



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 02/29/2024

Category...	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,049,659.20	1,171,331.08	121,671.88	11.59%	10,825,407.12	11,208,656.73	383,249.61	3.54%
41 - LICENSES AND PERMITS	30,593.77	15,534.00	-15,059.77	-49.22%	258,700.94	437,568.64	178,867.70	69.14%
42 - FINES AND FORFEITURES	34,022.74	31,249.72	-2,773.02	-8.15%	109,425.03	122,553.72	13,128.69	12.00%
43 - INTERGOVERNMENTAL	300.00	4,590.54	4,290.54	1,430.18%	396,642.15	590,119.62	193,477.47	48.78%
44 - CHARGES FOR SERVICES	52,015.77	117,655.10	65,639.33	126.19%	450,213.03	343,173.12	-107,039.91	-23.78%
45 - OTHER REVENUE	60,393.22	115,545.17	55,151.95	91.32%	647,557.92	669,912.43	22,354.51	3.45%
Revenue Total:	1,226,984.70	1,455,905.61	228,920.91	18.66%	12,687,946.19	13,371,984.26	684,038.07	5.39%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,080.82	1,953.04	127.78	6.14%	9,560.52	9,450.84	109.68	1.15%
52 - CONTRACTUAL	9,269.47	9,958.88	-689.41	-7.44%	85,844.41	58,899.49	26,944.92	31.39%
53 - GENERAL SERVICES	177.35	239.55	-62.20	-35.07%	2,996.65	2,843.09	153.56	5.12%
55 - CAPITAL OUTLAY	0.00	18,949.60	-18,949.60	0.00%	0.00	84,301.38	-84,301.38	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	565.80	-565.80	0.00%
Department 101 - CITY COUNCIL Total:	11,527.64	31,101.07	-19,573.43	-169.80%	98,401.58	156,060.60	-57,659.02	-58.60%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	18,637.16	30,098.01	-11,460.85	-61.49%	93,022.11	149,434.04	-56,411.93	-60.64%
52 - CONTRACTUAL	106.00	433.00	-327.00	-308.49%	4,866.79	3,264.50	1,602.29	32.92%
53 - GENERAL SERVICES	27.50	805.66	-778.16	-2,829.67%	436.24	1,076.27	-640.03	-146.72%
Department 102 - CITY MANAGER Total:	18,770.66	31,336.67	-12,566.01	-66.94%	98,325.14	153,774.81	-55,449.67	-56.39%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,019.39	11,316.30	-5,296.91	-88.00%	25,678.06	50,353.08	-24,675.02	-96.09%
52 - CONTRACTUAL	463.43	982.62	-519.19	-112.03%	18,117.19	11,708.81	6,408.38	35.37%
53 - GENERAL SERVICES	28.99	194.17	-165.18	-569.78%	413.08	1,969.57	-1,556.49	-376.80%
54 - MACHINE & EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	46,749.25	42,391.30	4,357.95	9.32%
Department 103 - CITY SECRETARY Total:	6,511.81	12,493.09	-5,981.28	-91.85%	90,957.58	106,422.76	-15,465.18	-17.00%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	494.84	58.58	436.26	88.16%	13,683.21	13,782.80	-99.59	-0.73%
Department 104 - EMERGENCY MANAGEMENT Total:	494.84	58.58	436.26	88.16%	13,683.21	13,782.80	-99.59	-0.73%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,973.51	2,115.81	-142.30	-7.21%	9,893.99	10,783.53	-889.54	-8.99%
52 - CONTRACTUAL	2,611.88	3,337.89	-726.01	-27.80%	15,313.09	20,218.51	-4,905.42	-32.03%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
53 - GENERAL SERVICES	1,564.43	1,176.19	388.24	24.82%	7,243.95	29,929.80	-22,685.85	-313.17%
54 - MACHINE & EQUIPMENT MAI	957.75	5,362.51	-4,404.76	-459.91%	21,482.95	20,601.05	881.90	4.11%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	5,826.73	-5,826.73	0.00%
Department 105 - MUNICIPAL BUILDING Total:	7,107.57	11,992.40	-4,884.83	-68.73%	53,933.98	87,359.62	-33,425.64	-61.98%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,649.03	4,947.21	-298.18	-6.41%	23,397.95	24,478.11	-1,080.16	-4.62%
52 - CONTRACTUAL	2,674.01	2,311.44	362.57	13.56%	14,873.48	14,546.39	327.09	2.20%
53 - GENERAL SERVICES	2,749.69	13,948.64	-11,198.95	-407.28%	6,667.51	5,563.90	1,103.61	16.55%
