



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2023

Categor...	2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	775,133.49	858,306.30	83,172.81	10.73%	10,788,506.90	11,761,231.01	972,724.11	9.02%
41 - LICENSES AND PERMITS	32,883.19	60,475.62	27,592.43	83.91%	269,081.61	319,176.56	50,094.95	18.62%
42 - FINES AND FORFEITURES	2,341.63	9,551.81	7,210.18	307.91%	75,682.12	119,048.54	43,366.42	57.30%
43 - INTERGOVERNMENTAL	50,621.94	54,994.96	4,373.02	8.64%	77,837.13	451,637.11	373,799.98	480.23%
44 - CHARGES FOR SERVICES	120,090.96	102,522.58	-17,568.38	-14.63%	487,488.09	552,735.61	65,247.52	13.38%
45 - OTHER REVENUE	709,206.98	117,424.16	-591,782.82	-83.44%	3,341,130.54	765,266.31	-2,575,864.23	-77.10%
49 - TRANSFER	0.00	0.00	0.00	0.00%	832,071.00	0.00	-832,071.00	-100.00%
Revenue Total:	1,690,278.19	1,203,275.43	-487,002.76	-28.81%	15,871,797.39	13,969,095.14	-1,902,702.25	-11.99%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,825.19	112.51	5.81%	10,382.51	11,385.71	-1,003.20	-9.66%
52 - CONTRACTUAL	4,559.94	9,418.01	-4,858.07	-106.54%	23,613.12	91,884.37	-68,271.25	-289.12%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	99.95	2,996.65	-2,896.70	-2,898.15%
58 - GRANT DISBURSEMENTS	0.00	1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
Department 101 - CITY COUNCIL Total:	6,497.64	12,243.20	-5,745.56	-88.43%	34,095.58	107,266.73	-73,171.15	-214.61%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	30,430.76	26,449.41	3,981.35	13.08%	186,433.47	119,471.52	66,961.95	35.92%
52 - CONTRACTUAL	1,774.71	103.93	1,670.78	94.14%	17,765.78	4,970.72	12,795.06	72.02%
53 - GENERAL SERVICES	160.89	154.82	6.07	3.77%	1,012.12	591.06	421.06	41.60%
Department 102 - CITY MANAGER Total:	32,366.36	26,708.16	5,658.20	17.48%	205,211.37	125,033.30	80,178.07	39.07%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	7,156.70	10,635.60	-3,478.90	-48.61%	43,383.30	36,313.66	7,069.64	16.30%
52 - CONTRACTUAL	929.46	1,257.06	-327.60	-35.25%	9,751.94	14,586.25	-4,834.31	-49.57%
53 - GENERAL SERVICES	0.00	49.33	-49.33	0.00%	466.53	462.41	4.12	0.88%
54 - MACHINE & EQUIPMENT MAI	321.24	0.00	321.24	100.00%	39,868.63	46,749.25	-6,880.62	-17.26%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	4,535.11	0.00	4,535.11	100.00%
Department 103 - CITY SECRETARY Total:	8,407.40	11,941.99	-3,534.59	-42.04%	98,005.51	98,111.57	-106.06	-0.11%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	69.09	437.61	-368.52	-533.39%	13,599.56	11,120.82	2,478.74	18.23%
Department 104 - EMERGENCY MANAGEMENT Total:	69.09	437.61	-368.52	-533.39%	13,599.56	11,120.82	2,478.74	18.23%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,619.96	2,824.34	-1,204.38	-74.35%	10,052.12	12,718.33	-2,666.21	-26.52%

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Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	1,358.22	1,237.25	120.97	8.91%	12,049.75	16,550.34	-4,500.59	-37.35%
53 - GENERAL SERVICES	585.74	344.91	240.83	41.12%	5,627.04	7,588.86	-1,961.82	-34.86%
54 - MACHINE & EQUIPMENT MAI	421.28	328.52	92.76	22.02%	13,830.70	21,811.47	-7,980.77	-57.70%
55 - CAPITAL OUTLAY	0.00	209.80	-209.80	0.00%	0.00	209.80	-209.80	0.00%
Department 105 - MUNICIPAL BUILDING Total:	3,985.20	4,944.82	-959.62	-24.08%	41,559.61	58,878.80	-17,319.19	-41.67%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,430.00	9,977.48	-5,547.48	-125.23%	26,021.15	33,375.43	-7,354.28	-28.26%
52 - CONTRACTUAL	2,893.44	1,630.10	1,263.34	43.66%	15,281.96	16,503.58	-1,221.62	-7.99%
53 - GENERAL SERVICES	4,925.03	-2,370.03	7,295.06	148.12%	20,813.49	4,297.48	16,516.01	79.35%
54 - MACHINE & EQUIPMENT MAI	111.43	2,499.00	-2,387.57	-2,142.66%	1,316.81	9,868.73	-8,551.92	-649.44%
Department 106 - MUNICIPAL SERVICES CTR Total:	12,359.90	11,736.55	623.35	5.04%	63,433.41	64,045.22	-611.81	-0.96%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,623.15	9,244.28	-2,621.13	-39.58%	44,529.64	41,404.51	3,125.13	7.02%
