



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 04/30/2024

Category...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,558,497.40	1,469,264.88	-89,232.52	-5.73%	13,222,642.34	13,563,246.33	340,603.99	2.58%
41 - LICENSES AND PERMITS	58,547.77	25,487.25	-33,060.52	-56.47%	377,724.33	492,163.47	114,439.14	30.30%
42 - FINES AND FORFEITURES	30,607.77	-3,084.09	-33,691.86	-110.08%	152,194.51	149,931.29	-2,263.22	-1.49%
43 - INTERGOVERNMENTAL	336.80	961.55	624.75	185.50%	451,973.91	861,510.96	409,537.05	90.61%
44 - CHARGES FOR SERVICES	61,491.14	103,582.42	42,091.28	68.45%	614,226.75	535,805.34	-78,421.41	-12.77%
45 - OTHER REVENUE	328,380.44	92,081.52	-236,298.92	-71.96%	1,093,362.52	932,925.98	-160,436.54	-14.67%
49 - TRANSFER	1,679,307.00	0.00	-1,679,307.00	-100.00%	1,679,307.00	1,876,004.00	196,697.00	11.71%
Revenue Total:	3,717,168.32	1,688,293.53	-2,028,874.79	-54.58%	17,591,431.36	18,411,587.37	820,156.01	4.66%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,937.70	0.00	0.00%	13,323.41	13,351.99	-28.58	-0.21%
52 - CONTRACTUAL	10,281.34	11,438.90	-1,157.56	-11.26%	105,543.76	79,844.89	-25,698.87	-24.35%
53 - GENERAL SERVICES	73.12	0.00	73.12	100.00%	3,069.77	2,992.04	77.73	2.53%
55 - CAPITAL OUTLAY	754,272.94	0.00	754,272.94	100.00%	754,272.94	89,013.78	665,259.16	88.20%
58 - GRANT DISBURSEMENTS	180,399.19	0.00	180,399.19	100.00%	181,399.19	565.80	180,833.39	99.69%
Department 101 - CITY COUNCIL Total:	946,964.29	13,376.60	933,587.69	98.59%	1,057,609.07	185,768.50	871,840.57	82.44%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	16,078.53	30,583.29	-14,504.76	-90.21%	135,550.05	223,813.62	-88,263.57	-65.12%
52 - CONTRACTUAL	783.01	638.62	144.39	18.44%	5,753.73	8,179.61	-2,425.88	-42.16%
53 - GENERAL SERVICES	533.72	10.16	523.56	98.10%	1,124.78	1,401.95	-277.17	-24.64%
Department 102 - CITY MANAGER Total:	17,395.26	31,232.07	-13,836.81	-79.54%	142,428.56	233,395.18	-90,966.62	-63.87%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,365.42	11,744.06	-5,378.64	-84.50%	42,679.08	78,339.87	-35,660.79	-83.56%
52 - CONTRACTUAL	882.83	1,030.14	-147.31	-16.69%	20,257.08	13,628.92	6,628.16	32.72%
53 - GENERAL SERVICES	194.23	57.39	136.84	70.45%	656.64	2,026.96	-1,370.32	-208.69%
54 - MACHINE & EQUIPMENT MAI	0.00	49.03	-49.03	0.00%	46,749.25	42,440.33	4,308.92	9.22%
Department 103 - CITY SECRETARY Total:	7,442.48	12,880.62	-5,438.14	-73.07%	110,342.05	136,436.08	-26,094.03	-23.65%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	485.85	58.20	427.65	88.02%	14,606.67	14,678.15	-71.48	-0.49%
Department 104 - EMERGENCY MANAGEMENT Total:	485.85	58.20	427.65	88.02%	14,606.67	14,678.15	-71.48	-0.49%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,973.49	2,118.52	-145.03	-7.35%	14,691.82	15,847.44	-1,155.62	-7.87%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	3,318.51	2,415.01	903.50	27.23%	19,868.85	25,322.37	-5,453.52	-27.45%
53 - GENERAL SERVICES	1,067.31	1,147.49	-80.18	-7.51%	8,656.17	33,611.64	-24,955.47	-288.30%
54 - MACHINE & EQUIPMENT MAI	2,754.30	95.00	2,659.30	96.55%	24,565.77	22,088.78	2,476.99	10.08%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	209.80	5,826.73	-5,616.93	-2,677.28%
Department 105 - MUNICIPAL BUILDING Total:	9,113.61	5,776.02	3,337.59	36.62%	67,992.41	102,696.96	-34,704.55	-51.04%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,725.57	4,186.79	538.78	11.40%	34,859.61	35,660.87	-801.26	-2.30%
52 - CONTRACTUAL	2,489.53	1,676.85	812.68	32.64%	18,993.11	18,030.49	962.62	5.07%
53 - GENERAL SERVICES	-218.86	257.72	-476.58	-217.76%	4,078.62	5,638.46	-1,559.84	-38.24%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	9,868.73	16,655.64	-6,786.91	-68.77%
