



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2024

Category	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	767,435.69	785,070.89	17,635.20	2.30%	17,142,750.62	17,528,668.04	385,917.42	2.25%
41 - LICENSES AND PERMITS	71,454.36	19,928.00	-51,526.36	-72.11%	532,789.19	597,249.55	64,460.36	12.10%
42 - FINES AND FORFEITURES	10,685.65	-5,899.98	-16,585.63	-155.21%	264,407.18	245,930.36	-18,476.82	-6.99%
43 - INTERGOVERNMENTAL	116,025.79	134,532.78	18,506.99	15.95%	798,048.16	1,323,084.97	525,036.81	65.79%
44 - CHARGES FOR SERVICES	383,078.78	194,545.08	-188,533.70	-49.22%	1,364,604.19	1,192,152.32	-172,451.87	-12.64%
45 - OTHER REVENUE	338,273.01	64,029.52	-274,243.49	-81.07%	1,772,423.64	1,290,153.29	-482,270.35	-27.21%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,679,307.00	1,876,004.00	196,697.00	11.71%
Revenue Total:	1,686,953.28	1,192,206.29	-494,746.99	-29.33%	23,554,329.98	24,053,242.53	498,912.55	2.12%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,437.70	2,906.59	-468.89	-19.23%	23,518.35	24,726.92	-1,208.57	-5.14%
52 - CONTRACTUAL	20,074.28	612.65	19,461.63	96.95%	176,059.63	126,514.60	49,545.03	28.14%
53 - GENERAL SERVICES	576.51	253.12	323.39	56.09%	4,571.26	5,739.68	-1,168.42	-25.56%
55 - CAPITAL OUTLAY	195,996.00	-23,184.80	219,180.80	111.83%	990,665.94	77,479.38	913,186.56	92.18%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	181,399.19	565.80	180,833.39	99.69%
Department 101 - CITY COUNCIL Total:	219,084.49	-19,412.44	238,496.93	108.86%	1,376,214.37	235,026.38	1,141,187.99	82.92%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	50,215.83	43,937.39	6,278.44	12.50%	301,589.88	397,455.20	-95,865.32	-31.79%
52 - CONTRACTUAL	659.52	1,051.94	-392.42	-59.50%	8,817.86	15,822.83	-7,004.97	-79.44%
53 - GENERAL SERVICES	164.65	471.76	-307.11	-186.52%	2,107.74	3,486.32	-1,378.58	-65.41%
Department 102 - CITY MANAGER Total:	51,040.00	45,461.09	5,578.91	10.93%	312,515.48	416,764.35	-104,248.87	-33.36%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	11,594.99	15,713.02	-4,118.03	-35.52%	83,259.75	147,959.70	-64,699.95	-77.71%
52 - CONTRACTUAL	725.12	2,919.75	-2,194.63	-302.66%	22,109.76	21,830.04	279.72	1.27%
53 - GENERAL SERVICES	0.00	37.70	-37.70	0.00%	869.97	2,208.57	-1,338.60	-153.87%
54 - MACHINE & EQUIPMENT MAINTENANCE	-10,800.00	0.00	-10,800.00	-100.00%	30,476.86	44,281.24	-13,804.38	-45.29%
Department 103 - CITY SECRETARY Total:	1,520.11	18,670.47	-17,150.36	-1,128.23%	136,716.34	216,279.55	-79,563.21	-58.20%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	406.73	193.68	213.05	52.38%	15,788.45	15,941.97	-153.52	-0.97%
Department 104 - EMERGENCY MANAGEMENT Total:	406.73	193.68	213.05	52.38%	15,788.45	15,941.97	-153.52	-0.97%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	3,384.34	2,884.15	500.19	14.78%	26,243.12	28,209.89	-1,966.77	-7.49%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	2,638.86	3,017.41	-378.55	-14.35%	38,718.51	40,848.74	-2,130.23	-5.50%
53 - GENERAL SERVICES	874.09	354.60	519.49	59.43%	13,507.46	37,602.29	-24,094.83	-178.38%
54 - MACHINE & EQUIPMENT MAI	437.56	150.00	287.56	65.72%	30,379.87	24,541.70	5,838.17	19.22%
55 - CAPITAL OUTLAY	2,700.00	0.00	2,700.00	100.00%	26,515.44	5,826.73	20,688.71	78.03%
Department 105 - MUNICIPAL BUILDING Total:	10,034.85	6,406.16	3,628.69	36.16%	135,364.40	137,029.35	-1,664.95	-1.23%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	8,035.48	6,642.45	1,393.03	17.34%	62,253.25	50,523.10	11,730.15	18.84%
52 - CONTRACTUAL	2,702.39	2,393.09	309.30	11.45%	31,042.29	29,195.39	1,846.90	5.95%
53 - GENERAL SERVICES	-18,395.31	19,572.03	-37,967.34	-206.40%	3,292.85	40,153.08	-36,860.23	-1,119.40%
54 - MACHINE & EQUIPMENT MAI	175.00	163.73	11.27	6.44%	13,900.11	19,805.41	-5,905.30	-42.48%
Department 106 - MUNICIPAL SERVICES CTR Total:	-7,482.44	28,771.30	-36,253.74	-484.52%	110,488.50	139,676.98	-29,188.48	-26.42%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	18,016.20	8,757.87	9,258.33	51.39%	96,767.33	92,125.56	4,641.77	4.80%
52 - CONTRACTUAL	5,767.81	5,956.27	-188.46	-3.27%	82,098.75	93,086.66	-10,987.91	-13.38%
