



Prior-Year Comparative Income Statement Group Summary

For the Period Ending 06/30/2023

Categor...	2021-2022 June Activity	2022-2023 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	688,927.26	693,970.71	5,043.45	0.73%	13,790,260.30	14,756,629.92	966,369.62	7.01%
41 - LICENSES AND PERMITS	13,320.00	15,359.20	2,039.20	15.31%	401,194.40	407,157.80	5,963.40	1.49%
42 - FINES AND FORFEITURES	17,973.13	27,652.94	9,679.81	53.86%	136,504.49	211,684.02	75,179.53	55.07%
43 - INTERGOVERNMENTAL	8,519.21	4,345.35	-4,173.86	-48.99%	88,535.18	456,619.26	368,084.08	415.75%
44 - CHARGES FOR SERVICES	95,806.24	140,359.85	44,553.61	46.50%	776,397.29	810,223.29	33,826.00	4.36%
45 - OTHER REVENUE	44,498.47	98,891.00	54,392.53	122.23%	3,409,261.45	1,269,601.15	-2,139,660.30	-62.76%
49 - TRANSFER	0.00	0.00	0.00	0.00%	832,071.00	1,679,307.00	847,236.00	101.82%
Revenue Total:	869,044.31	980,579.05	111,534.74	12.83%	19,434,224.11	19,591,222.44	156,998.33	0.81%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,722.40	1,944.14	-221.74	-12.87%	15,768.33	17,205.25	-1,436.92	-9.11%
52 - CONTRACTUAL	1,883.31	18,564.49	-16,681.18	-885.74%	36,600.60	126,311.98	-89,711.38	-245.11%
53 - GENERAL SERVICES	0.00	38.17	-38.17	0.00%	491.73	3,215.65	-2,723.92	-553.95%
55 - CAPITAL OUTLAY	0.00	38,450.00	-38,450.00	0.00%	0.00	792,722.94	-792,722.94	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	181,399.19	-181,399.19	0.00%
Department 101 - CITY COUNCIL Total:	3,605.71	58,996.80	-55,391.09	-1,536.20%	52,860.66	1,120,855.01	-1,067,994.35	-2,020.40%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	17,553.14	29,657.24	-12,104.10	-68.96%	462,688.58	192,046.77	270,641.81	58.49%
52 - CONTRACTUAL	885.89	275.51	610.38	68.90%	20,892.92	6,795.49	14,097.43	67.47%
53 - GENERAL SERVICES	45.15	0.00	45.15	100.00%	1,411.71	1,345.49	66.22	4.69%
Department 102 - CITY MANAGER Total:	18,484.18	29,932.75	-11,448.57	-61.94%	484,993.21	200,187.75	284,805.46	58.72%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	0.00	7,257.22	-7,257.22	0.00%	70,642.50	56,711.13	13,931.37	19.72%
52 - CONTRACTUAL	5,583.72	321.74	5,261.98	94.24%	18,607.72	20,623.97	-2,016.25	-10.84%
53 - GENERAL SERVICES	0.00	60.42	-60.42	0.00%	1,105.27	840.03	265.24	24.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	39,868.63	46,749.25	-6,880.62	-17.26%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	21,038.11	0.00	21,038.11	100.00%
Department 103 - CITY SECRETARY Total:	5,583.72	7,639.38	-2,055.66	-36.82%	151,262.23	124,924.38	26,337.85	17.41%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	194.79	314.74	-119.95	-61.58%	14,183.65	15,123.45	-939.80	-6.63%
Department 104 - EMERGENCY MANAGEMENT Total:	194.79	314.74	-119.95	-61.58%	14,183.65	15,123.45	-939.80	-6.63%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,576.96	2,026.74	-449.78	-28.52%	15,659.22	18,805.30	-3,146.08	-20.09%
52 - CONTRACTUAL	1,314.71	2,810.86	-1,496.15	-113.80%	17,805.64	26,005.53	-8,199.89	-46.05%
53 - GENERAL SERVICES	632.58	305.39	327.19	51.72%	8,628.12	9,255.52	-627.40	-7.27%
54 - MACHINE & EQUIPMENT MAI	585.04	207.41	377.63	64.55%	16,714.28	25,747.67	-9,033.39	-54.05%
55 - CAPITAL OUTLAY	0.00	6,858.82	-6,858.82	0.00%	0.00	7,068.62	-7,068.62	0.00%
Department 105 - MUNICIPAL BUILDING Total:	4,109.29	12,209.22	-8,099.93	-197.11%	58,807.26	86,882.64	-28,075.38	-47.74%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,306.68	7,595.13	-3,288.45	-76.36%	41,269.00	54,394.01	-13,125.01	-31.80%
52 - CONTRACTUAL	1,865.11	1,628.68	236.43	12.68%	21,943.18	24,247.40	-2,304.22	-10.50%
53 - GENERAL SERVICES	-12,459.56	1,551.16	-14,010.72	-112.45%	8,602.14	5,761.98	2,840.16	33.02%
54 - MACHINE & EQUIPMENT MAI	792.15	1,222.73	-430.58	-54.36%	2,636.20	11,370.73	-8,734.53	-331.33%
Department 106 - MUNICIPAL SERVICES CTR Total:	-5,495.62	11,997.70	-17,493.32	-318.31%	74,450.52	95,774.12	-21,323.60	-28.64%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,505.14	6,372.04	133.10	2.05%	66,264.66	66,300.25	-35.59	-0.05%
52 - CONTRACTUAL	2,587.78	6,857.69	-4,269.91	-165.00%	68,905.52	62,367.80	6,537.72	9.49%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	293.04	748.76	-455.72	-155.51%
