



City of Stephenville

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 06/30/2024

Category	2022-2023 June Activity	2023-2024 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
40 - TAXES	733,007.83	799,787.43	66,779.60	9.11%	14,762,496.33	15,223,458.47	460,962.14	3.12%
41 - LICENSES AND PERMITS	15,359.20	34,688.59	19,329.39	125.85%	407,157.80	551,223.31	144,065.51	35.38%
42 - FINES AND FORFEITURES	31,648.34	-1,428.85	-33,077.19	-104.51%	226,316.52	193,891.15	-32,425.37	-14.33%
43 - INTERGOVERNMENTAL	4,345.35	300.00	-4,045.35	-93.10%	456,619.26	870,618.46	413,999.20	90.67%
44 - CHARGES FOR SERVICES	143,565.08	136,689.48	-6,875.60	-4.79%	814,655.80	792,680.60	-21,975.20	-2.70%
45 - OTHER REVENUE	98,891.33	74,901.24	-23,990.09	-24.26%	1,270,526.55	1,081,425.12	-189,101.43	-14.88%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,679,307.00	1,876,004.00	196,697.00	11.71%
<b>Revenue Total:</b>	<b>1,026,817.13</b>	<b>1,044,937.89</b>	<b>18,120.76</b>	<b>1.76%</b>	<b>19,617,079.26</b>	<b>20,589,301.11</b>	<b>972,221.85</b>	<b>4.96%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	1,944.14	2,167.75	-223.61	-11.50%	17,205.25	17,457.44	-252.19	-1.47%
52 - CONTRACTUAL	18,564.49	13,858.70	4,705.79	25.35%	133,511.98	104,846.45	28,665.53	21.47%
53 - GENERAL SERVICES	38.17	49.44	-11.27	-29.53%	3,215.65	3,479.72	-264.07	-8.21%
55 - CAPITAL OUTLAY	38,450.00	5,300.00	33,150.00	86.22%	792,722.94	99,814.18	692,908.76	87.41%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	181,399.19	565.80	180,833.39	99.69%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>58,996.80</b>	<b>21,375.89</b>	<b>37,620.91</b>	<b>63.77%</b>	<b>1,128,055.01</b>	<b>226,163.59</b>	<b>901,891.42</b>	<b>79.95%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	29,657.24	26,391.27	3,265.97	11.01%	192,046.77	279,849.66	-87,802.89	-45.72%
52 - CONTRACTUAL	275.51	1,006.28	-730.77	-265.24%	6,330.49	11,300.04	-4,969.55	-78.50%
53 - GENERAL SERVICES	0.00	1,344.24	-1,344.24	0.00%	1,345.49	2,772.14	-1,426.65	-106.03%
<b>Department 102 - CITY MANAGER Total:</b>	<b>29,932.75</b>	<b>28,741.79</b>	<b>1,190.96</b>	<b>3.98%</b>	<b>199,722.75</b>	<b>293,921.84</b>	<b>-94,199.09</b>	<b>-47.16%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	7,257.22	12,332.28	-5,075.06	-69.93%	56,711.13	102,758.42	-46,047.29	-81.20%
52 - CONTRACTUAL	321.74	868.58	-546.84	-169.96%	20,623.97	15,364.33	5,259.64	25.50%
53 - GENERAL SERVICES	60.42	14.00	46.42	76.83%	840.03	2,090.05	-1,250.02	-148.81%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	46,749.25	44,281.24	2,468.01	5.28%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>7,639.38</b>	<b>13,214.86</b>	<b>-5,575.48</b>	<b>-72.98%</b>	<b>124,924.38</b>	<b>164,494.04</b>	<b>-39,569.66</b>	<b>-31.67%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	314.74	184.09	130.65	41.51%	15,123.45	15,216.72	-93.27	-0.62%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>314.74</b>	<b>184.09</b>	<b>130.65</b>	<b>41.51%</b>	<b>15,123.45</b>	<b>15,216.72</b>	<b>-93.27</b>	<b>-0.62%</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	2,026.74	2,136.37	-109.63	-5.41%	18,805.30	20,156.19	-1,350.89	-7.18%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	2,810.86	2,721.59	89.27	3.18%	26,005.53	30,695.46	-4,689.93	-18.03%
53 - GENERAL SERVICES	305.39	1,057.40	-752.01	-246.25%	9,255.52	34,914.07	-25,658.55	-277.22%
54 - MACHINE & EQUIPMENT MAI	207.41	400.00	-192.59	-92.85%	25,747.67	22,829.11	2,918.56	11.34%
55 - CAPITAL OUTLAY	6,858.82	0.00	6,858.82	100.00%	7,068.62	5,826.73	1,241.89	17.57%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>12,209.22</b>	<b>6,315.36</b>	<b>5,893.86</b>	<b>48.27%</b>	<b>86,882.64</b>	<b>114,421.56</b>	<b>-27,538.92</b>	<b>-31.70%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	4,804.54	1,424.25	3,380.29	70.36%	44,608.69	38,533.36	6,075.33	13.62%
52 - CONTRACTUAL	1,628.68	1,786.45	-157.77	-9.69%	24,312.40	21,278.06	3,034.34	12.48%
53 - GENERAL SERVICES	1,551.16	-13,105.80	14,656.96	944.90%	5,761.98	6,878.86	-1,116.88	-19.38%
54 - MACHINE & EQUIPMENT MAI	1,222.73	1,754.00	-531.27	-43.45%	11,370.73	19,327.65	-7,956.92	-69.98%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>9,207.11</b>	<b>-8,141.10</b>	<b>17,348.21</b>	<b>188.42%</b>	<b>86,053.80</b>	<b>86,017.93</b>	<b>35.87</b>	<b>0.04%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	6,372.04	6,676.91	-304.87	-4.78%	66,300.25	67,407.11	-1,106.86	-1.67%
52 - CONTRACTUAL	6,857.69	4,355.87	2,501.82	36.48%	62,371.80	72,779.38	-10,407.58	-16.69%
