35%
<a href="#">79-790-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00%	1,632.74	427.50	1,205.24	73.82%
<a href="#">79-790-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	0.00	0.00%	467.85	5,663.14	-5,195.29	-1,110.46%
	<b>Category 52 - CONTRACTUAL Total:</b>	<b>4,561.28</b>	<b>3,706.17</b>	<b>855.11</b>	<b>18.75%</b>	<b>83,273.88</b>	<b>100,525.00</b>	<b>-17,251.12</b>	<b>-20.72%</b>
	<b>Category: 53 - GENERAL SERVICES</b>								
<a href="#">79-790-53140.00000</a>	OFFICE SUPPLIES	8.00	198.25	-190.25	-2,378.13%	736.85	815.76	-78.91	-10.71%
<a href="#">79-790-53170.00000</a>	PHOTO & DUPLICATION	28.51	159.18	-130.67	-458.33%	1,023.60	636.67	386.93	37.80%
<a href="#">79-790-53320.00000</a>	OPERATING SUPPLIES	259.51	201.56	57.95	22.33%	2,223.04	4,388.87	-2,165.83	-97.43%
<a href="#">79-790-53330.00000</a>	COMPUTER SUPPLIES	199.98	0.00	199.98	100.00%	3,036.13	32.46	3,003.67	98.93%
	<b>Category 53 - GENERAL SERVICES Total:</b>	<b>496.00</b>	<b>558.99</b>	<b>-62.99</b>	<b>-12.70%</b>	<b>7,019.62</b>	<b>5,873.76</b>	<b>1,145.86</b>	<b>16.32%</b>
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>								
<a href="#">79-790-54110.00000</a>	VEHICLE MAINTENANCE	985.76	1,211.69	-225.93	-22.92%	2,921.88	4,440.52	-1,518.64	-51.97%
<a href="#">79-790-54130.00000</a>	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	293.12	0.00	293.12	100.00%
	<b>Category 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>	<b>985.76</b>	<b>1,211.69</b>	<b>-225.93</b>	<b>-22.92%</b>	<b>3,215.00</b>	<b>4,440.52</b>	<b>-1,225.52</b>	<b>-38.12%</b>
	<b>Category: 55 - CAPITAL OUTLAY</b>								
<a href="#">79-790-55210.00000</a>	BUILDINGS	0.00	7,000.00	-7,000.00	0.00%	0.00	7,118.69	-7,118.69	0.00%
	<b>Category 55 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>7,118.69</b>	<b>-7,118.69</b>	<b>0.00%</b>
	<b>Category: 56 - BANK CHARGES</b>								
<a href="#">79-790-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	0.00%	60.72	0.00	60.72	100.00%
	<b>Category 56 - BANK CHARGES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>60.72</b>	<b>0.00</b>	<b>60.72</b>	<b>100.00%</b>
	<b>Category: 58 - GRANT DISBURSEMENTS</b>								
<a href="#">79-790-58001.00000</a>	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%
	<b>Category 58 - GRANT DISBURSEMENTS Total:</b>	<b>12,661.19</b>	<b>50,000.00</b>	<b>-37,338.81</b>	<b>-294.91%</b>	<b>434,174.02</b>	<b>146,023.22</b>	<b>288,150.80</b>	<b>66.37%</b>
	<b>Category: 59 - TRANSFER</b>								
<a href="#">79-790-59001.00000</a>	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
	<b>Category 59 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.00%</b>
	<b>Department 790 - SEDA Total:</b>	<b>42,771.15</b>	<b>100,315.57</b>	<b>-57,544.42</b>	<b>-134.54%</b>	<b>800,183.79</b>	<b>590,568.46</b>	<b>209,615.33</b>	<b>26.20%</b>
	<b>Expense Total:</b>	<b>42,771.15</b>	<b>100,315.57</b>	<b>-57,544.42</b>	<b>-134.54%</b>	<b>800,183.79</b>	<b>590,568.46</b>	<b>209,615.33</b>	<b>26.20%</b>
	<b>Fund 79 Surplus (Deficit):</b>	<b>24,824.49</b>	<b>-33,073.23</b>	<b>-57,897.72</b>	<b>-233.23%</b>	<b>-69,417.38</b>	<b>165,592.85</b>	<b>235,010.23</b>	<b>338.55%</b>
	<b>Total Surplus (Deficit):</b>	<b>-4,090,418.86</b>	<b>-2,956,964.40</b>	<b>1,133,454.46</b>	<b>27.71%</b>	<b>-12,789,873.15</b>	<b>-8,947,650.95</b>	<b>3,842,222.20</b>	<b>30.04%</b>

**Fund Summary**

Fund	2022-2023		2023-2024		Aug. Variance		2022-2023		2023-2024		YTD Variance	
	Aug. Activity	Aug. Activity	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	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%				
<b>Total Surplus (Deficit):</b>	<b>-4,090,418.86</b>	<b>-2,956,964.40</b>	<b>1,133,454.46</b>	<b>27.71%</b>	<b>-12,789,873.15</b>	<b>-8,947,650.95</b>	<b>3,842,222.20</b>	<b>30.04%</b>				





