Prior-Year Comparative Income Statement

City of Stephenville

Group Summary

For the Period Ending 04/30/2023

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,411,442.62	1,558,497.40	147,054.78	10.42%	12,199,949.52	13,222,642.34	1,022,692.82	8.38%
41 - LICENSES AND PERMITS	83,942.58	58,547.77	-25,394.81	-30.25%	353,024.19	377,724.33	24,700.14	7.00%
42 - FINES AND FORFEITURES	19,893.20	26,794.47	6,901.27	34.69%	95,575.32	145,843.01	50,267.69	52.59%
43 - INTERGOVERNMENTAL	1,712.18	336.80	-1,375.38	-80.33%	79,549.31	451,973.91	372,424.60	468.17%
44 - CHARGES FOR SERVICES	111,813.69	60,670.34	-51,143.35	-45.74%	599,301.78	613,405.95	14,104.17	2.35%
45 - OTHER REVENUE	5,601.23	327,380.44	321,779.21	5,744.80%	3,346,731.77	1,092,646.75	-2,254,085.02	-67.35%
49 - TRANSFER	0.00	1,679,307.00	1,679,307.00	0.00%	832,071.00	1,679,307.00	847,236.00	101.82%
Revenue Total:	**1,634,405.50**	**3,711,534.22**	**2,077,128.72**	**127.09%**	**17,506,202.89**	**17,583,543.29**	**77,340.40**	**0.44%**
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,937.70	0.00	0.00%	12,320.21	13,323.41	-1,003.20	-8.14%
52 - CONTRACTUAL	2,127.39	10,282.63	-8,155.24	-383.34%	25,740.51	102,167.00	-76,426.49	-296.91%
53 - GENERAL SERVICES	328.59	73.12	255.47	77.75%	428.54	3,069.77	-2,641.23	-616.33%
55 - CAPITAL OUTLAY	0.00	754,272.94	-754,272.94	0.00%	0.00	754,272.94	-754,272.94	0.00%
58 - GRANT DISBURSEMENTS	0.00	180,399.19	-180,399.19	0.00%	0.00	181,399.19	-181,399.19	0.00%
Department 101 - CITY COUNCIL Total:	**4,393.68**	**946,965.58**	**-942,571.90**	**-21,452.90%**	**38,489.26**	**1,054,232.31**	**-1,015,743.05**	**-2,639.03%**
Department: 102 - CITY MANAGER								
51 - PERSONNEL	240,969.02	16,078.53	224,890.49	93.33%	427,402.49	135,550.05	291,852.44	68.29%
52 - CONTRACTUAL	1,449.81	318.01	1,131.80	78.07%	19,215.59	5,288.73	13,926.86	72.48%
53 - GENERAL SERVICES	413.05	533.72	-120.67	-29.21%	1,425.17	1,124.78	300.39	21.08%
Department 102 - CITY MANAGER Total:	**242,831.88**	**16,930.26**	**225,901.62**	**93.03%**	**448,043.25**	**141,963.56**	**306,079.69**	**68.31%**
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	10,308.94	6,365.42	3,943.52	38.25%	53,692.24	42,679.08	11,013.16	20.51%
52 - CONTRACTUAL	181.44	1,347.83	-1,166.39	-642.85%	9,933.38	20,722.08	-10,788.70	-108.61%
53 - GENERAL SERVICES	0.00	194.23	-194.23	0.00%	466.53	656.64	-190.11	-40.75%
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	16,503.00	0.00	16,503.00	100.00%	21,038.11	0.00	21,038.11	100.00%
Department 103 - CITY SECRETARY Total:	**26,993.38**	**7,907.48**	**19,085.90**	**70.71%**	**124,998.89**	**110,807.05**	**14,191.84**	**11.35%**
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	320.24	485.85	-165.61	-51.71%	13,919.80	11,606.67	2,313.13	16.62%
Department 104 - EMERGENCY MANAGEMENT Total:	**320.24**	**485.85**	**-165.61**	**-51.71%**	**13,919.80**	**11,606.67**	**2,313.13**	**16.62%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,291.48	1,973.49	317.99	13.88%	12,343.60	14,691.82	-2,348.22	-19.02%
52 - CONTRACTUAL	2,328.46	3,318.51	-990.05	-42.52%	14,378.21	19,868.85	-5,490.64	-38.19%
53 - GENERAL SERVICES	1,400.32	1,067.31	333.01	23.78%	7,027.36	8,656.17	-1,628.81	-23.18%
54 - MACHINE & EQUIPMENT MAI	1,963.04	2,754.30	-791.26	-40.31%	15,793.74	24,565.77	-8,772.03	-55.54%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	209.80	-209.80	0.00%
Department 105 - MUNICIPAL BUILDING Total:	**7,983.30**	**9,113.61**	**-1,130.31**	**-14.16%**	**49,542.91**	**67,992.41**	**-18,449.50**	**-37.24%**
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	6,257.19	6,475.41	-218.22	-3.49%	32,278.34	39,850.84	-7,572.50	-23.46%
52 - CONTRACTUAL	3,305.63	2,370.13	935.50	28.30%	18,587.59	18,873.71	-286.12	-1.54%
53 - GENERAL SERVICES	558.35	-218.86	777.21	139.20%	21,371.84	4,078.62	17,293.22	80.92%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,316.81	9,868.73	-8,551.92	-649.44%
Department 106 - MUNICIPAL SERVICES CTR Total:	**10,121.17**	**8,626.68**	**1,494.49**	**14.77%**	**73,554.58**	**72,671.90**	**882.68**	**1.20%**
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	8,920.12	11,714.86	-2,794.74	-31.33%	53,449.76	53,280.37	169.39	0.32%
