



City of Stephenville

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2022

| Categor...                                          | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|-----------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>                      |                            |                            |                                               |                |                           |                           |                                              |                 |
| <b>Revenue</b>                                      |                            |                            |                                               |                |                           |                           |                                              |                 |
| 40 - TAXES                                          | 2,952,340.49               | 3,167,229.24               | 214,888.75                                    | 7.28%          | 5,362,992.94              | 5,595,301.19              | 232,308.25                                   | 4.33%           |
| 41 - LICENSES AND PERMITS                           | 37,976.28                  | 121,725.83                 | 83,749.55                                     | 220.53%        | 87,301.94                 | 189,922.79                | 102,620.85                                   | 117.55%         |
| 42 - FINES AND FORFEITURES                          | -367.06                    | 20,721.91                  | 21,088.97                                     | 5,745.37%      | 36,207.02                 | 75,397.19                 | 39,190.17                                    | 108.24%         |
| 43 - INTERGOVERNMENTAL                              | 26,015.19                  | 59,458.09                  | 33,442.90                                     | 128.55%        | 26,615.19                 | 132,813.48                | 106,198.29                                   | 399.01%         |
| 44 - CHARGES FOR SERVICES                           | 66,728.80                  | 94,762.26                  | 28,033.46                                     | 42.01%         | 227,129.87                | 346,847.09                | 119,717.22                                   | 52.71%          |
| 45 - OTHER REVENUE                                  | 2,371,636.25               | 54,783.03                  | -2,316,853.22                                 | -97.69%        | 2,594,630.80              | 180,232.32                | -2,414,398.48                                | -93.05%         |
| <b>Revenue Total:</b>                               | <b>5,454,329.95</b>        | <b>3,518,680.36</b>        | <b>-1,935,649.59</b>                          | <b>-35.49%</b> | <b>8,334,877.76</b>       | <b>6,520,514.06</b>       | <b>-1,814,363.70</b>                         | <b>-21.77%</b>  |
| <b>Expense</b>                                      |                            |                            |                                               |                |                           |                           |                                              |                 |
| <b>Department: 101 - CITY COUNCIL</b>               |                            |                            |                                               |                |                           |                           |                                              |                 |
| 51 - PERSONNEL                                      | 1,937.70                   | 1,937.70                   | 0.00                                          | 0.00%          | 4,569.41                  | 5,516.87                  | -947.46                                      | -20.73%         |
| 52 - CONTRACTUAL                                    | 953.69                     | 1,737.98                   | -784.29                                       | -82.24%        | 10,590.23                 | 43,619.64                 | -33,029.41                                   | -311.89%        |
| 53 - GENERAL SERVICES                               | 0.00                       | 258.92                     | -258.92                                       | 0.00%          | 0.00                      | 2,429.17                  | -2,429.17                                    | 0.00%           |
| <b>Department 101 - CITY COUNCIL Total:</b>         | <b>2,891.39</b>            | <b>3,934.60</b>            | <b>-1,043.21</b>                              | <b>-36.08%</b> | <b>15,159.64</b>          | <b>51,565.68</b>          | <b>-36,406.04</b>                            | <b>-240.15%</b> |
| <b>Department: 102 - CITY MANAGER</b>               |                            |                            |                                               |                |                           |                           |                                              |                 |
| 51 - PERSONNEL                                      | 33,632.16                  | 20,283.71                  | 13,348.45                                     | 39.69%         | 95,371.20                 | 55,895.60                 | 39,475.60                                    | 41.39%          |
| 52 - CONTRACTUAL                                    | 353.90                     | 1.03                       | 352.87                                        | 99.71%         | 13,229.48                 | 3,975.01                  | 9,254.47                                     | 69.95%          |
| 53 - GENERAL SERVICES                               | 137.97                     | 0.00                       | 137.97                                        | 100.00%        | 196.74                    | 62.07                     | 134.67                                       | 68.45%          |
| <b>Department 102 - CITY MANAGER Total:</b>         | <b>34,124.03</b>           | <b>20,284.74</b>           | <b>13,839.29</b>                              | <b>40.56%</b>  | <b>108,797.42</b>         | <b>59,932.68</b>          | <b>48,864.74</b>                             | <b>44.91%</b>   |
| <b>Department: 103 - CITY SECRETARY</b>             |                            |                            |                                               |                |                           |                           |                                              |                 |
| 51 - PERSONNEL                                      | 7,928.03                   | 6,095.73                   | 1,832.30                                      | 23.11%         | 21,952.18                 | 13,637.39                 | 8,314.79                                     | 37.88%          |
| 52 - CONTRACTUAL                                    | 190.47                     | 734.26                     | -543.79                                       | -285.50%       | 7,721.90                  | 10,775.27                 | -3,053.37                                    | -39.54%         |
| 53 - GENERAL SERVICES                               | 0.00                       | 39.28                      | -39.28                                        | 0.00%          | 319.09                    | 324.09                    | -5.00                                        | -1.57%          |
| 54 - MACHINE & EQUIPMENT MAI                        | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 24,622.39                 | 31,824.25                 | -7,201.86                                    | -29.25%         |
| 55 - CAPITAL OUTLAY                                 | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 4,535.11                  | 0.00                      | 4,535.11                                     | 100.00%         |
| <b>Department 103 - CITY SECRETARY Total:</b>       | <b>8,118.50</b>            | <b>6,869.27</b>            | <b>1,249.23</b>                               | <b>15.39%</b>  | <b>59,150.67</b>          | <b>56,561.00</b>          | <b>2,589.67</b>                              | <b>4.38%</b>    |
| <b>Department: 104 - EMERGENCY MANAGEMENT</b>       |                            |                            |                                               |                |                           |                           |                                              |                 |
| 52 - CONTRACTUAL                                    | 491.18                     | 312.49                     | 178.69                                        | 36.38%         | 12,919.86                 | 9,789.23                  | 3,130.63                                     | 24.23%          |
| <b>Department 104 - EMERGENCY MANAGEMENT Total:</b> | <b>491.18</b>              | <b>312.49</b>              | <b>178.69</b>                                 | <b>36.38%</b>  | <b>12,919.86</b>          | <b>9,789.23</b>           | <b>3,130.63</b>                              | <b>24.23%</b>   |
| <b>Department: 105 - MUNICIPAL BUILDING</b>         |                            |                            |                                               |                |                           |                           |                                              |                 |
| 51 - PERSONNEL                                      | 1,781.80                   | 2,220.20                   | -438.40                                       | -24.60%        | 5,199.86                  | 5,938.03                  | -738.17                                      | -14.20%         |
| 52 - CONTRACTUAL                                    | 1,393.59                   | 3,186.68                   | -1,793.09                                     | -128.67%       | 7,130.99                  | 10,090.53                 | -2,959.54                                    | -41.50%         |
| 53 - GENERAL SERVICES                               | 1,015.14                   | 479.29                     | 535.85                                        | 52.79%         | 3,185.57                  | 3,855.32                  | -669.75                                      | -21.02%         |

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| Categor...                                     | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %  | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance % |
|------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-------------|---------------------------|---------------------------|----------------------------------------------|------------|
| 54 - MACHINE & EQUIPMENT MAI                   | 603.98                     | 85.00                      | 518.98                                        | 85.93%      | 12,114.52                 | 17,734.30                 | -5,619.78                                    | -46.39%    |
| Department 105 - MUNICIPAL BUILDING Total:     | 4,794.51                   | 5,971.17                   | -1,176.66                                     | -24.54%     | 27,630.94                 | 37,618.18                 | -9,987.24                                    | -36.15%    |
| Department: 106 - MUNICIPAL SERVICES CTR       |                            |                            |                                               |             |                           |                           |                                              |            |
| 51 - PERSONNEL                                 | 4,733.82                   | 5,161.51                   | -427.69                                       | -9.03%      | 12,752.51                 | 14,092.80                 | -1,340.29                                    | -10.51%    |
| 52 - CONTRACTUAL                               | 1,858.07                   | 2,104.48                   | -246.41                                       | -13.26%     | 8,063.22                  | 8,841.19                  | -777.97                                      | -9.65%     |
| 53 - GENERAL SERVICES                          | 1,364.48                   | 14,229.13                  | -12,864.65                                    | -942.82%    | 11,196.13                 | 30,232.22                 | -19,036.09                                   | -170.02%   |
