



City of Stephenville

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 11/30/2024

Categor...	2023-2024 Nov. Activity	2024-2025 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
40 - TAXES	1,269,722.78	1,493,171.19	223,448.41	17.60%	2,481,390.39	2,740,420.78	259,030.39	10.44%
41 - LICENSES AND PERMITS	21,815.26	61,748.88	39,933.62	183.05%	62,526.70	164,427.28	101,900.58	162.97%
42 - FINES AND FORFEITURES	29,738.02	28,493.94	-1,244.08	-4.18%	67,911.40	69,118.66	1,207.26	1.78%
43 - INTERGOVERNMENTAL	61,756.81	300.00	-61,456.81	-99.51%	62,056.81	600.00	-61,456.81	-99.03%
44 - CHARGES FOR SERVICES	29,433.35	108,937.13	79,503.78	270.11%	78,567.73	163,974.27	85,406.54	108.70%
45 - OTHER REVENUE	205,266.18	60,239.51	-145,026.67	-70.65%	248,619.73	134,108.11	-114,511.62	-46.06%
<b>Revenue Total:</b>	<b>1,617,732.40</b>	<b>1,752,890.65</b>	<b>135,158.25</b>	<b>8.35%</b>	<b>3,001,072.76</b>	<b>3,272,649.10</b>	<b>271,576.34</b>	<b>9.05%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	1,937.70	2,153.00	-215.30	-11.11%	3,622.40	3,723.41	-101.01	-2.79%
52 - CONTRACTUAL	13,161.36	28,999.97	-15,838.61	-120.34%	28,831.31	72,800.84	-43,969.53	-152.51%
53 - GENERAL SERVICES	63.43	185.84	-122.41	-192.98%	578.21	959.26	-381.05	-65.90%
55 - CAPITAL OUTLAY	12,588.00	0.00	12,588.00	100.00%	25,887.18	0.00	25,887.18	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	565.80	0.00	565.80	100.00%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>27,750.49</b>	<b>31,338.81</b>	<b>-3,588.32</b>	<b>-12.93%</b>	<b>59,484.90</b>	<b>77,483.51</b>	<b>-17,998.61</b>	<b>-30.26%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	33,551.97	41,755.21	-8,203.24	-24.45%	56,382.19	63,534.18	-7,151.99	-12.68%
52 - CONTRACTUAL	1,682.32	2,131.13	-448.81	-26.68%	2,817.11	4,619.32	-1,802.21	-63.97%
53 - GENERAL SERVICES	210.62	13.97	196.65	93.37%	210.62	102.20	108.42	51.48%
<b>Department 102 - CITY MANAGER Total:</b>	<b>35,444.91</b>	<b>43,900.31</b>	<b>-8,455.40</b>	<b>-23.86%</b>	<b>59,409.92</b>	<b>68,255.70</b>	<b>-8,845.78</b>	<b>-14.89%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	10,334.70	16,724.68	-6,389.98	-61.83%	15,626.52	24,507.84	-8,881.32	-56.83%
52 - CONTRACTUAL	2,660.57	2,243.94	416.63	15.66%	8,536.37	8,803.00	-266.63	-3.12%
53 - GENERAL SERVICES	798.84	0.00	798.84	100.00%	807.49	52.98	754.51	93.44%
54 - MACHINE & EQUIPMENT MAI	0.00	4,964.25	-4,964.25	0.00%	29,941.30	52,080.20	-22,138.90	-73.94%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>13,794.11</b>	<b>23,932.87</b>	<b>-10,138.76</b>	<b>-73.50%</b>	<b>54,911.68</b>	<b>85,444.02</b>	<b>-30,532.34</b>	<b>-55.60%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	434.99	208.87	226.12	51.98%	12,814.48	9,865.70	2,948.78	23.01%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>434.99</b>	<b>208.87</b>	<b>226.12</b>	<b>51.98%</b>	<b>12,814.48</b>	<b>9,865.70</b>	<b>2,948.78</b>	<b>23.01%</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	2,239.93	3,050.09	-810.16	-36.17%	4,296.42	4,962.72	-666.30	-15.51%
52 - CONTRACTUAL	2,544.70	2,591.40	-46.70	-1.84%	8,759.71	8,492.18	267.53	3.05%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
53 - GENERAL SERVICES	1,565.61	1,187.71	377.90	24.14%	1,894.12	1,501.11	393.01	20.75%
54 - MACHINE & EQUIPMENT MAI	2,255.47	59.98	2,195.49	97.34%	12,727.03	15,477.85	-2,750.82	-21.61%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	5,826.73	0.00	5,826.73	100.00%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>8,605.71</b>	<b>6,889.18</b>	<b>1,716.53</b>	<b>19.95%</b>	<b>33,504.01</b>	<b>30,433.86</b>	<b>3,070.15</b>	<b>9.16%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	5,136.01	5,636.30	-500.29	-9.74%	9,163.32	9,247.55	-84.23	-0.92%
52 - CONTRACTUAL	1,527.35	2,349.79	-822.44	-53.85%	7,425.17	9,812.53	-2,387.36	-32.15%
53 - GENERAL SERVICES	-1,572.94	141.58	-1,714.52	-109.00%	3,631.36	262.43	3,368.93	92.77%
54 - MACHINE & EQUIPMENT MAI	332.17	903.46	-571.29	-171.99%	12,908.78	903.46	12,005.32	93.00%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>5,422.59</b>	<b>9,031.13</b>	<b>-3,608.54</b>	<b>-66.55%</b>	<b>33,128.63</b>	<b>20,225.97</b>	<b>12,902.66</b>	<b>38.95%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	7,287.92	9,937.31	-2,649.39	-36.35%	12,136.59	14,455.28	-2,318.69	-19.10%
52 - CONTRACTUAL	9,577.62	6,646.38	2,931.24	30.61%	13,688.87	11,900.53	1,788.34	13.06%
53 - GENERAL SERVICES	6.72	13.52	-6.80	-101.19%	88.96	161.66	-72.70	-81.72%
<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>16,872.26</b>	<b>16,597.21</b>	<b>275.05</b>	<b>1.63%</b>	<b>25,914.42</b>	<b>26,517.47</b>	<b>-603.05</b>	<b>-2.33%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	5,099.28	6,104.46	-1,005.18	-19.71%	9,046.72	9,628.22	-581.50	-6.43%
52 - CONTRACTUAL	20,588.57	18,076.05	2,512.52	12.20%	21,716.40	21,298.03	418.37	1.93%
53 - GENERAL SERVICES	22.16	400.00	-377.84	-1,705.05%	1,102.16	1,612.10	-509.94	-46.27%
<b>Department 108 - DOWNTOWN Total:</b>	<b>25,710.01</b>	<b>24,580.51</b>	<b>1,129.50</b>	<b>4.39%</b>	<b>31,865.28</b>	<b>32,538.35</b>	<b>-673.07</b>	<b>-2.11%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	44,013.23	50,555.58	-6,542.35	-14.86%	73,970.62	77,393.57	-3,422.95	-4.63%
52 - CONTRACTUAL	3,464.28	8,988.33	-5,524.05	-159.46%	4,286.46	14,148.95	-9,862.49	-230.08%
53 - GENERAL SERVICES	0.00	262.09	-262.09	0.00%	43.03	558.46	-515.43	-1,197.84%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	31,391.50	8,961.00	22,430.50	71.45%
56 - BANK CHARGES	100.00	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%
<b>Department 201 - FINANCE Total:</b>	<b>47,577.51</b>	<b>59,906.00</b>	<b>-12,328.49</b>	<b>-25.91%</b>	<b>109,791.61</b>	<b>101,161.98</b>	<b>8,629.63</b>	<b>7.86%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	15,248.01	18,711.64	-3,463.63	-22.72%	26,680.50	29,545.50	-2,865.00	-10.74%
52 - CONTRACTUAL	97.99	97.99	0.00	0.00%	882.56	2,223.79	-1,341.23	-151.97%
53 - GENERAL SERVICES	7,496.12	622.77	6,873.35	91.69%	18,899.57	638.77	18,260.80	96.62%
54 - MACHINE & EQUIPMENT MAI	4,996.32	16,181.01	-11,184.69	-223.86%	50,122.73	62,996.05	-12,873.32	-25.68%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>27,838.44</b>	<b>35,613.41</b>	<b>-7,774.97</b>	<b>-27.93%</b>	<b>96,585.36</b>	<b>95,404.11</b>	<b>1,181.25</b>	<b>1.22%</b>
<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	481.60	0.00	481.60	100.00%	48,035.44	56,498.08	-8,462.64	-17.62%
<b>Department 204 - TAX Total:</b>	<b>481.60</b>	<b>0.00</b>	<b>481.60</b>	<b>100.00%</b>	<b>48,035.44</b>	<b>56,498.08</b>	<b>-8,462.64</b>	<b>-17.62%</b>
<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	10,323.75	2,979.19	7,344.56	71.14%	18,837.10	5,884.00	12,953.10	68.76%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	132.39	208.62	-76.23	-57.58%