Department 106 - MUNICIPAL SERVICES CTR Total:	6,996.24	6,121.36	874.88	12.51%	67,800.07	75,985.46	-8,185.39	-12.07%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	11,885.26	12,708.28	-823.02	-6.92%	53,450.77	54,042.04	-591.27	-1.11%
52 - CONTRACTUAL	15,383.89	20,609.00	-5,225.11	-33.96%	51,200.03	63,425.53	-12,225.50	-23.88%
53 - GENERAL SERVICES	287.05	281.89	5.16	1.80%	748.76	583.36	165.40	22.09%
Department 107 - HUMAN RESOURCES Total:	27,556.20	33,599.17	-6,042.97	-21.93%	105,399.56	118,050.93	-12,651.37	-12.00%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,826.10	5,237.58	588.52	10.10%	43,455.25	37,057.46	6,397.79	14.72%
52 - CONTRACTUAL	0.06	6,913.93	-6,913.87	-523,116.67%	38,206.64	44,698.87	-6,492.23	-16.99%
53 - GENERAL SERVICES	55.73	12.98	42.75	76.71%	0.00	16,693.40	-16,693.40	0.00%
Department 108 - DOWNTOWN Total:	5,881.89	12,164.49	-6,282.60	-106.81%	81,661.89	98,449.73	-16,787.84	-20.56%
Department: 201 - FINANCE								
51 - PERSONNEL	30,390.19	44,281.68	-13,891.49	-45.71%	255,247.33	298,463.72	-43,216.39	-16.93%
52 - CONTRACTUAL	6,782.91	7,801.32	-1,018.41	-15.01%	82,054.94	35,096.35	46,958.59	57.23%
53 - GENERAL SERVICES	185.34	416.87	-231.53	-124.92%	703.50	944.76	-241.26	-34.29%
54 - MACHINE & EQUIPMENT MAI	8,700.00	362.50	8,337.50	95.83%	37,819.68	43,771.95	-5,952.27	-15.74%
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%	1,486.53	-1,766.63	3,253.16	218.84%
Department 201 - FINANCE Total:	46,158.44	52,962.37	-6,803.93	-14.74%	377,311.98	376,510.15	801.83	0.21%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	10,878.30	16,116.62	-5,238.32	-48.15%	112,428.01	111,787.19	640.82	0.57%
52 - CONTRACTUAL	103.27	647.99	-544.72	-527.47%	1,123.73	2,422.51	-1,298.78	-115.58%
53 - GENERAL SERVICES	4,683.11	1,345.91	3,337.20	71.26%	25,889.37	44,348.35	-18,458.98	-71.30%
54 - MACHINE & EQUIPMENT MAI	-101.06	3,148.00	-3,249.06	-3,214.98%	104,026.45	133,409.89	-29,383.44	-28.25%
Department 203 - INFORMATION TECHNOLOGY Total:	15,563.62	21,258.52	-5,694.90	-36.59%	243,467.56	291,967.94	-48,500.38	-19.92%
Department: 204 - TAX								
52 - CONTRACTUAL	64.80	107.20	-42.40	-65.43%	150,020.72	165,106.80	-15,086.08	-10.06%
Department 204 - TAX Total:	64.80	107.20	-42.40	-65.43%	150,020.72	165,106.80	-15,086.08	-10.06%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,995.66	9,849.93	145.73	1.46%	60,885.35	62,958.64	-2,073.29	-3.41%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	15.63	0.00	15.63	100.00%	196.43	149.85	46.58	23.71%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	10.81	0.00	10.81	100.00%
Department 301 - LEGAL COUNSEL Total:	10,011.29	9,849.93	161.36	1.61%	61,092.59	63,108.49	-2,015.90	-3.30%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	5,775.20	7,646.81	-1,871.61	-32.41%	43,986.43	51,850.64	-7,864.21	-17.88%
52 - CONTRACTUAL	4,018.17	4,263.21	-245.04	-6.10%	25,288.55	24,641.98	646.57	2.56%
53 - GENERAL SERVICES	694.94	1,437.77	-742.83	-106.89%	6,549.76	9,027.75	-2,477.99	-37.83%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,683.47	541.80	4,141.67	88.43%
Department 302 - MUNICIPAL COURT Total:	10,488.31	13,347.79	-2,859.48	-27.26%	80,508.21	86,062.17	-5,553.96	-6.90%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	28,193.72	26,092.00	2,101.72	7.45%	240,736.04	220,484.53	20,251.51	8.41%
52 - CONTRACTUAL	50,504.34	16,052.98	34,451.36	68.21%	135,050.76	134,464.46	586.30	0.43%
53 - GENERAL SERVICES	2,114.14	358.47	1,755.67	83.04%	19,239.58	15,855.28	3,384.30	17.59%
54 - MACHINE & EQUIPMENT MAI	18,927.38	476.35	18,451.03	97.48%	42,128.63	41,786.72	341.91	0.81%
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:	99,739.58	42,979.80	56,759.78	56.91%	437,155.01	527,575.99	-90,420.98	-20.68%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	74,161.34	84,342.88	-10,181.54	-13.73%	535,375.98	580,860.09	-45,484.11	-8.50%