52 - CONTRACTUAL	5,474.96	15,383.89	-9,908.93	-180.99%	61,132.18	48,116.03	13,016.15	21.29%
53 - GENERAL SERVICES	233.61	287.05	-53.44	-22.88%	293.04	748.76	-455.72	-155.51%
Department 107 - HUMAN RESOURCES Total:	**14,628.69**	**27,385.80**	**-12,757.11**	**-87.21%**	**114,874.98**	**102,145.16**	**12,729.82**	**11.08%**
Department: 108 - DOWNTOWN								
51 - PERSONNEL	8,400.37	5,826.10	2,574.27	30.64%	19,303.10	43,455.25	-24,152.15	-125.12%
52 - CONTRACTUAL	1,289.87	0.06	1,289.81	100.00%	14,638.24	38,206.64	-23,568.40	-161.01%
53 - GENERAL SERVICES	112.09	55.73	56.36	50.28%	4,851.82	0.00	4,851.82	100.00%
55 - CAPITAL OUTLAY	22,971.00	0.00	22,971.00	100.00%	25,127.19	0.00	25,127.19	100.00%
Department 108 - DOWNTOWN Total:	**32,773.33**	**5,881.89**	**26,891.44**	**82.05%**	**63,920.35**	**81,661.89**	**-17,741.54**	**-27.76%**
Department: 201 - FINANCE								
51 - PERSONNEL	40,689.75	28,640.35	12,049.40	29.61%	203,515.03	250,717.18	-47,202.15	-23.19%
52 - CONTRACTUAL	8,320.05	5,094.51	3,225.54	38.77%	65,030.78	79,889.09	-14,858.31	-22.85%
53 - GENERAL SERVICES	38.30	185.34	-147.04	-383.92%	477.23	703.50	-226.27	-47.41%
54 - MACHINE & EQUIPMENT MAI	0.00	8,700.00	-8,700.00	0.00%	22,605.79	36,758.78	-14,152.99	-62.61%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	100.00	100.00	0.00	0.00%	867.25	1,486.53	-619.28	-71.41%
Department 201 - FINANCE Total:	**49,148.10**	**42,720.20**	**6,427.90**	**13.08%**	**292,496.08**	**369,555.08**	**-77,059.00**	**-26.35%**
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	29,472.38	10,878.30	18,594.08	63.09%	141,207.06	112,428.01	28,779.05	20.38%
52 - CONTRACTUAL	381.48	103.27	278.21	72.93%	3,763.61	1,123.73	2,639.88	70.14%
53 - GENERAL SERVICES	4,085.58	4,668.11	-582.53	-14.26%	20,330.92	25,389.37	-5,058.45	-24.88%
54 - MACHINE & EQUIPMENT MAI	6,310.34	-147.60	6,457.94	102.34%	98,341.98	103,979.91	-5,637.93	-5.73%
55 - CAPITAL OUTLAY	0.00	46.54	-46.54	0.00%	19,114.29	46.54	19,067.75	99.76%
Department 203 - INFORMATION TECHNOLOGY Total:	**40,249.78**	**15,548.62**	**24,701.16**	**61.37%**	**282,757.86**	**242,967.56**	**39,790.30**	**14.07%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 204 - TAX								
52 - CONTRACTUAL	107.20	64.80	42.40	39.55%	130,631.60	150,020.72	-19,389.12	-14.84%
Department 204 - TAX Total:	**107.20**	**64.80**	**42.40**	**39.55%**	**130,631.60**	**150,020.72**	**-19,389.12**	**-14.84%**
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,917.11	9,995.66	-1,078.55	-12.10%	55,039.67	60,885.35	-5,845.68	-10.62%
52 - CONTRACTUAL	467.50	15.63	451.87	96.66%	19,179.61	196.43	18,983.18	98.98%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	10.81	-10.81	0.00%
Department 301 - LEGAL COUNSEL Total:	**9,384.61**	**10,011.29**	**-626.68**	**-6.68%**	**74,219.28**	**61,092.59**	**13,126.69**	**17.69%**
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	7,295.39	5,775.20	1,520.19	20.84%	40,738.06	43,986.43	-3,248.37	-7.97%
52 - CONTRACTUAL	3,632.97	4,018.17	-385.20	-10.60%	24,726.37	25,288.55	-562.18	-2.27%
53 - GENERAL SERVICES	488.04	694.94	-206.90	-42.39%	3,701.96	6,549.76	-2,847.80	-76.93%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,531.88	4,683.47	-151.59	-3.34%
Department 302 - MUNICIPAL COURT Total:	**11,416.40**	**10,488.31**	**928.09**	**8.13%**	**73,698.27**	**80,508.21**	**-6,809.94**	**-9.24%**
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	40,177.97	28,193.72	11,984.25	29.83%	221,743.51	240,736.04	-18,992.53	-8.57%
52 - CONTRACTUAL	17,555.04	50,504.34	-32,949.30	-187.69%	124,012.59	135,050.76	-11,038.17	-8.90%
53 - GENERAL SERVICES	2,349.30	1,769.34	579.96	24.69%	15,315.33	18,894.78	-3,579.45	-23.37%
54 - MACHINE & EQUIPMENT MAI	2,603.58	18,927.38	-16,323.80	-626.98%	45,217.05	42,128.63	3,088.42	6.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	59,306.43	0.00	59,306.43	100.00%
Department 402 - STREET MAINTENANCE Total:	**62,685.89**	**99,394.78**	**-36,708.89**	**-58.56%**	**465,594.91**	**436,810.21**	**28,784.70**	**6.18%**
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	102,108.10	74,161.34	27,946.76	27.37%	483,667.09	535,375.98	-51,708.89	-10.69%
