



# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
40 - TAXES	962,784.31	1,088,868.88	126,084.57	13.10%	10,013,373.41	10,908,151.94	894,778.53	8.94%
41 - LICENSES AND PERMITS	75,756.23	30,593.77	-45,162.46	-59.62%	236,198.42	258,700.94	22,502.52	9.53%
42 - FINES AND FORFEITURES	15,982.81	34,094.44	18,111.63	113.32%	73,340.49	109,496.73	36,156.24	49.30%
43 - INTERGOVERNMENTAL	300.00	300.00	0.00	0.00%	27,215.19	396,642.15	369,426.96	1,357.43%
44 - CHARGES FOR SERVICES	72,054.59	52,015.77	-20,038.82	-27.81%	367,397.13	450,213.03	82,815.90	22.54%
45 - OTHER REVENUE	27,417.33	60,412.45	32,995.12	120.34%	2,631,923.56	647,842.15	-1,984,081.41	-75.39%
49 - TRANSFER	0.00	0.00	0.00	0.00%	832,071.00	0.00	-832,071.00	-100.00%
<b>Revenue Total:</b>	<b>1,154,295.27</b>	<b>1,266,285.31</b>	<b>111,990.04</b>	<b>9.70%</b>	<b>14,181,519.20</b>	<b>12,771,046.94</b>	<b>-1,410,472.26</b>	<b>-9.95%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	1,937.70	2,080.82	-143.12	-7.39%	8,444.81	9,560.52	-1,115.71	-13.21%
52 - CONTRACTUAL	2,152.11	8,185.12	-6,033.01	-280.33%	19,053.18	82,466.36	-63,413.18	-332.82%
53 - GENERAL SERVICES	0.00	177.35	-177.35	0.00%	99.95	2,996.65	-2,896.70	-2,898.15%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>4,089.81</b>	<b>10,443.29</b>	<b>-6,353.48</b>	<b>-155.35%</b>	<b>27,597.94</b>	<b>95,023.53</b>	<b>-67,425.59</b>	<b>-244.31%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	30,370.29	18,637.16	11,733.13	38.63%	156,002.71	93,022.11	62,980.60	40.37%
52 - CONTRACTUAL	11.75	106.00	-94.25	-802.13%	15,991.07	4,866.79	11,124.28	69.57%
53 - GENERAL SERVICES	470.26	27.50	442.76	94.15%	851.23	436.24	414.99	48.75%
<b>Department 102 - CITY MANAGER Total:</b>	<b>30,852.30</b>	<b>18,770.66</b>	<b>12,081.64</b>	<b>39.16%</b>	<b>172,845.01</b>	<b>98,325.14</b>	<b>74,519.87</b>	<b>43.11%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	7,156.70	6,019.39	1,137.31	15.89%	36,226.60	25,678.06	10,548.54	29.12%
52 - CONTRACTUAL	105.70	463.43	-357.73	-338.44%	8,822.48	13,329.19	-4,506.71	-51.08%
53 - GENERAL SERVICES	0.00	28.99	-28.99	0.00%	466.53	413.08	53.45	11.46%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	39,547.39	31,824.25	7,723.14	19.53%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	4,535.11	0.00	4,535.11	100.00%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>7,262.40</b>	<b>6,511.81</b>	<b>750.59</b>	<b>10.34%</b>	<b>89,598.11</b>	<b>71,244.58</b>	<b>18,353.53</b>	<b>20.48%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	541.60	494.84	46.76	8.63%	13,530.47	10,683.21	2,847.26	21.04%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>541.60</b>	<b>494.84</b>	<b>46.76</b>	<b>8.63%</b>	<b>13,530.47</b>	<b>10,683.21</b>	<b>2,847.26</b>	<b>21.04%</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	1,619.95	1,973.51	-353.56	-21.83%	8,432.16	9,893.99	-1,461.83	-17.34%
52 - CONTRACTUAL	2,196.23	2,611.88	-415.65	-18.93%	10,691.53	15,313.09	-4,621.56	-43.23%

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Categor...	2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	888.63	1,555.57	-666.94	-75.05%	5,041.30	7,235.09	-2,193.79	-43.52%
54 - MACHINE & EQUIPMENT MAI	789.41	957.75	-168.34	-21.32%	13,409.42	21,482.95	-8,073.53	-60.21%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>5,494.22</b>	<b>7,098.71</b>	<b>-1,604.49</b>	<b>-29.20%</b>	<b>37,574.41</b>	<b>53,925.12</b>	<b>-16,350.71</b>	<b>-43.52%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	4,430.01	4,649.03	-219.02	-4.94%	21,591.15	23,397.95	-1,806.80	-8.37%
52 - CONTRACTUAL	2,353.57	2,674.01	-320.44	-13.62%	12,388.52	14,873.48	-2,484.96	-20.06%
53 - GENERAL SERVICES	2,939.16	2,749.49	189.67	6.45%	15,888.46	20,688.38	-4,799.92	-30.21%
54 - MACHINE & EQUIPMENT MAI	110.82	1,042.52	-931.70	-840.73%	1,205.38	7,369.73	-6,164.35	-511.40%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>9,833.56</b>	<b>11,115.05</b>	<b>-1,281.49</b>	<b>-13.03%</b>	<b>51,073.51</b>	<b>66,329.54</b>	<b>-15,256.03</b>	<b>-29.87%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	11,189.44	6,339.72	4,849.72	43.34%	37,906.49	32,160.23	5,746.26	15.16%
52 - CONTRACTUAL	2,340.04	3,567.01	-1,226.97	-52.43%	42,040.89	29,138.71	12,902.18	30.69%