## REGULAR CITY COUNCIL MEETING

City Hall Council Chambers, 298 West Washington Street  
Tuesday, September 03, 2024 at 5:30 PM

### MINUTES

The City Council of the City of Stephenville, Texas, convened on Tuesday, September 03, 2024, in the City Hall Council Chambers, 298 West Washington Street, for the purpose of a Regular City Council Meeting, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

**COUNCIL PRESENT:**

- Mayor Doug Svien
- Council Member LeAnn Durfey
- Council Member Gerald Cook
- Council Member Lon Reisman
- Council Member Maddie Smith
- Council Member David Baskett
- Council Member Brandon Greenhaw
- Council Member Alan Nix

**COUNCIL ABSENT:**

- Council Member Dean Parr

**OTHERS ATTENDING:**

- Jason King, City Manager
- Randy Thomas, City Attorney
- Sarah Lockenour, City Secretary

**CALL TO ORDER**

Mayor Svien called the Regular City Council Meeting to order at 5:36 PM.

**PLEDGES OF ALLEGIANCE**

Mayor Svien led the pledges to the flags of the United States and the State of Texas.

**INVOCATION**

David Bearden, Graham Street Church of Christ voiced the invocation.

**CITIZENS GENERAL DISCUSSION**

No one addressed the Council at this time.

## REGULAR AGENDA

1. **Consider Approval of Resolution Approving a Negotiated Settlement Between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division Regarding the Company's 2024 Rate Review Mechanism Filing**

City Manager Jason King advised the Council that the City was notified by Atmos Cities Steering Committee that Atmos had filed a rate case with the state of Texas similar to Oncor's. After review, a Fair settlement with Atmos was negotiated for the cities that are in the group represented. Mr. King concluded with a request to Council to adopt the resolution that will support the settlement.

MOTION by Maddie Smith, second by Brandon Greenhaw, to adopt Resolution No. 2024-R-10 approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division. MOTION CARRIED unanimously.

2. **Consider Approval of Administrative Services Agreement with SEDA**

City Manager Jason King presented the Administrative Services Agreement with SEDA to the Council.

MOTION by Brandon Greenhaw, second by Alan Nix, to approve the Administrative Services Agreement with SEDA as presented. MOTION CARRIED unanimously.

3. **Consider Proposal from David Pettit Economic Development**

City Manager Jason King presented the proposal from David Pettit Economic Development to the Council.

MOTION by David Baskett, second by Gerald Cook, to approve the proposal from David Pettit Economic Development as presented. MOTION CARRIED unanimously.

## PLANNING AND ZONING COMMISSION

Steve Killen, Director of Development Services

4. **Case No.: RZ2024-010**

**Applicant Ishmael Calvillo is Requesting a Rezone of Property Located at 1125 Alexander Rd, being Parcel R17553, Acres 1.380, A0196 DUPUY JOHN B; & HOUSE of the City of Stephenville, Erath County, Texas from Single Family Residential (R-1) to One- and Two-Family Residential District (R-2)**

Director of Development Services Steve Killen presented this item to the Council.

The property has current and future zoning of Single Family Residential. The applicant is requesting the rezone to build duplex homes. R-2 zoning includes single-family and two-family dwellings as permitted uses. Duplex style housing will require 75x100 lot dimensions. Water and sewer are available in the vicinity.

The Planning and Zoning Commission convened on August 21, 2024, and by unanimous vote, recommended the City Council deny the rezone request.

5. **PUBLIC HEARING**

**Case No.: RZ2024-010**

Mayor Svien opened the Public Hearing at 5:51 PM

No one addressed the Council regarding 1125 Alexander Road.

Mayor Svien closed the Public Hearing at 5:51:40 PM.

6. **Consider Approval of Ordinance Rezoning of Property Located at 1125 Alexander Rd, being Parcel R17553, Acres 1.380, A0196 DUPUY JOHN B; & HOUSE of the City of Stephenville, Erath County, Texas from Single Family Residential (R-1) to One- and Two-Family Residential District (R-2)**

MOTION by David Baskett, second by Maddie Smith, to deny the rezone of property located at 1125 Alexander Road as presented. MOTION CARRIED unanimously.

**7. Case No.: PD2021-001 UPDATE**

**Applicant Taylor Kanute of Harbin Street, LLC, Pursuant to the Requirements Set Forth by Section 154.08 of the City of Stephenville Zoning Ordinance, is Presenting an Update and Requesting an Extension of the Development Schedule for the Planned Development Located at 0 S. Harbin Drive, Parcel R73763, of SOUTH SIDE ADDITION, BLOCK 19; LOT 15 (PT OF) of the City of Stephenville, Erath County, Texas**

Director of Development Services Steve Killen presented this item to the Council.