Department 107 - HUMAN RESOURCES Total:	9,092.92	13,229.73	-4,136.81	-45.49%	135,463.22	129,416.81	6,046.41	4.46%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,730.18	5,913.34	-183.16	-3.20%	31,032.96	55,381.93	-24,348.97	-78.46%
52 - CONTRACTUAL	738.14	4,322.79	-3,584.65	-485.63%	19,536.87	44,370.71	-24,833.84	-127.11%
53 - GENERAL SERVICES	0.00	29.70	-29.70	0.00%	5,808.68	29.70	5,778.98	99.49%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	25,127.19	69,960.00	-44,832.81	-178.42%
Department 108 - DOWNTOWN Total:	6,468.32	10,265.83	-3,797.51	-58.71%	81,505.70	169,742.34	-88,236.64	-108.26%
Department: 201 - FINANCE								
51 - PERSONNEL	28,091.28	35,281.84	-7,190.56	-25.60%	260,786.45	321,826.80	-61,040.35	-23.41%
52 - CONTRACTUAL	11,469.06	3,623.42	7,845.64	68.41%	84,036.95	87,185.44	-3,148.49	-3.75%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	477.23	703.50	-226.27	-47.41%
54 - MACHINE & EQUIPMENT MAI	501.39	268.25	233.14	46.50%	26,107.14	37,027.03	-10,919.89	-41.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	125.00	129.99	-4.99	-3.99%	1,092.25	1,716.52	-624.27	-57.15%
Department 201 - FINANCE Total:	40,186.73	39,303.50	883.23	2.20%	372,500.02	448,459.29	-75,959.27	-20.39%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	20,575.80	15,170.34	5,405.46	26.27%	182,669.18	139,644.34	43,024.84	23.55%
52 - CONTRACTUAL	63.56	98.68	-35.12	-55.25%	3,828.47	1,321.24	2,507.23	65.49%
53 - GENERAL SERVICES	2,515.00	4,602.85	-2,087.85	-83.02%	25,057.58	32,387.92	-7,330.34	-29.25%
54 - MACHINE & EQUIPMENT MAI	22,712.00	62,850.37	-40,138.37	-176.73%	130,047.24	167,239.09	-37,191.85	-28.60%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	19,114.29	46.54	19,067.75	99.76%
Department 203 - INFORMATION TECHNOLOGY Total:	45,866.36	82,722.24	-36,855.88	-80.35%	360,716.76	340,639.13	20,077.63	5.57%

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Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 204 - TAX								
52 - CONTRACTUAL	42,357.04	47,204.24	-4,847.20	-11.44%	173,095.04	197,331.36	-24,236.32	-14.00%
Department 204 - TAX Total:	42,357.04	47,204.24	-4,847.20	-11.44%	173,095.04	197,331.36	-24,236.32	-14.00%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,292.04	10,100.70	-1,808.66	-21.81%	74,352.05	83,621.74	-9,269.69	-12.47%
52 - CONTRACTUAL	323.63	0.00	323.63	100.00%	21,923.24	498.93	21,424.31	97.72%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	10.81	-10.81	0.00%
Department 301 - LEGAL COUNSEL Total:	8,615.67	10,100.70	-1,485.03	-17.24%	96,275.29	84,131.48	12,143.81	12.61%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	6,599.43	6,052.56	546.87	8.29%	52,595.79	54,669.37	-2,073.58	-3.94%
52 - CONTRACTUAL	2,969.56	2,929.48	40.08	1.35%	32,643.10	32,918.67	-275.57	-0.84%
53 - GENERAL SERVICES	450.38	1,138.85	-688.47	-152.86%	4,745.10	8,510.68	-3,765.58	-79.36%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,531.88	4,683.47	-151.59	-3.34%
Department 302 - MUNICIPAL COURT Total:	10,019.37	10,120.89	-101.52	-1.01%	94,515.87	100,782.19	-6,266.32	-6.63%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	28,306.59	24,336.33	3,970.26	14.03%	278,765.52	296,476.75	-17,711.23	-6.35%
52 - CONTRACTUAL	21,463.96	16,913.46	4,550.50	21.20%	163,144.06	168,321.72	-5,177.66	-3.17%
53 - GENERAL SERVICES	3,712.95	2,912.22	800.73	21.57%	25,008.67	31,365.18	-6,356.51	-25.42%
54 - MACHINE & EQUIPMENT MAI	9,129.94	2,731.24	6,398.70	70.08%	54,820.80	49,007.92	5,812.88	10.60%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	59,306.43	0.00	59,306.43	100.00%
Department 402 - STREET MAINTENANCE Total:	62,613.44	46,893.25	15,720.19	25.11%	581,045.48	545,171.57	35,873.91	6.17%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	89,223.11	95,148.70	-5,925.59	-6.64%	652,444.81	699,029.41	-46,584.60	-7.14%
52 - CONTRACTUAL	39,570.45	64,487.76	-24,917.31	-62.97%	281,434.88	255,421.78	26,013.10	9.24%
53 - GENERAL SERVICES	14,951.92	11,429.43	3,522.49	23.56%	103,871.85	140,594.07	-36,722.22	-35.35%
