



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 10/31/2024

Category...	2023-2024 Oct. Activity	2024-2025 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,211,667.61	1,275,250.65	63,583.04	5.25%	1,211,667.61	1,275,250.65	63,583.04	5.25%
41 - LICENSES AND PERMITS	40,711.44	102,678.40	61,966.96	152.21%	40,711.44	102,678.40	61,966.96	152.21%
42 - FINES AND FORFEITURES	38,173.38	40,624.72	2,451.34	6.42%	38,173.38	40,624.72	2,451.34	6.42%
43 - INTERGOVERNMENTAL	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
44 - CHARGES FOR SERVICES	49,134.38	55,037.14	5,902.76	12.01%	49,134.38	55,037.14	5,902.76	12.01%
45 - OTHER REVENUE	43,353.55	73,868.60	30,515.05	70.39%	43,353.55	73,868.60	30,515.05	70.39%
Revenue Total:	1,383,340.36	1,547,759.51	164,419.15	11.89%	1,383,340.36	1,547,759.51	164,419.15	11.89%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,684.70	1,570.41	114.29	6.78%	1,684.70	1,570.41	114.29	6.78%
52 - CONTRACTUAL	15,669.95	43,800.87	-28,130.92	-179.52%	15,669.95	43,800.87	-28,130.92	-179.52%
53 - GENERAL SERVICES	514.78	773.42	-258.64	-50.24%	514.78	773.42	-258.64	-50.24%
55 - CAPITAL OUTLAY	13,299.18	0.00	13,299.18	100.00%	13,299.18	0.00	13,299.18	100.00%
58 - GRANT DISBURSEMENTS	565.80	0.00	565.80	100.00%	565.80	0.00	565.80	100.00%
Department 101 - CITY COUNCIL Total:	31,734.41	46,144.70	-14,410.29	-45.41%	31,734.41	46,144.70	-14,410.29	-45.41%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	22,830.22	21,778.97	1,051.25	4.60%	22,830.22	21,778.97	1,051.25	4.60%
52 - CONTRACTUAL	1,134.79	2,488.19	-1,353.40	-119.26%	1,134.79	2,488.19	-1,353.40	-119.26%
53 - GENERAL SERVICES	0.00	88.23	-88.23	0.00%	0.00	88.23	-88.23	0.00%
Department 102 - CITY MANAGER Total:	23,965.01	24,355.39	-390.38	-1.63%	23,965.01	24,355.39	-390.38	-1.63%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	5,291.82	7,783.16	-2,491.34	-47.08%	5,291.82	7,783.16	-2,491.34	-47.08%
52 - CONTRACTUAL	5,875.80	6,559.06	-683.26	-11.63%	5,875.80	6,559.06	-683.26	-11.63%
53 - GENERAL SERVICES	8.65	52.98	-44.33	-512.49%	8.65	52.98	-44.33	-512.49%
54 - MACHINE & EQUIPMENT MAI	29,941.30	47,115.95	-17,174.65	-57.36%	29,941.30	47,115.95	-17,174.65	-57.36%
Department 103 - CITY SECRETARY Total:	41,117.57	61,511.15	-20,393.58	-49.60%	41,117.57	61,511.15	-20,393.58	-49.60%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	12,379.49	9,656.83	2,722.66	21.99%	12,379.49	9,656.83	2,722.66	21.99%
Department 104 - EMERGENCY MANAGEMENT Total:	12,379.49	9,656.83	2,722.66	21.99%	12,379.49	9,656.83	2,722.66	21.99%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,056.49	1,912.63	143.86	7.00%	2,056.49	1,912.63	143.86	7.00%
52 - CONTRACTUAL	6,215.01	5,900.78	314.23	5.06%	6,215.01	5,900.78	314.23	5.06%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
53 - GENERAL SERVICES	328.51	313.40	15.11	4.60%	328.51	313.40	15.11	4.60%
54 - MACHINE & EQUIPMENT MAI	10,471.56	15,417.87	-4,946.31	-47.24%	10,471.56	15,417.87	-4,946.31	-47.24%
55 - CAPITAL OUTLAY	5,826.73	0.00	5,826.73	100.00%	5,826.73	0.00	5,826.73	100.00%
Department 105 - MUNICIPAL BUILDING Total:	24,898.30	23,544.68	1,353.62	5.44%	24,898.30	23,544.68	1,353.62	5.44%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,027.31	3,611.25	416.06	10.33%	4,027.31	3,611.25	416.06	10.33%