53 - GENERAL SERVICES	0.00	105.70	-105.70	0.00%	748.76	713.32	35.44	4.73%
<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>13,229.73</b>	<b>11,138.48</b>	<b>2,091.25</b>	<b>15.81%</b>	<b>129,420.81</b>	<b>140,899.81</b>	<b>-11,479.00</b>	<b>-8.87%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	5,913.34	5,268.86	644.48	10.90%	55,381.93	47,655.18	7,726.75	13.95%
52 - CONTRACTUAL	4,322.79	2,498.75	1,824.04	42.20%	44,370.71	56,164.20	-11,793.49	-26.58%
53 - GENERAL SERVICES	29.70	2,594.84	-2,565.14	-8,636.84%	29.70	28,004.70	-27,975.00	-94,191.92%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	69,960.00	0.00	69,960.00	100.00%
<b>Department 108 - DOWNTOWN Total:</b>	<b>10,265.83</b>	<b>10,362.45</b>	<b>-96.62</b>	<b>-0.94%</b>	<b>169,742.34</b>	<b>131,824.08</b>	<b>37,918.26</b>	<b>22.34%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	38,072.43	40,081.64	-2,009.21	-5.28%	331,151.04	378,727.20	-47,576.16	-14.37%
52 - CONTRACTUAL	6,828.65	9,935.68	-3,107.03	-45.50%	92,095.40	61,702.26	30,393.14	33.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	703.50	949.59	-246.09	-34.98%
54 - MACHINE & EQUIPMENT MAI	37,592.75	15,806.45	21,786.30	57.95%	75,412.43	60,013.40	15,399.03	20.42%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	129.99	100.00	29.99	23.07%	1,716.52	-1,566.63	3,283.15	191.27%
<b>Department 201 - FINANCE Total:</b>	<b>82,623.82</b>	<b>65,923.77</b>	<b>16,700.05</b>	<b>20.21%</b>	<b>501,078.89</b>	<b>499,825.82</b>	<b>1,253.07</b>	<b>0.25%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	15,170.34	16,174.00	-1,003.66	-6.62%	139,644.34	144,195.19	-4,550.85	-3.26%
52 - CONTRACTUAL	98.68	97.99	0.69	0.70%	1,321.24	3,831.84	-2,510.60	-190.02%
53 - GENERAL SERVICES	4,602.85	4,202.32	400.53	8.70%	32,872.92	50,651.97	-17,779.05	-54.08%
54 - MACHINE & EQUIPMENT MAI	62,850.37	64,351.77	-1,501.40	-2.39%	167,285.63	199,980.21	-32,694.58	-19.54%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>82,722.24</b>	<b>84,826.08</b>	<b>-2,103.84</b>	<b>-2.54%</b>	<b>341,124.13</b>	<b>398,659.21</b>	<b>-57,535.08</b>	<b>-16.87%</b>
<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	47,204.24	56,071.68	-8,867.44	-18.79%	197,331.36	221,283.28	-23,951.92	-12.14%
<b>Department 204 - TAX Total:</b>	<b>47,204.24</b>	<b>56,071.68</b>	<b>-8,867.44</b>	<b>-18.79%</b>	<b>197,331.36</b>	<b>221,283.28</b>	<b>-23,951.92</b>	<b>-12.14%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	10,100.70	14,505.42	-4,404.72	-43.61%	83,621.74	89,761.30	-6,139.56	-7.34%
52 - CONTRACTUAL	0.00	358.00	-358.00	0.00%	498.93	865.85	-366.92	-73.54%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	10.81	0.00	10.81	100.00%
<b>Department 301 - LEGAL COUNSEL Total:</b>	<b>10,100.70</b>	<b>14,863.42</b>	<b>-4,762.72</b>	<b>-47.15%</b>	<b>84,131.48</b>	<b>90,627.15</b>	<b>-6,495.67</b>	<b>-7.72%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	6,052.56	4,796.40	1,256.16	20.75%	54,669.37	63,116.86	-8,447.49	-15.45%
52 - CONTRACTUAL	2,929.48	5,225.60	-2,296.12	-78.38%	32,918.67	34,157.32	-1,238.65	-3.76%
53 - GENERAL SERVICES	1,536.85	2,436.51	-899.66	-58.54%	8,908.68	12,748.88	-3,840.20	-43.11%
54 - MACHINE & EQUIPMENT MAI	5,154.00	2,705.85	2,448.15	47.50%	9,837.47	3,247.65	6,589.82	66.99%
<b>Department 302 - MUNICIPAL COURT Total:</b>	<b>15,672.89</b>	<b>15,164.36</b>	<b>508.53</b>	<b>3.24%</b>	<b>106,334.19</b>	<b>113,270.71</b>	<b>-6,936.52</b>	<b>-6.52%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	24,336.33	36,229.35	-11,893.02	-48.87%	296,476.75	287,544.26	8,932.49	3.01%
52 - CONTRACTUAL	16,984.95	16,475.35	509.60	3.00%	168,393.21	168,724.41	-331.20	-0.20%
53 - GENERAL SERVICES	2,912.22	3,796.08	-883.86	-30.35%	31,365.18	23,635.35	7,729.83	24.64%
54 - MACHINE & EQUIPMENT MAI	3,274.64	8,750.90	-5,476.26	-167.23%	51,697.23	53,120.80	-1,423.57	-2.75%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	114,985.00	-114,985.00	0.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>47,508.14</b>	<b>65,251.68</b>	<b>-17,743.54</b>	<b>-37.35%</b>	<b>547,932.37</b>	<b>648,009.82</b>	<b>-100,077.45</b>	<b>-18.26%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	95,148.70	82,515.36	12,633.34	13.28%	699,029.41	748,270.34	-49,240.93	-7.04%
52 - CONTRACTUAL	64,487.76	121,012.55	-56,524.79	-87.65%	257,215.78	306,232.41	-49,016.63	-19.06%
53 - GENERAL SERVICES	14,519.81	17,247.79	-2,727.98	-18.79%	143,830.63	141,318.17	2,512.46	1.75%
54 - MACHINE & EQUIPMENT MAI	16,180.52	7,127.76	9,052.76	55.95%	116,352.81	124,989.72	-8,636.91	-7.42%
