



Prior-Year Comparative Income Statement Group Summary

For the Period Ending 07/31/2023

Categor...	2021-2022 July Activity	2022-2023 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	764,823.32	779,987.52	15,164.20	1.98%	14,555,083.62	15,542,483.85	987,400.23	6.78%
41 - LICENSES AND PERMITS	28,166.77	29,667.32	1,500.55	5.33%	429,361.17	436,825.12	7,463.95	1.74%
42 - FINES AND FORFEITURES	9,128.40	30,935.05	21,806.65	238.89%	145,632.89	242,619.07	96,986.18	66.60%
43 - INTERGOVERNMENTAL	58,287.62	8,367.00	-49,920.62	-85.65%	146,822.80	464,986.26	318,163.46	216.70%
44 - CHARGES FOR SERVICES	128,511.89	61,502.67	-67,009.22	-52.14%	904,909.18	871,725.96	-33,183.22	-3.67%
45 - OTHER REVENUE	48,853.10	58,579.24	9,726.14	19.91%	3,458,114.55	1,328,180.39	-2,129,934.16	-61.59%
49 - TRANSFER	0.00	0.00	0.00	0.00%	832,071.00	1,679,307.00	847,236.00	101.82%
Revenue Total:	1,037,771.10	969,038.80	-68,732.30	-6.62%	20,471,995.21	20,566,127.65	94,132.44	0.46%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,937.70	0.00	0.00%	17,706.03	19,142.95	-1,436.92	-8.12%
52 - CONTRACTUAL	817.32	10,172.28	-9,354.96	-1,144.59%	37,417.92	136,484.26	-99,066.34	-264.76%
53 - GENERAL SERVICES	0.00	102.27	-102.27	0.00%	491.73	3,317.92	-2,826.19	-574.74%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	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:	2,755.02	12,212.25	-9,457.23	-343.27%	55,615.68	1,133,067.26	-1,077,451.58	-1,937.32%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	17,749.03	29,663.64	-11,914.61	-67.13%	480,437.61	221,710.41	258,727.20	53.85%
52 - CONTRACTUAL	441.20	1,155.85	-714.65	-161.98%	21,334.12	7,951.34	13,382.78	62.73%
53 - GENERAL SERVICES	0.00	400.52	-400.52	0.00%	1,411.71	1,746.01	-334.30	-23.68%
Department 102 - CITY MANAGER Total:	18,190.23	31,220.01	-13,029.78	-71.63%	503,183.44	231,407.76	271,775.68	54.01%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	0.00	7,638.29	-7,638.29	0.00%	70,642.50	64,349.42	6,293.08	8.91%
52 - CONTRACTUAL	10,655.94	345.65	10,310.29	96.76%	29,263.66	20,969.62	8,294.04	28.34%
53 - GENERAL SERVICES	25.25	29.94	-4.69	-18.57%	1,130.52	869.97	260.55	23.05%
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:	10,681.19	8,013.88	2,667.31	24.97%	161,943.42	132,938.26	29,005.16	17.91%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	265.90	58.29	207.61	78.08%	14,449.55	15,181.74	-732.19	-5.07%
Department 104 - EMERGENCY MANAGEMENT Total:	265.90	58.29	207.61	78.08%	14,449.55	15,181.74	-732.19	-5.07%

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Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,576.93	2,026.76	-449.83	-28.53%	17,236.15	20,832.06	-3,595.91	-20.86%
52 - CONTRACTUAL	1,820.27	5,780.73	-3,960.46	-217.58%	19,625.91	31,786.26	-12,160.35	-61.96%
53 - GENERAL SERVICES	458.78	1,314.50	-855.72	-186.52%	9,086.90	10,570.02	-1,483.12	-16.32%
54 - MACHINE & EQUIPMENT MAI	129.94	116.00	13.94	10.73%	16,844.22	25,863.67	-9,019.45	-53.55%
55 - CAPITAL OUTLAY	0.00	15,778.54	-15,778.54	0.00%	0.00	22,847.16	-22,847.16	0.00%
Department 105 - MUNICIPAL BUILDING Total:	3,985.92	25,016.53	-21,030.61	-527.62%	62,793.18	111,899.17	-49,105.99	-78.20%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,306.71	4,804.52	-497.81	-11.56%	45,575.71	49,413.21	-3,837.50	-8.42%
52 - CONTRACTUAL	1,816.56	1,780.87	35.69	1.96%	23,759.74	26,093.27	-2,333.53	-9.82%
53 - GENERAL SERVICES	16,438.33	17,991.10	-1,552.77	-9.45%	25,040.47	23,753.08	1,287.39	5.14%
54 - MACHINE & EQUIPMENT MAI	2,880.35	1,820.04	1,060.31	36.81%	5,516.55	13,190.77	-7,674.22	-139.11%
Department 106 - MUNICIPAL SERVICES CTR Total:	25,441.95	26,396.53	-954.58	-3.75%	99,892.47	112,450.33	-12,557.86	-12.57%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,338.46	6,225.44	113.02	1.78%	72,603.12	72,525.69	77.43	0.11%
