



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 07/31/2024

Category	2022-2023 July Activity	2023-2024 July Activity + Encumbrances	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	779,987.52	827,517.93	47,530.41	6.09%	15,542,483.85	16,025,646.04	483,162.19	3.11%
41 - LICENSES AND PERMITS	29,667.32	15,671.14	-13,996.18	-47.18%	436,825.12	566,894.45	130,069.33	29.78%
42 - FINES AND FORFEITURES	31,987.40	32,205.45	218.05	0.68%	258,303.92	216,857.32	-41,446.60	-16.05%
43 - INTERGOVERNMENTAL	8,367.00	79,485.18	71,118.18	849.98%	464,986.26	950,103.64	485,117.38	104.33%
44 - CHARGES FOR SERVICES	70,244.44	133,902.75	63,658.31	90.62%	884,900.24	926,583.35	41,683.11	4.71%
45 - OTHER REVENUE	64,997.36	69,538.16	4,540.80	6.99%	1,335,523.91	1,150,963.28	-184,560.63	-13.82%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,679,307.00	1,876,004.00	196,697.00	11.71%
Revenue Total:	985,251.04	1,158,320.61	173,069.57	17.57%	20,602,330.30	21,713,052.08	1,110,721.78	5.39%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	2,190.03	-252.33	-13.02%	19,142.95	19,647.47	-504.52	-2.64%
52 - CONTRACTUAL	10,172.28	1,673.93	8,498.35	83.54%	143,684.26	151,158.40	-7,474.14	-5.20%
53 - GENERAL SERVICES	102.27	736.32	-634.05	-619.98%	3,317.92	4,216.04	-898.12	-27.07%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	792,722.94	119,019.18	673,703.76	84.99%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	181,399.19	565.80	180,833.39	99.69%
Department 101 - CITY COUNCIL Total:	12,212.25	4,600.28	7,611.97	62.33%	1,140,267.26	294,606.89	845,660.37	74.16%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	29,663.64	26,375.41	3,288.23	11.09%	221,710.41	306,225.07	-84,514.66	-38.12%
52 - CONTRACTUAL	1,155.85	757.67	398.18	34.45%	7,486.34	20,057.71	-12,571.37	-167.92%
53 - GENERAL SERVICES	400.52	27.50	373.02	93.13%	1,746.01	2,799.64	-1,053.63	-60.35%
Department 102 - CITY MANAGER Total:	31,220.01	27,160.58	4,059.43	13.00%	230,942.76	329,082.42	-98,139.66	-42.50%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	7,638.29	12,160.04	-4,521.75	-59.20%	64,349.42	114,918.46	-50,569.04	-78.59%
52 - CONTRACTUAL	345.65	1,557.14	-1,211.49	-350.50%	20,969.62	16,921.47	4,048.15	19.30%
53 - GENERAL SERVICES	29.94	80.82	-50.88	-169.94%	869.97	2,170.87	-1,300.90	-149.53%
54 - MACHINE & EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	46,749.25	44,281.24	2,468.01	5.28%
Department 103 - CITY SECRETARY Total:	8,013.88	13,798.00	-5,784.12	-72.18%	132,938.26	178,292.04	-45,353.78	-34.12%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	58.29	330.34	-272.05	-466.72%	15,181.74	15,547.06	-365.32	-2.41%
Department 104 - EMERGENCY MANAGEMENT Total:	58.29	330.34	-272.05	-466.72%	15,181.74	15,547.06	-365.32	-2.41%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,026.76	2,136.41	-109.65	-5.41%	20,832.06	22,292.60	-1,460.54	-7.01%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2023-2024				2023-2024			
	2022-2023 July Activity	July Activity + Encumbrances	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	5,780.73	3,665.76	2,114.97	36.59%	31,786.26	35,051.22	-3,264.96	-10.27%
53 - GENERAL SERVICES	1,314.50	870.11	444.39	33.81%	10,570.02	36,331.30	-25,761.28	-243.72%
54 - MACHINE & EQUIPMENT MAI	116.00	1,292.59	-1,176.59	-1,014.30%	25,863.67	24,121.70	1,741.97	6.74%
55 - CAPITAL OUTLAY	15,778.54	0.00	15,778.54	100.00%	22,847.16	5,826.73	17,020.43	74.50%
Department 105 - MUNICIPAL BUILDING Total:	25,016.53	7,964.87	17,051.66	68.16%	111,899.17	123,623.55	-11,724.38	-10.48%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,804.52	1,424.21	3,380.31	70.36%	49,413.21	39,957.57	9,455.64	19.14%
52 - CONTRACTUAL	1,780.87	3,599.52	-1,818.65	-102.12%	26,093.27	25,197.58	895.69	3.43%
53 - GENERAL SERVICES	17,991.10	-14,545.53	32,536.63	180.85%	23,753.08	32,544.98	-8,791.90	-37.01%
54 - MACHINE & EQUIPMENT MAI	1,820.04	139.69	1,680.35	92.32%	13,190.77	19,467.34	-6,276.57	-47.58%