55 - CAPITAL OUTLAY	5,250.00	0.00	5,250.00	100.00%	273,328.14	363,416.07	-90,087.93	-32.96%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	52,039.40	82,732.12	-30,692.72	-58.98%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>195,586.79</b>	<b>227,903.46</b>	<b>-32,316.67</b>	<b>-16.52%</b>	<b>1,541,801.50</b>	<b>1,766,958.83</b>	<b>-225,157.33</b>	<b>-14.60%</b>
<b>Department: 504 - LIBRARY</b>								
51 - PERSONNEL	16,078.20	16,625.88	-547.68	-3.41%	149,206.95	154,626.99	-5,420.04	-3.63%
52 - CONTRACTUAL	3,581.37	3,026.13	555.24	15.50%	14,528.14	17,334.40	-2,806.26	-19.32%
53 - GENERAL SERVICES	4,320.47	6,342.83	-2,022.36	-46.81%	21,390.92	24,796.03	-3,405.11	-15.92%
54 - MACHINE & EQUIPMENT MAI	80.00	250.00	-170.00	-212.50%	3,676.92	3,750.66	-73.74	-2.01%
<b>Department 504 - LIBRARY Total:</b>	<b>24,060.04</b>	<b>26,244.84</b>	<b>-2,184.80</b>	<b>-9.08%</b>	<b>188,802.93</b>	<b>200,508.08</b>	<b>-11,705.15</b>	<b>-6.20%</b>
<b>Department: 506 - SENIOR CENTER</b>								
51 - PERSONNEL	6,240.23	5,999.27	240.96	3.86%	57,966.89	59,389.22	-1,422.33	-2.45%
52 - CONTRACTUAL	2,220.14	2,607.39	-387.25	-17.44%	26,210.01	31,737.35	-5,527.34	-21.09%
53 - GENERAL SERVICES	545.78	1,843.20	-1,297.42	-237.72%	9,034.56	17,901.50	-8,866.94	-98.14%
54 - MACHINE & EQUIPMENT MAI	139.64	384.97	-245.33	-175.69%	3,404.59	9,482.34	-6,077.75	-178.52%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	23,649.00	67,200.00	-43,551.00	-184.16%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>9,145.79</b>	<b>10,834.83</b>	<b>-1,689.04</b>	<b>-18.47%</b>	<b>120,265.05</b>	<b>185,710.41</b>	<b>-65,445.36</b>	<b>-54.42%</b>

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For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	22,887.05	30,914.16	-8,027.11	-35.07%	30,807.44	46,408.06	-15,600.62	-50.64%
52 - CONTRACTUAL	9,961.57	7,568.47	2,393.10	24.02%	33,033.54	45,156.19	-12,122.65	-36.70%
53 - GENERAL SERVICES	12,577.20	6,810.25	5,766.95	45.85%	28,198.37	24,684.00	3,514.37	12.46%
54 - MACHINE & EQUIPMENT MAI	9,996.89	23,704.31	-13,707.42	-137.12%	23,865.02	77,146.97	-53,281.95	-223.26%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>55,422.71</b>	<b>68,997.19</b>	<b>-13,574.48</b>	<b>-24.49%</b>	<b>115,904.37</b>	<b>193,395.22</b>	<b>-77,490.85</b>	<b>-66.86%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	269,172.56	299,940.40	-30,767.84	-11.43%	2,480,867.60	2,726,733.83	-245,866.23	-9.91%
52 - CONTRACTUAL	4,778.83	11,027.86	-6,249.03	-130.76%	210,646.65	168,974.52	41,672.13	19.78%
53 - GENERAL SERVICES	36,386.41	16,127.82	20,258.59	55.68%	198,946.68	168,239.49	30,707.19	15.43%
54 - MACHINE & EQUIPMENT MAI	8,069.13	9,921.08	-1,851.95	-22.95%	94,262.57	120,846.63	-26,584.06	-28.20%
55 - CAPITAL OUTLAY	45.00	14,321.95	-14,276.95	-31,726.56%	517,445.01	191,692.51	325,752.50	62.95%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
<b>Department 601 - FIRE DEPARTMENT Total:</b>	<b>318,451.93</b>	<b>351,339.11</b>	<b>-32,887.18</b>	<b>-10.33%</b>	<b>3,640,104.42</b>	<b>3,514,422.89</b>	<b>125,681.53</b>	<b>3.45%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	349,458.88	440,021.01	-90,562.13	-25.91%	3,384,299.10	3,608,994.90	-224,695.80	-6.64%
52 - CONTRACTUAL	32,869.34	23,971.11	8,898.23	27.07%	318,952.83	324,821.73	-5,868.90	-1.84%
53 - GENERAL SERVICES	11,145.26	20,465.83	-9,320.57	-83.63%	205,963.81	169,405.32	36,558.49	17.75%
54 - MACHINE & EQUIPMENT MAI	3,295.77	13,041.51	-9,745.74	-295.70%	220,517.73	208,960.39	11,557.34	5.24%
55 - CAPITAL OUTLAY	165,536.25	7,309.10	158,227.15	95.58%	1,145,113.94	360,838.97	784,274.97	68.49%
57 - DEBT SERVICE	254,542.37	226,421.29	28,121.08	11.05%	306,072.02	348,297.04	-42,225.02	-13.80%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>816,847.87</b>	<b>731,229.85</b>	<b>85,618.02</b>	<b>10.48%</b>	<b>5,580,919.43</b>	<b>5,021,318.35</b>	<b>559,601.08</b>	<b>10.03%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	35,551.78	37,788.81	-2,237.03	-6.29%	338,624.31	367,761.56	-29,137.25	-8.60%
52 - CONTRACTUAL	8,263.81	9,446.07	-1,182.26	-14.31%	45,988.65	203,932.63	-157,943.98	-343.44%
53 - GENERAL SERVICES	1,497.99	2,805.94	-1,307.95	-87.31%	11,140.03	12,490.46	-1,350.43	-12.12%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,706.66	20,840.88	-10,134.22	-94.65%
55 - CAPITAL OUTLAY	40,567.50	0.00	40,567.50	100.00%	40,567.50	0.00	40,567.50	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>85,881.08</b>	<b>50,040.82</b>	<b>35,840.26</b>	<b>41.73%</b>	<b>452,027.15</b>	<b>605,025.53</b>	<b>-152,998.38</b>	<b>-33.85%</b>