52 - CONTRACTUAL	18,535.28	20,803.44	-2,268.16	-12.24%	190,581.33	162,550.01	28,031.32	14.71%
53 - GENERAL SERVICES	13,307.13	11,853.88	1,453.25	10.92%	79,356.19	89,266.44	-9,910.25	-12.49%
54 - MACHINE & EQUIPMENT MAI	16,266.88	8,336.18	7,930.70	48.75%	67,120.41	85,312.12	-18,191.71	-27.10%
55 - CAPITAL OUTLAY	11,977.25	20,017.46	-8,040.21	-67.13%	180,324.05	255,936.56	-75,612.51	-41.93%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	501.08	5.33	495.75	98.94%
Department 501 - PARKS & RECREATION Total:	**162,194.64**	**135,172.30**	**27,022.34**	**16.66%**	**1,001,550.15**	**1,128,446.44**	**-126,896.29**	**-12.67%**
Department: 504 - LIBRARY								
51 - PERSONNEL	21,186.79	15,767.90	5,418.89	25.58%	108,199.46	116,806.01	-8,606.55	-7.95%
52 - CONTRACTUAL	2,143.33	1,643.04	500.29	23.34%	10,748.71	10,150.87	597.84	5.56%
53 - GENERAL SERVICES	2,670.17	2,356.51	313.66	11.75%	9,474.91	13,619.82	-4,144.91	-43.75%
54 - MACHINE & EQUIPMENT MAI	1,190.43	579.31	611.12	51.34%	8,759.30	3,596.92	5,162.38	58.94%
55 - CAPITAL OUTLAY	9,498.14	0.00	9,498.14	100.00%	9,888.35	0.00	9,888.35	100.00%
Department 504 - LIBRARY Total:	**36,688.86**	**20,346.76**	**16,342.10**	**44.54%**	**147,070.73**	**144,173.62**	**2,897.11**	**1.97%**
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	7,677.95	6,078.44	1,599.51	20.83%	41,169.84	45,176.57	-4,006.73	-9.73%
52 - CONTRACTUAL	4,197.13	2,995.12	1,202.01	28.64%	22,711.27	22,752.44	-41.17	-0.18%
53 - GENERAL SERVICES	1,426.43	1,363.81	62.62	4.39%	6,987.77	7,517.80	-530.03	-7.59%

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	427.38	1,246.62	-819.24	-191.69%	1,744.69	2,241.89	-497.20	-28.50%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	23,649.00	-23,649.00	0.00%
Department 506 - SENIOR CENTER Total:	**13,728.89**	**11,683.99**	**2,044.90**	**14.89%**	**72,613.57**	**101,337.70**	**-28,724.13**	**-39.56%**
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	0.00	1,700.32	-1,700.32	0.00%	2,521.91	4,743.74	-2,221.83	-88.10%
52 - CONTRACTUAL	1,640.10	2,545.17	-905.07	-55.18%	18,687.00	20,924.09	-2,237.09	-11.97%
53 - GENERAL SERVICES	780.70	1,407.55	-626.85	-80.29%	5,149.16	5,456.24	-307.08	-5.96%
54 - MACHINE & EQUIPMENT MAI	8,760.99	2,260.00	6,500.99	74.20%	24,514.94	9,868.13	14,646.81	59.75%
Department 507 - AQUATIC CENTER Total:	**11,181.79**	**7,913.04**	**3,268.75**	**29.23%**	**50,873.01**	**40,992.20**	**9,880.81**	**19.42%**
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	404,703.11	255,961.83	148,741.28	36.75%	1,919,416.76	1,954,911.11	-35,494.35	-1.85%
52 - CONTRACTUAL	14,867.53	10,016.95	4,850.58	32.63%	96,424.06	162,613.95	-66,189.89	-68.64%
53 - GENERAL SERVICES	23,322.77	17,566.37	5,756.40	24.68%	92,388.67	141,881.38	-49,492.71	-53.57%
54 - MACHINE & EQUIPMENT MAI	10,814.86	13,777.40	-2,962.54	-27.39%	58,875.04	65,758.81	-6,883.77	-11.69%
55 - CAPITAL OUTLAY	12,437.30	4,400.00	8,037.30	64.62%	294,693.31	513,437.01	-218,743.70	-74.23%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.03	0.00	1.03	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	**466,145.57**	**301,722.55**	**164,423.02**	**35.27%**	**2,599,734.78**	**2,976,538.17**	**-376,803.39**	**-14.49%**
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	485,985.07	361,528.61	124,456.46	25.61%	2,517,478.75	2,677,344.60	-159,865.85	-6.35%
52 - CONTRACTUAL	26,748.63	23,253.36	3,495.27	13.07%	232,877.59	240,502.17	-7,624.58	-3.27%
53 - GENERAL SERVICES	16,325.66	20,579.74	-4,254.08	-26.06%	108,189.21	171,467.30	-63,278.09	-58.49%
54 - MACHINE & EQUIPMENT MAI	8,468.00	8,188.56	279.44	3.30%	144,141.50	161,762.44	-17,620.94	-12.22%
55 - CAPITAL OUTLAY	162,050.17	237,299.12	-75,248.95	-46.44%	380,974.90	851,090.19	-470,115.29	-123.40%
57 - DEBT SERVICE	28,121.08	0.00	28,121.08	100.00%	140,269.42	51,529.65	88,739.77	63.26%
Department 701 - POLICE DEPARTMENT Total:	**727,698.61**	**650,849.39**	**76,849.22**	**10.56%**	**3,523,931.37**	**4,153,696.35**	**-629,764.98**	**-17.87%**
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	43,389.62	35,084.19	8,305.43	19.14%	219,175.53	267,020.75	-47,845.22	-21.83%
