



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 03/31/2024

Categor...	2022-2023 March Activity	2023-2024 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	838,737.82	910,076.04	71,338.22	8.51%	11,664,144.94	12,118,732.77	454,587.83	3.90%
41 - LICENSES AND PERMITS	60,475.62	29,107.58	-31,368.04	-51.87%	319,176.56	466,676.22	147,499.66	46.21%
42 - FINES AND FORFEITURES	12,161.71	30,461.66	18,299.95	150.47%	121,586.74	153,015.38	31,428.64	25.85%
43 - INTERGOVERNMENTAL	54,994.96	270,429.79	215,434.83	391.74%	451,637.11	860,549.41	408,912.30	90.54%
44 - CHARGES FOR SERVICES	102,522.58	89,049.80	-13,472.78	-13.14%	552,735.61	432,222.92	-120,512.69	-21.80%
45 - OTHER REVENUE	117,424.16	141,821.16	24,397.00	20.78%	764,982.08	826,189.87	61,207.79	8.00%
49 - TRANSFER	0.00	1,876,004.00	1,876,004.00	0.00%	0.00	1,876,004.00	1,876,004.00	0.00%
Revenue Total:	1,186,316.85	3,346,950.03	2,160,633.18	182.13%	13,874,263.04	16,733,390.57	2,859,127.53	20.61%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,825.19	1,963.45	-138.26	-7.58%	11,385.71	11,414.29	-28.58	-0.25%
52 - CONTRACTUAL	9,418.01	9,506.50	-88.49	-0.94%	95,262.42	68,405.99	26,856.43	28.19%
53 - GENERAL SERVICES	0.00	148.95	-148.95	0.00%	2,996.65	2,992.04	4.61	0.15%
55 - CAPITAL OUTLAY	0.00	4,712.40	-4,712.40	0.00%	0.00	89,013.78	-89,013.78	0.00%
58 - GRANT DISBURSEMENTS	1,000.00	0.00	1,000.00	100.00%	1,000.00	565.80	434.20	43.42%
Department 101 - CITY COUNCIL Total:	12,243.20	16,331.30	-4,088.10	-33.39%	110,644.78	172,391.90	-61,747.12	-55.81%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	26,449.41	43,796.29	-17,346.88	-65.59%	119,471.52	193,230.33	-73,758.81	-61.74%
52 - CONTRACTUAL	103.93	3,681.49	-3,577.56	-3,442.28%	4,970.72	7,540.99	-2,570.27	-51.71%
53 - GENERAL SERVICES	154.82	315.52	-160.70	-103.80%	591.06	1,391.79	-800.73	-135.47%
Department 102 - CITY MANAGER Total:	26,708.16	47,793.30	-21,085.14	-78.95%	125,033.30	202,163.11	-77,129.81	-61.69%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	10,635.60	16,242.73	-5,607.13	-52.72%	36,313.66	66,595.81	-30,282.15	-83.39%
52 - CONTRACTUAL	1,257.06	889.97	367.09	29.20%	19,374.25	12,598.78	6,775.47	34.97%
53 - GENERAL SERVICES	49.33	0.00	49.33	100.00%	462.41	1,969.57	-1,507.16	-325.94%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	46,749.25	42,391.30	4,357.95	9.32%
Department 103 - CITY SECRETARY Total:	11,941.99	17,132.70	-5,190.71	-43.47%	102,899.57	123,555.46	-20,655.89	-20.07%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	437.61	837.15	-399.54	-91.30%	14,120.82	14,619.95	-499.13	-3.53%
Department 104 - EMERGENCY MANAGEMENT Total:	437.61	837.15	-399.54	-91.30%	14,120.82	14,619.95	-499.13	-3.53%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,824.34	2,945.39	-121.05	-4.29%	12,718.33	13,728.92	-1,010.59	-7.95%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Categor...	March Variance				YTD Variance			
	2022-2023 March Activity	2023-2024 March Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	1,237.25	2,688.85	-1,451.60	-117.32%	16,550.34	22,907.36	-6,357.02	-38.41%
53 - GENERAL SERVICES	344.91	2,534.35	-2,189.44	-634.79%	7,588.86	32,464.15	-24,875.29	-327.79%
54 - MACHINE & EQUIPMENT MAI	328.52	1,345.49	-1,016.97	-309.56%	21,811.47	21,946.54	-135.07	-0.62%
55 - CAPITAL OUTLAY	209.80	0.00	209.80	100.00%	209.80	5,826.73	-5,616.93	-2,677.28%
Department 105 - MUNICIPAL BUILDING Total:	4,944.82	9,514.08	-4,569.26	-92.40%	58,878.80	96,873.70	-37,994.90	-64.53%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	6,736.09	6,995.97	-259.88	-3.86%	30,134.04	31,474.08	-1,340.04	-4.45%
52 - CONTRACTUAL	1,630.10	1,807.25	-177.15	-10.87%	16,503.58	16,353.64	149.94	0.91%
53 - GENERAL SERVICES	-2,370.03	-183.16	-2,186.87	-92.27%	4,297.48	5,380.74	-1,083.26	-25.21%
54 - MACHINE & EQUIPMENT MAI	2,499.00	0.00	2,499.00	100.00%	9,868.73	16,655.64	-6,786.91	-68.77%