<b>Department: 804 - GIS</b>								
51 - PERSONNEL	5,851.42	6,464.58	-613.16	-10.48%	51,197.63	60,849.10	-9,651.47	-18.85%
52 - CONTRACTUAL	131.54	644.40	-512.86	-389.89%	9,465.58	2,155.96	7,309.62	77.22%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	6.48	2,543.08	-2,536.60	-39,145.06%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,064.94	29,062.89	-27,997.95	-2,629.06%
<b>Department 804 - GIS Total:</b>	<b>5,982.96</b>	<b>7,108.98</b>	<b>-1,126.02</b>	<b>-18.82%</b>	<b>61,734.63</b>	<b>94,611.03</b>	<b>-32,876.40</b>	<b>-53.25%</b>
<b>Department: 900 - TRANSFERS</b>								
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 900 - TRANSFERS Total:	0.00	0.00	0.00	0.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%
Expense Total:	1,939,006.76	1,858,991.89	80,014.87	4.13%	17,190,739.08	16,219,968.90	970,770.18	5.65%
Fund 01 Surplus (Deficit):	-912,189.63	-814,054.00	98,135.63	10.76%	2,426,340.18	4,369,332.21	1,942,992.03	80.08%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	76.33	0.00	-76.33	-100.00%	1,274.45	1,805.78	531.33	41.69%
43 - INTERGOVERNMENTAL	24,000.00	0.00	-24,000.00	-100.00%	24,000.00	0.00	-24,000.00	-100.00%
44 - CHARGES FOR SERVICES	850,111.73	891,474.14	41,362.41	4.87%	7,881,512.56	8,196,873.43	315,360.87	4.00%
45 - OTHER REVENUE	160,568.25	82,748.14	-77,820.11	-48.47%	1,297,717.03	957,815.42	-339,901.61	-26.19%
49 - TRANSFER	0.00	0.00	0.00	0.00%	82,662.00	94,582.00	11,920.00	14.42%
<b>Revenue Total:</b>	<b>1,034,756.31</b>	<b>974,222.28</b>	<b>-60,534.03</b>	<b>-5.85%</b>	<b>9,287,166.04</b>	<b>9,251,076.63</b>	<b>-36,089.41</b>	<b>-0.39%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	55,220.28	50,744.60	4,475.68	8.11%	496,194.80	535,501.82	-39,307.02	-7.92%
52 - CONTRACTUAL	1,122.79	1,781.71	-658.92	-58.69%	16,088.67	19,895.57	-3,806.90	-23.66%
53 - GENERAL SERVICES	0.00	523.54	-523.54	0.00%	1,348.17	5,118.75	-3,770.58	-279.68%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	2,855.83	-2,855.83	0.00%
55 - CAPITAL OUTLAY	1,723,807.17	2,377.37	1,721,429.80	99.86%	3,106,881.70	860,217.35	2,246,664.35	72.31%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>1,780,150.24</b>	<b>55,427.22</b>	<b>1,724,723.02</b>	<b>96.89%</b>	<b>3,620,513.34</b>	<b>1,423,589.32</b>	<b>2,196,924.02</b>	<b>60.68%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	14,420.06	18,520.58	-4,100.52	-28.44%	175,105.56	185,981.88	-10,876.32	-6.21%
52 - CONTRACTUAL	64,650.31	24,100.70	40,549.61	62.72%	558,080.22	492,445.53	65,634.69	11.76%
53 - GENERAL SERVICES	654.11	1,002.94	-348.83	-53.33%	10,792.73	8,490.75	2,301.98	21.33%
54 - MACHINE & EQUIPMENT MAI	32,223.14	1,015.73	31,207.41	96.85%	154,686.18	121,246.30	33,439.88	21.62%
55 - CAPITAL OUTLAY	21,248.00	0.00	21,248.00	100.00%	3,618,418.80	1,280,507.86	2,337,910.94	64.61%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>133,195.62</b>	<b>44,639.95</b>	<b>88,555.67</b>	<b>66.49%</b>	<b>4,517,083.49</b>	<b>2,088,672.32</b>	<b>2,428,411.17</b>	<b>53.76%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	5,712.59	11,772.99	-6,060.40	-106.09%	66,932.62	99,442.52	-32,509.90	-48.57%
52 - CONTRACTUAL	8,469.52	9,009.11	-539.59	-6.37%	82,050.90	98,260.12	-16,209.22	-19.76%
53 - GENERAL SERVICES	1,920.12	7,969.54	-6,049.42	-315.05%	51,156.51	38,129.70	13,026.81	25.46%
54 - MACHINE & EQUIPMENT MAI	15,454.87	3,065.32	12,389.55	80.17%	157,234.77	107,760.40	49,474.37	31.47%
55 - CAPITAL OUTLAY	191,032.39	66,643.96	124,388.43	65.11%	2,568,789.44	322,821.62	2,245,967.82	87.43%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>222,589.49</b>	<b>98,460.92</b>	<b>124,128.57</b>	<b>55.77%</b>	<b>2,926,164.24</b>	<b>666,414.36</b>	<b>2,259,749.88</b>	<b>77.23%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	13,868.18	14,190.69	-322.51	-2.33%	133,804.29	117,789.83	16,014.46	11.97%
52 - CONTRACTUAL	7,236.44	196.03	7,040.41	97.29%	74,948.19	15,081.73	59,866.46	79.88%
53 - GENERAL SERVICES	482.22	1,051.06	-568.84	-117.96%	8,227.61	9,441.55	-1,213.94	-14.75%
54 - MACHINE & EQUIPMENT MAI	7,046.50	3,928.99	3,117.51	44.24%	83,502.86	45,893.21	37,609.65	45.04%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>28,633.34</b>	<b>19,366.77</b>	<b>9,266.57</b>	<b>32.36%</b>	<b>300,482.95</b>	<b>188,206.32</b>	<b>112,276.63</b>	<b>37.37%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	22,235.96	22,678.21	-442.25	-1.99%	181,999.18	177,189.51	4,809.67	2.64%
52 - CONTRACTUAL	116.29	11.31	104.98	90.27%	9,184.95	53,419.12	-44,234.17	-481.59%