54 - MACHINE & EQUIPMENT MAI	5,074.85	13,610.40	-8,535.55	-168.19%	93,016.54	113,601.18	-20,584.64	-22.13%
55 - CAPITAL OUTLAY	84,041.27	6,265.98	77,775.29	92.54%	267,873.56	266,403.12	1,470.44	0.55%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	501.08	5.33	495.75	98.94%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	52,039.40	52,039.40	0.00	0.00%
Department 501 - PARKS & RECREATION Total:	232,861.60	190,942.27	41,919.33	18.00%	1,451,182.12	1,527,094.29	-75,912.17	-5.23%
Department: 504 - LIBRARY								
51 - PERSONNEL	14,955.42	16,078.20	-1,122.78	-7.51%	138,693.66	149,206.95	-10,513.29	-7.58%
52 - CONTRACTUAL	1,537.88	3,581.37	-2,043.49	-132.88%	13,473.07	14,528.14	-1,055.07	-7.83%
53 - GENERAL SERVICES	1,036.91	4,320.47	-3,283.56	-316.67%	12,166.05	21,390.92	-9,224.87	-75.82%
54 - MACHINE & EQUIPMENT MAI	409.48	80.00	329.48	80.46%	9,026.53	3,676.92	5,349.61	59.27%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	15,512.54	0.00	15,512.54	100.00%
Department 504 - LIBRARY Total:	17,939.69	24,060.04	-6,120.35	-34.12%	188,871.85	188,802.93	68.92	0.04%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,847.54	6,240.23	-392.69	-6.72%	53,178.81	57,966.89	-4,788.08	-9.00%
52 - CONTRACTUAL	3,154.98	2,220.14	934.84	29.63%	27,978.40	26,510.01	1,468.39	5.25%

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For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	550.23	545.78	4.45	0.81%	8,574.40	9,034.56	-460.16	-5.37%
54 - MACHINE & EQUIPMENT MAI	8.99	139.64	-130.65	-1,453.28%	1,777.16	3,404.59	-1,627.43	-91.57%
55 - CAPITAL OUTLAY	114,700.00	0.00	114,700.00	100.00%	214,700.00	23,649.00	191,051.00	88.99%
Department 506 - SENIOR CENTER Total:	124,261.74	9,145.79	115,115.95	92.64%	306,208.77	120,565.05	185,643.72	60.63%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	18,496.24	22,887.05	-4,390.81	-23.74%	21,018.15	30,807.44	-9,789.29	-46.58%
52 - CONTRACTUAL	1,376.54	9,961.57	-8,585.03	-623.67%	21,264.06	33,033.54	-11,769.48	-55.35%
53 - GENERAL SERVICES	9,339.48	12,570.21	-3,230.73	-34.59%	15,741.13	28,191.38	-12,450.25	-79.09%
54 - MACHINE & EQUIPMENT MAI	20,807.92	9,996.89	10,811.03	51.96%	322,895.21	23,865.02	299,030.19	92.61%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 507 - AQUATIC CENTER Total:	50,020.18	55,415.72	-5,395.54	-10.79%	380,918.55	115,897.38	265,021.17	69.57%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	248,820.46	269,172.56	-20,352.10	-8.18%	2,421,243.07	2,480,867.60	-59,624.53	-2.46%
52 - CONTRACTUAL	8,189.60	4,778.83	3,410.77	41.65%	197,193.03	210,646.65	-13,453.62	-6.82%
53 - GENERAL SERVICES	20,151.67	36,386.41	-16,234.74	-80.56%	122,663.35	198,572.28	-75,908.93	-61.88%
54 - MACHINE & EQUIPMENT MAI	10,194.97	7,815.39	2,379.58	23.34%	79,281.67	92,631.53	-13,349.86	-16.84%
55 - CAPITAL OUTLAY	20,975.00	209.43	20,765.57	99.00%	317,371.31	517,895.44	-200,524.13	-63.18%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.03	0.00	1.03	100.00%
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:	308,331.70	318,362.62	-10,030.92	-3.25%	3,275,689.37	3,638,549.41	-362,860.04	-11.08%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	352,275.70	349,458.88	2,816.82	0.80%	3,211,231.10	3,384,299.10	-173,068.00	-5.39%
52 - CONTRACTUAL	19,929.65	32,854.34	-12,924.69	-64.85%	269,882.37	319,612.83	-49,730.46	-18.43%
53 - GENERAL SERVICES	28,305.70	10,916.86	17,388.84	61.43%	150,635.52	205,240.85	-54,605.33	-36.25%
54 - MACHINE & EQUIPMENT MAI	12,384.51	3,295.77	9,088.74	73.39%	157,811.27	219,867.73	-62,056.46	-39.32%
55 - CAPITAL OUTLAY	400,825.40	165,536.25	235,289.15	58.70%	785,320.30	1,140,406.64	-355,086.34	-45.22%
57 - DEBT SERVICE	226,421.29	254,542.37	-28,121.08	-12.42%	366,690.71	306,072.02	60,618.69	16.53%
Department 701 - POLICE DEPARTMENT Total:	1,040,142.25	816,604.47	223,537.78	21.49%	4,941,571.27	5,575,499.17	-633,927.90	-12.83%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	25,902.86	35,551.78	-9,648.92	-37.25%	271,524.30	338,624.31	-67,100.01	-24.71%
52 - CONTRACTUAL	6,566.52	8,078.01	-1,511.49	-23.02%	52,463.73	45,775.35	6,688.38	12.75%