52 - CONTRACTUAL	5,897.82	7,462.74	-1,564.92	-26.53%	5,897.82	7,462.74	-1,564.92	-26.53%
53 - GENERAL SERVICES	5,204.30	120.85	5,083.45	97.68%	5,204.30	120.85	5,083.45	97.68%
54 - MACHINE & EQUIPMENT MAI	12,576.61	0.00	12,576.61	100.00%	12,576.61	0.00	12,576.61	100.00%
Department 106 - MUNICIPAL SERVICES CTR Total:	27,706.04	11,194.84	16,511.20	59.59%	27,706.04	11,194.84	16,511.20	59.59%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	4,848.67	4,517.97	330.70	6.82%	4,848.67	4,517.97	330.70	6.82%
52 - CONTRACTUAL	4,111.25	5,254.15	-1,142.90	-27.80%	4,111.25	5,254.15	-1,142.90	-27.80%
53 - GENERAL SERVICES	82.24	148.14	-65.90	-80.13%	82.24	148.14	-65.90	-80.13%
Department 107 - HUMAN RESOURCES Total:	9,042.16	9,920.26	-878.10	-9.71%	9,042.16	9,920.26	-878.10	-9.71%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	3,947.44	3,523.76	423.68	10.73%	3,947.44	3,523.76	423.68	10.73%
52 - CONTRACTUAL	1,127.83	3,221.98	-2,094.15	-185.68%	1,127.83	3,221.98	-2,094.15	-185.68%
53 - GENERAL SERVICES	1,080.00	1,212.10	-132.10	-12.23%	1,080.00	1,212.10	-132.10	-12.23%
Department 108 - DOWNTOWN Total:	6,155.27	7,957.84	-1,802.57	-29.28%	6,155.27	7,957.84	-1,802.57	-29.28%
Department: 201 - FINANCE								
51 - PERSONNEL	29,957.39	26,837.99	3,119.40	10.41%	29,957.39	26,837.99	3,119.40	10.41%
52 - CONTRACTUAL	822.18	1,235.62	-413.44	-50.29%	822.18	1,235.62	-413.44	-50.29%
53 - GENERAL SERVICES	43.03	296.37	-253.34	-588.75%	43.03	296.37	-253.34	-588.75%
54 - MACHINE & EQUIPMENT MAI	31,391.50	8,961.00	22,430.50	71.45%	31,391.50	8,961.00	22,430.50	71.45%
Department 201 - FINANCE Total:	62,214.10	37,330.98	24,883.12	40.00%	62,214.10	37,330.98	24,883.12	40.00%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	11,432.49	10,833.86	598.63	5.24%	11,432.49	10,833.86	598.63	5.24%
52 - CONTRACTUAL	784.57	2,125.80	-1,341.23	-170.95%	784.57	2,125.80	-1,341.23	-170.95%
53 - GENERAL SERVICES	11,403.45	16.00	11,387.45	99.86%	11,403.45	16.00	11,387.45	99.86%
54 - MACHINE & EQUIPMENT MAI	45,126.41	46,815.04	-1,688.63	-3.74%	45,126.41	46,815.04	-1,688.63	-3.74%
Department 203 - INFORMATION TECHNOLOGY Total:	68,746.92	59,790.70	8,956.22	13.03%	68,746.92	59,790.70	8,956.22	13.03%
Department: 204 - TAX								
52 - CONTRACTUAL	47,553.84	56,018.08	-8,464.24	-17.80%	47,553.84	56,018.08	-8,464.24	-17.80%
Department 204 - TAX Total:	47,553.84	56,018.08	-8,464.24	-17.80%	47,553.84	56,018.08	-8,464.24	-17.80%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,513.35	2,904.81	5,608.54	65.88%	8,513.35	2,904.81	5,608.54	65.88%
52 - CONTRACTUAL	132.39	208.62	-76.23	-57.58%	132.39	208.62	-76.23	-57.58%
Department 301 - LEGAL COUNSEL Total:	8,645.74	3,113.43	5,532.31	63.99%	8,645.74	3,113.43	5,532.31	63.99%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	6,817.08	3,553.16	3,263.92	47.88%	6,817.08	3,553.16	3,263.92	47.88%
52 - CONTRACTUAL	3,033.61	1,680.94	1,352.67	44.59%	3,033.61	1,680.94	1,352.67	44.59%
53 - GENERAL SERVICES	1,173.19	1,083.29	89.90	7.66%	1,173.19	1,083.29	89.90	7.66%
Department 302 - MUNICIPAL COURT Total:	11,023.88	6,317.39	4,706.49	42.69%	11,023.88	6,317.39	4,706.49	42.69%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	31,692.28	34,082.33	-2,390.05	-7.54%	31,692.28	34,082.33	-2,390.05	-7.54%