53 - GENERAL SERVICES	608.64	1,236.82	-628.18	-103.21%	8,905.82	9,179.16	-273.34	-3.07%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	1,171.49	1,278.58	-107.09	-9.14%	33,445.60	77,000.64	-43,555.04	-130.23%
55 - CAPITAL OUTLAY	1,181,034.75	11,756.63	1,169,278.12	99.00%	2,076,300.17	7,962,709.30	-5,886,409.13	-283.50%
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>1,205,167.13</b>	<b>36,961.55</b>	<b>1,168,205.58</b>	<b>96.93%</b>	<b>2,309,835.72</b>	<b>8,279,497.73</b>	<b>-5,969,662.01</b>	<b>-258.45%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	86,974.14	93,689.86	-6,715.72	-7.72%	811,501.12	859,510.87	-48,009.75	-5.92%
54 - MACHINE & EQUIPMENT MAI	19,921.86	10,754.95	9,166.91	46.01%	206,726.89	61,528.55	145,198.34	70.24%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	84,920.00	-84,920.00	0.00%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>106,896.00</b>	<b>104,444.81</b>	<b>2,451.19</b>	<b>2.29%</b>	<b>1,018,228.01</b>	<b>1,005,959.42</b>	<b>12,268.59</b>	<b>1.20%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	5,733.08	7,499.10	-1,766.02	-30.80%	61,048.09	64,780.86	-3,732.77	-6.11%
52 - CONTRACTUAL	12,803.30	9,802.77	3,000.53	23.44%	97,427.80	70,551.11	26,876.69	27.59%
53 - GENERAL SERVICES	29,968.03	58,987.95	-29,019.92	-96.84%	189,038.42	314,036.84	-124,998.42	-66.12%
54 - MACHINE & EQUIPMENT MAI	30,556.99	27,712.81	2,844.18	9.31%	55,640.22	29,832.81	25,807.41	46.38%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>79,061.40</b>	<b>104,002.63</b>	<b>-24,941.23</b>	<b>-31.55%</b>	<b>403,154.53</b>	<b>479,201.62</b>	<b>-76,047.09</b>	<b>-18.86%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
52 - CONTRACTUAL	61,004.23	66,858.41	-5,854.18	-9.60%	550,786.63	583,874.85	-33,088.22	-6.01%
56 - BANK CHARGES	318.96	0.00	318.96	100.00%	460.94	577.39	-116.45	-25.26%
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	0.00	0.00	0.00	0.00%	1,501,863.00	1,608,217.00	-106,354.00	-7.08%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>61,323.19</b>	<b>66,858.41</b>	<b>-5,535.22</b>	<b>-9.03%</b>	<b>4,356,420.21</b>	<b>4,509,415.76</b>	<b>-152,995.55</b>	<b>-3.51%</b>
<b>Expense Total:</b>	<b>3,617,016.41</b>	<b>530,162.26</b>	<b>3,086,854.15</b>	<b>85.34%</b>	<b>19,451,882.49</b>	<b>18,640,956.85</b>	<b>810,925.64</b>	<b>4.17%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>-2,582,260.10</b>	<b>444,060.02</b>	<b>3,026,320.12</b>	<b>117.20%</b>	<b>-10,164,716.45</b>	<b>-9,389,880.22</b>	<b>774,836.23</b>	<b>7.62%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	134,164.56	151,571.83	17,407.27	12.97%	975,855.00	1,071,120.40	95,265.40	9.76%
45 - OTHER REVENUE	8,027.80	110,797.95	102,770.15	1,280.18%	1,249,815.13	192,107.35	-1,057,707.78	-84.63%
<b>Revenue Total:</b>	<b>142,192.36</b>	<b>262,369.78</b>	<b>120,177.42</b>	<b>84.52%</b>	<b>2,225,670.13</b>	<b>1,263,227.75</b>	<b>-962,442.38</b>	<b>-43.24%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	21,566.73	25,193.03	-3,626.30	-16.81%	208,971.05	225,670.25	-16,699.20	-7.99%
52 - CONTRACTUAL	1,344.75	46,681.77	-45,337.02	-3,371.41%	110,357.97	96,403.62	13,954.35	12.64%
53 - GENERAL SERVICES	11,430.94	6,049.10	5,381.84	47.08%	117,640.00	89,332.46	28,307.54	24.06%
54 - MACHINE & EQUIPMENT MAI	15,768.76	11,204.67	4,564.09	28.94%	91,328.46	112,154.74	-20,826.28	-22.80%
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	0.00	0.00	0.00	0.00%	76,432.00	96,642.00	-20,210.00	-26.44%
<b>Department 030 - LANDFILL Total:</b>	<b>50,111.18</b>	<b>89,128.57</b>	<b>-39,017.39</b>	<b>-77.86%</b>	<b>1,991,180.22</b>	<b>863,430.83</b>	<b>1,127,749.39</b>	<b>56.64%</b>
<b>Expense Total:</b>	<b>50,111.18</b>	<b>89,128.57</b>	<b>-39,017.39</b>	<b>-77.86%</b>	<b>1,991,180.22</b>	<b>863,430.83</b>	<b>1,127,749.39</b>	<b>56.64%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>92,081.18</b>	<b>173,241.21</b>	<b>81,160.03</b>	<b>88.14%</b>	<b>234,489.91</b>	<b>399,796.92</b>	<b>165,307.01</b>	<b>70.50%</b>



Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023				2023-2024			
	June Activity	June Activity	June Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
43 - INTERGOVERNMENTAL	0.00	9,247.93	9,247.93	0.00%	0.00	16,391.87	16,391.87	0.00%
44 - CHARGES FOR SERVICES	8,353.95	8,054.07	-299.88	-3.59%	103,094.89	102,864.71	-230.18	-0.22%
45 - OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00	2,850.00	2,850.00	0.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	297,325.00	77,091.00	-220,234.00	-74.07%