| 54 - MACHINE & EQUIPMENT MAI                   | 53.50                      | 5,459.60                   | -5,406.10                                     | -10,104.86% | 481.49                    | 5,459.60                  | -4,978.11                                    | -1,033.90% |
| Department 106 - MUNICIPAL SERVICES CTR Total: | 8,009.87                   | 26,954.72                  | -18,944.85                                    | -236.52%    | 32,493.35                 | 58,625.81                 | -26,132.46                                   | -80.42%    |
| Department: 107 - HUMAN RESOURCES              |                            |                            |                                               |             |                           |                           |                                              |            |
| 51 - PERSONNEL                                 | 6,830.28                   | 7,187.34                   | -357.06                                       | -5.23%      | 20,573.69                 | 19,188.10                 | 1,385.59                                     | 6.73%      |
| 52 - CONTRACTUAL                               | 22,987.58                  | 10,240.86                  | 12,746.72                                     | 55.45%      | 33,213.04                 | 20,587.82                 | 12,625.22                                    | 38.01%     |
| 53 - GENERAL SERVICES                          | 0.00                       | 76.77                      | -76.77                                        | 0.00%       | 39.45                     | 225.14                    | -185.69                                      | -470.70%   |
| Department 107 - HUMAN RESOURCES Total:        | 29,817.86                  | 17,504.97                  | 12,312.89                                     | 41.29%      | 53,826.18                 | 40,001.06                 | 13,825.12                                    | 25.68%     |
| Department: 108 - DOWNTOWN                     |                            |                            |                                               |             |                           |                           |                                              |            |
| 51 - PERSONNEL                                 | 3,538.42                   | 6,510.75                   | -2,972.33                                     | -84.00%     | 10,292.23                 | 17,487.23                 | -7,195.00                                    | -69.91%    |
| 52 - CONTRACTUAL                               | 3,388.29                   | 9,968.16                   | -6,579.87                                     | -194.19%    | 12,546.14                 | 33,297.74                 | -20,751.60                                   | -165.40%   |
| 53 - GENERAL SERVICES                          | 2,026.00                   | 0.00                       | 2,026.00                                      | 100.00%     | 4,050.27                  | 0.00                      | 4,050.27                                     | 100.00%    |
| 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:               | 8,952.71                   | 16,478.91                  | -7,526.20                                     | -84.07%     | 29,044.83                 | 50,784.97                 | -21,740.14                                   | -74.85%    |
| Department: 201 - FINANCE                      |                            |                            |                                               |             |                           |                           |                                              |            |
| 51 - PERSONNEL                                 | 29,850.45                  | 39,066.69                  | -9,216.24                                     | -30.87%     | 81,680.06                 | 102,805.69                | -21,125.63                                   | -25.86%    |
| 52 - CONTRACTUAL                               | 5,790.07                   | 6,744.06                   | -953.99                                       | -16.48%     | 22,124.53                 | 41,178.21                 | -19,053.68                                   | -86.12%    |
| 53 - GENERAL SERVICES                          | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 300.66                    | 80.58                     | 220.08                                       | 73.20%     |
| 54 - MACHINE & EQUIPMENT MAI                   | 21,805.79                  | 26,958.80                  | -5,153.01                                     | -23.63%     | 21,805.79                 | 27,258.78                 | -5,452.99                                    | -25.01%    |
| 56 - BANK CHARGES                              | 120.00                     | 100.00                     | 20.00                                         | 16.67%      | 427.25                    | 1,086.53                  | -659.28                                      | -154.31%   |
| Department 201 - FINANCE Total:                | 57,566.31                  | 72,869.55                  | -15,303.24                                    | -26.58%     | 126,338.29                | 172,409.79                | -46,071.50                                   | -36.47%    |
| Department: 203 - INFORMATION TECHNOLOGY       |                            |                            |                                               |             |                           |                           |                                              |            |
| 51 - PERSONNEL                                 | 21,713.28                  | 17,058.36                  | 4,654.92                                      | 21.44%      | 51,825.07                 | 48,181.13                 | 3,643.94                                     | 7.03%      |
| 52 - CONTRACTUAL                               | 550.01                     | 62.71                      | 487.30                                        | 88.60%      | 2,763.43                  | 680.22                    | 2,083.21                                     | 75.38%     |
| 53 - GENERAL SERVICES                          | 1,670.03                   | 3,215.62                   | -1,545.59                                     | -92.55%     | 5,676.91                  | 12,031.29                 | -6,354.38                                    | -111.93%   |
| 54 - MACHINE & EQUIPMENT MAI                   | 7,987.26                   | 4,092.30                   | 3,894.96                                      | 48.76%      | 52,485.30                 | 50,524.96                 | 1,960.34                                     | 3.74%      |
| 55 - CAPITAL OUTLAY                            | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 19,454.60                 | 0.00                      | 19,454.60                                    | 100.00%    |
| Department 203 - INFORMATION TECHNOLOGY Total: | 31,920.58                  | 24,428.99                  | 7,491.59                                      | 23.47%      | 132,205.31                | 111,417.60                | 20,787.71                                    | 15.72%     |
| Department: 204 - TAX                          |                            |                            |                                               |             |                           |                           |                                              |            |
| 52 - CONTRACTUAL                               | 44,845.04                  | 49,658.64                  | -4,813.60                                     | -10.73%     | 85,675.36                 | 100,398.88                | -14,723.52                                   | -17.19%    |
| Department 204 - TAX Total:                    | 44,845.04                  | 49,658.64                  | -4,813.60                                     | -10.73%     | 85,675.36                 | 100,398.88                | -14,723.52                                   | -17.19%    |
| Department: 301 - LEGAL COUNSEL                |                            |                            |                                               |             |                           |                           |                                              |            |
| 51 - PERSONNEL                                 | 8,917.11                   | 9,284.25                   | -367.14                                       | -4.12%      | 20,317.91                 | 23,417.51                 | -3,099.60                                    | -15.26%    |
| 52 - CONTRACTUAL                               | 6.25                       | 0.00                       | 6.25                                          | 100.00%     | 11,785.59                 | 172.67                    | 11,612.92                                    | 98.53%     |

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|-------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| 53 - GENERAL SERVICES                                 | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 10.81                     | -10.81                                       | 0.00%          |
| <b>Department 301 - LEGAL COUNSEL Total:</b>          | <b>8,923.36</b>            | <b>9,284.25</b>            | <b>-360.89</b>                                | <b>-4.04%</b>  | <b>32,103.50</b>          | <b>23,600.99</b>          | <b>8,502.51</b>                              | <b>26.48%</b>  |
| <b>Department: 302 - MUNICIPAL COURT</b>              |                            |                            |                                               |                |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 5,810.80                   | 6,550.10                   | -739.30                                       | -12.72%        | 15,855.09                 | 17,545.09                 | -1,690.00                                    | -10.66%        |
| 52 - CONTRACTUAL                                      | 1,289.74                   | 3,344.71                   | -2,054.97                                     | -159.33%       | 8,762.49                  | 11,163.01                 | -2,400.52                                    | -27.40%        |
| 53 - GENERAL SERVICES                                 | 970.45                     | 971.98                     | -1.53                                         | -0.16%         | 1,794.60                  | 2,493.50                  | -698.90                                      | -38.94%        |
| 54 - MACHINE & EQUIPMENT MAI                          | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 3,031.88                  | 3,183.47                  | -151.59                                      | -5.00%         |
| <b>Department 302 - MUNICIPAL COURT Total:</b>        | <b>8,070.99</b>            | <b>10,866.79</b>           | <b>-2,795.80</b>                              | <b>-34.64%</b> | <b>29,444.06</b>          | <b>34,385.07</b>          | <b>-4,941.01</b>                             | <b>-16.78%</b> |
| <b>Department: 402 - STREET MAINTENANCE</b>           |                            |                            |                                               |                |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 31,146.49                  | 35,148.05                  | -4,001.56                                     | -12.85%        | 92,020.33                 | 102,847.25                | -10,826.92                                   | -11.77%        |
| 52 - CONTRACTUAL                                      | 17,670.19                  | 18,338.83                  | -668.64                                       | -3.78%         | 45,367.44                 | 48,249.86                 | -2,882.42                                    | -6.35%         |
| 53 - GENERAL SERVICES                                 | 1,579.16                   | 2,213.48                   | -634.32                                       | -40.17%        | 5,465.18                  | 6,956.58                  | -1,491.40                                    | -27.29%        |
| 54 - MACHINE & EQUIPMENT MAI                          | 6,666.87                   | 3,182.79                   | 3,484.08                                      | 52.26%         | 35,726.91                 | 9,572.02                  | 26,154.89                                    | 73.21%         |