53 - GENERAL SERVICES	90.64	14.03	76.61	84.52%	1,369.19	773.72	595.47	43.49%
Department 107 - HUMAN RESOURCES Total:	23,874.65	14,728.17	9,146.48	38.31%	180,235.27	185,985.94	-5,750.67	-3.19%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	1,274.84	7,112.96	-5,838.12	-457.95%	68,820.52	67,652.69	1,167.83	1.70%
52 - CONTRACTUAL	15,703.76	15,111.67	592.09	3.77%	71,033.97	77,479.26	-6,445.29	-9.07%
53 - GENERAL SERVICES	1,315.24	50.63	1,264.61	96.15%	3,095.30	28,586.57	-25,491.27	-823.55%
55 - CAPITAL OUTLAY	19,740.00	0.00	19,740.00	100.00%	97,925.00	0.00	97,925.00	100.00%
Department 108 - DOWNTOWN Total:	38,033.84	22,275.26	15,758.58	41.43%	240,874.79	173,718.52	67,156.27	27.88%
Department: 201 - FINANCE								
51 - PERSONNEL	66,093.50	54,155.73	11,937.77	18.06%	469,691.44	531,138.17	-61,446.73	-13.08%
52 - CONTRACTUAL	33,129.52	15,627.50	17,502.02	52.83%	140,741.03	96,105.60	44,635.43	31.71%
53 - GENERAL SERVICES	426.64	763.38	-336.74	-78.93%	1,644.33	1,795.85	-151.52	-9.21%
54 - MACHINE & EQUIPMENT MAI	-33,830.88	0.00	-33,830.88	-100.00%	41,313.31	88,256.78	-46,943.47	-113.63%
55 - CAPITAL OUTLAY	34,903.00	0.00	34,903.00	100.00%	34,903.00	0.00	34,903.00	100.00%
56 - BANK CHARGES	2,566.63	0.00	2,566.63	100.00%	4,498.15	-1,251.63	5,749.78	127.83%
Department 201 - FINANCE Total:	103,288.41	70,546.61	32,741.80	31.70%	692,791.26	716,044.77	-23,253.51	-3.36%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	25,281.65	21,840.66	3,440.99	13.61%	195,037.50	205,669.31	-10,631.81	-5.45%
52 - CONTRACTUAL	157.99	157.99	0.00	0.00%	1,675.21	4,185.81	-2,510.60	-149.87%
53 - GENERAL SERVICES	3,802.22	0.00	3,802.22	100.00%	48,439.18	53,275.07	-4,835.89	-9.98%
54 - MACHINE & EQUIPMENT MAI	-77,386.91	3,088.80	-80,475.71	-103.99%	93,381.73	212,272.53	-118,890.80	-127.32%
55 - CAPITAL OUTLAY	11,400.00	0.00	11,400.00	100.00%	11,400.00	0.00	11,400.00	100.00%
Department 203 - INFORMATION TECHNOLOGY Total:	-36,745.05	25,087.45	-61,832.50	-168.27%	349,933.62	475,402.72	-125,469.10	-35.86%
Department: 204 - TAX								
52 - CONTRACTUAL	16.00	24.00	-8.00	-50.00%	197,469.76	221,436.88	-23,967.12	-12.14%
Department 204 - TAX Total:	16.00	24.00	-8.00	-50.00%	197,469.76	221,436.88	-23,967.12	-12.14%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	10,034.14	20,099.34	-10,065.20	-100.31%	116,218.81	128,915.68	-12,696.87	-10.92%
52 - CONTRACTUAL	0.00	6.27	-6.27	0.00%	498.93	872.12	-373.19	-74.80%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	10.81	204.00	-193.19	-1,787.14%
Department 301 - LEGAL COUNSEL Total:	10,034.14	20,105.61	-10,071.47	-100.37%	116,728.55	129,991.80	-13,263.25	-11.36%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	10,055.70	8,794.08	1,261.62	12.55%	75,501.82	84,400.81	-8,898.99	-11.79%
52 - CONTRACTUAL	4,093.51	4,016.74	76.77	1.88%	45,393.40	47,084.91	-1,691.51	-3.73%
53 - GENERAL SERVICES	1,380.17	2,252.12	-871.95	-63.18%	12,004.72	18,499.99	-6,495.27	-54.11%
54 - MACHINE & EQUIPMENT MAI	-3,865.50	0.00	-3,865.50	-100.00%	3,520.52	7,113.15	-3,592.63	-102.05%
Department 302 - MUNICIPAL COURT Total:	11,663.88	15,062.94	-3,399.06	-29.14%	136,420.46	157,098.86	-20,678.40	-15.16%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	42,628.31	43,603.79	-975.48	-2.29%	393,884.40	409,500.13	-15,615.73	-3.96%
52 - CONTRACTUAL	33,085.82	17,543.21	15,542.61	46.98%	234,710.00	221,972.01	12,737.99	5.43%
53 - GENERAL SERVICES	3,245.61	1,562.54	1,683.07	51.86%	43,257.35	33,738.87	9,518.48	22.00%
54 - MACHINE & EQUIPMENT MAI	-35,833.06	6,589.71	-42,422.77	-118.39%	74,530.30	72,434.53	2,095.77	2.81%
55 - CAPITAL OUTLAY	39,425.77	7.50	39,418.27	99.98%	39,425.77	181,183.60	-141,757.83	-359.56%
Department 402 - STREET MAINTENANCE Total:	82,552.45	69,306.75	13,245.70	16.05%	785,807.82	918,829.14	-133,021.32	-16.93%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	133,151.79	109,004.62	24,147.17	18.14%	1,002,748.47	1,049,532.85	-46,784.38	-4.67%
52 - CONTRACTUAL	55,123.20	31,302.84	23,820.36	43.21%	429,068.34	490,433.44	-61,365.10	-14.30%
53 - GENERAL SERVICES	19,943.36	18,094.76	1,848.60	9.27%	197,652.21	175,567.40	22,084.81	11.17%
