



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2023

Categor...	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	787,753.30	761,918.76	-25,834.54	-3.28%	16,183,615.87	17,137,233.69	953,617.82	5.89%
41 - LICENSES AND PERMITS	41,055.04	71,454.36	30,399.32	74.05%	468,974.47	532,789.19	63,814.72	13.61%
42 - FINES AND FORFEITURES	7,913.73	14,783.91	6,870.18	86.81%	150,038.27	252,166.19	102,127.92	68.07%
43 - INTERGOVERNMENTAL	261,041.44	25,262.56	-235,778.88	-90.32%	447,927.31	707,284.93	259,357.62	57.90%
44 - CHARGES FOR SERVICES	269,817.97	229,525.32	-40,292.65	-14.93%	1,268,076.37	1,190,796.06	-77,280.31	-6.09%
45 - OTHER REVENUE	122,463.33	114,193.63	-8,269.70	-6.75%	3,644,127.22	1,547,216.28	-2,096,910.94	-57.54%
49 - TRANSFER	0.00	0.00	0.00	0.00%	957,579.00	1,679,307.00	721,728.00	75.37%
Revenue Total:	1,490,044.81	1,217,138.54	-272,906.27	-18.32%	23,120,338.51	23,046,793.34	-73,545.17	-0.32%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,422.16	2,437.70	-15.54	-0.64%	22,065.89	23,518.35	-1,452.46	-6.58%
52 - CONTRACTUAL	31,880.62	11,454.28	20,426.34	64.07%	87,195.64	167,439.63	-80,243.99	-92.03%
53 - GENERAL SERVICES	66.27	576.51	-510.24	-769.94%	558.00	4,571.26	-4,013.26	-719.22%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	794,669.94	-794,669.94	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:	34,369.05	14,468.49	19,900.56	57.90%	109,819.53	1,171,598.37	-1,061,778.84	-966.84%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	32,765.04	50,215.83	-17,450.79	-53.26%	531,880.87	301,589.88	230,290.99	43.30%
52 - CONTRACTUAL	775.74	659.52	116.22	14.98%	22,904.26	8,817.86	14,086.40	61.50%
53 - GENERAL SERVICES	275.23	164.65	110.58	40.18%	1,725.66	2,107.74	-382.08	-22.14%
Department 102 - CITY MANAGER Total:	33,816.01	51,040.00	-17,223.99	-50.93%	556,510.79	312,515.48	243,995.31	43.84%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	0.00	11,594.99	-11,594.99	0.00%	70,642.50	83,259.75	-12,617.25	-17.86%
52 - CONTRACTUAL	8,171.48	725.12	7,446.36	91.13%	43,707.59	22,109.76	21,597.83	49.41%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	1,130.52	869.97	260.55	23.05%
54 - MACHINE & EQUIPMENT MAI	25.38	0.00	25.38	100.00%	39,894.01	41,276.86	-1,382.85	-3.47%
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:	8,196.86	12,320.11	-4,123.25	-50.30%	176,412.73	147,516.34	28,896.39	16.38%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	569.86	406.73	163.13	28.63%	15,325.87	15,788.45	-462.58	-3.02%
Department 104 - EMERGENCY MANAGEMENT Total:	569.86	406.73	163.13	28.63%	15,325.87	15,788.45	-462.58	-3.02%

Prior-Year Comparative Income Statement

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Categor...	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,623.83	3,384.34	-760.51	-28.98%	21,436.91	26,243.12	-4,806.21	-22.42%
52 - CONTRACTUAL	13,286.85	5,398.86	7,887.99	59.37%	35,719.84	41,478.51	-5,758.67	-16.12%
53 - GENERAL SERVICES	5,877.60	874.09	5,003.51	85.13%	16,579.86	13,507.46	3,072.40	18.53%
54 - MACHINE & EQUIPMENT MAI	339.33	437.56	-98.23	-28.95%	22,208.55	30,130.87	-7,922.32	-35.67%
55 - CAPITAL OUTLAY	0.00	2,700.00	-2,700.00	0.00%	0.00	26,764.44	-26,764.44	0.00%
Department 105 - MUNICIPAL BUILDING Total:	22,127.61	12,794.85	9,332.76	42.18%	95,945.16	138,124.40	-42,179.24	-43.96%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	7,204.43	8,035.48	-831.05	-11.54%	57,086.85	62,253.25	-5,166.40	-9.05%
52 - CONTRACTUAL	2,914.55	2,702.39	212.16	7.28%	28,831.49	31,042.29	-2,210.80	-7.67%
53 - GENERAL SERVICES	-23,034.87	-21,566.02	-1,468.85	-6.38%	4,060.23	122.14	3,938.09	96.99%
54 - MACHINE & EQUIPMENT MAI	1,377.00	175.00	1,202.00	87.29%	8,252.48	13,900.11	-5,647.63	-68.44%
Department 106 - MUNICIPAL SERVICES CTR Total:	-11,538.89	-10,653.15	-885.74	-7.68%	98,231.05	107,317.79	-9,086.74	-9.25%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	10,497.57	18,016.20	-7,518.63	-71.62%	89,445.15	96,767.33	-7,322.18	-8.19%
52 - CONTRACTUAL	16,420.20	5,767.81	10,652.39	64.87%	89,293.61	82,098.75	7,194.86	8.06%
53 - GENERAL SERVICES	349.99	90.64	259.35	74.10%	1,009.61	1,369.19	-359.58	-35.62%