52 - CONTRACTUAL	12,753.13	16,917.40	-4,164.27	-32.65%	12,753.13	16,917.40	-4,164.27	-32.65%
53 - GENERAL SERVICES	1,166.57	11,957.78	-10,791.21	-925.04%	1,166.57	11,957.78	-10,791.21	-925.04%
54 - MACHINE & EQUIPMENT MAI	13,141.74	18,381.95	-5,240.21	-39.87%	13,141.74	18,381.95	-5,240.21	-39.87%
55 - CAPITAL OUTLAY	114,985.00	0.00	114,985.00	100.00%	114,985.00	0.00	114,985.00	100.00%
Department 402 - STREET MAINTENANCE Total:	173,738.72	81,339.46	92,399.26	53.18%	173,738.72	81,339.46	92,399.26	53.18%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	77,153.18	67,003.49	10,149.69	13.16%	77,153.18	67,003.49	10,149.69	13.16%
52 - CONTRACTUAL	34,362.94	67,556.99	-33,194.05	-96.60%	34,362.94	67,556.99	-33,194.05	-96.60%
53 - GENERAL SERVICES	9,761.63	17,647.96	-7,886.33	-80.79%	9,761.63	17,647.96	-7,886.33	-80.79%
54 - MACHINE & EQUIPMENT MAI	7,476.81	15,760.79	-8,283.98	-110.80%	7,476.81	15,760.79	-8,283.98	-110.80%
55 - CAPITAL OUTLAY	133,638.04	23,777.70	109,860.34	82.21%	133,638.04	23,777.70	109,860.34	82.21%
Department 501 - PARKS & RECREATION Total:	262,392.60	191,746.93	70,645.67	26.92%	262,392.60	191,746.93	70,645.67	26.92%
Department: 504 - LIBRARY								
51 - PERSONNEL	12,454.97	11,240.81	1,214.16	9.75%	12,454.97	11,240.81	1,214.16	9.75%
52 - CONTRACTUAL	3,174.61	2,637.04	537.57	16.93%	3,174.61	2,637.04	537.57	16.93%
53 - GENERAL SERVICES	3,697.31	28.54	3,668.77	99.23%	3,697.31	28.54	3,668.77	99.23%
Department 504 - LIBRARY Total:	19,326.89	13,906.39	5,420.50	28.05%	19,326.89	13,906.39	5,420.50	28.05%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	6,141.70	5,007.53	1,134.17	18.47%	6,141.70	5,007.53	1,134.17	18.47%
52 - CONTRACTUAL	4,838.96	5,208.90	-369.94	-7.65%	4,838.96	5,208.90	-369.94	-7.65%
53 - GENERAL SERVICES	1,120.67	1,103.76	16.91	1.51%	1,120.67	1,103.76	16.91	1.51%
54 - MACHINE & EQUIPMENT MAI	250.47	0.00	250.47	100.00%	250.47	0.00	250.47	100.00%
55 - CAPITAL OUTLAY	0.00	374,516.00	-374,516.00	0.00%	0.00	374,516.00	-374,516.00	0.00%
Department 506 - SENIOR CENTER Total:	12,351.80	385,836.19	-373,484.39	-3,023.72%	12,351.80	385,836.19	-373,484.39	-3,023.72%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	1,794.00	2,545.00	-751.00	-41.86%	1,794.00	2,545.00	-751.00	-41.86%
52 - CONTRACTUAL	7,281.35	6,005.88	1,275.47	17.52%	7,281.35	6,005.88	1,275.47	17.52%
53 - GENERAL SERVICES	935.96	649.60	286.36	30.60%	935.96	649.60	286.36	30.60%
54 - MACHINE & EQUIPMENT MAI	6,623.29	0.00	6,623.29	100.00%	6,623.29	0.00	6,623.29	100.00%
Department 507 - AQUATIC CENTER Total:	16,634.60	9,200.48	7,434.12	44.69%	16,634.60	9,200.48	7,434.12	44.69%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	286,447.52	252,860.42	33,587.10	11.73%	286,447.52	252,860.42	33,587.10	11.73%
52 - CONTRACTUAL	39,652.49	57,608.24	-17,955.75	-45.28%	39,652.49	57,608.24	-17,955.75	-45.28%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance		2023-2024	2024-2025	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	23,917.83	17,810.37	6,107.46	25.54%	23,917.83	17,810.37	6,107.46	25.54%
54 - MACHINE & EQUIPMENT MAI	11,148.38	24,988.24	-13,839.86	-124.14%	11,148.38	24,988.24	-13,839.86	-124.14%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	361,166.22	353,267.27	7,898.95	2.19%	361,166.22	353,267.27	7,898.95	2.19%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	347,273.37	311,120.85	36,152.52	10.41%	347,273.37	311,120.85	36,152.52	10.41%