53 - GENERAL SERVICES	0.00	76.58	-76.58	0.00%	59.43	461.71	-402.28	-676.90%
<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>13,529.48</b>	<b>9,983.31</b>	<b>3,546.17</b>	<b>26.21%</b>	<b>80,006.81</b>	<b>61,760.65</b>	<b>18,246.16</b>	<b>22.81%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	0.00	5,826.10	-5,826.10	0.00%	10,902.73	29,141.48	-18,238.75	-167.29%
52 - CONTRACTUAL	40.70	370.48	-329.78	-810.27%	13,307.67	37,227.10	-23,919.43	-179.74%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	4,739.73	0.00	4,739.73	100.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	2,156.19	0.00	2,156.19	100.00%
<b>Department 108 - DOWNTOWN Total:</b>	<b>40.70</b>	<b>6,196.58</b>	<b>-6,155.88</b>	<b>-15,125.01%</b>	<b>31,106.32</b>	<b>66,368.58</b>	<b>-35,262.26</b>	<b>-113.36%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	27,085.46	35,359.90	-8,274.44	-30.55%	135,722.32	173,539.97	-37,817.65	-27.86%
52 - CONTRACTUAL	12,475.90	8,056.63	4,419.27	35.42%	41,796.43	58,271.99	-16,475.56	-39.42%
53 - GENERAL SERVICES	17.22	61.61	-44.39	-257.78%	438.93	518.16	-79.23	-18.05%
54 - MACHINE & EQUIPMENT MAI	800.00	800.00	0.00	0.00%	22,605.79	28,058.78	-5,452.99	-24.12%
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%	647.25	1,286.53	-639.28	-98.77%
<b>Department 201 - FINANCE Total:</b>	<b>40,478.58</b>	<b>44,378.14</b>	<b>-3,899.56</b>	<b>-9.63%</b>	<b>201,210.72</b>	<b>261,675.43</b>	<b>-60,464.71</b>	<b>-30.05%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	20,006.94	15,223.47	4,783.47	23.91%	91,727.63	78,633.56	13,094.07	14.27%
52 - CONTRACTUAL	1.44	99.54	-98.10	-6,812.50%	2,768.80	917.11	1,851.69	66.88%
53 - GENERAL SERVICES	1,582.93	1,647.03	-64.10	-4.05%	13,902.36	15,560.24	-1,657.88	-11.93%
54 - MACHINE & EQUIPMENT MAI	18,107.59	20,873.77	-2,766.18	-15.28%	80,804.43	90,427.21	-9,622.78	-11.91%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	19,114.29	0.00	19,114.29	100.00%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>39,698.90</b>	<b>37,843.81</b>	<b>1,855.09</b>	<b>4.67%</b>	<b>208,317.51</b>	<b>185,538.12</b>	<b>22,779.39</b>	<b>10.93%</b>
<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	324.00	47,404.24	-47,080.24	-14,530.94%	88,006.56	149,759.12	-61,752.56	-70.17%
<b>Department 204 - TAX Total:</b>	<b>324.00</b>	<b>47,404.24</b>	<b>-47,080.24</b>	<b>-14,530.94%</b>	<b>88,006.56</b>	<b>149,759.12</b>	<b>-61,752.56</b>	<b>-70.17%</b>
<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	8,826.53	9,527.45	-700.92	-7.94%	37,141.01	42,643.61	-5,502.60	-14.82%

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	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	15.39	0.00	15.39	100.00%	18,712.11	172.67	18,539.44	99.08%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	10.81	-10.81	0.00%
<b>Department 301 - LEGAL COUNSEL Total:</b>	<b>8,841.92</b>	<b>9,527.45</b>	<b>-685.53</b>	<b>-7.75%</b>	<b>55,853.12</b>	<b>42,827.09</b>	<b>13,026.03</b>	<b>23.32%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	5,990.60	5,894.08	96.52	1.61%	28,051.95	29,572.11	-1,520.16	-5.42%
52 - CONTRACTUAL	3,653.53	6,221.35	-2,567.82	-70.28%	17,423.97	17,447.97	-24.00	-0.14%
53 - GENERAL SERVICES	427.81	639.80	-211.99	-49.55%	2,716.41	4,602.12	-1,885.71	-69.42%
54 - MACHINE & EQUIPMENT MAI	1,500.00	1,500.00	0.00	0.00%	4,531.88	4,683.47	-151.59	-3.34%
<b>Department 302 - MUNICIPAL COURT Total:</b>	<b>11,571.94</b>	<b>14,255.23</b>	<b>-2,683.29</b>	<b>-23.19%</b>	<b>52,724.21</b>	<b>56,305.67</b>	<b>-3,581.46</b>	<b>-6.79%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	31,354.08	31,573.52	-219.44	-0.70%	151,507.83	166,194.25	-14,686.42	-9.69%
52 - CONTRACTUAL	18,323.05	17,769.78	553.27	3.02%	80,373.08	83,585.82	-3,212.74	-4.00%
53 - GENERAL SERVICES	2,627.18	916.92	1,710.26	65.10%	9,117.82	10,627.88	-1,510.06	-16.56%
54 - MACHINE & EQUIPMENT MAI	2,712.68	-38,686.52	41,399.20	1,526.14%	41,643.55	18,475.12	23,168.43	55.64%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>55,016.99</b>	<b>11,573.70</b>	<b>43,443.29</b>	<b>78.96%</b>	<b>282,642.28</b>	<b>278,883.07</b>	<b>3,759.21</b>	<b>1.33%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	63,074.50	76,089.11	-13,014.61	-20.63%	314,561.83	348,772.43	-34,210.60	-10.88%