52 - CONTRACTUAL	7,723.19	5,034.53	2,688.66	34.81%	45,466.89	31,671.05	13,795.84	30.34%
53 - GENERAL SERVICES	860.95	869.34	-8.39	-0.97%	6,420.05	8,289.53	-1,869.48	-29.12%
54 - MACHINE & EQUIPMENT MAI	1,209.25	0.00	1,209.25	100.00%	9,710.68	10,105.04	-394.36	-4.06%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	**53,183.01**	**40,988.06**	**12,194.95**	**22.93%**	**280,773.15**	**317,086.37**	**-36,313.22**	**-12.93%**
Department: 804 - GIS								
51 - PERSONNEL	0.00	5,762.78	-5,762.78	0.00%	0.00	39,399.52	-39,399.52	0.00%
52 - CONTRACTUAL	0.00	0.92	-0.92	0.00%	0.00	1,833.24	-1,833.24	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	6.48	-6.48	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**	**5,763.70**	**-5,763.70**	**0.00%**	**0.00**	**42,304.18**	**-42,304.18**	**0.00%**

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Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	1,771,322.00	-1,771,322.00	0.00%	1,321,768.00	1,771,322.00	-449,554.00	-34.01%
Department 900 - TRANSFERS Total:	**0.00**	**1,771,322.00**	**-1,771,322.00**	**0.00%**	**1,321,768.00**	**1,771,322.00**	**-449,554.00**	**-34.01%**
Expense Total:	**1,983,859.02**	**4,147,286.94**	**-2,163,427.92**	**-109.05%**	**11,245,056.78**	**13,659,932.35**	**-2,414,875.57**	**-21.47%**
Fund 01 Surplus (Deficit):	**-349,453.52**	**-435,752.72**	**-86,299.20**	**-24.70%**	**6,261,146.11**	**3,923,610.94**	**-2,337,535.17**	**-37.33%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April 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%	0.00	771.67	771.67	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	5,202.37	0.00	-5,202.37	-100.00%
44 - CHARGES FOR SERVICES	869,686.58	867,816.40	-1,870.18	-0.22%	5,836,896.82	6,164,767.75	327,870.93	5.62%
45 - OTHER REVENUE	20,437,753.12	107,336.09	-20,330,417.03	-99.47%	20,443,616.56	964,614.17	-19,479,002.39	-95.28%
49 - TRANSFER	0.00	82,662.00	82,662.00	0.00%	0.00	82,662.00	82,662.00	0.00%
Revenue Total:	**21,307,439.70**	**1,057,814.49**	**-20,249,625.21**	**-95.04%**	**26,285,715.75**	**7,212,815.59**	**-19,072,900.16**	**-72.56%**
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	56,370.86	51,464.88	4,905.98	8.70%	238,521.94	386,382.86	-147,860.92	-61.99%
52 - CONTRACTUAL	11,029.68	975.58	10,054.10	91.15%	37,605.62	11,828.23	25,777.39	68.55%
53 - GENERAL SERVICES	67.47	33.98	33.49	49.64%	1,228.96	1,328.73	-99.77	-8.12%
55 - CAPITAL OUTLAY	73,721.80	9,752.98	63,968.82	86.77%	214,450.75	1,381,451.58	-1,167,000.83	-544.18%
Department 000 - UTILITIES ADMINISTRATION Total:	**141,189.81**	**62,227.42**	**78,962.39**	**55.93%**	**491,807.27**	**1,780,991.40**	**-1,289,184.13**	**-262.13%**
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	24,998.94	20,271.21	4,727.73	18.91%	134,718.53	142,584.11	-7,865.58	-5.84%
52 - CONTRACTUAL	53,023.48	36,619.07	16,404.41	30.94%	415,074.43	453,392.45	-38,318.02	-9.23%
53 - GENERAL SERVICES	736.08	1,089.66	-353.58	-48.04%	5,443.39	8,592.82	-3,149.43	-57.86%
54 - MACHINE & EQUIPMENT MAI	19,344.06	624.54	18,719.52	96.77%	93,590.14	84,837.65	8,752.49	9.35%
55 - CAPITAL OUTLAY	42,250.00	78,607.52	-36,357.52	-86.05%	242,219.00	3,578,980.80	-3,336,761.80	-1,377.58%
Department 001 - WATER PRODUCTION Total:	**140,352.56**	**137,212.00**	**3,140.56**	**2.24%**	**891,045.49**	**4,268,387.83**	**-3,377,342.34**	**-379.03%**
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	13,013.68	5,759.36	7,254.32	55.74%	77,816.87	55,277.90	22,538.97	28.96%
52 - CONTRACTUAL	10,177.10	17,395.21	-7,218.11	-70.93%	135,847.25	64,153.59	71,693.66	52.78%
53 - GENERAL SERVICES	2,524.06	1,869.25	654.81	25.94%	27,705.31	28,928.07	-1,222.76	-4.41%
54 - MACHINE & EQUIPMENT MAI	8,004.79	10,544.43	-2,539.64	-31.73%	234,578.77	80,143.89	154,434.88	65.83%
55 - CAPITAL OUTLAY	142,906.59	0.00	142,906.59	100.00%	311,826.11	1,613,895.37	-1,302,069.26	-417.56%
Department 002 - WATER DISTRIBUTION Total:	**176,626.22**	**35,568.25**	**141,057.97**	**79.86%**	**787,774.31**	**1,842,398.82**	**-1,054,624.51**	**-133.87%**
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	20,046.02	14,061.17	5,984.85	29.86%	103,669.74	104,113.87	-444.13	-0.43%