54 - MACHINE & EQUIPMENT MAI	15,748.95	0.00	15,748.95	100.00%	15,748.95	0.00	15,748.95	100.00%
Department 107 - HUMAN RESOURCES Total:	43,016.71	23,874.65	19,142.06	44.50%	195,497.32	180,235.27	15,262.05	7.81%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	9,776.39	1,274.84	8,501.55	86.96%	52,175.15	68,820.52	-16,645.37	-31.90%
52 - CONTRACTUAL	1,957.38	15,703.76	-13,746.38	-702.28%	33,549.86	71,033.97	-37,484.11	-111.73%
53 - GENERAL SERVICES	11.94	1,315.24	-1,303.30	-10,915.41%	5,820.62	3,095.30	2,725.32	46.82%
55 - CAPITAL OUTLAY	0.00	19,740.00	-19,740.00	0.00%	25,127.19	97,925.00	-72,797.81	-289.72%
Department 108 - DOWNTOWN Total:	11,745.71	38,033.84	-26,288.13	-223.81%	116,672.82	240,874.79	-124,201.97	-106.45%
Department: 201 - FINANCE								
51 - PERSONNEL	59,532.21	66,093.50	-6,561.29	-11.02%	388,294.60	469,691.44	-81,396.84	-20.96%
52 - CONTRACTUAL	27,572.46	3,894.53	23,677.93	85.88%	125,449.19	98,093.40	27,355.79	21.81%
53 - GENERAL SERVICES	417.75	426.64	-8.89	-2.13%	1,791.29	1,644.33	146.96	8.20%
54 - MACHINE & EQUIPMENT MAI	0.00	2,862.50	-2,862.50	0.00%	26,107.14	78,006.69	-51,899.55	-198.79%
55 - CAPITAL OUTLAY	0.00	34,903.00	-34,903.00	0.00%	0.00	34,903.00	-34,903.00	0.00%
56 - BANK CHARGES	-375.00	2,566.63	-2,941.63	-784.43%	1,492.25	4,498.15	-3,005.90	-201.43%
Department 201 - FINANCE Total:	87,147.42	110,746.80	-23,599.38	-27.08%	543,134.47	686,837.01	-143,702.54	-26.46%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	34,848.27	25,281.65	9,566.62	27.45%	258,451.49	195,037.50	63,413.99	24.54%
52 - CONTRACTUAL	159.97	157.99	1.98	1.24%	4,155.18	1,675.21	2,479.97	59.68%
53 - GENERAL SERVICES	12,792.49	3,802.22	8,990.27	70.28%	69,584.48	48,439.18	21,145.30	30.39%
54 - MACHINE & EQUIPMENT MAI	0.00	1,770.09	-1,770.09	0.00%	135,589.62	172,538.73	-36,949.11	-27.25%
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:	47,800.73	31,011.95	16,788.78	35.12%	486,895.06	417,690.62	69,204.44	14.21%

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Department: 204 - TAX								
52 - CONTRACTUAL	23.20	16.00	7.20	31.03%	173,222.24	197,469.76	-24,247.52	-14.00%
Department 204 - TAX Total:	23.20	16.00	7.20	31.03%	173,222.24	197,469.76	-24,247.52	-14.00%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	14,253.58	10,034.14	4,219.44	29.60%	107,826.55	116,218.81	-8,392.26	-7.78%
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:	14,253.58	10,034.14	4,219.44	29.60%	129,749.79	116,728.55	13,021.24	10.04%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	8,677.46	10,055.70	-1,378.24	-15.88%	72,112.20	75,501.82	-3,389.62	-4.70%
52 - CONTRACTUAL	4,757.95	4,093.51	664.44	13.96%	44,709.59	45,393.40	-683.81	-1.53%
53 - GENERAL SERVICES	857.52	1,380.17	-522.65	-60.95%	6,677.18	12,004.72	-5,327.54	-79.79%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,531.88	7,386.02	-2,854.14	-62.98%
Department 302 - MUNICIPAL COURT Total:	14,292.93	15,529.38	-1,236.45	-8.65%	128,030.85	140,285.96	-12,255.11	-9.57%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	52,541.70	42,628.31	9,913.39	18.87%	393,048.78	393,884.40	-835.62	-0.21%
52 - CONTRACTUAL	35,270.28	32,924.00	2,346.28	6.65%	232,495.82	234,548.18	-2,052.36	-0.88%
53 - GENERAL SERVICES	7,388.08	3,116.58	4,271.50	57.82%	38,401.62	43,128.32	-4,726.70	-12.31%
54 - MACHINE & EQUIPMENT MAI	15,026.69	3,592.71	11,433.98	76.09%	81,506.35	111,999.13	-30,492.78	-37.41%
55 - CAPITAL OUTLAY	-59,306.43	0.00	-59,306.43	-100.00%	43,983.75	0.00	43,983.75	100.00%
Department 402 - STREET MAINTENANCE Total:	50,920.32	82,261.60	-31,341.28	-61.55%	789,436.32	783,560.03	5,876.29	0.74%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	101,780.22	133,151.79	-31,371.57	-30.82%	888,644.36	1,002,748.47	-114,104.11	-12.84%
52 - CONTRACTUAL	63,448.01	55,123.20	8,324.81	13.12%	445,627.98	429,068.34	16,559.64	3.72%
53 - GENERAL SERVICES	9,820.10	19,802.84	-9,982.74	-101.66%	159,631.89	195,816.71	-36,184.82	-22.67%
54 - MACHINE & EQUIPMENT MAI	2,476.89	12,808.85	-10,331.96	-417.13%	115,197.32	144,671.07	-29,473.75	-25.59%