The Planning and Zoning Commission convened on May 19, 2021, and voted 5/1 to recommend the City Council approve the Development Plan and rezone request. Subsequently, on June 1, 2021, the City Council approved Ordinance No. 2021-O-19, rezoning the property to Planned Development District. A prior update was provided, and Ordinance 2023-0-21 was approved August 1, 2023.

The Planning and Zoning Commission convened on August 21, 2024, and by a unanimous vote, recommended the City Council approve the updated development schedule as presented.

**8. Consider Approval of Ordinance Extending the Development Schedule for Planned Development District (PD) Located at 0 S. Harbin Drive, Parcel R73763, of SOUTH SIDE ADDITION, BLOCK 19; LOT 15 (PT OF) of the City of Stephenville, Erath County, Texas**

MOTION by David Baskett, second by Lonon Reisman, to approve Ordinance No. 2024-O-23 extending the Development Schedule for Planned Development District (PD) Located at 0 S. Harbin Drive, Parcel R73763, of SOUTH SIDE ADDITION, BLOCK 19; LOT 15 (PT OF) of the City of Stephenville, Erath County, Texas

**NOMINATIONS COMMITTEE**

Maddie Smith, Chair

**9. Nominations Committee Report**

Committee Chair Maddie Smith presented the Nominations Committee Report from June 18, 2024.

The committee met on August 20, 2024, to review applications for Citizen Boards and Commissions with the discussion led by committee chair Maddie Smith.

The Nominations Committee received following nominations:

Electrical Board – Jerrod Hancock

Planning and Zoning Commission – Bruce Delater

Library Advisory Board – Lisa LaTouche and Mike Jones

The following recommendations were made:

*Electrical Board*

MOTION by Alan Nix, second by Lonon Reisman, to recommend to full Council Jerrod Hancock for Place 4 of the Electrical Board. MOTION CARRIED unanimously.

*Planning and Zoning Commission*

MOTION by Alan Nix, second by Lonon Reisman, to recommend to full Council appointing Bruce Delater to Alternate 2 of the Planning and Zoning Commission. MOTION CARRIED unanimously. Bruce will be invited to the September 3 meeting for an interview.

*Library Advisory Board*

MOTION by Alan Nix, second by Lonn Reisman, to recommend to full Council appointing Mike Jones to Place 3 of the Library Advisory Board. MOTION CARRIED unanimously.

#### **10. Consider Approval of Nominations to Citizen Boards and Commissions**

##### *Planning and Zoning Commission*

Bruce Delater was in attendance and interviewed by the Council.

MOTION by Maddie Smith, second by Alan Nix, to approve Bruce Delater for Alternate 2 of the Planning and Zoning Commission. MOTION CARRIED unanimously.

##### *Electrical Board*

MOTION by Maddie Smith, second by David Baskett, to approve Jerrod Hancock for Place 4 of the Electrical Board. MOTION CARRIED unanimously.

##### *Library Advisory Board*

MOTION by Maddie Smith, second by Brandon Greenhaw, to approve Mike Jones for Place 3 of the Library Advisory Board. MOTION CARRIED unanimously.

#### **FINANCE COMMITTEE**

David Baskett, Chair

#### **11. Finance Committee Report from August 20, 2024**

Committee Chair David Baskett and Fire Chief Robert Isbell presented the Finance Committee Report from August 20, 2024.

The Finance Committee met on August 20th and considered an Interlocal agreement with the City of Midlothian for purchasing EMS supplies. Midlothian has let bids for specific EMS supplies and has awarded a multi-year contract. This contract has better discounts than we can receive through our cooperative purchasing contract.

Staff recommends approval of an Interlocal agreement with the City of Midlothian for purchasing EMS supplies.

The Committee voted unanimously to recommend moving forward with the agreement to the City Council Meeting.

#### **12. Consider an Interlocal Agreement with the City of Midlothian for Purchasing EMS Supplies**

MOTION by David Baskett, second by LeAnn Durfey, to approve the Interlocal Agreement with the City of Midlothian for purchasing EMS supplies as presented. MOTION CARRIED unanimously.

#### **PUBLIC HEALTH AND SAFETY COMMITTEE**

Dean Parr, Chair

#### **13. Public Health and Safety Committee Report from August 20, 2024**

Committee Member Lon Reisman and Fire Chief Robert Isbell presented the Public Health and Safety Report from August 20, 2024.

The Stephenville Fire Department has a Texas A&M Forest Service granted type 6 fire engine. This engine is 10 years old and is eligible for replacement through a Forest Service Grant. We currently operate under the same stipulations that are necessary for application. This is the engine that is deployed on our TIFMAS responses across the state, as well as in our community.

Staff recommends approval of a grant application for a Texas Forest Service grass fire truck.

The Committee voted unanimously to recommend moving forward with the agreement to the City Council Meeting.

**14. Consider Approval of a Texas A&M Forest Service Grant Application**

MOTION by Alan Nix, second by Gerald Cook, to approve the Texas A&M Forest Service Grant Application. MOTION CARRIED unanimously.