52 - CONTRACTUAL	17,990.83	19,312.76	-1,321.93	-7.35%	115,209.26	116,140.98	-931.72	-0.81%
53 - GENERAL SERVICES	4,415.09	10,049.55	-5,634.46	-127.62%	49,719.77	58,929.57	-9,209.80	-18.52%
54 - MACHINE & EQUIPMENT MAI	14,828.65	17,175.97	-2,347.32	-15.83%	45,286.86	57,080.18	-11,793.32	-26.04%
55 - CAPITAL OUTLAY	8,886.04	14,683.48	-5,797.44	-65.24%	112,345.07	226,478.10	-114,133.03	-101.59%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	501.08	5.33	495.75	98.94%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>109,195.11</b>	<b>137,310.87</b>	<b>-28,115.76</b>	<b>-25.75%</b>	<b>637,623.87</b>	<b>807,406.59</b>	<b>-169,782.72</b>	<b>-26.63%</b>
<b>Department: 504 - LIBRARY</b>								
51 - PERSONNEL	14,620.96	15,761.50	-1,140.54	-7.80%	72,385.31	78,334.46	-5,949.15	-8.22%
52 - CONTRACTUAL	1,337.66	1,270.47	67.19	5.02%	7,283.14	8,154.45	-871.31	-11.96%
53 - GENERAL SERVICES	281.04	2,242.83	-1,961.79	-698.05%	6,253.10	9,751.76	-3,498.66	-55.95%
54 - MACHINE & EQUIPMENT MAI	221.52	0.00	221.52	100.00%	1,677.73	2,750.00	-1,072.27	-63.91%
<b>Department 504 - LIBRARY Total:</b>	<b>16,461.18</b>	<b>19,274.80</b>	<b>-2,813.62</b>	<b>-17.09%</b>	<b>87,599.28</b>	<b>98,990.67</b>	<b>-11,391.39</b>	<b>-13.00%</b>
<b>Department: 506 - SENIOR CENTER</b>								
51 - PERSONNEL	5,071.73	6,011.27	-939.54	-18.53%	28,464.97	30,026.60	-1,561.63	-5.49%
52 - CONTRACTUAL	3,231.20	3,670.79	-439.59	-13.60%	14,977.39	17,045.84	-2,068.45	-13.81%
53 - GENERAL SERVICES	867.49	931.62	-64.13	-7.39%	4,960.00	5,644.17	-684.17	-13.79%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,131.81	905.20	226.61	20.02%
55 - CAPITAL OUTLAY	0.00	12,950.00	-12,950.00	0.00%	0.00	23,649.00	-23,649.00	0.00%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>9,170.42</b>	<b>23,563.68</b>	<b>-14,393.26</b>	<b>-156.95%</b>	<b>49,534.17</b>	<b>77,270.81</b>	<b>-27,736.64</b>	<b>-55.99%</b>
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	0.00	0.00	0.00	0.00%	2,521.91	2,757.07	-235.16	-9.32%
52 - CONTRACTUAL	2,081.94	3,201.48	-1,119.54	-53.77%	14,883.21	17,267.45	-2,384.24	-16.02%

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	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	10.00	1,179.50	-1,169.50	-11,695.00%	4,358.46	4,038.69	319.77	7.34%
54 - MACHINE & EQUIPMENT MAI	0.00	2,610.28	-2,610.28	0.00%	753.95	4,887.12	-4,133.17	-548.20%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>2,091.94</b>	<b>6,991.26</b>	<b>-4,899.32</b>	<b>-234.20%</b>	<b>22,517.53</b>	<b>28,950.33</b>	<b>-6,432.80</b>	<b>-28.57%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	256,036.13	253,720.18	2,315.95	0.90%	1,250,081.64	1,312,917.87	-62,836.23	-5.03%
52 - CONTRACTUAL	8,670.58	13,747.72	-5,077.14	-58.56%	63,905.02	124,293.60	-60,388.58	-94.50%
53 - GENERAL SERVICES	10,336.54	12,576.60	-2,240.06	-21.67%	44,338.62	88,601.85	-44,263.23	-99.83%
54 - MACHINE & EQUIPMENT MAI	11,694.21	4,787.35	6,906.86	59.06%	40,766.00	45,335.08	-4,569.08	-11.21%
55 - CAPITAL OUTLAY	0.00	29,331.96	-29,331.96	0.00%	282,014.50	179,012.01	103,002.49	36.52%
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%
<b>Department 601 - FIRE DEPARTMENT Total:</b>	<b>286,737.46</b>	<b>314,163.81</b>	<b>-27,426.35</b>	<b>-9.56%</b>	<b>1,819,042.72</b>	<b>1,888,096.32</b>	<b>-69,053.60</b>	<b>-3.80%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	337,365.95	351,355.26	-13,989.31	-4.15%	1,674,170.28	1,791,296.12	-117,125.84	-7.00%
52 - CONTRACTUAL	18,590.73	22,370.08	-3,779.35	-20.33%	182,961.03	188,430.55	-5,469.52	-2.99%
53 - GENERAL SERVICES	11,014.94	19,211.91	-8,196.97	-74.42%	66,290.35	114,701.06	-48,410.71	-73.03%
54 - MACHINE & EQUIPMENT MAI	75,480.76	28,776.60	46,704.16	61.88%	126,323.06	79,639.63	46,683.43	36.96%
55 - CAPITAL OUTLAY	16,792.12	234,043.87	-217,251.75	-1,293.77%	147,457.37	488,018.37	-340,561.00	-230.96%
57 - DEBT SERVICE	51,529.65	0.00	51,529.65	100.00%	76,422.25	0.00	76,422.25	100.00%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>510,774.15</b>	<b>655,757.72</b>	<b>-144,983.57</b>	<b>-28.39%</b>	<b>2,273,624.34</b>	<b>2,662,085.73</b>	<b>-388,461.39</b>	<b>-17.09%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	33,853.76	37,217.11	-3,363.35	-9.93%	142,898.09	174,117.70	-31,219.61	-21.85%