53 - GENERAL SERVICES	1,108.92	1,315.34	-206.42	-18.61%	10,374.06	10,957.38	-583.32	-5.62%
54 - MACHINE & EQUIPMENT MAI	1,137.72	0.00	1,137.72	100.00%	10,890.40	10,685.66	204.74	1.88%
55 - CAPITAL OUTLAY	0.00	40,567.50	-40,567.50	0.00%	0.00	40,567.50	-40,567.50	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	34,716.02	85,512.63	-50,796.61	-146.32%	345,252.49	451,610.20	-106,357.71	-30.81%
Department: 804 - GIS								
51 - PERSONNEL	0.00	5,851.42	-5,851.42	0.00%	0.00	51,197.63	-51,197.63	0.00%
52 - CONTRACTUAL	0.00	0.34	-0.34	0.00%	0.00	9,334.38	-9,334.38	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	6.48	-6.48	0.00%

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54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	1,064.94	-1,064.94	0.00%
Department 804 - GIS Total:	0.00	5,851.76	-5,851.76	0.00%	0.00	61,603.43	-61,603.43	0.00%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,321,768.00	1,771,322.00	-449,554.00	-34.01%
Department 900 - TRANSFERS Total:	0.00	0.00	0.00	0.00%	1,321,768.00	1,771,322.00	-449,554.00	-34.01%
Expense Total:	2,059,975.10	1,886,826.27	173,148.83	8.41%	14,943,137.33	17,110,365.38	-2,167,228.05	-14.50%
Total Revenues	869,044.31	980,579.05	111,534.74	12.83%	19,434,224.11	19,591,222.44	156,998.33	0.81%
Fund 01 Surplus (Deficit):	-1,190,930.79	-906,247.22	284,683.57	23.90%	4,491,086.78	2,480,857.06	-2,010,229.72	-44.76%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	76.33	76.33	0.00%	182.00	1,274.45	1,092.45	600.25%
43 - INTERGOVERNMENTAL	0.00	24,000.00	24,000.00	0.00%	5,202.37	24,000.00	18,797.63	361.33%
44 - CHARGES FOR SERVICES	811,881.88	850,111.73	38,229.85	4.71%	7,595,579.85	7,881,512.56	285,932.71	3.76%
45 - OTHER REVENUE	34,442.16	160,745.36	126,303.20	366.71%	20,500,719.11	1,298,176.86	-19,202,542.25	-93.67%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	82,662.00	82,662.00	0.00%
Revenue Total:	846,324.04	1,034,933.42	188,609.38	22.29%	28,101,683.33	9,287,625.87	-18,814,057.46	-66.95%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	53,127.82	55,220.28	-2,092.46	-3.94%	343,338.28	496,194.80	-152,856.52	-44.52%
52 - CONTRACTUAL	982.19	791.95	190.24	19.37%	39,790.30	15,431.98	24,358.32	61.22%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	1,501.74	1,348.17	153.57	10.23%
55 - CAPITAL OUTLAY	26,346.69	1,723,807.17	-1,697,460.48	-6,442.78%	393,366.00	3,105,258.75	-2,711,892.75	-689.41%
Department 000 - UTILITIES ADMINISTRATION Total:	80,456.70	1,779,819.40	-1,699,362.70	-2,112.15%	777,996.32	3,618,233.70	-2,840,237.38	-365.07%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	22,759.20	14,420.06	8,339.14	36.64%	179,676.55	175,105.56	4,570.99	2.54%
52 - CONTRACTUAL	39,244.62	64,650.31	-25,405.69	-64.74%	468,773.51	557,741.07	-88,967.56	-18.98%
53 - GENERAL SERVICES	1,914.32	654.11	1,260.21	65.83%	8,377.14	10,792.73	-2,415.59	-28.84%
54 - MACHINE & EQUIPMENT MAI	40,288.41	30,461.96	9,826.45	24.39%	136,322.42	135,487.97	834.45	0.61%
55 - CAPITAL OUTLAY	35,150.00	21,248.00	13,902.00	39.55%	346,669.00	3,618,418.80	-3,271,749.80	-943.77%
Department 001 - WATER PRODUCTION Total:	139,356.55	131,434.44	7,922.11	5.68%	1,139,818.62	4,497,546.13	-3,357,727.51	-294.58%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	6,045.11	5,712.59	332.52	5.50%	89,142.02	66,932.62	22,209.40	24.91%
52 - CONTRACTUAL	9,657.20	8,469.52	1,187.68	12.30%	155,428.22	82,050.90	73,377.32	47.21%
53 - GENERAL SERVICES	2,813.45	938.72	1,874.73	66.63%	33,473.01	50,175.11	-16,702.10	-49.90%
54 - MACHINE & EQUIPMENT MAI	6,443.54	12,250.83	-5,807.29	-90.13%	266,001.99	153,792.66	112,209.33	42.18%
55 - CAPITAL OUTLAY	146,454.33	0.00	146,454.33	100.00%	633,926.76	2,377,757.05	-1,743,830.29	-275.08%
Department 002 - WATER DISTRIBUTION Total:	171,413.63	27,371.66	144,041.97	84.03%	1,177,972.00	2,730,708.34	-1,552,736.34	-131.81%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	11,388.01	13,868.18	-2,480.17	-21.78%	129,010.61	133,804.29	-4,793.68	-3.72%
52 - CONTRACTUAL	1,510.45	7,236.44	-5,725.99	-379.09%	26,863.68	74,948.19	-48,084.51	-178.99%
53 - GENERAL SERVICES	1,435.82	482.22	953.60	66.42%	7,597.33	8,227.61	-630.28	-8.30%