54 - MACHINE & EQUIPMENT MAI	6,907.67	9,877.97	-2,970.30	-43.00%	138,769.89	153,953.88	-15,183.99	-10.94%
55 - CAPITAL OUTLAY	6,713.68	0.00	6,713.68	100.00%	303,555.81	377,991.07	-74,435.26	-24.52%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	52,039.40	82,732.12	-30,692.72	-58.98%
Department 501 - PARKS & RECREATION Total:	221,839.70	168,280.19	53,559.51	24.14%	2,123,839.45	2,330,210.76	-206,371.31	-9.72%
Department: 504 - LIBRARY								
51 - PERSONNEL	26,964.26	22,444.95	4,519.31	16.76%	208,216.69	217,560.40	-9,343.71	-4.49%
52 - CONTRACTUAL	2,934.65	1,714.56	1,220.09	41.58%	24,032.53	23,549.09	483.44	2.01%
53 - GENERAL SERVICES	5,212.64	810.42	4,402.22	84.45%	30,129.30	29,754.44	374.86	1.24%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	3,771.41	10,244.66	-6,473.25	-171.64%
Department 504 - LIBRARY Total:	35,111.55	24,969.93	10,141.62	28.88%	266,149.93	281,108.59	-14,958.66	-5.62%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	11,150.70	7,817.30	3,333.40	29.89%	81,696.14	82,532.03	-835.89	-1.02%
52 - CONTRACTUAL	6,000.26	3,383.13	2,617.13	43.62%	37,146.22	41,051.94	-3,905.72	-10.51%
53 - GENERAL SERVICES	1,533.76	832.13	701.63	45.75%	16,625.69	20,435.93	-3,810.24	-22.92%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	3,501.59	9,699.63	-6,198.04	-177.01%
55 - CAPITAL OUTLAY	-8,620.00	264,778.95	-273,398.95	-3,171.68%	29,429.00	1,109,768.84	-1,080,339.84	-3,671.00%
Department 506 - SENIOR CENTER Total:	10,064.72	276,811.51	-266,746.79	-2,650.32%	168,398.64	1,263,488.37	-1,095,089.73	-650.30%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	0.00	0.00	0.00	0.00%	44,581.49	108,239.29	-63,657.80	-142.79%
52 - CONTRACTUAL	11,879.32	5,538.93	6,340.39	53.37%	58,451.73	63,950.63	-5,498.90	-9.41%
53 - GENERAL SERVICES	1,758.46	963.89	794.57	45.19%	35,644.25	36,210.81	-566.56	-1.59%
54 - MACHINE & EQUIPMENT MAI	-33,641.69	9,541.06	-43,182.75	-128.36%	91,157.60	108,820.42	-17,662.82	-19.38%
55 - CAPITAL OUTLAY	45,323.33	0.00	45,323.33	100.00%	60,159.33	0.00	60,159.33	100.00%
Department 507 - AQUATIC CENTER Total:	25,319.42	16,043.88	9,275.54	36.63%	289,994.40	317,221.15	-27,226.75	-9.39%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	488,691.61	422,584.45	66,107.16	13.53%	3,573,085.52	3,892,761.69	-319,676.17	-8.95%
52 - CONTRACTUAL	28,682.33	7,562.52	21,119.81	73.63%	258,838.26	203,653.92	55,184.34	21.32%
53 - GENERAL SERVICES	13,954.17	6,903.95	7,050.22	50.52%	265,091.08	240,072.82	25,018.26	9.44%
54 - MACHINE & EQUIPMENT MAI	-26,452.40	5,378.54	-31,830.94	-120.33%	128,894.91	142,470.41	-13,575.50	-10.53%
55 - CAPITAL OUTLAY	23,069.02	11,582.75	11,486.27	49.79%	553,778.71	278,543.78	275,234.93	49.70%
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:	588,424.54	514,492.02	73,932.52	12.56%	5,009,144.59	4,986,958.73	22,185.86	0.44%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	591,439.19	498,691.28	92,747.91	15.68%	4,677,423.02	5,028,622.42	-351,199.40	-7.51%
52 - CONTRACTUAL	-28,572.22	28,065.75	-56,637.97	-198.23%	349,420.18	419,244.58	-69,824.40	-19.98%
53 - GENERAL SERVICES	25,365.56	5,953.83	19,411.73	76.53%	277,826.26	200,728.09	77,098.17	27.75%
54 - MACHINE & EQUIPMENT MAI	-15,653.07	11,656.56	-27,309.63	-174.47%	222,775.14	360,745.09	-137,969.95	-61.93%
55 - CAPITAL OUTLAY	6,201.30	30,455.85	-24,254.55	-391.12%	1,279,061.13	631,080.40	647,980.73	50.66%
57 - DEBT SERVICE	124,536.25	48,411.25	76,125.00	61.13%	430,608.27	396,708.29	33,899.98	7.87%
Department 701 - POLICE DEPARTMENT Total:	703,317.01	623,234.52	80,082.49	11.39%	7,237,114.00	7,037,128.87	199,985.13	2.76%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	67,552.95	47,332.98	20,219.97	29.93%	485,478.08	505,993.74	-20,515.66	-4.23%
52 - CONTRACTUAL	84,066.36	8,005.48	76,060.88	90.48%	229,356.76	221,420.27	7,936.49	3.46%
53 - GENERAL SERVICES	1,754.91	561.58	1,193.33	68.00%	15,889.48	15,617.57	271.91	1.71%
54 - MACHINE & EQUIPMENT MAI	16.00	0.00	16.00	100.00%	11,117.10	20,958.68	-9,841.58	-88.53%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	40,567.50	0.00	40,567.50	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	153,390.22	55,900.04	97,490.18	63.56%	787,408.92	763,990.26	23,418.66	2.97%