<b>Revenue Total:</b>	<b>8,353.95</b>	<b>17,302.00</b>	<b>8,948.05</b>	<b>107.11%</b>	<b>400,419.89</b>	<b>199,197.58</b>	<b>-201,222.31</b>	<b>-50.25%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	1,035.74	5,690.01	-4,654.27	-449.37%	7,458.15	52,483.13	-45,024.98	-603.70%
52 - CONTRACTUAL	5,361.96	5,595.58	-233.62	-4.36%	43,307.20	51,942.80	-8,635.60	-19.94%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	671.59	675.91	-4.32	-0.64%
54 - MACHINE & EQUIPMENT MAI	450.97	3,822.80	-3,371.83	-747.68%	10,241.70	22,638.23	-12,396.53	-121.04%
55 - CAPITAL OUTLAY	21,596.94	850.00	20,746.94	96.06%	21,596.94	770,477.99	-748,881.05	-3,467.53%
<b>Department 040 - AIRPORT Total:</b>	<b>28,445.61</b>	<b>15,958.39</b>	<b>12,487.22</b>	<b>43.90%</b>	<b>83,275.58</b>	<b>898,218.06</b>	<b>-814,942.48</b>	<b>-978.61%</b>
<b>Expense Total:</b>	<b>28,445.61</b>	<b>15,958.39</b>	<b>12,487.22</b>	<b>43.90%</b>	<b>83,275.58</b>	<b>898,218.06</b>	<b>-814,942.48</b>	<b>-978.61%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>-20,091.66</b>	<b>1,343.61</b>	<b>21,435.27</b>	<b>106.69%</b>	<b>317,144.31</b>	<b>-699,020.48</b>	<b>-1,016,164.79</b>	<b>-320.41%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023		June Variance		2022-2023		YTD Variance	
	June Activity	2023-2024 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	764.20	0.00	-764.20	-100.00%	17,787.92	17,968.47	180.55	1.02%
44 - CHARGES FOR SERVICES	83,394.20	83,841.28	447.08	0.54%	752,036.03	750,428.37	-1,607.66	-0.21%
45 - OTHER REVENUE	3,522.66	4,741.89	1,219.23	34.61%	26,427.56	44,327.94	17,900.38	67.73%
<b>Revenue Total:</b>	<b>87,681.06</b>	<b>88,583.17</b>	<b>902.11</b>	<b>1.03%</b>	<b>796,251.51</b>	<b>812,724.78</b>	<b>16,473.27</b>	<b>2.07%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	715.74	4,943.75	-4,228.01	-590.72%	109,998.84	66,830.90	43,167.94	39.24%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	29,110.12	800.00	28,310.12	97.25%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	65,469.58	-65,469.58	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	0.00	0.00	0.00	0.00%	228,491.00	265,727.00	-37,236.00	-16.30%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>715.74</b>	<b>4,943.75</b>	<b>-4,228.01</b>	<b>-590.72%</b>	<b>770,764.75</b>	<b>806,142.48</b>	<b>-35,377.73</b>	<b>-4.59%</b>
<b>Expense Total:</b>	<b>715.74</b>	<b>4,943.75</b>	<b>-4,228.01</b>	<b>-590.72%</b>	<b>770,764.75</b>	<b>806,142.48</b>	<b>-35,377.73</b>	<b>-4.59%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>86,965.32</b>	<b>83,639.42</b>	<b>-3,325.90</b>	<b>-3.82%</b>	<b>25,486.76</b>	<b>6,582.30</b>	<b>-18,904.46</b>	<b>-74.17%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
40 - TAXES	89,071.33	82,972.38	-6,098.95	-6.85%	581,977.18	621,357.91	39,380.73	6.77%
44 - CHARGES FOR SERVICES	10,760.00	11,135.95	375.95	3.49%	37,802.49	30,300.95	-7,501.54	-19.84%
45 - OTHER REVENUE	5,307.28	7,390.85	2,083.57	39.26%	34,517.82	58,463.75	23,945.93	69.37%
<b>Revenue Total:</b>	<b>105,138.61</b>	<b>101,499.18</b>	<b>-3,639.43</b>	<b>-3.46%</b>	<b>654,297.49</b>	<b>710,122.61</b>	<b>55,825.12</b>	<b>8.53%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	5,171.20	5,623.14	-451.94	-8.74%	47,213.36	50,259.77	-3,046.41	-6.45%
52 - CONTRACTUAL	14,272.69	1,359.09	12,913.60	90.48%	72,961.45	67,851.69	5,109.76	7.00%
53 - GENERAL SERVICES	0.00	25.99	-25.99	0.00%	542.61	438.97	103.64	19.10%
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	54,877.88	24,602.81	30,275.07	55.17%	207,089.67	160,362.73	46,726.94	22.56%
<b>Department 070 - TOURISM Total:</b>	<b>74,321.77</b>	<b>31,611.03</b>	<b>42,710.74</b>	<b>57.47%</b>	<b>427,359.59</b>	<b>380,263.16</b>	<b>47,096.43</b>	<b>11.02%</b>
<b>Expense Total:</b>	<b>74,321.77</b>	<b>31,611.03</b>	<b>42,710.74</b>	<b>57.47%</b>	<b>427,359.59</b>	<b>380,263.16</b>	<b>47,096.43</b>	<b>11.02%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>30,816.84</b>	<b>69,888.15</b>	<b>39,071.31</b>	<b>126.79%</b>	<b>226,937.90</b>	<b>329,859.45</b>	<b>102,921.55</b>	<b>45.35%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	991.05	1,529.31	538.26	54.31%	263,517.27	302,746.97	39,229.70	14.89%
45 - OTHER REVENUE	296.51	108.92	-187.59	-63.27%	2,209.78	1,101.97	-1,107.81	-50.13%
49 - TRANSFER	0.00	0.00	0.00	0.00%	823,850.00	0.00	-823,850.00	-100.00%
<b>Revenue Total:</b>	<b>1,287.56</b>	<b>1,638.23</b>	<b>350.67</b>	<b>27.24%</b>	<b>1,089,577.05</b>	<b>303,848.94</b>	<b>-785,728.11</b>	<b>-72.11%</b>
<b>Expense</b>								
<b>Department: 080 - DEBT SERVICE</b>								