52 - CONTRACTUAL	13,616.33	3,060.03	10,556.30	77.53%	55,657.22	32,472.60	23,184.62	41.66%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	59.43	461.71	-402.28	-676.90%
Department 107 - HUMAN RESOURCES Total:	20,239.48	12,304.31	7,935.17	39.21%	100,246.29	74,338.82	25,907.47	25.84%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	8,487.67	-8,487.67	0.00%	10,902.73	37,629.15	-26,726.42	-245.14%
52 - CONTRACTUAL	40.70	979.48	-938.78	-2,306.58%	13,348.37	38,206.58	-24,858.21	-186.23%
53 - GENERAL SERVICES	0.00	-55.73	55.73	0.00%	4,739.73	-55.73	4,795.46	101.18%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	2,156.19	0.00	2,156.19	100.00%
Department 108 - DOWNTOWN Total:	40.70	9,411.42	-9,370.72	-23,023.88%	31,147.02	75,780.00	-44,632.98	-143.30%
Department: 201 - FINANCE								
51 - PERSONNEL	27,102.96	48,536.86	-21,433.90	-79.08%	162,825.28	222,076.83	-59,251.55	-36.39%
52 - CONTRACTUAL	14,914.30	15,868.53	-954.23	-6.40%	56,710.73	74,794.58	-18,083.85	-31.89%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	438.93	518.16	-79.23	-18.05%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	22,605.79	28,058.78	-5,452.99	-24.12%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	120.00	100.00	20.00	16.67%	767.25	1,386.53	-619.28	-80.71%
Department 201 - FINANCE Total:	42,137.26	64,505.39	-22,368.13	-53.08%	243,347.98	326,834.88	-83,486.90	-34.31%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	20,007.05	22,916.15	-2,909.10	-14.54%	111,734.68	101,549.71	10,184.97	9.12%
52 - CONTRACTUAL	613.33	103.35	509.98	83.15%	3,382.13	1,020.46	2,361.67	69.83%
53 - GENERAL SERVICES	2,342.98	519.43	1,823.55	77.83%	16,245.34	20,721.26	-4,475.92	-27.55%
54 - MACHINE & EQUIPMENT MAI	11,227.21	13,700.30	-2,473.09	-22.03%	92,031.64	104,127.51	-12,095.87	-13.14%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	19,114.29	0.00	19,114.29	100.00%
Department 203 - INFORMATION TECHNOLOGY Total:	34,190.57	37,239.23	-3,048.66	-8.92%	242,508.08	227,418.94	15,089.14	6.22%
Department: 204 - TAX								
52 - CONTRACTUAL	42,517.84	196.80	42,321.04	99.54%	130,524.40	149,955.92	-19,431.52	-14.89%
Department 204 - TAX Total:	42,517.84	196.80	42,321.04	99.54%	130,524.40	149,955.92	-19,431.52	-14.89%

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Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,981.55	8,246.08	735.47	8.19%	46,122.56	50,889.69	-4,767.13	-10.34%
52 - CONTRACTUAL	0.00	8.13	-8.13	0.00%	18,712.11	180.80	18,531.31	99.03%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	10.81	-10.81	0.00%
Department 301 - LEGAL COUNSEL Total:	8,981.55	8,254.21	727.34	8.10%	64,834.67	51,081.30	13,753.37	21.21%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	5,390.72	8,639.12	-3,248.40	-60.26%	33,442.67	38,211.23	-4,768.56	-14.26%
52 - CONTRACTUAL	3,669.43	3,822.41	-152.98	-4.17%	21,093.40	21,270.38	-176.98	-0.84%
53 - GENERAL SERVICES	497.51	1,252.70	-755.19	-151.79%	3,213.92	5,854.82	-2,640.90	-82.17%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,531.88	4,683.47	-151.59	-3.34%
Department 302 - MUNICIPAL COURT Total:	9,557.66	13,714.23	-4,156.57	-43.49%	62,281.87	70,019.90	-7,738.03	-12.42%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,057.71	46,348.07	-16,290.36	-54.20%	181,565.54	212,542.32	-30,976.78	-17.06%
52 - CONTRACTUAL	26,084.47	960.60	25,123.87	96.32%	106,457.55	84,546.42	21,911.13	20.58%
53 - GENERAL SERVICES	3,848.21	4,791.95	-943.74	-24.52%	12,966.03	17,105.48	-4,139.45	-31.93%
54 - MACHINE & EQUIPMENT MAI	969.92	4,698.13	-3,728.21	-384.38%	42,613.47	23,173.25	19,440.22	45.62%
55 - CAPITAL OUTLAY	59,306.43	0.00	59,306.43	100.00%	59,306.43	0.00	59,306.43	100.00%
Department 402 - STREET MAINTENANCE Total:	120,266.74	56,798.75	63,467.99	52.77%	402,909.02	337,367.47	65,541.55	16.27%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	66,997.16	112,442.21	-45,445.05	-67.83%	381,558.99	461,214.64	-79,655.65	-20.88%