Department: 804 - GIS								
51 - PERSONNEL	11,203.61	8,727.19	2,476.42	22.10%	74,104.08	85,470.03	-11,365.95	-15.34%
52 - CONTRACTUAL	500.00	1,881.69	-1,381.69	-276.34%	9,965.58	4,037.65	5,927.93	59.48%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	181.12	2,543.08	-2,361.96	-1,304.09%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,064.94	29,911.89	-28,846.95	-2,708.79%
Department 804 - GIS Total:	11,703.61	10,608.88	1,094.73	9.35%	85,315.72	121,962.65	-36,646.93	-42.95%
Department: 900 - TRANSFERS								
57 - DEBT SERVICE	102,416.00	0.00	102,416.00	100.00%	176,279.54	73,863.54	102,416.00	58.10%
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department 900 - TRANSFERS Total:	102,416.00	0.00	102,416.00	100.00%	1,947,601.54	1,567,246.54	380,355.00	19.53%
Expense Total:	2,358,908.83	2,007,568.02	351,340.81	14.89%	22,702,316.26	22,808,543.13	-106,226.87	-0.47%
Fund 01 Surplus (Deficit):	-671,955.55	-815,361.73	-143,406.18	-21.34%	852,013.72	1,244,699.40	392,685.68	46.09%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	1,417.97	1,805.78	387.81	27.35%
43 - INTERGOVERNMENTAL	2,523,312.00	0.00	-2,523,312.00	-100.00%	2,547,312.00	0.00	-2,547,312.00	-100.00%
44 - CHARGES FOR SERVICES	1,227,089.78	1,132,977.49	-94,112.29	-7.67%	11,202,976.08	11,371,029.00	168,052.92	1.50%
45 - OTHER REVENUE	902,307.89	54,163.34	-848,144.55	-94.00%	2,510,867.08	1,174,221.27	-1,336,645.81	-53.23%
49 - TRANSFER	0.00	0.00	0.00	0.00%	82,662.00	94,582.00	11,920.00	14.42%
Revenue Total:	4,652,709.67	1,187,140.83	-3,465,568.84	-74.48%	16,345,235.13	12,641,638.05	-3,703,597.08	-22.66%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	98,467.58	89,679.64	8,787.94	8.92%	707,846.54	757,779.78	-49,933.24	-7.05%
52 - CONTRACTUAL	1,237.04	1,978.48	-741.44	-59.94%	20,142.43	27,358.37	-7,215.94	-35.82%
53 - GENERAL SERVICES	0.00	647.29	-647.29	0.00%	1,423.58	6,574.05	-5,150.47	-361.80%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	62.61	3,746.21	-3,683.60	-5,883.41%
55 - CAPITAL OUTLAY	1,129,353.49	0.00	1,129,353.49	100.00%	4,253,938.58	860,833.41	3,393,105.17	79.76%
Department 000 - UTILITIES ADMINISTRATION Total:	1,229,058.11	92,305.41	1,136,752.70	92.49%	4,983,413.74	1,656,291.82	3,327,121.92	66.76%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	20,682.99	32,292.10	-11,609.11	-56.13%	230,718.81	266,852.46	-36,133.65	-15.66%
52 - CONTRACTUAL	114,313.76	48,955.60	65,358.16	57.17%	735,561.64	673,391.88	62,169.76	8.45%
53 - GENERAL SERVICES	1,932.18	26.31	1,905.87	98.64%	15,035.16	10,589.72	4,445.44	29.57%
54 - MACHINE & EQUIPMENT MAI	2,588.82	41,245.22	-38,656.40	-1,493.21%	217,345.43	206,277.27	11,068.16	5.09%
55 - CAPITAL OUTLAY	55,357.38	45,912.56	9,444.82	17.06%	4,046,614.38	1,382,307.92	2,664,306.46	65.84%
Department 001 - WATER PRODUCTION Total:	194,875.13	168,431.79	26,443.34	13.57%	5,245,275.42	2,539,419.25	2,705,856.17	51.59%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	18,983.16	16,145.07	2,838.09	14.95%	96,884.08	144,070.54	-47,186.46	-48.70%
52 - CONTRACTUAL	36,258.66	11,390.72	24,867.94	68.58%	137,899.02	127,633.87	10,265.15	7.44%
53 - GENERAL SERVICES	14,677.21	513.63	14,163.58	96.50%	70,226.39	52,935.13	17,291.26	24.62%
54 - MACHINE & EQUIPMENT MAI	31,860.30	15,464.45	16,395.85	51.46%	206,299.96	161,713.31	44,586.65	21.61%
55 - CAPITAL OUTLAY	283,618.09	0.00	283,618.09	100.00%	3,022,477.19	379,710.59	2,642,766.60	87.44%
Department 002 - WATER DISTRIBUTION Total:	385,397.42	43,513.87	341,883.55	88.71%	3,533,786.64	866,063.44	2,667,723.20	75.49%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	18,977.27	18,646.38	330.89	1.74%	176,975.28	170,012.68	6,962.60	3.93%
52 - CONTRACTUAL	525.57	946.40	-420.83	-80.07%	76,450.00	21,119.80	55,330.20	72.37%
53 - GENERAL SERVICES	2,192.19	498.85	1,693.34	77.24%	12,494.35	11,049.74	1,444.61	11.56%
54 - MACHINE & EQUIPMENT MAI	10.00	0.00	10.00	100.00%	90,833.58	54,851.13	35,982.45	39.61%