| 55 - CAPITAL OUTLAY                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 0.00                      | 0.00                                         | 0.00%          |
| <b>Department 402 - STREET MAINTENANCE Total:</b>     | <b>57,062.71</b>           | <b>58,883.15</b>           | <b>-1,820.44</b>                              | <b>-3.19%</b>  | <b>178,579.86</b>         | <b>167,625.71</b>         | <b>10,954.15</b>                             | <b>6.13%</b>   |
| <b>Department: 501 - PARKS &amp; RECREATION</b>       |                            |                            |                                               |                |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 68,265.59                  | 74,006.77                  | -5,741.18                                     | -8.41%         | 190,398.79                | 203,072.85                | -12,674.06                                   | -6.66%         |
| 52 - CONTRACTUAL                                      | 19,828.95                  | 26,266.23                  | -6,437.28                                     | -32.46%        | 70,609.37                 | 72,558.21                 | -1,948.84                                    | -2.76%         |
| 53 - GENERAL SERVICES                                 | 4,054.92                   | 4,073.87                   | -18.95                                        | -0.47%         | 28,869.16                 | 25,808.37                 | 3,060.79                                     | 10.60%         |
| 54 - MACHINE & EQUIPMENT MAI                          | 7,752.01                   | 10,201.46                  | -2,449.45                                     | -31.60%        | 15,355.51                 | 25,543.02                 | -10,187.51                                   | -66.34%        |
| 55 - CAPITAL OUTLAY                                   | 25,481.07                  | 0.00                       | 25,481.07                                     | 100.00%        | 57,195.03                 | 34,898.62                 | 22,296.41                                    | 38.98%         |
| 56 - BANK CHARGES                                     | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 501.08                    | 5.33                      | 495.75                                       | 98.94%         |
| <b>Department 501 - PARKS &amp; RECREATION Total:</b> | <b>125,382.54</b>          | <b>114,548.33</b>          | <b>10,834.21</b>                              | <b>8.64%</b>   | <b>362,928.94</b>         | <b>361,886.40</b>         | <b>1,042.54</b>                              | <b>0.29%</b>   |
| <b>Department: 504 - LIBRARY</b>                      |                            |                            |                                               |                |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 15,881.47                  | 17,513.06                  | -1,631.59                                     | -10.27%        | 43,221.12                 | 46,807.31                 | -3,586.19                                    | -8.30%         |
| 52 - CONTRACTUAL                                      | 1,134.94                   | 1,875.37                   | -740.43                                       | -65.24%        | 5,005.13                  | 5,627.33                  | -622.20                                      | -12.43%        |
| 53 - GENERAL SERVICES                                 | 722.51                     | 1,140.10                   | -417.59                                       | -57.80%        | 1,968.69                  | 2,591.50                  | -622.81                                      | -31.64%        |
| 54 - MACHINE & EQUIPMENT MAI                          | 1,063.12                   | 60.00                      | 1,003.12                                      | 94.36%         | 1,201.21                  | 584.03                    | 617.18                                       | 51.38%         |
| <b>Department 504 - LIBRARY Total:</b>                | <b>18,802.04</b>           | <b>20,588.53</b>           | <b>-1,786.49</b>                              | <b>-9.50%</b>  | <b>51,396.15</b>          | <b>55,610.17</b>          | <b>-4,214.02</b>                             | <b>-8.20%</b>  |
| <b>Department: 506 - SENIOR CENTER</b>                |                            |                            |                                               |                |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 6,216.71                   | 6,762.21                   | -545.50                                       | -8.77%         | 18,223.81                 | 18,404.86                 | -181.05                                      | -0.99%         |
| 52 - CONTRACTUAL                                      | 2,047.55                   | 4,512.81                   | -2,465.26                                     | -120.40%       | 8,863.48                  | 11,082.74                 | -2,219.26                                    | -25.04%        |
| 53 - GENERAL SERVICES                                 | 1,470.46                   | 1,851.51                   | -381.05                                       | -25.91%        | 2,999.04                  | 3,522.71                  | -523.67                                      | -17.46%        |
| 54 - MACHINE & EQUIPMENT MAI                          | 326.11                     | 489.50                     | -163.39                                       | -50.10%        | 1,105.57                  | 787.21                    | 318.36                                       | 28.80%         |
| 55 - CAPITAL OUTLAY                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 10,699.00                 | -10,699.00                                   | 0.00%          |
| <b>Department 506 - SENIOR CENTER Total:</b>          | <b>10,060.83</b>           | <b>13,616.03</b>           | <b>-3,555.20</b>                              | <b>-35.34%</b> | <b>31,191.90</b>          | <b>44,496.52</b>          | <b>-13,304.62</b>                            | <b>-42.65%</b> |
| <b>Department: 507 - AQUATIC CENTER</b>               |                            |                            |                                               |                |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 0.00                       | 96.88                      | -96.88                                        | 0.00%          | 2,521.91                  | 2,704.57                  | -182.66                                      | -7.24%         |
| 52 - CONTRACTUAL                                      | 1,599.24                   | 3,601.80                   | -2,002.56                                     | -125.22%       | 10,730.98                 | 12,320.27                 | -1,589.29                                    | -14.81%        |
| 53 - GENERAL SERVICES                                 | 638.50                     | 0.00                       | 638.50                                        | 100.00%        | 4,147.08                  | 2,108.75                  | 2,038.33                                     | 49.15%         |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                                          | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|-----------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| 54 - MACHINE & EQUIPMENT MAI                        | 743.95                     | 2,276.84                   | -1,532.89                                     | -206.05%        | 753.95                    | 2,276.84                  | -1,522.89                                    | -201.99%       |
| <b>Department 507 - AQUATIC CENTER Total:</b>       | <b>2,981.69</b>            | <b>5,975.52</b>            | <b>-2,993.83</b>                              | <b>-100.41%</b> | <b>18,153.92</b>          | <b>19,410.43</b>          | <b>-1,256.51</b>                             | <b>-6.92%</b>  |
| <b>Department: 601 - FIRE DEPARTMENT</b>            |                            |                            |                                               |                 |                           |                           |                                              |                |
| 51 - PERSONNEL                                      | 246,226.21                 | 289,334.68                 | -43,108.47                                    | -17.51%         | 724,207.01                | 793,652.09                | -69,445.08                                   | -9.59%         |
| 52 - CONTRACTUAL                                    | 6,500.92                   | 13,305.09                  | -6,804.17                                     | -104.66%        | 48,132.86                 | 92,180.84                 | -44,047.98                                   | -91.51%        |
| 53 - GENERAL SERVICES                               | 6,144.17                   | 19,844.40                  | -13,700.23                                    | -222.98%        | 22,185.39                 | 63,643.04                 | -41,457.65                                   | -186.87%       |
| 54 - MACHINE & EQUIPMENT MAI                        | 11,505.87                  | 12,025.00                  | -519.13                                       | -4.51%          | 22,612.41                 | 33,268.20                 | -10,655.79                                   | -47.12%        |
| 55 - CAPITAL OUTLAY                                 | 223,014.50                 | 0.00                       | 223,014.50                                    | 100.00%         | 243,014.50                | 47,829.00                 | 195,185.50                                   | 80.32%         |
| 56 - BANK CHARGES                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 1.03                      | 0.00                      | 1.03                                         | 100.00%        |
| <b>Department 601 - FIRE DEPARTMENT Total:</b>      | <b>493,391.67</b>          | <b>334,509.17</b>          | <b>158,882.50</b>                             | <b>32.20%</b>   | <b>1,060,153.20</b>       | <b>1,030,573.17</b>       | <b>29,580.03</b>                             | <b>2.79%</b>   |
| <b>Department: 701 - POLICE DEPARTMENT</b>          |                            |                            |                                               |                 |                           |                           |                                              |                |
| 51 - PERSONNEL                                      | 358,389.77                 | 382,634.19                 | -24,244.42                                    | -6.76%          | 1,012,835.98              | 1,094,912.12              | -82,076.14                                   | -8.10%         |
| 52 - CONTRACTUAL                                    | 18,379.52                  | 22,369.13                  | -3,989.61                                     | -21.71%         | 147,567.04                | 143,781.09                | 3,785.95                                     | 2.57%          |
| 53 - GENERAL SERVICES                               | 19,637.22                  | 23,830.71                  | -4,193.49                                     | -21.35%         | 41,966.43                 | 68,634.02                 | -26,667.59                                   | -63.55%        |
| 54 - MACHINE & EQUIPMENT MAI                        | 14,538.10                  | 13,281.08                  | 1,257.02                                      | 8.65%           | 47,803.56                 | 32,290.44                 | 15,513.12                                    | 32.45%         |
| 55 - CAPITAL OUTLAY                                 | 0.00                       | 94,876.69                  | -94,876.69                                    | 0.00%           | 2,026.25                  | 253,140.94                | -251,114.69                                  | -12,393.08%    |
| <b>Department 701 - POLICE DEPARTMENT Total:</b>    | <b>410,944.61</b>          | <b>536,991.80</b>          | <b>-126,047.19</b>                            | <b>-30.67%</b>  | <b>1,252,199.26</b>       | <b>1,592,758.61</b>       | <b>-340,559.35</b>                           | <b>-27.20%</b> |