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	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Department 301 - LEGAL COUNSEL Total:</b>	<b>10,323.75</b>	<b>2,979.19</b>	<b>7,344.56</b>	<b>71.14%</b>	<b>18,969.49</b>	<b>6,092.62</b>	<b>12,876.87</b>	<b>67.88%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	8,842.60	13,678.02	-4,835.42	-54.68%	15,659.68	17,231.18	-1,571.50	-10.04%
52 - CONTRACTUAL	4,873.62	3,853.23	1,020.39	20.94%	7,907.23	5,534.17	2,373.06	30.01%
53 - GENERAL SERVICES	1,033.88	1,943.94	-910.06	-88.02%	2,207.07	3,027.23	-820.16	-37.16%
<b>Department 302 - MUNICIPAL COURT Total:</b>	<b>14,750.10</b>	<b>19,475.19</b>	<b>-4,725.09</b>	<b>-32.03%</b>	<b>25,773.98</b>	<b>25,792.58</b>	<b>-18.60</b>	<b>-0.07%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	31,497.73	40,003.76	-8,506.03	-27.01%	63,190.01	74,086.09	-10,896.08	-17.24%
52 - CONTRACTUAL	16,517.19	21,254.99	-4,737.80	-28.68%	29,270.32	38,172.39	-8,902.07	-30.41%
53 - GENERAL SERVICES	5,742.27	2,235.47	3,506.80	61.07%	6,908.84	14,193.25	-7,284.41	-105.44%
54 - MACHINE & EQUIPMENT MAI	3,051.07	964.68	2,086.39	68.38%	16,192.81	19,351.61	-3,158.80	-19.51%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	114,985.00	0.00	114,985.00	100.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>56,808.26</b>	<b>64,458.90</b>	<b>-7,650.64</b>	<b>-13.47%</b>	<b>230,546.98</b>	<b>145,803.34</b>	<b>84,743.64</b>	<b>36.76%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	79,301.35	86,214.40	-6,913.05	-8.72%	156,454.53	153,217.89	3,236.64	2.07%
52 - CONTRACTUAL	12,263.10	12,709.02	-445.92	-3.64%	46,626.04	80,540.22	-33,914.18	-72.74%
53 - GENERAL SERVICES	10,018.44	11,338.78	-1,320.34	-13.18%	19,780.07	32,603.02	-12,822.95	-64.83%
54 - MACHINE & EQUIPMENT MAI	12,280.11	11,375.65	904.46	7.37%	19,756.92	27,158.58	-7,401.66	-37.46%
55 - CAPITAL OUTLAY	43,208.00	54,771.77	-11,563.77	-26.76%	176,846.04	78,549.47	98,296.57	55.58%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>157,071.00</b>	<b>176,409.62</b>	<b>-19,338.62</b>	<b>-12.31%</b>	<b>419,463.60</b>	<b>372,069.18</b>	<b>47,394.42</b>	<b>11.30%</b>
<b>Department: 504 - LIBRARY</b>								
51 - PERSONNEL	17,815.39	20,473.76	-2,658.37	-14.92%	30,270.36	31,714.57	-1,444.21	-4.77%
52 - CONTRACTUAL	1,131.04	545.24	585.80	51.79%	4,305.65	3,182.28	1,123.37	26.09%
53 - GENERAL SERVICES	1,305.94	1,345.51	-39.57	-3.03%	5,003.25	1,374.05	3,629.20	72.54%
54 - MACHINE & EQUIPMENT MAI	326.40	0.00	326.40	100.00%	326.40	0.00	326.40	100.00%
<b>Department 504 - LIBRARY Total:</b>	<b>20,578.77</b>	<b>22,364.51</b>	<b>-1,785.74</b>	<b>-8.68%</b>	<b>39,905.66</b>	<b>36,270.90</b>	<b>3,634.76</b>	<b>9.11%</b>
<b>Department: 506 - SENIOR CENTER</b>								
51 - PERSONNEL	7,255.14	7,308.53	-53.39	-0.74%	13,396.84	12,316.06	1,080.78	8.07%
52 - CONTRACTUAL	3,332.80	3,165.76	167.04	5.01%	8,171.76	8,374.66	-202.90	-2.48%
53 - GENERAL SERVICES	2,453.68	2,810.53	-356.85	-14.54%	3,574.35	3,933.87	-359.52	-10.06%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	250.47	0.00	250.47	100.00%
55 - CAPITAL OUTLAY	67,200.00	135,628.22	-68,428.22	-101.83%	67,200.00	510,144.22	-442,944.22	-659.14%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>80,241.62</b>	<b>148,913.04</b>	<b>-68,671.42</b>	<b>-85.58%</b>	<b>92,593.42</b>	<b>534,768.81</b>	<b>-442,175.39</b>	<b>-477.55%</b>
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	0.00	0.00	0.00	0.00%	1,794.00	2,545.00	-751.00	-41.86%
52 - CONTRACTUAL	1,925.26	1,582.03	343.23	17.83%	9,206.61	7,587.91	1,618.70	17.58%
53 - GENERAL SERVICES	511.55	10.00	501.55	98.05%	1,447.51	659.60	787.91	54.43%
54 - MACHINE & EQUIPMENT MAI	3,688.75	0.00	3,688.75	100.00%	10,312.04	0.00	10,312.04	100.00%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>6,125.56</b>	<b>1,592.03</b>	<b>4,533.53</b>	<b>74.01%</b>	<b>22,760.16</b>	<b>10,792.51</b>	<b>11,967.65</b>	<b>52.58%</b>