54 - MACHINE & EQUIPMENT MAI	2,775.91	5,116.11	-2,340.20	-84.30%	55,775.04	81,558.47	-25,783.43	-46.23%
Department 003 - CUSTOMER SERVICE Total:	17,110.19	26,702.95	-9,592.76	-56.06%	219,246.66	298,538.56	-79,291.90	-36.17%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	21,442.66	22,235.96	-793.30	-3.70%	194,113.13	181,999.18	12,113.95	6.24%
52 - CONTRACTUAL	602.44	116.29	486.15	80.70%	46,949.90	9,184.95	37,764.95	80.44%
53 - GENERAL SERVICES	2,641.11	608.64	2,032.47	76.96%	13,046.37	8,905.82	4,140.55	31.74%
54 - MACHINE & EQUIPMENT MAI	5,277.33	1,014.00	4,263.33	80.79%	47,861.82	32,333.92	15,527.90	32.44%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
55 - CAPITAL OUTLAY	22,862.00	1,173,034.75	-1,150,172.75	-5,030.94%	68,259.50	2,068,300.17	-2,000,040.67	-2,930.05%
Department 011 - WASTEWATER COLLECTION Total:	52,825.54	1,197,009.64	-1,144,184.10	-2,165.97%	370,230.72	2,300,724.04	-1,930,493.32	-521.43%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	78,262.97	86,974.14	-8,711.17	-11.13%	735,065.86	811,501.12	-76,435.26	-10.40%
54 - MACHINE & EQUIPMENT MAI	39,639.02	16,243.89	23,395.13	59.02%	69,736.06	96,013.01	-26,276.95	-37.68%
55 - CAPITAL OUTLAY	42,885.71	1,581.12	41,304.59	96.31%	42,885.71	1,581.12	41,304.59	96.31%
Department 012 - WASTEWATER TREATMENT Total:	160,787.70	104,799.15	55,988.55	34.82%	847,687.63	909,095.25	-61,407.62	-7.24%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	6,893.32	5,733.08	1,160.24	16.83%	63,836.90	61,048.09	2,788.81	4.37%
52 - CONTRACTUAL	8,053.56	107.30	7,946.26	98.67%	64,919.49	84,731.80	-19,812.31	-30.52%
53 - GENERAL SERVICES	22,735.07	19,071.78	3,663.29	16.11%	135,641.02	178,142.17	-42,501.15	-31.33%
54 - MACHINE & EQUIPMENT MAI	5,091.40	1,199.49	3,891.91	76.44%	32,769.44	26,152.72	6,616.72	20.19%
Department 020 - BILLING & COLLECTION Total:	42,773.35	26,111.65	16,661.70	38.95%	297,166.85	350,074.78	-52,907.93	-17.80%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	489,782.40	-489,782.40	0.00%
56 - BANK CHARGES	-9,672.67	36.11	-9,708.78	-100.37%	418,267.87	178.09	418,089.78	99.96%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,310,023.25	2,303,309.64	-993,286.39	-75.82%
59 - TRANSFER	55,837.51	0.00	55,837.51	100.00%	1,294,467.64	1,501,863.00	-207,395.36	-16.02%
Department 901 - NON-DEPARTMENTAL Total:	46,164.84	36.11	46,128.73	99.92%	3,022,758.76	4,295,133.13	-1,272,374.37	-42.09%
Expense Total:	710,888.50	3,293,285.00	-2,582,396.50	-363.26%	7,852,877.56	19,000,053.93	-11,147,176.37	-141.95%
Total Revenues	846,324.04	1,034,933.42	188,609.38	22.29%	28,101,683.33	9,287,625.87	-18,814,057.46	-66.95%
Fund 02 Surplus (Deficit):	135,435.54	-2,258,351.58	-2,393,787.12	-1,767.47%	20,248,805.77	-9,712,428.06	-29,961,233.83	-147.97%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	133,965.07	134,042.16	77.09	0.06%	930,321.41	975,732.60	45,411.19	4.88%
45 - OTHER REVENUE	1,292.12	8,027.80	6,735.68	521.29%	3,251.91	1,249,815.13	1,246,563.22	38,333.26%
Revenue Total:	135,257.19	142,069.96	6,812.77	5.04%	933,573.32	2,225,547.73	1,291,974.41	138.39%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	17,305.98	21,566.73	-4,260.75	-24.62%	168,764.76	208,971.05	-40,206.29	-23.82%
52 - CONTRACTUAL	1,106.31	1,234.75	-128.44	-11.61%	60,130.22	110,247.97	-50,117.75	-83.35%
53 - GENERAL SERVICES	10,009.04	11,414.94	-1,405.90	-14.05%	71,312.45	117,624.00	-46,311.55	-64.94%
54 - MACHINE & EQUIPMENT MAI	12,245.26	4,658.67	7,586.59	61.96%	76,101.30	80,218.37	-4,117.07	-5.41%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	150,367.14	1,189,831.07	-1,039,463.93	-691.28%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	10.73	0.00	10.73	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	196,619.67	-196,619.67	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	81,539.00	76,432.00	5,107.00	6.26%
Department 030 - LANDFILL Total:	40,666.59	38,875.09	1,791.50	4.41%	608,225.60	1,979,944.13	-1,371,718.53	-225.53%
Expense Total:	40,666.59	38,875.09	1,791.50	4.41%	608,225.60	1,979,944.13	-1,371,718.53	-225.53%
Total Revenues	135,257.19	142,069.96	6,812.77	5.04%	933,573.32	2,225,547.73	1,291,974.41	138.39%