52 - CONTRACTUAL	101,878.02	135,948.28	-34,070.26	-33.44%	101,878.02	135,948.28	-34,070.26	-33.44%
53 - GENERAL SERVICES	12,421.22	4,168.50	8,252.72	66.44%	12,421.22	4,168.50	8,252.72	66.44%
54 - MACHINE & EQUIPMENT MAI	14,309.86	25,676.83	-11,366.97	-79.43%	14,309.86	25,676.83	-11,366.97	-79.43%
Department 701 - POLICE DEPARTMENT Total:	475,882.47	476,914.46	-1,031.99	-0.22%	475,882.47	476,914.46	-1,031.99	-0.22%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	31,127.88	25,502.03	5,625.85	18.07%	31,127.88	25,502.03	5,625.85	18.07%
52 - CONTRACTUAL	6,710.46	6,502.34	208.12	3.10%	6,710.46	6,502.34	208.12	3.10%
53 - GENERAL SERVICES	1,009.32	1,220.06	-210.74	-20.88%	1,009.32	1,220.06	-210.74	-20.88%
54 - MACHINE & EQUIPMENT MAI	88.00	297.25	-209.25	-237.78%	88.00	297.25	-209.25	-237.78%
Department 801 - DEVELOPMENT SERVICES Total:	38,935.66	33,521.68	5,413.98	13.90%	38,935.66	33,521.68	5,413.98	13.90%
Department: 804 - GIS								
51 - PERSONNEL	4,737.29	4,326.97	410.32	8.66%	4,737.29	4,326.97	410.32	8.66%
52 - CONTRACTUAL	132.39	816.90	-684.51	-517.04%	132.39	816.90	-684.51	-517.04%
53 - GENERAL SERVICES	0.00	190.08	-190.08	0.00%	0.00	190.08	-190.08	0.00%
Department 804 - GIS Total:	4,869.68	5,333.95	-464.27	-9.53%	4,869.68	5,333.95	-464.27	-9.53%
Expense Total:	1,740,481.37	1,907,923.08	-167,441.71	-9.62%	1,740,481.37	1,907,923.08	-167,441.71	-9.62%
Fund 01 Surplus (Deficit):	-357,141.01	-360,163.57	-3,022.56	-0.85%	-357,141.01	-360,163.57	-3,022.56	-0.85%

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Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	583.88	476.10	-107.78	-18.46%	583.88	476.10	-107.78	-18.46%
44 - CHARGES FOR SERVICES	1,020,080.84	1,008,484.83	-11,596.01	-1.14%	1,020,080.84	1,008,484.83	-11,596.01	-1.14%
45 - OTHER REVENUE	139,395.23	61,004.49	-78,390.74	-56.24%	139,395.23	61,004.49	-78,390.74	-56.24%
Revenue Total:	1,160,059.95	1,069,965.42	-90,094.53	-7.77%	1,160,059.95	1,069,965.42	-90,094.53	-7.77%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	56,054.73	58,360.60	-2,305.87	-4.11%	56,054.73	58,360.60	-2,305.87	-4.11%
52 - CONTRACTUAL	2,542.83	5,729.72	-3,186.89	-125.33%	2,542.83	5,729.72	-3,186.89	-125.33%
53 - GENERAL SERVICES	84.11	893.70	-809.59	-962.54%	84.11	893.70	-809.59	-962.54%
55 - CAPITAL OUTLAY	-1,122,885.49	0.00	-1,122,885.49	-100.00%	-1,122,885.49	0.00	-1,122,885.49	-100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	-1,064,203.82	64,984.02	-1,129,187.84	-106.11%	-1,064,203.82	64,984.02	-1,129,187.84	-106.11%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	16,001.15	18,772.97	-2,771.82	-17.32%	16,001.15	18,772.97	-2,771.82	-17.32%
52 - CONTRACTUAL	64,750.82	51,243.36	13,507.46	20.86%	64,750.82	51,243.36	13,507.46	20.86%
53 - GENERAL SERVICES	511.28	1,370.91	-859.63	-168.13%	511.28	1,370.91	-859.63	-168.13%
54 - MACHINE & EQUIPMENT MAI	51,572.09	4,457.53	47,114.56	91.36%	51,572.09	4,457.53	47,114.56	91.36%
55 - CAPITAL OUTLAY	0.00	10,663.20	-10,663.20	0.00%	0.00	10,663.20	-10,663.20	0.00%
