



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 01/31/2024

Category...	2022-2023 Jan. Activity	2023-2024 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	4,205,336.84	4,125,319.40	-80,017.44	-1.90%	9,775,747.92	10,037,325.65	261,577.73	2.68%
41 - LICENSES AND PERMITS	38,184.38	43,433.21	5,248.83	13.75%	228,107.17	422,034.64	193,927.47	85.02%
42 - FINES AND FORFEITURES	5.10	25,873.86	25,868.76	507,230.59%	75,402.29	91,304.00	15,901.71	21.09%
43 - INTERGOVERNMENTAL	263,528.67	500,686.65	237,157.98	89.99%	396,342.15	585,529.08	189,186.93	47.73%
44 - CHARGES FOR SERVICES	51,350.17	76,721.10	25,370.93	49.41%	398,197.26	225,518.02	-172,679.24	-43.37%
45 - OTHER REVENUE	399,596.98	96,126.71	-303,470.27	-75.94%	587,164.70	554,367.26	-32,797.44	-5.59%
Revenue Total:	4,958,002.14	4,868,160.93	-89,841.21	-1.81%	11,460,961.49	11,916,078.65	455,117.16	3.97%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,962.83	1,937.70	25.13	1.28%	7,479.70	7,497.80	-18.10	-0.24%
52 - CONTRACTUAL	17,562.82	18,012.33	-449.51	-2.56%	76,574.94	48,940.61	27,634.33	36.09%
53 - GENERAL SERVICES	390.13	1,315.54	-925.41	-237.21%	2,819.30	2,603.54	215.76	7.65%
55 - CAPITAL OUTLAY	0.00	20,445.60	-20,445.60	0.00%	0.00	65,351.78	-65,351.78	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	565.80	-565.80	0.00%
Department 101 - CITY COUNCIL Total:	19,915.78	41,711.17	-21,795.39	-109.44%	86,873.94	124,959.53	-38,085.59	-43.84%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	18,489.35	30,008.97	-11,519.62	-62.30%	74,384.95	119,336.03	-44,951.08	-60.43%
52 - CONTRACTUAL	785.78	336.00	449.78	57.24%	4,760.79	2,831.50	1,929.29	40.52%
53 - GENERAL SERVICES	56.43	0.00	56.43	100.00%	408.74	270.61	138.13	33.79%
Department 102 - CITY MANAGER Total:	19,331.56	30,344.97	-11,013.41	-56.97%	79,554.48	122,438.14	-42,883.66	-53.90%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,021.28	11,297.62	-5,276.34	-87.63%	19,658.67	39,036.78	-19,378.11	-98.57%
52 - CONTRACTUAL	2,090.49	1,101.29	989.20	47.32%	17,653.76	10,726.19	6,927.57	39.24%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	384.09	1,775.40	-1,391.31	-362.24%
54 - MACHINE & EQUIPMENT MAINTENANCE	14,925.00	12,450.00	2,475.00	16.58%	46,749.25	42,391.30	4,357.95	9.32%
Department 103 - CITY SECRETARY Total:	23,036.77	24,848.91	-1,812.14	-7.87%	84,445.77	93,929.67	-9,483.90	-11.23%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	399.14	852.35	-453.21	-113.55%	13,188.37	13,724.22	-535.85	-4.06%
Department 104 - EMERGENCY MANAGEMENT Total:	399.14	852.35	-453.21	-113.55%	13,188.37	13,724.22	-535.85	-4.06%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,982.45	2,071.90	-89.45	-4.51%	7,920.48	8,667.72	-747.24	-9.43%
52 - CONTRACTUAL	2,610.68	2,698.97	-88.29	-3.38%	12,701.21	16,880.62	-4,179.41	-32.91%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
53 - GENERAL SERVICES	1,707.07	1,068.84	638.23	37.39%	5,679.52	28,753.61	-23,074.09	-406.27%
54 - MACHINE & EQUIPMENT MAI	2,790.90	183.29	2,607.61	93.43%	20,525.20	12,820.41	7,704.79	37.54%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	5,826.73	-5,826.73	0.00%
Department 105 - MUNICIPAL BUILDING Total:	9,091.10	6,023.00	3,068.10	33.75%	46,826.41	72,949.09	-26,122.68	-55.79%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,656.12	4,912.56	-256.44	-5.51%	18,748.92	19,530.90	-781.98	-4.17%
52 - CONTRACTUAL	3,358.28	2,762.29	595.99	17.75%	12,199.47	12,234.95	-35.48	-0.29%