54 - MACHINE & EQUIPMENT MAI	1,042.52	0.00	1,042.52	100.00%	7,369.73	16,655.64	-9,285.91	-126.00%
Department 106 - MUNICIPAL SERVICES CTR Total:	11,115.25	21,207.29	-10,092.04	-90.79%	52,308.67	61,244.04	-8,935.37	-17.08%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,500.72	6,382.80	117.92	1.81%	32,321.23	32,142.50	178.73	0.55%
52 - CONTRACTUAL	4,020.01	6,289.64	-2,269.63	-56.46%	32,056.57	39,590.29	-7,533.72	-23.50%
53 - GENERAL SERVICES	76.58	143.31	-66.73	-87.14%	461.71	256.02	205.69	44.55%
Department 107 - HUMAN RESOURCES Total:	10,597.31	12,815.75	-2,218.44	-20.93%	64,839.51	71,988.81	-7,149.30	-11.03%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,826.10	5,108.51	717.59	12.32%	29,141.48	24,444.11	4,697.37	16.12%
52 - CONTRACTUAL	370.48	1,682.65	-1,312.17	-354.18%	37,227.10	35,487.52	1,739.58	4.67%
53 - GENERAL SERVICES	0.00	2,914.75	-2,914.75	0.00%	0.00	8,679.04	-8,679.04	0.00%
Department 108 - DOWNTOWN Total:	6,196.58	9,705.91	-3,509.33	-56.63%	66,368.58	68,610.67	-2,242.09	-3.38%
Department: 201 - FINANCE								
51 - PERSONNEL	35,359.90	39,499.20	-4,139.30	-11.71%	173,539.97	196,915.94	-23,375.97	-13.47%
52 - CONTRACTUAL	8,690.01	8,566.30	123.71	1.42%	58,942.42	22,749.43	36,192.99	61.40%
53 - GENERAL SERVICES	61.61	24.17	37.44	60.77%	518.16	509.14	9.02	1.74%
54 - MACHINE & EQUIPMENT MAI	800.00	145.00	655.00	81.88%	29,119.68	41,336.95	-12,217.27	-41.96%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	100.00	-2,266.63	2,366.63	2,366.63%	1,286.53	-1,966.63	3,253.16	252.86%
Department 201 - FINANCE Total:	45,011.52	45,968.04	-956.52	-2.13%	263,406.76	259,544.83	3,861.93	1.47%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	15,223.47	15,161.07	62.40	0.41%	78,633.56	73,752.24	4,881.32	6.21%
52 - CONTRACTUAL	99.54	97.99	1.55	1.56%	917.11	1,176.53	-259.42	-28.29%
53 - GENERAL SERVICES	6,288.62	4,786.97	1,501.65	23.88%	20,686.83	34,917.95	-14,231.12	-68.79%
54 - MACHINE & EQUIPMENT MAI	20,873.77	7,214.21	13,659.56	65.44%	90,427.21	125,344.85	-34,917.64	-38.61%
Department 203 - INFORMATION TECHNOLOGY Total:	42,485.40	27,260.24	15,225.16	35.84%	190,664.71	235,191.57	-44,526.86	-23.35%
Department: 204 - TAX								
52 - CONTRACTUAL	47,404.24	228.00	47,176.24	99.52%	149,759.12	108,807.92	40,951.20	27.34%
Department 204 - TAX Total:	47,404.24	228.00	47,176.24	99.52%	149,759.12	108,807.92	40,951.20	27.34%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,527.45	7,718.28	1,809.17	18.99%	42,643.61	43,807.21	-1,163.60	-2.73%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	172.67	132.39	40.28	23.33%

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Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	10.81	0.00	10.81	100.00%
Department 301 - LEGAL COUNSEL Total:	9,527.45	7,718.28	1,809.17	18.99%	42,827.09	43,939.60	-1,112.51	-2.60%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	5,894.08	7,002.86	-1,108.78	-18.81%	29,572.11	35,041.65	-5,469.54	-18.50%
52 - CONTRACTUAL	6,221.35	2,589.52	3,631.83	58.38%	17,447.97	18,105.89	-657.92	-3.77%
53 - GENERAL SERVICES	639.80	1,022.83	-383.03	-59.87%	4,602.12	5,786.47	-1,184.35	-25.73%
54 - MACHINE & EQUIPMENT MAI	1,500.00	0.00	1,500.00	100.00%	4,683.47	0.00	4,683.47	100.00%
Department 302 - MUNICIPAL COURT Total:	14,255.23	10,615.21	3,640.02	25.53%	56,305.67	58,934.01	-2,628.34	-4.67%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	31,573.52	32,199.14	-625.62	-1.98%	166,194.25	157,242.69	8,951.56	5.39%
52 - CONTRACTUAL	17,769.78	18,486.45	-716.67	-4.03%	83,585.82	84,502.53	-916.71	-1.10%