52 - CONTRACTUAL	187.84	309.68	-121.84	-64.86%	25,094.30	51,254.46	-26,160.16	-104.25%
53 - GENERAL SERVICES	824.62	788.86	35.76	4.34%	5,536.73	6,062.95	-526.22	-9.50%
54 - MACHINE & EQUIPMENT MAI	13,394.14	-755.30	14,149.44	105.64%	44,903.19	76,571.08	-31,667.89	-70.52%
Department 003 - CUSTOMER SERVICE Total:	**34,452.62**	**14,404.41**	**20,048.21**	**58.19%**	**179,203.96**	**238,002.36**	**-58,798.40**	**-32.81%**
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	33,264.00	17,259.99	16,004.01	48.11%	146,078.68	141,788.71	4,289.97	2.94%
52 - CONTRACTUAL	19,983.00	219.77	19,763.23	98.90%	46,237.46	8,655.81	37,581.65	81.28%
53 - GENERAL SERVICES	2,420.22	737.74	1,682.48	69.52%	8,731.36	6,757.70	1,973.66	22.60%
54 - MACHINE & EQUIPMENT MAI	7,740.98	5,894.19	1,846.79	23.86%	37,061.00	21,814.12	15,246.88	41.14%

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
55 - CAPITAL OUTLAY	3,511.00	8,550.97	-5,039.97	-143.55%	29,645.00	70,268.88	-40,623.88	-137.03%
Department 011 - WASTEWATER COLLECTION Total:	**66,919.20**	**32,662.66**	**34,256.54**	**51.19%**	**267,753.50**	**249,285.22**	**18,468.28**	**6.90%**
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	80,743.24	98,492.04	-17,748.80	-21.98%	577,823.91	636,935.64	-59,111.73	-10.23%
54 - MACHINE & EQUIPMENT MAI	7,467.00	2,404.70	5,062.30	67.80%	12,562.69	61,969.12	-49,406.43	-393.28%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	**88,210.24**	**100,896.74**	**-12,686.50**	**-14.38%**	**590,386.60**	**698,904.76**	**-108,518.16**	**-18.38%**
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	10,016.92	7,059.60	2,957.32	29.52%	49,511.26	51,608.19	-2,096.93	-4.24%
52 - CONTRACTUAL	6,004.57	4,472.68	1,531.89	25.51%	51,501.42	80,207.77	-28,706.35	-55.74%
53 - GENERAL SERVICES	13,484.74	19,140.42	-5,655.68	-41.94%	100,730.24	140,561.73	-39,831.49	-39.54%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	27,413.04	24,953.23	2,459.81	8.97%
Department 020 - BILLING & COLLECTION Total:	**29,771.23**	**30,937.70**	**-1,166.47**	**-3.92%**	**229,155.96**	**297,330.92**	**-68,174.96**	**-29.75%**
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	0.00	53,932.31	-53,932.31	0.00%	0.00	426,435.74	-426,435.74	0.00%
56 - BANK CHARGES	427,923.00	0.00	427,923.00	100.00%	427,936.55	141.70	427,794.85	99.97%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,310,023.25	2,303,309.64	-993,286.39	-75.82%
59 - TRANSFER	55,452.10	1,501,863.00	-1,446,410.90	-2,608.40%	1,179,630.83	1,501,863.00	-322,232.17	-27.32%
Department 901 - NON-DEPARTMENTAL Total:	**483,375.10**	**1,555,795.31**	**-1,072,420.21**	**-221.86%**	**2,917,590.63**	**4,231,750.08**	**-1,314,159.45**	**-45.04%**
Expense Total:	**1,160,896.98**	**1,969,704.49**	**-808,807.51**	**-69.67%**	**6,354,717.72**	**13,607,051.39**	**-7,252,333.67**	**-114.13%**
Fund 02 Surplus (Deficit):	**20,146,542.72**	**-911,890.00**	**-21,058,432.72**	**-104.53%**	**19,930,998.03**	**-6,394,235.80**	**-26,325,233.83**	**-132.08%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	160,519.68	111,566.32	-48,953.36	-30.50%	672,252.25	700,351.90	28,099.65	4.18%
45 - OTHER REVENUE	366.42	7,368.37	7,001.95	1,910.91%	1,162.92	1,233,924.30	1,232,761.38	106,005.69%
Revenue Total:	**160,886.10**	**118,934.69**	**-41,951.41**	**-26.08%**	**673,415.17**	**1,934,276.20**	**1,260,861.03**	**187.23%**
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	25,049.01	21,134.49	3,914.52	15.63%	134,053.02	165,824.50	-31,771.48	-23.70%
52 - CONTRACTUAL	12,791.56	13,967.18	-1,175.62	-9.19%	58,312.05	94,763.94	-36,451.89	-62.51%
53 - GENERAL SERVICES	8,751.58	13,675.49	-4,923.91	-56.26%	49,076.55	94,713.17	-45,636.62	-92.99%
54 - MACHINE & EQUIPMENT MAI	20,596.13	12,141.70	8,454.43	41.05%	62,651.35	70,308.15	-7,656.80	-12.22%
55 - CAPITAL OUTLAY	258.01	0.00	258.01	100.00%	150,367.14	1,189,831.07	-1,039,463.93	-691.28%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	10.73	0.00	10.73	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	196,619.67	-196,619.67	0.00%
59 - TRANSFER	0.00	76,432.00	-76,432.00	0.00%	81,539.00	76,432.00	5,107.00	6.26%