**FINANCIAL REPORTS**

Monica Harris, Director of Finance

**15. Monthly Budget Report for the Period Ending July 31, 2024**

Director of Finance Monica Harris presented the monthly budget report as follows:

In reviewing the financial statements ending July 31, 2024, the financial indicators are overall as or better than anticipated.

*Property Tax Collections:* We received \$27K in property taxes in the month of July, resulting in a \$284K increase over the funds collected last fiscal year to date. The amount collected is 101% of the \$7.3 million budget, which is \$99K more than anticipated.

*Sales and Use Tax:* We received \$766K in sales tax in July, resulting in \$205K or 3% more than the funds collected last fiscal year to date. The amount collected is 86% of the \$9.4 million budget, which is \$510K higher than anticipated.

*Revenue (by fund):* Of the \$39 million revenue received to date, 55% was received in the General Fund, 26% was received in the Water/Wastewater Fund, 7% was received in the Capital Projects Fund and 4% was received in the Landfill Fund.

*Revenue (budget vs. actual):* We received 90% of the total budgeted revenues through July, which is \$2.2 million more than anticipated due to taxes, intergovernmental, and interest income.

*Revenue (prior year comparison):* We received \$900k less revenue through July than last fiscal year to date due to debt proceeds received in the prior year.

*Expenditures (by fund):* Of the \$45 million spent to date, 46% was expended in the Water/Wastewater Fund, 40% was expended in the General Fund, 5% was expended in the Capital Projects Fund, 2% was expended in the Debt Service Fund, 2% was expended in the Storm Fund and 2% was expended in the Landfill Fund.

*Expenditures (budget vs. actual):* We have expended 58% of the total budgeted expenditures through July, which is \$19 million less than anticipated due to personnel, contractual, capital outlay, and transfers.

*Expenditures (prior year comparison):* We spent \$3.4 million less in expenditures through July than last fiscal year to date due to capital outlay.



*SEDA Revenue Comparison:* SEDA has received an overall 91% of budgeted revenue through July, which is \$26K more than last fiscal year to date and \$87K more than anticipated due to taxes and interest income.

*SEDA Revenue Comparison:* SEDA has spent an overall 29% of budgeted expenditures through July, which is \$267K less than last fiscal year to date due to grant disbursements and \$931K less than anticipated due to capital outlay and grant disbursements.

## **STEPHENVILLE ECONOMIC DEVELOPMENT AUTHORITY REPORT**

Jeff Sandford, Executive Director

No report was given at this time.

## **CONSENT AGENDA**

- 16. Consider Approval of Minutes - August 6, 2024**
- 17. Consider Approval of Minutes - August 7, 2024**
- 18. Consider Approval of Minutes - August 20, 2024**
- 19. Consider Approval of Municipal Court Bailiff Contract**
- 20. Consider Approval of the 2024 Airport Apron Maintenance Project  
2024-R-11**
- 21. Consider Approval of Contract Renewal with Bruner Motors**
- 22. Consider Approval of Turf Maintenance Contract with Heritage Landscape**
- 23. PULLED - ~~Consider Approval of Contract Renewal for Sewer Root Control with Dukes Root Control~~**
- 24. Consider Approval of Contract Renewal for Maintenance Uniforms with Coyote Designs**
- 25. Consider Approval of Renewal of Contract for Pest Control with Timmons Exterminating**
- 26. Consider Approval of Contract Renewal for SPARD Photography with TSS Photography**
- 27. Consider Approval of Contract with Brad Hodges for Food Inspections Services for Fiscal Year 2024-2025**

MOTION by David Baskett, second by LeAnn Durfey, to approve Consent Agenda items as presented.

MOTION CARRIED unanimously.

## **COMMENTS BY CITY MANAGER**

## **COMMENTS BY COUNCIL MEMBERS**

## **EXECUTIVE SESSION**

Mayor Doug Svien recessed the Regular City Council meeting at 6:10 PM and entered into Executive Session at 6:12 PM.

**In compliance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with**

- 28. Section 551.072 Deliberation Regarding Real Property - to deliberate the purchase, exchange, lease, or value of real property, to wit: real property located in S2600 CITY ADDITION**
- 29. Section 551.071 Consultation with Attorney - to Consult Over a Pending or Contemplated Litigation**

Mayor Doug Svien adjourned Executive Session at 6:36 PM and reconvened the Regular City Council meeting at 6:38 PM.

**ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY**

**28. Section 551.072 Deliberation Regarding Real Property - to deliberate the purchase, exchange, lease, or value of real property, to wit: real property located in S2600 CITY ADDITION**

MOTION by Brandon Greenhaw, second by Alan Nix, to authorize the City Manager to negotiate the sale of real property as discussed in Executive Session. MOTION CARRIED unanimously.

**ADJOURN**

Mayor Doug Svien adjourned the Regular City Council meeting at 6:38 PM.