52 - CONTRACTUAL	20,803.44	38,256.43	-17,452.99	-83.89%	164,494.01	149,066.81	15,427.20	9.38%
53 - GENERAL SERVICES	11,878.41	25,542.07	-13,663.66	-115.03%	89,290.97	105,996.07	-16,705.10	-18.71%
54 - MACHINE & EQUIPMENT MAI	9,316.69	8,264.29	1,052.40	11.30%	88,380.63	98,174.63	-9,794.00	-11.08%
55 - CAPITAL OUTLAY	20,017.46	80,477.37	-60,459.91	-302.04%	255,936.56	278,064.44	-22,127.88	-8.65%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
Department 501 - PARKS & RECREATION Total:	136,177.34	236,883.04	-100,705.70	-73.95%	1,133,483.48	1,212,162.04	-78,678.56	-6.94%
Department: 504 - LIBRARY								
51 - PERSONNEL	15,767.90	16,624.50	-856.60	-5.43%	116,806.01	121,315.23	-4,509.22	-3.86%
52 - CONTRACTUAL	1,643.04	1,195.08	447.96	27.26%	10,150.87	12,903.97	-2,753.10	-27.12%
53 - GENERAL SERVICES	2,356.51	2,954.93	-598.42	-25.39%	13,619.82	17,531.47	-3,911.65	-28.72%
54 - MACHINE & EQUIPMENT MAI	579.31	44.91	534.40	92.25%	3,596.92	3,500.66	96.26	2.68%
Department 504 - LIBRARY Total:	20,346.76	20,819.42	-472.66	-2.32%	144,173.62	155,251.33	-11,077.71	-7.68%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	6,078.44	5,678.73	399.71	6.58%	45,176.57	47,196.60	-2,020.03	-4.47%
52 - CONTRACTUAL	2,995.12	1,425.98	1,569.14	52.39%	22,452.44	23,611.96	-1,159.52	-5.16%
53 - GENERAL SERVICES	1,363.81	1,657.32	-293.51	-21.52%	7,517.80	12,752.42	-5,234.62	-69.63%
54 - MACHINE & EQUIPMENT MAI	1,246.62	83.30	1,163.32	93.32%	2,241.89	8,401.95	-6,160.06	-274.77%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	23,649.00	67,200.00	-43,551.00	-184.16%
Department 506 - SENIOR CENTER Total:	11,683.99	8,845.33	2,838.66	24.30%	101,037.70	159,162.93	-58,125.23	-57.53%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	1,700.32	3,073.03	-1,372.71	-80.73%	4,743.74	5,933.79	-1,190.05	-25.09%
52 - CONTRACTUAL	2,545.17	4,614.30	-2,069.13	-81.30%	20,924.09	32,586.38	-11,662.29	-55.74%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	1,407.55	4,961.53	-3,553.98	-252.49%	5,456.24	8,385.69	-2,929.45	-53.69%
54 - MACHINE & EQUIPMENT MAI	2,260.00	23,131.57	-20,871.57	-923.52%	9,868.13	46,075.64	-36,207.51	-366.91%
Department 507 - AQUATIC CENTER Total:	7,913.04	35,780.43	-27,867.39	-352.17%	40,992.20	92,981.50	-51,989.30	-126.83%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	255,961.83	331,962.38	-76,000.55	-29.69%	1,954,911.11	2,128,209.71	-173,298.60	-8.86%
52 - CONTRACTUAL	10,016.95	47,010.94	-36,993.99	-369.31%	163,768.95	135,418.70	28,350.25	17.31%
53 - GENERAL SERVICES	23,872.37	9,473.49	14,398.88	60.32%	148,406.88	137,150.67	11,256.21	7.58%
54 - MACHINE & EQUIPMENT MAI	15,377.72	11,614.49	3,763.23	24.47%	67,645.13	90,039.62	-22,394.49	-33.11%
55 - CAPITAL OUTLAY	4,400.00	13,870.40	-9,470.40	-215.24%	513,151.01	138,501.68	374,649.33	73.01%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	309,628.87	413,931.70	-104,302.83	-33.69%	2,985,818.99	2,767,256.29	218,562.70	7.32%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	361,528.61	380,767.43	-19,238.82	-5.32%	2,677,344.60	2,758,491.25	-81,146.65	-3.03%
52 - CONTRACTUAL	24,322.61	26,946.19	-2,623.58	-10.79%	242,854.92	245,886.59	-3,031.67	-1.25%
53 - GENERAL SERVICES	20,579.74	18,152.63	2,427.11	11.79%	171,834.90	122,267.18	49,567.72	28.85%
54 - MACHINE & EQUIPMENT MAI	9,256.56	16,718.25	-7,461.69	-80.61%	163,480.44	179,376.73	-15,896.29	-9.72%
55 - CAPITAL OUTLAY	237,299.12	0.00	237,299.12	100.00%	855,797.49	353,529.87	502,267.62	58.69%
57 - DEBT SERVICE	0.00	28,121.08	-28,121.08	0.00%	51,529.65	121,875.75	-70,346.10	-136.52%
Department 701 - POLICE DEPARTMENT Total:	652,986.64	470,705.58	182,281.06	27.91%	4,162,842.00	3,781,427.37	381,414.63	9.16%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	35,084.19	36,976.36	-1,892.17	-5.39%	267,020.75	291,826.17	-24,805.42	-9.29%