53 - GENERAL SERVICES	916.92	1,009.95	-93.03	-10.15%	12,313.53	13,451.13	-1,137.60	-9.24%
54 - MACHINE & EQUIPMENT MAI	-38,686.52	7,760.36	-46,446.88	-120.06%	18,475.12	30,877.10	-12,401.98	-67.13%
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:	11,573.70	59,455.90	-47,882.20	-413.72%	280,568.72	401,058.45	-120,489.73	-42.94%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	76,089.11	81,638.04	-5,548.93	-7.29%	348,772.43	387,702.69	-38,930.26	-11.16%
52 - CONTRACTUAL	21,251.83	13,414.06	7,837.77	36.88%	119,256.05	89,556.52	29,699.53	24.90%
53 - GENERAL SERVICES	10,073.04	14,084.57	-4,011.53	-39.82%	60,006.86	58,629.77	1,377.09	2.29%
54 - MACHINE & EQUIPMENT MAI	17,223.57	28,407.45	-11,183.88	-64.93%	57,127.78	79,306.22	-22,178.44	-38.82%
55 - CAPITAL OUTLAY	14,683.48	19,878.75	-5,195.27	-35.38%	226,478.10	197,587.07	28,891.03	12.76%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
Department 501 - PARKS & RECREATION Total:	139,321.03	157,422.87	-18,101.84	-12.99%	811,646.55	812,782.27	-1,135.72	-0.14%
Department: 504 - LIBRARY								
51 - PERSONNEL	15,761.50	16,399.37	-637.87	-4.05%	78,334.46	81,211.21	-2,876.75	-3.67%
52 - CONTRACTUAL	1,270.47	2,237.35	-966.88	-76.10%	8,154.45	9,450.58	-1,296.13	-15.89%
53 - GENERAL SERVICES	2,252.79	1,439.70	813.09	36.09%	9,774.71	11,602.51	-1,827.80	-18.70%
54 - MACHINE & EQUIPMENT MAI	19.99	17.79	2.20	11.01%	2,866.99	3,455.75	-588.76	-20.54%
Department 504 - LIBRARY Total:	19,304.75	20,094.21	-789.46	-4.09%	99,130.61	105,720.05	-6,589.44	-6.65%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	6,011.27	6,430.94	-419.67	-6.98%	30,026.60	32,969.68	-2,943.08	-9.80%
52 - CONTRACTUAL	3,670.79	3,331.39	339.40	9.25%	16,745.84	17,954.20	-1,208.36	-7.22%
53 - GENERAL SERVICES	933.71	1,600.02	-666.31	-71.36%	5,736.26	8,439.15	-2,702.89	-47.12%
54 - MACHINE & EQUIPMENT MAI	0.00	237.62	-237.62	0.00%	905.20	1,033.38	-128.18	-14.16%
55 - CAPITAL OUTLAY	12,950.00	0.00	12,950.00	100.00%	23,649.00	67,200.00	-43,551.00	-184.16%
Department 506 - SENIOR CENTER Total:	23,565.77	11,599.97	11,965.80	50.78%	77,062.90	127,596.41	-50,533.51	-65.57%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	0.00	146.36	-146.36	0.00%	2,757.07	2,586.25	170.82	6.20%
52 - CONTRACTUAL	3,201.48	8,472.91	-5,271.43	-164.66%	17,267.45	23,058.10	-5,790.65	-33.54%
53 - GENERAL SERVICES	1,179.50	10.00	1,169.50	99.15%	4,038.69	2,458.11	1,580.58	39.14%

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Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	2,610.28	59.99	2,550.29	97.70%	4,887.12	19,567.45	-14,680.33	-300.39%
Department 507 - AQUATIC CENTER Total:	6,991.26	8,689.26	-1,698.00	-24.29%	28,950.33	47,669.91	-18,719.58	-64.66%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	253,720.18	274,573.28	-20,853.10	-8.22%	1,312,917.87	1,393,824.04	-80,906.17	-6.16%
52 - CONTRACTUAL	13,747.72	15,365.68	-1,617.96	-11.77%	125,448.60	78,666.12	46,782.48	37.29%
53 - GENERAL SERVICES	15,185.50	17,811.24	-2,625.74	-17.29%	94,914.62	105,290.88	-10,376.26	-10.93%
54 - MACHINE & EQUIPMENT MAI	5,073.35	16,179.74	-11,106.39	-218.92%	45,621.08	70,069.51	-24,448.43	-53.59%
55 - CAPITAL OUTLAY	29,045.96	1,259.50	27,786.46	95.66%	178,726.01	124,546.50	54,179.51	30.31%
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:	316,772.71	325,189.44	-8,416.73	-2.66%	1,895,564.09	1,910,332.96	-14,768.87	-0.78%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	351,355.26	381,655.15	-30,299.89	-8.62%	1,791,296.12	1,852,781.14	-61,485.02	-3.43%