Department 001 - WATER PRODUCTION Total:	132,835.34	86,507.97	46,327.37	34.88%	132,835.34	86,507.97	46,327.37	34.88%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	9,387.09	13,465.82	-4,078.73	-43.45%	9,387.09	13,465.82	-4,078.73	-43.45%
52 - CONTRACTUAL	3,133.41	4,765.70	-1,632.29	-52.09%	3,133.41	4,765.70	-1,632.29	-52.09%
53 - GENERAL SERVICES	1,395.27	12,904.72	-11,509.45	-824.89%	1,395.27	12,904.72	-11,509.45	-824.89%
54 - MACHINE & EQUIPMENT MAI	13,801.21	17,892.18	-4,090.97	-29.64%	13,801.21	17,892.18	-4,090.97	-29.64%
55 - CAPITAL OUTLAY	38,227.94	0.00	38,227.94	100.00%	38,227.94	0.00	38,227.94	100.00%
Department 002 - WATER DISTRIBUTION Total:	65,944.92	49,028.42	16,916.50	25.65%	65,944.92	49,028.42	16,916.50	25.65%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	9,731.07	12,450.03	-2,718.96	-27.94%	9,731.07	12,450.03	-2,718.96	-27.94%
52 - CONTRACTUAL	1,633.98	4,378.62	-2,744.64	-167.97%	1,633.98	4,378.62	-2,744.64	-167.97%
53 - GENERAL SERVICES	587.15	1,864.21	-1,277.06	-217.50%	587.15	1,864.21	-1,277.06	-217.50%
54 - MACHINE & EQUIPMENT MAI	206.32	59,862.68	-59,656.36	-28,914.48%	206.32	59,862.68	-59,656.36	-28,914.48%
Department 003 - CUSTOMER SERVICE Total:	12,158.52	78,555.54	-66,397.02	-546.09%	12,158.52	78,555.54	-66,397.02	-546.09%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	24,796.03	22,354.19	2,441.84	9.85%	24,796.03	22,354.19	2,441.84	9.85%
52 - CONTRACTUAL	43,615.51	17,629.42	25,986.09	59.58%	43,615.51	17,629.42	25,986.09	59.58%
53 - GENERAL SERVICES	1,016.55	1,690.14	-673.59	-66.26%	1,016.55	1,690.14	-673.59	-66.26%
54 - MACHINE & EQUIPMENT MAI	30,737.70	3,858.49	26,879.21	87.45%	30,737.70	3,858.49	26,879.21	87.45%
55 - CAPITAL OUTLAY	-381,552.91	709,077.95	-1,090,630.86	-285.84%	-381,552.91	709,077.95	-1,090,630.86	-285.84%
Department 011 - WASTEWATER COLLECTION Total:	-281,387.12	754,610.19	-1,035,997.31	-368.18%	-281,387.12	754,610.19	-1,035,997.31	-368.18%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	110,320.34	97,180.95	13,139.39	11.91%	110,320.34	97,180.95	13,139.39	11.91%
54 - MACHINE & EQUIPMENT MAI	-74,215.33	19,602.00	-93,817.33	-126.41%	-74,215.33	19,602.00	-93,817.33	-126.41%
55 - CAPITAL OUTLAY	0.00	124,313.80	-124,313.80	0.00%	0.00	124,313.80	-124,313.80	0.00%
Department 012 - WASTEWATER TREATMENT Total:	36,105.01	241,096.75	-204,991.74	-567.77%	36,105.01	241,096.75	-204,991.74	-567.77%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	5,293.78	4,704.43	589.35	11.13%	5,293.78	4,704.43	589.35	11.13%
52 - CONTRACTUAL	4,950.27	3,114.71	1,835.56	37.08%	4,950.27	3,114.71	1,835.56	37.08%
53 - GENERAL SERVICES	23,960.13	41,740.56	-17,780.43	-74.21%	23,960.13	41,740.56	-17,780.43	-74.21%
54 - MACHINE & EQUIPMENT MAI	265.00	9,226.00	-8,961.00	-3,381.51%	265.00	9,226.00	-8,961.00	-3,381.51%
Department 020 - BILLING & COLLECTION Total:	34,469.18	58,785.70	-24,316.52	-70.55%	34,469.18	58,785.70	-24,316.52	-70.55%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	82,823.75	72,904.51	9,919.24	11.98%	82,823.75	72,904.51	9,919.24	11.98%
56 - BANK CHARGES	0.00	3.60	-3.60	0.00%	0.00	3.60	-3.60	0.00%
Department 901 - NON-DEPARTMENTAL Total:	82,823.75	72,908.11	9,915.64	11.97%	82,823.75	72,908.11	9,915.64	11.97%
Expense Total:	-981,254.22	1,406,476.70	-2,387,730.92	-243.33%	-981,254.22	1,406,476.70	-2,387,730.92	-243.33%