*Note: The Stephenville City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session allowed under Chapter 551, Texas Government Code.*

\_\_\_\_\_  
David Baskett, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Sarah Lockenour, City Secretary

***In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact City Hall at 254-918-1287 within 48 hours prior to the meeting to request such assistance.***



## CITY COUNCIL WORK SESSION

City Hall Training Room, 298 W. Washington (use Columbia Street entrance)  
Wednesday, September 04, 2024 at 5:30 PM

### MINUTES

The City Council of the City of Stephenville, Texas, convened on Wednesday, September 4, 2024, in the City Hall Training Room, 298 West Washington Street, for the purpose of a City Council Work Session, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

**COUNCIL PRESENT:**

- Mayor Doug Svien
- Council Member LeAnn Durfey
- Council Member Gerald Cook
- Council Member Dean Parr
- Council Member Maddie Smith
- Council Member David Baskett
- Council Member Brandon Greenhaw
- Council Member Alan Nix

**COUNCIL ABSENT:** Council Member Lon Reisman

**OTHERS ATTENDING:**

- Jason M. King, City Manager
- Sarah Lockenour, City Secretary

#### CALL TO ORDER

Mayor Doug Svien called the work session to order at 5:38 PM.

#### REGULAR AGENDA

**1. Discuss Proposed FY2024-2025 Budget**

City Manager Jason King led the discussion and review of the proposed 2024-2025 budget.

#### ADJOURN

Mayor Doug Svien adjourned the work session to order at 7:12 PM.

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David Baskett, Mayor Pro Tem

ATTEST:

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Sarah Lockenour, City Secretary

***In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact City Hall at 254-918-1287 within 48 hours prior to the meeting to request such assistance.***



## SPECIAL CITY COUNCIL MEETING

City Hall Council Chambers, 298 West Washington Street  
Tuesday, September 17, 2024 at 5:30 PM

### MINUTES

The City Council of the City of Stephenville, Texas, convened on Tuesday, September 17, 2024, in the City Hall Council Chambers, 298 West Washington Street, for the purpose of a Special City Council Meeting, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

**COUNCIL PRESENT:**

- Mayor Doug Svien
- Council Member LeAnn Durfey
- Council Member Gerald Cook
- Council Member Lonn Reisman
- Council Member Dean Parr
- Council Member Maddie Smith
- Council Member David Baskettt
- Council Member Alan Nix

**COUNCIL ABSENT:** Council Member Brandon Greenhaw

**OTHERS ATTENDING:**

- Jason M. King, City Manager
- Randy Thomas, City Attorney
- Sarah Lockenour, City Secretary

### CALL TO ORDER

**Mayor Doug Svien called the Special City Council meeting to order at 6:45 PM.**

### PUBLIC WORKS COMMITTEE

Alan Nix, Chair

#### 1. Public Works Committee Report from September 17, 2024

Committee Chair Alan Nix presented this report to the Council.

Public Works Committee met September 17, 2024, to discuss that 2024 Pavement Condition Index Update.

The city's street network includes approximately 87 centerline miles of local roadway, not including state highways, consisting primarily of asphalt surfaces as well as some concrete and



brick paving. A pavement analysis captures data to classify existing pavement conditions and helps to identify solutions for future pavement treatments and maintenance programs. The last pavement analysis was performed in 2018.

A proposal from the firm of Eugene C. Calvert P.E., former Stephenville City Engineer, is attached to this memorandum. Mr. Calvert proposes to utilize the services of Transmap Corporation, as a sub-contractor, for pavement data collection. The scope of work includes the use of automated data collection technology whereby each street is photographed with camera-mounted vehicles using a laser crack measurement system, analyzed to determine the extent and severity of multiple types of distresses, and assigned a pavement condition score. Data is then loaded into MicroPAVER, a software developed by the US Army Corps of Engineers, for analysis where a multi-year workplan will be developed. Mr. Calvert proposes to complete the work within 90-days.

Project funding for the \$52,940.10 cost is available in the adopted FY23-24 budget. The Finance Department has confirmed ample funds exist to perform the full project scope.

Staff supports approval of the professional services agreement with Eugene C. Calvert, P.E. for Pavement Management Services to update the Pavement Condition Index for the city's street network.

The Committee voted unanimously to forward this to Council with a positive recommendation.

## 2. Consider Approval of Proposal for Pavement Condition Index Update

MOTION by Alan Nix, second by David Baskett, to approve the proposal for the Pavement Condition Index Update with Eugene C. Calver, P.E. in the amount of \$52,940.10 as presented. MOTION CARRIED unanimously.

## FINANCE COMMITTEE

David Baskett, Chair

### 3. Finance Committee Report from September 17, 2024

Committee Chair David Baskett presented this report to the Council.

The Finance Committee met September 17, 2024, to consider approval of budget amendments for Fiscal Year ending September 30, 2024. The amendments were a net zero to clean up accounts for the end of the year.

The Committee voted unanimously to forward the amendments to Council with a positive recommendation.

### 4. Consider Approval of Budget Amendments for Fiscal Year Ending September 30, 2024

MOTION by David Baskett, second by Maddie Smith, to approve budget amendments as presented.