55 - CAPITAL OUTLAY	-1,018.72	0.00	-1,018.72	-100.00%	285,579.83	298,537.11	-12,957.28	-4.54%
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:	176,506.50	220,886.68	-44,380.18	-25.14%	1,947,221.86	2,122,886.43	-175,664.57	-9.02%
Department: 504 - LIBRARY								
51 - PERSONNEL	24,833.67	26,964.26	-2,130.59	-8.58%	192,987.89	208,216.69	-15,228.80	-7.89%
52 - CONTRACTUAL	2,944.69	2,934.65	10.04	0.34%	24,078.13	24,032.53	45.60	0.19%
53 - GENERAL SERVICES	6,352.15	5,212.64	1,139.51	17.94%	23,680.81	30,129.30	-6,448.49	-27.23%
54 - MACHINE & EQUIPMENT MAI	3,216.23	0.00	3,216.23	100.00%	12,298.92	3,771.41	8,527.51	69.34%
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:	37,346.74	35,111.55	2,235.19	5.98%	268,558.29	266,149.93	2,408.36	0.90%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	10,466.44	11,150.70	-684.26	-6.54%	75,664.43	81,696.14	-6,031.71	-7.97%
52 - CONTRACTUAL	3,077.23	6,000.26	-2,923.03	-94.99%	36,463.80	37,146.22	-682.42	-1.87%

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Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	1,062.98	1,533.76	-470.78	-44.29%	11,774.30	16,625.69	-4,851.39	-41.20%
54 - MACHINE & EQUIPMENT MAI	11,736.97	0.00	11,736.97	100.00%	16,154.61	3,501.59	12,653.02	78.32%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	218,700.00	38,049.00	180,651.00	82.60%
Department 506 - SENIOR CENTER Total:	26,343.62	18,684.72	7,658.90	29.07%	358,757.14	177,018.64	181,738.50	50.66%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	4,355.51	0.00	4,355.51	100.00%	90,957.84	44,581.49	46,376.35	50.99%
52 - CONTRACTUAL	4,877.58	10,879.32	-6,001.74	-123.05%	51,810.29	57,451.73	-5,641.44	-10.89%
53 - GENERAL SERVICES	1,236.99	1,758.46	-521.47	-42.16%	23,090.72	35,644.25	-12,553.53	-54.37%
54 - MACHINE & EQUIPMENT MAI	249.00	11,681.64	-11,432.64	-4,591.42%	356,777.38	136,480.93	220,296.45	61.75%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	14,836.00	-14,836.00	0.00%
Department 507 - AQUATIC CENTER Total:	10,719.08	24,319.42	-13,600.34	-126.88%	522,636.23	288,994.40	233,641.83	44.70%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	415,582.23	488,691.61	-73,109.38	-17.59%	3,340,006.44	3,573,085.52	-233,079.08	-6.98%
52 - CONTRACTUAL	19,359.13	28,682.33	-9,323.20	-48.16%	258,383.37	258,838.26	-454.89	-0.18%
53 - GENERAL SERVICES	8,422.44	13,755.84	-5,333.40	-63.32%	161,591.13	262,796.89	-101,205.76	-62.63%
54 - MACHINE & EQUIPMENT MAI	1,241.90	10,104.42	-8,862.52	-713.63%	99,472.12	158,072.92	-58,600.80	-58.91%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	326,731.86	531,160.12	-204,428.26	-62.57%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.03	0.00	1.03	100.00%
57 - DEBT SERVICE	60,479.81	60,479.81	0.00	0.00%	229,456.11	229,456.11	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	505,085.51	601,714.01	-96,628.50	-19.13%	4,415,642.06	5,013,409.82	-597,767.76	-13.54%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	575,193.01	589,392.85	-14,199.84	-2.47%	4,468,067.56	4,675,376.68	-207,309.12	-4.64%
52 - CONTRACTUAL	34,643.03	34,412.78	230.25	0.66%	343,868.60	412,405.18	-68,536.58	-19.93%
53 - GENERAL SERVICES	35,311.89	24,725.08	10,586.81	29.98%	221,345.33	277,065.78	-55,720.45	-25.17%
54 - MACHINE & EQUIPMENT MAI	6,102.17	15,238.69	-9,136.52	-149.73%	228,006.15	253,016.90	-25,010.75	-10.97%
55 - CAPITAL OUTLAY	615,119.11	6,201.30	608,917.81	98.99%	1,443,488.62	1,279,711.13	163,777.49	11.35%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	163.53	0.00	163.53	100.00%
57 - DEBT SERVICE	0.00	48,411.25	-48,411.25	0.00%	366,690.71	354,483.27	12,207.44	3.33%
Department 701 - POLICE DEPARTMENT Total:	1,266,369.21	718,381.95	547,987.26	43.27%	7,071,630.50	7,252,058.94	-180,428.44	-2.55%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	52,178.12	67,552.95	-15,374.83	-29.47%	383,057.10	485,478.08	-102,420.98	-26.74%
52 - CONTRACTUAL	6,015.98	84,066.36	-78,050.38	-1,297.38%	68,653.34	229,356.76	-160,703.42	-234.08%
53 - GENERAL SERVICES	1,458.97	1,555.19	-96.22	-6.60%	14,199.27	15,689.76	-1,490.49	-10.50%