52 - CONTRACTUAL	5,034.53	25,045.15	-20,010.62	-397.47%	31,698.55	178,074.83	-146,376.28	-461.78%
53 - GENERAL SERVICES	869.34	1,702.48	-833.14	-95.84%	8,289.53	8,134.43	155.10	1.87%
54 - MACHINE & EQUIPMENT MAI	0.00	100.93	-100.93	0.00%	10,126.04	20,404.51	-10,278.47	-101.51%
Department 801 - DEVELOPMENT SERVICES Total:	40,988.06	63,824.92	-22,836.86	-55.72%	317,134.87	498,439.94	-181,305.07	-57.17%
Department: 804 - GIS								
51 - PERSONNEL	5,762.78	6,429.26	-666.48	-11.57%	39,399.52	47,859.94	-8,460.42	-21.47%
52 - CONTRACTUAL	0.92	1,100.00	-1,099.08	119,465.22%	9,333.24	1,232.39	8,100.85	86.80%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	6.48	64.49	-58.01	-895.22%
54 - MACHINE & EQUIPMENT MAI	0.00	283.97	-283.97	0.00%	1,064.94	1,562.89	-497.95	-46.76%
Department 804 - GIS Total:	5,763.70	7,813.23	-2,049.53	-35.56%	49,804.18	50,719.71	-915.53	-1.84%
Department: 900 - TRANSFERS								
59 - TRANSFER	1,771,322.00	0.00	1,771,322.00	100.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%
Department 900 - TRANSFERS Total:	1,771,322.00	0.00	1,771,322.00	100.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%
Expense Total:	4,160,672.26	1,514,317.79	2,646,354.47	63.60%	13,704,005.39	12,686,576.64	1,017,428.75	7.42%
Fund 01 Surplus (Deficit):	-443,503.94	173,975.74	617,479.68	139.23%	3,887,425.97	5,725,010.73	1,837,584.76	47.27%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	April Activity	April 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%	771.67	1,343.32	571.65	74.08%
44 - CHARGES FOR SERVICES	867,816.40	874,498.88	6,682.48	0.77%	6,163,904.34	6,437,448.77	273,544.43	4.44%
45 - OTHER REVENUE	107,231.97	90,137.94	-17,094.03	-15.94%	964,480.35	798,607.76	-165,872.59	-17.20%
49 - TRANSFER	82,662.00	0.00	-82,662.00	-100.00%	82,662.00	94,582.00	11,920.00	14.42%
Revenue Total:	1,057,710.37	964,636.82	-93,073.55	-8.80%	7,211,818.36	7,331,981.85	120,163.49	1.67%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	51,464.88	52,351.11	-886.23	-1.72%	386,382.86	435,289.16	-48,906.30	-12.66%
52 - CONTRACTUAL	975.58	1,720.03	-744.45	-76.31%	12,394.43	15,511.58	-3,117.15	-25.15%
53 - GENERAL SERVICES	33.98	199.11	-165.13	-485.96%	1,328.73	3,890.43	-2,561.70	-192.79%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	708.46	-708.46	0.00%
55 - CAPITAL OUTLAY	9,752.98	0.00	9,752.98	100.00%	1,381,451.58	416,032.23	965,419.35	69.88%
Department 000 - UTILITIES ADMINISTRATION Total:	62,227.42	54,270.25	7,957.17	12.79%	1,781,557.60	871,431.86	910,125.74	51.09%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	20,271.21	18,312.17	1,959.04	9.66%	142,584.11	147,708.72	-5,124.61	-3.59%
52 - CONTRACTUAL	36,625.95	15,581.70	21,044.25	57.46%	453,731.60	431,938.28	21,793.32	4.80%
53 - GENERAL SERVICES	1,089.66	307.97	781.69	71.74%	8,592.82	5,754.87	2,837.95	33.03%
54 - MACHINE & EQUIPMENT MAI	660.80	18,461.72	-17,800.92	-2,693.84%	84,873.91	114,071.38	-29,197.47	-34.40%
55 - CAPITAL OUTLAY	78,607.52	52,431.86	26,175.66	33.30%	3,578,980.80	410,849.33	3,168,131.47	88.52%
Department 001 - WATER PRODUCTION Total:	137,255.14	105,095.42	32,159.72	23.43%	4,268,763.24	1,110,322.58	3,158,440.66	73.99%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	5,759.36	11,769.66	-6,010.30	-104.36%	55,277.90	75,803.30	-20,525.40	-37.13%
52 - CONTRACTUAL	17,395.21	9,088.20	8,307.01	47.75%	64,153.59	80,047.08	-15,893.49	-24.77%
53 - GENERAL SERVICES	12,985.65	1,194.40	11,791.25	90.80%	46,434.47	25,952.06	20,482.41	44.11%
54 - MACHINE & EQUIPMENT MAI	25,350.60	3,633.02	21,717.58	85.67%	94,950.06	73,062.56	21,887.50	23.05%
55 - CAPITAL OUTLAY	453,929.73	0.00	453,929.73	100.00%	2,067,825.10	246,384.34	1,821,440.76	88.08%
Department 002 - WATER DISTRIBUTION Total:	515,420.55	25,685.28	489,735.27	95.02%	2,328,641.12	501,249.34	1,827,391.78	78.47%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	14,061.17	13,933.82	127.35	0.91%	104,113.87	88,808.63	15,305.24	14.70%