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	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	276,393.37	325,326.53	-48,933.16	-17.70%	562,840.89	578,186.95	-15,346.06	-2.73%
52 - CONTRACTUAL	8,013.59	18,737.13	-10,723.54	-133.82%	47,666.08	76,345.37	-28,679.29	-60.17%
53 - GENERAL SERVICES	38,206.53	36,070.04	2,136.49	5.59%	62,124.36	56,880.26	5,244.10	8.44%
54 - MACHINE & EQUIPMENT MAI	28,711.52	43,054.09	-14,342.57	-49.95%	39,859.90	68,139.28	-28,279.38	-70.95%
55 - CAPITAL OUTLAY	106,816.84	36,250.80	70,566.04	66.06%	106,816.84	36,250.80	70,566.04	66.06%
<b>Department 601 - FIRE DEPARTMENT Total:</b>	<b>458,141.85</b>	<b>459,438.59</b>	<b>-1,296.74</b>	<b>-0.28%</b>	<b>819,308.07</b>	<b>815,802.66</b>	<b>3,505.41</b>	<b>0.43%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	388,610.75	430,635.49	-42,024.74	-10.81%	735,884.12	741,756.34	-5,872.22	-0.80%
52 - CONTRACTUAL	20,044.22	23,280.07	-3,235.85	-16.14%	121,922.24	159,228.35	-37,306.11	-30.60%
53 - GENERAL SERVICES	17,490.01	13,911.24	3,578.77	20.46%	29,911.23	18,086.70	11,824.53	39.53%
54 - MACHINE & EQUIPMENT MAI	24,881.70	60,344.97	-35,463.27	-142.53%	39,191.56	89,299.78	-50,108.22	-127.85%
55 - CAPITAL OUTLAY	115,722.25	0.00	115,722.25	100.00%	115,722.25	0.00	115,722.25	100.00%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>566,748.93</b>	<b>528,171.77</b>	<b>38,577.16</b>	<b>6.81%</b>	<b>1,042,631.40</b>	<b>1,008,371.17</b>	<b>34,260.23</b>	<b>3.29%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	44,847.11	47,182.36	-2,335.25	-5.21%	75,974.99	72,684.39	3,290.60	4.33%
52 - CONTRACTUAL	39,572.69	7,862.00	31,710.69	80.13%	46,283.15	14,364.34	31,918.81	68.96%
53 - GENERAL SERVICES	1,366.83	4,540.36	-3,173.53	-232.18%	2,376.15	5,760.42	-3,384.27	-142.43%
54 - MACHINE & EQUIPMENT MAI	0.00	95.00	-95.00	0.00%	88.00	14,942.25	-14,854.25	-16,879.83%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>85,786.63</b>	<b>59,679.72</b>	<b>26,106.91</b>	<b>30.43%</b>	<b>124,722.29</b>	<b>107,751.40</b>	<b>16,970.89</b>	<b>13.61%</b>
<b>Department: 804 - GIS</b>								
51 - PERSONNEL	7,940.73	9,155.52	-1,214.79	-15.30%	12,678.02	13,482.49	-804.47	-6.35%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	132.39	816.90	-684.51	-517.04%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	190.08	-190.08	0.00%
54 - MACHINE & EQUIPMENT MAI	208.98	0.00	208.98	100.00%	208.98	0.00	208.98	100.00%
<b>Department 804 - GIS Total:</b>	<b>8,149.71</b>	<b>9,155.52</b>	<b>-1,005.81</b>	<b>-12.34%</b>	<b>13,019.39</b>	<b>14,489.47</b>	<b>-1,470.08</b>	<b>-11.29%</b>
<b>Expense Total:</b>	<b>1,674,658.80</b>	<b>1,744,636.38</b>	<b>-69,977.58</b>	<b>-4.18%</b>	<b>3,415,140.17</b>	<b>3,681,833.39</b>	<b>-266,693.22</b>	<b>-7.81%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-56,926.40</b>	<b>8,254.27</b>	<b>65,180.67</b>	<b>114.50%</b>	<b>-414,067.41</b>	<b>-409,184.29</b>	<b>4,883.12</b>	<b>1.18%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	237.38	0.00	-237.38	-100.00%	821.26	476.10	-345.16	-42.03%
44 - CHARGES FOR SERVICES	991,060.09	1,092,956.44	101,896.35	10.28%	2,011,140.93	2,101,441.27	90,300.34	4.49%
45 - OTHER REVENUE	131,140.90	74,203.86	-56,937.04	-43.42%	270,536.13	135,208.35	-135,327.78	-50.02%
<b>Revenue Total:</b>	<b>1,122,438.37</b>	<b>1,167,160.30</b>	<b>44,721.93</b>	<b>3.98%</b>	<b>2,282,498.32</b>	<b>2,237,125.72</b>	<b>-45,372.60</b>	<b>-1.99%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	66,020.90	83,835.53	-17,814.63	-26.98%	122,075.63	142,196.13	-20,120.50	-16.48%
52 - CONTRACTUAL	1,871.02	2,276.84	-405.82	-21.69%	4,413.85	8,309.01	-3,895.16	-88.25%
53 - GENERAL SERVICES	0.00	329.72	-329.72	0.00%	84.11	1,223.42	-1,139.31	-1,354.55%
54 - MACHINE & EQUIPMENT MAI	0.00	83.91	-83.91	0.00%	0.00	235.90	-235.90	0.00%