Fund 03 Surplus (Deficit):	94,590.60	103,194.87	8,604.27	9.10%	325,347.72	245,603.60	-79,744.12	-24.51%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,118.14	8,476.35	-641.79	-7.04%	102,381.76	103,217.29	835.53	0.82%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	297,325.00	297,325.00	0.00%
Revenue Total:	9,118.14	8,476.35	-641.79	-7.04%	102,381.76	400,542.29	298,160.53	291.22%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	370.70	1,035.74	-665.04	-179.40%	3,069.38	7,458.15	-4,388.77	-142.99%
52 - CONTRACTUAL	1,788.40	5,361.96	-3,573.56	-199.82%	37,432.15	43,307.20	-5,875.05	-15.70%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	34.80	671.59	-636.79	-1,829.86%
54 - MACHINE & EQUIPMENT MAI	656.50	450.97	205.53	31.31%	13,796.79	10,241.70	3,555.09	25.77%
Department 040 - AIRPORT Total:	2,815.60	6,848.67	-4,033.07	-143.24%	54,333.12	61,678.64	-7,345.52	-13.52%
Expense Total:	2,815.60	6,848.67	-4,033.07	-143.24%	54,333.12	61,678.64	-7,345.52	-13.52%
Total Revenues	9,118.14	8,476.35	-641.79	-7.04%	102,381.76	400,542.29	298,160.53	291.22%
Fund 04 Surplus (Deficit):	6,302.54	1,627.68	-4,674.86	-74.17%	48,048.64	338,863.65	290,815.01	605.25%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	764.20	764.20	0.00%	1,822.29	17,787.92	15,965.63	876.13%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	1,016,222.95	0.00	-1,016,222.95	-100.00%
44 - CHARGES FOR SERVICES	78,802.70	83,394.20	4,591.50	5.83%	720,925.28	752,036.03	31,110.75	4.32%
45 - OTHER REVENUE	342.08	3,522.66	3,180.58	929.78%	3,211,565.65	26,427.56	-3,185,138.09	-99.18%
Revenue Total:	79,144.78	87,681.06	8,536.28	10.79%	4,950,536.17	796,251.51	-4,154,284.66	-83.92%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	5,710.74	0.00	5,710.74	100.00%	262,891.35	109,283.10	153,608.25	58.43%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	29,110.12	-29,110.12	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	112,420.00	0.00	112,420.00	100.00%
56 - BANK CHARGES	-2,587.97	0.00	-2,587.97	-100.00%	84,918.72	603.79	84,314.93	99.29%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	3,541,074.89	402,561.00	3,138,513.89	88.63%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	228,491.00	-228,491.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	3,122.77	0.00	3,122.77	100.00%	4,001,304.96	770,049.01	3,231,255.95	80.76%
Expense Total:	3,122.77	0.00	3,122.77	100.00%	4,001,304.96	770,049.01	3,231,255.95	80.76%
Total Revenues	79,144.78	87,681.06	8,536.28	10.79%	4,950,536.17	796,251.51	-4,154,284.66	-83.92%
Fund 05 Surplus (Deficit):	76,022.01	87,681.06	11,659.05	15.34%	949,231.21	26,202.50	-923,028.71	-97.24%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	47,701.17	89,071.33	41,370.16	86.73%	430,498.54	581,977.18	151,478.64	35.19%
44 - CHARGES FOR SERVICES	7,950.00	10,760.00	2,810.00	35.35%	30,795.00	37,802.49	7,007.49	22.76%
45 - OTHER REVENUE	651.09	5,130.17	4,479.08	687.94%	1,465.53	35,057.99	33,592.46	2,292.17%
Revenue Total:	56,302.26	104,961.50	48,659.24	86.43%	462,759.07	654,837.66	192,078.59	41.51%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	4,943.06	5,171.20	-228.14	-4.62%	51,751.32	47,213.36	4,537.96	8.77%
52 - CONTRACTUAL	3,699.43	14,272.69	-10,573.26	-285.81%	72,786.62	72,961.45	-174.83	-0.24%
53 - GENERAL SERVICES	158.52	0.00	158.52	100.00%	441.98	542.61	-100.63	-22.77%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,482.97	0.00	13,482.97	100.00%
58 - GRANT DISBURSEMENTS	25,452.19	35,979.88	-10,527.69	-41.36%	118,665.86	188,191.67	-69,525.81	-58.59%
Department 070 - TOURISM Total:	34,253.20	55,423.77	-21,170.57	-61.81%	257,128.75	308,909.09	-51,780.34	-20.14%
Expense Total:	34,253.20	55,423.77	-21,170.57	-61.81%	257,128.75	308,909.09	-51,780.34	-20.14%
Total Revenues	56,302.26	104,961.50	48,659.24	86.43%	462,759.07	654,837.66	192,078.59	41.51%
Fund 07 Surplus (Deficit):	22,049.06	49,537.73	27,488.67	124.67%	205,630.32	345,928.57	140,298.25	68.23%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	1,049.86	991.05	-58.81	-5.60%	266,284.07	263,517.27	-2,766.80	-1.04%