52 - CONTRACTUAL	56,836.79	22,434.52	34,402.27	60.53%	172,046.05	139,746.57	32,299.48	18.77%
53 - GENERAL SERVICES	16,329.29	17,323.80	-994.51	-6.09%	66,049.06	77,186.66	-11,137.60	-16.86%
54 - MACHINE & EQUIPMENT MAI	5,566.67	19,802.90	-14,236.23	-255.74%	50,853.53	76,930.68	-26,077.15	-51.28%
55 - CAPITAL OUTLAY	56,001.73	9,441.00	46,560.73	83.14%	168,346.80	235,919.10	-67,572.30	-40.14%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	501.08	5.33	495.75	98.94%
Department 501 - PARKS & RECREATION Total:	201,731.64	181,444.43	20,287.21	10.06%	839,355.51	991,002.98	-151,647.47	-18.07%
Department: 504 - LIBRARY								
51 - PERSONNEL	14,627.36	22,703.65	-8,076.29	-55.21%	87,012.67	101,038.11	-14,025.44	-16.12%
52 - CONTRACTUAL	1,322.24	353.38	968.86	73.27%	8,605.38	8,507.83	97.55	1.13%
53 - GENERAL SERVICES	551.64	1,488.60	-936.96	-169.85%	6,804.74	11,263.31	-4,458.57	-65.52%
54 - MACHINE & EQUIPMENT MAI	5,891.14	150.62	5,740.52	97.44%	7,568.87	2,997.62	4,571.25	60.40%
55 - CAPITAL OUTLAY	390.21	0.00	390.21	100.00%	390.21	0.00	390.21	100.00%
Department 504 - LIBRARY Total:	22,782.59	24,696.25	-1,913.66	-8.40%	110,381.87	123,806.87	-13,425.00	-12.16%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,026.92	9,071.53	-4,044.61	-80.46%	33,491.89	39,098.13	-5,606.24	-16.74%
52 - CONTRACTUAL	3,536.75	2,711.48	825.27	23.33%	18,514.14	19,757.32	-1,243.18	-6.71%
53 - GENERAL SERVICES	601.34	417.73	183.61	30.53%	5,561.34	6,063.99	-502.65	-9.04%
54 - MACHINE & EQUIPMENT MAI	185.50	54.52	130.98	70.61%	1,317.31	959.72	357.59	27.15%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	23,649.00	-23,649.00	0.00%
Department 506 - SENIOR CENTER Total:	9,350.51	12,255.26	-2,904.75	-31.07%	58,884.68	89,528.16	-30,643.48	-52.04%

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Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	0.00	286.35	-286.35	0.00%	2,521.91	3,043.42	-521.51	-20.68%
52 - CONTRACTUAL	2,163.69	1,111.47	1,052.22	48.63%	17,046.90	18,378.92	-1,332.02	-7.81%
53 - GENERAL SERVICES	10.00	10.00	0.00	0.00%	4,368.46	4,048.69	319.77	7.32%
54 - MACHINE & EQUIPMENT MAI	15,000.00	2,721.01	12,278.99	81.86%	15,753.95	7,608.13	8,145.82	51.71%
Department 507 - AQUATIC CENTER Total:	17,173.69	4,128.83	13,044.86	75.96%	39,691.22	33,079.16	6,612.06	16.66%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	264,632.01	386,031.41	-121,399.40	-45.87%	1,514,713.65	1,698,949.28	-184,235.63	-12.16%
52 - CONTRACTUAL	17,651.51	28,303.40	-10,651.89	-60.35%	81,556.53	152,597.00	-71,040.47	-87.11%
53 - GENERAL SERVICES	24,727.28	28,809.20	-4,081.92	-16.51%	69,065.90	123,703.14	-54,637.24	-79.11%
54 - MACHINE & EQUIPMENT MAI	7,294.18	6,653.36	640.82	8.79%	48,060.18	51,988.44	-3,928.26	-8.17%
55 - CAPITAL OUTLAY	241.51	330,025.00	-329,783.49	-136,550.66%	282,256.01	509,037.01	-226,781.00	-80.35%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.03	0.00	1.03	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	314,546.49	779,822.37	-465,275.88	-147.92%	2,133,589.21	2,674,210.78	-540,621.57	-25.34%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	357,323.40	524,519.87	-167,196.47	-46.79%	2,031,493.68	2,315,815.99	-284,322.31	-14.00%
52 - CONTRACTUAL	23,167.93	25,241.26	-2,073.33	-8.95%	206,128.96	213,671.81	-7,542.85	-3.66%
53 - GENERAL SERVICES	25,573.20	27,471.81	-1,898.61	-7.42%	91,863.55	149,282.96	-57,419.41	-62.51%
54 - MACHINE & EQUIPMENT MAI	9,350.44	15,161.00	-5,810.56	-62.14%	135,673.50	152,659.92	-16,986.42	-12.52%
55 - CAPITAL OUTLAY	71,467.36	125,772.70	-54,305.34	-75.99%	218,924.73	613,791.07	-394,866.34	-180.37%
57 - DEBT SERVICE	35,726.09	51,529.65	-15,803.56	-44.24%	112,148.34	51,529.65	60,618.69	54.05%
Department 701 - POLICE DEPARTMENT Total:	522,608.42	769,696.29	-247,087.87	-47.28%	2,796,232.76	3,496,751.40	-700,518.64	-25.05%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	32,887.82	57,818.86	-24,931.04	-75.81%	175,785.91	231,936.56	-56,150.65	-31.94%