Department 106 - MUNICIPAL SERVICES CTR Total:	8,495.16	8,620.06	-124.90	-1.47%	60,803.83	69,864.10	-9,060.27	-14.90%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	9,244.28	9,191.26	53.02	0.57%	41,565.51	41,333.76	231.75	0.56%
52 - CONTRACTUAL	3,759.57	3,821.24	-61.67	-1.64%	35,816.14	42,816.53	-7,000.39	-19.55%
53 - GENERAL SERVICES	0.00	45.45	-45.45	0.00%	461.71	301.47	160.24	34.71%
Department 107 - HUMAN RESOURCES Total:	13,003.85	13,057.95	-54.10	-0.42%	77,843.36	84,451.76	-6,608.40	-8.49%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	8,487.67	7,375.77	1,111.90	13.10%	37,629.15	31,819.88	5,809.27	15.44%
52 - CONTRACTUAL	979.48	2,102.42	-1,122.94	-114.65%	38,206.58	37,589.94	616.64	1.61%
53 - GENERAL SERVICES	-55.73	7,960.94	-8,016.67	-14,384.84%	-55.73	16,680.42	-16,736.15	-30,030.77%
Department 108 - DOWNTOWN Total:	9,411.42	17,439.13	-8,027.71	-85.30%	75,780.00	86,090.24	-10,310.24	-13.61%
Department: 201 - FINANCE								
51 - PERSONNEL	51,317.17	57,266.10	-5,948.93	-11.59%	224,857.14	254,182.04	-29,324.90	-13.04%
52 - CONTRACTUAL	16,329.61	4,545.60	11,784.01	72.16%	75,272.03	27,295.03	47,977.00	63.74%
53 - GENERAL SERVICES	0.00	18.75	-18.75	0.00%	518.16	527.89	-9.73	-1.88%
54 - MACHINE & EQUIPMENT MAI	0.00	2,072.50	-2,072.50	0.00%	29,119.68	43,409.45	-14,289.77	-49.07%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	100.00	100.00	0.00	0.00%	1,386.53	-1,866.63	3,253.16	234.63%
Department 201 - FINANCE Total:	67,746.78	64,002.95	3,743.83	5.53%	331,153.54	323,547.78	7,605.76	2.30%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	22,916.15	21,918.33	997.82	4.35%	101,549.71	95,670.57	5,879.14	5.79%
52 - CONTRACTUAL	103.35	597.99	-494.64	-478.61%	1,020.46	1,774.52	-754.06	-73.89%
53 - GENERAL SERVICES	519.43	7,608.83	-7,089.40	-1,364.84%	21,206.26	43,002.44	-21,796.18	-102.78%
54 - MACHINE & EQUIPMENT MAI	13,700.30	2,001.04	11,699.26	85.39%	104,127.51	130,261.89	-26,134.38	-25.10%
Department 203 - INFORMATION TECHNOLOGY Total:	37,239.23	32,126.19	5,113.04	13.73%	227,903.94	270,709.42	-42,805.48	-18.78%
Department: 204 - TAX								
52 - CONTRACTUAL	196.80	56,191.68	-55,994.88	-28,452.68%	149,955.92	164,999.60	-15,043.68	-10.03%
Department 204 - TAX Total:	196.80	56,191.68	-55,994.88	-28,452.68%	149,955.92	164,999.60	-15,043.68	-10.03%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,246.08	9,301.50	-1,055.42	-12.80%	50,889.69	53,108.71	-2,219.02	-4.36%

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	2022-2023 March Activity	2023-2024 March Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	8.13	17.46	-9.33	-114.76%	180.80	149.85	30.95	17.12%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	10.81	0.00	10.81	100.00%
Department 301 - LEGAL COUNSEL Total:	8,254.21	9,318.96	-1,064.75	-12.90%	51,081.30	53,258.56	-2,177.26	-4.26%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	8,639.12	9,162.18	-523.06	-6.05%	38,211.23	44,203.83	-5,992.60	-15.68%
52 - CONTRACTUAL	3,822.41	2,272.88	1,549.53	40.54%	21,270.38	20,378.77	891.61	4.19%
53 - GENERAL SERVICES	1,252.70	1,803.51	-550.81	-43.97%	5,854.82	7,589.98	-1,735.16	-29.64%
54 - MACHINE & EQUIPMENT MAI	0.00	541.80	-541.80	0.00%	4,683.47	541.80	4,141.67	88.43%
Department 302 - MUNICIPAL COURT Total:	13,714.23	13,780.37	-66.14	-0.48%	70,019.90	72,714.38	-2,694.48	-3.85%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	46,348.07	37,149.84	9,198.23	19.85%	212,542.32	194,392.53	18,149.79	8.54%
52 - CONTRACTUAL	960.60	33,908.95	-32,948.35	-3,429.98%	84,546.42	118,411.48	-33,865.06	-40.05%
53 - GENERAL SERVICES	4,811.91	2,005.70	2,806.21	58.32%	17,125.44	15,456.83	1,668.61	9.74%
54 - MACHINE & EQUIPMENT MAI	4,726.13	7,540.75	-2,814.62	-59.55%	23,201.25	38,948.25	-15,747.00	-67.87%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	114,985.00	-114,985.00	0.00%