Department 106 - MUNICIPAL SERVICES CTR Total:	26,396.53	-9,382.11	35,778.64	135.54%	112,450.33	117,167.47	-4,717.14	-4.19%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,225.44	6,536.17	-310.73	-4.99%	72,525.69	73,943.28	-1,417.59	-1.95%
52 - CONTRACTUAL	8,236.22	3,028.84	5,207.38	63.23%	70,608.02	85,808.22	-15,200.20	-21.53%
53 - GENERAL SERVICES	0.00	14.58	-14.58	0.00%	748.76	727.90	20.86	2.79%
Department 107 - HUMAN RESOURCES Total:	14,461.66	9,579.59	4,882.07	33.76%	143,882.47	160,479.40	-16,596.93	-11.54%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,913.34	5,268.86	644.48	10.90%	61,295.27	52,924.04	8,371.23	13.66%
52 - CONTRACTUAL	4,066.14	634.22	3,431.92	84.40%	48,436.85	61,398.42	-12,961.57	-26.76%
53 - GENERAL SERVICES	124.36	0.00	124.36	100.00%	154.06	28,004.70	-27,850.64	-18,077.79%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	69,960.00	0.00	69,960.00	100.00%
Department 108 - DOWNTOWN Total:	10,103.84	5,903.08	4,200.76	41.58%	179,846.18	142,327.16	37,519.02	20.86%
Department: 201 - FINANCE								
51 - PERSONNEL	35,354.54	40,081.64	-4,727.10	-13.37%	366,505.58	418,808.84	-52,303.26	-14.27%
52 - CONTRACTUAL	10,679.92	5,862.63	4,817.29	45.11%	102,775.32	78,564.89	24,210.43	23.56%
53 - GENERAL SERVICES	279.61	82.88	196.73	70.36%	983.11	1,032.47	-49.36	-5.02%
54 - MACHINE & EQUIPMENT MAI	-268.24	0.00	-268.24	-100.00%	75,144.19	129,094.95	-53,950.76	-71.80%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	35,330.00	-35,330.00	0.00%
56 - BANK CHARGES	100.00	100.00	0.00	0.00%	1,816.52	-1,466.63	3,283.15	180.74%
Department 201 - FINANCE Total:	46,145.83	46,127.15	18.68	0.04%	547,224.72	661,364.52	-114,139.80	-20.86%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	15,112.58	16,178.26	-1,065.68	-7.05%	154,756.92	160,373.45	-5,616.53	-3.63%
52 - CONTRACTUAL	97.99	97.99	0.00	0.00%	1,419.23	3,929.83	-2,510.60	-176.90%
53 - GENERAL SERVICES	3,187.96	2,298.48	889.48	27.90%	36,060.88	52,950.45	-16,889.57	-46.84%
54 - MACHINE & EQUIPMENT MAI	1,734.18	862.62	871.56	50.26%	169,019.81	212,245.96	-43,226.15	-25.57%
Department 203 - INFORMATION TECHNOLOGY Total:	20,132.71	19,437.35	695.36	3.45%	361,256.84	429,499.69	-68,242.85	-18.89%
Department: 204 - TAX								
52 - CONTRACTUAL	77.60	89.60	-12.00	-15.46%	197,408.96	221,372.88	-23,963.92	-12.14%
Department 204 - TAX Total:	77.60	89.60	-12.00	-15.46%	197,408.96	221,372.88	-23,963.92	-12.14%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	11,879.93	10,876.06	1,003.87	8.45%	95,501.67	100,637.36	-5,135.69	-5.38%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	498.93	865.85	-366.92	-73.54%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	10.81	0.00	10.81	100.00%
Department 301 - LEGAL COUNSEL Total:	11,879.93	10,876.06	1,003.87	8.45%	96,011.41	101,503.21	-5,491.80	-5.72%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	5,016.11	4,796.40	219.71	4.38%	59,685.48	67,913.26	-8,227.78	-13.79%
52 - CONTRACTUAL	3,626.46	490.85	3,135.61	86.46%	36,545.13	46,548.17	-10,003.04	-27.37%
53 - GENERAL SERVICES	947.39	1,964.55	-1,017.16	-107.36%	9,856.07	14,713.43	-4,857.36	-49.28%
54 - MACHINE & EQUIPMENT MAI	-2,451.45	0.00	-2,451.45	-100.00%	7,386.02	3,247.65	4,138.37	56.03%
Department 302 - MUNICIPAL COURT Total:	7,138.51	7,251.80	-113.29	-1.59%	113,472.70	132,422.51	-18,949.81	-16.70%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	24,278.22	29,599.68	-5,321.46	-21.92%	320,754.97	317,143.94	3,611.03	1.13%
52 - CONTRACTUAL	16,147.08	17,069.52	-922.44	-5.71%	184,540.29	189,956.43	-5,416.14	-2.93%
53 - GENERAL SERVICES	3,586.22	3,083.02	503.20	14.03%	34,951.40	31,665.94	3,285.46	9.40%
54 - MACHINE & EQUIPMENT MAI	9,930.28	1,525.63	8,404.65	84.64%	61,627.51	109,191.33	-47,563.82	-77.18%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	233,206.62	-233,206.62	0.00%