52 - CONTRACTUAL	2,769.17	8,236.22	-5,467.05	-197.43%	71,674.69	70,608.02	1,066.67	1.49%
53 - GENERAL SERVICES	223.02	0.00	223.02	100.00%	516.06	748.76	-232.70	-45.09%
Department 107 - HUMAN RESOURCES Total:	9,330.65	14,461.66	-5,131.01	-54.99%	144,793.87	143,882.47	911.40	0.63%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,635.62	5,913.34	-277.72	-4.93%	36,668.58	61,295.27	-24,626.69	-67.16%
52 - CONTRACTUAL	672.59	3,941.14	-3,268.55	-485.96%	20,209.46	48,311.85	-28,102.39	-139.06%
53 - GENERAL SERVICES	0.00	124.36	-124.36	0.00%	5,808.68	154.06	5,654.62	97.35%
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:	6,308.21	9,978.84	-3,670.63	-58.19%	87,813.91	179,721.18	-91,907.27	-104.66%
Department: 201 - FINANCE								
51 - PERSONNEL	33,176.26	35,354.54	-2,178.28	-6.57%	293,962.71	366,505.58	-72,542.87	-24.68%
52 - CONTRACTUAL	4,707.50	5,367.35	-659.85	-14.02%	88,744.45	93,013.87	-4,269.42	-4.81%
53 - GENERAL SERVICES	669.36	279.61	389.75	58.23%	1,146.59	983.11	163.48	14.26%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	26,107.14	74,351.53	-48,244.39	-184.79%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	125.00	100.00	25.00	20.00%	1,217.25	1,816.52	-599.27	-49.23%
Department 201 - FINANCE Total:	38,678.12	41,101.50	-2,423.38	-6.27%	411,178.14	536,670.61	-125,492.47	-30.52%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	20,467.02	15,112.58	5,354.44	26.16%	203,136.20	154,756.92	48,379.28	23.82%
52 - CONTRACTUAL	66.53	97.99	-31.46	-47.29%	3,895.00	1,419.23	2,475.77	63.56%
53 - GENERAL SERVICES	1,713.41	3,187.96	-1,474.55	-86.06%	26,770.99	35,575.88	-8,804.89	-32.89%
54 - MACHINE & EQUIPMENT MAI	0.00	1,734.18	-1,734.18	0.00%	130,047.24	169,019.81	-38,972.57	-29.97%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	19,114.29	0.00	19,114.29	100.00%
Department 203 - INFORMATION TECHNOLOGY Total:	22,246.96	20,132.71	2,114.25	9.50%	382,963.72	360,771.84	22,191.88	5.79%

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Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 204 - TAX								
52 - CONTRACTUAL	72.80	77.60	-4.80	-6.59%	173,167.84	197,408.96	-24,241.12	-14.00%
Department 204 - TAX Total:	72.80	77.60	-4.80	-6.59%	173,167.84	197,408.96	-24,241.12	-14.00%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,995.16	11,879.93	-1,884.77	-18.86%	84,347.21	95,501.67	-11,154.46	-13.22%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	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:	9,995.16	11,879.93	-1,884.77	-18.86%	106,270.45	96,011.41	10,259.04	9.65%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	5,523.24	5,016.11	507.13	9.18%	58,119.03	59,685.48	-1,566.45	-2.70%
52 - CONTRACTUAL	2,576.15	3,626.46	-1,050.31	-40.77%	35,219.25	36,545.13	-1,325.88	-3.76%
53 - GENERAL SERVICES	701.78	947.39	-245.61	-35.00%	5,446.88	9,856.07	-4,409.19	-80.95%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,531.88	9,837.47	-5,305.59	-117.07%
Department 302 - MUNICIPAL COURT Total:	8,801.17	9,589.96	-788.79	-8.96%	103,317.04	115,924.15	-12,607.11	-12.20%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,869.18	24,278.22	6,590.96	21.35%	309,634.70	320,754.97	-11,120.27	-3.59%
52 - CONTRACTUAL	17,065.44	16,147.08	918.36	5.38%	180,209.50	184,468.80	-4,259.30	-2.36%
53 - GENERAL SERVICES	2,769.06	3,586.22	-817.16	-29.51%	27,777.73	34,951.40	-7,173.67	-25.83%
54 - MACHINE & EQUIPMENT MAI	8,823.56	7,973.34	850.22	9.64%	63,644.36	59,670.57	3,973.79	6.24%
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:	59,527.24	51,984.86	7,542.38	12.67%	640,572.72	599,845.74	40,726.98	6.36%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	66,323.51	86,741.64	-20,418.13	-30.79%	718,768.32	785,771.05	-67,002.73	-9.32%