53 - GENERAL SERVICES	-12,642.66	-10,064.27	-2,578.39	-20.39%	3,917.82	-8,384.74	12,302.56	314.02%
54 - MACHINE & EQUIPMENT MAI	867.61	2,900.02	-2,032.41	-234.25%	6,327.21	16,655.64	-10,328.43	-163.24%
Department 106 - MUNICIPAL SERVICES CTR Total:	-3,760.65	510.60	-4,271.25	-113.58%	41,193.42	40,036.75	1,156.67	2.81%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,632.41	6,371.62	260.79	3.93%	25,820.51	25,759.70	60.81	0.24%
52 - CONTRACTUAL	5,423.88	6,337.05	-913.17	-16.84%	28,036.56	33,300.65	-5,264.09	-18.78%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	385.13	112.71	272.42	70.73%
Department 107 - HUMAN RESOURCES Total:	12,056.29	12,708.67	-652.38	-5.41%	54,242.20	59,173.06	-4,930.86	-9.09%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,828.15	5,098.48	729.67	12.52%	23,315.38	19,335.60	3,979.78	17.07%
52 - CONTRACTUAL	1,446.90	11,528.56	-10,081.66	-696.78%	36,856.62	33,804.87	3,051.75	8.28%
53 - GENERAL SERVICES	0.00	178.09	-178.09	0.00%	0.00	5,764.29	-5,764.29	0.00%
Department 108 - DOWNTOWN Total:	7,275.05	16,805.13	-9,530.08	-131.00%	60,172.00	58,904.76	1,267.24	2.11%
Department: 201 - FINANCE								
51 - PERSONNEL	35,374.38	39,433.12	-4,058.74	-11.47%	138,180.07	157,416.74	-19,236.67	-13.92%
52 - CONTRACTUAL	4,760.16	5,774.57	-1,014.41	-21.31%	50,252.41	14,183.13	36,069.28	71.78%
53 - GENERAL SERVICES	0.00	9.94	-9.94	0.00%	456.55	484.97	-28.42	-6.22%
54 - MACHINE & EQUIPMENT MAI	0.00	761.25	-761.25	0.00%	28,319.68	23,791.95	4,527.73	15.99%
56 - BANK CHARGES	100.00	100.00	0.00	0.00%	1,186.53	300.00	886.53	74.72%
Department 201 - FINANCE Total:	40,234.54	46,078.88	-5,844.34	-14.53%	218,395.24	196,176.79	22,218.45	10.17%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	15,228.96	15,245.47	-16.51	-0.11%	63,410.09	58,591.17	4,818.92	7.60%
52 - CONTRACTUAL	137.35	97.99	39.36	28.66%	817.57	1,078.54	-260.97	-31.92%
53 - GENERAL SERVICES	1,863.92	5,037.42	-3,173.50	-170.26%	14,398.21	30,130.98	-15,732.77	-109.27%
54 - MACHINE & EQUIPMENT MAI	12,464.72	22,777.21	-10,312.49	-82.73%	69,553.44	118,123.83	-48,570.39	-69.83%
Department 203 - INFORMATION TECHNOLOGY Total:	29,694.95	43,158.09	-13,463.14	-45.34%	148,179.31	207,924.52	-59,745.21	-40.32%
Department: 204 - TAX								
52 - CONTRACTUAL	1,956.00	2,076.80	-120.80	-6.18%	102,354.88	108,579.92	-6,225.04	-6.08%
Department 204 - TAX Total:	1,956.00	2,076.80	-120.80	-6.18%	102,354.88	108,579.92	-6,225.04	-6.08%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,698.65	7,785.51	1,913.14	19.73%	33,116.16	36,088.93	-2,972.77	-8.98%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	172.67	132.39	40.28	23.33%

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Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	10.81	0.00	10.81	100.00%
Department 301 - LEGAL COUNSEL Total:	9,698.65	7,785.51	1,913.14	19.73%	33,299.64	36,221.32	-2,921.68	-8.77%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	6,132.94	6,056.16	76.78	1.25%	23,678.03	28,038.79	-4,360.76	-18.42%
52 - CONTRACTUAL	63.61	3,906.33	-3,842.72	-6,041.06%	11,226.62	15,516.37	-4,289.75	-38.21%
53 - GENERAL SERVICES	645.68	1,078.80	-433.12	-67.08%	3,962.32	4,731.89	-769.57	-19.42%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	3,183.47	0.00	3,183.47	100.00%
Department 302 - MUNICIPAL COURT Total:	6,842.23	11,041.29	-4,199.06	-61.37%	42,050.44	48,287.05	-6,236.61	-14.83%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	31,773.48	29,529.72	2,243.76	7.06%	134,620.73	125,043.55	9,577.18	7.11%