45 - OTHER REVENUE	47.61	296.51	248.90	522.79%	150.06	2,209.78	2,059.72	1,372.60%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	823,850.00	823,850.00	0.00%
Revenue Total:	1,097.47	1,287.56	190.09	17.32%	266,434.13	1,089,577.05	823,142.92	308.95%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	408,050.00	900,050.00	-492,000.00	-120.57%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	408,350.00	900,350.00	-492,000.00	-120.48%
Expense Total:	0.00	0.00	0.00	0.00%	408,350.00	900,350.00	-492,000.00	-120.48%
Total Revenues	1,097.47	1,287.56	190.09	17.32%	266,434.13	1,089,577.05	823,142.92	308.95%
Fund 08 Surplus (Deficit):	1,097.47	1,287.56	190.09	17.32%	-141,915.87	189,227.05	331,142.92	233.34%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	1,055.64	0.00	-1,055.64	-100.00%	3,712.20	4,308.75	596.55	16.07%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	1,134,262.95	1,134,262.95	0.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	0.00	3,090.63	3,090.63	0.00%
45 - OTHER REVENUE	8,445.83	27,348.45	18,902.62	223.81%	2,062,410.00	247,402.44	-1,815,007.56	-88.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,234,069.00	1,384,897.00	150,828.00	12.22%
Revenue Total:	9,501.47	27,348.45	17,846.98	187.83%	3,300,191.20	2,773,961.77	-526,229.43	-15.95%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	535,833.25	482,682.76	53,150.49	9.92%	2,912,821.68	2,483,068.77	429,752.91	14.75%
Department 402 - STREET MAINTENANCE Total:	535,833.25	482,682.76	53,150.49	9.92%	2,912,821.68	2,483,068.77	429,752.91	14.75%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	988,984.00	-988,984.00	0.00%
56 - BANK CHARGES	-967.01	0.00	-967.01	-100.00%	41,813.65	0.00	41,813.65	100.00%
Department 501 - PARKS & RECREATION Total:	-967.01	0.00	-967.01	-100.00%	41,813.65	988,984.00	-947,170.35	-2,265.22%
Department: 901 - NON-DEPARTMENTAL								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	99,552.50	-99,552.50	0.00%
Department 901 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00%	0.00	99,552.50	-99,552.50	0.00%
Expense Total:	534,866.24	482,682.76	52,183.48	9.76%	2,954,635.33	3,571,605.27	-616,969.94	-20.88%
Total Revenues	9,501.47	27,348.45	17,846.98	187.83%	3,300,191.20	2,773,961.77	-526,229.43	-15.95%
Fund 10 Surplus (Deficit):	-525,364.77	-455,334.31	70,030.46	13.33%	345,555.87	-797,643.50	-1,143,199.37	-330.83%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	98.73	74.11	-24.62	-24.94%	2,223.65	1,717.81	-505.84	-22.75%
45 - OTHER REVENUE	5.83	39.15	33.32	571.53%	13.03	277.88	264.85	2,032.62%
Revenue Total:	104.56	113.26	8.70	8.32%	2,236.68	1,995.69	-240.99	-10.77%
Total Revenues	104.56	113.26	8.70	8.32%	2,236.68	1,995.69	-240.99	-10.77%
Fund 11 Total:	104.56	113.26	8.70	8.32%	2,236.68	1,995.69	-240.99	-10.77%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	589.24	956.45	367.21	62.32%	6,167.63	8,963.46	2,795.83	45.33%
45 - OTHER REVENUE	12.81	110.61	97.80	763.47%	28.09	726.71	698.62	2,487.08%
Revenue Total:	602.05	1,067.06	465.01	77.24%	6,195.72	9,690.17	3,494.45	56.40%
Total Revenues	602.05	1,067.06	465.01	77.24%	6,195.72	9,690.17	3,494.45	56.40%
Fund 12 Total:	602.05	1,067.06	465.01	77.24%	6,195.72	9,690.17	3,494.45	56.40%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	0.00	0.00	0.00%	29,457.61	0.00	-29,457.61	-100.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	2,778.50	3,369.07	590.57	21.25%
45 - OTHER REVENUE	85.61	279.46	193.85	226.43%	167.80	2,890.31	2,722.51	1,622.47%
Revenue Total:	85.61	279.46	193.85	226.43%	32,403.91	6,259.38	-26,144.53	-80.68%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	1,778.80	-1,778.80	0.00%	0.00	3,543.40	-3,543.40	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	29,019.90	-29,019.90	0.00%
Department 130 - PUBLIC SAFETY Total:	0.00	1,778.80	-1,778.80	0.00%	0.00	32,563.30	-32,563.30	0.00%
Expense Total:	0.00	1,778.80	-1,778.80	0.00%	0.00	32,563.30	-32,563.30	0.00%
Total Revenues	85.61	279.46	193.85	226.43%	32,403.91	6,259.38	-26,144.53	-80.68%