| <b>Department: 801 - DEVELOPMENT SERVICES</b>       |                            |                            |                                               |                 |                           |                           |                                              |                |
| 51 - PERSONNEL                                      | 31,767.91                  | 38,705.09                  | -6,937.18                                     | -21.84%         | 80,310.75                 | 101,986.00                | -21,675.25                                   | -26.99%        |
| 52 - CONTRACTUAL                                    | 1,257.23                   | 6,107.10                   | -4,849.87                                     | -385.76%        | 23,309.25                 | 12,063.10                 | 11,246.15                                    | 48.25%         |
| 53 - GENERAL SERVICES                               | 618.94                     | 1,879.39                   | -1,260.45                                     | -203.65%        | 2,035.38                  | 4,011.54                  | -1,976.16                                    | -97.09%        |
| 54 - MACHINE & EQUIPMENT MAI                        | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 8,248.67                  | 9,314.00                  | -1,065.33                                    | -12.92%        |
| <b>Department 801 - DEVELOPMENT SERVICES Total:</b> | <b>33,644.08</b>           | <b>46,691.58</b>           | <b>-13,047.50</b>                             | <b>-38.78%</b>  | <b>113,904.05</b>         | <b>127,374.64</b>         | <b>-13,470.59</b>                            | <b>-11.83%</b> |
| <b>Department: 804 - GIS</b>                        |                            |                            |                                               |                 |                           |                           |                                              |                |
| 51 - PERSONNEL                                      | 0.00                       | 6,454.18                   | -6,454.18                                     | 0.00%           | 0.00                      | 13,658.71                 | -13,658.71                                   | 0.00%          |
| 52 - CONTRACTUAL                                    | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 273.99                    | -273.99                                      | 0.00%          |
| <b>Department 804 - GIS Total:</b>                  | <b>0.00</b>                | <b>6,454.18</b>            | <b>-6,454.18</b>                              | <b>0.00%</b>    | <b>0.00</b>               | <b>13,932.70</b>          | <b>-13,932.70</b>                            | <b>0.00%</b>   |
| <b>Expense Total:</b>                               | <b>1,400,796.50</b>        | <b>1,403,677.38</b>        | <b>-2,880.88</b>                              | <b>-0.21%</b>   | <b>3,813,296.69</b>       | <b>4,220,759.29</b>       | <b>-407,462.60</b>                           | <b>-10.69%</b> |
| <b>Total Revenues</b>                               | <b>5,454,329.95</b>        | <b>3,518,680.36</b>        | <b>-1,935,649.59</b>                          | <b>-35.49%</b>  | <b>8,334,877.76</b>       | <b>6,520,514.06</b>       | <b>-1,814,363.70</b>                         | <b>-21.77%</b> |
| <b>Fund 01 Surplus (Deficit):</b>                   | <b>4,053,533.45</b>        | <b>2,115,002.98</b>        | <b>-1,938,530.47</b>                          | <b>-47.82%</b>  | <b>4,521,581.07</b>       | <b>2,299,754.77</b>       | <b>-2,221,826.30</b>                         | <b>-49.14%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                                              | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %        | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|---------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-------------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>Fund: 02 - WATER AND WASTEWATER FUND</b>             |                            |                            |                                               |                   |                           |                           |                                              |                 |
| <b>Revenue</b>                                          |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 44 - CHARGES FOR SERVICES                               | 816,779.73                 | 820,403.43                 | 3,623.70                                      | 0.44%             | 2,670,703.03              | 2,795,253.64              | 124,550.61                                   | 4.66%           |
| 45 - OTHER REVENUE                                      | 2,328.49                   | 151,012.05                 | 148,683.56                                    | 6,385.41%         | 2,600.09                  | 382,726.25                | 380,126.16                                   | 14,619.73%      |
| <b>Revenue Total:</b>                                   | <b>819,108.22</b>          | <b>971,415.48</b>          | <b>152,307.26</b>                             | <b>18.59%</b>     | <b>2,673,303.12</b>       | <b>3,177,979.89</b>       | <b>504,676.77</b>                            | <b>18.88%</b>   |
| <b>Expense</b>                                          |                            |                            |                                               |                   |                           |                           |                                              |                 |
| <b>Department: 000 - UTILITIES ADMINISTRATION</b>       |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 32,556.83                  | 55,752.94                  | -23,196.11                                    | -71.25%           | 91,620.38                 | 159,626.24                | -68,005.86                                   | -74.23%         |
| 52 - CONTRACTUAL                                        | 7,587.64                   | 2,719.30                   | 4,868.34                                      | 64.16%            | 12,375.02                 | 6,350.03                  | 6,024.99                                     | 48.69%          |
| 53 - GENERAL SERVICES                                   | 45.26                      | 29.99                      | 15.27                                         | 33.74%            | 723.35                    | 1,002.96                  | -279.61                                      | -38.65%         |
| 55 - CAPITAL OUTLAY                                     | 0.00                       | 490,139.56                 | -490,139.56                                   | 0.00%             | 0.00                      | 505,384.74                | -505,384.74                                  | 0.00%           |
| <b>Department 000 - UTILITIES ADMINISTRATION Total:</b> | <b>40,189.73</b>           | <b>548,641.79</b>          | <b>-508,452.06</b>                            | <b>-1,265.13%</b> | <b>104,718.75</b>         | <b>672,363.97</b>         | <b>-567,645.22</b>                           | <b>-542.07%</b> |
| <b>Department: 001 - WATER PRODUCTION</b>               |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 23,545.60                  | 21,215.17                  | 2,330.43                                      | 9.90%             | 58,339.99                 | 55,043.65                 | 3,296.34                                     | 5.65%           |
| 52 - CONTRACTUAL                                        | 51,870.07                  | 54,186.84                  | -2,316.77                                     | -4.47%            | 282,277.28                | 301,949.66                | -19,672.38                                   | -6.97%          |
| 53 - GENERAL SERVICES                                   | 796.84                     | 618.38                     | 178.46                                        | 22.40%            | 2,733.94                  | 3,024.17                  | -290.23                                      | -10.62%         |
| 54 - MACHINE & EQUIPMENT MAI                            | 578.29                     | 1,607.79                   | -1,029.50                                     | -178.02%          | 16,871.17                 | 35,480.36                 | -18,609.19                                   | -110.30%        |
| 55 - CAPITAL OUTLAY                                     | 17,240.00                  | 372,416.66                 | -355,176.66                                   | -2,060.19%        | 38,120.00                 | 939,802.50                | -901,682.50                                  | -2,365.38%      |
| <b>Department 001 - WATER PRODUCTION Total:</b>         | <b>94,030.80</b>           | <b>450,044.84</b>          | <b>-356,014.04</b>                            | <b>-378.61%</b>   | <b>398,342.38</b>         | <b>1,335,300.34</b>       | <b>-936,957.96</b>                           | <b>-235.21%</b> |
| <b>Department: 002 - WATER DISTRIBUTION</b>             |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 10,716.94                  | 8,526.54                   | 2,190.40                                      | 20.44%            | 33,444.78                 | 23,856.66                 | 9,588.12                                     | 28.67%          |
| 52 - CONTRACTUAL                                        | 38,869.17                  | 10,800.33                  | 28,068.84                                     | 72.21%            | 74,181.78                 | 23,981.91                 | 50,199.87                                    | 67.67%          |
| 53 - GENERAL SERVICES                                   | 1,419.92                   | 1,657.06                   | -237.14                                       | -16.70%           | 9,022.28                  | 15,731.20                 | -6,708.92                                    | -74.36%         |
| 54 - MACHINE & EQUIPMENT MAI                            | 91,715.72                  | 4,838.41                   | 86,877.31                                     | 94.72%            | 142,103.23                | 18,031.18                 | 124,072.05                                   | 87.31%          |
| 55 - CAPITAL OUTLAY                                     | 7,750.00                   | 0.00                       | 7,750.00                                      | 100.00%           | 18,535.00                 | 295,117.30                | -276,582.30                                  | -1,492.22%      |
| <b>Department 002 - WATER DISTRIBUTION Total:</b>       | <b>150,471.75</b>          | <b>25,822.34</b>           | <b>124,649.41</b>                             | <b>82.84%</b>     | <b>277,287.07</b>         | <b>376,718.25</b>         | <b>-99,431.18</b>                            | <b>-35.86%</b>  |
| <b>Department: 003 - CUSTOMER SERVICE</b>               |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 15,753.49                  | 15,245.59                  | 507.90                                        | 3.22%             | 41,197.51                 | 40,206.52                 | 990.99                                       | 2.41%           |
| 52 - CONTRACTUAL                                        | 4,622.93                   | 8,405.10                   | -3,782.17                                     | -81.81%           | 18,543.31                 | 21,476.08                 | -2,932.77                                    | -15.82%         |
| 53 - GENERAL SERVICES                                   | 787.91                     | 408.70                     | 379.21                                        | 48.13%            | 2,471.00                  | 1,545.23                  | 925.77                                       | 37.47%          |
| 54 - MACHINE & EQUIPMENT MAI                            | 28,639.83                  | 103.87                     | 28,535.96                                     | 99.64%            | 30,872.98                 | 74,673.06                 | -43,800.08                                   | -141.87%        |