Department 402 - STREET MAINTENANCE Total:	53,941.80	51,277.85	2,663.95	4.94%	601,874.17	881,164.26	-279,290.09	-46.40%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	86,741.64	81,859.26	4,882.38	5.63%	785,771.05	830,129.60	-44,358.55	-5.65%
52 - CONTRACTUAL	53,039.21	52,789.41	249.80	0.47%	310,254.99	363,967.07	-53,712.08	-17.31%
53 - GENERAL SERVICES	12,501.68	11,356.28	1,145.40	9.16%	156,332.31	155,941.48	390.83	0.25%
54 - MACHINE & EQUIPMENT MAI	7,809.00	9,720.04	-1,911.04	-24.47%	124,161.81	138,921.85	-14,760.04	-11.89%
55 - CAPITAL OUTLAY	0.00	14,575.00	-14,575.00	0.00%	273,328.14	377,991.07	-104,662.93	-38.29%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	52,039.40	82,732.12	-30,692.72	-58.98%
Department 501 - PARKS & RECREATION Total:	160,091.53	170,299.99	-10,208.46	-6.38%	1,701,893.03	1,949,683.19	-247,790.16	-14.56%
Department: 504 - LIBRARY								
51 - PERSONNEL	16,022.74	16,625.88	-603.14	-3.76%	165,229.69	171,252.87	-6,023.18	-3.65%
52 - CONTRACTUAL	3,402.04	1,925.39	1,476.65	43.40%	17,930.18	19,634.82	-1,704.64	-9.51%
53 - GENERAL SERVICES	1,840.96	346.59	1,494.37	81.17%	23,231.88	31,113.30	-7,881.42	-33.93%
54 - MACHINE & EQUIPMENT MAI	9.49	975.00	-965.51	-10,173.97%	3,686.41	10,244.66	-6,558.25	-177.90%
Department 504 - LIBRARY Total:	21,275.23	19,872.86	1,402.37	6.59%	210,078.16	232,245.65	-22,167.49	-10.55%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	6,238.62	6,311.53	-72.91	-1.17%	64,205.51	65,700.75	-1,495.24	-2.33%
52 - CONTRACTUAL	2,259.08	2,832.07	-572.99	-25.36%	28,469.09	36,384.42	-7,915.33	-27.80%
53 - GENERAL SERVICES	3,674.86	1,287.64	2,387.22	64.96%	12,709.42	19,198.19	-6,488.77	-51.05%
54 - MACHINE & EQUIPMENT MAI	0.00	217.29	-217.29	0.00%	3,404.59	9,699.63	-6,295.04	-184.90%
55 - CAPITAL OUTLAY	14,400.00	1,775,360.62	-1,760,960.62	-12,228.89%	38,049.00	1,856,960.62	-1,818,911.62	-4,780.45%
Department 506 - SENIOR CENTER Total:	26,572.56	1,786,009.15	-1,759,436.59	-6,621.25%	146,837.61	1,987,943.61	-1,841,106.00	-1,253.84%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	11,958.26	39,863.77	-27,905.51	-233.36%	42,765.70	86,271.83	-43,506.13	-101.73%
52 - CONTRACTUAL	5,152.57	6,755.68	-1,603.11	-31.11%	38,186.11	51,911.87	-13,725.76	-35.94%
53 - GENERAL SERVICES	4,063.27	7,753.76	-3,690.49	-90.83%	32,261.64	32,437.76	-176.12	-0.55%
54 - MACHINE & EQUIPMENT MAI	100,934.27	20,298.21	80,636.06	79.89%	124,799.29	103,094.01	21,705.28	17.39%
55 - CAPITAL OUTLAY	7,037.00	0.00	7,037.00	100.00%	7,037.00	0.00	7,037.00	100.00%
Department 507 - AQUATIC CENTER Total:	129,145.37	74,671.42	54,473.95	42.18%	245,049.74	273,715.47	-28,665.73	-11.70%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	272,472.90	276,329.14	-3,856.24	-1.42%	2,753,340.50	3,003,062.97	-249,722.47	-9.07%
52 - CONTRACTUAL	7,570.80	7,883.97	-313.17	-4.14%	218,217.45	176,998.47	41,218.98	18.89%
53 - GENERAL SERVICES	19,183.60	9,193.61	9,989.99	52.08%	218,130.28	236,298.99	-18,168.71	-8.33%
54 - MACHINE & EQUIPMENT MAI	38,610.60	4,902.37	33,708.23	87.30%	132,873.17	125,749.00	7,124.17	5.36%
55 - CAPITAL OUTLAY	13,264.68	937.42	12,327.26	92.93%	530,709.69	266,961.03	263,748.66	49.70%
57 - DEBT SERVICE	31,040.39	31,040.39	0.00	0.00%	168,976.30	168,976.30	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	382,142.97	330,286.90	51,856.07	13.57%	4,022,247.39	3,978,046.76	44,200.63	1.10%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	353,600.69	379,487.65	-25,886.96	-7.32%	3,737,899.79	3,988,482.55	-250,582.76	-6.70%
52 - CONTRACTUAL	29,140.06	24,668.78	4,471.28	15.34%	348,092.89	370,749.71	-22,656.82	-6.51%
53 - GENERAL SERVICES	16,472.78	12,659.48	3,813.30	23.15%	222,436.59	191,186.24	31,250.35	14.05%
54 - MACHINE & EQUIPMENT MAI	11,677.14	9,979.49	1,697.65	14.54%	232,194.87	334,663.45	-102,468.58	-44.13%
55 - CAPITAL OUTLAY	61,787.55	-690.00	62,477.55	101.12%	1,206,901.49	705,196.31	501,705.18	41.57%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	306,072.02	348,297.04	-42,225.02	-13.80%