Department 402 - STREET MAINTENANCE Total:	56,846.71	80,605.24	-23,758.53	-41.79%	337,415.43	482,194.09	-144,778.66	-42.91%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	112,442.21	108,814.52	3,627.69	3.23%	461,214.64	496,517.21	-35,302.57	-7.65%
52 - CONTRACTUAL	24,434.52	21,253.86	3,180.66	13.02%	143,690.57	110,810.38	32,880.19	22.88%
53 - GENERAL SERVICES	17,405.70	21,620.02	-4,214.32	-24.21%	77,412.56	80,366.07	-2,953.51	-3.82%
54 - MACHINE & EQUIPMENT MAI	21,936.16	10,585.13	11,351.03	51.75%	79,063.94	89,891.35	-10,827.41	-13.69%
55 - CAPITAL OUTLAY	9,441.00	0.00	9,441.00	100.00%	235,919.10	197,587.07	38,332.03	16.25%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
Department 501 - PARKS & RECREATION Total:	185,659.59	162,273.53	23,386.06	12.60%	997,306.14	975,172.08	22,134.06	2.22%
Department: 504 - LIBRARY								
51 - PERSONNEL	22,703.65	23,479.52	-775.87	-3.42%	101,038.11	104,690.73	-3,652.62	-3.62%
52 - CONTRACTUAL	353.38	2,258.31	-1,904.93	-539.06%	8,507.83	11,708.89	-3,201.06	-37.62%
53 - GENERAL SERVICES	1,488.60	2,974.03	-1,485.43	-99.79%	11,263.31	14,576.54	-3,313.23	-29.42%
54 - MACHINE & EQUIPMENT MAI	150.62	0.00	150.62	100.00%	3,017.61	3,455.75	-438.14	-14.52%
Department 504 - LIBRARY Total:	24,696.25	28,711.86	-4,015.61	-16.26%	123,826.86	134,431.91	-10,605.05	-8.56%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	9,071.53	8,548.19	523.34	5.77%	39,098.13	41,517.87	-2,419.74	-6.19%
52 - CONTRACTUAL	2,711.48	4,231.78	-1,520.30	-56.07%	19,457.32	22,185.98	-2,728.66	-14.02%
53 - GENERAL SERVICES	417.73	2,655.95	-2,238.22	-535.81%	6,153.99	11,095.10	-4,941.11	-80.29%
54 - MACHINE & EQUIPMENT MAI	90.07	7,285.27	-7,195.20	-7,988.45%	995.27	8,318.65	-7,323.38	-735.82%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	23,649.00	67,200.00	-43,551.00	-184.16%
Department 506 - SENIOR CENTER Total:	12,290.81	22,721.19	-10,430.38	-84.86%	89,353.71	150,317.60	-60,963.89	-68.23%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	286.35	274.51	11.84	4.13%	3,043.42	2,860.76	182.66	6.00%
52 - CONTRACTUAL	1,111.47	4,913.98	-3,802.51	-342.12%	18,378.92	27,972.08	-9,593.16	-52.20%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Categor...	March Variance				YTD Variance			
	2022-2023 March Activity	2023-2024 March Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	10.00	300.00	-290.00	-2,900.00%	4,048.69	2,758.11	1,290.58	31.88%
54 - MACHINE & EQUIPMENT MAI	2,721.01	3,376.62	-655.61	-24.09%	7,608.13	22,944.07	-15,335.94	-201.57%
Department 507 - AQUATIC CENTER Total:	4,128.83	8,865.11	-4,736.28	-114.71%	33,079.16	56,535.02	-23,455.86	-70.91%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	386,031.41	402,423.29	-16,391.88	-4.25%	1,698,949.28	1,796,247.33	-97,298.05	-5.73%
52 - CONTRACTUAL	28,303.40	10,091.64	18,211.76	64.34%	153,752.00	88,757.76	64,994.24	42.27%
53 - GENERAL SERVICES	29,619.89	20,572.76	9,047.13	30.54%	124,534.51	126,209.40	-1,674.89	-1.34%
54 - MACHINE & EQUIPMENT MAI	6,646.33	8,320.36	-1,674.03	-25.19%	52,267.41	78,389.87	-26,122.46	-49.98%
55 - CAPITAL OUTLAY	330,025.00	84.78	329,940.22	99.97%	508,751.01	124,631.28	384,119.73	75.50%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	780,626.03	441,492.83	339,133.20	43.44%	2,676,190.12	2,352,171.55	324,018.57	12.11%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	524,519.87	524,942.68	-422.81	-0.08%	2,315,815.99	2,377,723.82	-61,907.83	-2.67%
52 - CONTRACTUAL	30,776.76	18,006.76	12,770.00	41.49%	218,532.31	217,920.95	611.36	0.28%
53 - GENERAL SERVICES	28,298.69	20,979.58	7,319.11	25.86%	151,255.16	103,864.55	47,390.61	31.33%
54 - MACHINE & EQUIPMENT MAI	16,034.96	10,887.29	5,147.67	32.10%	154,223.88	160,195.84	-5,971.96	-3.87%
55 - CAPITAL OUTLAY	130,480.00	0.00	130,480.00	100.00%	618,498.37	353,529.87	264,968.50	42.84%
57 - DEBT SERVICE	51,529.65	51,529.65	0.00	0.00%	51,529.65	93,754.67	-42,225.02	-81.94%