Fund 02 Surplus (Deficit):	2,141,314.17	-336,511.28	-2,477,825.45	-115.72%	2,141,314.17	-336,511.28	-2,477,825.45	-115.72%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	100,528.93	159,968.12	59,439.19	59.13%	100,528.93	159,968.12	59,439.19	59.13%
45 - OTHER REVENUE	10,190.20	12,605.24	2,415.04	23.70%	10,190.20	12,605.24	2,415.04	23.70%
Revenue Total:	110,719.13	172,573.36	61,854.23	55.87%	110,719.13	172,573.36	61,854.23	55.87%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	26,015.56	25,177.44	838.12	3.22%	26,015.56	25,177.44	838.12	3.22%
52 - CONTRACTUAL	30,724.03	23,568.04	7,155.99	23.29%	30,724.03	23,568.04	7,155.99	23.29%
53 - GENERAL SERVICES	11,717.89	9,207.26	2,510.63	21.43%	11,717.89	9,207.26	2,510.63	21.43%
54 - MACHINE & EQUIPMENT MAI	17,780.27	30,967.13	-13,186.86	-74.17%	17,780.27	30,967.13	-13,186.86	-74.17%
Department 030 - LANDFILL Total:	86,237.75	88,919.87	-2,682.12	-3.11%	86,237.75	88,919.87	-2,682.12	-3.11%
Expense Total:	86,237.75	88,919.87	-2,682.12	-3.11%	86,237.75	88,919.87	-2,682.12	-3.11%
Fund 03 Surplus (Deficit):	24,481.38	83,653.49	59,172.11	241.70%	24,481.38	83,653.49	59,172.11	241.70%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	35,602.00	60,955.05	25,353.05	71.21%	35,602.00	60,955.05	25,353.05	71.21%
Revenue Total:	35,602.00	60,955.05	25,353.05	71.21%	35,602.00	60,955.05	25,353.05	71.21%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	4,462.25	3,959.90	502.35	11.26%	4,462.25	3,959.90	502.35	11.26%
52 - CONTRACTUAL	10,170.35	14,948.04	-4,777.69	-46.98%	10,170.35	14,948.04	-4,777.69	-46.98%
53 - GENERAL SERVICES	168.99	52.98	116.01	68.65%	168.99	52.98	116.01	68.65%
54 - MACHINE & EQUIPMENT MAI	1,754.21	1,728.51	25.70	1.47%	1,754.21	1,728.51	25.70	1.47%
55 - CAPITAL OUTLAY	10,368.25	0.00	10,368.25	100.00%	10,368.25	0.00	10,368.25	100.00%
Department 040 - AIRPORT Total:	26,924.05	20,689.43	6,234.62	23.16%	26,924.05	20,689.43	6,234.62	23.16%
Expense Total:	26,924.05	20,689.43	6,234.62	23.16%	26,924.05	20,689.43	6,234.62	23.16%
Fund 04 Surplus (Deficit):	8,677.95	40,265.62	31,587.67	364.00%	8,677.95	40,265.62	31,587.67	364.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	5,845.89	10,114.31	4,268.42	73.02%	5,845.89	10,114.31	4,268.42	73.02%
44 - CHARGES FOR SERVICES	83,254.42	83,989.87	735.45	0.88%	83,254.42	83,989.87	735.45	0.88%
45 - OTHER REVENUE	5,256.00	4,987.15	-268.85	-5.12%	5,256.00	4,987.15	-268.85	-5.12%
Revenue Total:	94,356.31	99,091.33	4,735.02	5.02%	94,356.31	99,091.33	4,735.02	5.02%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	4,866.53	0.00	4,866.53	100.00%	4,866.53	0.00	4,866.53	100.00%
55 - CAPITAL OUTLAY	0.00	19,750.00	-19,750.00	0.00%	0.00	19,750.00	-19,750.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	4,866.53	19,750.00	-14,883.47	-305.83%	4,866.53	19,750.00	-14,883.47	-305.83%
Expense Total:	4,866.53	19,750.00	-14,883.47	-305.83%	4,866.53	19,750.00	-14,883.47	-305.83%
Fund 05 Surplus (Deficit):	89,489.78	79,341.33	-10,148.45	-11.34%	89,489.78	79,341.33	-10,148.45	-11.34%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	2,520.03	4,025.67	1,505.64	59.75%	2,520.03	4,025.67	1,505.64	59.75%
45 - OTHER REVENUE	5,993.34	7,879.03	1,885.69	31.46%	5,993.34	7,879.03	1,885.69	31.46%