Department 701 - POLICE DEPARTMENT Total:	472,678.22	426,105.40	46,572.82	9.85%	6,053,597.65	5,938,575.30	115,022.35	1.90%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	39,151.88	37,731.04	1,420.84	3.63%	377,776.19	405,492.60	-27,716.41	-7.34%
52 - CONTRACTUAL	50,209.77	4,784.11	45,425.66	90.47%	96,198.42	220,891.74	-124,693.32	-129.62%
53 - GENERAL SERVICES	1,048.38	1,622.48	-574.10	-54.76%	12,188.41	14,237.38	-2,048.97	-16.81%
54 - MACHINE & EQUIPMENT MAI	86.44	86.80	-0.36	-0.42%	10,793.10	22,290.18	-11,497.08	-106.52%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	40,567.50	0.00	40,567.50	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	90,496.47	44,224.43	46,272.04	51.13%	542,523.62	662,911.90	-120,388.28	-22.19%
Department: 804 - GIS								
51 - PERSONNEL	5,851.42	6,464.58	-613.16	-10.48%	57,049.05	67,313.68	-10,264.63	-17.99%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	9,465.58	2,155.96	7,309.62	77.22%
53 - GENERAL SERVICES	174.64	0.00	174.64	100.00%	181.12	2,543.08	-2,361.96	-1,304.09%
54 - MACHINE & EQUIPMENT MAI	0.00	849.00	-849.00	0.00%	1,064.94	29,911.89	-28,846.95	-2,708.79%
Department 804 - GIS Total:	6,026.06	7,313.58	-1,287.52	-21.37%	67,760.69	101,924.61	-34,163.92	-50.42%
Department: 900 - TRANSFERS								
57 - DEBT SERVICE	73,863.54	73,863.54	0.00	0.00%	73,863.54	73,863.54	0.00	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%

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	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Department 900 - TRANSFERS Total:	73,863.54	73,863.54	0.00	0.00%	1,845,185.54	1,567,246.54	277,939.00	15.06%
Expense Total:	1,629,091.32	3,127,661.71	-1,498,570.39	-91.99%	18,819,830.40	20,480,746.09	-1,660,915.69	-8.83%
Fund 01 Surplus (Deficit):	-643,840.28	-1,969,341.10	-1,325,500.82	-205.87%	1,782,499.90	1,232,305.99	-550,193.91	-30.87%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	1,274.45	1,805.78	531.33	41.69%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	24,000.00	0.00	-24,000.00	-100.00%
44 - CHARGES FOR SERVICES	946,193.54	989,259.06	43,065.52	4.55%	8,827,706.10	9,185,932.49	358,226.39	4.06%
45 - OTHER REVENUE	158,479.26	33,741.80	-124,737.46	-78.71%	1,456,196.29	991,557.22	-464,639.07	-31.91%
49 - TRANSFER	0.00	0.00	0.00	0.00%	82,662.00	94,582.00	11,920.00	14.42%
Revenue Total:	1,104,672.80	1,023,000.86	-81,671.94	-7.39%	10,391,838.84	10,273,877.49	-117,961.35	-1.14%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	55,780.34	51,378.16	4,402.18	7.89%	551,975.14	586,879.98	-34,904.84	-6.32%
52 - CONTRACTUAL	988.64	1,248.66	-260.02	-26.30%	17,077.31	25,306.73	-8,229.42	-48.19%
53 - GENERAL SERVICES	0.00	365.36	-365.36	0.00%	1,348.17	5,515.36	-4,167.19	-309.10%
54 - MACHINE & EQUIPMENT MAI	62.61	666.78	-604.17	-964.97%	62.61	3,522.61	-3,460.00	-5,526.27%
55 - CAPITAL OUTLAY	7,213.54	0.00	7,213.54	100.00%	3,114,095.24	2,055,163.60	1,058,931.64	34.00%
Department 000 - UTILITIES ADMINISTRATION Total:	64,045.13	53,658.96	10,386.17	16.22%	3,684,558.47	2,676,388.28	1,008,170.19	27.36%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	18,041.13	17,538.31	502.82	2.79%	193,146.69	203,520.19	-10,373.50	-5.37%
52 - CONTRACTUAL	14,488.49	59,519.60	-45,031.11	-310.81%	572,568.71	611,120.13	-38,551.42	-6.73%
53 - GENERAL SERVICES	809.38	624.38	185.00	22.86%	11,602.11	9,283.71	2,318.40	19.98%
54 - MACHINE & EQUIPMENT MAI	23,533.59	37,397.75	-13,864.16	-58.91%	178,219.77	184,750.05	-6,530.28	-3.66%
55 - CAPITAL OUTLAY	117,701.49	0.00	117,701.49	100.00%	3,736,120.29	1,414,600.97	2,321,519.32	62.14%
Department 001 - WATER PRODUCTION Total:	174,574.08	115,080.04	59,494.04	34.08%	4,691,657.57	2,423,275.05	2,268,382.52	48.35%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	5,405.15	12,019.03	-6,613.88	-122.36%	72,337.77	111,461.55	-39,123.78	-54.08%