52 - CONTRACTUAL	38,395.91	46,957.02	-8,561.11	-22.30%	319,830.79	304,322.80	15,507.99	4.85%
53 - GENERAL SERVICES	21,863.93	11,704.45	10,159.48	46.47%	125,735.78	154,305.75	-28,569.97	-22.72%
54 - MACHINE & EQUIPMENT MAI	14,601.91	3,497.68	11,104.23	76.05%	107,618.45	117,280.37	-9,661.92	-8.98%
55 - CAPITAL OUTLAY	8,494.99	0.00	8,494.99	100.00%	276,368.55	266,403.12	9,965.43	3.61%
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:	149,680.25	148,900.79	779.46	0.52%	1,600,862.37	1,680,127.82	-79,265.45	-4.95%
Department: 504 - LIBRARY								
51 - PERSONNEL	14,730.28	16,022.74	-1,292.46	-8.77%	153,423.94	165,229.69	-11,805.75	-7.69%
52 - CONTRACTUAL	1,863.58	3,328.24	-1,464.66	-78.59%	15,336.65	17,856.38	-2,519.73	-16.43%
53 - GENERAL SERVICES	2,448.39	1,914.76	533.63	21.80%	14,614.44	23,305.68	-8,691.24	-59.47%
54 - MACHINE & EQUIPMENT MAI	56.16	9.49	46.67	83.10%	9,082.69	3,686.41	5,396.28	59.41%
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:	19,098.41	21,275.23	-2,176.82	-11.40%	207,970.26	210,078.16	-2,107.90	-1.01%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,882.52	6,238.62	-356.10	-6.05%	59,061.33	64,205.51	-5,144.18	-8.71%
52 - CONTRACTUAL	2,287.71	2,259.08	28.63	1.25%	30,266.11	28,469.09	1,797.02	5.94%

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Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	639.85	3,674.86	-3,035.01	-474.33%	9,214.25	12,709.42	-3,495.17	-37.93%
54 - MACHINE & EQUIPMENT MAI	2,505.14	0.00	2,505.14	100.00%	4,282.30	3,404.59	877.71	20.50%
55 - CAPITAL OUTLAY	4,000.00	14,400.00	-10,400.00	-260.00%	218,700.00	38,049.00	180,651.00	82.60%
Department 506 - SENIOR CENTER Total:	15,315.22	26,572.56	-11,257.34	-73.50%	321,523.99	146,837.61	174,686.38	54.33%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	33,368.58	11,958.26	21,410.32	64.16%	54,386.73	42,765.70	11,621.03	21.37%
52 - CONTRACTUAL	6,746.45	5,152.57	1,593.88	23.63%	28,010.51	38,186.11	-10,175.60	-36.33%
53 - GENERAL SERVICES	3,513.13	4,063.27	-550.14	-15.66%	19,254.26	32,254.65	-13,000.39	-67.52%
54 - MACHINE & EQUIPMENT MAI	24,465.25	100,934.27	-76,469.02	-312.56%	347,360.46	124,799.29	222,561.17	64.07%
55 - CAPITAL OUTLAY	0.00	7,037.00	-7,037.00	0.00%	0.00	7,037.00	-7,037.00	0.00%
Department 507 - AQUATIC CENTER Total:	68,093.41	129,145.37	-61,051.96	-89.66%	449,011.96	245,042.75	203,969.21	45.43%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	252,423.29	272,472.90	-20,049.61	-7.94%	2,673,666.36	2,753,340.50	-79,674.14	-2.98%
52 - CONTRACTUAL	18,450.79	7,490.80	10,959.99	59.40%	215,643.82	218,137.45	-2,493.63	-1.16%
53 - GENERAL SERVICES	19,594.03	15,346.24	4,247.79	21.68%	142,257.38	213,918.52	-71,661.14	-50.37%
54 - MACHINE & EQUIPMENT MAI	10,042.87	31,045.30	-21,002.43	-209.13%	89,324.54	124,787.46	-35,462.92	-39.70%
55 - CAPITAL OUTLAY	0.00	13,264.68	-13,264.68	0.00%	317,371.31	531,160.12	-213,788.81	-67.36%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.03	0.00	1.03	100.00%
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:	331,551.37	370,660.31	-39,108.94	-11.80%	3,607,240.74	4,010,320.35	-403,079.61	-11.17%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	341,250.00	353,600.69	-12,350.69	-3.62%	3,552,481.10	3,737,899.79	-185,418.69	-5.22%
52 - CONTRACTUAL	29,448.43	28,590.06	858.37	2.91%	299,330.80	347,542.89	-48,212.09	-16.11%
53 - GENERAL SERVICES	18,859.39	16,472.78	2,386.61	12.65%	169,494.91	222,105.59	-52,610.68	-31.04%
54 - MACHINE & EQUIPMENT MAI	59,373.47	11,674.14	47,699.33	80.34%	217,184.74	231,541.87	-14,357.13	-6.61%
55 - CAPITAL OUTLAY	0.00	61,787.55	-61,787.55	0.00%	785,320.30	1,207,551.49	-422,231.19	-53.77%