Revenue Total:	8,513.37	11,904.70	3,391.33	39.84%	8,513.37	11,904.70	3,391.33	39.84%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	3,983.38	3,447.46	535.92	13.45%	3,983.38	3,447.46	535.92	13.45%
52 - CONTRACTUAL	27,974.25	53,502.04	-25,527.79	-91.25%	27,974.25	53,502.04	-25,527.79	-91.25%
53 - GENERAL SERVICES	0.00	53.10	-53.10	0.00%	0.00	53.10	-53.10	0.00%
58 - GRANT DISBURSEMENTS	2,746.17	5,591.62	-2,845.45	-103.62%	2,746.17	5,591.62	-2,845.45	-103.62%
Department 070 - TOURISM Total:	34,703.80	62,594.22	-27,890.42	-80.37%	34,703.80	62,594.22	-27,890.42	-80.37%
Expense Total:	34,703.80	62,594.22	-27,890.42	-80.37%	34,703.80	62,594.22	-27,890.42	-80.37%
Fund 07 Surplus (Deficit):	-26,190.43	-50,689.52	-24,499.09	-93.54%	-26,190.43	-50,689.52	-24,499.09	-93.54%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	13,603.42	17,009.23	3,405.81	25.04%	13,603.42	17,009.23	3,405.81	25.04%
45 - OTHER REVENUE	46.50	698.46	651.96	1,402.06%	46.50	698.46	651.96	1,402.06%
Revenue Total:	13,649.92	17,707.69	4,057.77	29.73%	13,649.92	17,707.69	4,057.77	29.73%
Fund 08 Total:	13,649.92	17,707.69	4,057.77	29.73%	13,649.92	17,707.69	4,057.77	29.73%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
45 - OTHER REVENUE	31,958.21	30,372.17	-1,586.04	-4.96%	31,958.21	30,372.17	-1,586.04	-4.96%
Revenue Total:	31,958.21	30,372.17	-1,586.04	-4.96%	31,958.21	30,372.17	-1,586.04	-4.96%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	0.00	185.00	-185.00	0.00%	0.00	185.00	-185.00	0.00%
Department 402 - STREET MAINTENANCE Total:	0.00	185.00	-185.00	0.00%	0.00	185.00	-185.00	0.00%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	4,500.00	-4,500.00	0.00%	0.00	4,500.00	-4,500.00	0.00%
Department 501 - PARKS & RECREATION Total:	0.00	4,500.00	-4,500.00	0.00%	0.00	4,500.00	-4,500.00	0.00%
Expense Total:	0.00	4,685.00	-4,685.00	0.00%	0.00	4,685.00	-4,685.00	0.00%
Fund 10 Surplus (Deficit):	31,958.21	25,687.17	-6,271.04	-19.62%	31,958.21	25,687.17	-6,271.04	-19.62%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	396.92	572.56	175.64	44.25%	396.92	572.56	175.64	44.25%
45 - OTHER REVENUE	46.58	58.20	11.62	24.95%	46.58	58.20	11.62	24.95%
Revenue Total:	443.50	630.76	187.26	42.22%	443.50	630.76	187.26	42.22%
Fund 11 Total:	443.50	630.76	187.26	42.22%	443.50	630.76	187.26	42.22%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	1,406.15	1,813.62	407.47	28.98%	1,406.15	1,813.62	407.47	28.98%
45 - OTHER REVENUE	140.78	196.72	55.94	39.74%	140.78	196.72	55.94	39.74%
Revenue Total:	1,546.93	2,010.34	463.41	29.96%	1,546.93	2,010.34	463.41	29.96%
Fund 12 Total:	1,546.93	2,010.34	463.41	29.96%	1,546.93	2,010.34	463.41	29.96%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	238.68	571.42	332.74	139.41%	238.68	571.42	332.74	139.41%
Revenue Total:	238.68	571.42	332.74	139.41%	238.68	571.42	332.74	139.41%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	404.00	-404.00	0.00%	0.00	404.00	-404.00	0.00%
Department 130 - PUBLIC SAFETY Total:	0.00	404.00	-404.00	0.00%	0.00	404.00	-404.00	0.00%
Expense Total:	0.00	404.00	-404.00	0.00%	0.00	404.00	-404.00	0.00%
Fund 13 Surplus (Deficit):	238.68	167.42	-71.26	-29.86%	238.68	167.42	-71.26	-29.86%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	40,997.59	11,812.18	-29,185.41	-71.19%	40,997.59	11,812.18	-29,185.41	-71.19%