52 - CONTRACTUAL	9,279.66	8,106.82	1,172.84	12.64%	91,330.56	124,116.94	-32,786.38	-35.90%
53 - GENERAL SERVICES	1,817.68	12,788.13	-10,970.45	-603.54%	52,974.19	51,528.43	1,445.76	2.73%
54 - MACHINE & EQUIPMENT MAI	10,120.11	24,340.23	-14,220.12	-140.51%	167,354.88	148,051.56	19,303.32	11.53%
55 - CAPITAL OUTLAY	101,158.51	0.00	101,158.51	100.00%	2,669,947.95	569,129.87	2,100,818.08	78.68%
Department 002 - WATER DISTRIBUTION Total:	127,781.11	57,254.21	70,526.90	55.19%	3,053,945.35	1,004,288.35	2,049,657.00	67.12%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	10,979.90	13,339.43	-2,359.53	-21.49%	144,784.19	131,129.26	13,654.93	9.43%
52 - CONTRACTUAL	250.62	4,627.30	-4,376.68	-1,746.34%	75,198.81	50,253.03	24,945.78	33.17%
53 - GENERAL SERVICES	592.11	889.91	-297.80	-50.29%	8,819.72	10,426.57	-1,606.85	-18.22%
54 - MACHINE & EQUIPMENT MAI	941.97	355.64	586.33	62.25%	84,444.83	90,552.75	-6,107.92	-7.23%
Department 003 - CUSTOMER SERVICE Total:	12,764.60	19,212.28	-6,447.68	-50.51%	313,247.55	282,361.61	30,885.94	9.86%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	20,782.68	23,561.01	-2,778.33	-13.37%	202,781.86	200,750.52	2,031.34	1.00%
52 - CONTRACTUAL	116.49	61,228.49	-61,112.00	-52,461.16%	9,301.44	121,384.86	-112,083.42	-1,205.01%
53 - GENERAL SERVICES	415.77	1,315.34	-899.57	-216.36%	9,321.59	10,911.87	-1,590.28	-17.06%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	2,646.00	1,501.65	1,144.35	43.25%	36,091.60	95,704.54	-59,612.94	-165.17%
55 - CAPITAL OUTLAY	661,335.78	127.11	661,208.67	99.98%	2,737,635.95	15,859,466.70	-13,121,830.75	-479.31%
Department 011 - WASTEWATER COLLECTION Total:	685,296.72	87,733.60	597,563.12	87.20%	2,995,132.44	16,288,218.49	-13,293,086.05	-443.82%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	87,984.20	10,508.53	77,475.67	88.06%	899,485.32	1,116,744.94	-217,259.62	-24.15%
54 - MACHINE & EQUIPMENT MAI	600.32	34,508.86	-33,908.54	-5,648.41%	207,327.21	113,808.00	93,519.21	45.11%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	317,055.65	-317,055.65	0.00%
Department 012 - WASTEWATER TREATMENT Total:	88,584.52	45,017.39	43,567.13	49.18%	1,106,812.53	1,547,608.59	-440,796.06	-39.83%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,161.08	6,995.17	165.91	2.32%	68,209.17	71,776.03	-3,566.86	-5.23%
52 - CONTRACTUAL	11,240.78	125.78	11,115.00	98.88%	108,668.58	96,939.15	11,729.43	10.79%
53 - GENERAL SERVICES	21,833.13	41,971.58	-20,138.45	-92.24%	210,871.55	374,380.34	-163,508.79	-77.54%
54 - MACHINE & EQUIPMENT MAI	-1,718.38	0.00	-1,718.38	-100.00%	53,921.84	42,130.00	11,791.84	21.87%
Department 020 - BILLING & COLLECTION Total:	38,516.61	49,092.53	-10,575.92	-27.46%	441,671.14	585,225.52	-143,554.38	-32.50%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	58,054.46	69,476.95	-11,422.49	-19.68%	608,841.09	653,351.80	-44,510.71	-7.31%
56 - BANK CHARGES	6.76	275.00	-268.24	-3,968.05%	467.70	852.39	-384.69	-82.25%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	2,303,309.64	2,316,746.52	-13,436.88	-0.58%
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,501,863.00	1,608,217.00	-106,354.00	-7.08%
Department 901 - NON-DEPARTMENTAL Total:	58,061.22	69,751.95	-11,690.73	-20.14%	4,414,481.43	4,579,167.71	-164,686.28	-3.73%
Expense Total:	1,249,623.99	496,800.96	752,823.03	60.24%	20,701,506.48	29,386,533.60	-8,685,027.12	-41.95%
Fund 02 Surplus (Deficit):	-144,951.19	526,199.90	671,151.09	463.02%	-10,309,667.64	-19,112,656.11	-8,802,988.47	-85.39%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	109,888.46	190,544.29	80,655.83	73.40%	1,085,743.46	1,261,664.69	175,921.23	16.20%
45 - OTHER REVENUE	8,444.38	11,811.98	3,367.60	39.88%	1,258,259.51	203,919.33	-1,054,340.18	-83.79%
Revenue Total:	118,332.84	202,356.27	84,023.43	71.01%	2,344,002.97	1,465,584.02	-878,418.95	-37.48%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	21,250.95	17,369.03	3,881.92	18.27%	230,222.00	243,039.28	-12,817.28	-5.57%