| <b>Department 003 - CUSTOMER SERVICE Total:</b>         | <b>49,804.16</b>           | <b>24,163.26</b>           | <b>25,640.90</b>                              | <b>51.48%</b>     | <b>93,084.80</b>          | <b>137,900.89</b>         | <b>-44,816.09</b>                            | <b>-48.15%</b>  |
| <b>Department: 011 - WASTEWATER COLLECTION</b>          |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 18,914.45                  | 17,906.90                  | 1,007.55                                      | 5.33%             | 53,901.83                 | 66,924.47                 | -13,022.64                                   | -24.16%         |
| 52 - CONTRACTUAL                                        | 233.65                     | 117.77                     | 115.88                                        | 49.60%            | 4,603.59                  | 6,624.08                  | -2,020.49                                    | -43.89%         |
| 53 - GENERAL SERVICES                                   | 911.25                     | 372.12                     | 539.13                                        | 59.16%            | 2,699.94                  | 3,734.42                  | -1,034.48                                    | -38.31%         |
| 54 - MACHINE & EQUIPMENT MAI                            | 237.98                     | 2,338.00                   | -2,100.02                                     | -882.44%          | 7,738.42                  | 8,722.21                  | -983.79                                      | -12.71%         |
| 55 - CAPITAL OUTLAY                                     | 1,755.50                   | 0.00                       | 1,755.50                                      | 100.00%           | 2,712.50                  | 12,450.00                 | -9,737.50                                    | -358.99%        |
| <b>Department 011 - WASTEWATER COLLECTION Total:</b>    | <b>22,052.83</b>           | <b>20,734.79</b>           | <b>1,318.04</b>                               | <b>5.98%</b>      | <b>71,656.28</b>          | <b>98,455.18</b>          | <b>-26,798.90</b>                            | <b>-37.40%</b>  |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                                              | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|---------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>Department: 012 - WASTEWATER TREATMENT</b>           |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 52 - CONTRACTUAL                                        | 79,854.29                  | 11,490.29                  | 68,364.00                                     | 85.61%          | 257,334.38                | 191,050.09                | 66,284.29                                    | 25.76%          |
| 54 - MACHINE & EQUIPMENT MAI                            | 1,037.50                   | 70,465.85                  | -69,428.35                                    | -6,691.89%      | 1,934.72                  | 81,909.86                 | -79,975.14                                   | -4,133.68%      |
| <b>Department 012 - WASTEWATER TREATMENT Total:</b>     | <b>80,891.79</b>           | <b>81,956.14</b>           | <b>-1,064.35</b>                              | <b>-1.32%</b>   | <b>259,269.10</b>         | <b>272,959.95</b>         | <b>-13,690.85</b>                            | <b>-5.28%</b>   |
| <b>Department: 020 - BILLING &amp; COLLECTION</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 7,179.21                   | 7,842.48                   | -663.27                                       | -9.24%          | 18,596.87                 | 20,297.39                 | -1,700.52                                    | -9.14%          |
| 52 - CONTRACTUAL                                        | 8,076.89                   | 16,224.95                  | -8,148.06                                     | -100.88%        | 18,747.04                 | 29,597.91                 | -10,850.87                                   | -57.88%         |
| 53 - GENERAL SERVICES                                   | 20,163.33                  | 26,276.27                  | -6,112.94                                     | -30.32%         | 40,342.22                 | 58,880.82                 | -18,538.60                                   | -45.95%         |
| 54 - MACHINE & EQUIPMENT MAI                            | 22,070.77                  | 19,423.35                  | 2,647.42                                      | 12.00%          | 26,353.04                 | 23,893.23                 | 2,459.81                                     | 9.33%           |
| <b>Department 020 - BILLING &amp; COLLECTION Total:</b> | <b>57,490.20</b>           | <b>69,767.05</b>           | <b>-12,276.85</b>                             | <b>-21.35%</b>  | <b>104,039.17</b>         | <b>132,669.35</b>         | <b>-28,630.18</b>                            | <b>-27.52%</b>  |
| <b>Department: 901 - NON-DEPARTMENTAL</b>               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 52 - CONTRACTUAL                                        | 0.00                       | 59,916.68                  | -59,916.68                                    | 0.00%           | 0.00                      | 199,451.06                | -199,451.06                                  | 0.00%           |
| 56 - BANK CHARGES                                       | 2.34                       | 4.95                       | -2.61                                         | -111.54%        | 4.08                      | 37.91                     | -33.83                                       | -829.17%        |
| 59 - TRANSFER                                           | 64,345.20                  | 0.00                       | 64,345.20                                     | 100.00%         | 192,552.32                | 0.00                      | 192,552.32                                   | 100.00%         |
| <b>Department 901 - NON-DEPARTMENTAL Total:</b>         | <b>64,347.54</b>           | <b>59,921.63</b>           | <b>4,425.91</b>                               | <b>6.88%</b>    | <b>192,556.40</b>         | <b>199,488.97</b>         | <b>-6,932.57</b>                             | <b>-3.60%</b>   |
| <b>Expense Total:</b>                                   | <b>559,278.80</b>          | <b>1,281,051.84</b>        | <b>-721,773.04</b>                            | <b>-129.05%</b> | <b>1,500,953.95</b>       | <b>3,225,856.90</b>       | <b>-1,724,902.95</b>                         | <b>-114.92%</b> |
| <b>Total Revenues</b>                                   | <b>819,108.22</b>          | <b>971,415.48</b>          | <b>152,307.26</b>                             | <b>18.59%</b>   | <b>2,673,303.12</b>       | <b>3,177,979.89</b>       | <b>504,676.77</b>                            | <b>18.88%</b>   |
| <b>Fund 02 Surplus (Deficit):</b>                       | <b>259,829.42</b>          | <b>-309,636.36</b>         | <b>-569,465.78</b>                            | <b>-219.17%</b> | <b>1,172,349.17</b>       | <b>-47,877.01</b>         | <b>-1,220,226.18</b>                         | <b>-104.08%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                               | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %       | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>Fund: 03 - SANITARY LANDFILL FUND</b> |                            |                            |                                               |                  |                           |                           |                                              |                 |
| <b>Revenue</b>                           |                            |                            |                                               |                  |                           |                           |                                              |                 |
| 44 - CHARGES FOR SERVICES                | 81,149.80                  | 103,466.82                 | 22,317.02                                     | 27.50%           | 262,127.40                | 298,944.69                | 36,817.29                                    | 14.05%          |
| 45 - OTHER REVENUE                       | 48.34                      | 6,248.03                   | 6,199.69                                      | 12,825.18%       | 486.97                    | 1,206,549.95              | 1,206,062.98                                 | 247,666.79%     |
| <b>Revenue Total:</b>                    | <b>81,198.14</b>           | <b>109,714.85</b>          | <b>28,516.71</b>                              | <b>35.12%</b>    | <b>262,614.37</b>         | <b>1,505,494.64</b>       | <b>1,242,880.27</b>                          | <b>473.27%</b>  |
| <b>Expense</b>                           |                            |                            |                                               |                  |                           |                           |                                              |                 |
| <b>Department: 030 - LANDFILL</b>        |                            |                            |                                               |                  |                           |                           |                                              |                 |
| 51 - PERSONNEL                           | 18,683.58                  | 22,911.39                  | -4,227.81                                     | -22.63%          | 57,517.85                 | 69,924.43                 | -12,406.58                                   | -21.57%         |
| 52 - CONTRACTUAL                         | 3,497.19                   | -741.27                    | 4,238.46                                      | 121.20%          | 30,442.69                 | 19,458.75                 | 10,983.94                                    | 36.08%          |
| 53 - GENERAL SERVICES                    | 7,290.95                   | 12,013.01                  | -4,722.06                                     | -64.77%          | 17,419.70                 | 41,028.53                 | -23,608.83                                   | -135.53%        |
| 54 - MACHINE & EQUIPMENT MAI             | 13,727.40                  | 2,882.68                   | 10,844.72                                     | 79.00%           | 24,436.38                 | 54,808.81                 | -30,372.43                                   | -124.29%        |
| 55 - CAPITAL OUTLAY                      | 32,006.78                  | 0.00                       | 32,006.78                                     | 100.00%          | 56,306.78                 | 1,189,831.07              | -1,133,524.29                                | -2,013.12%      |
| 57 - DEBT SERVICE                        | 0.00                       | 0.00                       | 0.00                                          | 0.00%            | 0.00                      | 196,619.67                | -196,619.67                                  | 0.00%           |
| <b>Department 030 - LANDFILL Total:</b>  | <b>75,205.90</b>           | <b>37,065.81</b>           | <b>38,140.09</b>                              | <b>50.71%</b>    | <b>186,123.40</b>         | <b>1,571,671.26</b>       | <b>-1,385,547.86</b>                         | <b>-744.42%</b> |
| <b>Expense Total:</b>                    | <b>75,205.90</b>           | <b>37,065.81</b>           | <b>38,140.09</b>                              | <b>50.71%</b>    | <b>186,123.40</b>         | <b>1,571,671.26</b>       | <b>-1,385,547.86</b>                         | <b>-744.42%</b> |
| <b>Total Revenues</b>                    | <b>81,198.14</b>           | <b>109,714.85</b>          | <b>28,516.71</b>                              | <b>35.12%</b>    | <b>262,614.37</b>         | <b>1,505,494.64</b>       | <b>1,242,880.27</b>                          | <b>473.27%</b>  |
| <b>Fund 03 Surplus (Deficit):</b>        | <b>5,992.24</b>            | <b>72,649.04</b>           | <b>66,656.80</b>                              | <b>1,112.39%</b> | <b>76,490.97</b>          | <b>-66,176.62</b>         | <b>-142,667.59</b>                           | <b>-186.52%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                             | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|----------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|---------------|