52 - CONTRACTUAL	17,007.07	19,982.17	-2,975.10	-17.49%	65,816.04	66,016.08	-200.04	-0.30%
53 - GENERAL SERVICES	2,754.38	1,869.01	885.37	32.14%	11,396.61	12,441.18	-1,044.57	-9.17%
54 - MACHINE & EQUIPMENT MAI	2,380.82	3,615.04	-1,234.22	-51.84%	57,161.64	23,116.74	34,044.90	59.56%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	114,985.00	-114,985.00	0.00%
Department 402 - STREET MAINTENANCE Total:	53,915.75	54,995.94	-1,080.19	-2.00%	268,995.02	341,602.55	-72,607.53	-26.99%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	69,610.47	68,304.93	1,305.54	1.88%	272,683.32	306,064.65	-33,381.33	-12.24%
52 - CONTRACTUAL	16,202.46	11,781.81	4,420.65	27.28%	98,004.22	76,142.46	21,861.76	22.31%
53 - GENERAL SERVICES	21,470.88	8,996.12	12,474.76	58.10%	49,933.82	44,545.20	5,388.62	10.79%
54 - MACHINE & EQUIPMENT MAI	14,178.36	20,144.92	-5,966.56	-42.08%	39,904.21	48,574.44	-8,670.23	-21.73%
55 - CAPITAL OUTLAY	79,074.55	0.00	79,074.55	100.00%	211,794.62	177,708.32	34,086.30	16.09%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
Department 501 - PARKS & RECREATION Total:	200,536.72	109,227.78	91,308.94	45.53%	672,325.52	653,035.07	19,290.45	2.87%
Department: 504 - LIBRARY								
51 - PERSONNEL	15,765.65	16,360.45	-594.80	-3.77%	62,572.96	64,811.84	-2,238.88	-3.58%
52 - CONTRACTUAL	1,145.45	852.39	293.06	25.58%	6,883.98	7,213.23	-329.25	-4.78%
53 - GENERAL SERVICES	4,917.43	1,732.61	3,184.82	64.77%	7,521.92	10,162.81	-2,640.89	-35.11%
54 - MACHINE & EQUIPMENT MAI	2,165.97	3,111.56	-945.59	-43.66%	2,847.00	3,437.96	-590.96	-20.76%
Department 504 - LIBRARY Total:	23,994.50	22,057.01	1,937.49	8.07%	79,825.86	85,625.84	-5,799.98	-7.27%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,610.47	6,102.69	-492.22	-8.77%	24,015.33	26,538.74	-2,523.41	-10.51%
52 - CONTRACTUAL	2,292.31	2,532.69	-240.38	-10.49%	13,075.05	14,622.81	-1,547.76	-11.84%
53 - GENERAL SERVICES	832.83	1,081.43	-248.60	-29.85%	4,802.55	6,839.13	-2,036.58	-42.41%
54 - MACHINE & EQUIPMENT MAI	117.99	336.11	-218.12	-184.86%	905.20	795.76	109.44	12.09%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	10,699.00	67,200.00	-56,501.00	-528.10%
Department 506 - SENIOR CENTER Total:	8,853.60	10,052.92	-1,199.32	-13.55%	53,497.13	115,996.44	-62,499.31	-116.83%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	52.50	242.20	-189.70	-361.33%	2,757.07	2,439.89	317.18	11.50%
52 - CONTRACTUAL	1,745.70	2,531.62	-785.92	-45.02%	14,065.97	14,585.19	-519.22	-3.69%
53 - GENERAL SERVICES	263.80	990.60	-726.80	-275.51%	2,859.19	2,448.11	411.08	14.38%

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Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	0.00	3,214.65	-3,214.65	0.00%	2,276.84	17,467.46	-15,190.62	-667.18%
Department 507 - AQUATIC CENTER Total:	2,062.00	6,979.07	-4,917.07	-238.46%	21,959.07	36,940.65	-14,981.58	-68.23%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	265,545.60	272,125.61	-6,580.01	-2.48%	1,059,197.69	1,119,250.76	-60,053.07	-5.67%
52 - CONTRACTUAL	19,520.04	8,464.42	11,055.62	56.64%	111,700.88	63,300.44	48,400.44	43.33%
53 - GENERAL SERVICES	12,952.03	12,112.49	839.54	6.48%	79,729.12	87,479.64	-7,750.52	-9.72%
54 - MACHINE & EQUIPMENT MAI	6,204.47	4,401.39	1,803.08	29.06%	40,547.73	51,476.06	-10,928.33	-26.95%