Department 030 - LANDFILL Total:	**67,446.29**	**137,350.86**	**-69,904.57**	**-103.64%**	**536,009.84**	**1,888,492.50**	**-1,352,482.66**	**-252.32%**
Expense Total:	**67,446.29**	**137,350.86**	**-69,904.57**	**-103.64%**	**536,009.84**	**1,888,492.50**	**-1,352,482.66**	**-252.32%**
Fund 03 Surplus (Deficit):	**93,439.81**	**-18,416.17**	**-111,855.98**	**-119.71%**	**137,405.33**	**45,783.70**	**-91,621.63**	**-66.68%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,228.15	8,369.40	-858.75	-9.31%	83,985.04	86,483.36	2,498.32	2.97%
49 - TRANSFER	0.00	297,325.00	297,325.00	0.00%	0.00	297,325.00	297,325.00	0.00%
Revenue Total:	**9,228.15**	**305,694.40**	**296,466.25**	**3,212.63%**	**83,985.04**	**383,808.36**	**299,823.32**	**357.00%**
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	478.65	887.78	-409.13	-85.48%	2,222.10	5,507.74	-3,285.64	-147.86%
52 - CONTRACTUAL	2,555.86	5,270.08	-2,714.22	-106.20%	34,008.29	33,666.66	341.63	1.00%
53 - GENERAL SERVICES	0.00	266.87	-266.87	0.00%	34.80	266.87	-232.07	-666.87%
54 - MACHINE & EQUIPMENT MAI	0.00	366.06	-366.06	0.00%	12,411.29	9,386.78	3,024.51	24.37%
Department 040 - AIRPORT Total:	**3,034.51**	**6,790.79**	**-3,756.28**	**-123.79%**	**48,676.48**	**48,828.05**	**-151.57**	**-0.31%**
Expense Total:	**3,034.51**	**6,790.79**	**-3,756.28**	**-123.79%**	**48,676.48**	**48,828.05**	**-151.57**	**-0.31%**
Fund 04 Surplus (Deficit):	**6,193.64**	**298,903.61**	**292,709.97**	**4,725.98%**	**35,308.56**	**334,980.31**	**299,671.75**	**848.72%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	7,726.10	7,726.10	0.00%
43 - INTERGOVERNMENTAL	0.00	33,228.49	33,228.49	0.00%	1,016,222.95	242,449.98	-773,772.97	-76.14%
44 - CHARGES FOR SERVICES	86,657.20	83,313.61	-3,343.59	-3.86%	555,132.43	585,314.95	30,182.52	5.44%
45 - OTHER REVENUE	3,210,957.91	3,090.18	-3,207,867.73	-99.90%	3,211,031.78	20,005.41	-3,191,026.37	-99.38%
Revenue Total:	**3,297,615.11**	**119,632.28**	**-3,177,982.83**	**-96.37%**	**4,782,387.16**	**855,496.44**	**-3,926,890.72**	**-82.11%**
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	10,010.00	2,260.02	7,749.98	77.42%	243,423.37	105,259.25	138,164.12	56.76%
54 - MACHINE & EQUIPMENT MAI	0.00	18,500.00	-18,500.00	0.00%	0.00	29,110.12	-29,110.12	0.00%
55 - CAPITAL OUTLAY	70,000.00	0.00	70,000.00	100.00%	112,420.00	0.00	112,420.00	100.00%
56 - BANK CHARGES	86,859.19	0.00	86,859.19	100.00%	87,506.69	603.79	86,902.90	99.31%
57 - DEBT SERVICE	3,121,538.89	0.00	3,121,538.89	100.00%	3,541,074.89	402,561.00	3,138,513.89	88.63%
59 - TRANSFER	0.00	228,491.00	-228,491.00	0.00%	0.00	228,491.00	-228,491.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	**3,288,408.08**	**249,251.02**	**3,039,157.06**	**92.42%**	**3,984,424.95**	**766,025.16**	**3,218,399.79**	**80.77%**
Expense Total:	**3,288,408.08**	**249,251.02**	**3,039,157.06**	**92.42%**	**3,984,424.95**	**766,025.16**	**3,218,399.79**	**80.77%**
Fund 05 Surplus (Deficit):	**9,207.03**	**-129,618.74**	**-138,825.77**	**-1,507.82%**	**797,962.21**	**89,471.28**	**-708,490.93**	**-88.79%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	57,372.84	52,845.83	-4,527.01	-7.89%	318,570.27	385,861.91	67,291.64	21.12%
44 - CHARGES FOR SERVICES	7,100.00	7,400.00	300.00	4.23%	7,100.00	9,800.00	2,700.00	38.03%
45 - OTHER REVENUE	231.96	5,162.73	4,930.77	2,125.70%	429.89	25,156.73	24,726.84	5,751.90%
Revenue Total:	**64,704.80**	**65,408.56**	**703.76**	**1.09%**	**326,100.16**	**420,818.64**	**94,718.48**	**29.05%**
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,548.24	5,080.16	468.08	8.44%	41,595.70	36,770.96	4,824.74	11.60%
52 - CONTRACTUAL	2,511.37	8,425.83	-5,914.46	-235.51%	62,576.69	56,095.41	6,481.28	10.36%
53 - GENERAL SERVICES	129.98	0.00	129.98	100.00%	253.86	542.61	-288.75	-113.74%
55 - CAPITAL OUTLAY	2,277.43	0.00	2,277.43	100.00%	11,682.97	0.00	11,682.97	100.00%
58 - GRANT DISBURSEMENTS	22,456.13	23,738.18	-1,282.05	-5.71%	70,501.74	122,861.42	-52,359.68	-74.27%
Department 070 - TOURISM Total:	**32,923.15**	**37,244.17**	**-4,321.02**	**-13.12%**	**186,610.96**	**216,270.40**	**-29,659.44**	**-15.89%**