| <b>Fund: 04 - AIRPORT FUND</b>         |                            |                            |                                               |                 |                           |                           |                                              |               |
| <b>Revenue</b>                         |                            |                            |                                               |                 |                           |                           |                                              |               |
| 44 - CHARGES FOR SERVICES              | 9,150.72                   | 8,404.68                   | -746.04                                       | -8.15%          | 46,425.70                 | 52,603.93                 | 6,178.23                                     | 13.31%        |
| <b>Revenue Total:</b>                  | <b>9,150.72</b>            | <b>8,404.68</b>            | <b>-746.04</b>                                | <b>-8.15%</b>   | <b>46,425.70</b>          | <b>52,603.93</b>          | <b>6,178.23</b>                              | <b>13.31%</b> |
| <b>Expense</b>                         |                            |                            |                                               |                 |                           |                           |                                              |               |
| <b>Department: 040 - AIRPORT</b>       |                            |                            |                                               |                 |                           |                           |                                              |               |
| 51 - PERSONNEL                         | 498.21                     | 624.73                     | -126.52                                       | -25.39%         | 625.86                    | 1,892.24                  | -1,266.38                                    | -202.34%      |
| 52 - CONTRACTUAL                       | 1,914.92                   | 5,283.45                   | -3,368.53                                     | -175.91%        | 24,726.14                 | 17,433.76                 | 7,292.38                                     | 29.49%        |
| 53 - GENERAL SERVICES                  | 34.80                      | 0.00                       | 34.80                                         | 100.00%         | 34.80                     | 0.00                      | 34.80                                        | 100.00%       |
| 54 - MACHINE & EQUIPMENT MAI           | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 6,830.88                  | 8,026.72                  | -1,195.84                                    | -17.51%       |
| <b>Department 040 - AIRPORT Total:</b> | <b>2,447.93</b>            | <b>5,908.18</b>            | <b>-3,460.25</b>                              | <b>-141.35%</b> | <b>32,217.68</b>          | <b>27,352.72</b>          | <b>4,864.96</b>                              | <b>15.10%</b> |
| <b>Expense Total:</b>                  | <b>2,447.93</b>            | <b>5,908.18</b>            | <b>-3,460.25</b>                              | <b>-141.35%</b> | <b>32,217.68</b>          | <b>27,352.72</b>          | <b>4,864.96</b>                              | <b>15.10%</b> |
| <b>Total Revenues</b>                  | <b>9,150.72</b>            | <b>8,404.68</b>            | <b>-746.04</b>                                | <b>-8.15%</b>   | <b>46,425.70</b>          | <b>52,603.93</b>          | <b>6,178.23</b>                              | <b>13.31%</b> |
| <b>Fund 04 Surplus (Deficit):</b>      | <b>6,702.79</b>            | <b>2,496.50</b>            | <b>-4,206.29</b>                              | <b>-62.75%</b>  | <b>14,208.02</b>          | <b>25,251.21</b>          | <b>11,043.19</b>                             | <b>77.73%</b> |



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                                          | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|-----------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Fund: 05 - STORM WATER DRAINAGE FUND</b>         |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Revenue</b>                                      |                            |                            |                                               |                |                           |                           |                                              |                |
| 43 - INTERGOVERNMENTAL                              | 0.00                       | 209,221.49                 | 209,221.49                                    | 0.00%          | 0.00                      | 209,221.49                | 209,221.49                                   | 0.00%          |
| 44 - CHARGES FOR SERVICES                           | 89,199.66                  | 83,880.03                  | -5,319.63                                     | -5.96%         | 258,217.79                | 251,847.38                | -6,370.41                                    | -2.47%         |
| 45 - OTHER REVENUE                                  | 5.37                       | 3,131.97                   | 3,126.60                                      | 58,223.46%     | 15.74                     | 6,579.98                  | 6,564.24                                     | 41,704.19%     |
| <b>Revenue Total:</b>                               | <b>89,205.03</b>           | <b>296,233.49</b>          | <b>207,028.46</b>                             | <b>232.08%</b> | <b>258,233.53</b>         | <b>467,648.85</b>         | <b>209,415.32</b>                            | <b>81.10%</b>  |
| <b>Expense</b>                                      |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Department: 050 - STORM WATER DRAINAGE</b>       |                            |                            |                                               |                |                           |                           |                                              |                |
| 52 - CONTRACTUAL                                    | 31,038.42                  | 27,974.85                  | 3,063.57                                      | 9.87%          | 173,760.00                | 48,011.39                 | 125,748.61                                   | 72.37%         |
| 54 - MACHINE & EQUIPMENT MAI                        | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 2,103.32                  | -2,103.32                                    | 0.00%          |
| 55 - CAPITAL OUTLAY                                 | 5,050.00                   | 0.00                       | 5,050.00                                      | 100.00%        | 42,420.00                 | 0.00                      | 42,420.00                                    | 100.00%        |
| 56 - BANK CHARGES                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 500.00                    | 500.00                    | 0.00                                         | 0.00%          |
| <b>Department 050 - STORM WATER DRAINAGE Total:</b> | <b>36,088.42</b>           | <b>27,974.85</b>           | <b>8,113.57</b>                               | <b>22.48%</b>  | <b>216,680.00</b>         | <b>50,614.71</b>          | <b>166,065.29</b>                            | <b>76.64%</b>  |
| <b>Expense Total:</b>                               | <b>36,088.42</b>           | <b>27,974.85</b>           | <b>8,113.57</b>                               | <b>22.48%</b>  | <b>216,680.00</b>         | <b>50,614.71</b>          | <b>166,065.29</b>                            | <b>76.64%</b>  |
| <b>Total Revenues</b>                               | <b>89,205.03</b>           | <b>296,233.49</b>          | <b>207,028.46</b>                             | <b>232.08%</b> | <b>258,233.53</b>         | <b>467,648.85</b>         | <b>209,415.32</b>                            | <b>81.10%</b>  |
| <b>Fund 05 Surplus (Deficit):</b>                   | <b>53,116.61</b>           | <b>268,258.64</b>          | <b>215,142.03</b>                             | <b>405.04%</b> | <b>41,553.53</b>          | <b>417,034.14</b>         | <b>375,480.61</b>                            | <b>903.61%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                                 | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|--------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|---------------|
| <b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b> |                            |                            |                                               |                |                           |                           |                                              |               |
| <b>Revenue</b>                             |                            |                            |                                               |                |                           |                           |                                              |               |
| 40 - TAXES                                 | 66,435.69                  | 71,381.28                  | 4,945.59                                      | 7.44%          | 110,614.19                | 130,496.87                | 19,882.68                                    | 17.97%        |
| 45 - OTHER REVENUE                         | 19.67                      | 3,376.04                   | 3,356.37                                      | 17,063.40%     | 53.15                     | 8,520.67                  | 8,467.52                                     | 15,931.36%    |
| <b>Revenue Total:</b>                      | <b>66,455.36</b>           | <b>74,757.32</b>           | <b>8,301.96</b>                               | <b>12.49%</b>  | <b>110,667.34</b>         | <b>139,017.54</b>         | <b>28,350.20</b>                             | <b>25.62%</b> |
| <b>Expense</b>                             |                            |                            |                                               |                |                           |                           |                                              |               |
| <b>Department: 070 - TOURISM</b>           |                            |                            |                                               |                |                           |                           |                                              |               |
| 51 - PERSONNEL                             | 6,799.76                   | 5,440.25                   | 1,359.51                                      | 19.99%         | 17,622.78                 | 14,312.09                 | 3,310.69                                     | 18.79%        |
| 52 - CONTRACTUAL                           | 30,149.34                  | 4,800.79                   | 25,348.55                                     | 84.08%         | 33,760.42                 | 9,896.79                  | 23,863.63                                    | 70.69%        |
| 53 - GENERAL SERVICES                      | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 500.00                    | -500.00                                      | 0.00%         |
| 58 - GRANT DISBURSEMENTS                   | 9,540.74                   | 21,559.29                  | -12,018.55                                    | -125.97%       | 17,682.19                 | 40,366.47                 | -22,684.28                                   | -128.29%      |
| <b>Department 070 - TOURISM Total:</b>     | <b>46,489.84</b>           | <b>31,800.33</b>           | <b>14,689.51</b>                              | <b>31.60%</b>  | <b>69,065.39</b>          | <b>65,075.35</b>          | <b>3,990.04</b>                              | <b>5.78%</b>  |
| <b>Expense Total:</b>                      | <b>46,489.84</b>           | <b>31,800.33</b>           | <b>14,689.51</b>                              | <b>31.60%</b>  | <b>69,065.39</b>          | <b>65,075.35</b>          | <b>3,990.04</b>                              | <b>5.78%</b>  |
| <b>Total Revenues</b>                      | <b>66,455.36</b>           | <b>74,757.32</b>           | <b>8,301.96</b>                               | <b>12.49%</b>  | <b>110,667.34</b>         | <b>139,017.54</b>         | <b>28,350.20</b>                             | <b>25.62%</b> |