Department 003 - CUSTOMER SERVICE Total:	21,705.03	20,091.63	1,613.40	7.43%	356,753.21	257,033.35	99,719.86	27.95%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	38,167.93	36,771.15	1,396.78	3.66%	261,043.46	276,040.15	-14,996.69	-5.74%
52 - CONTRACTUAL	173.06	2,222.35	-2,049.29	-1,184.15%	22,447.60	100,218.00	-77,770.40	-346.45%
53 - GENERAL SERVICES	1,556.39	181.74	1,374.65	88.32%	12,311.57	11,201.61	1,109.96	9.02%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	12,183.32	3,836.66	8,346.66	68.51%	66,862.03	88,253.84	-21,391.81	-31.99%
55 - CAPITAL OUTLAY	1,736,771.48	13,445.15	1,723,326.33	99.23%	7,571,664.14	11,760,339.14	-4,188,675.00	-55.32%
Department 011 - WASTEWATER COLLECTION Total:	1,788,852.18	56,457.05	1,732,395.13	96.84%	7,934,328.80	12,236,052.74	-4,301,723.94	-54.22%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	99,857.51	92,038.00	7,819.51	7.83%	1,086,527.32	1,136,080.02	-49,552.70	-4.56%
54 - MACHINE & EQUIPMENT MAI	-16,734.18	1,699.34	-18,433.52	-110.15%	191,966.46	104,346.88	87,619.58	45.64%
55 - CAPITAL OUTLAY	18,957.51	0.00	18,957.51	100.00%	18,957.51	160,365.00	-141,407.49	-745.92%
Department 012 - WASTEWATER TREATMENT Total:	102,080.84	93,737.34	8,343.50	8.17%	1,297,451.29	1,400,791.90	-103,340.61	-7.96%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	11,264.89	7,348.08	3,916.81	34.77%	86,770.92	84,332.23	2,438.69	2.81%
52 - CONTRACTUAL	4,669.95	3,101.89	1,568.06	33.58%	117,926.51	92,624.07	25,302.44	21.46%
53 - GENERAL SERVICES	34,402.90	62,509.09	-28,106.19	-81.70%	266,513.03	462,081.42	-195,568.39	-73.38%
54 - MACHINE & EQUIPMENT MAI	-21,753.13	265.00	-22,018.13	-101.22%	32,433.71	52,645.94	-20,212.23	-62.32%
Department 020 - BILLING & COLLECTION Total:	28,584.61	73,224.06	-44,639.45	-156.17%	503,644.17	691,683.66	-188,039.49	-37.34%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	71,713.35	78,803.73	-7,090.38	-9.89%	761,117.72	800,072.00	-38,954.28	-5.12%
56 - BANK CHARGES	0.00	400.00	-400.00	0.00%	644.83	1,427.39	-782.56	-121.36%
57 - DEBT SERVICE	193,966.77	193,966.77	0.00	0.00%	2,955,043.36	2,953,859.04	1,184.32	0.04%
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,501,863.00	1,608,217.00	-106,354.00	-7.08%
Department 901 - NON-DEPARTMENTAL Total:	265,680.12	273,170.50	-7,490.38	-2.82%	5,218,668.91	5,363,575.43	-144,906.52	-2.78%
Expense Total:	4,016,233.44	820,931.65	3,195,301.79	79.56%	29,073,322.18	25,010,911.59	4,062,410.59	13.97%
Fund 02 Surplus (Deficit):	636,476.23	366,209.18	-270,267.05	-42.46%	-12,728,087.05	-12,369,273.54	358,813.51	2.82%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	113,978.96	134,961.92	20,982.96	18.41%	1,322,922.56	1,546,090.52	223,167.96	16.87%
45 - OTHER REVENUE	9,571.37	12,329.57	2,758.20	28.82%	1,277,480.87	228,477.83	-1,049,003.04	-82.11%
Revenue Total:	123,550.33	147,291.49	23,741.16	19.22%	2,600,403.43	1,774,568.35	-825,835.08	-31.76%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	36,437.61	24,934.08	11,503.53	31.57%	287,969.53	292,739.22	-4,769.69	-1.66%
52 - CONTRACTUAL	38,662.43	4,572.11	34,090.32	88.17%	160,041.48	109,603.57	50,437.91	31.52%
53 - GENERAL SERVICES	13,120.52	4,242.62	8,877.90	67.66%	153,186.67	110,760.95	42,425.72	27.70%
54 - MACHINE & EQUIPMENT MAI	-7,603.01	1,120.52	-8,723.53	-114.74%	103,666.20	124,128.67	-20,462.47	-19.74%
55 - CAPITAL OUTLAY	16,903.17	0.00	16,903.17	100.00%	1,212,432.03	46,608.09	1,165,823.94	96.16%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	196,619.67	196,619.67	0.00	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	76,432.00	96,642.00	-20,210.00	-26.44%
Department 030 - LANDFILL Total:	97,520.72	34,869.33	62,651.39	64.24%	2,190,347.58	977,102.17	1,213,245.41	55.39%
Expense Total:	97,520.72	34,869.33	62,651.39	64.24%	2,190,347.58	977,102.17	1,213,245.41	55.39%
Fund 03 Surplus (Deficit):	26,029.61	112,422.16	86,392.55	331.90%	410,055.85	797,466.18	387,410.33	94.48%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	71,566.13	71,566.13	0.00%	0.00	145,000.00	145,000.00	0.00%
44 - CHARGES FOR SERVICES	9,200.60	8,382.98	-817.62	-8.89%	129,296.59	127,664.10	-1,632.49	-1.26%
45 - OTHER REVENUE	31,628.11	0.00	-31,628.11	-100.00%	31,628.11	2,870.00	-28,758.11	-90.93%