52 - CONTRACTUAL	22,370.08	24,235.01	-1,864.93	-8.34%	187,755.55	198,105.39	-10,349.84	-5.51%
53 - GENERAL SERVICES	20,327.36	15,477.73	4,849.63	23.86%	122,956.47	71,564.51	51,391.96	41.80%
54 - MACHINE & EQUIPMENT MAI	87,325.89	17,177.71	70,148.18	80.33%	138,188.92	87,013.59	51,175.33	37.03%
55 - CAPITAL OUTLAY	234,043.87	62,234.60	171,809.27	73.41%	488,018.37	351,343.62	136,674.75	28.01%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	42,225.02	-42,225.02	0.00%
Department 701 - POLICE DEPARTMENT Total:	715,422.46	500,780.20	214,642.26	30.00%	2,728,215.43	2,603,033.27	125,182.16	4.59%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	37,217.11	38,028.76	-811.65	-2.18%	174,117.70	201,416.54	-27,298.84	-15.68%
52 - CONTRACTUAL	1,130.48	18,894.95	-17,764.47	-1,571.41%	19,895.52	132,994.24	-113,098.72	-568.46%
53 - GENERAL SERVICES	810.65	704.81	105.84	13.06%	6,210.22	5,656.17	554.05	8.92%
54 - MACHINE & EQUIPMENT MAI	0.00	4,087.50	-4,087.50	0.00%	9,314.00	20,223.58	-10,909.58	-117.13%
Department 801 - DEVELOPMENT SERVICES Total:	39,158.24	61,716.02	-22,557.78	-57.61%	209,537.44	360,290.53	-150,753.09	-71.95%
Department: 804 - GIS								
51 - PERSONNEL	5,762.81	6,293.75	-530.94	-9.21%	25,186.48	32,256.13	-7,069.65	-28.07%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	1,831.99	132.39	1,699.60	92.77%
53 - GENERAL SERVICES	0.00	33.11	-33.11	0.00%	6.48	46.41	-39.93	-616.20%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,064.94	1,278.92	-213.98	-20.09%
Department 804 - GIS Total:	5,762.81	6,326.86	-564.05	-9.79%	28,089.89	33,713.85	-5,623.96	-20.02%
Expense Total:	1,508,878.23	1,373,775.26	135,102.97	8.95%	7,400,547.56	7,827,859.74	-427,312.18	-5.77%
Fund 01 Surplus (Deficit):	-281,893.53	82,130.35	364,023.88	129.14%	5,287,398.63	5,544,124.52	256,725.89	4.86%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	510.67	0.00	-510.67	-100.00%	510.67	1,288.40	777.73	152.30%
44 - CHARGES FOR SERVICES	1,201,232.91	943,616.53	-257,616.38	-21.45%	4,500,510.98	4,696,586.66	196,075.68	4.36%
45 - OTHER REVENUE	146,856.45	83,393.16	-63,463.29	-43.21%	690,013.36	587,075.21	-102,938.15	-14.92%
Revenue Total:	1,348,600.03	1,027,009.69	-321,590.34	-23.85%	5,191,035.01	5,284,950.27	93,915.26	1.81%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	50,338.65	58,841.05	-8,502.40	-16.89%	260,016.27	302,180.37	-42,164.10	-16.22%
52 - CONTRACTUAL	1,696.00	4,066.88	-2,370.88	-139.79%	10,016.64	12,612.56	-2,595.92	-25.92%
53 - GENERAL SERVICES	0.00	402.31	-402.31	0.00%	1,294.75	2,770.34	-1,475.59	-113.97%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	708.46	-708.46	0.00%
55 - CAPITAL OUTLAY	3,926.53	1,849.89	2,076.64	52.89%	820,150.38	414,286.73	405,863.65	49.49%
Department 000 - UTILITIES ADMINISTRATION Total:	55,961.18	65,160.13	-9,198.95	-16.44%	1,091,478.04	732,558.46	358,919.58	32.88%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	20,256.11	23,173.85	-2,917.74	-14.40%	93,310.87	102,482.45	-9,171.58	-9.83%
52 - CONTRACTUAL	40,069.25	2,457.54	37,611.71	93.87%	378,637.59	358,437.92	20,199.67	5.33%
53 - GENERAL SERVICES	725.11	579.22	145.89	20.12%	5,741.81	4,411.70	1,330.11	23.17%
54 - MACHINE & EQUIPMENT MAI	27,995.17	34,665.92	-6,670.75	-23.83%	82,448.97	92,773.39	-10,324.42	-12.52%
55 - CAPITAL OUTLAY	922,291.20	0.00	922,291.20	100.00%	2,654,932.98	54,319.61	2,600,613.37	97.95%
Department 001 - WATER PRODUCTION Total:	1,011,336.84	60,876.53	950,460.31	93.98%	3,215,072.22	612,425.07	2,602,647.15	80.95%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	7,214.74	11,282.90	-4,068.16	-56.39%	39,997.25	48,570.54	-8,573.29	-21.43%