56 - BANK CHARGES	163.53	0.00	163.53	100.00%	163.53	0.00	163.53	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	366,690.71	306,072.02	60,618.69	16.53%
Department 701 - POLICE DEPARTMENT Total:	449,094.82	472,125.22	-23,030.40	-5.13%	5,390,666.09	6,052,713.65	-662,047.56	-12.28%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	29,518.90	39,151.88	-9,632.98	-32.63%	301,043.20	377,776.19	-76,732.99	-25.49%
52 - CONTRACTUAL	6,915.60	50,154.77	-43,239.17	-625.24%	59,379.33	96,143.42	-36,764.09	-61.91%
53 - GENERAL SERVICES	1,347.19	1,021.23	325.96	24.20%	11,721.25	11,978.61	-257.36	-2.20%
54 - MACHINE & EQUIPMENT MAI	0.00	86.44	-86.44	0.00%	10,890.40	10,772.10	118.30	1.09%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	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:	37,781.69	90,414.32	-52,632.63	-139.31%	383,034.18	542,237.82	-159,203.64	-41.56%
Department: 804 - GIS								
51 - PERSONNEL	0.00	5,851.42	-5,851.42	0.00%	0.00	57,049.05	-57,049.05	0.00%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	9,334.38	-9,334.38	0.00%

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53 - GENERAL SERVICES	0.00	174.64	-174.64	0.00%	0.00	181.12	-181.12	0.00%
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	6,026.06	-6,026.06	0.00%	0.00	67,629.49	-67,629.49	0.00%
Department: 900 - TRANSFERS								
57 - DEBT SERVICE	0.00	73,863.54	-73,863.54	0.00%	0.00	73,863.54	-73,863.54	0.00%
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	73,863.54	-73,863.54	0.00%	1,321,768.00	1,845,185.54	-523,417.54	-39.60%
Expense Total:	1,286,895.69	1,601,107.95	-314,212.26	-24.42%	16,230,033.02	18,767,354.07	-2,537,321.05	-15.63%
Fund 01 Surplus (Deficit):	-249,124.59	-632,069.15	-382,944.56	-153.72%	4,241,962.19	1,798,773.58	-2,443,188.61	-57.60%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	200.44	0.00	-200.44	-100.00%	382.44	1,274.45	892.01	233.24%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	5,202.37	24,000.00	18,797.63	361.33%
44 - CHARGES FOR SERVICES	1,043,612.67	946,193.54	-97,419.13	-9.33%	8,639,192.52	8,827,706.10	188,513.58	2.18%
45 - OTHER REVENUE	50,987.33	102,381.92	51,394.59	100.80%	20,551,706.44	1,400,098.95	-19,151,607.49	-93.19%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	82,662.00	82,662.00	0.00%
Revenue Total:	1,094,800.44	1,048,575.46	-46,224.98	-4.22%	29,196,483.77	10,335,741.50	-18,860,742.27	-64.60%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	52,989.71	55,780.34	-2,790.63	-5.27%	396,327.99	551,975.14	-155,647.15	-39.27%
52 - CONTRACTUAL	815.31	988.64	-173.33	-21.26%	40,605.61	16,679.97	23,925.64	58.92%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	1,501.74	1,348.17	153.57	10.23%
54 - MACHINE & EQUIPMENT MAI	0.00	62.61	-62.61	0.00%	0.00	62.61	-62.61	0.00%
55 - CAPITAL OUTLAY	37,609.04	7,213.54	30,395.50	80.82%	430,975.04	3,114,095.24	-2,683,120.20	-622.57%
Department 000 - UTILITIES ADMINISTRATION Total:	91,414.06	64,045.13	27,368.93	29.94%	869,410.38	3,684,161.13	-2,814,750.75	-323.75%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	19,835.07	18,041.13	1,793.94	9.04%	199,511.62	193,146.69	6,364.93	3.19%
52 - CONTRACTUAL	44,120.76	14,488.49	29,632.27	67.16%	512,894.27	572,561.83	-59,667.56	-11.63%
53 - GENERAL SERVICES	1,180.09	809.38	370.71	31.41%	9,557.23	11,602.11	-2,044.88	-21.40%
54 - MACHINE & EQUIPMENT MAI	2,346.85	22,617.25	-20,270.40	-863.73%	138,669.27	177,291.86	-38,622.59	-27.85%
55 - CAPITAL OUTLAY	287.94	117,701.49	-117,413.55	-40,777.09%	346,956.94	3,736,120.29	-3,389,163.35	-976.83%