52 - CONTRACTUAL	3,553.23	1,130.48	2,422.75	68.18%	32,127.53	19,858.24	12,269.29	38.19%
53 - GENERAL SERVICES	813.14	810.65	2.49	0.31%	4,478.17	5,999.51	-1,521.34	-33.97%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	8,501.43	9,314.00	-812.57	-9.56%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>38,220.13</b>	<b>39,158.24</b>	<b>-938.11</b>	<b>-2.45%</b>	<b>188,005.22</b>	<b>209,289.45</b>	<b>-21,284.23</b>	<b>-11.32%</b>
<b>Department: 804 - GIS</b>								
51 - PERSONNEL	0.00	5,762.81	-5,762.81	0.00%	0.00	25,186.48	-25,186.48	0.00%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	1,831.99	-1,831.99	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%
<b>Department 804 - GIS Total:</b>	<b>0.00</b>	<b>5,762.81</b>	<b>-5,762.81</b>	<b>0.00%</b>	<b>0.00</b>	<b>28,089.89</b>	<b>-28,089.89</b>	<b>0.00%</b>
<b>Department: 900 - TRANSFERS</b>								
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,321,768.00	0.00	1,321,768.00	100.00%
<b>Department 900 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,321,768.00</b>	<b>0.00</b>	<b>1,321,768.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,200,226.79</b>	<b>1,437,580.01</b>	<b>-237,353.22</b>	<b>-19.78%</b>	<b>7,791,802.11</b>	<b>7,298,828.64</b>	<b>492,973.47</b>	<b>6.33%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-45,931.52</b>	<b>-171,294.70</b>	<b>-125,363.18</b>	<b>-272.93%</b>	<b>6,389,717.09</b>	<b>5,472,218.30</b>	<b>-917,498.79</b>	<b>-14.36%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	510.67	510.67	0.00%	0.00	510.67	510.67	0.00%
44 - CHARGES FOR SERVICES	788,019.33	1,201,232.91	413,213.58	52.44%	4,211,400.35	4,500,510.98	289,110.63	6.86%
45 - OTHER REVENUE	546.76	147,322.81	146,776.05	26,844.69%	3,566.00	690,837.61	687,271.61	19,272.90%
<b>Revenue Total:</b>	<b>788,566.09</b>	<b>1,349,066.39</b>	<b>560,500.30</b>	<b>71.08%</b>	<b>4,214,966.35</b>	<b>5,191,859.26</b>	<b>976,892.91</b>	<b>23.18%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	30,590.23	50,338.65	-19,748.42	-64.56%	152,168.71	260,016.27	-107,847.56	-70.87%
52 - CONTRACTUAL	926.80	1,696.00	-769.20	-83.00%	24,315.92	9,450.44	14,865.48	61.13%
53 - GENERAL SERVICES	93.75	0.00	93.75	100.00%	982.80	1,294.75	-311.95	-31.74%
55 - CAPITAL OUTLAY	0.00	3,926.53	-3,926.53	0.00%	0.00	820,150.38	-820,150.38	0.00%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>31,610.78</b>	<b>55,961.18</b>	<b>-24,350.40</b>	<b>-77.03%</b>	<b>177,467.43</b>	<b>1,090,911.84</b>	<b>-913,444.41</b>	<b>-514.71%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	19,471.73	20,256.11	-784.38	-4.03%	94,237.66	93,310.87	926.79	0.98%
52 - CONTRACTUAL	49,903.24	40,069.25	9,833.99	19.71%	347,602.90	378,305.32	-30,702.42	-8.83%
53 - GENERAL SERVICES	629.91	725.11	-95.20	-15.11%	3,827.09	5,249.85	-1,422.76	-37.18%
54 - MACHINE & EQUIPMENT MAI	20,070.13	27,979.36	-7,909.23	-39.41%	71,967.46	75,853.16	-3,885.70	-5.40%
55 - CAPITAL OUTLAY	0.00	922,291.20	-922,291.20	0.00%	116,320.00	2,654,932.98	-2,538,612.98	-2,182.44%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>90,075.01</b>	<b>1,011,321.03</b>	<b>-921,246.02</b>	<b>-1,022.75%</b>	<b>633,955.11</b>	<b>3,207,652.18</b>	<b>-2,573,697.07</b>	<b>-405.97%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	10,821.33	7,214.74	3,606.59	33.33%	54,548.93	39,997.25	14,551.68	26.68%
52 - CONTRACTUAL	10,529.78	9,557.69	972.09	9.23%	105,368.60	46,037.92	59,330.68	56.31%
53 - GENERAL SERVICES	2,147.30	2,108.63	38.67	1.80%	16,129.09	22,114.45	-5,985.36	-37.11%
54 - MACHINE & EQUIPMENT MAI	31,798.05	17,324.26	14,473.79	45.52%	179,293.89	37,999.41	141,294.48	78.81%
55 - CAPITAL OUTLAY	69,065.00	368,865.77	-299,800.77	-434.08%	98,450.00	960,150.94	-861,700.94	-875.27%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>124,361.46</b>	<b>405,071.09</b>	<b>-280,709.63</b>	<b>-225.72%</b>	<b>453,790.51</b>	<b>1,106,299.97</b>	<b>-652,509.46</b>	<b>-143.79%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	13,961.71	14,972.20	-1,010.49	-7.24%	69,903.33	68,797.13	1,106.20	1.58%
52 - CONTRACTUAL	820.98	572.98	248.00	30.21%	23,749.86	40,728.13	-16,978.27	-71.49%
53 - GENERAL SERVICES	509.26	539.18	-29.92	-5.88%	3,555.02	3,361.60	193.42	5.44%