AMENDED MOTION by David Baskett, second by Maddie Smith, to approve Ordinance No. 2024-O-24 for Budget Amendments for Fiscal Year Ending September 30, 2024, as presented. MOTION CARRIED unanimously.

## REGULAR AGENDA

### 5. PUBLIC HEARING

#### Fiscal Year 2024-2025 Budget

Mayor Svien opened the Public Hearing at 6:47 PM for the consideration of the 2024-2025 budget.

Jason King presented 2024-2025 budget for consideration by Council

Council Member Nix asked if there was room in this year's budget to address the cost-of-living adjustment for retired City employees.

City Manager stated there is not a recommendation for that in the 2024-2025 budget, but it is evaluated annually with TMRS. This year, there is not a recommendation for a cost-of-living adjustment, but it can be added at the pleasure of the Council.

Council Member Nix stated he appreciates that is it considered and hopes it will continue to be considered for future budgets.

No one from the public spoke in favor or opposition to the 2024-2025 budget.

Mayor Svien closed the Public Hearing at 6:56 PM.

**6. Consider Adoption of Ordinance for Annual Operating Budget for Fiscal Year 2024-2025**

MOTION by Alan Nix, second by David Baskett, to approve Ordinance No. 2024-O-25 adopting the annual operating budget for Fiscal Year 2024-2025. MOTION CARRIED unanimously through Roll Call Vote as follows:

For:

Council Member Place 1, LeAnn Durfey

Council Member Place 2, Gerald Cook

Council Member Place 3, Lonni Reisman

Council Member Place 4, Dean Parr

Council Member Place 5, Maddie Smith

Council Member Place 6, David Baskett

Council Member Place 8, Alan Nix

Against:

None

**7. Consider Ratifying the Property Tax Increase Reflected in the FY 2024-2025 Annual Operating Budget**

MOTION by David Baskett, second by Dean Parr, Ratifying the Property Tax Increase Reflected in the FY 2024-2025 Annual Operating Budget. MOTION CARRIED unanimously through Roll Call Vote as follows:

For:

Council Member Place 1, LeAnn Durfey

Council Member Place 2, Gerald Cook

Council Member Place 3, Lonni Reisman

Council Member Place 4, Dean Parr

Council Member Place 5, Maddie Smith

Council Member Place 6, David Baskett

Council Member Place 8, Alan Nix

Against:

None

**8. Consider Adoption of Ordinance Setting Fee Schedule for Fiscal Year 2024-2025**

MOTION by LeAnn Durfey, second by Gerald Cook, to approve Ordinance No. 2024-O-26 setting the Fee Schedule for Fiscal Year 2024-2025. MOTION CARRIED unanimously through Roll Call Vote as follows:

For:

Council Member Place 1, LeAnn Durfey  
 Council Member Place 2, Gerald Cook  
 Council Member Place 3, Lonon Reisman  
 Council Member Place 4, Dean Parr  
 Council Member Place 5, Maddie Smith  
 Council Member Place 6, David Baskett  
 Council Member Place 8, Alan Nix

Against:

None

## 9. PUBLIC HEARING

### 2024 Tax Rate

Mayor Svien opened the Public Hearing at 7:00 PM for the consideration of the 2024 Tax Rate.

Jason King presented the 2024 Tax Rate for consideration by Council

No one from the public spoke in favor or opposition to the 2024 Tax Rate.

Mayor Svien closed the Public Hearing at 7:02 PM.

## 10. Consider Adoption of Ordinance Setting Tax Rate for 2024

MOTION by David Baskett, second by Maddie Smith, that the property tax rate be increased by the adoption of a tax rate of 0.3829, which is effectively a 4.62 percent increase in the tax rate. MOTION CARRIED unanimously through Roll Call Vote as follows:

For:

Council Member Place 1, LeAnn Durfey  
 Council Member Place 2, Gerald Cook  
 Council Member Place 3, Lonon Reisman  
 Council Member Place 4, Dean Parr  
 Council Member Place 5, Maddie Smith  
 Council Member Place 6, David Baskett  
 Council Member Place 8, Alan Nix

Against:

None

## ADJOURN

Mayor Svien adjourned the Special City Council Meeting at 7:03 PM.

*Note: The Stephenville City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session allowed under Chapter 551, Texas Government Code.*

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David Baskett, Mayor Pro Tem

ATTEST:

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Sarah Lockenour, City Secretary



## STAFF REPORT

**SUBJECT:** Public Safety Regional Radio System Maintenance Agreement

**DEPARTMENT:** Police

**STAFF CONTACT:** Dan M. Harris, Jr.

### RECOMMENDATION:

Approve the monthly maintenance expense to the City of Granbury.

### BACKGROUND:

In 2021 the council approved a new public safety radio system which is a part of the Granbury Regional Radio system. There is a monthly fee to the City of Granbury for the use of the system. The cost is \$5,478.00 per month. The agreed monthly maintenance fee will have a total annual cost of \$65,736.00.