45 - OTHER REVENUE	4,295.68	311.66	-3,984.02	-92.74%	4,295.68	311.66	-3,984.02	-92.74%
Revenue Total:	45,293.27	12,123.84	-33,169.43	-73.23%	45,293.27	12,123.84	-33,169.43	-73.23%
Fund 20 Total:	45,293.27	12,123.84	-33,169.43	-73.23%	45,293.27	12,123.84	-33,169.43	-73.23%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Categor...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	71,985.18	68,518.64	-3,466.54	-4.82%	71,985.18	68,518.64	-3,466.54	-4.82%
45 - OTHER REVENUE	5,423.37	3,281.06	-2,142.31	-39.50%	5,423.37	3,281.06	-2,142.31	-39.50%
Revenue Total:	77,408.55	71,799.70	-5,608.85	-7.25%	77,408.55	71,799.70	-5,608.85	-7.25%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	18,757.46	17,366.97	1,390.49	7.41%	18,757.46	17,366.97	1,390.49	7.41%
52 - CONTRACTUAL	8,281.20	2,871.25	5,409.95	65.33%	8,281.20	2,871.25	5,409.95	65.33%
53 - GENERAL SERVICES	0.00	89.07	-89.07	0.00%	0.00	89.07	-89.07	0.00%
55 - CAPITAL OUTLAY	0.00	10,371.97	-10,371.97	0.00%	0.00	10,371.97	-10,371.97	0.00%
58 - GRANT DISBURSEMENTS	0.00	50,000.00	-50,000.00	0.00%	0.00	50,000.00	-50,000.00	0.00%
59 - TRANSFER	0.00	2,500.00	-2,500.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
Department 790 - SEDA Total:	27,038.66	83,199.26	-56,160.60	-207.70%	27,038.66	83,199.26	-56,160.60	-207.70%
Expense Total:	27,038.66	83,199.26	-56,160.60	-207.70%	27,038.66	83,199.26	-56,160.60	-207.70%
Fund 79 Surplus (Deficit):	50,369.89	-11,399.56	-61,769.45	-122.63%	50,369.89	-11,399.56	-61,769.45	-122.63%
Total Surplus (Deficit):	2,024,132.24	-497,176.27	-2,521,308.51	-124.56%	2,024,132.24	-497,176.27	-2,521,308.51	-124.56%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Fund Summary

Fund	2023-2024		Oct. Variance		2023-2024		YTD Variance	
	Oct. Activity	2024-2025 Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-357,141.01	-360,163.57	-3,022.56	-0.85%	-357,141.01	-360,163.57	-3,022.56	-0.85%
02 - WATER AND WASTEWA...	2,141,314.17	-336,511.28	-2,477,825.45	-115.72%	2,141,314.17	-336,511.28	-2,477,825.45	-115.72%
03 - SANITARY LANDFILL FU...	24,481.38	83,653.49	59,172.11	241.70%	24,481.38	83,653.49	59,172.11	241.70%
04 - AIRPORT FUND	8,677.95	40,265.62	31,587.67	364.00%	8,677.95	40,265.62	31,587.67	364.00%
05 - STORM WATER DRAINA...	89,489.78	79,341.33	-10,148.45	-11.34%	89,489.78	79,341.33	-10,148.45	-11.34%
07 - HOTEL OCCUPANCY TAX ...	-26,190.43	-50,689.52	-24,499.09	-93.54%	-26,190.43	-50,689.52	-24,499.09	-93.54%
08 - DEBT SERVICE FUND	13,649.92	17,707.69	4,057.77	29.73%	13,649.92	17,707.69	4,057.77	29.73%
10 - CAPITAL PROJECTS FUND	31,958.21	25,687.17	-6,271.04	-19.62%	31,958.21	25,687.17	-6,271.04	-19.62%
11 - CHILD SAFETY FUND	443.50	630.76	187.26	42.22%	443.50	630.76	187.26	42.22%
12 - COURT TECHNOLOGY F...	1,546.93	2,010.34	463.41	29.96%	1,546.93	2,010.34	463.41	29.96%
13 - PUBLIC SAFETY FUND	238.68	167.42	-71.26	-29.86%	238.68	167.42	-71.26	-29.86%
20 - TAX INCREMENT FINANC...	45,293.27	12,123.84	-33,169.43	-73.23%	45,293.27	12,123.84	-33,169.43	-73.23%
79 - SEDA	50,369.89	-11,399.56	-61,769.45	-122.63%	50,369.89	-11,399.56	-61,769.45	-122.63%
Total Surplus (Deficit):	2,024,132.24	-497,176.27	-2,521,308.51	-124.56%	2,024,132.24	-497,176.27	-2,521,308.51	-124.56%