Department 001 - WATER PRODUCTION Total:	67,770.71	173,657.74	-105,887.03	-156.24%	1,207,589.33	4,690,722.78	-3,483,133.45	-288.44%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	6,952.97	5,405.15	1,547.82	22.26%	96,094.99	72,337.77	23,757.22	24.72%
52 - CONTRACTUAL	11,823.93	9,279.66	2,544.27	21.52%	167,252.15	91,330.56	75,921.59	45.39%
53 - GENERAL SERVICES	8,321.72	1,817.68	6,504.04	78.16%	41,794.73	52,974.19	-11,179.46	-26.75%
54 - MACHINE & EQUIPMENT MAI	1,441.99	10,058.93	-8,616.94	-597.57%	267,443.98	167,115.23	100,328.75	37.51%
55 - CAPITAL OUTLAY	133,327.78	101,158.51	32,169.27	24.13%	767,254.54	2,669,947.95	-1,902,693.41	-247.99%
Department 002 - WATER DISTRIBUTION Total:	161,868.39	127,719.93	34,148.46	21.10%	1,339,840.39	3,053,705.70	-1,713,865.31	-127.92%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	11,978.46	10,979.90	998.56	8.34%	140,989.07	144,784.19	-3,795.12	-2.69%
52 - CONTRACTUAL	3,665.07	250.62	3,414.45	93.16%	30,528.75	75,198.81	-44,670.06	-146.32%
53 - GENERAL SERVICES	1,080.27	592.11	488.16	45.19%	8,677.60	8,819.72	-142.12	-1.64%
54 - MACHINE & EQUIPMENT MAI	-1,155.66	-2,883.66	1,728.00	149.52%	54,619.38	80,424.81	-25,805.43	-47.25%
Department 003 - CUSTOMER SERVICE Total:	15,568.14	8,938.97	6,629.17	42.58%	234,814.80	309,227.53	-74,412.73	-31.69%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	22,133.64	20,782.68	1,350.96	6.10%	216,246.77	202,781.86	13,464.91	6.23%
52 - CONTRACTUAL	146.60	116.49	30.11	20.54%	47,096.50	9,301.44	37,795.06	80.25%
53 - GENERAL SERVICES	2,400.66	415.77	1,984.89	82.68%	15,447.03	9,321.59	6,125.44	39.65%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	256.79	2,646.00	-2,389.21	-930.41%	48,118.61	35,163.18	12,955.43	26.92%
55 - CAPITAL OUTLAY	20,417.86	661,335.78	-640,917.92	-3,139.01%	88,677.36	2,737,635.95	-2,648,958.59	-2,987.19%
Department 011 - WASTEWATER COLLECTION Total:	45,355.55	685,296.72	-639,941.17	-1,410.94%	415,586.27	2,994,204.02	-2,578,617.75	-620.48%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	80,109.32	87,984.20	-7,874.88	-9.83%	815,175.18	899,485.32	-84,310.14	-10.34%
54 - MACHINE & EQUIPMENT MAI	2,545.25	0.00	2,545.25	100.00%	72,281.31	96,013.01	-23,731.70	-32.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	42,885.71	1,581.12	41,304.59	96.31%
Department 012 - WASTEWATER TREATMENT Total:	82,654.57	87,984.20	-5,329.63	-6.45%	930,342.20	997,079.45	-66,737.25	-7.17%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	6,893.32	7,161.08	-267.76	-3.88%	70,730.22	68,209.17	2,521.05	3.56%
52 - CONTRACTUAL	4,438.18	11,240.78	-6,802.60	-153.27%	69,357.67	98,698.08	-29,340.41	-42.30%
53 - GENERAL SERVICES	13,458.08	21,833.13	-8,375.05	-62.23%	149,099.10	210,871.55	-61,772.45	-41.43%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	33,034.44	55,775.22	-22,740.78	-68.84%
Department 020 - BILLING & COLLECTION Total:	25,054.58	40,499.99	-15,445.41	-61.65%	322,221.43	433,554.02	-111,332.59	-34.55%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	0.00	58,054.46	-58,054.46	0.00%	0.00	608,841.09	-608,841.09	0.00%
56 - BANK CHARGES	276.00	6.76	269.24	97.55%	418,543.87	192.70	418,351.17	99.95%
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	70,843.76	0.00	70,843.76	100.00%	1,365,311.40	1,501,863.00	-136,551.60	-10.00%
Department 901 - NON-DEPARTMENTAL Total:	71,119.76	58,061.22	13,058.54	18.36%	3,093,878.52	4,414,206.43	-1,320,327.91	-42.68%
Expense Total:	560,805.76	1,246,203.90	-685,398.14	-122.22%	8,413,683.32	20,576,861.06	-12,163,177.74	-144.56%
Fund 02 Surplus (Deficit):	533,994.68	-197,628.44	-731,623.12	-137.01%	20,782,800.45	-10,241,119.56	-31,023,920.01	-149.28%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	116,947.90	109,888.46	-7,059.44	-6.04%	1,047,269.31	1,085,621.06	38,351.75	3.66%