52 - CONTRACTUAL	5,616.17	6,649.26	-1,033.09	-18.39%	37,743.70	26,544.78	11,198.92	29.67%
53 - GENERAL SERVICES	1,080.93	1,209.97	-129.04	-11.94%	5,559.10	7,420.19	-1,861.09	-33.48%
54 - MACHINE & EQUIPMENT MAI	0.00	791.04	-791.04	0.00%	8,501.43	10,105.04	-1,603.61	-18.86%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	39,584.92	66,469.13	-26,884.21	-67.92%	227,590.14	276,006.57	-48,416.43	-21.27%
Department: 804 - GIS								
51 - PERSONNEL	0.00	8,450.26	-8,450.26	0.00%	0.00	33,636.74	-33,636.74	0.00%
52 - CONTRACTUAL	0.00	0.33	-0.33	0.00%	0.00	1,832.32	-1,832.32	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	6.48	-6.48	0.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	1,064.94	-1,064.94	0.00%
Department 804 - GIS Total:	0.00	8,450.59	-8,450.59	0.00%	0.00	36,540.48	-36,540.48	0.00%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,321,768.00	0.00	1,321,768.00	100.00%

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	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department 900 - TRANSFERS Total:	0.00	0.00	0.00	0.00%	1,321,768.00	0.00	1,321,768.00	100.00%
Expense Total:	1,469,395.65	2,117,399.82	-648,004.17	-44.10%	9,261,197.76	9,498,180.07	-236,982.31	-2.56%
Total Revenues	1,690,278.19	1,203,275.43	-487,002.76	-28.81%	15,871,797.39	13,969,095.14	-1,902,702.25	-11.99%
Fund 01 Surplus (Deficit):	220,882.54	-914,124.39	-1,135,006.93	-513.85%	6,610,599.63	4,470,915.07	-2,139,684.56	-32.37%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	261.00	261.00	0.00%	0.00	771.67	771.67	0.00%
43 - INTERGOVERNMENTAL	5,202.37	0.00	-5,202.37	-100.00%	5,202.37	0.00	-5,202.37	-100.00%
44 - CHARGES FOR SERVICES	755,809.89	796,440.37	40,630.48	5.38%	4,967,210.24	5,296,951.35	329,741.11	6.64%
45 - OTHER REVENUE	2,297.44	165,915.32	163,617.88	7,121.75%	5,863.44	856,752.93	850,889.49	14,511.78%
Revenue Total:	763,309.70	962,616.69	199,306.99	26.11%	4,978,276.05	6,154,475.95	1,176,199.90	23.63%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	29,982.37	74,901.71	-44,919.34	-149.82%	182,151.08	334,917.98	-152,766.90	-83.87%
52 - CONTRACTUAL	2,260.02	1,402.21	857.81	37.96%	26,575.94	10,852.65	15,723.29	59.16%
53 - GENERAL SERVICES	178.69	0.00	178.69	100.00%	1,161.49	1,294.75	-133.26	-11.47%
55 - CAPITAL OUTLAY	140,728.95	551,548.22	-410,819.27	-291.92%	140,728.95	1,371,698.60	-1,230,969.65	-874.71%
Department 000 - UTILITIES ADMINISTRATION Total:	173,150.03	627,852.14	-454,702.11	-262.61%	350,617.46	1,718,763.98	-1,368,146.52	-390.21%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	15,481.93	29,002.03	-13,520.10	-87.33%	109,719.59	122,312.90	-12,593.31	-11.48%
52 - CONTRACTUAL	14,448.05	38,468.06	-24,020.01	-166.25%	362,050.95	416,773.38	-54,722.43	-15.11%
53 - GENERAL SERVICES	880.22	1,761.35	-881.13	-100.10%	4,707.31	7,503.16	-2,795.85	-59.39%
54 - MACHINE & EQUIPMENT MAI	2,278.62	1,690.05	588.57	25.83%	74,246.08	77,559.02	-3,312.94	-4.46%
55 - CAPITAL OUTLAY	83,649.00	845,440.30	-761,791.30	-910.70%	199,969.00	3,500,373.28	-3,300,404.28	-1,650.46%
Department 001 - WATER PRODUCTION Total:	116,737.82	916,361.79	-799,623.97	-684.97%	750,692.93	4,124,521.74	-3,373,828.81	-449.43%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	10,254.26	9,521.29	732.97	7.15%	64,803.19	49,518.54	15,284.65	23.59%
52 - CONTRACTUAL	20,301.55	720.46	19,581.09	96.45%	125,670.15	46,758.38	78,911.77	62.79%
53 - GENERAL SERVICES	9,052.16	3,489.50	5,562.66	61.45%	25,181.25	26,938.86	-1,757.61	-6.98%
54 - MACHINE & EQUIPMENT MAI	47,280.09	28,458.49	18,821.60	39.81%	226,573.98	68,642.60	157,931.38	69.70%
55 - CAPITAL OUTLAY	70,469.52	179,400.00	-108,930.48	-154.58%	168,919.52	1,139,550.94	-970,631.42	-574.61%
Department 002 - WATER DISTRIBUTION Total:	157,357.58	221,589.74	-64,232.16	-40.82%	611,148.09	1,331,409.32	-720,261.23	-117.85%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,720.39	21,255.57	-7,535.18	-54.92%	83,623.72	90,052.70	-6,428.98	-7.69%