52 - CONTRACTUAL	7,822.45	7,532.65	289.80	3.70%	118,180.42	122,235.57	-4,055.15	-3.43%
53 - GENERAL SERVICES	10,060.50	9,305.52	754.98	7.50%	127,700.50	98,864.45	28,836.05	22.58%
54 - MACHINE & EQUIPMENT MAI	1,101.45	734.20	367.25	33.34%	92,429.91	115,291.70	-22,861.79	-24.73%
55 - CAPITAL OUTLAY	13,785.87	0.00	13,785.87	100.00%	1,203,616.94	46,608.09	1,157,008.85	96.13%
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	0.00	0.00	0.00%	76,432.00	96,642.00	-20,210.00	-26.44%
Department 030 - LANDFILL Total:	54,021.22	34,941.40	19,079.82	35.32%	2,045,201.44	919,300.76	1,125,900.68	55.05%
Expense Total:	54,021.22	34,941.40	19,079.82	35.32%	2,045,201.44	919,300.76	1,125,900.68	55.05%
Fund 03 Surplus (Deficit):	64,311.62	167,414.87	103,103.25	160.32%	298,801.53	546,283.26	247,481.73	82.82%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	12,042.00	12,042.00	0.00%	0.00	28,433.87	28,433.87	0.00%
44 - CHARGES FOR SERVICES	8,714.31	8,324.95	-389.36	-4.47%	111,809.20	111,189.66	-619.54	-0.55%
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	0.00	0.00	0.00%	297,325.00	77,091.00	-220,234.00	-74.07%
Revenue Total:	8,714.31	20,366.95	11,652.64	133.72%	409,134.20	219,564.53	-189,569.67	-46.33%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	1,032.37	5,786.04	-4,753.67	-460.46%	8,490.52	58,269.17	-49,778.65	-586.29%
52 - CONTRACTUAL	3,576.05	3,730.82	-154.77	-4.33%	46,883.25	55,673.62	-8,790.37	-18.75%
53 - GENERAL SERVICES	0.00	1,009.39	-1,009.39	0.00%	671.59	1,685.30	-1,013.71	-150.94%
54 - MACHINE & EQUIPMENT MAI	335.00	8,697.85	-8,362.85	-2,496.37%	10,576.70	37,950.08	-27,373.38	-258.81%
55 - CAPITAL OUTLAY	23,373.56	1,467.00	21,906.56	93.72%	44,970.50	773,318.73	-728,348.23	-1,619.61%
Department 040 - AIRPORT Total:	28,316.98	20,691.10	7,625.88	26.93%	111,592.56	926,896.90	-815,304.34	-730.61%
Expense Total:	28,316.98	20,691.10	7,625.88	26.93%	111,592.56	926,896.90	-815,304.34	-730.61%
Fund 04 Surplus (Deficit):	-19,602.67	-324.15	19,278.52	98.35%	297,541.64	-707,332.37	-1,004,874.01	-337.73%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	17,787.92	17,968.47	180.55	1.02%
44 - CHARGES FOR SERVICES	83,237.64	83,793.37	555.73	0.67%	835,273.67	834,221.74	-1,051.93	-0.13%
45 - OTHER REVENUE	3,705.44	5,191.91	1,486.47	40.12%	30,133.00	49,519.85	19,386.85	64.34%
Revenue Total:	86,943.08	88,985.28	2,042.20	2.35%	883,194.59	901,710.06	18,515.47	2.10%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	13,590.34	0.00	13,590.34	100.00%	123,589.18	164,935.93	-41,346.75	-33.45%
54 - MACHINE & EQUIPMENT MAI	0.00	43,963.00	-43,963.00	0.00%	29,110.12	44,763.00	-15,652.88	-53.77%
55 - CAPITAL OUTLAY	0.00	23,360.80	-23,360.80	0.00%	0.00	99,547.79	-99,547.79	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	0.00	0.00	0.00%	228,491.00	265,727.00	-37,236.00	-16.30%
Department 050 - STORM WATER DRAINAGE Total:	13,590.34	67,323.80	-53,733.46	-395.38%	784,355.09	982,288.72	-197,933.63	-25.24%
Expense Total:	13,590.34	67,323.80	-53,733.46	-395.38%	784,355.09	982,288.72	-197,933.63	-25.24%
Fund 05 Surplus (Deficit):	73,352.74	21,661.48	-51,691.26	-70.47%	98,839.50	-80,578.66	-179,418.16	-181.52%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	68,105.07	95,851.47	27,746.40	40.74%	650,082.25	717,209.38	67,127.13	10.33%
44 - CHARGES FOR SERVICES	23,400.00	945.00	-22,455.00	-95.96%	61,202.49	31,245.95	-29,956.54	-48.95%
45 - OTHER REVENUE	5,615.95	7,576.08	1,960.13	34.90%	40,133.77	66,039.83	25,906.06	64.55%
Revenue Total:	97,121.02	104,372.55	7,251.53	7.47%	751,418.51	814,495.16	63,076.65	8.39%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,171.20	5,623.14	-451.94	-8.74%	52,384.56	55,882.91	-3,498.35	-6.68%
52 - CONTRACTUAL	5,300.14	4,321.15	978.99	18.47%	78,261.59	76,648.84	1,612.75	2.06%
53 - GENERAL SERVICES	684.80	0.00	684.80	100.00%	1,227.41	438.97	788.44	64.24%