55 - CAPITAL OUTLAY	925,367.83	0.00	925,367.83	100.00%	-197,517.66	0.00	-197,517.66	-100.00%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>993,259.75</b>	<b>86,526.00</b>	<b>906,733.75</b>	<b>91.29%</b>	<b>-70,944.07</b>	<b>151,964.46</b>	<b>-222,908.53</b>	<b>-314.20%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	18,404.30	26,035.52	-7,631.22	-41.46%	34,405.45	44,808.49	-10,403.04	-30.24%
52 - CONTRACTUAL	57,747.81	229,924.84	-172,177.03	-298.15%	122,498.63	281,168.20	-158,669.57	-129.53%
53 - GENERAL SERVICES	733.27	524.88	208.39	28.42%	1,244.55	1,895.79	-651.24	-52.33%
54 - MACHINE & EQUIPMENT MAI	1,679.93	1,115.62	564.31	33.59%	53,252.02	5,640.12	47,611.90	89.41%
55 - CAPITAL OUTLAY	9,900.00	0.00	9,900.00	100.00%	9,900.00	10,663.20	-763.20	-7.71%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>88,465.31</b>	<b>257,600.86</b>	<b>-169,135.55</b>	<b>-191.19%</b>	<b>221,300.65</b>	<b>344,175.80</b>	<b>-122,875.15</b>	<b>-55.52%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	6,517.50	21,384.70	-14,867.20	-228.11%	15,904.59	34,850.52	-18,945.93	-119.12%
52 - CONTRACTUAL	26,401.39	10,999.31	15,402.08	58.34%	29,534.80	15,765.01	13,769.79	46.62%
53 - GENERAL SERVICES	2,925.36	1,584.33	1,341.03	45.84%	4,320.63	14,489.05	-10,168.42	-235.35%
54 - MACHINE & EQUIPMENT MAI	13,665.91	10,985.10	2,680.81	19.62%	27,467.12	28,877.28	-1,410.16	-5.13%
55 - CAPITAL OUTLAY	56,681.64	0.00	56,681.64	100.00%	94,909.58	0.00	94,909.58	100.00%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>106,191.80</b>	<b>44,953.44</b>	<b>61,238.36</b>	<b>57.67%</b>	<b>172,136.72</b>	<b>93,981.86</b>	<b>78,154.86</b>	<b>45.40%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	11,742.31	15,110.16	-3,367.85	-28.68%	21,473.38	27,560.19	-6,086.81	-28.35%
52 - CONTRACTUAL	301.02	4,958.14	-4,657.12	-1,547.11%	1,935.00	9,336.76	-7,401.76	-382.52%
53 - GENERAL SERVICES	984.01	665.68	318.33	32.35%	1,571.16	2,556.88	-985.72	-62.74%
54 - MACHINE & EQUIPMENT MAI	37,477.84	13,190.86	24,286.98	64.80%	37,684.16	73,053.54	-35,369.38	-93.86%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>50,505.18</b>	<b>33,924.84</b>	<b>16,580.34</b>	<b>32.83%</b>	<b>62,663.70</b>	<b>112,507.37</b>	<b>-49,843.67</b>	<b>-79.54%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	24,274.76	32,006.17	-7,731.41	-31.85%	49,070.79	54,360.36	-5,289.57	-10.78%
52 - CONTRACTUAL	442.72	5,416.83	-4,974.11	-1,123.53%	44,058.23	23,046.25	21,011.98	47.69%
53 - GENERAL SERVICES	912.65	1,495.81	-583.16	-63.90%	1,929.20	3,185.95	-1,256.75	-65.14%
54 - MACHINE & EQUIPMENT MAI	2,988.07	137.74	2,850.33	95.39%	33,725.77	3,996.23	29,729.54	88.15%
55 - CAPITAL OUTLAY	879,386.83	564,506.21	314,880.62	35.81%	497,833.92	1,273,584.16	-775,750.24	-155.83%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>908,005.03</b>	<b>603,562.76</b>	<b>304,442.27</b>	<b>33.53%</b>	<b>626,617.91</b>	<b>1,358,172.95</b>	<b>-731,555.04</b>	<b>-116.75%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	88,781.83	92,349.25	-3,567.42	-4.02%	199,102.17	189,530.20	9,571.97	4.81%
54 - MACHINE & EQUIPMENT MAI	77,886.33	160.00	77,726.33	99.79%	3,671.00	19,762.00	-16,091.00	-438.33%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	215,917.30	-215,917.30	0.00%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>166,668.16</b>	<b>92,509.25</b>	<b>74,158.91</b>	<b>44.49%</b>	<b>202,773.17</b>	<b>425,209.50</b>	<b>-222,436.33</b>	<b>-109.70%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	6,785.68	7,179.87	-394.19	-5.81%	12,079.46	11,884.30	195.16	1.62%
52 - CONTRACTUAL	4,697.52	43.47	4,654.05	99.07%	9,647.79	7,108.77	2,539.02	26.32%
53 - GENERAL SERVICES	23,562.98	42,962.82	-19,399.84	-82.33%	47,523.11	84,703.38	-37,180.27	-78.24%