54 - MACHINE & EQUIPMENT MAI	47.98	16.00	31.98	66.65%	10,938.38	11,117.10	-178.72	-1.63%
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:	59,701.05	153,190.50	-93,489.45	-156.60%	476,848.09	787,209.20	-310,361.11	-65.09%
Department: 804 - GIS								
51 - PERSONNEL	0.00	11,203.61	-11,203.61	0.00%	0.00	74,104.08	-74,104.08	0.00%
52 - CONTRACTUAL	0.00	500.00	-500.00	0.00%	0.00	9,965.58	-9,965.58	0.00%

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53 - GENERAL SERVICES	0.00	0.00	0.00	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	11,703.61	-11,703.61	0.00%	0.00	85,315.72	-85,315.72	0.00%
Department: 900 - TRANSFERS								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	73,863.54	-73,863.54	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,476,466.00	1,771,322.00	-294,856.00	-19.97%
Department 900 - TRANSFERS Total:	0.00	0.00	0.00	0.00%	1,476,466.00	1,845,185.54	-368,719.54	-24.97%
Expense Total:	2,438,812.81	2,175,877.83	262,934.98	10.78%	20,152,644.17	22,494,771.44	-2,342,127.27	-11.62%
Total Revenues	1,490,044.81	1,217,138.54	-272,906.27	-18.32%	23,120,338.51	23,046,793.34	-73,545.17	-0.32%
Fund 01 Surplus (Deficit):	-948,768.00	-958,739.29	-9,971.29	-1.05%	2,967,694.34	552,021.90	-2,415,672.44	-81.40%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	2,445.65	1,417.97	-1,027.68	-42.02%
43 - INTERGOVERNMENTAL	2,637,556.39	0.00	-2,637,556.39	-100.00%	2,642,758.76	24,000.00	-2,618,758.76	-99.09%
44 - CHARGES FOR SERVICES	898,154.28	1,227,089.78	328,935.50	36.62%	10,807,090.17	11,202,976.08	395,885.91	3.66%
45 - OTHER REVENUE	87,599.83	150,082.70	62,482.87	71.33%	20,709,973.07	1,759,061.79	-18,950,911.28	-91.51%
49 - TRANSFER	0.00	0.00	0.00	0.00%	50,219.00	82,662.00	32,443.00	64.60%
Revenue Total:	3,623,310.50	1,377,172.48	-2,246,138.02	-61.99%	34,212,486.65	13,070,117.84	-21,142,368.81	-61.80%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	89,795.23	98,467.58	-8,672.35	-9.66%	539,007.28	707,846.54	-168,839.26	-31.32%
52 - CONTRACTUAL	1,139.37	1,075.22	64.15	5.63%	42,489.32	19,980.61	22,508.71	52.97%
53 - GENERAL SERVICES	406.36	0.00	406.36	100.00%	1,995.05	1,423.58	571.47	28.64%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	62.61	-62.61	0.00%
55 - CAPITAL OUTLAY	103,722.98	6,468.00	97,254.98	93.76%	557,111.40	3,131,053.09	-2,573,941.69	-462.02%
Department 000 - UTILITIES ADMINISTRATION Total:	195,063.94	106,010.80	89,053.14	45.65%	1,140,603.05	3,860,366.43	-2,719,763.38	-238.45%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	33,295.05	20,682.99	12,612.06	37.88%	252,960.34	230,718.81	22,241.53	8.79%
52 - CONTRACTUAL	129,173.57	99,805.68	29,367.89	22.74%	687,439.82	721,053.56	-33,613.74	-4.89%
53 - GENERAL SERVICES	1,954.76	1,866.78	87.98	4.50%	12,349.74	14,969.76	-2,620.02	-21.22%
54 - MACHINE & EQUIPMENT MAI	25,858.21	2,588.82	23,269.39	89.99%	254,985.09	217,345.43	37,639.66	14.76%
55 - CAPITAL OUTLAY	1,477,132.70	0.00	1,477,132.70	100.00%	2,660,840.75	3,991,257.00	-1,330,416.25	-50.00%
Department 001 - WATER PRODUCTION Total:	1,667,414.29	124,944.27	1,542,470.02	92.51%	3,868,575.74	5,175,344.56	-1,306,768.82	-33.78%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	12,068.66	18,983.16	-6,914.50	-57.29%	115,384.25	96,884.08	18,500.17	16.03%
52 - CONTRACTUAL	10,314.88	36,258.66	-25,943.78	-251.52%	191,284.02	137,899.02	53,385.00	27.91%
53 - GENERAL SERVICES	6,629.66	14,552.52	-7,922.86	-119.51%	55,830.36	70,101.70	-14,271.34	-25.56%
54 - MACHINE & EQUIPMENT MAI	2,424.76	21,659.30	-19,234.54	-793.26%	284,073.96	195,370.49	88,703.47	31.23%
55 - CAPITAL OUTLAY	261,533.10	91,187.25	170,345.85	65.13%	1,249,236.21	2,830,596.35	-1,581,360.14	-126.59%
Department 002 - WATER DISTRIBUTION Total:	292,971.06	182,640.89	110,330.17	37.66%	1,895,808.80	3,330,851.64	-1,435,042.84	-75.70%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	18,250.96	18,977.27	-726.31	-3.98%	169,455.96	176,975.28	-7,519.32	-4.44%
52 - CONTRACTUAL	364.95	525.57	-160.62	-44.01%	31,310.21	76,450.00	-45,139.79	-144.17%
53 - GENERAL SERVICES	1,893.41	2,134.73	-241.32	-12.75%	11,323.63	12,436.89	-1,113.26	-9.83%