52 - CONTRACTUAL	1,156.60	262.89	893.71	77.27%	24,906.46	50,944.78	-26,038.32	-104.54%
53 - GENERAL SERVICES	1,157.09	1,303.67	-146.58	-12.67%	4,712.11	5,274.09	-561.98	-11.93%
54 - MACHINE & EQUIPMENT MAI	10.00	-1,224.46	1,234.46	12,344.60%	31,509.05	77,326.38	-45,817.33	-145.41%
Department 003 - CUSTOMER SERVICE Total:	16,044.08	21,597.67	-5,553.59	-34.61%	144,751.34	223,597.95	-78,846.61	-54.47%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	21,164.94	23,829.06	-2,664.12	-12.59%	112,814.68	124,528.72	-11,714.04	-10.38%
52 - CONTRACTUAL	117.17	111.29	5.88	5.02%	26,254.46	8,436.04	17,818.42	67.87%
53 - GENERAL SERVICES	2,450.10	864.44	1,585.66	64.72%	6,311.14	5,860.68	450.46	7.14%
54 - MACHINE & EQUIPMENT MAI	4,889.32	1,611.05	3,278.27	67.05%	29,320.02	14,316.88	15,003.14	51.17%
55 - CAPITAL OUTLAY	4,388.75	6,000.00	-1,611.25	-36.71%	26,134.00	61,717.91	-35,583.91	-136.16%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department 011 - WASTEWATER COLLECTION Total:	33,010.28	32,415.84	594.44	1.80%	200,834.30	214,860.23	-14,025.93	-6.98%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	79,897.90	115,376.55	-35,478.65	-44.40%	497,080.67	538,443.60	-41,362.93	-8.32%
54 - MACHINE & EQUIPMENT MAI	1,023.24	12,654.81	-11,631.57	-1,136.74%	5,095.69	58,266.67	-53,170.98	-1,043.45%
Department 012 - WASTEWATER TREATMENT Total:	80,921.14	128,031.36	-47,110.22	-58.22%	502,176.36	596,710.27	-94,533.91	-18.82%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	6,977.35	10,129.65	-3,152.30	-45.18%	39,494.34	44,548.59	-5,054.25	-12.80%
52 - CONTRACTUAL	12,091.34	27,263.27	-15,171.93	-125.48%	45,496.85	75,735.09	-30,238.24	-66.46%
53 - GENERAL SERVICES	21,919.38	27,360.04	-5,440.66	-24.82%	87,245.50	121,421.31	-34,175.81	-39.17%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	27,148.04	24,688.23	2,459.81	9.06%
Department 020 - BILLING & COLLECTION Total:	41,253.07	65,017.96	-23,764.89	-57.61%	199,384.73	266,393.22	-67,008.49	-33.61%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	0.00	61,050.13	-61,050.13	0.00%	0.00	372,503.43	-372,503.43	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	13.55	141.70	-128.15	-945.76%
57 - DEBT SERVICE	177,137.00	193,966.77	-16,829.77	-9.50%	1,310,023.25	2,303,309.64	-993,286.39	-75.82%
59 - TRANSFER	54,953.02	0.00	54,953.02	100.00%	1,124,178.73	0.00	1,124,178.73	100.00%
Department 901 - NON-DEPARTMENTAL Total:	232,090.02	255,016.90	-22,926.88	-9.88%	2,434,215.53	2,675,954.77	-241,739.24	-9.93%
Expense Total:	850,564.02	2,267,883.40	-1,417,319.38	-166.63%	5,193,820.74	11,152,211.48	-5,958,390.74	-114.72%
Total Revenues	763,309.70	962,616.69	199,306.99	26.11%	4,978,276.05	6,154,475.95	1,176,199.90	23.63%
Fund 02 Surplus (Deficit):	-87,254.32	-1,305,266.71	-1,218,012.39	-1,395.93%	-215,544.69	-4,997,735.53	-4,782,190.84	-2,218.65%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	94,116.37	109,427.86	15,311.49	16.27%	511,732.57	588,785.58	77,053.01	15.06%
45 - OTHER REVENUE	189.22	7,347.45	7,158.23	3,783.02%	796.50	1,226,555.93	1,225,759.43	153,893.21%
Revenue Total:	94,305.59	116,775.31	22,469.72	23.83%	512,529.07	1,815,341.51	1,302,812.44	254.19%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	17,380.61	30,864.49	-13,483.88	-77.58%	109,004.01	144,690.01	-35,686.00	-32.74%
52 - CONTRACTUAL	4,776.87	4,022.09	754.78	15.80%	45,520.49	80,646.76	-35,126.27	-77.17%
53 - GENERAL SERVICES	11,811.98	16,721.83	-4,909.85	-41.57%	40,324.97	81,037.68	-40,712.71	-100.96%
54 - MACHINE & EQUIPMENT MAI	8,637.21	8,006.39	630.82	7.30%	42,055.22	57,402.10	-15,346.88	-36.49%
55 - CAPITAL OUTLAY	93,802.35	0.00	93,802.35	100.00%	150,109.13	1,189,831.07	-1,039,721.94	-692.64%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	10.73	0.00	10.73	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	196,619.67	-196,619.67	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	81,539.00	0.00	81,539.00	100.00%