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	17,251.02	5,326.81	11,924.21	69.12%	224,340.69	318,189.54	-93,848.85	-41.83%
Department 070 - TOURISM Total:	28,407.16	15,271.10	13,136.06	46.24%	455,766.75	552,510.26	-96,743.51	-21.23%
Expense Total:	28,407.16	15,271.10	13,136.06	46.24%	455,766.75	552,510.26	-96,743.51	-21.23%
Fund 07 Surplus (Deficit):	68,713.86	89,101.45	20,387.59	29.67%	295,651.76	261,984.90	-33,666.86	-11.39%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	886.01	1,272.68	386.67	43.64%	264,403.28	304,019.65	39,616.37	14.98%
45 - OTHER REVENUE	270.51	122.34	-148.17	-54.77%	2,480.29	1,224.31	-1,255.98	-50.64%
49 - TRANSFER	0.00	0.00	0.00	0.00%	823,850.00	0.00	-823,850.00	-100.00%
Revenue Total:	1,156.52	1,395.02	238.50	20.62%	1,090,733.57	305,243.96	-785,489.61	-72.01%
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%	900,050.00	917,175.00	-17,125.00	-1.90%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	900,350.00	917,475.00	-17,125.00	-1.90%
Expense Total:	0.00	0.00	0.00	0.00%	900,350.00	917,475.00	-17,125.00	-1.90%
Fund 08 Surplus (Deficit):	1,156.52	1,395.02	238.50	20.62%	190,383.57	-612,231.04	-802,614.61	-421.58%

Prior-Year Comparative Income Statement

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Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	587.50	587.50	0.00%	4,308.75	2,570.00	-1,738.75	-40.35%
43 - INTERGOVERNMENTAL	0.00	144,244.50	144,244.50	0.00%	1,134,262.95	1,183,797.05	49,534.10	4.37%
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	27,431.57	29,453.11	2,021.54	7.37%	419,734.02	325,201.78	-94,532.24	-22.52%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,384,897.00	1,416,292.00	31,395.00	2.27%
Revenue Total:	27,431.57	174,285.11	146,853.54	535.35%	2,946,293.35	2,927,860.83	-18,432.52	-0.63%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	486,869.65	-20,904.03	507,773.68	104.29%	3,114,838.42	3,994,908.49	-880,070.07	-28.25%
Department 402 - STREET MAINTENANCE Total:	486,869.65	-20,904.03	507,773.68	104.29%	3,114,838.42	3,994,908.49	-880,070.07	-28.25%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	988,984.00	102,016.00	886,968.00	89.68%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	988,984.00	102,016.00	886,968.00	89.68%
Expense Total:	486,869.65	-20,904.03	507,773.68	104.29%	4,103,822.42	4,096,924.49	6,897.93	0.17%
Fund 10 Surplus (Deficit):	-459,438.08	195,189.14	654,627.22	142.48%	-1,157,529.07	-1,169,063.66	-11,534.59	-1.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	41.51	41.51	0.00%	1,852.81	2,532.47	679.66	36.68%
45 - OTHER REVENUE	41.17	59.77	18.60	45.18%	319.05	518.96	199.91	62.66%
Revenue Total:	41.17	101.28	60.11	146.00%	2,171.86	3,051.43	879.57	40.50%
Fund 11 Total:	41.17	101.28	60.11	146.00%	2,171.86	3,051.43	879.57	40.50%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	987.30	1,208.84	221.54	22.44%	10,349.46	12,839.41	2,489.95	24.06%
45 - OTHER REVENUE	116.29	202.90	86.61	74.48%	843.00	1,660.11	817.11	96.93%
Revenue Total:	1,103.59	1,411.74	308.15	27.92%	11,192.46	14,499.52	3,307.06	29.55%
Expense								
Department: 120 - COURT TECHNOLOGY								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	3,787.00	-3,787.00	0.00%
Department 120 - COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00%	0.00	3,787.00	-3,787.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	3,787.00	-3,787.00	0.00%
Fund 12 Surplus (Deficit):	1,103.59	1,411.74	308.15	27.92%	11,192.46	10,712.52	-479.94	-4.29%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,369.07	7,280.60	3,911.53	116.10%
45 - OTHER REVENUE	293.96	291.89	-2.07	-0.70%	3,184.27	2,585.48	-598.79	-18.80%
Revenue Total:	293.96	291.89	-2.07	-0.70%	6,553.34	9,866.08	3,312.74	50.55%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	8,480.86	210.00	8,270.86	97.52%	12,024.26	2,714.15	9,310.11	77.43%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	29,019.90	0.00	29,019.90	100.00%