54 - MACHINE & EQUIPMENT MAI	265.00	2,005.36	-1,740.36	-656.74%	530.00	11,231.36	-10,701.36	-2,019.12%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>35,311.18</b>	<b>52,191.52</b>	<b>-16,880.34</b>	<b>-47.80%</b>	<b>69,780.36</b>	<b>114,927.81</b>	<b>-45,147.45</b>	<b>-64.70%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
52 - CONTRACTUAL	66,444.49	63,057.58	3,386.91	5.10%	149,268.24	135,962.09	13,306.15	8.91%
56 - BANK CHARGES	402.39	0.00	402.39	100.00%	402.39	4.47	397.92	98.89%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>66,846.88</b>	<b>63,057.58</b>	<b>3,789.30</b>	<b>5.67%</b>	<b>149,670.63</b>	<b>135,966.56</b>	<b>13,704.07</b>	<b>9.16%</b>
<b>Expense Total:</b>	<b>2,415,253.29</b>	<b>1,234,326.25</b>	<b>1,180,927.04</b>	<b>48.89%</b>	<b>1,433,999.07</b>	<b>2,736,906.31</b>	<b>-1,302,907.24</b>	<b>-90.86%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>-1,292,814.92</b>	<b>-67,165.95</b>	<b>1,225,648.97</b>	<b>94.80%</b>	<b>848,499.25</b>	<b>-499,780.59</b>	<b>-1,348,279.84</b>	<b>-158.90%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	111,987.66	138,901.58	26,913.92	24.03%	212,516.59	298,869.70	86,353.11	40.63%
45 - OTHER REVENUE	9,902.32	11,980.23	2,077.91	20.98%	20,092.52	24,585.47	4,492.95	22.36%
<b>Revenue Total:</b>	<b>121,889.98</b>	<b>150,881.81</b>	<b>28,991.83</b>	<b>23.79%</b>	<b>232,609.11</b>	<b>323,455.17</b>	<b>90,846.06</b>	<b>39.06%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	24,091.52	27,693.34	-3,601.82	-14.95%	50,107.08	52,870.78	-2,763.70	-5.52%
52 - CONTRACTUAL	1,315.05	6,420.13	-5,105.08	-388.20%	32,039.08	29,988.17	2,050.91	6.40%
53 - GENERAL SERVICES	13,093.64	7,680.99	5,412.65	41.34%	24,811.53	16,888.25	7,923.28	31.93%
54 - MACHINE & EQUIPMENT MAI	4,390.67	3,336.71	1,053.96	24.00%	22,170.94	34,303.84	-12,132.90	-54.72%
55 - CAPITAL OUTLAY	0.00	24,950.00	-24,950.00	0.00%	0.00	24,950.00	-24,950.00	0.00%
57 - DEBT SERVICE	196,619.67	196,619.67	0.00	0.00%	196,619.67	196,619.67	0.00	0.00%
<b>Department 030 - LANDFILL Total:</b>	<b>239,510.55</b>	<b>266,700.84</b>	<b>-27,190.29</b>	<b>-11.35%</b>	<b>325,748.30</b>	<b>355,620.71</b>	<b>-29,872.41</b>	<b>-9.17%</b>
<b>Expense Total:</b>	<b>239,510.55</b>	<b>266,700.84</b>	<b>-27,190.29</b>	<b>-11.35%</b>	<b>325,748.30</b>	<b>355,620.71</b>	<b>-29,872.41</b>	<b>-9.17%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>-117,620.57</b>	<b>-115,819.03</b>	<b>1,801.54</b>	<b>1.53%</b>	<b>-93,139.19</b>	<b>-32,165.54</b>	<b>60,973.65</b>	<b>65.47%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	6,422.97	6,539.20	116.23	1.81%	42,024.97	67,494.25	25,469.28	60.61%
<b>Revenue Total:</b>	<b>6,422.97</b>	<b>6,539.20</b>	<b>116.23</b>	<b>1.81%</b>	<b>42,024.97</b>	<b>67,494.25</b>	<b>25,469.28</b>	<b>60.61%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	5,643.02	6,572.30	-929.28	-16.47%	10,105.27	10,532.20	-426.93	-4.22%
52 - CONTRACTUAL	4,289.21	1,938.69	2,350.52	54.80%	14,459.56	16,886.73	-2,427.17	-16.79%
53 - GENERAL SERVICES	346.45	0.00	346.45	100.00%	515.44	52.98	462.46	89.72%
54 - MACHINE & EQUIPMENT MAI	4,151.16	1,928.92	2,222.24	53.53%	5,905.37	3,657.43	2,247.94	38.07%
55 - CAPITAL OUTLAY	5,360.00	0.00	5,360.00	100.00%	15,728.25	0.00	15,728.25	100.00%
<b>Department 040 - AIRPORT Total:</b>	<b>19,789.84</b>	<b>10,439.91</b>	<b>9,349.93</b>	<b>47.25%</b>	<b>46,713.89</b>	<b>31,129.34</b>	<b>15,584.55</b>	<b>33.36%</b>
<b>Expense Total:</b>	<b>19,789.84</b>	<b>10,439.91</b>	<b>9,349.93</b>	<b>47.25%</b>	<b>46,713.89</b>	<b>31,129.34</b>	<b>15,584.55</b>	<b>33.36%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>-13,366.87</b>	<b>-3,900.71</b>	<b>9,466.16</b>	<b>70.82%</b>	<b>-4,688.92</b>	<b>36,364.91</b>	<b>41,053.83</b>	<b>875.55%</b>



Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	2,376.74	0.00	-2,376.74	-100.00%	8,222.63	10,114.31	1,891.68	23.01%
44 - CHARGES FOR SERVICES	83,208.55	121,471.60	38,263.05	45.98%	166,462.97	205,461.47	38,998.50	23.43%
45 - OTHER REVENUE	5,122.50	4,991.34	-131.16	-2.56%	10,378.50	9,978.49	-400.01	-3.85%
<b>Revenue Total:</b>	<b>90,707.79</b>	<b>126,462.94</b>	<b>35,755.15</b>	<b>39.42%</b>	<b>185,064.10</b>	<b>225,554.27</b>	<b>40,490.17</b>	<b>21.88%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	9,568.59	0.00	9,568.59	100.00%	14,435.12	0.00	14,435.12	100.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	19,750.00	-19,750.00	0.00%
56 - BANK CHARGES	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>10,068.59</b>	<b>0.00</b>	<b>10,068.59</b>	<b>100.00%</b>	<b>14,935.12</b>	<b>19,750.00</b>	<b>-4,814.88</b>	<b>-32.24%</b>
<b>Expense Total:</b>	<b>10,068.59</b>	<b>0.00</b>	<b>10,068.59</b>	<b>100.00%</b>	<b>14,935.12</b>	<b>19,750.00</b>	<b>-4,814.88</b>	<b>-32.24%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>80,639.20</b>	<b>126,462.94</b>	<b>45,823.74</b>	<b>56.83%</b>	<b>170,128.98</b>	<b>205,804.27</b>	<b>35,675.29</b>	<b>20.97%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
40 - TAXES	58,139.24	56,333.29	-1,805.95	-3.11%	60,659.27	60,358.96	-300.31	-0.50%
45 - OTHER REVENUE	5,837.93	7,218.95	1,381.02	23.66%	11,831.27	15,097.98	3,266.71	27.61%
<b>Revenue Total:</b>	<b>63,977.17</b>	<b>63,552.24</b>	<b>-424.93</b>	<b>-0.66%</b>	<b>72,490.54</b>	<b>75,456.94</b>	<b>2,966.40</b>	<b>4.09%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	5,363.27	5,230.75	132.52	2.47%	9,346.65	8,678.21	668.44	7.15%
52 - CONTRACTUAL	2,747.06	10,305.26	-7,558.20	-275.14%	30,721.31	63,807.30	-33,085.99	-107.70%
53 - GENERAL SERVICES	23.75	0.00	23.75	100.00%	23.75	80.85	-57.10	-240.42%
55 - CAPITAL OUTLAY	0.00	7,970.00	-7,970.00	0.00%	0.00	7,970.00	-7,970.00	0.00%
58 - GRANT DISBURSEMENTS	2,269.02	682.14	1,586.88	69.94%	5,015.19	6,273.76	-1,258.57	-25.10%
<b>Department 070 - TOURISM Total:</b>	<b>10,403.10</b>	<b>24,188.15</b>	<b>-13,785.05</b>	<b>-132.51%</b>	<b>45,106.90</b>	<b>86,810.12</b>	<b>-41,703.22</b>	<b>-92.45%</b>
<b>Expense Total:</b>	<b>10,403.10</b>	<b>24,188.15</b>	<b>-13,785.05</b>	<b>-132.51%</b>	<b>45,106.90</b>	<b>86,810.12</b>	<b>-41,703.22</b>	<b>-92.45%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>53,574.07</b>	<b>39,364.09</b>	<b>-14,209.98</b>	<b>-26.52%</b>	<b>27,383.64</b>	<b>-11,353.18</b>	<b>-38,736.82</b>	<b>-141.46%</b>