45 - OTHER REVENUE	2,175.38	8,444.38	6,269.00	288.18%	5,427.29	1,258,259.51	1,252,832.22	23,083.94%
Revenue Total:	119,123.28	118,332.84	-790.44	-0.66%	1,052,696.60	2,343,880.57	1,291,183.97	122.65%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	17,374.62	21,250.95	-3,876.33	-22.31%	186,139.38	230,222.00	-44,082.62	-23.68%
52 - CONTRACTUAL	23,975.81	7,722.45	16,253.36	67.79%	84,106.03	117,970.42	-33,864.39	-40.26%
53 - GENERAL SERVICES	10,514.94	10,060.50	454.44	4.32%	81,827.39	127,700.50	-45,873.11	-56.06%
54 - MACHINE & EQUIPMENT MAI	41,719.04	763.45	40,955.59	98.17%	117,820.34	80,981.82	36,838.52	31.27%
55 - CAPITAL OUTLAY	5,892.42	13,785.87	-7,893.45	-133.96%	156,259.56	1,203,616.94	-1,047,357.38	-670.27%
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:	99,476.83	53,583.22	45,893.61	46.13%	707,702.43	2,033,543.35	-1,325,840.92	-187.34%
Expense Total:	99,476.83	53,583.22	45,893.61	46.13%	707,702.43	2,033,543.35	-1,325,840.92	-187.34%
Fund 03 Surplus (Deficit):	19,646.45	64,749.62	45,103.17	229.57%	344,994.17	310,337.22	-34,656.95	-10.05%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,200.66	8,714.31	-486.35	-5.29%	111,582.42	111,931.60	349.18	0.31%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	297,325.00	297,325.00	0.00%
Revenue Total:	9,200.66	8,714.31	-486.35	-5.29%	111,582.42	409,256.60	297,674.18	266.78%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	397.17	1,032.37	-635.20	-159.93%	3,466.55	8,490.52	-5,023.97	-144.93%
52 - CONTRACTUAL	2,636.76	3,576.05	-939.29	-35.62%	40,068.91	46,883.25	-6,814.34	-17.01%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	34.80	671.59	-636.79	-1,829.86%
54 - MACHINE & EQUIPMENT MAI	215.00	0.00	215.00	100.00%	14,011.79	10,241.70	3,770.09	26.91%
Department 040 - AIRPORT Total:	3,248.93	4,608.42	-1,359.49	-41.84%	57,582.05	66,287.06	-8,705.01	-15.12%
Expense Total:	3,248.93	4,608.42	-1,359.49	-41.84%	57,582.05	66,287.06	-8,705.01	-15.12%
Fund 04 Surplus (Deficit):	5,951.73	4,105.89	-1,845.84	-31.01%	54,000.37	342,969.54	288,969.17	535.12%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	2,006.75	0.00	-2,006.75	-100.00%	3,829.04	17,787.92	13,958.88	364.55%
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	80,735.26	83,237.64	2,502.38	3.10%	801,660.54	835,273.67	33,613.13	4.19%
45 - OTHER REVENUE	557.91	3,705.44	3,147.53	564.16%	3,212,123.56	30,133.00	-3,181,990.56	-99.06%
Revenue Total:	83,299.92	86,943.08	3,643.16	4.37%	5,033,836.09	883,194.59	-4,150,641.50	-82.45%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	8,312.94	2,206.89	6,106.05	73.45%	271,204.29	111,489.99	159,714.30	58.89%
54 - MACHINE & EQUIPMENT MAI	3,366.00	0.00	3,366.00	100.00%	3,366.00	29,110.12	-25,744.12	-764.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	112,420.00	0.00	112,420.00	100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	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:	11,678.94	2,206.89	9,472.05	81.10%	4,012,983.90	772,255.90	3,240,728.00	80.76%
Expense Total:	11,678.94	2,206.89	9,472.05	81.10%	4,012,983.90	772,255.90	3,240,728.00	80.76%
Fund 05 Surplus (Deficit):	71,620.98	84,736.19	13,115.21	18.31%	1,020,852.19	110,938.69	-909,913.50	-89.13%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	96,469.84	68,105.07	-28,364.77	-29.40%	526,968.38	650,082.25	123,113.87	23.36%
44 - CHARGES FOR SERVICES	15,462.15	23,400.00	7,937.85	51.34%	46,257.15	61,202.49	14,945.34	32.31%
45 - OTHER REVENUE	2,528.26	5,615.95	3,087.69	122.13%	3,993.79	41,133.77	37,139.98	929.94%
Revenue Total:	114,460.25	97,121.02	-17,339.23	-15.15%	577,219.32	752,418.51	175,199.19	30.35%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,037.62	5,171.20	-133.58	-2.65%	56,788.94	52,384.56	4,404.38	7.76%