Expense Total:	**32,923.15**	**37,244.17**	**-4,321.02**	**-13.12%**	**186,610.96**	**216,270.40**	**-29,659.44**	**-15.89%**
Fund 07 Surplus (Deficit):	**31,781.65**	**28,164.39**	**-3,617.26**	**-11.38%**	**139,489.20**	**204,548.24**	**65,059.04**	**46.64%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	2,407.96	1,479.58	-928.38	-38.55%	263,308.51	260,647.62	-2,660.89	-1.01%
45 - OTHER REVENUE	18.97	254.89	235.92	1,243.65%	63.08	1,628.26	1,565.18	2,481.26%
49 - TRANSFER	0.00	823,850.00	823,850.00	0.00%	0.00	823,850.00	823,850.00	0.00%
Revenue Total:	**2,426.93**	**825,584.47**	**823,157.54**	**33,917.65%**	**263,371.59**	**1,086,125.88**	**822,754.29**	**312.39%**
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	300.00	300.00	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:	**300.00**	**300.00**	**0.00**	**0.00%**	**408,350.00**	**900,350.00**	**-492,000.00**	**-120.48%**
Expense Total:	**300.00**	**300.00**	**0.00**	**0.00%**	**408,350.00**	**900,350.00**	**-492,000.00**	**-120.48%**
Fund 08 Surplus (Deficit):	**2,126.93**	**825,284.47**	**823,157.54**	**38,701.68%**	**-144,978.41**	**185,775.88**	**330,754.29**	**228.14%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	210.00	0.00	-210.00	-100.00%	1,011.56	4,308.75	3,297.19	325.95%
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	2,045,224.39	28,048.44	-2,017,175.95	-98.63%	2,048,245.33	189,572.68	-1,858,672.65	-90.74%
49 - TRANSFER	0.00	1,384,897.00	1,384,897.00	0.00%	1,234,069.00	1,384,897.00	150,828.00	12.22%
Revenue Total:	**2,045,434.39**	**1,412,945.44**	**-632,488.95**	**-30.92%**	**3,283,325.89**	**2,716,132.01**	**-567,193.88**	**-17.27%**
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	638,701.97	-135,040.00	773,741.97	121.14%	1,813,823.20	1,064,142.76	749,680.44	41.33%
Department 402 - STREET MAINTENANCE Total:	**638,701.97**	**-135,040.00**	**773,741.97**	**121.14%**	**1,813,823.20**	**1,064,142.76**	**749,680.44**	**41.33%**
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	918,131.00	-918,131.00	0.00%
56 - BANK CHARGES	42,780.66	0.00	42,780.66	100.00%	42,780.66	0.00	42,780.66	100.00%
Department 501 - PARKS & RECREATION Total:	**42,780.66**	**0.00**	**42,780.66**	**100.00%**	**42,780.66**	**918,131.00**	**-875,350.34**	**-2,046.14%**
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:	**681,482.63**	**-135,040.00**	**816,522.63**	**119.82%**	**1,856,603.86**	**2,081,826.26**	**-225,222.40**	**-12.13%**
Fund 10 Surplus (Deficit):	**1,363,951.76**	**1,547,985.44**	**184,033.68**	**13.49%**	**1,426,722.03**	**634,305.75**	**-792,416.28**	**-55.54%**

Categor…		2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES		470.59	140.97	-329.62	-70.04%	1,783.33	1,385.22	-398.11	-22.32%
45 - OTHER REVENUE		1.63	34.98	33.35	2,046.01%	3.66	200.26	196.60	5,371.58%
	Revenue Total:	**472.22**	**175.95**	**-296.27**	**-62.74%**	**1,786.99**	**1,585.48**	**-201.51**	**-11.28%**
	Fund 11 Total:	**472.22**	**175.95**	**-296.27**	**-62.74%**	**1,786.99**	**1,585.48**	**-201.51**	**-11.28%**

Categor…		2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND									
Revenue									
42 - FINES AND FORFEITURES		720.21	914.71	194.50	27.01%	4,824.02	6,742.11	1,918.09	39.76%
45 - OTHER REVENUE		3.62	92.58	88.96	2,457.46%	7.38	511.91	504.53	6,836.45%
	Revenue Total:	**723.83**	**1,007.29**	**283.46**	**39.16%**	**4,831.40**	**7,254.02**	**2,422.62**	**50.14%**
	Fund 12 Total:	**723.83**	**1,007.29**	**283.46**	**39.16%**	**4,831.40**	**7,254.02**	**2,422.62**	**50.14%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	2,778.50	3,369.07	590.57	21.25%
45 - OTHER REVENUE	18.62	383.75	365.13	1,960.96%	39.85	2,238.29	2,198.44	5,516.79%
Revenue Total:	**18.62**	**383.75**	**365.13**	**1,960.96%**	**2,818.35**	**5,607.36**	**2,789.01**	**98.96%**
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	900.00	-900.00	0.00%
Department 130 - PUBLIC SAFETY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**900.00**	**-900.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**900.00**	**-900.00**	**0.00%**