54 - MACHINE & EQUIPMENT MAI	383.00	3,617.78	-3,234.78	-844.59%	31,499.05	78,550.84	-47,051.79	-149.38%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>15,674.95</b>	<b>19,702.14</b>	<b>-4,027.19</b>	<b>-25.69%</b>	<b>128,707.26</b>	<b>191,437.70</b>	<b>-62,730.44</b>	<b>-48.74%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	19,920.21	16,767.69	3,152.52	15.83%	91,649.74	100,699.66	-9,049.92	-9.87%
52 - CONTRACTUAL	21,409.14	742.39	20,666.75	96.53%	26,137.29	8,324.75	17,812.54	68.15%
53 - GENERAL SERVICES	834.24	290.19	544.05	65.22%	3,861.04	4,735.63	-874.59	-22.65%
54 - MACHINE & EQUIPMENT MAI	4,367.85	630.00	3,737.85	85.58%	24,430.70	10,348.79	14,081.91	57.64%
55 - CAPITAL OUTLAY	14,921.75	27.72	14,894.03	99.81%	21,745.25	15,702.72	6,042.53	27.79%
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>61,453.19</b>	<b>18,457.99</b>	<b>42,995.20</b>	<b>69.96%</b>	<b>167,824.02</b>	<b>139,811.55</b>	<b>28,012.47</b>	<b>16.69%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	79,529.48	10,112.27	69,417.21	87.28%	417,182.77	282,135.35	135,047.42	32.37%
54 - MACHINE & EQUIPMENT MAI	551.65	1,100.00	-548.35	-99.40%	4,072.45	115,312.71	-111,240.26	-2,731.53%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>80,081.13</b>	<b>11,212.27</b>	<b>68,868.86</b>	<b>86.00%</b>	<b>421,255.22</b>	<b>397,448.06</b>	<b>23,807.16</b>	<b>5.65%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	6,977.34	7,059.60	-82.26	-1.18%	32,516.99	34,418.94	-1,901.95	-5.85%
52 - CONTRACTUAL	10,288.69	6,175.09	4,113.60	39.98%	33,405.51	48,471.82	-15,066.31	-45.10%
53 - GENERAL SERVICES	13,155.17	16,497.12	-3,341.95	-25.40%	65,326.12	94,046.62	-28,720.50	-43.96%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	26,883.04	24,423.23	2,459.81	9.15%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>30,686.20</b>	<b>29,996.81</b>	<b>689.39</b>	<b>2.25%</b>	<b>158,131.66</b>	<b>201,360.61</b>	<b>-43,228.95</b>	<b>-27.34%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
52 - CONTRACTUAL	0.00	57,793.46	-57,793.46	0.00%	0.00	311,453.30	-311,453.30	0.00%
56 - BANK CHARGES	1.44	103.79	-102.35	-7,107.64%	13.55	141.70	-128.15	-945.76%
57 - DEBT SERVICE	1,132,886.25	2,109,342.87	-976,456.62	-86.19%	1,132,886.25	2,109,342.87	-976,456.62	-86.19%
59 - TRANSFER	51,779.53	0.00	51,779.53	100.00%	1,069,225.71	0.00	1,069,225.71	100.00%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>1,184,667.22</b>	<b>2,167,240.12</b>	<b>-982,572.90</b>	<b>-82.94%</b>	<b>2,202,125.51</b>	<b>2,420,937.87</b>	<b>-218,812.36</b>	<b>-9.94%</b>
<b>Expense Total:</b>	<b>1,618,609.94</b>	<b>3,718,962.63</b>	<b>-2,100,352.69</b>	<b>-129.76%</b>	<b>4,343,256.72</b>	<b>8,755,859.78</b>	<b>-4,412,603.06</b>	<b>-101.60%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>-830,043.85</b>	<b>-2,369,896.24</b>	<b>-1,539,852.39</b>	<b>-185.51%</b>	<b>-128,290.37</b>	<b>-3,564,000.52</b>	<b>-3,435,710.15</b>	<b>-2,678.07%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022	2022-2023	Feb. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	62,742.80	81,065.61	18,322.81	29.20%	417,616.20	479,357.72	61,741.52	14.78%
45 - OTHER REVENUE	71.94	6,319.91	6,247.97	8,684.97%	607.28	1,219,208.48	1,218,601.20	200,665.46%
<b>Revenue Total:</b>	<b>62,814.74</b>	<b>87,385.52</b>	<b>24,570.78</b>	<b>39.12%</b>	<b>418,223.48</b>	<b>1,698,566.20</b>	<b>1,280,342.72</b>	<b>306.14%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	17,368.39	21,561.12	-4,192.73	-24.14%	91,623.40	113,825.52	-22,202.12	-24.23%
52 - CONTRACTUAL	1,617.06	11,987.16	-10,370.10	-641.29%	40,743.62	76,624.67	-35,881.05	-88.07%
53 - GENERAL SERVICES	5,436.49	10,469.21	-5,032.72	-92.57%	28,512.99	64,168.12	-35,655.13	-125.05%
54 - MACHINE & EQUIPMENT MAI	4,954.37	-6,545.75	11,500.12	232.12%	33,418.01	49,292.02	-15,874.01	-47.50%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	56,306.78	1,189,831.07	-1,133,524.29	-2,013.12%
56 - BANK CHARGES	5.39	0.00	5.39	100.00%	10.73	0.00	10.73	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	196,619.67	-196,619.67	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	81,539.00	0.00	81,539.00	100.00%
<b>Department 030 - LANDFILL Total:</b>	<b>29,381.70</b>	<b>37,471.74</b>	<b>-8,090.04</b>	<b>-27.53%</b>	<b>332,154.53</b>	<b>1,690,361.07</b>	<b>-1,358,206.54</b>	<b>-408.91%</b>