52 - CONTRACTUAL	31,122.94	5,300.14	25,822.80	82.97%	103,909.56	78,261.59	25,647.97	24.68%
53 - GENERAL SERVICES	2,261.94	684.80	1,577.14	69.73%	2,703.92	1,227.41	1,476.51	54.61%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,482.97	0.00	13,482.97	100.00%
58 - GRANT DISBURSEMENTS	15,501.00	17,251.02	-1,750.02	-11.29%	134,166.86	220,540.69	-86,373.83	-64.38%
Department 070 - TOURISM Total:	53,923.50	28,407.16	25,516.34	47.32%	311,052.25	352,414.25	-41,362.00	-13.30%
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:	53,923.50	28,407.16	25,516.34	47.32%	311,052.25	451,966.75	-140,914.50	-45.30%
Fund 07 Surplus (Deficit):	60,536.75	68,713.86	8,177.11	13.51%	266,167.07	300,451.76	34,284.69	12.88%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	1,356.73	886.01	-470.72	-34.70%	267,640.80	264,403.28	-3,237.52	-1.21%
45 - OTHER REVENUE	69.06	270.51	201.45	291.70%	219.12	2,480.29	2,261.17	1,031.93%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	823,850.00	823,850.00	0.00%
Revenue Total:	1,425.79	1,156.52	-269.27	-18.89%	267,859.92	1,090,733.57	822,873.65	307.20%
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%
Fund 08 Surplus (Deficit):	1,425.79	1,156.52	-269.27	-18.89%	-140,490.08	190,383.57	330,873.65	235.51%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July 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%	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	12,654.33	27,431.57	14,777.24	116.78%	2,075,064.33	274,834.01	-1,800,230.32	-86.76%
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:	12,654.33	27,431.57	14,777.24	116.78%	3,312,845.53	2,801,393.34	-511,452.19	-15.44%
Expense								
Department: 402 - STREET MAINTENANCE								
54 - MACHINE & EQUIPMENT MAI	708.66	0.00	708.66	100.00%	708.66	0.00	708.66	100.00%
55 - CAPITAL OUTLAY	745,560.98	486,869.65	258,691.33	34.70%	3,658,382.66	2,969,938.42	688,444.24	18.82%
Department 402 - STREET MAINTENANCE Total:	746,269.64	486,869.65	259,399.99	34.76%	3,659,091.32	2,969,938.42	689,152.90	18.83%
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	0.00	0.00	0.00	0.00%	41,813.65	0.00	41,813.65	100.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	41,813.65	988,984.00	-947,170.35	-2,265.22%
Expense Total:	746,269.64	486,869.65	259,399.99	34.76%	3,700,904.97	3,958,922.42	-258,017.45	-6.97%
Fund 10 Surplus (Deficit):	-733,615.31	-459,438.08	274,177.23	37.37%	-388,059.44	-1,157,529.08	-769,469.64	-198.29%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	61.14	0.00	-61.14	-100.00%	2,284.79	1,717.81	-566.98	-24.82%
45 - OTHER REVENUE	9.46	41.17	31.71	335.20%	22.49	319.05	296.56	1,318.63%
Revenue Total:	70.60	41.17	-29.43	-41.69%	2,307.28	2,036.86	-270.42	-11.72%
Fund 11 Total:	70.60	41.17	-29.43	-41.69%	2,307.28	2,036.86	-270.42	-11.72%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	346.46	970.40	623.94	180.09%	6,514.09	9,933.86	3,419.77	52.50%
45 - OTHER REVENUE	21.37	116.29	94.92	444.17%	49.46	843.00	793.54	1,604.41%
Revenue Total:	367.83	1,086.69	718.86	195.43%	6,563.55	10,776.86	4,213.31	64.19%
Fund 12 Total:	367.83	1,086.69	718.86	195.43%	6,563.55	10,776.86	4,213.31	64.19%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
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	134.46	293.96	159.50	118.62%	302.26	3,184.27	2,882.01	953.49%
Revenue Total:	134.46	293.96	159.50	118.62%	32,538.37	6,553.34	-25,985.03	-79.86%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	8,480.86	-8,480.86	0.00%	0.00	12,024.26	-12,024.26	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	8,480.86	-8,480.86	0.00%	0.00	41,044.16	-41,044.16	0.00%
Expense Total:	0.00	8,480.86	-8,480.86	0.00%	0.00	41,044.16	-41,044.16	0.00%