Fund 13 Surplus (Deficit):	**18.62**	**383.75**	**365.13**	**1,960.96%**	**2,818.35**	**4,707.36**	**1,889.01**	**67.03%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	18,077.90	34,659.47	16,581.57	91.72%	18,077.90	384,697.63	366,619.73	2,028.00%
45 - OTHER REVENUE	27.58	1,265.61	1,238.03	4,488.87%	45.86	11,810.71	11,764.85	25,653.84%
49 - TRANSFER	0.00	133,917.00	133,917.00	0.00%	106,394.00	133,917.00	27,523.00	25.87%
Revenue Total:	**18,105.48**	**169,842.08**	**151,736.60**	**838.07%**	**124,517.76**	**530,425.34**	**405,907.58**	**325.98%**
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	0.00	823,850.00	-823,850.00	0.00%	0.00	823,850.00	-823,850.00	0.00%
Department 205 - TAX INCREMENT FINANCING Total:	**0.00**	**823,850.00**	**-823,850.00**	**0.00%**	**0.00**	**823,850.00**	**-823,850.00**	**0.00%**
Expense Total:	**0.00**	**823,850.00**	**-823,850.00**	**0.00%**	**0.00**	**823,850.00**	**-823,850.00**	**0.00%**
Fund 20 Surplus (Deficit):	**18,105.48**	**-654,007.92**	**-672,113.40**	**-3,712.21%**	**124,517.76**	**-293,424.66**	**-417,942.42**	**-335.65%**

Categor…	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	45,870.17	55,670.58	9,800.41	21.37%	395,856.55	440,074.09	44,217.54	11.17%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	33,000.00	0.00	-33,000.00	-100.00%
45 - OTHER REVENUE	297.90	4,308.63	4,010.73	1,346.33%	1,148.26	28,265.14	27,116.88	2,361.56%
Revenue Total:	**46,168.07**	**59,979.21**	**13,811.14**	**29.91%**	**430,004.81**	**468,339.23**	**38,334.42**	**8.91%**
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	27,285.06	30,310.66	-3,025.60	-11.09%	145,829.14	175,331.03	-29,501.89	-20.23%
52 - CONTRACTUAL	3,050.85	11,453.31	-8,402.46	-275.41%	81,854.09	50,327.39	31,526.70	38.52%
53 - GENERAL SERVICES	454.75	255.25	199.50	43.87%	1,861.77	5,247.84	-3,386.07	-181.87%
54 - MACHINE & EQUIPMENT MAI	2,619.05	836.06	1,782.99	68.08%	4,293.38	2,016.03	2,277.35	53.04%
56 - BANK CHARGES	24.72	0.00	24.72	100.00%	66.94	60.72	6.22	9.29%
58 - GRANT DISBURSEMENTS	13,664.45	0.00	13,664.45	100.00%	47,789.45	191,738.71	-143,949.26	-301.22%
Department 790 - SEDA Total:	**47,098.88**	**42,855.28**	**4,243.60**	**9.01%**	**281,694.77**	**424,721.72**	**-143,026.95**	**-50.77%**
Expense Total:	**47,098.88**	**42,855.28**	**4,243.60**	**9.01%**	**281,694.77**	**424,721.72**	**-143,026.95**	**-50.77%**
Fund 79 Surplus (Deficit):	**-930.81**	**17,123.93**	**18,054.74**	**1,939.68%**	**148,310.04**	**43,617.51**	**-104,692.53**	**-70.59%**
Total Surplus (Deficit):	**21,322,179.36**	**569,343.28**	**-20,752,836.08**	**-97.33%**	**28,866,317.60**	**-1,212,019.99**	**-30,078,337.59**	**-104.20%**

Fund Summary

Fund	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-349,453.52	-435,752.72	-86,299.20	-24.70%	6,261,146.11	3,923,610.94	-2,337,535.17	-37.33%
02 - WATER AND WASTEWATE...	20,146,542.72	-911,890.00	-21,058,432.72	-104.53%	19,930,998.03	-6,394,235.80	-26,325,233.83	-132.08%
03 - SANITARY LANDFILL FUND	93,439.81	-18,416.17	-111,855.98	-119.71%	137,405.33	45,783.70	-91,621.63	-66.68%
04 - AIRPORT FUND	6,193.64	298,903.61	292,709.97	4,725.98%	35,308.56	334,980.31	299,671.75	848.72%
05 - STORM WATER DRAINAGE...	9,207.03	-129,618.74	-138,825.77	-1,507.82%	797,962.21	89,471.28	-708,490.93	-88.79%
07 - HOTEL OCCUPANCY TAX F...	31,781.65	28,164.39	-3,617.26	-11.38%	139,489.20	204,548.24	65,059.04	46.64%
08 - DEBT SERVICE FUND	2,126.93	825,284.47	823,157.54	38,701.68%	-144,978.41	185,775.88	330,754.29	228.14%
10 - CAPITAL PROJECTS FUND	1,363,951.76	1,547,985.44	184,033.68	13.49%	1,426,722.03	634,305.75	-792,416.28	-55.54%
11 - CHILD SAFETY FUND	472.22	175.95	-296.27	-62.74%	1,786.99	1,585.48	-201.51	-11.28%
12 - COURT TECHNOLOGY FU...	723.83	1,007.29	283.46	39.16%	4,831.40	7,254.02	2,422.62	50.14%
13 - PUBLIC SAFETY FUND	18.62	383.75	365.13	1,960.96%	2,818.35	4,707.36	1,889.01	67.03%
20 - TAX INCREMENT FINANCI...	18,105.48	-654,007.92	-672,113.40	-3,712.21%	124,517.76	-293,424.66	-417,942.42	-335.65%
79 - SEDA	-930.81	17,123.93	18,054.74	1,939.68%	148,310.04	43,617.51	-104,692.53	-70.59%
Total Surplus (Deficit):	**21,322,179.36**	**569,343.28**	**-20,752,836.08**	**-97.33%**	**28,866,317.60**	**-1,212,019.99**	**-30,078,337.59**	**-104.20%**