49 - TRANSFER	0.00	0.00	0.00	0.00%	297,325.00	77,091.00	-220,234.00	-74.07%
Revenue Total:	40,828.71	79,949.11	39,120.40	95.82%	458,249.70	352,625.10	-105,624.60	-23.05%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	10,420.03	7,703.14	2,716.89	26.07%	19,879.03	74,239.63	-54,360.60	-273.46%
52 - CONTRACTUAL	6,809.77	3,822.83	2,986.94	43.86%	64,757.67	63,805.26	952.41	1.47%
53 - GENERAL SERVICES	145.99	0.00	145.99	100.00%	1,185.68	2,765.98	-1,580.30	-133.28%
54 - MACHINE & EQUIPMENT MAI	10,376.39	7,887.89	2,488.50	23.98%	22,127.54	103,912.13	-81,784.59	-369.61%
55 - CAPITAL OUTLAY	39,823.25	0.00	39,823.25	100.00%	87,487.75	773,552.19	-686,064.44	-784.18%
Department 040 - AIRPORT Total:	67,575.43	19,413.86	48,161.57	71.27%	195,437.67	1,018,275.19	-822,837.52	-421.02%
Expense Total:	67,575.43	19,413.86	48,161.57	71.27%	195,437.67	1,018,275.19	-822,837.52	-421.02%
Fund 04 Surplus (Deficit):	-26,746.72	60,535.25	87,281.97	326.33%	262,812.03	-665,650.09	-928,462.12	-353.28%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	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%	19,390.28	17,968.47	-1,421.81	-7.33%
43 - INTERGOVERNMENTAL	94,309.23	0.00	-94,309.23	-100.00%	94,309.23	0.00	-94,309.23	-100.00%
44 - CHARGES FOR SERVICES	83,103.80	83,710.12	606.32	0.73%	1,001,707.38	1,001,610.68	-96.70	-0.01%
45 - OTHER REVENUE	442,849.93	4,976.61	-437,873.32	-98.88%	477,498.43	59,638.39	-417,860.04	-87.51%
Revenue Total:	620,262.96	88,686.73	-531,576.23	-85.70%	1,592,905.32	1,079,217.54	-513,687.78	-32.25%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	31,757.62	10,029.96	21,727.66	68.42%	161,982.36	147,567.17	14,415.19	8.90%
54 - MACHINE & EQUIPMENT MAI	-43,917.20	0.00	-43,917.20	-100.00%	2,503.32	44,763.00	-42,259.68	-1,688.15%
55 - CAPITAL OUTLAY	43,917.20	0.00	43,917.20	100.00%	43,917.20	90,930.38	-47,013.18	-107.05%
56 - BANK CHARGES	0.00	500.00	-500.00	0.00%	778.79	1,350.00	-571.21	-73.35%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	484,172.69	482,163.00	2,009.69	0.42%
59 - TRANSFER	0.00	0.00	0.00	0.00%	228,491.00	265,727.00	-37,236.00	-16.30%
Department 050 - STORM WATER DRAINAGE Total:	31,757.62	10,529.96	21,227.66	66.84%	921,845.36	1,032,500.55	-110,655.19	-12.00%
Expense Total:	31,757.62	10,529.96	21,227.66	66.84%	921,845.36	1,032,500.55	-110,655.19	-12.00%
Fund 05 Surplus (Deficit):	588,505.34	78,156.77	-510,348.57	-86.72%	671,059.96	46,716.99	-624,342.97	-93.04%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	192,798.86	105,548.59	-87,250.27	-45.25%	910,587.84	902,868.70	-7,719.14	-0.85%
43 - INTERGOVERNMENTAL	0.00	5,000.00	5,000.00	0.00%	0.00	5,000.00	5,000.00	0.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	61,202.49	43,783.55	-17,418.94	-28.46%
45 - OTHER REVENUE	4,722.57	7,689.50	2,966.93	62.82%	50,979.90	82,473.68	31,493.78	61.78%
Revenue Total:	197,521.43	118,238.09	-79,283.34	-40.14%	1,022,770.23	1,034,125.93	11,355.70	1.11%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	8,708.06	1,800.86	6,907.20	79.32%	66,263.82	60,264.43	5,999.39	9.05%
52 - CONTRACTUAL	35,376.97	13,001.15	22,375.82	63.25%	118,736.57	166,110.59	-47,374.02	-39.90%
53 - GENERAL SERVICES	108.99	0.00	108.99	100.00%	1,336.40	438.97	897.43	67.15%
55 - CAPITAL OUTLAY	48,803.00	0.00	48,803.00	100.00%	48,803.00	0.00	48,803.00	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	135,902.50	136,725.00	-822.50	-0.61%
58 - GRANT DISBURSEMENTS	1,454.47	3,770.43	-2,315.96	-159.23%	227,495.90	259,327.00	-31,831.10	-13.99%
Department 070 - TOURISM Total:	94,451.49	18,572.44	75,879.05	80.34%	598,538.19	622,865.99	-24,327.80	-4.06%
Expense Total:	94,451.49	18,572.44	75,879.05	80.34%	598,538.19	622,865.99	-24,327.80	-4.06%
Fund 07 Surplus (Deficit):	103,069.94	99,665.65	-3,404.29	-3.30%	424,232.04	411,259.94	-12,972.10	-3.06%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	-354.96	685.93	1,040.89	293.24%	264,994.78	305,954.42	40,959.64	15.46%
45 - OTHER REVENUE	47.13	190.84	143.71	304.92%	2,652.41	1,524.10	-1,128.31	-42.54%
49 - TRANSFER	0.00	823,850.00	823,850.00	0.00%	823,850.00	823,850.00	0.00	0.00%