52 - CONTRACTUAL	6,596.68	6,532.66	64.02	0.97%	67,447.46	14,637.58	52,809.88	78.30%
53 - GENERAL SERVICES	788.86	94.96	693.90	87.96%	6,062.95	7,163.67	-1,100.72	-18.15%
54 - MACHINE & EQUIPMENT MAI	-735.30	3,245.29	-3,980.59	-541.36%	76,591.08	67,849.55	8,741.53	11.41%
Department 003 - CUSTOMER SERVICE Total:	20,711.41	23,806.73	-3,095.32	-14.94%	254,215.36	178,459.43	75,755.93	29.80%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	17,259.99	16,777.76	482.23	2.79%	141,788.71	132,575.69	9,213.02	6.50%
52 - CONTRACTUAL	219.77	117.98	101.79	46.32%	8,655.81	48,290.80	-39,634.99	-457.90%
53 - GENERAL SERVICES	737.74	446.97	290.77	39.41%	6,757.70	6,646.77	110.93	1.64%
54 - MACHINE & EQUIPMENT MAI	6,941.27	2,522.52	4,418.75	63.66%	22,861.20	67,244.33	-44,383.13	-194.14%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023		April Variance		2022-2023		YTD Variance	
	April Activity	2023-2024 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
55 - CAPITAL OUTLAY	829,311.26	30,504.00	798,807.26	96.32%	892,265.42	5,144,427.67	-4,252,162.25	-476.56%
Department 011 - WASTEWATER COLLECTION Total:	854,470.03	50,369.23	804,100.80	94.11%	1,072,328.84	5,399,185.26	-4,326,856.42	-403.50%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	98,492.04	94,071.12	4,420.92	4.49%	636,935.64	672,931.34	-35,995.70	-5.65%
54 - MACHINE & EQUIPMENT MAI	2,404.70	775.00	1,629.70	67.77%	156,889.03	13,930.27	142,958.76	91.12%
55 - CAPITAL OUTLAY	0.00	43,980.00	-43,980.00	0.00%	0.00	43,980.00	-43,980.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	100,896.74	138,826.12	-37,929.38	-37.59%	793,824.67	730,841.61	62,983.06	7.93%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,059.60	7,436.52	-376.92	-5.34%	51,608.19	49,662.66	1,945.53	3.77%
52 - CONTRACTUAL	4,472.68	4,776.96	-304.28	-6.80%	80,207.77	45,073.91	35,133.86	43.80%
53 - GENERAL SERVICES	19,140.42	29,807.34	-10,666.92	-55.73%	140,561.73	226,050.10	-85,488.37	-60.82%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	25,083.23	1,855.00	23,228.23	92.60%
Department 020 - BILLING & COLLECTION Total:	30,937.70	42,285.82	-11,348.12	-36.68%	297,460.92	322,641.67	-25,180.75	-8.47%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	53,932.31	58,388.88	-4,456.57	-8.26%	426,435.74	460,851.89	-34,416.15	-8.07%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	141.70	577.39	-435.69	-307.47%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	2,303,309.64	2,316,746.52	-13,436.88	-0.58%
59 - TRANSFER	1,501,863.00	0.00	1,501,863.00	100.00%	1,501,863.00	1,608,217.00	-106,354.00	-7.08%
Department 901 - NON-DEPARTMENTAL Total:	1,555,795.31	58,388.88	1,497,406.43	96.25%	4,231,750.08	4,386,392.80	-154,642.72	-3.65%
Expense Total:	3,277,714.30	498,727.73	2,778,986.57	84.78%	15,028,541.83	13,500,524.55	1,528,017.28	10.17%
Fund 02 Surplus (Deficit):	-2,220,003.93	465,909.09	2,685,913.02	120.99%	-7,816,723.47	-6,168,542.70	1,648,180.77	21.09%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	111,566.32	127,527.51	15,961.19	14.31%	700,351.90	786,354.94	86,003.04	12.28%
45 - OTHER REVENUE	7,368.37	9,590.02	2,221.65	30.15%	1,233,924.30	71,287.29	-1,162,637.01	-94.22%
Revenue Total:	118,934.69	137,117.53	18,182.84	15.29%	1,934,276.20	857,642.23	-1,076,633.97	-55.66%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	21,134.49	23,686.12	-2,551.63	-12.07%	165,824.50	176,322.84	-10,498.34	-6.33%
52 - CONTRACTUAL	13,967.18	4,707.92	9,259.26	66.29%	94,763.94	47,834.84	46,929.10	49.52%
53 - GENERAL SERVICES	13,675.49	10,564.78	3,110.71	22.75%	94,713.17	75,319.93	19,393.24	20.48%
54 - MACHINE & EQUIPMENT MAI	12,141.70	6,241.48	5,900.22	48.59%	70,308.15	89,370.50	-19,062.35	-27.11%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	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%