52 - CONTRACTUAL	9,557.69	12,289.92	-2,732.23	-28.59%	46,037.92	60,794.57	-14,756.65	-32.05%
53 - GENERAL SERVICES	2,108.63	3,974.41	-1,865.78	-88.48%	23,472.35	22,762.59	709.76	3.02%
54 - MACHINE & EQUIPMENT MAI	19,508.96	9,008.59	10,500.37	53.82%	40,184.11	65,929.83	-25,745.72	-64.07%
55 - CAPITAL OUTLAY	368,865.77	12,996.50	355,869.27	96.48%	960,150.94	246,384.34	713,766.60	74.34%
Department 002 - WATER DISTRIBUTION Total:	407,255.79	49,552.32	357,703.47	87.83%	1,109,842.57	444,441.87	665,400.70	59.95%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	14,972.20	12,047.99	2,924.21	19.53%	68,797.13	57,382.84	11,414.29	16.59%
52 - CONTRACTUAL	10,526.74	1,992.03	8,534.71	81.08%	50,681.89	7,259.10	43,422.79	85.68%
53 - GENERAL SERVICES	539.18	421.14	118.04	21.89%	3,970.42	6,320.22	-2,349.80	-59.18%
54 - MACHINE & EQUIPMENT MAI	3,617.78	-2,621.46	6,239.24	172.46%	78,550.84	45,195.28	33,355.56	42.46%
Department 003 - CUSTOMER SERVICE Total:	29,655.90	11,839.70	17,816.20	60.08%	202,000.28	116,157.44	85,842.84	42.50%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	16,767.69	13,687.42	3,080.27	18.37%	100,699.66	92,441.17	8,258.49	8.20%
52 - CONTRACTUAL	742.39	3,743.15	-3,000.76	-404.20%	8,324.75	48,055.52	-39,730.77	-477.26%
53 - GENERAL SERVICES	290.19	290.04	0.15	0.05%	4,996.24	5,452.74	-456.50	-9.14%
54 - MACHINE & EQUIPMENT MAI	2,987.04	22,168.56	-19,181.52	-642.16%	12,705.83	61,334.71	-48,628.88	-382.73%
55 - CAPITAL OUTLAY	2,027.72	642,416.64	-640,388.92	-31,581.72%	56,954.16	4,387,240.95	-4,330,286.79	-7,603.11%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 011 - WASTEWATER COLLECTION Total:	22,815.03	682,305.81	-659,490.78	-2,890.60%	183,680.64	4,594,525.09	-4,410,844.45	-2,401.37%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	80,578.12	88,501.04	-7,922.92	-9.83%	423,067.05	485,133.82	-62,066.77	-14.67%
54 - MACHINE & EQUIPMENT MAI	1,100.00	850.00	250.00	22.73%	140,531.77	9,977.03	130,554.74	92.90%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	81,678.12	89,351.04	-7,672.92	-9.39%	563,598.82	495,110.85	68,487.97	12.15%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,059.60	6,630.81	428.79	6.07%	34,418.94	32,457.55	1,961.39	5.70%
52 - CONTRACTUAL	6,175.09	4,765.51	1,409.58	22.83%	48,471.82	31,682.68	16,789.14	34.64%
53 - GENERAL SERVICES	16,511.77	28,587.49	-12,075.72	-73.13%	94,061.27	146,976.08	-52,914.81	-56.26%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	24,553.23	1,325.00	23,228.23	94.60%
Department 020 - BILLING & COLLECTION Total:	30,011.46	40,248.81	-10,237.35	-34.11%	201,505.26	212,441.31	-10,936.05	-5.43%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	57,793.46	60,742.74	-2,949.28	-5.10%	311,453.30	338,563.59	-27,110.29	-8.70%
56 - BANK CHARGES	103.79	175.00	-71.21	-68.61%	141.70	577.39	-435.69	-307.47%
57 - DEBT SERVICE	2,109,342.87	2,122,779.75	-13,436.88	-0.64%	2,109,342.87	2,122,779.75	-13,436.88	-0.64%
Department 901 - NON-DEPARTMENTAL Total:	2,167,240.12	2,183,697.49	-16,457.37	-0.76%	2,420,937.87	2,461,920.73	-40,982.86	-1.69%
Expense Total:	3,805,954.44	3,183,031.83	622,922.61	16.37%	8,988,115.70	9,669,580.82	-681,465.12	-7.58%
Fund 02 Surplus (Deficit):	-2,457,354.41	-2,156,022.14	301,332.27	12.26%	-3,797,080.69	-4,384,630.55	-587,549.86	-15.47%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	81,065.61	134,683.19	53,617.58	66.14%	479,357.72	534,586.29	55,228.57	11.52%