55 - CAPITAL OUTLAY	0.00	480.16	-480.16	0.00%	149,680.05	123,287.00	26,393.05	17.63%
57 - DEBT SERVICE	137,935.91	137,935.91	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	442,158.05	435,519.98	6,638.07	1.50%	1,578,791.38	1,582,729.81	-3,938.43	-0.25%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	345,028.74	350,547.82	-5,519.08	-1.60%	1,439,940.86	1,471,125.99	-31,185.13	-2.17%
52 - CONTRACTUAL	22,279.38	24,846.95	-2,567.57	-11.52%	165,385.47	165,022.78	362.69	0.22%
53 - GENERAL SERVICES	22,958.08	10,858.65	12,099.43	52.70%	102,629.11	56,086.78	46,542.33	45.35%
54 - MACHINE & EQUIPMENT MAI	8,487.84	1,654.00	6,833.84	80.51%	50,863.03	53,149.18	-2,286.15	-4.49%
55 - CAPITAL OUTLAY	833.56	55,661.72	-54,828.16	-6,577.59%	253,974.50	289,109.02	-35,134.52	-13.83%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	42,225.02	-42,225.02	0.00%
Department 701 - POLICE DEPARTMENT Total:	399,587.60	443,569.14	-43,981.54	-11.01%	2,012,792.97	2,076,718.77	-63,925.80	-3.18%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	34,914.59	41,457.74	-6,543.15	-18.74%	136,900.59	163,387.78	-26,487.19	-19.35%
52 - CONTRACTUAL	6,237.16	28,277.52	-22,040.36	-353.37%	18,765.04	114,099.29	-95,334.25	-508.04%
53 - GENERAL SERVICES	1,118.68	1,753.63	-634.95	-56.76%	5,399.57	4,951.36	448.21	8.30%
54 - MACHINE & EQUIPMENT MAI	0.00	15,448.00	-15,448.00	0.00%	9,314.00	16,136.08	-6,822.08	-73.25%
Department 801 - DEVELOPMENT SERVICES Total:	42,270.43	86,936.89	-44,666.46	-105.67%	170,379.20	298,574.51	-128,195.31	-75.24%
Department: 804 - GIS								
51 - PERSONNEL	5,764.96	6,283.06	-518.10	-8.99%	19,423.67	25,962.38	-6,538.71	-33.66%
52 - CONTRACTUAL	1,558.00	0.00	1,558.00	100.00%	1,831.99	132.39	1,699.60	92.77%
53 - GENERAL SERVICES	6.48	0.00	6.48	100.00%	6.48	13.30	-6.82	-105.25%
54 - MACHINE & EQUIPMENT MAI	1,064.94	0.00	1,064.94	100.00%	1,064.94	1,278.92	-213.98	-20.09%
Department 804 - GIS Total:	8,394.38	6,283.06	2,111.32	25.15%	22,327.08	27,386.99	-5,059.91	-22.66%
Expense Total:	1,357,544.44	1,419,567.16	-62,022.72	-4.57%	5,891,669.33	6,401,915.45	-510,246.12	-8.66%
Fund 01 Surplus (Deficit):	3,600,457.70	3,448,593.77	-151,863.93	-4.22%	5,569,292.16	5,514,163.20	-55,128.96	-0.99%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	140.43	140.43	0.00%	0.00	1,288.40	1,288.40	0.00%
44 - CHARGES FOR SERVICES	504,024.43	657,404.30	153,379.87	30.43%	3,299,278.07	3,752,970.13	453,692.06	13.75%
45 - OTHER REVENUE	160,430.66	93,898.40	-66,532.26	-41.47%	543,156.91	503,682.05	-39,474.86	-7.27%
Revenue Total:	664,455.09	751,443.13	86,988.04	13.09%	3,842,434.98	4,257,940.58	415,505.60	10.81%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	50,051.38	57,581.31	-7,529.93	-15.04%	209,677.62	243,339.32	-33,661.70	-16.05%
52 - CONTRACTUAL	845.30	2,165.59	-1,320.29	-156.19%	8,320.64	8,545.68	-225.04	-2.70%
53 - GENERAL SERVICES	210.29	673.57	-463.28	-220.31%	1,294.75	2,368.03	-1,073.28	-82.89%
54 - MACHINE & EQUIPMENT MAI	0.00	708.46	-708.46	0.00%	0.00	708.46	-708.46	0.00%
55 - CAPITAL OUTLAY	310,839.11	1,676.95	309,162.16	99.46%	816,223.85	412,436.84	403,787.01	49.47%
Department 000 - UTILITIES ADMINISTRATION Total:	361,946.08	62,805.88	299,140.20	82.65%	1,035,516.86	667,398.33	368,118.53	35.55%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	18,011.11	20,631.41	-2,620.30	-14.55%	73,054.76	79,308.60	-6,253.84	-8.56%
52 - CONTRACTUAL	36,618.68	57,309.88	-20,691.20	-56.50%	338,568.34	355,980.38	-17,412.04	-5.14%