| <b>Fund 07 Surplus (Deficit):</b>          | <b>19,965.52</b>           | <b>42,956.99</b>           | <b>22,991.47</b>                              | <b>115.16%</b> | <b>41,601.95</b>          | <b>73,942.19</b>          | <b>32,340.24</b>                             | <b>77.74%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                          | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance % | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance % |
|-------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------|---------------------------|---------------------------|----------------------------------------------|------------|
| <b>Fund: 08 - DEBT SERVICE FUND</b> |                            |                            |                                               |            |                           |                           |                                              |            |
| Revenue                             |                            |                            |                                               |            |                           |                           |                                              |            |
| 40 - TAXES                          | 95,235.92                  | 92,509.04                  | -2,726.88                                     | -2.86%     | 130,965.02                | 118,980.34                | -11,984.68                                   | -9.15%     |
| 45 - OTHER REVENUE                  | 3.54                       | 199.71                     | 196.17                                        | 5,541.53%  | 6.77                      | 489.37                    | 482.60                                       | 7,128.51%  |
| Revenue Total:                      | 95,239.46                  | 92,708.75                  | -2,530.71                                     | -2.66%     | 130,971.79                | 119,469.71                | -11,502.08                                   | -8.78%     |
| Total Revenues                      | 95,239.46                  | 92,708.75                  | -2,530.71                                     | -2.66%     | 130,971.79                | 119,469.71                | -11,502.08                                   | -8.78%     |
| Fund 08 Total:                      | 95,239.46                  | 92,708.75                  | -2,530.71                                     | -2.66%     | 130,971.79                | 119,469.71                | -11,502.08                                   | -8.78%     |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                                            | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %       | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %       |
|-------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------------|---------------------------|---------------------------|----------------------------------------------|------------------|
| <b>Fund: 10 - CAPITAL PROJECTS FUND</b>               |                            |                            |                                               |                  |                           |                           |                                              |                  |
| <b>Revenue</b>                                        |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 41 - LICENSES AND PERMITS                             | 801.56                     | 0.00                       | -801.56                                       | -100.00%         | 801.56                    | 3,888.75                  | 3,087.19                                     | 385.15%          |
| 44 - CHARGES FOR SERVICES                             | 0.00                       | 0.00                       | 0.00                                          | 0.00%            | 0.00                      | 1,006.25                  | 1,006.25                                     | 0.00%            |
| 45 - OTHER REVENUE                                    | 306.64                     | 27,682.21                  | 27,375.57                                     | 8,927.59%        | 899.75                    | 77,825.62                 | 76,925.87                                    | 8,549.69%        |
| <b>Revenue Total:</b>                                 | <b>1,108.20</b>            | <b>27,682.21</b>           | <b>26,574.01</b>                              | <b>2,397.94%</b> | <b>1,701.31</b>           | <b>82,720.62</b>          | <b>81,019.31</b>                             | <b>4,762.17%</b> |
| <b>Expense</b>                                        |                            |                            |                                               |                  |                           |                           |                                              |                  |
| <b>Department: 402 - STREET MAINTENANCE</b>           |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 55 - CAPITAL OUTLAY                                   | 427,709.00                 | 240,690.39                 | 187,018.61                                    | 43.73%           | 568,312.00                | 1,206,519.09              | -638,207.09                                  | -112.30%         |
| <b>Department 402 - STREET MAINTENANCE Total:</b>     | <b>427,709.00</b>          | <b>240,690.39</b>          | <b>187,018.61</b>                             | <b>43.73%</b>    | <b>568,312.00</b>         | <b>1,206,519.09</b>       | <b>-638,207.09</b>                           | <b>-112.30%</b>  |
| <b>Department: 501 - PARKS &amp; RECREATION</b>       |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 55 - CAPITAL OUTLAY                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%            | 0.00                      | 0.00                      | 0.00                                         | 0.00%            |
| <b>Department 501 - PARKS &amp; RECREATION Total:</b> | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00%</b>     | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                                  | <b>0.00%</b>     |
| <b>Expense Total:</b>                                 | <b>427,709.00</b>          | <b>240,690.39</b>          | <b>187,018.61</b>                             | <b>43.73%</b>    | <b>568,312.00</b>         | <b>1,206,519.09</b>       | <b>-638,207.09</b>                           | <b>-112.30%</b>  |
| <b>Total Revenues</b>                                 | <b>1,108.20</b>            | <b>27,682.21</b>           | <b>26,574.01</b>                              | <b>2,397.94%</b> | <b>1,701.31</b>           | <b>82,720.62</b>          | <b>81,019.31</b>                             | <b>4,762.17%</b> |
| <b>Fund 10 Surplus (Deficit):</b>                     | <b>-426,600.80</b>         | <b>-213,008.18</b>         | <b>213,592.62</b>                             | <b>50.07%</b>    | <b>-566,610.69</b>        | <b>-1,123,798.47</b>      | <b>-557,187.78</b>                           | <b>-98.34%</b>   |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                          | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|-------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|---------------|
| <b>Fund: 11 - CHILD SAFETY FUND</b> |                            |                            |                                               |                |                           |                           |                                              |               |
| <b>Revenue</b>                      |                            |                            |                                               |                |                           |                           |                                              |               |
| 42 - FINES AND FORFEITURES          | 202.95                     | 154.55                     | -48.40                                        | -23.85%        | 825.13                    | 696.11                    | -129.02                                      | -15.64%       |
| 45 - OTHER REVENUE                  | 0.27                       | 27.88                      | 27.61                                         | 10,225.93%     | 0.71                      | 70.60                     | 69.89                                        | 9,843.66%     |
| <b>Revenue Total:</b>               | <b>203.22</b>              | <b>182.43</b>              | <b>-20.79</b>                                 | <b>-10.23%</b> | <b>825.84</b>             | <b>766.71</b>             | <b>-59.13</b>                                | <b>-7.16%</b> |
| <b>Total Revenues</b>               | <b>203.22</b>              | <b>182.43</b>              | <b>-20.79</b>                                 | <b>-10.23%</b> | <b>825.84</b>             | <b>766.71</b>             | <b>-59.13</b>                                | <b>-7.16%</b> |
| <b>Fund 11 Total:</b>               | <b>203.22</b>              | <b>182.43</b>              | <b>-20.79</b>                                 | <b>-10.23%</b> | <b>825.84</b>             | <b>766.71</b>             | <b>-59.13</b>                                | <b>-7.16%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                              | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %   | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|-----------------------------------------|----------------------------|----------------------------|-----------------------------------------------|--------------|---------------------------|---------------------------|----------------------------------------------|---------------|
| <b>Fund: 12 - COURT TECHNOLOGY FUND</b> |                            |                            |                                               |              |                           |                           |                                              |               |
| <b>Revenue</b>                          |                            |                            |                                               |              |                           |                           |                                              |               |
| 42 - FINES AND FORFEITURES              | 814.42                     | 812.54                     | -1.88                                         | -0.23%       | 2,097.16                  | 2,820.20                  | 723.04                                       | 34.48%        |
| 45 - OTHER REVENUE                      | 0.31                       | 69.62                      | 69.31                                         | 22,358.06%   | 0.92                      | 173.42                    | 172.50                                       | 18,750.00%    |
| <b>Revenue Total:</b>                   | <b>814.73</b>              | <b>882.16</b>              | <b>67.43</b>                                  | <b>8.28%</b> | <b>2,098.08</b>           | <b>2,993.62</b>           | <b>895.54</b>                                | <b>42.68%</b> |
| <b>Total Revenues</b>                   | <b>814.73</b>              | <b>882.16</b>              | <b>67.43</b>                                  | <b>8.28%</b> | <b>2,098.08</b>           | <b>2,993.62</b>           | <b>895.54</b>                                | <b>42.68%</b> |
| <b>Fund 12 Total:</b>                   | <b>814.73</b>              | <b>882.16</b>              | <b>67.43</b>                                  | <b>8.28%</b> | <b>2,098.08</b>           | <b>2,993.62</b>           | <b>895.54</b>                                | <b>42.68%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                    | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance % | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance % |
|-------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------|---------------------------|---------------------------|----------------------------------------------|------------|
| Fund: 13 - PUBLIC SAFETY FUND |                            |                            |                                               |            |                           |                           |                                              |            |
| Revenue                       |                            |                            |                                               |            |                           |                           |                                              |            |