**Prior-Year Comparative Income Statement**

**For the Period Ending 11/30/2024**

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	16,072.65	23,198.73	7,126.08	44.34%	29,676.07	40,207.96	10,531.89	35.49%
45 - OTHER REVENUE	64.36	760.60	696.24	1,081.79%	110.86	1,459.06	1,348.20	1,216.13%
<b>Revenue Total:</b>	<b>16,137.01</b>	<b>23,959.33</b>	<b>7,822.32</b>	<b>48.47%</b>	<b>29,786.93</b>	<b>41,667.02</b>	<b>11,880.09</b>	<b>39.88%</b>
<b>Fund 08 Total:</b>	<b>16,137.01</b>	<b>23,959.33</b>	<b>7,822.32</b>	<b>48.47%</b>	<b>29,786.93</b>	<b>41,667.02</b>	<b>11,880.09</b>	<b>39.88%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
45 - OTHER REVENUE	30,855.10	25,766.16	-5,088.94	-16.49%	62,813.31	56,138.33	-6,674.98	-10.63%
<b>Revenue Total:</b>	<b>30,855.10</b>	<b>25,766.16</b>	<b>-5,088.94</b>	<b>-16.49%</b>	<b>62,813.31</b>	<b>56,138.33</b>	<b>-6,674.98</b>	<b>-10.63%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	0.00	24,462.60	-24,462.60	0.00%	0.00	24,647.60	-24,647.60	0.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>0.00</b>	<b>24,462.60</b>	<b>-24,462.60</b>	<b>0.00%</b>	<b>0.00</b>	<b>24,647.60</b>	<b>-24,647.60</b>	<b>0.00%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	4,500.00	-4,500.00	0.00%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>24,462.60</b>	<b>-24,462.60</b>	<b>0.00%</b>	<b>0.00</b>	<b>29,147.60</b>	<b>-29,147.60</b>	<b>0.00%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>30,855.10</b>	<b>1,303.56</b>	<b>-29,551.54</b>	<b>-95.78%</b>	<b>62,813.31</b>	<b>26,990.73</b>	<b>-35,822.58</b>	<b>-57.03%</b>

**Prior-Year Comparative Income Statement**

**For the Period Ending 11/30/2024**

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 11 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	300.00	646.42	346.42	115.47%	696.92	1,218.98	522.06	74.91%
45 - OTHER REVENUE	45.34	56.62	11.28	24.88%	91.92	114.82	22.90	24.91%
<b>Revenue Total:</b>	<b>345.34</b>	<b>703.04</b>	<b>357.70</b>	<b>103.58%</b>	<b>788.84</b>	<b>1,333.80</b>	<b>544.96</b>	<b>69.08%</b>
<b>Fund 11 Total:</b>	<b>345.34</b>	<b>703.04</b>	<b>357.70</b>	<b>103.58%</b>	<b>788.84</b>	<b>1,333.80</b>	<b>544.96</b>	<b>69.08%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>								
Revenue								
42 - FINES AND FORFEITURES	1,211.31	1,462.24	250.93	20.72%	2,617.46	3,275.86	658.40	25.15%
45 - OTHER REVENUE	137.23	189.80	52.57	38.31%	278.01	386.52	108.51	39.03%
<b>Revenue Total:</b>	<b>1,348.54</b>	<b>1,652.04</b>	<b>303.50</b>	<b>22.51%</b>	<b>2,895.47</b>	<b>3,662.38</b>	<b>766.91</b>	<b>26.49%</b>
<b>Fund 12 Total:</b>	<b>1,348.54</b>	<b>1,652.04</b>	<b>303.50</b>	<b>22.51%</b>	<b>2,895.47</b>	<b>3,662.38</b>	<b>766.91</b>	<b>26.49%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 13 - PUBLIC SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	7,542.50	0.00	-7,542.50	-100.00%	7,542.50	0.00	-7,542.50	-100.00%
45 - OTHER REVENUE	232.64	535.32	302.68	130.11%	471.32	1,106.74	635.42	134.82%
<b>Revenue Total:</b>	<b>7,775.14</b>	<b>535.32</b>	<b>-7,239.82</b>	<b>-93.11%</b>	<b>8,013.82</b>	<b>1,106.74</b>	<b>-6,907.08</b>	<b>-86.19%</b>
<b>Expense</b>								
<b>Department: 130 - PUBLIC SAFETY</b>								
52 - CONTRACTUAL	0.00	2,479.32	-2,479.32	0.00%	0.00	2,883.32	-2,883.32	0.00%
<b>Department 130 - PUBLIC SAFETY Total:</b>	<b>0.00</b>	<b>2,479.32</b>	<b>-2,479.32</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,883.32</b>	<b>-2,883.32</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,479.32</b>	<b>-2,479.32</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,883.32</b>	<b>-2,883.32</b>	<b>0.00%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>7,775.14</b>	<b>-1,944.00</b>	<b>-9,719.14</b>	<b>-125.00%</b>	<b>8,013.82</b>	<b>-1,776.58</b>	<b>-9,790.40</b>	<b>-122.17%</b>