59 - TRANSFER	76,432.00	0.00	76,432.00	100.00%	76,432.00	96,642.00	-20,210.00	-26.44%
Department 030 - LANDFILL Total:	137,350.86	45,200.30	92,150.56	67.09%	1,888,492.50	728,717.87	1,159,774.63	61.41%
Expense Total:	137,350.86	45,200.30	92,150.56	67.09%	1,888,492.50	728,717.87	1,159,774.63	61.41%
Fund 03 Surplus (Deficit):	-18,416.17	91,917.23	110,333.40	599.11%	45,783.70	128,924.36	83,140.66	181.59%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023				2023-2024			
	April Activity	April Activity	April Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	7,143.94	7,143.94	0.00%	0.00	7,143.94	7,143.94	0.00%
44 - CHARGES FOR SERVICES	8,369.40	8,297.76	-71.64	-0.86%	86,483.36	86,515.63	32.27	0.04%
45 - OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00	2,850.00	2,850.00	0.00%
49 - TRANSFER	297,325.00	0.00	-297,325.00	-100.00%	297,325.00	77,091.00	-220,234.00	-74.07%
Revenue Total:	305,694.40	15,441.70	-290,252.70	-94.95%	383,808.36	173,600.57	-210,207.79	-54.77%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	887.78	5,642.14	-4,754.36	-535.53%	5,507.74	41,059.12	-35,551.38	-645.48%
52 - CONTRACTUAL	5,270.08	2,865.67	2,404.41	45.62%	33,666.66	41,732.85	-8,066.19	-23.96%
53 - GENERAL SERVICES	266.87	9.59	257.28	96.41%	266.87	624.66	-357.79	-134.07%
54 - MACHINE & EQUIPMENT MAI	366.06	5,577.24	-5,211.18	-1,423.59%	9,386.78	16,025.91	-6,639.13	-70.73%
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:	6,790.79	14,094.64	-7,303.85	-107.56%	48,828.05	115,170.79	-66,342.74	-135.87%
Expense Total:	6,790.79	14,094.64	-7,303.85	-107.56%	48,828.05	115,170.79	-66,342.74	-135.87%
Fund 04 Surplus (Deficit):	298,903.61	1,347.06	-297,556.55	-99.55%	334,980.31	58,429.78	-276,550.53	-82.56%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April 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%	7,726.10	13,449.47	5,723.37	74.08%
44 - CHARGES FOR SERVICES	83,313.61	83,503.06	189.45	0.23%	585,259.60	582,692.48	-2,567.12	-0.44%
45 - OTHER REVENUE	3,090.18	3,705.79	615.61	19.92%	20,005.41	35,675.72	15,670.31	78.33%
Revenue Total:	86,403.79	87,208.85	805.06	0.93%	612,991.11	631,817.67	18,826.56	3.07%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	2,260.02	2,290.00	-29.98	-1.33%	105,259.25	46,947.83	58,311.42	55.40%
54 - MACHINE & EQUIPMENT MAI	18,500.00	0.00	18,500.00	100.00%	29,110.12	800.00	28,310.12	97.25%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	22,600.00	-22,600.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	603.79	675.00	-71.21	-11.79%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	402,561.00	406,640.00	-4,079.00	-1.01%
59 - TRANSFER	228,491.00	0.00	228,491.00	100.00%	228,491.00	265,727.00	-37,236.00	-16.30%
Department 050 - STORM WATER DRAINAGE Total:	249,251.02	2,290.00	246,961.02	99.08%	766,025.16	743,389.83	22,635.33	2.95%
Expense Total:	249,251.02	2,290.00	246,961.02	99.08%	766,025.16	743,389.83	22,635.33	2.95%
Fund 05 Surplus (Deficit):	-162,847.23	84,918.85	247,766.08	152.15%	-153,034.05	-111,572.16	41,461.89	27.09%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	52,845.83	66,606.05	13,760.22	26.04%	385,861.91	408,289.11	22,427.20	5.81%
44 - CHARGES FOR SERVICES	7,400.00	4,000.00	-3,400.00	-45.95%	9,800.00	10,450.00	650.00	6.63%
45 - OTHER REVENUE	4,266.85	6,439.01	2,172.16	50.91%	24,290.55	44,326.27	20,035.72	82.48%
Revenue Total:	64,512.68	77,045.06	12,532.38	19.43%	419,952.46	463,065.38	43,112.92	10.27%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,080.16	5,591.86	-511.70	-10.07%	36,770.96	38,953.49	-2,182.53	-5.94%
52 - CONTRACTUAL	8,425.83	1,070.30	7,355.53	87.30%	56,095.41	66,286.53	-10,191.12	-18.17%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	542.61	412.98	129.63	23.89%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	99,552.50	101,350.00	-1,797.50	-1.81%