<b>Expense Total:</b>	<b>29,381.70</b>	<b>37,471.74</b>	<b>-8,090.04</b>	<b>-27.53%</b>	<b>332,154.53</b>	<b>1,690,361.07</b>	<b>-1,358,206.54</b>	<b>-408.91%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>33,433.04</b>	<b>49,913.78</b>	<b>16,480.74</b>	<b>49.29%</b>	<b>86,068.95</b>	<b>8,205.13</b>	<b>-77,863.82</b>	<b>-90.47%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022	2022-2023	Feb. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	9,302.80	8,287.59	-1,015.21	-10.91%	65,691.15	69,781.42	4,090.27	6.23%
<b>Revenue Total:</b>	<b>9,302.80</b>	<b>8,287.59</b>	<b>-1,015.21</b>	<b>-10.91%</b>	<b>65,691.15</b>	<b>69,781.42</b>	<b>4,090.27</b>	<b>6.23%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	314.51	605.30	-290.79	-92.46%	1,290.55	3,247.93	-1,957.38	-151.67%
52 - CONTRACTUAL	2,155.92	5,721.64	-3,565.72	-165.39%	28,576.22	25,146.17	3,430.05	12.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	34.80	0.00	34.80	100.00%
54 - MACHINE & EQUIPMENT MAI	4,123.41	0.00	4,123.41	100.00%	11,948.29	9,020.72	2,927.57	24.50%
<b>Department 040 - AIRPORT Total:</b>	<b>6,593.84</b>	<b>6,326.94</b>	<b>266.90</b>	<b>4.05%</b>	<b>41,849.86</b>	<b>37,414.82</b>	<b>4,435.04</b>	<b>10.60%</b>
<b>Expense Total:</b>	<b>6,593.84</b>	<b>6,326.94</b>	<b>266.90</b>	<b>4.05%</b>	<b>41,849.86</b>	<b>37,414.82</b>	<b>4,435.04</b>	<b>10.60%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>2,708.96</b>	<b>1,960.65</b>	<b>-748.31</b>	<b>-27.62%</b>	<b>23,841.29</b>	<b>32,366.60</b>	<b>8,525.31</b>	<b>35.76%</b>



Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	5,112.92	5,112.92	0.00%	0.00	5,112.92	5,112.92	0.00%
43 - INTERGOVERNMENTAL	661,737.47	0.00	-661,737.47	-100.00%	1,016,222.95	209,221.49	-807,001.46	-79.41%
44 - CHARGES FOR SERVICES	80,482.54	118,086.77	37,604.23	46.72%	380,763.31	418,526.18	37,762.87	9.92%
45 - OTHER REVENUE	17.90	3,448.05	3,430.15	19,162.85%	38.07	13,680.33	13,642.26	35,834.67%
<b>Revenue Total:</b>	<b>742,237.91</b>	<b>126,647.74</b>	<b>-615,590.17</b>	<b>-82.94%</b>	<b>1,397,024.33</b>	<b>646,540.92</b>	<b>-750,483.41</b>	<b>-53.72%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	25,991.70	16,991.80	8,999.90	34.63%	219,320.92	99,413.75	119,907.17	54.67%
54 - MACHINE & EQUIPMENT MAI	0.00	8,506.80	-8,506.80	0.00%	0.00	10,610.12	-10,610.12	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	42,420.00	0.00	42,420.00	100.00%
56 - BANK CHARGES	147.50	103.79	43.71	29.63%	647.50	603.79	43.71	6.75%
57 - DEBT SERVICE	419,536.00	402,561.00	16,975.00	4.05%	419,536.00	402,561.00	16,975.00	4.05%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>445,675.20</b>	<b>428,163.39</b>	<b>17,511.81</b>	<b>3.93%</b>	<b>681,924.42</b>	<b>513,188.66</b>	<b>168,735.76</b>	<b>24.74%</b>
<b>Expense Total:</b>	<b>445,675.20</b>	<b>428,163.39</b>	<b>17,511.81</b>	<b>3.93%</b>	<b>681,924.42</b>	<b>513,188.66</b>	<b>168,735.76</b>	<b>24.74%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>296,562.71</b>	<b>-301,515.65</b>	<b>-598,078.36</b>	<b>-201.67%</b>	<b>715,099.91</b>	<b>133,352.26</b>	<b>-581,747.65</b>	<b>-81.35%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
40 - TAXES	26,690.34	57,377.42	30,687.08	114.97%	188,080.80	230,102.17	42,021.37	22.34%
45 - OTHER REVENUE	33.13	3,620.67	3,587.54	10,828.67%	106.45	15,876.74	15,770.29	14,814.74%
<b>Revenue Total:</b>	<b>26,723.47</b>	<b>60,998.09</b>	<b>34,274.62</b>	<b>128.26%</b>	<b>188,187.25</b>	<b>245,978.91</b>	<b>57,791.66</b>	<b>30.71%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	6,158.74	5,080.16	1,078.58	17.51%	29,888.72	24,474.15	5,414.57	18.12%
52 - CONTRACTUAL	5,050.04	35,045.62	-29,995.58	-593.97%	47,627.84	46,332.16	1,295.68	2.72%
53 - GENERAL SERVICES	18.45	0.00	18.45	100.00%	99.88	500.00	-400.12	-400.60%
58 - GRANT DISBURSEMENTS	2,209.77	10,366.17	-8,156.40	-369.11%	17,884.69	76,363.41	-58,478.72	-326.98%
<b>Department 070 - TOURISM Total:</b>	<b>13,437.00</b>	<b>50,491.95</b>	<b>-37,054.95</b>	<b>-275.77%</b>	<b>95,501.13</b>	<b>147,669.72</b>	<b>-52,168.59</b>	<b>-54.63%</b>