56 - BANK CHARGES	0.00	0.00	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%
<b>Department 080 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>900,350.00</b>	<b>917,475.00</b>	<b>-17,125.00</b>	<b>-1.90%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>900,350.00</b>	<b>917,475.00</b>	<b>-17,125.00</b>	<b>-1.90%</b>
<b>Fund 08 Surplus (Deficit):</b>	<b>1,287.56</b>	<b>1,638.23</b>	<b>350.67</b>	<b>27.24%</b>	<b>189,227.05</b>	<b>-613,626.06</b>	<b>-802,853.11</b>	<b>-424.28%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
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	26,224.00	26,224.00	0.00%	1,134,262.95	1,039,552.55	-94,710.40	-8.35%
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	27,348.45	34,603.74	7,255.29	26.53%	392,302.45	295,748.67	-96,553.78	-24.61%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,384,897.00	1,416,292.00	31,395.00	2.27%
<b>Revenue Total:</b>	<b>27,348.45</b>	<b>60,827.74</b>	<b>33,479.29</b>	<b>122.42%</b>	<b>2,918,861.78</b>	<b>2,753,575.72</b>	<b>-165,286.06</b>	<b>-5.66%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	482,682.76	945.00	481,737.76	99.80%	2,627,968.77	1,617,450.09	1,010,518.68	38.45%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>482,682.76</b>	<b>945.00</b>	<b>481,737.76</b>	<b>99.80%</b>	<b>2,627,968.77</b>	<b>1,617,450.09</b>	<b>1,010,518.68</b>	<b>38.45%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
55 - CAPITAL OUTLAY	0.00	2,250.00	-2,250.00	0.00%	988,984.00	2,250.00	986,734.00	99.77%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>	<b>0.00%</b>	<b>988,984.00</b>	<b>2,250.00</b>	<b>986,734.00</b>	<b>99.77%</b>
<b>Expense Total:</b>	<b>482,682.76</b>	<b>3,195.00</b>	<b>479,487.76</b>	<b>99.34%</b>	<b>3,616,952.77</b>	<b>1,619,700.09</b>	<b>1,997,252.68</b>	<b>55.22%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>-455,334.31</b>	<b>57,632.74</b>	<b>512,967.05</b>	<b>112.66%</b>	<b>-698,090.99</b>	<b>1,133,875.63</b>	<b>1,831,966.62</b>	<b>262.43%</b>

**Prior-Year Comparative Income Statement**

**For the Period Ending 06/30/2024**

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 11 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	74.11	274.84	200.73	270.85%	1,852.81	2,490.96	638.15	34.44%
45 - OTHER REVENUE	39.15	56.80	17.65	45.08%	277.88	459.19	181.31	65.25%
<b>Revenue Total:</b>	<b>113.26</b>	<b>331.64</b>	<b>218.38</b>	<b>192.81%</b>	<b>2,130.69</b>	<b>2,950.15</b>	<b>819.46</b>	<b>38.46%</b>
<b>Fund 11 Total:</b>	<b>113.26</b>	<b>331.64</b>	<b>218.38</b>	<b>192.81%</b>	<b>2,130.69</b>	<b>2,950.15</b>	<b>819.46</b>	<b>38.46%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	1,060.25	1,541.55	481.30	45.39%	9,362.16	11,639.47	2,277.31	24.32%
45 - OTHER REVENUE	110.61	190.70	80.09	72.41%	726.71	1,457.21	730.50	100.52%
<b>Revenue Total:</b>	<b>1,170.86</b>	<b>1,732.25</b>	<b>561.39</b>	<b>47.95%</b>	<b>10,088.87</b>	<b>13,096.68</b>	<b>3,007.81</b>	<b>29.81%</b>
<b>Expense</b>								
<b>Department: 120 - COURT TECHNOLOGY</b>								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	2,063.25	-2,063.25	0.00%
<b>Department 120 - COURT TECHNOLOGY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,063.25</b>	<b>-2,063.25</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,063.25</b>	<b>-2,063.25</b>	<b>0.00%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>1,170.86</b>	<b>1,732.25</b>	<b>561.39</b>	<b>47.95%</b>	<b>10,088.87</b>	<b>11,033.43</b>	<b>944.56</b>	<b>9.36%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 13 - PUBLIC SAFETY FUND</b>								
<b>Revenue</b>								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,369.07	7,280.60	3,911.53	116.10%
45 - OTHER REVENUE	279.46	283.84	4.38	1.57%	2,890.31	2,293.59	-596.72	-20.65%
<b>Revenue Total:</b>	<b>279.46</b>	<b>283.84</b>	<b>4.38</b>	<b>1.57%</b>	<b>6,259.38</b>	<b>9,574.19</b>	<b>3,314.81</b>	<b>52.96%</b>
<b>Expense</b>								
<b>Department: 130 - PUBLIC SAFETY</b>								
52 - CONTRACTUAL	1,778.80	625.15	1,153.65	64.86%	3,543.40	1,460.15	2,083.25	58.79%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	29,019.90	0.00	29,019.90	100.00%
<b>Department 130 - PUBLIC SAFETY Total:</b>	<b>1,778.80</b>	<b>625.15</b>	<b>1,153.65</b>	<b>64.86%</b>	<b>32,563.30</b>	<b>1,460.15</b>	<b>31,103.15</b>	<b>95.52%</b>
<b>Expense Total:</b>	<b>1,778.80</b>	<b>625.15</b>	<b>1,153.65</b>	<b>64.86%</b>	<b>32,563.30</b>	<b>1,460.15</b>	<b>31,103.15</b>	<b>95.52%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-1,499.34</b>	<b>-341.31</b>	<b>1,158.03</b>	<b>77.24%</b>	<b>-26,303.92</b>	<b>8,114.04</b>	<b>34,417.96</b>	<b>130.85%</b>



Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>								
<b>Revenue</b>								
40 - TAXES	38,025.81	11,653.36	-26,372.45	-69.35%	551,088.08	488,287.63	-62,800.45	-11.40%
45 - OTHER REVENUE	1,979.47	5,513.95	3,534.48	178.56%	16,522.15	43,140.72	26,618.57	161.11%
49 - TRANSFER	0.00	0.00	0.00	0.00%	133,917.00	0.00	-133,917.00	-100.00%
<b>Revenue Total:</b>	<b>40,005.28</b>	<b>17,167.31</b>	<b>-22,837.97</b>	<b>-57.09%</b>	<b>701,527.23</b>	<b>531,428.35</b>	<b>-170,098.88</b>	<b>-24.25%</b>
<b>Expense</b>								
<b>Department: 205 - TAX INCREMENT FINANCING</b>								
59 - TRANSFER	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
<b>Department 205 - TAX INCREMENT FINANCING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>823,850.00</b>	<b>0.00</b>	<b>823,850.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>823,850.00</b>	<b>0.00</b>	<b>823,850.00</b>	<b>100.00%</b>
<b>Fund 20 Surplus (Deficit):</b>	<b>40,005.28</b>	<b>17,167.31</b>	<b>-22,837.97</b>	<b>-57.09%</b>	<b>-122,322.77</b>	<b>531,428.35</b>	<b>653,751.12</b>	<b>534.45%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Categor...	June Variance				YTD Variance			
	2022-2023 June Activity	2023-2024 June Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
40 - TAXES	56,321.44	62,836.33	6,514.89	11.57%	560,671.58	579,645.30	18,973.72	3.38%
45 - OTHER REVENUE	4,668.07	5,068.34	400.27	8.57%	37,709.58	45,811.97	8,102.39	21.49%
<b>Revenue Total:</b>	<b>60,989.51</b>	<b>67,904.67</b>	<b>6,915.16</b>	<b>11.34%</b>	<b>598,381.16</b>	<b>625,457.27</b>	<b>27,076.11</b>	<b>4.52%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	24,028.17	24,925.90	-897.73	-3.74%	224,539.23	232,326.87	-7,787.64	-3.47%
52 - CONTRACTUAL	1,955.46	13,678.88	-11,723.42	-599.52%	68,802.07	84,517.17	-15,715.10	-22.84%
53 - GENERAL SERVICES	143.33	253.60	-110.27	-76.93%	6,030.15	4,423.38	1,606.77	26.65%
54 - MACHINE & EQUIPMENT MAI	163.21	55.00	108.21	66.30%	2,204.24	3,173.83	-969.59	-43.99%
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	229,774.12	354.35	229,419.77	99.85%	421,512.83	96,023.22	325,489.61	77.22%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
<b>Department 790 - SEDA Total:</b>	<b>256,064.29</b>	<b>39,267.73</b>	<b>216,796.56</b>	<b>84.66%</b>	<b>723,149.24</b>	<b>450,583.16</b>	<b>272,566.08</b>	<b>37.69%</b>
<b>Expense Total:</b>	<b>256,064.29</b>	<b>39,267.73</b>	<b>216,796.56</b>	<b>84.66%</b>	<b>723,149.24</b>	<b>450,583.16</b>	<b>272,566.08</b>	<b>37.69%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>-195,074.78</b>	<b>28,636.94</b>	<b>223,711.72</b>	<b>114.68%</b>	<b>-124,768.08</b>	<b>174,874.11</b>	<b>299,642.19</b>	<b>240.16%</b>
<b>Total Surplus (Deficit):</b>	<b>-3,914,009.52</b>	<b>64,916.21</b>	<b>3,978,925.73</b>	<b>101.66%</b>	<b>-7,704,356.54</b>	<b>-3,734,680.17</b>	<b>3,969,676.37</b>	<b>51.53%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Fund Summary

Fund	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-912,189.63	-814,054.00	98,135.63	10.76%	2,426,340.18	4,369,332.21	1,942,992.03	80.08%
02 - WATER AND WASTEWA...	-2,582,260.10	444,060.02	3,026,320.12	117.20%	-10,164,716.45	-9,389,880.22	774,836.23	7.62%
03 - SANITARY LANDFILL FU...	92,081.18	173,241.21	81,160.03	88.14%	234,489.91	399,796.92	165,307.01	70.50%
04 - AIRPORT FUND	-20,091.66	1,343.61	21,435.27	106.69%	317,144.31	-699,020.48	-1,016,164.79	-320.41%
05 - STORM WATER DRAINA...	86,965.32	83,639.42	-3,325.90	-3.82%	25,486.76	6,582.30	-18,904.46	-74.17%
07 - HOTEL OCCUPANCY TAX ...	30,816.84	69,888.15	39,071.31	126.79%	226,937.90	329,859.45	102,921.55	45.35%
08 - DEBT SERVICE FUND	1,287.56	1,638.23	350.67	27.24%	189,227.05	-613,626.06	-802,853.11	-424.28%
10 - CAPITAL PROJECTS FUND	-455,334.31	57,632.74	512,967.05	112.66%	-698,090.99	1,133,875.63	1,831,966.62	262.43%
11 - CHILD SAFETY FUND	113.26	331.64	218.38	192.81%	2,130.69	2,950.15	819.46	38.46%
12 - COURT TECHNOLOGY F...	1,170.86	1,732.25	561.39	47.95%	10,088.87	11,033.43	944.56	9.36%
13 - PUBLIC SAFETY FUND	-1,499.34	-341.31	1,158.03	77.24%	-26,303.92	8,114.04	34,417.96	130.85%
20 - TAX INCREMENT FINANC...	40,005.28	17,167.31	-22,837.97	-57.09%	-122,322.77	531,428.35	653,751.12	534.45%
79 - SEDA	-195,074.78	28,636.94	223,711.72	114.68%	-124,768.08	174,874.11	299,642.19	240.16%
<b>Total Surplus (Deficit):</b>	<b>-3,914,009.52</b>	<b>64,916.21</b>	<b>3,978,925.73</b>	<b>101.66%</b>	<b>-7,704,356.54</b>	<b>-3,734,680.17</b>	<b>3,969,676.37</b>	<b>51.53%</b>