53 - GENERAL SERVICES	1,500.57	1,286.76	213.81	14.25%	5,016.70	3,832.48	1,184.22	23.61%
54 - MACHINE & EQUIPMENT MAI	12,593.44	4,537.18	8,056.26	63.97%	54,453.80	58,107.47	-3,653.67	-6.71%
55 - CAPITAL OUTLAY	833,793.93	0.00	833,793.93	100.00%	1,732,641.78	54,319.61	1,678,322.17	96.86%
Department 001 - WATER PRODUCTION Total:	902,517.73	83,765.23	818,752.50	90.72%	2,203,735.38	551,548.54	1,652,186.84	74.97%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	8,925.85	10,411.16	-1,485.31	-16.64%	32,782.51	37,287.64	-4,505.13	-13.74%
52 - CONTRACTUAL	12,498.32	9,771.57	2,726.75	21.82%	36,480.23	48,504.65	-12,024.42	-32.96%
53 - GENERAL SERVICES	4,297.61	11,106.57	-6,808.96	-158.44%	21,363.72	18,788.18	2,575.54	12.06%
54 - MACHINE & EQUIPMENT MAI	2,134.64	5,972.65	-3,838.01	-179.80%	20,675.15	53,077.84	-32,402.69	-156.72%
55 - CAPITAL OUTLAY	196,173.94	51,986.00	144,187.94	73.50%	591,285.17	233,387.84	357,897.33	60.53%
Department 002 - WATER DISTRIBUTION Total:	224,030.36	89,247.95	134,782.41	60.16%	702,586.78	391,046.15	311,540.63	44.34%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,618.41	11,886.71	1,731.70	12.72%	53,824.93	45,334.85	8,490.08	15.77%
52 - CONTRACTUAL	18,046.22	968.57	17,077.65	94.63%	40,155.15	5,267.07	34,888.08	86.88%
53 - GENERAL SERVICES	1,277.19	2,952.19	-1,675.00	-131.15%	3,431.24	5,899.08	-2,467.84	-71.92%
54 - MACHINE & EQUIPMENT MAI	260.00	-650.34	910.34	350.13%	74,933.06	47,816.74	27,116.32	36.19%
Department 003 - CUSTOMER SERVICE Total:	33,201.82	15,157.13	18,044.69	54.35%	172,344.38	104,317.74	68,026.64	39.47%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	17,007.50	13,618.97	3,388.53	19.92%	83,931.97	78,753.75	5,178.22	6.17%
52 - CONTRACTUAL	958.28	136.29	821.99	85.78%	7,582.36	44,312.37	-36,730.01	-484.41%
53 - GENERAL SERVICES	639.07	881.34	-242.27	-37.91%	4,706.05	5,162.70	-456.65	-9.70%
54 - MACHINE & EQUIPMENT MAI	996.58	3,602.37	-2,605.79	-261.47%	9,718.79	39,166.15	-29,447.36	-302.99%
55 - CAPITAL OUTLAY	15,683.69	1,915,255.88	-1,899,572.19	-12,111.77%	54,926.44	3,744,824.31	-3,689,897.87	-6,717.89%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 011 - WASTEWATER COLLECTION Total:	35,285.12	1,933,494.85	-1,898,209.73	-5,379.63%	160,865.61	3,912,219.28	-3,751,353.67	-2,331.98%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	80,972.99	11,669.52	69,303.47	85.59%	342,488.93	67,665.47	274,823.46	80.24%
54 - MACHINE & EQUIPMENT MAI	1,406.47	95,584.81	-94,178.34	-6,696.08%	139,431.77	330,922.34	-191,490.57	-137.34%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	82,379.46	107,254.33	-24,874.87	-30.20%	481,920.70	398,587.81	83,332.89	17.29%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,061.95	6,880.08	181.87	2.58%	27,359.34	25,826.74	1,532.60	5.60%
52 - CONTRACTUAL	2,728.32	6,494.89	-3,766.57	-138.05%	42,296.73	26,917.17	15,379.56	36.36%
53 - GENERAL SERVICES	18,668.68	30,613.40	-11,944.72	-63.98%	77,549.50	118,388.59	-40,839.09	-52.66%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	24,288.23	1,060.00	23,228.23	95.64%
Department 020 - BILLING & COLLECTION Total:	28,723.95	44,253.37	-15,529.42	-54.06%	171,493.80	172,192.50	-698.70	-0.41%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	54,208.78	60,154.46	-5,945.68	-10.97%	253,659.84	277,820.85	-24,161.01	-9.52%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	37.91	402.39	-364.48	-961.43%