Fund 13 Surplus (Deficit):	134.46	-8,186.90	-8,321.36	-6,188.73%	32,538.37	-34,490.82	-67,029.19	-206.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	31,768.62	39,633.52	7,864.90	24.76%	110,826.35	590,721.60	479,895.25	433.02%
45 - OTHER REVENUE	155.38	2,082.14	1,926.76	1,240.03%	350.31	18,604.29	18,253.98	5,210.81%
49 - TRANSFER	0.00	0.00	0.00	0.00%	106,394.00	133,917.00	27,523.00	25.87%
Revenue Total:	31,924.00	41,715.66	9,791.66	30.67%	217,570.66	743,242.89	525,672.23	241.61%
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%
Fund 20 Surplus (Deficit):	31,924.00	41,715.66	9,791.66	30.67%	217,570.66	-80,607.11	-298,177.77	-137.05%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Categor...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	57,644.39	60,611.67	2,967.28	5.15%	575,712.92	621,283.25	45,570.33	7.92%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	33,000.00	0.00	-33,000.00	-100.00%
45 - OTHER REVENUE	1,610.54	4,177.94	2,567.40	159.41%	4,384.42	41,887.52	37,503.10	855.37%
Revenue Total:	59,254.93	64,789.61	5,534.68	9.34%	613,097.34	663,170.77	50,073.43	8.17%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	18,785.06	23,834.40	-5,049.34	-26.88%	202,554.45	248,373.63	-45,819.18	-22.62%
52 - CONTRACTUAL	1,437.12	9,910.53	-8,473.41	-589.61%	102,704.61	78,712.60	23,992.01	23.36%
53 - GENERAL SERVICES	883.53	438.47	445.06	50.37%	3,283.48	6,468.62	-3,185.14	-97.01%
54 - MACHINE & EQUIPMENT MAI	239.97	25.00	214.97	89.58%	4,533.35	2,229.24	2,304.11	50.83%
56 - BANK CHARGES	19.19	0.00	19.19	100.00%	114.33	60.72	53.61	46.89%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	85,545.11	421,512.83	-335,967.72	-392.74%
Department 790 - SEDA Total:	21,364.87	34,208.40	-12,843.53	-60.12%	398,735.33	757,357.64	-358,622.31	-89.94%
Expense Total:	21,364.87	34,208.40	-12,843.53	-60.12%	398,735.33	757,357.64	-358,622.31	-89.94%
Fund 79 Surplus (Deficit):	37,890.06	30,581.21	-7,308.85	-19.29%	214,362.01	-94,186.87	-308,548.88	-143.94%
Total Surplus (Deficit):	-219,176.57	-1,000,435.76	-781,259.19	-356.45%	26,655,568.79	-8,541,265.36	-35,196,834.15	-132.04%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Fund Summary

Fund	2021-2022		July Variance		2021-2022		YTD Variance	
	July Activity	2022-2023 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-249,124.59	-632,069.15	-382,944.56	-153.72%	4,241,962.19	1,798,773.58	-2,443,188.61	-57.60%
02 - WATER AND WASTEWA...	533,994.68	-197,628.44	-731,623.12	-137.01%	20,782,800.45	-10,241,119.56	-31,023,920.01	-149.28%
03 - SANITARY LANDFILL FU...	19,646.45	64,749.62	45,103.17	229.57%	344,994.17	310,337.22	-34,656.95	-10.05%
04 - AIRPORT FUND	5,951.73	4,105.89	-1,845.84	-31.01%	54,000.37	342,969.54	288,969.17	535.12%
05 - STORM WATER DRAIN...	71,620.98	84,736.19	13,115.21	18.31%	1,020,852.19	110,938.69	-909,913.50	-89.13%
07 - HOTEL OCCUPANCY TAX ...	60,536.75	68,713.86	8,177.11	13.51%	266,167.07	300,451.76	34,284.69	12.88%
08 - DEBT SERVICE FUND	1,425.79	1,156.52	-269.27	-18.89%	-140,490.08	190,383.57	330,873.65	235.51%
10 - CAPITAL PROJECTS FUND	-733,615.31	-459,438.08	274,177.23	37.37%	-388,059.44	-1,157,529.08	-769,469.64	-198.29%
11 - CHILD SAFETY FUND	70.60	41.17	-29.43	-41.69%	2,307.28	2,036.86	-270.42	-11.72%
12 - COURT TECHNOLOGY F...	367.83	1,086.69	718.86	195.43%	6,563.55	10,776.86	4,213.31	64.19%
13 - PUBLIC SAFETY FUND	134.46	-8,186.90	-8,321.36	-6,188.73%	32,538.37	-34,490.82	-67,029.19	-206.00%
20 - TAX INCREMENT FINAN...	31,924.00	41,715.66	9,791.66	30.67%	217,570.66	-80,607.11	-298,177.77	-137.05%
79 - SEDA	37,890.06	30,581.21	-7,308.85	-19.29%	214,362.01	-94,186.87	-308,548.88	-143.94%
Total Surplus (Deficit):	-219,176.57	-1,000,435.76	-781,259.19	-356.45%	26,655,568.79	-8,541,265.36	-35,196,834.15	-132.04%