Department 030 - LANDFILL Total:	136,409.02	59,614.80	76,794.22	56.30%	468,563.55	1,750,227.29	-1,281,663.74	-273.53%
Expense Total:	136,409.02	59,614.80	76,794.22	56.30%	468,563.55	1,750,227.29	-1,281,663.74	-273.53%
Total Revenues	94,305.59	116,775.31	22,469.72	23.83%	512,529.07	1,815,341.51	1,302,812.44	254.19%
Fund 03 Surplus (Deficit):	-42,103.43	57,160.51	99,263.94	235.76%	43,965.52	65,114.22	21,148.70	48.10%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022	2022-2023	March Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,065.74	8,332.54	-733.20	-8.09%	74,756.89	78,113.96	3,357.07	4.49%
Revenue Total:	9,065.74	8,332.54	-733.20	-8.09%	74,756.89	78,113.96	3,357.07	4.49%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	452.90	1,372.03	-919.13	-202.94%	1,743.45	4,619.96	-2,876.51	-164.99%
52 - CONTRACTUAL	2,876.21	3,250.41	-374.20	-13.01%	31,452.43	28,396.58	3,055.85	9.72%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	34.80	0.00	34.80	100.00%
54 - MACHINE & EQUIPMENT MAI	463.00	0.00	463.00	100.00%	12,411.29	9,020.72	3,390.57	27.32%
Department 040 - AIRPORT Total:	3,792.11	4,622.44	-830.33	-21.90%	45,641.97	42,037.26	3,604.71	7.90%
Expense Total:	3,792.11	4,622.44	-830.33	-21.90%	45,641.97	42,037.26	3,604.71	7.90%
Total Revenues	9,065.74	8,332.54	-733.20	-8.09%	74,756.89	78,113.96	3,357.07	4.49%
Fund 04 Surplus (Deficit):	5,273.63	3,710.10	-1,563.53	-29.65%	29,114.92	36,076.70	6,961.78	23.91%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	2,613.18	2,613.18	0.00%	0.00	7,726.10	7,726.10	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	1,016,222.95	209,221.49	-807,001.46	-79.41%
44 - CHARGES FOR SERVICES	87,711.92	83,475.16	-4,236.76	-4.83%	468,475.23	502,001.34	33,526.11	7.16%
45 - OTHER REVENUE	35.80	3,234.90	3,199.10	8,936.03%	73.87	16,915.23	16,841.36	22,798.65%
Revenue Total:	87,747.72	89,323.24	1,575.52	1.80%	1,484,772.05	735,864.16	-748,907.89	-50.44%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	14,092.45	3,585.48	10,506.97	74.56%	233,413.37	102,999.23	130,414.14	55.87%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	10,610.12	-10,610.12	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	42,420.00	0.00	42,420.00	100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	647.50	603.79	43.71	6.75%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	419,536.00	402,561.00	16,975.00	4.05%
Department 050 - STORM WATER DRAINAGE Total:	14,092.45	3,585.48	10,506.97	74.56%	696,016.87	516,774.14	179,242.73	25.75%
Expense Total:	14,092.45	3,585.48	10,506.97	74.56%	696,016.87	516,774.14	179,242.73	25.75%
Total Revenues	87,747.72	89,323.24	1,575.52	1.80%	1,484,772.05	735,864.16	-748,907.89	-50.44%
Fund 05 Surplus (Deficit):	73,655.27	85,737.76	12,082.49	16.40%	788,755.18	219,090.02	-569,665.16	-72.22%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	73,116.63	102,913.91	29,797.28	40.75%	261,197.43	333,016.08	71,818.65	27.50%
44 - CHARGES FOR SERVICES	0.00	2,400.00	2,400.00	0.00%	0.00	2,400.00	2,400.00	0.00%
45 - OTHER REVENUE	91.48	4,117.26	4,025.78	4,400.72%	197.93	19,994.00	19,796.07	10,001.55%
Revenue Total:	73,208.11	109,431.17	36,223.06	49.48%	261,395.36	355,410.08	94,014.72	35.97%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	6,158.74	7,216.65	-1,057.91	-17.18%	36,047.46	31,690.80	4,356.66	12.09%
52 - CONTRACTUAL	12,437.48	872.42	11,565.06	92.99%	60,065.32	47,204.58	12,860.74	21.41%
53 - GENERAL SERVICES	24.00	42.61	-18.61	-77.54%	123.88	542.61	-418.73	-338.01%
55 - CAPITAL OUTLAY	9,405.54	0.00	9,405.54	100.00%	9,405.54	0.00	9,405.54	100.00%
58 - GRANT DISBURSEMENTS	30,160.92	18,759.83	11,401.09	37.80%	48,045.61	95,123.24	-47,077.63	-97.99%
Department 070 - TOURISM Total:	58,186.68	26,891.51	31,295.17	53.78%	153,687.81	174,561.23	-20,873.42	-13.58%
Expense Total:	58,186.68	26,891.51	31,295.17	53.78%	153,687.81	174,561.23	-20,873.42	-13.58%
Total Revenues	73,208.11	109,431.17	36,223.06	49.48%	261,395.36	355,410.08	94,014.72	35.97%