Department 901 - NON-DEPARTMENTAL Total:	54,208.78	60,154.46	-5,945.68	-10.97%	253,697.75	278,223.24	-24,525.49	-9.67%
Expense Total:	1,722,293.30	2,396,133.20	-673,839.90	-39.12%	5,182,161.26	6,475,533.59	-1,293,372.33	-24.96%
Fund 02 Surplus (Deficit):	-1,057,838.21	-1,644,690.07	-586,851.86	-55.48%	-1,339,726.28	-2,217,593.01	-877,866.73	-65.53%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	99,347.42	91,650.77	-7,696.65	-7.75%	398,292.11	399,903.10	1,610.99	0.40%
45 - OTHER REVENUE	6,338.62	9,883.12	3,544.50	55.92%	1,212,888.57	40,069.26	-1,172,819.31	-96.70%
Revenue Total:	105,686.04	101,533.89	-4,152.15	-3.93%	1,611,180.68	439,972.36	-1,171,208.32	-72.69%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	22,339.97	22,845.64	-505.67	-2.26%	92,264.40	97,090.53	-4,826.13	-5.23%
52 - CONTRACTUAL	4,898.76	6,470.89	-1,572.13	-32.09%	64,637.51	38,730.46	25,907.05	40.08%
53 - GENERAL SERVICES	12,670.38	8,934.28	3,736.10	29.49%	53,846.64	42,490.18	11,356.46	21.09%
54 - MACHINE & EQUIPMENT MAI	1,028.96	80.98	947.98	92.13%	55,837.77	29,421.57	26,416.20	47.31%
55 - CAPITAL OUTLAY	0.00	46,608.09	-46,608.09	0.00%	1,189,831.07	46,608.09	1,143,222.98	96.08%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	196,619.67	196,619.67	0.00	0.00%
Department 030 - LANDFILL Total:	40,938.07	84,939.88	-44,001.81	-107.48%	1,653,037.06	450,960.50	1,202,076.56	72.72%
Expense Total:	40,938.07	84,939.88	-44,001.81	-107.48%	1,653,037.06	450,960.50	1,202,076.56	72.72%
Fund 03 Surplus (Deficit):	64,747.97	16,594.01	-48,153.96	-74.37%	-41,856.38	-10,988.14	30,868.24	73.75%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	8,889.90	9,154.04	264.14	2.97%	61,493.83	61,412.12	-81.71	-0.13%
Revenue Total:	8,889.90	9,154.04	264.14	2.97%	61,493.83	61,412.12	-81.71	-0.13%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	750.39	5,642.14	-4,891.75	-651.89%	2,642.63	21,568.65	-18,926.02	-716.18%
52 - CONTRACTUAL	1,990.77	2,179.15	-188.38	-9.46%	19,424.53	23,114.54	-3,690.01	-19.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	524.43	-524.43	0.00%
54 - MACHINE & EQUIPMENT MAI	994.00	1,075.07	-81.07	-8.16%	9,020.72	7,368.42	1,652.30	18.32%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	15,728.25	-15,728.25	0.00%
Department 040 - AIRPORT Total:	3,735.16	8,896.36	-5,161.20	-138.18%	31,087.88	68,304.29	-37,216.41	-119.71%
Expense Total:	3,735.16	8,896.36	-5,161.20	-138.18%	31,087.88	68,304.29	-37,216.41	-119.71%
Fund 04 Surplus (Deficit):	5,154.74	257.68	-4,897.06	-95.00%	30,405.95	-6,892.17	-37,298.12	-122.67%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	1,405.93	1,405.93	0.00%	0.00	12,899.63	12,899.63	0.00%
44 - CHARGES FOR SERVICES	48,592.03	83,055.17	34,463.14	70.92%	300,439.41	332,632.28	32,192.87	10.72%
45 - OTHER REVENUE	3,652.30	6,216.40	2,564.10	70.21%	10,232.28	22,491.66	12,259.38	119.81%
Revenue Total:	52,244.33	90,677.50	38,433.17	73.56%	310,671.69	368,023.57	57,351.88	18.46%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	28,812.73	5,317.68	23,495.05	81.54%	82,421.95	36,522.19	45,899.76	55.69%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	2,103.32	0.00	2,103.32	100.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	500.00	500.00	0.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	28,812.73	5,317.68	23,495.05	81.54%	85,025.27	37,022.19	48,003.08	56.46%
Expense Total:	28,812.73	5,317.68	23,495.05	81.54%	85,025.27	37,022.19	48,003.08	56.46%