Department 701 - POLICE DEPARTMENT Total:	781,639.93	626,345.96	155,293.97	19.87%	3,509,855.36	3,306,989.70	202,865.66	5.78%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	57,818.86	53,433.27	4,385.59	7.59%	231,936.56	254,849.81	-22,913.25	-9.88%
52 - CONTRACTUAL	6,768.50	20,035.44	-13,266.94	-196.01%	26,664.02	153,029.68	-126,365.66	-473.92%
53 - GENERAL SERVICES	1,209.97	775.78	434.19	35.88%	7,420.19	6,431.95	988.24	13.32%
54 - MACHINE & EQUIPMENT MAI	812.04	0.00	812.04	100.00%	10,126.04	20,303.58	-10,177.54	-100.51%
Department 801 - DEVELOPMENT SERVICES Total:	66,609.37	74,244.49	-7,635.12	-11.46%	276,146.81	434,615.02	-158,468.21	-57.39%
Department: 804 - GIS								
51 - PERSONNEL	8,450.26	9,174.55	-724.29	-8.57%	33,636.74	41,430.68	-7,793.94	-23.17%
52 - CONTRACTUAL	7,500.33	0.00	7,500.33	100.00%	9,332.32	132.39	9,199.93	98.58%
53 - GENERAL SERVICES	0.00	18.08	-18.08	0.00%	6.48	64.49	-58.01	-895.22%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,064.94	1,278.92	-213.98	-20.09%
Department 804 - GIS Total:	15,950.59	9,192.63	6,757.96	42.37%	44,040.48	42,906.48	1,134.00	2.57%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	1,493,383.00	-1,493,383.00	0.00%	0.00	1,493,383.00	-1,493,383.00	0.00%
Department 900 - TRANSFERS Total:	0.00	1,493,383.00	-1,493,383.00	0.00%	0.00	1,493,383.00	-1,493,383.00	0.00%
Expense Total:	2,142,785.57	3,253,981.66	-1,111,196.09	-51.86%	9,543,333.13	11,163,956.41	-1,620,623.28	-16.98%
Fund 01 Surplus (Deficit):	-956,468.72	92,968.37	1,049,437.09	109.72%	4,330,929.91	5,569,434.16	1,238,504.25	28.60%

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Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	261.00	54.92	-206.08	-78.96%	771.67	1,343.32	571.65	74.08%
44 - CHARGES FOR SERVICES	795,576.96	866,363.23	70,786.27	8.90%	5,296,087.94	5,562,949.89	266,861.95	5.04%
45 - OTHER REVENUE	167,235.02	99,109.89	-68,125.13	-40.74%	857,248.38	686,185.10	-171,063.28	-19.95%
49 - TRANSFER	0.00	94,582.00	94,582.00	0.00%	0.00	94,582.00	94,582.00	0.00%
Revenue Total:	963,072.98	1,060,110.04	97,037.06	10.08%	6,154,107.99	6,345,060.31	190,952.32	3.10%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	74,901.71	80,757.68	-5,855.97	-7.82%	334,917.98	382,938.05	-48,020.07	-14.34%
52 - CONTRACTUAL	1,402.21	1,178.99	223.22	15.92%	11,418.85	13,791.55	-2,372.70	-20.78%
53 - GENERAL SERVICES	0.00	920.98	-920.98	0.00%	1,294.75	3,691.32	-2,396.57	-185.10%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	708.46	-708.46	0.00%
55 - CAPITAL OUTLAY	551,548.22	1,745.50	549,802.72	99.68%	1,371,698.60	416,032.23	955,666.37	69.67%
Department 000 - UTILITIES ADMINISTRATION Total:	627,852.14	84,603.15	543,248.99	86.52%	1,719,330.18	817,161.61	902,168.57	52.47%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	29,002.03	26,914.10	2,087.93	7.20%	122,312.90	129,396.55	-7,083.65	-5.79%
52 - CONTRACTUAL	38,468.06	57,918.66	-19,450.60	-50.56%	417,105.65	416,356.58	749.07	0.18%
53 - GENERAL SERVICES	1,761.35	1,035.20	726.15	41.23%	7,503.16	5,446.90	2,056.26	27.41%
54 - MACHINE & EQUIPMENT MAI	1,764.14	1,636.27	127.87	7.25%	84,213.11	95,609.66	-11,396.55	-13.53%
55 - CAPITAL OUTLAY	845,440.30	304,097.86	541,342.44	64.03%	3,500,373.28	358,417.47	3,141,955.81	89.76%
Department 001 - WATER PRODUCTION Total:	916,435.88	391,602.09	524,833.79	57.27%	4,131,508.10	1,005,227.16	3,126,280.94	75.67%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	9,521.29	15,463.10	-5,941.81	-62.41%	49,518.54	64,033.64	-14,515.10	-29.31%
52 - CONTRACTUAL	720.46	10,164.31	-9,443.85	-1,310.81%	46,758.38	70,958.88	-24,200.50	-51.76%
53 - GENERAL SERVICES	9,976.47	1,995.07	7,981.40	80.00%	33,448.82	24,757.66	8,691.16	25.98%
54 - MACHINE & EQUIPMENT MAI	29,415.35	3,499.71	25,915.64	88.10%	69,599.46	69,429.54	169.92	0.24%
55 - CAPITAL OUTLAY	653,744.43	0.00	653,744.43	100.00%	1,613,895.37	246,384.34	1,367,511.03	84.73%