58 - GRANT DISBURSEMENTS	27,539.47	25,262.87	2,276.60	8.27%	126,662.71	53,687.00	72,975.71	57.61%
Department 070 - TOURISM Total:	41,045.46	31,925.03	9,120.43	22.22%	319,624.19	260,690.00	58,934.19	18.44%
Expense Total:	41,045.46	31,925.03	9,120.43	22.22%	319,624.19	260,690.00	58,934.19	18.44%
Fund 07 Surplus (Deficit):	23,467.22	45,120.03	21,652.81	92.27%	100,328.27	202,375.38	102,047.11	101.71%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	1,479.58	2,264.45	784.87	53.05%	260,647.62	299,225.00	38,577.38	14.80%
45 - OTHER REVENUE	254.89	110.55	-144.34	-56.63%	1,628.26	867.67	-760.59	-46.71%
49 - TRANSFER	823,850.00	0.00	-823,850.00	-100.00%	823,850.00	0.00	-823,850.00	-100.00%
Revenue Total:	825,584.47	2,375.00	-823,209.47	-99.71%	1,086,125.88	300,092.67	-786,033.21	-72.37%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	900,050.00	917,175.00	-17,125.00	-1.90%
Department 080 - DEBT SERVICE Total:	300.00	300.00	0.00	0.00%	900,350.00	917,475.00	-17,125.00	-1.90%
Expense Total:	300.00	300.00	0.00	0.00%	900,350.00	917,475.00	-17,125.00	-1.90%
Fund 08 Surplus (Deficit):	825,284.47	2,075.00	-823,209.47	-99.75%	185,775.88	-617,382.33	-803,158.21	-432.33%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	4,308.75	1,982.50	-2,326.25	-53.99%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	1,134,262.95	1,013,328.55	-120,934.40	-10.66%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	3,090.63	0.00	-3,090.63	-100.00%
45 - OTHER REVENUE	172,948.44	36,059.41	-136,889.03	-79.15%	334,472.69	222,908.73	-111,563.96	-33.36%
49 - TRANSFER	1,384,897.00	0.00	-1,384,897.00	-100.00%	1,384,897.00	1,416,292.00	31,395.00	2.27%
Revenue Total:	1,557,845.44	36,059.41	-1,521,786.03	-97.69%	2,861,032.02	2,654,511.78	-206,520.24	-7.22%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	9,860.00	665,839.80	-655,979.80	-6,652.94%	1,209,042.76	1,586,565.28	-377,522.52	-31.22%
Department 402 - STREET MAINTENANCE Total:	9,860.00	665,839.80	-655,979.80	-6,652.94%	1,209,042.76	1,586,565.28	-377,522.52	-31.22%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	988,984.00	0.00	988,984.00	100.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	988,984.00	0.00	988,984.00	100.00%
Expense Total:	9,860.00	665,839.80	-655,979.80	-6,652.94%	2,198,026.76	1,586,565.28	611,461.48	27.82%
Fund 10 Surplus (Deficit):	1,547,985.44	-629,780.39	-2,177,765.83	-140.68%	663,005.26	1,067,946.50	404,941.24	61.08%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	190.97	197.63	6.66	3.49%	1,520.22	1,710.76	190.54	12.53%
45 - OTHER REVENUE	34.98	52.61	17.63	50.40%	200.26	347.58	147.32	73.56%
Revenue Total:	225.95	250.24	24.29	10.75%	1,720.48	2,058.34	337.86	19.64%
Fund 11 Total:	225.95	250.24	24.29	10.75%	1,720.48	2,058.34	337.86	19.64%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	1,016.61	1,300.05	283.44	27.88%	6,924.11	8,473.15	1,549.04	22.37%
45 - OTHER REVENUE	92.58	169.30	76.72	82.87%	511.91	1,089.47	577.56	112.82%
Revenue Total:	1,109.19	1,469.35	360.16	32.47%	7,436.02	9,562.62	2,126.60	28.60%
Fund 12 Total:	1,109.19	1,469.35	360.16	32.47%	7,436.02	9,562.62	2,126.60	28.60%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,369.07	7,280.60	3,911.53	116.10%
45 - OTHER REVENUE	383.75	253.90	-129.85	-33.84%	2,238.29	1,744.32	-493.97	-22.07%
Revenue Total:	383.75	253.90	-129.85	-33.84%	5,607.36	9,024.92	3,417.56	60.95%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	900.00	635.00	265.00	29.44%
Department 130 - PUBLIC SAFETY Total:	0.00	0.00	0.00	0.00%	900.00	635.00	265.00	29.44%
Expense Total:	0.00	0.00	0.00	0.00%	900.00	635.00	265.00	29.44%