54 - MACHINE & EQUIPMENT MAI	386.40	0.00	386.40	100.00%	56,331.95	90,643.19	-34,311.24	-60.91%
Department 003 - CUSTOMER SERVICE Total:	20,895.72	21,637.57	-741.85	-3.55%	268,421.75	356,505.36	-88,083.61	-32.82%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	44,677.79	38,167.93	6,509.86	14.57%	283,739.24	261,043.46	22,695.78	8.00%
52 - CONTRACTUAL	187.01	173.06	13.95	7.46%	47,530.18	9,932.60	37,597.58	79.10%
53 - GENERAL SERVICES	2,017.11	1,511.12	505.99	25.08%	19,578.88	12,266.30	7,312.58	37.35%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	9.78	12,183.32	-12,173.54	124,473.82%	49,675.43	66,862.03	-17,186.60	-34.60%
55 - CAPITAL OUTLAY	6,225.00	1,355,218.57	-1,348,993.57	-21,670.58%	94,902.36	7,179,211.23	-7,084,308.87	-7,464.84%
Department 011 - WASTEWATER COLLECTION Total:	53,116.69	1,407,254.00	-1,354,137.31	-2,549.36%	495,426.09	7,529,315.62	-7,033,889.53	-1,419.77%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	90,314.96	99,857.51	-9,542.55	-10.57%	985,316.17	1,086,527.32	-101,211.15	-10.27%
54 - MACHINE & EQUIPMENT MAI	5,173.12	1,242.33	3,930.79	75.98%	82,900.11	208,361.85	-125,461.74	-151.34%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	67,151.76	1,581.12	65,570.64	97.65%
Department 012 - WASTEWATER TREATMENT Total:	95,488.08	101,099.84	-5,611.76	-5.88%	1,135,368.04	1,296,470.29	-161,102.25	-14.19%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	11,603.63	11,264.89	338.74	2.92%	89,227.17	86,770.92	2,456.25	2.75%
52 - CONTRACTUAL	2,832.13	4,669.95	-1,837.82	-64.89%	80,684.73	107,956.01	-27,271.28	-33.80%
53 - GENERAL SERVICES	25,598.65	34,402.90	-8,804.25	-34.39%	192,135.62	266,513.03	-74,377.41	-38.71%
54 - MACHINE & EQUIPMENT MAI	362.50	265.00	97.50	26.90%	33,791.94	54,451.84	-20,659.90	-61.14%
Department 020 - BILLING & COLLECTION Total:	40,396.91	50,602.74	-10,205.83	-25.26%	395,839.46	515,691.80	-119,852.34	-30.28%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	0.00	71,713.35	-71,713.35	0.00%	0.00	761,117.72	-761,117.72	0.00%
56 - BANK CHARGES	9.13	0.00	9.13	100.00%	418,953.00	644.83	418,308.17	99.85%
57 - DEBT SERVICE	177,137.00	193,966.77	-16,829.77	-9.50%	1,585,868.50	2,955,043.36	-1,369,174.86	-86.34%
59 - TRANSFER	75,774.81	0.00	75,774.81	100.00%	1,516,123.22	1,501,863.00	14,260.22	0.94%
Department 901 - NON-DEPARTMENTAL Total:	252,920.94	265,680.12	-12,759.18	-5.04%	3,520,944.72	5,218,668.91	-1,697,724.19	-48.22%
Expense Total:	2,618,267.63	2,259,870.23	358,397.40	13.69%	12,720,987.65	27,283,214.61	-14,562,226.96	-114.47%
Total Revenues	3,623,310.50	1,377,172.48	-2,246,138.02	-61.99%	34,212,486.65	13,070,117.84	-21,142,368.81	-61.80%
Fund 02 Surplus (Deficit):	1,005,042.87	-882,697.75	-1,887,740.62	-187.83%	21,491,499.00	-14,213,096.77	-35,704,595.77	-166.13%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	113,904.62	109,413.96	-4,490.66	-3.94%	1,274,037.21	1,318,235.16	44,197.95	3.47%
45 - OTHER REVENUE	3,527.22	9,571.37	6,044.15	171.36%	12,126.74	1,277,480.87	1,265,354.13	10,434.41%
Revenue Total:	117,431.84	118,985.33	1,553.49	1.32%	1,286,163.95	2,595,716.03	1,309,552.08	101.82%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	35,403.50	36,437.61	-1,034.11	-2.92%	241,826.52	287,969.53	-46,143.01	-19.08%
52 - CONTRACTUAL	2,907.71	953.43	1,954.28	67.21%	87,239.08	122,332.48	-35,093.40	-40.23%
53 - GENERAL SERVICES	11,926.03	13,097.14	-1,171.11	-9.82%	106,367.84	153,163.29	-46,795.45	-43.99%
54 - MACHINE & EQUIPMENT MAI	14,963.45	9,300.16	5,663.29	37.85%	136,524.82	120,569.37	15,955.45	11.69%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	176,263.43	1,195,528.86	-1,019,265.43	-578.26%
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:	65,200.69	59,788.34	5,412.35	8.30%	829,771.42	2,152,615.20	-1,322,843.78	-159.42%
Expense Total:	65,200.69	59,788.34	5,412.35	8.30%	829,771.42	2,152,615.20	-1,322,843.78	-159.42%
Total Revenues	117,431.84	118,985.33	1,553.49	1.32%	1,286,163.95	2,595,716.03	1,309,552.08	101.82%