### FISCAL IMPACT SUMMARY:

This year the monthly payments are in effect and the total cost of \$65,736.00 for this budget year, 2024-2025. This is a current budgeted item.

### ALTERNATIVES





## STAFF REPORT

**SUBJECT:** Renewal of Sewer Root Control

**DEPARTMENT:** Finance

**STAFF CONTACT:** Rebecca Crosson

### RECOMMENDATION:

It is the recommendation of the Purchasing Department and the Director of Public Works that the contract for sewer root control be renewed with Duke's Root Control, Inc.

### BACKGROUND:

This contract went out for bid in fiscal year 2022-2023 and was awarded to Duke's Root Control, Inc. The City reserved the right to renew the contract for an additional (4) one-year periods. After contacting Duke's Root Control, they have confirmed the renewal at the following price changes:

Pipe Size	Unit Price Per Linear Foot
4 inch	\$2.06
6 inch	\$2.06
8 inch	\$2.06
10 inch	\$2.27
12 inch	\$2.71

**BID SHEET (RENEWAL 10/1/2023 TO 9/30/2024)**

Sewer line chemical root control, including all labor, materials, equipment and associated costs, shall be paid for at the unit price bid per linear foot of each size pipe. Unit prices are to be computed per linear foot manhole-to-manhole, manhole to cleanout or manhole to dead end.

<b>Pipe size</b>	<b>Unit price Per linear foot</b>	<b>Estimated quantity</b>	<b>Extended price</b>
4 inch	\$ 2.06	TBD	\$ TBD
6 inch	\$ 2.06	TBD	\$ TBD
8 inch	\$ 2.06	TBD	\$ TBD
10 inch	\$ 2.27	TBD	\$ TBD
12 inch	\$ 2.71	TBD	\$ TBD
<b>Total</b>	\$ Per Rates Above		

**Per Rates Above**

**Total price in words**

**Retreatment response time:** 30 Days

To: City of Stephenville

I or we agree to furnish the described equipment, supplies, or services for the prices shown in accordance with specifications attached. By execution of this bid, I hereby represent and warrant to the City of Stephenville that I have read and understood the Bid Documents and this bid is made in accordance with those documents.

**Sewer Root Control for City of Stephenville  
Bid # 3307 (Renewal 10/1/2023 to 9/30/2024)**  
  
Vendor must meet or exceed specifications

**Please do not include tax, as the City is tax-exempt. \*\*Use the price sheet provided.\*\***

Duke's Root Control, Inc.  
Company

(800) 447-6687  
Telephone Number (include area code)

400 Airport Road, Suite E  
Mailing Address

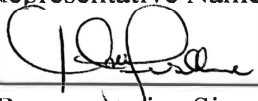
Fax Number (include area code)

Elgin, IL 60123  
City, State, Zip Code

bids@dukes.com  
Email Address

Matt Fishbune, President & CEO  
Representative Name (print)

September 4, 2024  
Date

  
Representative Signature

***BID MUST BE SIGNED BY A PERSON HAVING THE AUTHORITY TO BIND THE FIRM IN A CONTRACT. BIDS NOT MANUALLY SIGNED WILL BE REJECTED.***

July 11, 2023

City of Stephenville  
298 W Washington  
Stephenville, TX 76401

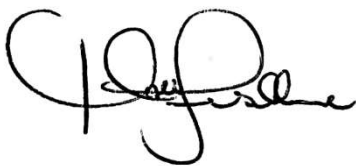
**RE: Contract Renewal with Price Increase**

Dear Valued Customer,

Thank you for the opportunity to continue to provide your City with Root Control Services. We wish to notify you, that per your email request, Duke's Root Control, Inc. will be renewing our Root Control Contract with a price increase shown on the following page.

Should you need further assistance or clarification, please feel free to contact our team at (800) 477-6687 and someone will be available to assist you.

Respectfully Submitted,



Matt Fishbune  
President and Chief Executive Officer

**BID SHEET (RENEWAL 10/1/2023 TO 9/30/2024)**

Sewer line chemical root control, including all labor, materials, equipment and associated costs, shall be paid for at the unit price bid per linear foot of each size pipe. Unit prices are to be computed per linear foot manhole-to-manhole, manhole to cleanout or manhole to dead end.

<b>Pipe size</b>	<b>Unit price Per linear foot</b>	<b>Estimated quantity</b>	<b>Extended price</b>
4 inch	<u>\$ 1.96</u>	<u>TBD</u>	<u>\$ TBD</u>
6 inch	<u>\$ 1.96</u>	<u>TBD</u>	<u>\$ TBD</u>
8 inch	<u>\$ 1.96</u>	<u>TBD</u>	<u>\$ TBD</u>
10 inch	<u>\$ 2.16</u>	<u>TBD</u>	<u>\$ TBD</u>
12 inch	<u>\$ 2.36</u>	<u>TBD</u>	<u>\$ TBD</u>
<b>Total</b>	<u>\$ Per Rates Above</u>		

Per Rates Above  
**Total price in words**

**Retreatment response time:** 30 Days





### BID TABULATION

ATTENDEES:

Rebecca Crosson \_\_\_\_\_

WITNESS:

*Nick Williams* \_\_\_\_\_

### BIDDERS

Bid Opening: Street Renovation Materials, ITB: 3333 Date: September 5, 2024		UNIT	VULCAN MATERIALS COMPANY			
Item	Description					
1	Hot Mix, Type D	Ton	\$75.00			
2	Hot Mix, Cold Laid, Type F	Ton	NB			
3	Aggregate, Course Crushed Stone	Ton	\$30.30			
4	Flex Base, Type A, Grade 1	Ton	\$20.80			
5	Flex Base, Type A, Grade 2 Commercial	Ton	\$18.80			



## STAFF REPORT

**SUBJECT:** Street Renovation Materials

**DEPARTMENT:** Finance

**STAFF CONTACT:** Rebecca Crosson

### RECOMMENDATION:

It is the recommendation of the Purchasing Department and the Director of Public Works that the contract be awarded to Vulcan Construction Materials, LLC.

### BACKGROUND:

Request for bids were advertised and solicited for the Street Renovation Materials contract. Bids were opened on September 5, 2024, at 2pm. We received one (1) bid which was reviewed. The contract will be in effect for the 2024-2025 fiscal year.

Bid tab is as follows:

Description	Unit	Price
Hot Mix, Type D	Ton	\$75.00
Hot Mix, Cold Laid, Type F	Ton	NB
Aggregate, Course Crushed Stone	Ton	\$30.00
Flex Base, Type A, Grade 1	Ton	\$20.80
Flex Base, Type A, Grade 2 Commercial	Ton	\$18.80



## STAFF REPORT

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**SUBJECT:** Generator Maintenance

**DEPARTMENT:** Finance

**STAFF CONTACT:** Rebecca Crosson

### RECOMMENDATION:

It is the recommendation of the Purchasing Department and the Director of Public Works that the contract be awarded to Diversified Power Systems.

### BACKGROUND:

Request for bids were advertised and solicited for the Generator Maintenance contract. Bids were opened on September 5, 2024, at 2pm. We received zero (0) bids. Our current vendor, Diversified Power Systems, submitted after the deadline and confirmed they can offer same pricing as FY 2023-2024.

<b>Location / Facility</b>	<b>Generator</b>	<b>KW</b>
<b>Airport Pump Station</b>	<b>Onan</b>	<b>180</b>
<b>Garfield Pump Station</b>	<b>Caterpillar</b>	<b>20</b>
<b>Lillian Pump Station</b>	<b>Generac</b>	<b>400</b>
<b>Hwy 377 Pump Station</b>	<b>Empire</b>	<b>220</b>
<b>Dublin Pump Station</b>	<b>Kohler</b>	<b>150</b>
<b>Wastewater Treatment Plant</b>	<b>Kohler</b>	<b>250</b>
<b>Wastewater Treatment Plant</b>	<b>Kohler</b>	<b>100</b>
<b>Police Department</b>	<b>Generac</b>	<b>150</b>
<b>Police Department Prather Tower</b>	<b>Cummins</b>	<b>36</b>
		<b>Total</b>

<b>Normal Business Hours Labor Rate: \$ 150.00</b>
<b>Overtime Labor Rate: \$ 225.00</b>
<b>Weekend / Holiday Labor Rate: \$ 265.00</b>
<b>Trip Charge: \$ 45.00</b>
<b>Additional Services If Requested:</b>
<b>Fluid Sample Analysis: \$ 305.00</b>
<b>ATS Test Inspection: \$ 90.00</b>
<b>Fees:</b>
<b>Supply Fee: \$ 17.50</b>
<b>Fuel Surcharge: \$ 35.00</b>

We appreciate the opportunity to provide you with service, have a great day.

Best Regards,  
Tim Wilson  
Regional Sales Manager  
Diversified Power Systems, Inc.  
817-473-8600  
[twilson@dpowersys.com](mailto:twilson@dpowersys.com)



<b>Annual PM Service</b>	<b>Inspection Service Fee</b>	<b>Optional Load Bank Testing</b>
<b>\$375.00</b>	<b>\$150.00</b>	<b>\$450.00</b>
<b>\$250.00</b>	<b>\$150.00</b>	<b>\$300.00</b>
<b>\$625.00</b>	<b>\$150.00</b>	<b>\$725.00</b>
<b>\$415.00</b>	<b>\$150.00</b>	<b>\$475.00</b>
<b>\$375.00</b>	<b>\$150.00</b>	<b>\$450.00</b>
<b>\$425.00</b>	<b>\$150.00</b>	<b>\$500.00</b>
<b>\$350.00</b>	<b>\$150.00</b>	<b>\$400.00</b>
<b>\$375.00</b>	<b>\$150.00</b>	<b>\$450.00</b>
<b>\$300.00</b>	<b>\$150.00</b>	<b>\$300.00</b>
<b>\$3,490.00</b>	<b>\$1,350.00</b>	<b>\$4,050.00</b>