Revenue Total:	-307.83	824,726.77	825,034.60	268,016.31%	1,091,497.19	1,131,328.52	39,831.33	3.65%
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%	1,092,207.92	1,095,924.99	-3,717.07	-0.34%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	1,092,507.92	1,096,224.99	-3,717.07	-0.34%
Expense Total:	0.00	0.00	0.00	0.00%	1,092,507.92	1,096,224.99	-3,717.07	-0.34%
Fund 08 Surplus (Deficit):	-307.83	824,726.77	825,034.60	268,016.31%	-1,010.73	35,103.53	36,114.26	3,573.09%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	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	210.00	600.00	390.00	185.71%	5,358.75	4,220.00	-1,138.75	-21.25%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	1,134,262.95	1,351,117.52	216,854.57	19.12%
44 - CHARGES FOR SERVICES	2,230.50	0.00	-2,230.50	-100.00%	8,523.63	0.00	-8,523.63	-100.00%
45 - OTHER REVENUE	30,960.44	32,298.42	1,337.98	4.32%	482,453.52	397,770.13	-84,683.39	-17.55%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,384,897.00	1,416,292.00	31,395.00	2.27%
Revenue Total:	33,400.94	32,898.42	-502.52	-1.50%	3,015,495.85	3,169,399.65	153,903.80	5.10%
Expense								
Department: 402 - STREET MAINTENANCE								
53 - GENERAL SERVICES	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%
55 - CAPITAL OUTLAY	530,512.63	0.00	530,512.63	100.00%	4,419,284.13	2,061,162.24	2,358,121.89	53.36%
Department 402 - STREET MAINTENANCE Total:	531,012.63	0.00	531,012.63	100.00%	4,419,784.13	2,061,162.24	2,358,621.89	53.37%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	7,500.00	-7,500.00	0.00%	988,984.00	18,000.00	970,984.00	98.18%
Department 501 - PARKS & RECREATION Total:	0.00	7,500.00	-7,500.00	0.00%	988,984.00	18,000.00	970,984.00	98.18%
Expense Total:	531,012.63	7,500.00	523,512.63	98.59%	5,408,768.13	2,079,162.24	3,329,605.89	61.56%
Fund 10 Surplus (Deficit):	-497,611.69	25,398.42	523,010.11	105.10%	-2,393,272.28	1,090,237.41	3,483,509.69	145.55%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	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	398.09	244.06	-154.03	-38.69%	2,304.57	2,935.48	630.91	27.38%
45 - OTHER REVENUE	43.32	58.10	14.78	34.12%	406.04	637.36	231.32	56.97%
Revenue Total:	441.41	302.16	-139.25	-31.55%	2,710.61	3,572.84	862.23	31.81%
Fund 11 Total:	441.41	302.16	-139.25	-31.55%	2,710.61	3,572.84	862.23	31.81%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	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	1,239.33	968.42	-270.91	-21.86%	12,354.59	15,070.73	2,716.14	21.98%
45 - OTHER REVENUE	132.21	195.59	63.38	47.94%	1,107.84	2,058.92	951.08	85.85%
Revenue Total:	1,371.54	1,164.01	-207.53	-15.13%	13,462.43	17,129.65	3,667.22	27.24%
Expense								
Department: 120 - COURT TECHNOLOGY								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	2,063.25	-2,063.25	0.00%
Department 120 - COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00%	0.00	2,063.25	-2,063.25	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	2,063.25	-2,063.25	0.00%
Fund 12 Surplus (Deficit):	1,371.54	1,164.01	-207.53	-15.13%	13,462.43	15,066.40	1,603.97	11.91%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	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	4,188.00	7,199.45	3,011.45	71.91%	4,188.00	78,299.86	74,111.86	1,769.62%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,369.07	7,280.60	3,911.53	116.10%
45 - OTHER REVENUE	247.74	271.31	23.57	9.51%	3,704.20	3,147.88	-556.32	-15.02%
Revenue Total:	4,435.74	7,470.76	3,035.02	68.42%	11,261.27	88,728.34	77,467.07	687.91%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	1,216.90	0.00	1,216.90	100.00%	17,684.92	8,297.65	9,387.27	53.08%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	29,019.90	0.00	29,019.90	100.00%
Department 130 - PUBLIC SAFETY Total:	1,216.90	0.00	1,216.90	100.00%	46,704.82	8,297.65	38,407.17	82.23%
Expense Total:	1,216.90	0.00	1,216.90	100.00%	46,704.82	8,297.65	38,407.17	82.23%
Fund 13 Surplus (Deficit):	3,218.84	7,470.76	4,251.92	132.09%	-35,443.55	80,430.69	115,874.24	326.93%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	36,555.74	40,724.05	4,168.31	11.40%	667,896.24	752,983.78	85,087.54	12.74%