Fund 07 Surplus (Deficit):	15,021.43	82,539.66	67,518.23	449.48%	107,707.55	180,848.85	73,141.30	67.91%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	4,018.40	4,743.05	724.65	18.03%	260,900.55	259,168.04	-1,732.51	-0.66%
45 - OTHER REVENUE	12.40	291.57	279.17	2,251.37%	44.11	1,373.37	1,329.26	3,013.51%
Revenue Total:	4,030.80	5,034.62	1,003.82	24.90%	260,944.66	260,541.41	-403.25	-0.15%
Expense								
Department: 080 - DEBT SERVICE								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	408,050.00	900,050.00	-492,000.00	-120.57%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	408,050.00	900,050.00	-492,000.00	-120.57%
Expense Total:	0.00	0.00	0.00	0.00%	408,050.00	900,050.00	-492,000.00	-120.57%
Total Revenues	4,030.80	5,034.62	1,003.82	24.90%	260,944.66	260,541.41	-403.25	-0.15%
Fund 08 Surplus (Deficit):	4,030.80	5,034.62	1,003.82	24.90%	-147,105.34	-639,508.59	-492,403.25	-334.73%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	801.56	4,308.75	3,507.19	437.55%
43 - INTERGOVERNMENTAL	0.00	1,134,262.95	1,134,262.95	0.00%	0.00	1,134,262.95	1,134,262.95	0.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	0.00	3,090.63	3,090.63	0.00%
45 - OTHER REVENUE	1,324.11	28,315.48	26,991.37	2,038.45%	3,020.94	162,049.40	159,028.46	5,264.20%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,234,069.00	0.00	-1,234,069.00	-100.00%
Revenue Total:	1,324.11	1,162,578.43	1,161,254.32	87,700.74%	1,237,891.50	1,303,711.73	65,820.23	5.32%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	533,207.45	280,625.34	252,582.11	47.37%	1,175,121.23	1,199,070.23	-23,949.00	-2.04%
Department 402 - STREET MAINTENANCE Total:	533,207.45	280,625.34	252,582.11	47.37%	1,175,121.23	1,199,070.23	-23,949.00	-2.04%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	918,131.00	-918,131.00	0.00%	0.00	918,131.00	-918,131.00	0.00%
Department 501 - PARKS & RECREATION Total:	0.00	918,131.00	-918,131.00	0.00%	0.00	918,131.00	-918,131.00	0.00%
Department: 901 - NON-DEPARTMENTAL								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	99,552.50	-99,552.50	0.00%
Department 901 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00%	0.00	99,552.50	-99,552.50	0.00%
Expense Total:	533,207.45	1,198,756.34	-665,548.89	-124.82%	1,175,121.23	2,216,753.73	-1,041,632.50	-88.64%
Total Revenues	1,324.11	1,162,578.43	1,161,254.32	87,700.74%	1,237,891.50	1,303,711.73	65,820.23	5.32%
Fund 10 Surplus (Deficit):	-531,883.34	-36,177.91	495,705.43	93.20%	62,770.27	-913,042.00	-975,812.27	-1,554.58%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	291.01	126.99	-164.02	-56.36%	1,312.74	1,244.25	-68.49	-5.22%
45 - OTHER REVENUE	0.78	34.62	33.84	4,338.46%	2.03	165.28	163.25	8,041.87%
Revenue Total:	291.79	161.61	-130.18	-44.61%	1,314.77	1,409.53	94.76	7.21%
Total Revenues	291.79	161.61	-130.18	-44.61%	1,314.77	1,409.53	94.76	7.21%
Fund 11 Total:	291.79	161.61	-130.18	-44.61%	1,314.77	1,409.53	94.76	7.21%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	856.07	1,119.73	263.66	30.80%	4,103.81	5,827.40	1,723.59	42.00%
45 - OTHER REVENUE	1.80	91.55	89.75	4,986.11%	3.76	419.33	415.57	11,052.39%
Revenue Total:	857.87	1,211.28	353.41	41.20%	4,107.57	6,246.73	2,139.16	52.08%
Total Revenues	857.87	1,211.28	353.41	41.20%	4,107.57	6,246.73	2,139.16	52.08%
Fund 12 Total:	857.87	1,211.28	353.41	41.20%	4,107.57	6,246.73	2,139.16	52.08%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022 March Activity	2022-2023 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	2,778.50	3,369.07	590.57	21.25%
45 - OTHER REVENUE	9.57	379.55	369.98	3,866.04%	21.23	1,854.54	1,833.31	8,635.47%
Revenue Total:	9.57	379.55	369.98	3,866.04%	2,799.73	5,223.61	2,423.88	86.58%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	500.00	-500.00	0.00%	0.00	900.00	-900.00	0.00%
Department 130 - PUBLIC SAFETY Total:	0.00	500.00	-500.00	0.00%	0.00	900.00	-900.00	0.00%
Expense Total:	0.00	500.00	-500.00	0.00%	0.00	900.00	-900.00	0.00%