Fund 05 Surplus (Deficit):	23,431.60	85,359.82	61,928.22	264.29%	225,646.42	331,001.38	105,354.96	46.69%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	42,227.88	85,681.89	43,454.01	102.90%	172,724.75	190,225.49	17,500.74	10.13%
45 - OTHER REVENUE	3,735.40	6,720.81	2,985.41	79.92%	12,256.07	25,036.99	12,780.92	104.28%
Revenue Total:	45,963.28	92,402.70	46,439.42	101.04%	184,980.82	215,262.48	30,281.66	16.37%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,081.90	5,306.98	-225.08	-4.43%	19,393.99	20,534.70	-1,140.71	-5.88%
52 - CONTRACTUAL	1,389.75	9,872.70	-8,482.95	-610.39%	11,751.54	40,857.61	-29,106.07	-247.68%
53 - GENERAL SERVICES	0.00	253.75	-253.75	0.00%	500.00	277.50	222.50	44.50%
58 - GRANT DISBURSEMENTS	25,630.77	4,645.88	20,984.89	81.87%	65,997.24	10,440.96	55,556.28	84.18%
Department 070 - TOURISM Total:	32,102.42	20,079.31	12,023.11	37.45%	97,642.77	72,110.77	25,532.00	26.15%
Expense Total:	32,102.42	20,079.31	12,023.11	37.45%	97,642.77	72,110.77	25,532.00	26.15%
Fund 07 Surplus (Deficit):	13,860.86	72,323.39	58,462.53	421.78%	87,338.05	143,151.71	55,813.66	63.91%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	123,763.35	142,063.26	18,299.91	14.79%	242,743.69	286,170.91	43,427.22	17.89%
45 - OTHER REVENUE	353.90	229.48	-124.42	-35.16%	843.27	449.86	-393.41	-46.65%
Revenue Total:	124,117.25	142,292.74	18,175.49	14.64%	243,586.96	286,620.77	43,033.81	17.67%
Fund 08 Total:	124,117.25	142,292.74	18,175.49	14.64%	243,586.96	286,620.77	43,033.81	17.67%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance		2022-2023	2023-2024	YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	420.00	210.00	-210.00	-50.00%	4,308.75	1,982.50	-2,326.25	-53.99%
44 - CHARGES FOR SERVICES	2,084.38	0.00	-2,084.38	-100.00%	3,090.63	0.00	-3,090.63	-100.00%
45 - OTHER REVENUE	29,457.74	30,356.33	898.59	3.05%	107,283.36	123,588.61	16,305.25	15.20%
Revenue Total:	31,962.12	30,566.33	-1,395.79	-4.37%	114,682.74	125,571.11	10,888.37	9.49%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	13,009.67	456,157.23	-443,147.56	-3,406.29%	824,049.33	456,157.23	367,892.10	44.64%
Department 402 - STREET MAINTENANCE Total:	13,009.67	456,157.23	-443,147.56	-3,406.29%	824,049.33	456,157.23	367,892.10	44.64%
Expense Total:	13,009.67	456,157.23	-443,147.56	-3,406.29%	824,049.33	456,157.23	367,892.10	44.64%
Fund 10 Surplus (Deficit):	18,952.45	-425,590.90	-444,543.35	-2,345.57%	-709,366.59	-330,586.12	378,780.47	53.40%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	172.54	257.27	84.73	49.11%	868.65	1,113.13	244.48	28.14%
45 - OTHER REVENUE	30.22	50.58	20.36	67.37%	100.82	191.86	91.04	90.30%
Revenue Total:	202.76	307.85	105.09	51.83%	969.47	1,304.99	335.52	34.61%
Fund 11 Total:	202.76	307.85	105.09	51.83%	969.47	1,304.99	335.52	34.61%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	812.95	1,150.17	337.22	41.48%	3,633.15	4,802.23	1,169.08	32.18%
45 - OTHER REVENUE	76.78	159.12	82.34	107.24%	250.20	590.36	340.16	135.96%
Revenue Total:	889.73	1,309.29	419.56	47.16%	3,883.35	5,392.59	1,509.24	38.86%
Fund 12 Total:	889.73	1,309.29	419.56	47.16%	3,883.35	5,392.59	1,509.24	38.86%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	334.86	260.43	-74.43	-22.23%	1,151.16	985.38	-165.78	-14.40%
Revenue Total:	334.86	260.43	-74.43	-22.23%	1,151.16	985.38	-165.78	-14.40%