Fund 13 Surplus (Deficit):	85.61	-1,499.34	-1,584.95	-1,851.36%	32,403.91	-26,303.92	-58,707.83	-181.18%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	37,211.42	14,061.70	-23,149.72	-62.21%	79,057.73	490,937.75	411,880.02	520.99%
45 - OTHER REVENUE	90.76	1,979.47	1,888.71	2,080.99%	194.93	16,522.15	16,327.22	8,375.94%
49 - TRANSFER	0.00	0.00	0.00	0.00%	106,394.00	133,917.00	27,523.00	25.87%
Revenue Total:	37,302.18	16,041.17	-21,261.01	-57.00%	185,646.66	641,376.90	455,730.24	245.48%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	823,850.00	-823,850.00	0.00%
Department 205 - TAX INCREMENT FINANCING Total:	0.00	0.00	0.00	0.00%	0.00	823,850.00	-823,850.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	823,850.00	-823,850.00	0.00%
Total Revenues	37,302.18	16,041.17	-21,261.01	-57.00%	185,646.66	641,376.90	455,730.24	245.48%
Fund 20 Surplus (Deficit):	37,302.18	16,041.17	-21,261.01	-57.00%	185,646.66	-182,473.10	-368,119.76	-198.29%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Categor...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	54,718.33	58,318.44	3,600.11	6.58%	518,068.53	565,684.09	47,615.56	9.19%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	33,000.00	0.00	-33,000.00	-100.00%
45 - OTHER REVENUE	990.39	4,668.07	3,677.68	371.34%	2,773.88	37,709.58	34,935.70	1,259.45%
Revenue Total:	55,708.72	62,986.51	7,277.79	13.06%	553,842.41	603,393.67	49,551.26	8.95%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	19,262.09	24,028.17	-4,766.08	-24.74%	183,769.39	224,539.23	-40,769.84	-22.19%
52 - CONTRACTUAL	5,879.13	1,955.46	3,923.67	66.74%	101,267.49	68,802.07	32,465.42	32.06%
53 - GENERAL SERVICES	110.44	143.33	-32.89	-29.78%	2,399.95	6,030.15	-3,630.20	-151.26%
54 - MACHINE & EQUIPMENT MAI	0.00	163.21	-163.21	0.00%	4,293.38	2,204.24	2,089.14	48.66%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	95.14	60.72	34.42	36.18%
58 - GRANT DISBURSEMENTS	0.00	229,774.12	-229,774.12	0.00%	85,545.11	421,512.83	-335,967.72	-392.74%
Department 790 - SEDA Total:	25,251.66	256,064.29	-230,812.63	-914.05%	377,370.46	723,149.24	-345,778.78	-91.63%
Expense Total:	25,251.66	256,064.29	-230,812.63	-914.05%	377,370.46	723,149.24	-345,778.78	-91.63%
Total Revenues	55,708.72	62,986.51	7,277.79	13.06%	553,842.41	603,393.67	49,551.26	8.95%
Fund 79 Surplus (Deficit):	30,457.06	-193,077.78	-223,534.84	-733.93%	176,471.95	-119,755.57	-296,227.52	-167.86%
Total Surplus (Deficit):	-1,312,246.88	-3,553,959.84	-2,241,712.96	-170.83%	26,874,745.36	-7,200,235.86	-34,074,981.22	-126.79%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Fund Summary

Fund	2021-2022		June Variance		2021-2022		YTD Variance	
	June Activity	2022-2023 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-1,190,930.79	-906,247.22	284,683.57	23.90%	4,491,086.78	2,480,857.06	-2,010,229.72	-44.76%
02 - WATER AND WASTEWA...	135,435.54	-2,258,351.58	-2,393,787.12	-1,767.47%	20,248,805.77	-9,712,428.06	-29,961,233.83	-147.97%
03 - SANITARY LANDFILL FU...	94,590.60	103,194.87	8,604.27	9.10%	325,347.72	245,603.60	-79,744.12	-24.51%
04 - AIRPORT FUND	6,302.54	1,627.68	-4,674.86	-74.17%	48,048.64	338,863.65	290,815.01	605.25%
05 - STORM WATER DRAINA...	76,022.01	87,681.06	11,659.05	15.34%	949,231.21	26,202.50	-923,028.71	-97.24%
07 - HOTEL OCCUPANCY TAX ...	22,049.06	49,537.73	27,488.67	124.67%	205,630.32	345,928.57	140,298.25	68.23%
08 - DEBT SERVICE FUND	1,097.47	1,287.56	190.09	17.32%	-141,915.87	189,227.05	331,142.92	233.34%
10 - CAPITAL PROJECTS FUND	-525,364.77	-455,334.31	70,030.46	13.33%	345,555.87	-797,643.50	-1,143,199.37	-330.83%
11 - CHILD SAFETY FUND	104.56	113.26	8.70	8.32%	2,236.68	1,995.69	-240.99	-10.77%
12 - COURT TECHNOLOGY F...	602.05	1,067.06	465.01	77.24%	6,195.72	9,690.17	3,494.45	56.40%
13 - PUBLIC SAFETY FUND	85.61	-1,499.34	-1,584.95	-1,851.36%	32,403.91	-26,303.92	-58,707.83	-181.18%
20 - TAX INCREMENT FINANC...	37,302.18	16,041.17	-21,261.01	-57.00%	185,646.66	-182,473.10	-368,119.76	-198.29%
79 - SEDA	30,457.06	-193,077.78	-223,534.84	-733.93%	176,471.95	-119,755.57	-296,227.52	-167.86%
Total Surplus (Deficit):	-1,312,246.88	-3,553,959.84	-2,241,712.96	-170.83%	26,874,745.36	-7,200,235.86	-34,074,981.22	-126.79%