Department 130 - PUBLIC SAFETY Total:	8,480.86	210.00	8,270.86	97.52%	41,044.16	2,714.15	38,330.01	93.39%
Expense Total:	8,480.86	210.00	8,270.86	97.52%	41,044.16	2,714.15	38,330.01	93.39%
Fund 13 Surplus (Deficit):	-8,186.90	81.89	8,268.79	101.00%	-34,490.82	7,151.93	41,642.75	120.74%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	39,633.52	40,824.97	1,191.45	3.01%	590,721.60	556,745.72	-33,975.88	-5.75%
45 - OTHER REVENUE	2,082.14	6,110.41	4,028.27	193.47%	18,604.29	49,251.13	30,646.84	164.73%
49 - TRANSFER	0.00	0.00	0.00	0.00%	133,917.00	0.00	-133,917.00	-100.00%
Revenue Total:	41,715.66	46,935.38	5,219.72	12.51%	743,242.89	605,996.85	-137,246.04	-18.47%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
Department 205 - TAX INCREMENT FINANCING Total:	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
Fund 20 Surplus (Deficit):	41,715.66	46,935.38	5,219.72	12.51%	-80,607.11	605,996.85	686,603.96	851.79%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Categor...	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	60,611.67	60,471.04	-140.63	-0.23%	621,283.25	637,813.58	16,530.33	2.66%
45 - OTHER REVENUE	4,177.94	5,293.42	1,115.48	26.70%	41,887.52	51,105.39	9,217.87	22.01%
Revenue Total:	64,789.61	65,764.46	974.85	1.50%	663,170.77	688,918.97	25,748.20	3.88%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	23,834.40	26,421.68	-2,587.28	-10.86%	248,373.63	258,748.55	-10,374.92	-4.18%
52 - CONTRACTUAL	9,910.53	6,301.66	3,608.87	36.41%	78,712.60	96,818.83	-18,106.23	-23.00%
53 - GENERAL SERVICES	493.47	891.39	-397.92	-80.64%	6,523.62	5,314.77	1,208.85	18.53%
54 - MACHINE & EQUIPMENT MAI	25.00	55.00	-30.00	-120.00%	2,229.24	3,228.83	-999.59	-44.84%
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	0.00	0.00	0.00%	421,512.83	96,023.22	325,489.61	77.22%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
Department 790 - SEDA Total:	34,263.40	33,669.73	593.67	1.73%	757,412.64	490,252.89	267,159.75	35.27%
Expense Total:	34,263.40	33,669.73	593.67	1.73%	757,412.64	490,252.89	267,159.75	35.27%
Fund 79 Surplus (Deficit):	30,526.21	32,094.73	1,568.52	5.14%	-94,241.87	198,666.08	292,907.95	310.80%
Total Surplus (Deficit):	-995,097.75	-888,078.37	107,019.38	10.75%	-8,699,454.29	-18,815,708.88	-10,116,254.59	-116.29%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

Fund Summary

Fund	2022-2023	2023-2024	July Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
01 - GENERAL FUND	-643,840.28	-1,969,341.10	-1,325,500.82	-205.87%	1,782,499.90	1,232,305.99	-550,193.91	-30.87%
02 - WATER AND WASTEWA...	-144,951.19	526,199.90	671,151.09	463.02%	-10,309,667.64	-19,112,656.11	-8,802,988.47	-85.39%
03 - SANITARY LANDFILL FU...	64,311.62	167,414.87	103,103.25	160.32%	298,801.53	546,283.26	247,481.73	82.82%
04 - AIRPORT FUND	-19,602.67	-324.15	19,278.52	98.35%	297,541.64	-707,332.37	-1,004,874.01	-337.73%
05 - STORM WATER DRAINA...	73,352.74	21,661.48	-51,691.26	-70.47%	98,839.50	-80,578.66	-179,418.16	-181.52%
07 - HOTEL OCCUPANCY TAX ...	68,713.86	89,101.45	20,387.59	29.67%	295,651.76	261,984.90	-33,666.86	-11.39%
08 - DEBT SERVICE FUND	1,156.52	1,395.02	238.50	20.62%	190,383.57	-612,231.04	-802,614.61	-421.58%
10 - CAPITAL PROJECTS FUND	-459,438.08	195,189.14	654,627.22	142.48%	-1,157,529.07	-1,169,063.66	-11,534.59	-1.00%
11 - CHILD SAFETY FUND	41.17	101.28	60.11	146.00%	2,171.86	3,051.43	879.57	40.50%
12 - COURT TECHNOLOGY F...	1,103.59	1,411.74	308.15	27.92%	11,192.46	10,712.52	-479.94	-4.29%
13 - PUBLIC SAFETY FUND	-8,186.90	81.89	8,268.79	101.00%	-34,490.82	7,151.93	41,642.75	120.74%
20 - TAX INCREMENT FINANC...	41,715.66	46,935.38	5,219.72	12.51%	-80,607.11	605,996.85	686,603.96	851.79%
79 - SEDA	30,526.21	32,094.73	1,568.52	5.14%	-94,241.87	198,666.08	292,907.95	310.80%
Total Surplus (Deficit):	-995,097.75	-888,078.37	107,019.38	10.75%	-8,699,454.29	-18,815,708.88	-10,116,254.59	-116.29%