Department 002 - WATER DISTRIBUTION Total:	703,378.00	31,122.19	672,255.81	95.58%	1,813,220.57	475,564.06	1,337,656.51	73.77%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	21,255.57	17,491.97	3,763.60	17.71%	90,052.70	74,874.81	15,177.89	16.85%
52 - CONTRACTUAL	10,168.89	245.82	9,923.07	97.58%	60,850.78	8,104.92	52,745.86	86.68%
53 - GENERAL SERVICES	1,303.67	748.49	555.18	42.59%	5,274.09	7,068.71	-1,794.62	-34.03%
54 - MACHINE & EQUIPMENT MAI	-1,224.46	19,408.98	-20,633.44	-1,685.11%	77,326.38	64,604.26	12,722.12	16.45%
Department 003 - CUSTOMER SERVICE Total:	31,503.67	37,895.26	-6,391.59	-20.29%	233,503.95	154,652.70	78,851.25	33.77%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	23,829.06	23,356.76	472.30	1.98%	124,528.72	115,797.93	8,730.79	7.01%
52 - CONTRACTUAL	111.29	117.30	-6.01	-5.40%	8,436.04	48,172.82	-39,736.78	-471.04%
53 - GENERAL SERVICES	1,023.72	747.06	276.66	27.02%	6,019.96	6,199.80	-179.84	-2.99%
54 - MACHINE & EQUIPMENT MAI	3,214.10	1,072.21	2,141.89	66.64%	15,919.93	62,846.81	-46,926.88	-294.77%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
55 - CAPITAL OUTLAY	6,000.00	726,682.72	-720,682.72	-12,011.38%	62,954.16	5,113,923.67	-5,050,969.51	-8,023.25%
Department 011 - WASTEWATER COLLECTION Total:	34,178.17	751,976.05	-717,797.88	-2,100.16%	217,858.81	5,346,941.03	-5,129,082.22	-2,354.31%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	115,376.55	93,726.40	21,650.15	18.76%	538,443.60	578,860.22	-40,416.62	-7.51%
54 - MACHINE & EQUIPMENT MAI	13,952.56	892.24	13,060.32	93.61%	154,484.33	12,086.27	142,398.06	92.18%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	129,329.11	94,618.64	34,710.47	26.84%	692,927.93	590,946.49	101,981.44	14.72%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	10,129.65	9,768.59	361.06	3.56%	44,548.59	42,226.14	2,322.45	5.21%
52 - CONTRACTUAL	27,263.27	8,614.27	18,649.00	68.40%	75,735.09	40,296.95	35,438.14	46.79%
53 - GENERAL SERVICES	27,360.04	49,266.68	-21,906.64	-80.07%	121,421.31	196,242.76	-74,821.45	-61.62%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	24,818.23	1,590.00	23,228.23	93.59%
Department 020 - BILLING & COLLECTION Total:	65,017.96	67,914.54	-2,896.58	-4.46%	266,523.22	280,355.85	-13,832.63	-5.19%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	61,050.13	63,899.42	-2,849.29	-4.67%	372,503.43	402,463.01	-29,959.58	-8.04%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	141.70	577.39	-435.69	-307.47%
57 - DEBT SERVICE	193,966.77	193,966.77	0.00	0.00%	2,303,309.64	2,316,746.52	-13,436.88	-0.58%
59 - TRANSFER	0.00	1,608,217.00	-1,608,217.00	0.00%	0.00	1,608,217.00	-1,608,217.00	0.00%
Department 901 - NON-DEPARTMENTAL Total:	255,016.90	1,866,083.19	-1,611,066.29	-631.75%	2,675,954.77	4,328,003.92	-1,652,049.15	-61.74%
Expense Total:	2,762,711.83	3,325,815.11	-563,103.28	-20.38%	11,750,827.53	12,998,852.82	-1,248,025.29	-10.62%
Fund 02 Surplus (Deficit):	-1,799,638.85	-2,265,705.07	-466,066.22	-25.90%	-5,596,719.54	-6,653,792.51	-1,057,072.97	-18.89%

Prior-Year Comparative Income Statement

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Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	109,427.86	124,241.14	14,813.28	13.54%	588,785.58	658,827.43	70,041.85	11.90%
45 - OTHER REVENUE	7,347.45	12,200.42	4,852.97	66.05%	1,226,555.93	61,697.27	-1,164,858.66	-94.97%
Revenue Total:	116,775.31	136,441.56	19,666.25	16.84%	1,815,341.51	720,524.70	-1,094,816.81	-60.31%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	30,864.49	32,010.39	-1,145.90	-3.71%	144,690.01	152,636.72	-7,946.71	-5.49%
52 - CONTRACTUAL	4,172.09	3,929.86	242.23	5.81%	80,796.76	43,126.92	37,669.84	46.62%
53 - GENERAL SERVICES	16,721.83	12,664.39	4,057.44	24.26%	81,037.68	64,755.15	16,282.53	20.09%