<b>Expense Total:</b>	<b>13,437.00</b>	<b>50,491.95</b>	<b>-37,054.95</b>	<b>-275.77%</b>	<b>95,501.13</b>	<b>147,669.72</b>	<b>-52,168.59</b>	<b>-54.63%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>13,286.47</b>	<b>10,506.14</b>	<b>-2,780.33</b>	<b>-20.93%</b>	<b>92,686.12</b>	<b>98,309.19</b>	<b>5,623.07</b>	<b>6.07%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	40,921.54	11,681.30	-29,240.24	-71.45%	256,882.15	254,424.99	-2,457.16	-0.96%
45 - OTHER REVENUE	15.35	238.53	223.18	1,453.94%	31.71	1,081.80	1,050.09	3,311.54%
<b>Revenue Total:</b>	<b>40,936.89</b>	<b>11,919.83</b>	<b>-29,017.06</b>	<b>-70.88%</b>	<b>256,913.86</b>	<b>255,506.79</b>	<b>-1,407.07</b>	<b>-0.55%</b>
<b>Expense</b>								
<b>Department: 080 - DEBT SERVICE</b>								
57 - DEBT SERVICE	408,050.00	900,050.00	-492,000.00	-120.57%	408,050.00	900,050.00	-492,000.00	-120.57%
<b>Department 080 - DEBT SERVICE Total:</b>	<b>408,050.00</b>	<b>900,050.00</b>	<b>-492,000.00</b>	<b>-120.57%</b>	<b>408,050.00</b>	<b>900,050.00</b>	<b>-492,000.00</b>	<b>-120.57%</b>
<b>Expense Total:</b>	<b>408,050.00</b>	<b>900,050.00</b>	<b>-492,000.00</b>	<b>-120.57%</b>	<b>408,050.00</b>	<b>900,050.00</b>	<b>-492,000.00</b>	<b>-120.57%</b>
<b>Fund 08 Surplus (Deficit):</b>	<b>-367,113.11</b>	<b>-888,130.17</b>	<b>-521,017.06</b>	<b>-141.92%</b>	<b>-151,136.14</b>	<b>-644,543.21</b>	<b>-493,407.07</b>	<b>-326.47%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	801.56	4,308.75	3,507.19	437.55%
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	492.90	26,808.45	26,315.55	5,338.92%	1,696.83	133,733.92	132,037.09	7,781.40%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,234,069.00	0.00	-1,234,069.00	-100.00%
<b>Revenue Total:</b>	<b>492.90</b>	<b>26,808.45</b>	<b>26,315.55</b>	<b>5,338.92%</b>	<b>1,236,567.39</b>	<b>141,133.30</b>	<b>-1,095,434.09</b>	<b>-88.59%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	0.00	94,395.56	-94,395.56	0.00%	641,913.78	905,435.22	-263,521.44	-41.05%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>0.00</b>	<b>94,395.56</b>	<b>-94,395.56</b>	<b>0.00%</b>	<b>641,913.78</b>	<b>905,435.22</b>	<b>-263,521.44</b>	<b>-41.05%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
57 - DEBT SERVICE	0.00	99,552.50	-99,552.50	0.00%	0.00	99,552.50	-99,552.50	0.00%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>99,552.50</b>	<b>-99,552.50</b>	<b>0.00%</b>	<b>0.00</b>	<b>99,552.50</b>	<b>-99,552.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>193,948.06</b>	<b>-193,948.06</b>	<b>0.00%</b>	<b>641,913.78</b>	<b>1,004,987.72</b>	<b>-363,073.94</b>	<b>-56.56%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>492.90</b>	<b>-167,139.61</b>	<b>-167,632.51</b>	<b>-34,009.44%</b>	<b>594,653.61</b>	<b>-863,854.42</b>	<b>-1,458,508.03</b>	<b>-245.27%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	100.00	248.61	148.61	148.61%	1,021.73	1,117.26	95.53	9.35%
45 - OTHER REVENUE	0.28	29.84	29.56	10,557.14%	1.25	130.66	129.41	10,352.80%
<b>Revenue Total:</b>	<b>100.28</b>	<b>278.45</b>	<b>178.17</b>	<b>177.67%</b>	<b>1,022.98</b>	<b>1,247.92</b>	<b>224.94</b>	<b>21.99%</b>
<b>Fund 11 Total:</b>	<b>100.28</b>	<b>278.45</b>	<b>178.17</b>	<b>177.67%</b>	<b>1,022.98</b>	<b>1,247.92</b>	<b>224.94</b>	<b>21.99%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	516.19	1,074.52	558.33	108.16%	3,247.74	4,707.67	1,459.93	44.95%
45 - OTHER REVENUE	0.70	77.58	76.88	10,982.86%	1.96	327.78	325.82	16,623.47%
<b>Revenue Total:</b>	<b>516.89</b>	<b>1,152.10</b>	<b>635.21</b>	<b>122.89%</b>	<b>3,249.70</b>	<b>5,035.45</b>	<b>1,785.75</b>	<b>54.95%</b>
<b>Fund 12 Total:</b>	<b>516.89</b>	<b>1,152.10</b>	<b>635.21</b>	<b>122.89%</b>	<b>3,249.70</b>	<b>5,035.45</b>	<b>1,785.75</b>	<b>54.95%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - PUBLIC SAFETY FUND</b>								
<b>Revenue</b>								
43 - INTERGOVERNMENTAL	2,778.50	3,369.07	590.57	21.25%	2,778.50	3,369.07	590.57	21.25%
45 - OTHER REVENUE	3.47	323.83	320.36	9,232.28%	11.66	1,474.99	1,463.33	12,550.00%
<b>Revenue Total:</b>	<b>2,781.97</b>	<b>3,692.90</b>	<b>910.93</b>	<b>32.74%</b>	<b>2,790.16</b>	<b>4,844.06</b>	<b>2,053.90</b>	<b>73.61%</b>
<b>Expense</b>								
<b>Department: 130 - PUBLIC SAFETY</b>								
52 - CONTRACTUAL	0.00	400.00	-400.00	0.00%	0.00	400.00	-400.00	0.00%