Fund 03 Surplus (Deficit):	52,231.15	59,196.99	6,965.84	13.34%	456,392.53	443,100.83	-13,291.70	-2.91%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	10,193.69	8,560.60	-1,633.09	-16.02%	131,119.93	128,778.99	-2,340.94	-1.79%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	297,325.00	297,325.00	0.00%
Revenue Total:	10,193.69	8,560.60	-1,633.09	-16.02%	131,119.93	426,103.99	294,984.06	224.97%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	1,006.16	10,420.03	-9,413.87	-935.62%	4,790.44	19,879.03	-15,088.59	-314.97%
52 - CONTRACTUAL	6,902.76	6,809.77	92.99	1.35%	59,673.54	64,757.67	-5,084.13	-8.52%
53 - GENERAL SERVICES	110.70	145.99	-35.29	-31.88%	145.50	1,185.68	-1,040.18	-714.90%
54 - MACHINE & EQUIPMENT MAINTENANCE	300.00	10,376.39	-10,076.39	-3,358.80%	14,311.79	22,127.54	-7,815.75	-54.61%
55 - CAPITAL OUTLAY	0.00	5,095.25	-5,095.25	0.00%	3,601.50	51,216.25	-47,614.75	-1,322.08%
Department 040 - AIRPORT Total:	8,319.62	32,847.43	-24,527.81	-294.82%	82,522.77	159,166.17	-76,643.40	-92.88%
Expense Total:	8,319.62	32,847.43	-24,527.81	-294.82%	82,522.77	159,166.17	-76,643.40	-92.88%
Total Revenues	10,193.69	8,560.60	-1,633.09	-16.02%	131,119.93	426,103.99	294,984.06	224.97%
Fund 04 Surplus (Deficit):	1,874.07	-24,286.83	-26,160.90	-1,395.94%	48,597.16	266,937.82	218,340.66	449.29%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	16,837.28	19,390.28	2,553.00	15.16%
43 - INTERGOVERNMENTAL	329,683.40	5,050.00	-324,633.40	-98.47%	1,345,906.35	5,050.00	-1,340,856.35	-99.62%
44 - CHARGES FOR SERVICES	84,168.75	83,103.80	-1,064.95	-1.27%	970,312.71	1,001,707.38	31,394.67	3.24%
45 - OTHER REVENUE	829.51	4,582.73	3,753.22	452.46%	3,213,823.84	39,231.23	-3,174,592.61	-98.78%
Revenue Total:	414,681.66	92,736.53	-321,945.13	-77.64%	5,546,880.18	1,065,378.89	-4,481,501.29	-80.79%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	36,984.67	0.00	36,984.67	100.00%	317,136.01	118,841.29	198,294.72	62.53%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	3,366.00	46,020.52	-42,654.52	-1,267.22%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	112,420.00	400.00	112,020.00	99.64%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	84,918.72	778.79	84,139.93	99.08%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	3,604,332.97	484,172.69	3,120,160.28	86.57%
59 - TRANSFER	0.00	0.00	0.00	0.00%	175,727.00	228,491.00	-52,764.00	-30.03%
Department 050 - STORM WATER DRAINAGE Total:	36,984.67	0.00	36,984.67	100.00%	4,297,900.70	878,704.29	3,419,196.41	79.56%
Expense Total:	36,984.67	0.00	36,984.67	100.00%	4,297,900.70	878,704.29	3,419,196.41	79.56%
Total Revenues	414,681.66	92,736.53	-321,945.13	-77.64%	5,546,880.18	1,065,378.89	-4,481,501.29	-80.79%
Fund 05 Surplus (Deficit):	377,696.99	92,736.53	-284,960.46	-75.45%	1,248,979.48	186,674.60	-1,062,304.88	-85.05%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	132,270.77	142,908.38	10,637.61	8.04%	722,327.77	860,697.36	138,369.59	19.16%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	46,257.15	61,202.49	14,945.34	32.31%
45 - OTHER REVENUE	4,400.89	5,631.48	1,230.59	27.96%	18,206.43	52,888.81	34,682.38	190.50%
Revenue Total:	136,671.66	148,539.86	11,868.20	8.68%	786,791.35	974,788.66	187,997.31	23.89%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	8,246.99	8,708.06	-461.07	-5.59%	69,978.99	66,263.82	3,715.17	5.31%
52 - CONTRACTUAL	79,729.34	59,179.97	20,549.37	25.77%	194,681.81	142,539.57	52,142.24	26.78%
53 - GENERAL SERVICES	4,858.49	108.99	4,749.50	97.76%	7,899.23	1,336.40	6,562.83	83.08%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,482.97	0.00	13,482.97	100.00%
58 - GRANT DISBURSEMENTS	1,306.10	1,454.47	-148.37	-11.36%	134,784.39	227,495.90	-92,711.51	-68.79%
Department 070 - TOURISM Total:	94,140.92	69,451.49	24,689.43	26.23%	420,827.39	437,635.69	-16,808.30	-3.99%
Department: 901 - NON-DEPARTMENTAL								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	135,902.50	-135,902.50	0.00%
Department 901 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00%	0.00	135,902.50	-135,902.50	0.00%
Expense Total:	94,140.92	69,451.49	24,689.43	26.23%	420,827.39	573,538.19	-152,710.80	-36.29%
Total Revenues	136,671.66	148,539.86	11,868.20	8.68%	786,791.35	974,788.66	187,997.31	23.89%