54 - MACHINE & EQUIPMENT MAI	8,770.74	32,059.64	-23,288.90	-265.53%	58,166.45	83,129.02	-24,962.57	-42.92%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	1,189,831.07	46,608.09	1,143,222.98	96.08%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	196,619.67	196,619.67	0.00	0.00%
59 - TRANSFER	0.00	96,642.00	-96,642.00	0.00%	0.00	96,642.00	-96,642.00	0.00%
Department 030 - LANDFILL Total:	60,529.15	177,306.28	-116,777.13	-192.93%	1,751,141.64	683,517.57	1,067,624.07	60.97%
Expense Total:	60,529.15	177,306.28	-116,777.13	-192.93%	1,751,141.64	683,517.57	1,067,624.07	60.97%
Fund 03 Surplus (Deficit):	56,246.16	-40,864.72	-97,110.88	-172.65%	64,199.87	37,007.13	-27,192.74	-42.36%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	8,332.54	8,557.00	224.46	2.69%	78,113.96	78,217.87	103.91	0.13%
45 - OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00	2,850.00	2,850.00	0.00%
49 - TRANSFER	0.00	77,091.00	77,091.00	0.00%	0.00	77,091.00	77,091.00	0.00%
Revenue Total:	8,332.54	85,648.00	77,315.46	927.87%	78,113.96	158,158.87	80,044.91	102.47%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	1,372.03	8,187.43	-6,815.40	-496.74%	4,619.96	35,416.98	-30,797.02	-666.61%
52 - CONTRACTUAL	3,250.41	7,469.92	-4,219.51	-129.81%	28,396.58	38,867.18	-10,470.60	-36.87%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	615.07	-615.07	0.00%
54 - MACHINE & EQUIPMENT MAI	0.00	25.18	-25.18	0.00%	9,020.72	10,448.67	-1,427.95	-15.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	15,728.25	-15,728.25	0.00%
Department 040 - AIRPORT Total:	4,622.44	15,682.53	-11,060.09	-239.27%	42,037.26	101,076.15	-59,038.89	-140.44%
Expense Total:	4,622.44	15,682.53	-11,060.09	-239.27%	42,037.26	101,076.15	-59,038.89	-140.44%
Fund 04 Surplus (Deficit):	3,710.10	69,965.47	66,255.37	1,785.81%	36,076.70	57,082.72	21,006.02	58.23%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	2,613.18	549.84	-2,063.34	-78.96%	7,726.10	13,449.47	5,723.37	74.08%
44 - CHARGES FOR SERVICES	83,419.81	83,257.23	-162.58	-0.19%	501,945.99	499,189.42	-2,756.57	-0.55%
45 - OTHER REVENUE	3,234.90	4,313.67	1,078.77	33.35%	16,915.23	31,969.93	15,054.70	89.00%
Revenue Total:	89,267.89	88,120.74	-1,147.15	-1.29%	526,587.32	544,608.82	18,021.50	3.42%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	3,585.48	2,060.00	1,525.48	42.55%	102,999.23	44,657.83	58,341.40	56.64%
54 - MACHINE & EQUIPMENT MAI	0.00	800.00	-800.00	0.00%	10,610.12	800.00	9,810.12	92.46%
55 - CAPITAL OUTLAY	0.00	22,600.00	-22,600.00	0.00%	0.00	22,600.00	-22,600.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	603.79	675.00	-71.21	-11.79%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	402,561.00	406,640.00	-4,079.00	-1.01%
59 - TRANSFER	0.00	265,727.00	-265,727.00	0.00%	0.00	265,727.00	-265,727.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	3,585.48	291,187.00	-287,601.52	-8,021.28%	516,774.14	741,099.83	-224,325.69	-43.41%
Expense Total:	3,585.48	291,187.00	-287,601.52	-8,021.28%	516,774.14	741,099.83	-224,325.69	-43.41%
Fund 05 Surplus (Deficit):	85,682.41	-203,066.26	-288,748.67	-337.00%	9,813.18	-196,491.01	-206,304.19	-2,102.32%

Prior-Year Comparative Income Statement

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Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	102,913.91	80,633.08	-22,280.83	-21.65%	333,016.08	341,683.06	8,666.98	2.60%
44 - CHARGES FOR SERVICES	2,400.00	6,450.00	4,050.00	168.75%	2,400.00	6,450.00	4,050.00	168.75%
45 - OTHER REVENUE	4,146.96	6,626.02	2,479.06	59.78%	20,023.70	37,887.26	17,863.56	89.21%
Revenue Total:	109,460.87	93,709.10	-15,751.77	-14.39%	355,439.78	386,020.32	30,580.54	8.60%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	7,216.65	7,511.38	-294.73	-4.08%	31,690.80	33,361.63	-1,670.83	-5.27%
52 - CONTRACTUAL	872.42	13,831.01	-12,958.59	-1,485.36%	47,669.58	65,216.23	-17,546.65	-36.81%
53 - GENERAL SERVICES	42.61	0.00	42.61	100.00%	542.61	412.98	129.63	23.89%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	99,552.50	101,350.00	-1,797.50	-1.81%