45 - OTHER REVENUE	6,319.91	9,427.59	3,107.68	49.17%	1,219,208.48	49,496.85	-1,169,711.63	-95.94%
Revenue Total:	87,385.52	144,110.78	56,725.26	64.91%	1,698,566.20	584,083.14	-1,114,483.06	-65.61%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	21,561.12	23,535.80	-1,974.68	-9.16%	113,825.52	120,626.33	-6,800.81	-5.97%
52 - CONTRACTUAL	11,987.16	466.60	11,520.56	96.11%	76,624.67	39,197.06	37,427.61	48.85%
53 - GENERAL SERVICES	10,469.21	9,600.58	868.63	8.30%	64,315.85	52,090.76	12,225.09	19.01%
54 - MACHINE & EQUIPMENT MAI	-6,442.06	21,647.81	-28,089.87	-436.04%	49,395.71	51,069.38	-1,673.67	-3.39%
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%
Department 030 - LANDFILL Total:	37,575.43	55,250.79	-17,675.36	-47.04%	1,690,612.49	506,211.29	1,184,401.20	70.06%
Expense Total:	37,575.43	55,250.79	-17,675.36	-47.04%	1,690,612.49	506,211.29	1,184,401.20	70.06%
Fund 03 Surplus (Deficit):	49,810.09	88,859.99	39,049.90	78.40%	7,953.71	77,871.85	69,918.14	879.06%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	8,287.59	8,248.75	-38.84	-0.47%	69,781.42	69,660.87	-120.55	-0.17%
45 - OTHER REVENUE	0.00	2,850.00	2,850.00	0.00%	0.00	2,850.00	2,850.00	0.00%
Revenue Total:	8,287.59	11,098.75	2,811.16	33.92%	69,781.42	72,510.87	2,729.45	3.91%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	605.30	5,660.90	-5,055.60	-835.22%	3,247.93	27,229.55	-23,981.62	-738.37%
52 - CONTRACTUAL	5,721.64	8,282.72	-2,561.08	-44.76%	25,146.17	31,397.26	-6,251.09	-24.86%
53 - GENERAL SERVICES	0.00	90.64	-90.64	0.00%	0.00	615.07	-615.07	0.00%
54 - MACHINE & EQUIPMENT MAI	0.00	3,055.07	-3,055.07	0.00%	9,020.72	10,423.49	-1,402.77	-15.55%
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:	6,326.94	17,089.33	-10,762.39	-170.10%	37,414.82	85,393.62	-47,978.80	-128.23%
Expense Total:	6,326.94	17,089.33	-10,762.39	-170.10%	37,414.82	85,393.62	-47,978.80	-128.23%
Fund 04 Surplus (Deficit):	1,960.65	-5,990.58	-7,951.23	-405.54%	32,366.60	-12,882.75	-45,249.35	-139.80%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	5,112.92	0.00	-5,112.92	-100.00%	5,112.92	12,899.63	7,786.71	152.29%
44 - CHARGES FOR SERVICES	118,086.77	83,299.91	-34,786.86	-29.46%	418,526.18	415,932.19	-2,593.99	-0.62%
45 - OTHER REVENUE	3,448.05	5,164.60	1,716.55	49.78%	13,680.33	27,656.26	13,975.93	102.16%
Revenue Total:	126,647.74	88,464.51	-38,183.23	-30.15%	437,319.43	456,488.08	19,168.65	4.38%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	16,991.80	6,075.64	10,916.16	64.24%	99,413.75	42,597.83	56,815.92	57.15%
54 - MACHINE & EQUIPMENT MAI	8,506.80	0.00	8,506.80	100.00%	10,610.12	0.00	10,610.12	100.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	103.79	175.00	-71.21	-68.61%	603.79	675.00	-71.21	-11.79%
57 - DEBT SERVICE	402,561.00	406,640.00	-4,079.00	-1.01%	402,561.00	406,640.00	-4,079.00	-1.01%
Department 050 - STORM WATER DRAINAGE Total:	428,163.39	412,890.64	15,272.75	3.57%	513,188.66	449,912.83	63,275.83	12.33%
Expense Total:	428,163.39	412,890.64	15,272.75	3.57%	513,188.66	449,912.83	63,275.83	12.33%
Fund 05 Surplus (Deficit):	-301,515.65	-324,426.13	-22,910.48	-7.60%	-75,869.23	6,575.25	82,444.48	108.67%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	57,377.42	70,824.49	13,447.07	23.44%	230,102.17	261,049.98	30,947.81	13.45%
45 - OTHER REVENUE	3,620.67	6,224.25	2,603.58	71.91%	15,876.74	31,261.24	15,384.50	96.90%
Revenue Total:	60,998.09	77,048.74	16,050.65	26.31%	245,978.91	292,311.22	46,332.31	18.84%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,080.16	5,315.55	-235.39	-4.63%	24,474.15	25,850.25	-1,376.10	-5.62%