Fund 13 Surplus (Deficit):	383.75	253.90	-129.85	-33.84%	4,707.36	8,389.92	3,682.56	78.23%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	34,659.47	148,572.20	113,912.73	328.66%	384,697.63	431,617.67	46,920.04	12.20%
45 - OTHER REVENUE	1,265.61	4,931.98	3,666.37	289.69%	11,810.71	32,164.87	20,354.16	172.34%
49 - TRANSFER	133,917.00	0.00	-133,917.00	-100.00%	133,917.00	0.00	-133,917.00	-100.00%
Revenue Total:	169,842.08	153,504.18	-16,337.90	-9.62%	530,425.34	463,782.54	-66,642.80	-12.56%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	823,850.00	0.00	823,850.00	100.00%	823,850.00	0.00	823,850.00	100.00%
Department 205 - TAX INCREMENT FINANCING Total:	823,850.00	0.00	823,850.00	100.00%	823,850.00	0.00	823,850.00	100.00%
Expense Total:	823,850.00	0.00	823,850.00	100.00%	823,850.00	0.00	823,850.00	100.00%
Fund 20 Surplus (Deficit):	-654,007.92	153,504.18	807,512.10	123.47%	-293,424.66	463,782.54	757,207.20	258.06%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Categor...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	55,670.58	55,769.62	99.04	0.18%	440,074.09	450,931.61	10,857.52	2.47%
45 - OTHER REVENUE	4,308.63	4,828.27	519.64	12.06%	28,265.14	35,743.97	7,478.83	26.46%
Revenue Total:	59,979.21	60,597.89	618.68	1.03%	468,339.23	486,675.58	18,336.35	3.92%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	30,310.66	29,878.28	432.38	1.43%	175,331.03	182,295.07	-6,964.04	-3.97%
52 - CONTRACTUAL	11,453.31	7,627.29	3,826.02	33.41%	50,327.39	44,937.41	5,389.98	10.71%
53 - GENERAL SERVICES	255.25	955.57	-700.32	-274.37%	5,247.84	3,667.34	1,580.50	30.12%
54 - MACHINE & EQUIPMENT MAI	836.06	30.00	806.06	96.41%	2,016.03	2,194.01	-177.98	-8.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	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	0.00	2,717.73	-2,717.73	0.00%	191,738.71	93,417.11	98,321.60	51.28%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
Department 790 - SEDA Total:	42,855.28	41,208.87	1,646.41	3.84%	424,721.72	356,629.63	68,092.09	16.03%
Expense Total:	42,855.28	41,208.87	1,646.41	3.84%	424,721.72	356,629.63	68,092.09	16.03%
Fund 79 Surplus (Deficit):	17,123.93	19,389.02	2,265.09	13.23%	43,617.51	130,045.95	86,428.44	198.15%
Total Surplus (Deficit):	-784,295.63	410,349.30	1,194,644.93	152.32%	-2,988,401.42	899,028.93	3,887,430.35	130.08%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Fund Summary

Fund	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-443,503.94	173,975.74	617,479.68	139.23%	3,887,425.97	5,725,010.73	1,837,584.76	47.27%
02 - WATER AND WASTEWA...	-2,220,003.93	465,909.09	2,685,913.02	120.99%	-7,816,723.47	-6,168,542.70	1,648,180.77	21.09%
03 - SANITARY LANDFILL FU...	-18,416.17	91,917.23	110,333.40	599.11%	45,783.70	128,924.36	83,140.66	181.59%
04 - AIRPORT FUND	298,903.61	1,347.06	-297,556.55	-99.55%	334,980.31	58,429.78	-276,550.53	-82.56%
05 - STORM WATER DRAINA...	-162,847.23	84,918.85	247,766.08	152.15%	-153,034.05	-111,572.16	41,461.89	27.09%
07 - HOTEL OCCUPANCY TAX ...	23,467.22	45,120.03	21,652.81	92.27%	100,328.27	202,375.38	102,047.11	101.71%
08 - DEBT SERVICE FUND	825,284.47	2,075.00	-823,209.47	-99.75%	185,775.88	-617,382.33	-803,158.21	-432.33%
10 - CAPITAL PROJECTS FUND	1,547,985.44	-629,780.39	-2,177,765.83	-140.68%	663,005.26	1,067,946.50	404,941.24	61.08%
11 - CHILD SAFETY FUND	225.95	250.24	24.29	10.75%	1,720.48	2,058.34	337.86	19.64%
12 - COURT TECHNOLOGY F...	1,109.19	1,469.35	360.16	32.47%	7,436.02	9,562.62	2,126.60	28.60%
13 - PUBLIC SAFETY FUND	383.75	253.90	-129.85	-33.84%	4,707.36	8,389.92	3,682.56	78.23%
20 - TAX INCREMENT FINANC...	-654,007.92	153,504.18	807,512.10	123.47%	-293,424.66	463,782.54	757,207.20	258.06%
79 - SEDA	17,123.93	19,389.02	2,265.09	13.23%	43,617.51	130,045.95	86,428.44	198.15%
Total Surplus (Deficit):	-784,295.63	410,349.30	1,194,644.93	152.32%	-2,988,401.42	899,028.93	3,887,430.35	130.08%