58 - GRANT DISBURSEMENTS	22,759.83	9,449.78	13,310.05	58.48%	99,123.24	28,424.13	70,699.11	71.32%
Department 070 - TOURISM Total:	30,891.51	30,792.17	99.34	0.32%	278,578.73	228,764.97	49,813.76	17.88%
Expense Total:	30,891.51	30,792.17	99.34	0.32%	278,578.73	228,764.97	49,813.76	17.88%
Fund 07 Surplus (Deficit):	78,569.36	62,916.93	-15,652.43	-19.92%	76,861.05	157,255.35	80,394.30	104.60%

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Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	4,743.05	4,138.00	-605.05	-12.76%	259,168.04	296,960.55	37,792.51	14.58%
45 - OTHER REVENUE	291.57	108.55	-183.02	-62.77%	1,373.37	757.12	-616.25	-44.87%
Revenue Total:	5,034.62	4,246.55	-788.07	-15.65%	260,541.41	297,717.67	37,176.26	14.27%
Expense								
Department: 080 - DEBT SERVICE								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	900,050.00	917,175.00	-17,125.00	-1.90%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	900,050.00	917,175.00	-17,125.00	-1.90%
Expense Total:	0.00	0.00	0.00	0.00%	900,050.00	917,175.00	-17,125.00	-1.90%
Fund 08 Surplus (Deficit):	5,034.62	4,246.55	-788.07	-15.65%	-639,508.59	-619,457.33	20,051.26	3.14%

Prior-Year Comparative Income Statement

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Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	4,308.75	1,982.50	-2,326.25	-53.99%
43 - INTERGOVERNMENTAL	1,134,262.95	0.00	-1,134,262.95	-100.00%	1,134,262.95	1,013,328.55	-120,934.40	-10.66%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	3,090.63	0.00	-3,090.63	-100.00%
45 - OTHER REVENUE	26,966.08	35,742.44	8,776.36	32.55%	161,524.25	186,849.32	25,325.07	15.68%
49 - TRANSFER	0.00	1,416,292.00	1,416,292.00	0.00%	0.00	1,416,292.00	1,416,292.00	0.00%
Revenue Total:	1,161,229.03	1,452,034.44	290,805.41	25.04%	1,303,186.58	2,618,452.37	1,315,265.79	100.93%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	280,737.87	148,024.50	132,713.37	47.27%	1,199,182.76	920,725.48	278,457.28	23.22%
Department 402 - STREET MAINTENANCE Total:	280,737.87	148,024.50	132,713.37	47.27%	1,199,182.76	920,725.48	278,457.28	23.22%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	988,984.00	0.00	988,984.00	100.00%	988,984.00	0.00	988,984.00	100.00%
Department 501 - PARKS & RECREATION Total:	988,984.00	0.00	988,984.00	100.00%	988,984.00	0.00	988,984.00	100.00%
Expense Total:	1,269,721.87	148,024.50	1,121,697.37	88.34%	2,188,166.76	920,725.48	1,267,441.28	57.92%
Fund 10 Surplus (Deficit):	-108,492.84	1,304,009.94	1,412,502.78	1,301.93%	-884,980.18	1,697,726.89	2,582,707.07	291.84%

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Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	211.99	275.00	63.01	29.72%	1,329.25	1,513.13	183.88	13.83%
45 - OTHER REVENUE	34.62	54.17	19.55	56.47%	165.28	294.97	129.69	78.47%
Revenue Total:	246.61	329.17	82.56	33.48%	1,494.53	1,808.10	313.57	20.98%
Fund 11 Total:	246.61	329.17	82.56	33.48%	1,494.53	1,808.10	313.57	20.98%

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Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	1,199.83	1,177.14	-22.69	-1.89%	5,907.50	7,173.10	1,265.60	21.42%
45 - OTHER REVENUE	91.55	174.23	82.68	90.31%	419.33	920.17	500.84	119.44%
Revenue Total:	1,291.38	1,351.37	59.99	4.65%	6,326.83	8,093.27	1,766.44	27.92%
Fund 12 Total:	1,291.38	1,351.37	59.99	4.65%	6,326.83	8,093.27	1,766.44	27.92%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	3,992.23	3,992.23	0.00%	3,369.07	7,280.60	3,911.53	116.10%
45 - OTHER REVENUE	379.55	261.24	-118.31	-31.17%	1,854.54	1,490.42	-364.12	-19.63%
Revenue Total:	379.55	4,253.47	3,873.92	1,020.66%	5,223.61	8,771.02	3,547.41	67.91%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	500.00	285.00	215.00	43.00%	900.00	285.00	615.00	68.33%
Department 130 - PUBLIC SAFETY Total:	500.00	285.00	215.00	43.00%	900.00	285.00	615.00	68.33%