<b>Department 130 - PUBLIC SAFETY Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>2,781.97</b>	<b>3,292.90</b>	<b>510.93</b>	<b>18.37%</b>	<b>2,790.16</b>	<b>4,444.06</b>	<b>1,653.90</b>	<b>59.28%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>								
<b>Revenue</b>								
40 - TAXES	0.00	115,530.44	115,530.44	0.00%	0.00	223,839.95	223,839.95	0.00%
45 - OTHER REVENUE	4.17	2,010.72	2,006.55	48,118.71%	4.17	8,251.39	8,247.22	197,775.06%
49 - TRANSFER	0.00	0.00	0.00	0.00%	106,394.00	0.00	-106,394.00	-100.00%
<b>Revenue Total:</b>	<b>4.17</b>	<b>117,541.16</b>	<b>117,536.99</b>	<b>818,632.85%</b>	<b>106,398.17</b>	<b>232,091.34</b>	<b>125,693.17</b>	<b>118.13%</b>
<b>Fund 20 Total:</b>	<b>4.17</b>	<b>117,541.16</b>	<b>117,536.99</b>	<b>818,632.85%</b>	<b>106,398.17</b>	<b>232,091.34</b>	<b>125,693.17</b>	<b>118.13%</b>



Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

Categor...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
40 - TAXES	64,729.96	72,000.75	7,270.79	11.23%	295,707.35	334,745.07	39,037.72	13.20%
43 - INTERGOVERNMENTAL	33,000.00	0.00	-33,000.00	-100.00%	33,000.00	0.00	-33,000.00	-100.00%
45 - OTHER REVENUE	57.65	4,294.35	4,236.70	7,349.00%	694.23	19,695.04	19,000.81	2,736.96%
<b>Revenue Total:</b>	<b>97,787.61</b>	<b>76,295.10</b>	<b>-21,492.51</b>	<b>-21.98%</b>	<b>329,401.58</b>	<b>354,440.11</b>	<b>25,038.53</b>	<b>7.60%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	22,538.69	24,342.90	-1,804.21	-8.00%	99,873.68	108,550.96	-8,677.28	-8.69%
52 - CONTRACTUAL	4,371.50	8,668.87	-4,297.37	-98.30%	59,425.81	35,656.20	23,769.61	40.00%
53 - GENERAL SERVICES	239.76	2,993.72	-2,753.96	-1,148.63%	1,288.56	4,581.49	-3,292.93	-255.55%
54 - MACHINE & EQUIPMENT MAI	1,529.20	811.06	718.14	46.96%	1,674.33	1,154.97	519.36	31.02%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	42.22	60.72	-18.50	-43.82%
58 - GRANT DISBURSEMENTS	33,000.00	0.00	33,000.00	100.00%	34,125.00	191,738.71	-157,613.71	-461.87%
<b>Department 790 - SEDA Total:</b>	<b>61,679.15</b>	<b>36,816.55</b>	<b>24,862.60</b>	<b>40.31%</b>	<b>196,429.60</b>	<b>341,743.05</b>	<b>-145,313.45</b>	<b>-73.98%</b>
<b>Expense Total:</b>	<b>61,679.15</b>	<b>36,816.55</b>	<b>24,862.60</b>	<b>40.31%</b>	<b>196,429.60</b>	<b>341,743.05</b>	<b>-145,313.45</b>	<b>-73.98%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>36,108.46</b>	<b>39,478.55</b>	<b>3,370.09</b>	<b>9.33%</b>	<b>132,971.98</b>	<b>12,697.06</b>	<b>-120,274.92</b>	<b>-90.45%</b>
<b>Total Surplus (Deficit):</b>	<b>-857,092.63</b>	<b>-3,673,852.64</b>	<b>-2,816,760.01</b>	<b>-328.64%</b>	<b>7,869,073.45</b>	<b>927,569.16</b>	<b>-6,941,504.29</b>	<b>-88.21%</b>

Fund Summary

Fund	2021-2022		Feb. Variance		2022-2023		YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-45,931.52	-171,294.70	-125,363.18	-272.93%	6,389,717.09	5,472,218.30	-917,498.79	-14.36%
02 - WATER AND WASTEWATE...	-830,043.85	-2,369,896.24	-1,539,852.39	-185.51%	-128,290.37	-3,564,000.52	-3,435,710.15	-2,678.07%
03 - SANITARY LANDFILL FUND	33,433.04	49,913.78	16,480.74	49.29%	86,068.95	8,205.13	-77,863.82	-90.47%
04 - AIRPORT FUND	2,708.96	1,960.65	-748.31	-27.62%	23,841.29	32,366.60	8,525.31	35.76%
05 - STORM WATER DRAINAGE...	296,562.71	-301,515.65	-598,078.36	-201.67%	715,099.91	133,352.26	-581,747.65	-81.35%
07 - HOTEL OCCUPANCY TAX F...	13,286.47	10,506.14	-2,780.33	-20.93%	92,686.12	98,309.19	5,623.07	6.07%
08 - DEBT SERVICE FUND	-367,113.11	-888,130.17	-521,017.06	-141.92%	-151,136.14	-644,543.21	-493,407.07	-326.47%
10 - CAPITAL PROJECTS FUND	492.90	-167,139.61	-167,632.51	-34,009.44%	594,653.61	-863,854.42	-1,458,508.03	-245.27%
11 - CHILD SAFETY FUND	100.28	278.45	178.17	177.67%	1,022.98	1,247.92	224.94	21.99%
12 - COURT TECHNOLOGY FU...	516.89	1,152.10	635.21	122.89%	3,249.70	5,035.45	1,785.75	54.95%
13 - PUBLIC SAFETY FUND	2,781.97	3,292.90	510.93	18.37%	2,790.16	4,444.06	1,653.90	59.28%
20 - TAX INCREMENT FINANCI...	4.17	117,541.16	117,536.99	818,632.85%	106,398.17	232,091.34	125,693.17	118.13%
79 - SEDA	36,108.46	39,478.55	3,370.09	9.33%	132,971.98	12,697.06	-120,274.92	-90.45%
<b>Total Surplus (Deficit):</b>	<b>-857,092.63</b>	<b>-3,673,852.64</b>	<b>-2,816,760.01</b>	<b>-328.64%</b>	<b>7,869,073.45</b>	<b>927,569.16</b>	<b>-6,941,504.29</b>	<b>-88.21%</b>