45 - OTHER REVENUE	3,829.42	5,512.12	1,682.70	43.94%	25,924.24	61,068.90	35,144.66	135.57%
49 - TRANSFER	0.00	0.00	0.00	0.00%	133,917.00	0.00	-133,917.00	-100.00%
Revenue Total:	40,385.16	46,236.17	5,851.01	14.49%	827,737.48	814,052.68	-13,684.80	-1.65%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	4,525.23	-4,525.23	0.00%
59 - TRANSFER	0.00	823,850.00	-823,850.00	0.00%	823,850.00	823,850.00	0.00	0.00%
Department 205 - TAX INCREMENT FINANCING Total:	0.00	823,850.00	-823,850.00	0.00%	823,850.00	828,375.23	-4,525.23	-0.55%
Expense Total:	0.00	823,850.00	-823,850.00	0.00%	823,850.00	828,375.23	-4,525.23	-0.55%
Fund 20 Surplus (Deficit):	40,385.16	-777,613.83	-817,998.99	-2,025.49%	3,887.48	-14,322.55	-18,210.03	-468.43%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Categor...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	56,953.15	60,305.60	3,352.45	5.89%	741,471.49	760,089.42	18,617.93	2.51%
45 - OTHER REVENUE	4,776.69	3,925.22	-851.47	-17.83%	51,024.76	60,302.71	9,277.95	18.18%
Revenue Total:	61,729.84	64,230.82	2,500.98	4.05%	792,496.25	820,392.13	27,895.88	3.52%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	49,452.81	34,996.19	14,456.62	29.23%	321,893.36	331,583.46	-9,690.10	-3.01%
52 - CONTRACTUAL	7,195.61	33,024.71	-25,829.10	-358.96%	90,469.49	133,549.71	-43,080.22	-47.62%
53 - GENERAL SERVICES	1,051.03	967.36	83.67	7.96%	8,070.65	6,841.12	1,229.53	15.23%
54 - MACHINE & EQUIPMENT MAI	50.00	110.00	-60.00	-120.00%	3,265.00	4,550.52	-1,285.52	-39.37%
55 - CAPITAL OUTLAY	0.00	664,246.63	-664,246.63	0.00%	0.00	671,365.32	-671,365.32	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	60.72	0.00	60.72	100.00%
58 - GRANT DISBURSEMENTS	0.00	216.41	-216.41	0.00%	434,174.02	146,239.63	287,934.39	66.32%
59 - TRANSFER	30,000.00	0.00	30,000.00	100.00%	30,000.00	30,000.00	0.00	0.00%
Department 790 - SEDA Total:	87,749.45	733,561.30	-645,811.85	-735.97%	887,933.24	1,324,129.76	-436,196.52	-49.12%
Expense Total:	87,749.45	733,561.30	-645,811.85	-735.97%	887,933.24	1,324,129.76	-436,196.52	-49.12%
Fund 79 Surplus (Deficit):	-26,019.61	-669,330.48	-643,310.87	-2,472.41%	-95,436.99	-503,737.63	-408,300.64	-427.82%
Total Surplus (Deficit):	176,856.67	-686,254.91	-863,111.58	-488.03%	-12,613,016.48	-9,828,430.43	2,784,586.05	22.08%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Fund Summary

Fund	2022-2023		2023-2024		Sept. Variance		2022-2023		2023-2024		YTD Variance	
	Sept. Activity	Sept. Activity	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-671,955.55	-815,361.73	-143,406.18	-21.34%	852,013.72	1,244,699.40	392,685.68	46.09%				
02 - WATER AND WASTEWA...	636,476.23	366,209.18	-270,267.05	-42.46%	-12,728,087.05	-12,369,273.54	358,813.51	2.82%				
03 - SANITARY LANDFILL FU...	26,029.61	112,422.16	86,392.55	331.90%	410,055.85	797,466.18	387,410.33	94.48%				
04 - AIRPORT FUND	-26,746.72	60,535.25	87,281.97	326.33%	262,812.03	-665,650.09	-928,462.12	-353.28%				
05 - STORM WATER DRAINA...	588,505.34	78,156.77	-510,348.57	-86.72%	671,059.96	46,716.99	-624,342.97	-93.04%				
07 - HOTEL OCCUPANCY TAX ...	103,069.94	99,665.65	-3,404.29	-3.30%	424,232.04	411,259.94	-12,972.10	-3.06%				
08 - DEBT SERVICE FUND	-307.83	824,726.77	825,034.60	268,016.31%	-1,010.73	35,103.53	36,114.26	3,573.09%				
10 - CAPITAL PROJECTS FUND	-497,611.69	25,398.42	523,010.11	105.10%	-2,393,272.28	1,090,237.41	3,483,509.69	145.55%				
11 - CHILD SAFETY FUND	441.41	302.16	-139.25	-31.55%	2,710.61	3,572.84	862.23	31.81%				
12 - COURT TECHNOLOGY F...	1,371.54	1,164.01	-207.53	-15.13%	13,462.43	15,066.40	1,603.97	11.91%				
13 - PUBLIC SAFETY FUND	3,218.84	7,470.76	4,251.92	132.09%	-35,443.55	80,430.69	115,874.24	326.93%				
20 - TAX INCREMENT FINANC...	40,385.16	-777,613.83	-817,998.99	-2,025.49%	3,887.48	-14,322.55	-18,210.03	-468.43%				
79 - SEDA	-26,019.61	-669,330.48	-643,310.87	-2,472.41%	-95,436.99	-503,737.63	-408,300.64	-427.82%				
Total Surplus (Deficit):	176,856.67	-686,254.91	-863,111.58	-488.03%	-12,613,016.48	-9,828,430.43	2,784,586.05	22.08%				