Fund 07 Surplus (Deficit):	42,530.74	79,088.37	36,557.63	85.96%	365,963.96	401,250.47	35,286.51	9.64%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	-125.19	579.64	704.83	563.01%	268,202.88	265,929.38	-2,273.50	-0.85%
45 - OTHER REVENUE	101.22	47.13	-54.09	-53.44%	416.34	2,652.41	2,236.07	537.08%
49 - TRANSFER	0.00	0.00	0.00	0.00%	343,650.00	823,850.00	480,200.00	139.74%
Revenue Total:	-23.97	626.77	650.74	2,714.81%	612,269.22	1,092,431.79	480,162.57	78.42%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	800.00	0.00	800.00	100.00%	1,100.00	300.00	800.00	72.73%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	613,100.00	1,092,207.92	-479,107.92	-78.15%
Department 080 - DEBT SERVICE Total:	800.00	0.00	800.00	100.00%	614,200.00	1,092,507.92	-478,307.92	-77.87%
Expense Total:	800.00	0.00	800.00	100.00%	614,200.00	1,092,507.92	-478,307.92	-77.87%
Total Revenues	-23.97	626.77	650.74	2,714.81%	612,269.22	1,092,431.79	480,162.57	78.42%
Fund 08 Surplus (Deficit):	-823.97	626.77	1,450.74	176.07%	-1,930.78	-76.13	1,854.65	96.06%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	210.00	210.00	0.00%	3,712.20	5,358.75	1,646.55	44.36%
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	2,230.50	2,230.50	0.00%	0.00	8,523.63	8,523.63	0.00%
45 - OTHER REVENUE	18,482.42	30,524.08	12,041.66	65.15%	2,111,458.10	336,697.25	-1,774,760.85	-84.05%
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:	18,482.42	32,964.58	14,482.16	78.36%	3,349,239.30	2,869,739.58	-479,499.72	-14.32%
Expense								
Department: 402 - STREET MAINTENANCE								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	91.96	0.00	91.96	100.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,508.66	0.00	1,508.66	100.00%
55 - CAPITAL OUTLAY	627,118.74	500.00	626,618.74	99.92%	4,455,738.62	3,258,283.54	1,197,455.08	26.87%
Department 402 - STREET MAINTENANCE Total:	627,118.74	500.00	626,618.74	99.92%	4,457,339.24	3,258,283.54	1,199,055.70	26.90%
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:	627,118.74	500.00	626,618.74	99.92%	4,499,152.89	4,247,267.54	251,885.35	5.60%
Total Revenues	18,482.42	32,964.58	14,482.16	78.36%	3,349,239.30	2,869,739.58	-479,499.72	-14.32%
Fund 10 Surplus (Deficit):	-608,636.32	32,464.58	641,100.90	105.33%	-1,149,913.59	-1,377,527.96	-227,614.37	-19.79%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	225.30	398.09	172.79	76.69%	2,575.09	2,169.57	-405.52	-15.75%
45 - OTHER REVENUE	14.73	43.32	28.59	194.09%	50.68	406.04	355.36	701.18%
Revenue Total:	240.03	441.41	201.38	83.90%	2,625.77	2,575.61	-50.16	-1.91%
Total Revenues	240.03	441.41	201.38	83.90%	2,625.77	2,575.61	-50.16	-1.91%
Fund 11 Total:	240.03	441.41	201.38	83.90%	2,625.77	2,575.61	-50.16	-1.91%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	1,067.30	1,221.53	154.23	14.45%	8,255.81	11,885.59	3,629.78	43.97%
45 - OTHER REVENUE	34.79	132.21	97.42	280.02%	115.27	1,107.84	992.57	861.08%
Revenue Total:	1,102.09	1,353.74	251.65	22.83%	8,371.08	12,993.43	4,622.35	55.22%
Total Revenues	1,102.09	1,353.74	251.65	22.83%	8,371.08	12,993.43	4,622.35	55.22%
Fund 12 Total:	1,102.09	1,353.74	251.65	22.83%	8,371.08	12,993.43	4,622.35	55.22%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Sept. Activity	Sept. 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	182.30	247.74	65.44	35.90%	675.35	3,704.20	3,028.85	448.49%
Revenue Total:	182.30	247.74	65.44	35.90%	32,911.46	7,073.27	-25,838.19	-78.51%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	1,216.90	-1,216.90	0.00%	12,567.43	17,684.92	-5,117.49	-40.72%
53 - GENERAL SERVICES	0.00	-4,188.00	4,188.00	0.00%	0.00	-4,188.00	4,188.00	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	-2,971.10	2,971.10	0.00%	12,567.43	42,516.82	-29,949.39	-238.31%
Expense Total:	0.00	-2,971.10	2,971.10	0.00%	12,567.43	42,516.82	-29,949.39	-238.31%
Total Revenues	182.30	247.74	65.44	35.90%	32,911.46	7,073.27	-25,838.19	-78.51%
Fund 13 Surplus (Deficit):	182.30	3,218.84	3,036.54	1,665.68%	20,344.03	-35,443.55	-55,787.58	-274.22%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	35,054.24	10,003.42	-25,050.82	-71.46%	175,618.12	641,343.92	465,725.80	265.19%