Expense Total:	500.00	285.00	215.00	43.00%	900.00	285.00	615.00	68.33%
Fund 13 Surplus (Deficit):	-120.45	3,968.47	4,088.92	3,394.70%	4,323.61	8,486.02	4,162.41	96.27%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Categor...	2022-2023	2023-2024	March Variance		2022-2023	2023-2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	35,931.13	11,133.70	-24,797.43	-69.01%	350,038.16	256,044.04	-93,994.12	-26.85%
45 - OTHER REVENUE	2,293.71	5,075.26	2,781.55	121.27%	10,545.10	27,232.89	16,687.79	158.25%
Revenue Total:	38,224.84	16,208.96	-22,015.88	-57.60%	360,583.26	283,276.93	-77,306.33	-21.44%
Fund 20 Total:	38,224.84	16,208.96	-22,015.88	-57.60%	360,583.26	283,276.93	-77,306.33	-21.44%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Categor...	March Variance				YTD Variance			
	2022-2023 March Activity	2023-2024 March Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	57,180.70	62,996.42	5,815.72	10.17%	384,403.51	397,412.10	13,008.59	3.38%
45 - OTHER REVENUE	4,261.47	5,025.02	763.55	17.92%	23,956.51	30,915.70	6,959.19	29.05%
Revenue Total:	61,442.17	68,021.44	6,579.27	10.71%	408,360.02	428,327.80	19,967.78	4.89%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	36,469.41	35,641.05	828.36	2.27%	145,020.37	152,416.79	-7,396.42	-5.10%
52 - CONTRACTUAL	3,180.38	14,722.34	-11,541.96	-362.91%	38,874.08	37,310.12	1,563.96	4.02%
53 - GENERAL SERVICES	411.10	349.35	61.75	15.02%	4,992.59	2,711.77	2,280.82	45.68%
54 - MACHINE & EQUIPMENT MAI	25.00	25.00	0.00	0.00%	1,179.97	2,164.01	-984.04	-83.40%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	118.69	-118.69	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	60.72	0.00	60.72	100.00%
58 - GRANT DISBURSEMENTS	0.00	5,604.43	-5,604.43	0.00%	191,738.71	90,699.38	101,039.33	52.70%
59 - TRANSFER	0.00	30,000.00	-30,000.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
Department 790 - SEDA Total:	40,085.89	86,342.17	-46,256.28	-115.39%	381,866.44	315,420.76	66,445.68	17.40%
Expense Total:	40,085.89	86,342.17	-46,256.28	-115.39%	381,866.44	315,420.76	66,445.68	17.40%
Fund 79 Surplus (Deficit):	21,356.28	-18,320.73	-39,677.01	-185.79%	26,493.58	112,907.04	86,413.46	326.17%
Total Surplus (Deficit):	-2,574,359.10	-971,991.55	1,602,367.55	62.24%	-2,204,105.79	463,336.76	2,667,442.55	121.02%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Fund Summary

Fund	2022-2023		March Variance		2023-2024		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-956,468.72	92,968.37	1,049,437.09	109.72%	4,330,929.91	5,569,434.16	1,238,504.25	28.60%
02 - WATER AND WASTEWA...	-1,799,638.85	-2,265,705.07	-466,066.22	-25.90%	-5,596,719.54	-6,653,792.51	-1,057,072.97	-18.89%
03 - SANITARY LANDFILL FU...	56,246.16	-40,864.72	-97,110.88	-172.65%	64,199.87	37,007.13	-27,192.74	-42.36%
04 - AIRPORT FUND	3,710.10	69,965.47	66,255.37	1,785.81%	36,076.70	57,082.72	21,006.02	58.23%
05 - STORM WATER DRAINA...	85,682.41	-203,066.26	-288,748.67	-337.00%	9,813.18	-196,491.01	-206,304.19	-2,102.32%
07 - HOTEL OCCUPANCY TAX ...	78,569.36	62,916.93	-15,652.43	-19.92%	76,861.05	157,255.35	80,394.30	104.60%
08 - DEBT SERVICE FUND	5,034.62	4,246.55	-788.07	-15.65%	-639,508.59	-619,457.33	20,051.26	3.14%
10 - CAPITAL PROJECTS FUND	-108,492.84	1,304,009.94	1,412,502.78	1,301.93%	-884,980.18	1,697,726.89	2,582,707.07	291.84%
11 - CHILD SAFETY FUND	246.61	329.17	82.56	33.48%	1,494.53	1,808.10	313.57	20.98%
12 - COURT TECHNOLOGY F...	1,291.38	1,351.37	59.99	4.65%	6,326.83	8,093.27	1,766.44	27.92%
13 - PUBLIC SAFETY FUND	-120.45	3,968.47	4,088.92	3,394.70%	4,323.61	8,486.02	4,162.41	96.27%
20 - TAX INCREMENT FINANC...	38,224.84	16,208.96	-22,015.88	-57.60%	360,583.26	283,276.93	-77,306.33	-21.44%
79 - SEDA	21,356.28	-18,320.73	-39,677.01	-185.79%	26,493.58	112,907.04	86,413.46	326.17%
Total Surplus (Deficit):	-2,574,359.10	-971,991.55	1,602,367.55	62.24%	-2,204,105.79	463,336.76	2,667,442.55	121.02%