52 - CONTRACTUAL	35,045.62	9,962.61	25,083.01	71.57%	46,797.16	50,820.22	-4,023.06	-8.60%
53 - GENERAL SERVICES	0.00	135.48	-135.48	0.00%	500.00	412.98	87.02	17.40%
57 - DEBT SERVICE	99,552.50	101,350.00	-1,797.50	-1.81%	99,552.50	101,350.00	-1,797.50	-1.81%
58 - GRANT DISBURSEMENTS	10,366.17	8,533.39	1,832.78	17.68%	76,363.41	18,974.35	57,389.06	75.15%
Department 070 - TOURISM Total:	150,044.45	125,297.03	24,747.42	16.49%	247,687.22	197,407.80	50,279.42	20.30%
Expense Total:	150,044.45	125,297.03	24,747.42	16.49%	247,687.22	197,407.80	50,279.42	20.30%
Fund 07 Surplus (Deficit):	-89,046.36	-48,248.29	40,798.07	45.82%	-1,708.31	94,903.42	96,611.73	5,655.40%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	11,681.30	6,651.63	-5,029.67	-43.06%	254,424.99	292,822.54	38,397.55	15.09%
45 - OTHER REVENUE	238.53	198.71	-39.82	-16.69%	1,081.80	648.57	-433.23	-40.05%
Revenue Total:	11,919.83	6,850.34	-5,069.49	-42.53%	255,506.79	293,471.11	37,964.32	14.86%
Expense								
Department: 080 - DEBT SERVICE								
57 - DEBT SERVICE	900,050.00	917,175.00	-17,125.00	-1.90%	900,050.00	917,175.00	-17,125.00	-1.90%
Department 080 - DEBT SERVICE Total:	900,050.00	917,175.00	-17,125.00	-1.90%	900,050.00	917,175.00	-17,125.00	-1.90%
Expense Total:	900,050.00	917,175.00	-17,125.00	-1.90%	900,050.00	917,175.00	-17,125.00	-1.90%
Fund 08 Surplus (Deficit):	-888,130.17	-910,324.66	-22,194.49	-2.50%	-644,543.21	-623,703.89	20,839.32	3.23%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
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	1,013,328.55	1,013,328.55	0.00%	0.00	1,013,328.55	1,013,328.55	0.00%
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	27,274.81	27,518.27	243.46	0.89%	134,558.17	151,106.88	16,548.71	12.30%
Revenue Total:	27,274.81	1,040,846.82	1,013,572.01	3,716.15%	141,957.55	1,166,417.93	1,024,460.38	721.67%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	94,395.56	691,332.27	-596,936.71	-632.38%	918,444.89	1,147,489.50	-229,044.61	-24.94%
Department 402 - STREET MAINTENANCE Total:	94,395.56	691,332.27	-596,936.71	-632.38%	918,444.89	1,147,489.50	-229,044.61	-24.94%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	94,395.56	691,332.27	-596,936.71	-632.38%	918,444.89	1,147,489.50	-229,044.61	-24.94%
Fund 10 Surplus (Deficit):	-67,120.75	349,514.55	416,635.30	620.73%	-776,487.34	18,928.43	795,415.77	102.44%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	248.61	125.00	-123.61	-49.72%	1,117.26	1,238.13	120.87	10.82%
45 - OTHER REVENUE	29.84	48.94	19.10	64.01%	130.66	240.80	110.14	84.30%
Revenue Total:	278.45	173.94	-104.51	-37.53%	1,247.92	1,478.93	231.01	18.51%
Fund 11 Total:	278.45	173.94	-104.51	-37.53%	1,247.92	1,478.93	231.01	18.51%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	1,074.52	1,193.73	119.21	11.09%	4,707.67	5,995.96	1,288.29	27.37%
45 - OTHER REVENUE	77.58	155.58	78.00	100.54%	327.78	745.94	418.16	127.57%
Revenue Total:	1,152.10	1,349.31	197.21	17.12%	5,035.45	6,741.90	1,706.45	33.89%
Fund 12 Total:	1,152.10	1,349.31	197.21	17.12%	5,035.45	6,741.90	1,706.45	33.89%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	3,369.07	3,288.37	-80.70	-2.40%	3,369.07	3,288.37	-80.70	-2.40%
45 - OTHER REVENUE	323.83	243.80	-80.03	-24.71%	1,474.99	1,229.18	-245.81	-16.67%
Revenue Total:	3,692.90	3,532.17	-160.73	-4.35%	4,844.06	4,517.55	-326.51	-6.74%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	400.00	0.00	400.00	100.00%	400.00	0.00	400.00	100.00%