| 45 - OTHER REVENUE            | 2.09                       | 312.92                     | 310.83                                        | 14,872.25% | 5.95                      | 816.30                    | 810.35                                       | 13,619.33% |
| Revenue Total:                | 2.09                       | 312.92                     | 310.83                                        | 14,872.25% | 5.95                      | 816.30                    | 810.35                                       | 13,619.33% |
| Total Revenues                | 2.09                       | 312.92                     | 310.83                                        | 14,872.25% | 5.95                      | 816.30                    | 810.35                                       | 13,619.33% |
| Fund 13 Total:                | 2.09                       | 312.92                     | 310.83                                        | 14,872.25% | 5.95                      | 816.30                    | 810.35                                       | 13,619.33% |

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                                     | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance % | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance % |
|------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------|---------------------------|---------------------------|----------------------------------------------|------------|
| <b>Fund: 20 - TAX INCREMENT FINANCING FUND</b> |                            |                            |                                               |            |                           |                           |                                              |            |
| Revenue                                        |                            |                            |                                               |            |                           |                           |                                              |            |
| 40 - TAXES                                     | 0.00                       | 25,019.60                  | 25,019.60                                     | 0.00%      | 0.00                      | 82,946.68                 | 82,946.68                                    | 0.00%      |
| 45 - OTHER REVENUE                             | 0.00                       | 1,955.57                   | 1,955.57                                      | 0.00%      | 0.00                      | 4,148.13                  | 4,148.13                                     | 0.00%      |
| Revenue Total:                                 | 0.00                       | 26,975.17                  | 26,975.17                                     | 0.00%      | 0.00                      | 87,094.81                 | 87,094.81                                    | 0.00%      |
| Total Revenues                                 | 0.00                       | 26,975.17                  | 26,975.17                                     | 0.00%      | 0.00                      | 87,094.81                 | 87,094.81                                    | 0.00%      |
| Fund 20 Total:                                 | 0.00                       | 26,975.17                  | 26,975.17                                     | 0.00%      | 0.00                      | 87,094.81                 | 87,094.81                                    | 0.00%      |



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

| Categor...                          | 2021-2022<br>Dec. Activity | 2022-2023<br>Dec. Activity | Dec. Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|-------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Fund: 79 - SEDA</b>              |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Revenue</b>                      |                            |                            |                                               |                |                           |                           |                                              |                |
| 40 - TAXES                          | 50,417.39                  | 60,457.62                  | 10,040.23                                     | 19.91%         | 176,405.09                | 202,379.81                | 25,974.72                                    | 14.72%         |
| 45 - OTHER REVENUE                  | 35.43                      | 4,203.04                   | 4,167.61                                      | 11,762.94%     | 600.37                    | 10,831.32                 | 10,230.95                                    | 1,704.11%      |
| <b>Revenue Total:</b>               | <b>50,452.82</b>           | <b>64,660.66</b>           | <b>14,207.84</b>                              | <b>28.16%</b>  | <b>177,005.46</b>         | <b>213,211.13</b>         | <b>36,205.67</b>                             | <b>20.45%</b>  |
| <b>Expense</b>                      |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Department: 790 - SEDA</b>       |                            |                            |                                               |                |                           |                           |                                              |                |
| 51 - PERSONNEL                      | 23,448.47                  | 22,801.76                  | 646.71                                        | 2.76%          | 58,717.16                 | 59,965.44                 | -1,248.28                                    | -2.13%         |
| 52 - CONTRACTUAL                    | 13,162.65                  | 1,376.91                   | 11,785.74                                     | 89.54%         | 31,374.60                 | 11,651.24                 | 19,723.36                                    | 62.86%         |
| 53 - GENERAL SERVICES               | 229.44                     | 505.39                     | -275.95                                       | -120.27%       | 864.07                    | 1,044.47                  | -180.40                                      | -20.88%        |
| 54 - MACHINE & EQUIPMENT MAI        | 133.13                     | 25.00                      | 108.13                                        | 81.22%         | 133.13                    | 189.00                    | -55.87                                       | -41.97%        |
| 55 - CAPITAL OUTLAY                 | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | -33.00                    | 0.00                      | -33.00                                       | -100.00%       |
| 56 - BANK CHARGES                   | 0.00                       | 30.61                      | -30.61                                        | 0.00%          | 42.22                     | 60.72                     | -18.50                                       | -43.82%        |
| 58 - GRANT DISBURSEMENTS            | 0.00                       | 30,000.00                  | -30,000.00                                    | 0.00%          | 1,125.00                  | 31,738.71                 | -30,613.71                                   | -2,721.22%     |
| <b>Department 790 - SEDA Total:</b> | <b>36,973.69</b>           | <b>54,739.67</b>           | <b>-17,765.98</b>                             | <b>-48.05%</b> | <b>92,223.18</b>          | <b>104,649.58</b>         | <b>-12,426.40</b>                            | <b>-13.47%</b> |
| <b>Expense Total:</b>               | <b>36,973.69</b>           | <b>54,739.67</b>           | <b>-17,765.98</b>                             | <b>-48.05%</b> | <b>92,223.18</b>          | <b>104,649.58</b>         | <b>-12,426.40</b>                            | <b>-13.47%</b> |
| <b>Total Revenues</b>               | <b>50,452.82</b>           | <b>64,660.66</b>           | <b>14,207.84</b>                              | <b>28.16%</b>  | <b>177,005.46</b>         | <b>213,211.13</b>         | <b>36,205.67</b>                             | <b>20.45%</b>  |
| <b>Fund 79 Surplus (Deficit):</b>   | <b>13,479.13</b>           | <b>9,920.99</b>            | <b>-3,558.14</b>                              | <b>-26.40%</b> | <b>84,782.28</b>          | <b>108,561.55</b>         | <b>23,779.27</b>                             | <b>28.05%</b>  |
| <b>Total Surplus (Deficit):</b>     | <b>4,082,277.86</b>        | <b>2,109,702.03</b>        | <b>-1,972,575.83</b>                          | <b>-48.32%</b> | <b>5,519,857.96</b>       | <b>1,897,832.91</b>       | <b>-3,622,025.05</b>                         | <b>-65.62%</b> |

## Fund Summary

| Fund                            | 2021-2022           | 2022-2023           | Dec. Variance                |                | 2021-2022           | 2022-2023           | YTD Variance                 |                |
|---------------------------------|---------------------|---------------------|------------------------------|----------------|---------------------|---------------------|------------------------------|----------------|
|                                 | Dec. Activity       | Dec. Activity       | Favorable /<br>(Unfavorable) | Variance %     | YTD Activity        | YTD Activity        | Favorable /<br>(Unfavorable) | Variance %     |
| 01 - GENERAL FUND               | 4,053,533.45        | 2,115,002.98        | -1,938,530.47                | -47.82%        | 4,521,581.07        | 2,299,754.77        | -2,221,826.30                | -49.14%        |
| 02 - WATER AND WASTEWATE...     | 259,829.42          | -309,636.36         | -569,465.78                  | -219.17%       | 1,172,349.17        | -47,877.01          | -1,220,226.18                | -104.08%       |
| 03 - SANITARY LANDFILL FUND     | 5,992.24            | 72,649.04           | 66,656.80                    | 1,112.39%      | 76,490.97           | -66,176.62          | -142,667.59                  | -186.52%       |
| 04 - AIRPORT FUND               | 6,702.79            | 2,496.50            | -4,206.29                    | -62.75%        | 14,208.02           | 25,251.21           | 11,043.19                    | 77.73%         |
| 05 - STORM WATER DRAINAGE...    | 53,116.61           | 268,258.64          | 215,142.03                   | 405.04%        | 41,553.53           | 417,034.14          | 375,480.61                   | 903.61%        |
| 07 - HOTEL OCCUPANCY TAX F...   | 19,965.52           | 42,956.99           | 22,991.47                    | 115.16%        | 41,601.95           | 73,942.19           | 32,340.24                    | 77.74%         |
| 08 - DEBT SERVICE FUND          | 95,239.46           | 92,708.75           | -2,530.71                    | -2.66%         | 130,971.79          | 119,469.71          | -11,502.08                   | -8.78%         |
| 10 - CAPITAL PROJECTS FUND      | -426,600.80         | -213,008.18         | 213,592.62                   | 50.07%         | -566,610.69         | -1,123,798.47       | -557,187.78                  | -98.34%        |
| 11 - CHILD SAFETY FUND          | 203.22              | 182.43              | -20.79                       | -10.23%        | 825.84              | 766.71              | -59.13                       | -7.16%         |
| 12 - COURT TECHNOLOGY FU...     | 814.73              | 882.16              | 67.43                        | 8.28%          | 2,098.08            | 2,993.62            | 895.54                       | 42.68%         |
| 13 - PUBLIC SAFETY FUND         | 2.09                | 312.92              | 310.83                       | 14,872.25%     | 5.95                | 816.30              | 810.35                       | 13,619.33%     |
| 20 - TAX INCREMENT FINANCI...   | 0.00                | 26,975.17           | 26,975.17                    | 0.00%          | 0.00                | 87,094.81           | 87,094.81                    | 0.00%          |
| 79 - SEDA                       | 13,479.13           | 9,920.99            | -3,558.14                    | -26.40%        | 84,782.28           | 108,561.55          | 23,779.27                    | 28.05%         |
| <b>Total Surplus (Deficit):</b> | <b>4,082,277.86</b> | <b>2,109,702.03</b> | <b>-1,972,575.83</b>         | <b>-48.32%</b> | <b>5,519,857.96</b> | <b>1,897,832.91</b> | <b>-3,622,025.05</b>         | <b>-65.62%</b> |