Total Revenues	9.57	379.55	369.98	3,866.04%	2,799.73	5,223.61	2,423.88	86.58%
Fund 13 Surplus (Deficit):	9.57	-120.45	-130.02	-1,358.62%	2,799.73	4,323.61	1,523.88	54.43%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022		2022-2023		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	0.00	14,583.69	14,583.69	0.00%	0.00	244,126.07	244,126.07	0.00%
45 - OTHER REVENUE	14.11	2,293.71	2,279.60	16,155.92%	18.28	10,545.10	10,526.82	57,586.54%
49 - TRANSFER	0.00	0.00	0.00	0.00%	106,394.00	0.00	-106,394.00	-100.00%
Revenue Total:	14.11	16,877.40	16,863.29	119,513.04%	106,412.28	254,671.17	148,258.89	139.32%
Total Revenues	14.11	16,877.40	16,863.29	119,513.04%	106,412.28	254,671.17	148,258.89	139.32%
Fund 20 Total:	14.11	16,877.40	16,863.29	119,513.04%	106,412.28	254,671.17	148,258.89	139.32%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Categor...	2021-2022	2022-2023	March Variance		2021-2022	2022-2023	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	54,279.03	58,959.66	4,680.63	8.62%	349,986.38	393,229.53	43,243.15	12.36%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	33,000.00	0.00	-33,000.00	-100.00%
45 - OTHER REVENUE	156.13	4,261.47	4,105.34	2,629.44%	850.36	23,956.51	23,106.15	2,717.22%
Revenue Total:	54,435.16	63,221.13	8,785.97	16.14%	383,836.74	417,186.04	33,349.30	8.69%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	18,670.40	36,469.41	-17,799.01	-95.33%	118,544.08	145,020.37	-26,476.29	-22.33%
52 - CONTRACTUAL	19,377.43	3,180.38	16,197.05	83.59%	78,803.24	38,836.58	39,966.66	50.72%
53 - GENERAL SERVICES	118.46	411.10	-292.64	-247.04%	1,407.02	4,992.59	-3,585.57	-254.83%
54 - MACHINE & EQUIPMENT MAI	0.00	25.00	-25.00	0.00%	1,674.33	1,179.97	494.36	29.53%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	42.22	60.72	-18.50	-43.82%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	34,125.00	191,738.71	-157,613.71	-461.87%
Department 790 - SEDA Total:	38,166.29	40,085.89	-1,919.60	-5.03%	234,595.89	381,828.94	-147,233.05	-62.76%
Expense Total:	38,166.29	40,085.89	-1,919.60	-5.03%	234,595.89	381,828.94	-147,233.05	-62.76%
Total Revenues	54,435.16	63,221.13	8,785.97	16.14%	383,836.74	417,186.04	33,349.30	8.69%
Fund 79 Surplus (Deficit):	16,268.87	23,135.24	6,866.37	42.21%	149,240.85	35,357.10	-113,883.75	-76.31%
Total Surplus (Deficit):	-324,935.21	-1,980,121.28	-1,655,186.07	-509.39%	7,544,138.24	-1,276,233.12	-8,820,371.36	-116.92%

Fund Summary

Fund	2021-2022		2022-2023		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	220,882.54	-914,124.39	-1,135,006.93	-513.85%	6,610,599.63	4,470,915.07	-2,139,684.56	-32.37%
02 - WATER AND WASTEWATE...	-87,254.32	-1,305,266.71	-1,218,012.39	-1,395.93%	-215,544.69	-4,997,735.53	-4,782,190.84	-2,218.65%
03 - SANITARY LANDFILL FUND	-42,103.43	57,160.51	99,263.94	235.76%	43,965.52	65,114.22	21,148.70	48.10%
04 - AIRPORT FUND	5,273.63	3,710.10	-1,563.53	-29.65%	29,114.92	36,076.70	6,961.78	23.91%
05 - STORM WATER DRAINAGE...	73,655.27	85,737.76	12,082.49	16.40%	788,755.18	219,090.02	-569,665.16	-72.22%
07 - HOTEL OCCUPANCY TAX F...	15,021.43	82,539.66	67,518.23	449.48%	107,707.55	180,848.85	73,141.30	67.91%
08 - DEBT SERVICE FUND	4,030.80	5,034.62	1,003.82	24.90%	-147,105.34	-639,508.59	-492,403.25	-334.73%
10 - CAPITAL PROJECTS FUND	-531,883.34	-36,177.91	495,705.43	93.20%	62,770.27	-913,042.00	-975,812.27	-1,554.58%
11 - CHILD SAFETY FUND	291.79	161.61	-130.18	-44.61%	1,314.77	1,409.53	94.76	7.21%
12 - COURT TECHNOLOGY FU...	857.87	1,211.28	353.41	41.20%	4,107.57	6,246.73	2,139.16	52.08%
13 - PUBLIC SAFETY FUND	9.57	-120.45	-130.02	-1,358.62%	2,799.73	4,323.61	1,523.88	54.43%
20 - TAX INCREMENT FINANCI...	14.11	16,877.40	16,863.29	119,513.04%	106,412.28	254,671.17	148,258.89	139.32%
79 - SEDA	16,268.87	23,135.24	6,866.37	42.21%	149,240.85	35,357.10	-113,883.75	-76.31%
Total Surplus (Deficit):	-324,935.21	-1,980,121.28	-1,655,186.07	-509.39%	7,544,138.24	-1,276,233.12	-8,820,371.36	-116.92%