**Prior-Year Comparative Income Statement**

**For the Period Ending 11/30/2024**

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>								
<b>Revenue</b>								
40 - TAXES	40,912.17	43,385.51	2,473.34	6.05%	81,909.76	85,111.07	3,201.31	3.91%
45 - OTHER REVENUE	4,186.55	291.68	-3,894.87	-93.03%	8,482.23	603.34	-7,878.89	-92.89%
<b>Revenue Total:</b>	<b>45,098.72</b>	<b>43,677.19</b>	<b>-1,421.53</b>	<b>-3.15%</b>	<b>90,391.99</b>	<b>85,714.41</b>	<b>-4,677.58</b>	<b>-5.17%</b>
<b>Fund 20 Total:</b>	<b>45,098.72</b>	<b>43,677.19</b>	<b>-1,421.53</b>	<b>-3.15%</b>	<b>90,391.99</b>	<b>85,714.41</b>	<b>-4,677.58</b>	<b>-5.17%</b>



Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Categor...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
40 - TAXES	72,720.95	75,548.00	2,827.05	3.89%	144,706.13	141,573.86	-3,132.27	-2.16%
45 - OTHER REVENUE	5,285.64	2,561.02	-2,724.62	-51.55%	10,709.01	5,842.08	-4,866.93	-45.45%
<b>Revenue Total:</b>	<b>78,006.59</b>	<b>78,109.02</b>	<b>102.43</b>	<b>0.13%</b>	<b>155,415.14</b>	<b>147,415.94</b>	<b>-7,999.20</b>	<b>-5.15%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	24,854.14	26,311.28	-1,457.14	-5.86%	43,611.60	43,678.25	-66.65	-0.15%
52 - CONTRACTUAL	4,042.15	3,983.60	58.55	1.45%	12,323.35	6,854.85	5,468.50	44.38%
53 - GENERAL SERVICES	453.91	247.59	206.32	45.45%	453.91	336.66	117.25	25.83%
54 - MACHINE & EQUIPMENT MAI	1,097.95	1,037.39	60.56	5.52%	1,097.95	1,037.39	60.56	5.52%
55 - CAPITAL OUTLAY	0.00	64,468.14	-64,468.14	0.00%	0.00	74,840.11	-74,840.11	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	50,000.00	-50,000.00	0.00%
59 - TRANSFER	0.00	2,500.00	-2,500.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
<b>Department 790 - SEDA Total:</b>	<b>30,448.15</b>	<b>98,548.00</b>	<b>-68,099.85</b>	<b>-223.66%</b>	<b>57,486.81</b>	<b>181,747.26</b>	<b>-124,260.45</b>	<b>-216.15%</b>
<b>Expense Total:</b>	<b>30,448.15</b>	<b>98,548.00</b>	<b>-68,099.85</b>	<b>-223.66%</b>	<b>57,486.81</b>	<b>181,747.26</b>	<b>-124,260.45</b>	<b>-216.15%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>47,558.44</b>	<b>-20,438.98</b>	<b>-67,997.42</b>	<b>-142.98%</b>	<b>97,928.33</b>	<b>-34,331.32</b>	<b>-132,259.65</b>	<b>-135.06%</b>
<b>Total Surplus (Deficit):</b>	<b>-1,197,397.20</b>	<b>36,107.79</b>	<b>1,233,504.99</b>	<b>103.02%</b>	<b>826,735.04</b>	<b>-587,053.98</b>	<b>-1,413,789.02</b>	<b>-171.01%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Fund Summary

Fund	2023-2024		Nov. Variance		2023-2024		YTD Variance	
	Nov. Activity	2024-2025 Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-56,926.40	8,254.27	65,180.67	114.50%	-414,067.41	-409,184.29	4,883.12	1.18%
02 - WATER AND WASTEWA...	-1,292,814.92	-67,165.95	1,225,648.97	94.80%	848,499.25	-499,780.59	-1,348,279.84	-158.90%
03 - SANITARY LANDFILL FU...	-117,620.57	-115,819.03	1,801.54	1.53%	-93,139.19	-32,165.54	60,973.65	65.47%
04 - AIRPORT FUND	-13,366.87	-3,900.71	9,466.16	70.82%	-4,688.92	36,364.91	41,053.83	875.55%
05 - STORM WATER DRAINA...	80,639.20	126,462.94	45,823.74	56.83%	170,128.98	205,804.27	35,675.29	20.97%
07 - HOTEL OCCUPANCY TAX ...	53,574.07	39,364.09	-14,209.98	-26.52%	27,383.64	-11,353.18	-38,736.82	-141.46%
08 - DEBT SERVICE FUND	16,137.01	23,959.33	7,822.32	48.47%	29,786.93	41,667.02	11,880.09	39.88%
10 - CAPITAL PROJECTS FUND	30,855.10	1,303.56	-29,551.54	-95.78%	62,813.31	26,990.73	-35,822.58	-57.03%
11 - CHILD SAFETY FUND	345.34	703.04	357.70	103.58%	788.84	1,333.80	544.96	69.08%
12 - COURT TECHNOLOGY F...	1,348.54	1,652.04	303.50	22.51%	2,895.47	3,662.38	766.91	26.49%
13 - PUBLIC SAFETY FUND	7,775.14	-1,944.00	-9,719.14	-125.00%	8,013.82	-1,776.58	-9,790.40	-122.17%
20 - TAX INCREMENT FINANC...	45,098.72	43,677.19	-1,421.53	-3.15%	90,391.99	85,714.41	-4,677.58	-5.17%
79 - SEDA	47,558.44	-20,438.98	-67,997.42	-142.98%	97,928.33	-34,331.32	-132,259.65	-135.06%
<b>Total Surplus (Deficit):</b>	<b>-1,197,397.20</b>	<b>36,107.79</b>	<b>1,233,504.99</b>	<b>103.02%</b>	<b>826,735.04</b>	<b>-587,053.98</b>	<b>-1,413,789.02</b>	<b>-171.01%</b>