Department 130 - PUBLIC SAFETY Total:	400.00	0.00	400.00	100.00%	400.00	0.00	400.00	100.00%
Expense Total:	400.00	0.00	400.00	100.00%	400.00	0.00	400.00	100.00%
Fund 13 Surplus (Deficit):	3,292.90	3,532.17	239.27	7.27%	4,444.06	4,517.55	73.49	1.65%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	158,304.63	74,565.69	-83,738.94	-52.90%	314,107.03	244,910.34	-69,196.69	-22.03%
45 - OTHER REVENUE	2,010.72	4,408.14	2,397.42	119.23%	8,251.39	22,157.63	13,906.24	168.53%
Revenue Total:	160,315.35	78,973.83	-81,341.52	-50.74%	322,358.42	267,067.97	-55,290.45	-17.15%
Fund 20 Total:	160,315.35	78,973.83	-81,341.52	-50.74%	322,358.42	267,067.97	-55,290.45	-17.15%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Categor...	2022-2023	2023-2024	Feb. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	68,436.24	69,292.23	855.99	1.25%	327,222.81	334,415.68	7,192.87	2.20%
45 - OTHER REVENUE	4,294.35	4,796.04	501.69	11.68%	19,695.04	25,890.68	6,195.64	31.46%
Revenue Total:	72,730.59	74,088.27	1,357.68	1.87%	346,917.85	360,306.36	13,388.51	3.86%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	24,342.90	24,479.59	-136.69	-0.56%	108,550.96	116,775.74	-8,224.78	-7.58%
52 - CONTRACTUAL	8,668.87	9,424.34	-755.47	-8.71%	35,693.70	22,587.78	13,105.92	36.72%
53 - GENERAL SERVICES	2,993.72	709.12	2,284.60	76.31%	4,581.49	2,362.42	2,219.07	48.44%
54 - MACHINE & EQUIPMENT MAI	811.06	894.81	-83.75	-10.33%	1,154.97	2,139.01	-984.04	-85.20%
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	10,000.00	-10,000.00	0.00%	191,738.71	85,094.95	106,643.76	55.62%
Department 790 - SEDA Total:	36,816.55	45,507.86	-8,691.31	-23.61%	341,780.55	229,078.59	112,701.96	32.97%
Expense Total:	36,816.55	45,507.86	-8,691.31	-23.61%	341,780.55	229,078.59	112,701.96	32.97%
Fund 79 Surplus (Deficit):	35,914.04	28,580.41	-7,333.63	-20.42%	5,137.30	131,227.77	126,090.47	2,454.41%
Total Surplus (Deficit):	-3,832,337.29	-2,811,897.25	1,020,440.04	26.63%	370,253.31	1,132,220.40	761,967.09	205.80%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Fund Summary

Fund	2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-281,893.53	82,130.35	364,023.88	129.14%	5,287,398.63	5,544,124.52	256,725.89	4.86%
02 - WATER AND WASTEWA...	-2,457,354.41	-2,156,022.14	301,332.27	12.26%	-3,797,080.69	-4,384,630.55	-587,549.86	-15.47%
03 - SANITARY LANDFILL FU...	49,810.09	88,859.99	39,049.90	78.40%	7,953.71	77,871.85	69,918.14	879.06%
04 - AIRPORT FUND	1,960.65	-5,990.58	-7,951.23	-405.54%	32,366.60	-12,882.75	-45,249.35	-139.80%
05 - STORM WATER DRAINA...	-301,515.65	-324,426.13	-22,910.48	-7.60%	-75,869.23	6,575.25	82,444.48	108.67%
07 - HOTEL OCCUPANCY TAX ...	-89,046.36	-48,248.29	40,798.07	45.82%	-1,708.31	94,903.42	96,611.73	5,655.40%
08 - DEBT SERVICE FUND	-888,130.17	-910,324.66	-22,194.49	-2.50%	-644,543.21	-623,703.89	20,839.32	3.23%
10 - CAPITAL PROJECTS FUND	-67,120.75	349,514.55	416,635.30	620.73%	-776,487.34	18,928.43	795,415.77	102.44%
11 - CHILD SAFETY FUND	278.45	173.94	-104.51	-37.53%	1,247.92	1,478.93	231.01	18.51%
12 - COURT TECHNOLOGY F...	1,152.10	1,349.31	197.21	17.12%	5,035.45	6,741.90	1,706.45	33.89%
13 - PUBLIC SAFETY FUND	3,292.90	3,532.17	239.27	7.27%	4,444.06	4,517.55	73.49	1.65%
20 - TAX INCREMENT FINANC...	160,315.35	78,973.83	-81,341.52	-50.74%	322,358.42	267,067.97	-55,290.45	-17.15%
79 - SEDA	35,914.04	28,580.41	-7,333.63	-20.42%	5,137.30	131,227.77	126,090.47	2,454.41%
Total Surplus (Deficit):	-3,832,337.29	-2,811,897.25	1,020,440.04	26.63%	370,253.31	1,132,220.40	761,967.09	205.80%