Fund 13 Total:	334.86	260.43	-74.43	-22.23%	1,151.16	985.38	-165.78	-14.40%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	45,702.88	48,784.06	3,081.18	6.74%	155,802.40	170,344.65	14,542.25	9.33%
45 - OTHER REVENUE	2,092.54	4,696.29	2,603.75	124.43%	6,240.67	17,749.49	11,508.82	184.42%
Revenue Total:	47,795.42	53,480.35	5,684.93	11.89%	162,043.07	188,094.14	26,051.07	16.08%
Fund 20 Total:	47,795.42	53,480.35	5,684.93	11.89%	162,043.07	188,094.14	26,051.07	16.08%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Categor...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	58,669.49	61,849.81	3,180.32	5.42%	258,786.57	265,123.45	6,336.88	2.45%
45 - OTHER REVENUE	4,569.37	5,130.59	561.22	12.28%	15,400.69	21,094.64	5,693.95	36.97%
Revenue Total:	63,238.86	66,980.40	3,741.54	5.92%	274,187.26	286,218.09	12,030.83	4.39%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	24,242.62	24,346.73	-104.11	-0.43%	84,208.06	92,296.15	-8,088.09	-9.60%
52 - CONTRACTUAL	15,336.09	5,383.87	9,952.22	64.89%	27,024.83	13,163.44	13,861.39	51.29%
53 - GENERAL SERVICES	543.30	613.57	-70.27	-12.93%	1,587.77	1,653.30	-65.53	-4.13%
54 - MACHINE & EQUIPMENT MAI	154.91	121.25	33.66	21.73%	343.91	1,244.20	-900.29	-261.78%
55 - CAPITAL OUTLAY	0.00	118.69	-118.69	0.00%	0.00	118.69	-118.69	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	60.72	0.00	60.72	100.00%
58 - GRANT DISBURSEMENTS	160,000.00	0.00	160,000.00	100.00%	191,738.71	75,094.95	116,643.76	60.83%
Department 790 - SEDA Total:	200,276.92	30,584.11	169,692.81	84.73%	304,964.00	183,570.73	121,393.27	39.81%
Expense Total:	200,276.92	30,584.11	169,692.81	84.73%	304,964.00	183,570.73	121,393.27	39.81%
Fund 79 Surplus (Deficit):	-137,038.06	36,396.29	173,434.35	126.56%	-30,776.74	102,647.36	133,424.10	433.52%
Total Surplus (Deficit):	2,705,069.07	1,786,894.65	-918,174.42	-33.94%	4,202,590.60	4,007,302.08	-195,288.52	-4.65%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2024

Fund Summary

Fund	2022-2023		Jan. Variance		2023-2024		YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	3,600,457.70	3,448,593.77	-151,863.93	-4.22%	5,569,292.16	5,514,163.20	-55,128.96	-0.99%
02 - WATER AND WASTEWA...	-1,057,838.21	-1,644,690.07	-586,851.86	-55.48%	-1,339,726.28	-2,217,593.01	-877,866.73	-65.53%
03 - SANITARY LANDFILL FU...	64,747.97	16,594.01	-48,153.96	-74.37%	-41,856.38	-10,988.14	30,868.24	73.75%
04 - AIRPORT FUND	5,154.74	257.68	-4,897.06	-95.00%	30,405.95	-6,892.17	-37,298.12	-122.67%
05 - STORM WATER DRAIN...	23,431.60	85,359.82	61,928.22	264.29%	225,646.42	331,001.38	105,354.96	46.69%
07 - HOTEL OCCUPANCY TAX ...	13,860.86	72,323.39	58,462.53	421.78%	87,338.05	143,151.71	55,813.66	63.91%
08 - DEBT SERVICE FUND	124,117.25	142,292.74	18,175.49	14.64%	243,586.96	286,620.77	43,033.81	17.67%
10 - CAPITAL PROJECTS FUND	18,952.45	-425,590.90	-444,543.35	-2,345.57%	-709,366.59	-330,586.12	378,780.47	53.40%
11 - CHILD SAFETY FUND	202.76	307.85	105.09	51.83%	969.47	1,304.99	335.52	34.61%
12 - COURT TECHNOLOGY F...	889.73	1,309.29	419.56	47.16%	3,883.35	5,392.59	1,509.24	38.86%
13 - PUBLIC SAFETY FUND	334.86	260.43	-74.43	-22.23%	1,151.16	985.38	-165.78	-14.40%
20 - TAX INCREMENT FINAN...	47,795.42	53,480.35	5,684.93	11.89%	162,043.07	188,094.14	26,051.07	16.08%
79 - SEDA	-137,038.06	36,396.29	173,434.35	126.56%	-30,776.74	102,647.36	133,424.10	433.52%
Total Surplus (Deficit):	2,705,069.07	1,786,894.65	-918,174.42	-33.94%	4,202,590.60	4,007,302.08	-195,288.52	-4.65%