45 - OTHER REVENUE	275.11	3,829.42	3,554.31	1,291.96%	879.80	25,924.24	25,044.44	2,846.61%
49 - TRANSFER	0.00	0.00	0.00	0.00%	261,092.00	133,917.00	-127,175.00	-48.71%
Revenue Total:	35,329.35	13,832.84	-21,496.51	-60.85%	437,589.92	801,185.16	363,595.24	83.09%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	0.00	0.00	0.00	0.00%	343,650.00	823,850.00	-480,200.00	-139.74%
Department 205 - TAX INCREMENT FINANCING Total:	0.00	0.00	0.00	0.00%	343,650.00	823,850.00	-480,200.00	-139.74%
Expense Total:	0.00	0.00	0.00	0.00%	343,650.00	823,850.00	-480,200.00	-139.74%
Total Revenues	35,329.35	13,832.84	-21,496.51	-60.85%	437,589.92	801,185.16	363,595.24	83.09%
Fund 20 Surplus (Deficit):	35,329.35	13,832.84	-21,496.51	-60.85%	93,939.92	-22,664.84	-116,604.76	-124.13%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Categor...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	57,170.02	59,165.84	1,995.82	3.49%	698,206.76	743,684.18	45,477.42	6.51%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	66,000.00	0.00	-66,000.00	-100.00%
45 - OTHER REVENUE	2,604.62	4,776.69	2,172.07	83.39%	9,325.06	51,024.76	41,699.70	447.18%
Revenue Total:	59,774.64	63,942.53	4,167.89	6.97%	773,531.82	794,708.94	21,177.12	2.74%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	39,022.01	49,452.81	-10,430.80	-26.73%	260,306.62	321,893.36	-61,586.74	-23.66%
52 - CONTRACTUAL	13,331.75	4,576.03	8,755.72	65.68%	117,627.52	87,849.91	29,777.61	25.32%
53 - GENERAL SERVICES	5,593.25	471.40	5,121.85	91.57%	9,507.12	7,491.02	2,016.10	21.21%
54 - MACHINE & EQUIPMENT MAI	1,529.20	25.00	1,504.20	98.37%	6,432.97	3,240.00	3,192.97	49.63%
56 - BANK CHARGES	87.12	0.00	87.12	100.00%	244.03	60.72	183.31	75.12%
58 - GRANT DISBURSEMENTS	193,000.00	0.00	193,000.00	100.00%	278,545.11	434,174.02	-155,628.91	-55.87%
59 - TRANSFER	30,425.00	30,000.00	425.00	1.40%	30,425.00	30,000.00	425.00	1.40%
Department 790 - SEDA Total:	282,988.33	84,525.24	198,463.09	70.13%	703,088.37	884,709.03	-181,620.66	-25.83%
Expense Total:	282,988.33	84,525.24	198,463.09	70.13%	703,088.37	884,709.03	-181,620.66	-25.83%
Total Revenues	59,774.64	63,942.53	4,167.89	6.97%	773,531.82	794,708.94	21,177.12	2.74%
Fund 79 Surplus (Deficit):	-223,213.69	-20,582.71	202,630.98	90.78%	70,443.45	-90,000.09	-160,443.54	-227.76%
Total Surplus (Deficit):	-265,212.39	-1,603,346.51	-1,338,134.12	-504.55%	25,623,006.35	-13,873,254.68	-39,496,261.03	-154.14%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Fund Summary

Fund	2021-2022		2022-2023		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-948,768.00	-958,739.29	-9,971.29	-1.05%	2,967,694.34	552,021.90	-2,415,672.44	-81.40%
02 - WATER AND WASTEWA...	1,005,042.87	-882,697.75	-1,887,740.62	-187.83%	21,491,499.00	-14,213,096.77	-35,704,595.77	-166.13%
03 - SANITARY LANDFILL FU...	52,231.15	59,196.99	6,965.84	13.34%	456,392.53	443,100.83	-13,291.70	-2.91%
04 - AIRPORT FUND	1,874.07	-24,286.83	-26,160.90	-1,395.94%	48,597.16	266,937.82	218,340.66	449.29%
05 - STORM WATER DRAINA...	377,696.99	92,736.53	-284,960.46	-75.45%	1,248,979.48	186,674.60	-1,062,304.88	-85.05%
07 - HOTEL OCCUPANCY TAX ...	42,530.74	79,088.37	36,557.63	85.96%	365,963.96	401,250.47	35,286.51	9.64%
08 - DEBT SERVICE FUND	-823.97	626.77	1,450.74	176.07%	-1,930.78	-76.13	1,854.65	96.06%
10 - CAPITAL PROJECTS FUND	-608,636.32	32,464.58	641,100.90	105.33%	-1,149,913.59	-1,377,527.96	-227,614.37	-19.79%
11 - CHILD SAFETY FUND	240.03	441.41	201.38	83.90%	2,625.77	2,575.61	-50.16	-1.91%
12 - COURT TECHNOLOGY F...	1,102.09	1,353.74	251.65	22.83%	8,371.08	12,993.43	4,622.35	55.22%
13 - PUBLIC SAFETY FUND	182.30	3,218.84	3,036.54	1,665.68%	20,344.03	-35,443.55	-55,787.58	-274.22%
20 - TAX INCREMENT FINANC...	35,329.35	13,832.84	-21,496.51	-60.85%	93,939.92	-22,664.84	-116,604.76	-124.13%
79 - SEDA	-223,213.69	-20,582.71	202,630.98	90.78%	70,443.45	-90,000.09	-160,443.54	-227.76%
Total Surplus (Deficit):	-265,212.39	-1,603,346.51	-1,338,134.12	-504.55%	25,623,006.35	-13,873,254.68	-39,496,261.03	-154.14%