



# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 05/31/2023

Categor...	2021-2022 May Activity	2022-2023 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
40 - TAXES	901,383.52	892,362.28	-9,021.24	-1.00%	13,101,333.04	14,115,004.62	1,013,671.58	7.74%
41 - LICENSES AND PERMITS	34,850.21	14,074.27	-20,775.94	-59.61%	387,874.40	391,798.60	3,924.20	1.01%
42 - FINES AND FORFEITURES	22,956.04	38,188.07	15,232.03	66.35%	118,531.36	184,031.08	65,499.72	55.26%
43 - INTERGOVERNMENTAL	466.66	300.00	-166.66	-35.71%	80,015.97	452,273.91	372,257.94	465.23%
44 - CHARGES FOR SERVICES	81,289.27	55,636.69	-25,652.58	-31.56%	680,591.05	669,863.44	-10,727.61	-1.58%
45 - OTHER REVENUE	18,031.21	71,478.30	53,447.09	296.41%	3,364,762.98	1,164,125.05	-2,200,637.93	-65.40%
49 - TRANSFER	0.00	0.00	0.00	0.00%	832,071.00	1,679,307.00	847,236.00	101.82%
<b>Revenue Total:</b>	<b>1,058,976.91</b>	<b>1,072,039.61</b>	<b>13,062.70</b>	<b>1.23%</b>	<b>18,565,179.80</b>	<b>18,656,403.70</b>	<b>91,223.90</b>	<b>0.49%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	1,725.72	1,937.70	-211.98	-12.28%	14,045.93	15,261.11	-1,215.18	-8.65%
52 - CONTRACTUAL	8,976.78	2,203.73	6,773.05	75.45%	34,717.29	107,622.49	-72,905.20	-210.00%
53 - GENERAL SERVICES	63.19	107.71	-44.52	-70.45%	491.73	3,177.48	-2,685.75	-546.18%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	754,272.94	-754,272.94	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	181,399.19	-181,399.19	0.00%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>10,765.69</b>	<b>4,249.14</b>	<b>6,516.55</b>	<b>60.53%</b>	<b>49,254.95</b>	<b>1,061,733.21</b>	<b>-1,012,478.26</b>	<b>-2,055.59%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	17,732.95	26,839.48	-9,106.53	-51.35%	445,135.44	162,389.53	282,745.91	63.52%
52 - CONTRACTUAL	791.44	301.20	490.24	61.94%	20,007.03	6,054.93	13,952.10	69.74%
53 - GENERAL SERVICES	-58.61	220.71	-279.32	-476.57%	1,366.56	1,345.49	21.07	1.54%
<b>Department 102 - CITY MANAGER Total:</b>	<b>18,465.78</b>	<b>27,361.39</b>	<b>-8,895.61</b>	<b>-48.17%</b>	<b>466,509.03</b>	<b>169,789.95</b>	<b>296,719.08</b>	<b>63.60%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	16,950.26	6,774.83	10,175.43	60.03%	70,642.50	49,453.91	21,188.59	29.99%
52 - CONTRACTUAL	3,090.62	45.02	3,045.60	98.54%	13,024.00	20,302.10	-7,278.10	-55.88%
53 - GENERAL SERVICES	638.74	122.97	515.77	80.75%	1,105.27	779.61	325.66	29.46%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	39,868.63	46,749.25	-6,880.62	-17.26%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	21,038.11	0.00	21,038.11	100.00%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>20,679.62</b>	<b>6,942.82</b>	<b>13,736.80</b>	<b>66.43%</b>	<b>145,678.51</b>	<b>117,284.87</b>	<b>28,393.64</b>	<b>19.49%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	69.06	202.04	-132.98	-192.56%	13,988.86	11,808.71	2,180.15	15.58%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>69.06</b>	<b>202.04</b>	<b>-132.98</b>	<b>-192.56%</b>	<b>13,988.86</b>	<b>11,808.71</b>	<b>2,180.15</b>	<b>15.58%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance		2021-2022	2022-2023	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	1,738.66	2,086.74	-348.08	-20.02%	14,082.26	16,778.56	-2,696.30	-19.15%
52 - CONTRACTUAL	2,112.72	3,325.36	-1,212.64	-57.40%	16,490.93	23,194.21	-6,703.28	-40.65%
53 - GENERAL SERVICES	968.18	293.96	674.22	69.64%	7,995.54	8,950.13	-954.59	-11.94%
54 - MACHINE & EQUIPMENT MAI	335.50	974.49	-638.99	-190.46%	16,129.24	25,540.26	-9,411.02	-58.35%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	209.80	-209.80	0.00%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>5,155.06</b>	<b>6,680.55</b>	<b>-1,525.49</b>	<b>-29.59%</b>	<b>54,697.97</b>	<b>74,672.96</b>	<b>-19,974.99</b>	<b>-36.52%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	4,683.98	6,948.04	-2,264.06	-48.34%	36,962.32	46,798.88	-9,836.56	-26.61%
52 - CONTRACTUAL	1,490.48	3,624.97	-2,134.49	-143.21%	20,078.07	22,618.08	-2,540.01	-12.65%
53 - GENERAL SERVICES	-310.14	132.20	-442.34	-142.63%	21,061.70	4,210.82	16,850.88	80.01%
54 - MACHINE & EQUIPMENT MAI	527.24	279.27	247.97	47.03%	1,844.05	10,148.00	-8,303.95	-450.31%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>6,391.56</b>	<b>10,984.48</b>	<b>-4,592.92</b>	<b>-71.86%</b>	<b>79,946.14</b>	<b>83,775.78</b>	<b>-3,829.64</b>	<b>-4.79%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	6,309.76	6,477.44	-167.68	-2.66%	59,759.52	59,757.81	1.71	0.00%
52 - CONTRACTUAL	5,185.56	4,313.65	871.91	16.81%	66,317.74	55,509.68	10,808.06	16.30%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	293.04	748.76	-455.72	-155.51%
<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>11,495.32</b>	<b>10,791.09</b>	<b>704.23</b>	<b>6.13%</b>	<b>126,370.30</b>	<b>116,016.25</b>	<b>10,354.05</b>	<b>8.19%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	5,999.68	6,013.34	-13.66	-0.23%	25,302.78	49,468.59	-24,165.81	-95.51%
52 - CONTRACTUAL	4,160.49	1,840.91	2,319.58	55.75%	18,798.73	40,047.55	-21,248.82	-113.03%
53 - GENERAL SERVICES	956.86	0.00	956.86	100.00%	5,808.68	0.00	5,808.68	100.00%
55 - CAPITAL OUTLAY	0.00	69,960.00	-69,960.00	0.00%	25,127.19	69,960.00	-44,832.81	-178.42%
<b>Department 108 - DOWNTOWN Total:</b>	<b>11,117.03</b>	<b>77,814.25</b>	<b>-66,697.22</b>	<b>-599.96%</b>	<b>75,037.38</b>	<b>159,476.14</b>	<b>-84,438.76</b>	<b>-112.53%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	29,180.14	35,827.78	-6,647.64	-22.78%	232,695.17	286,544.96	-53,849.79	-23.14%
52 - CONTRACTUAL	7,537.11	1,983.22	5,553.89	73.69%	72,567.89	83,560.71	-10,992.82	-15.15%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	477.23	703.50	-226.27	-47.41%
54 - MACHINE & EQUIPMENT MAI	2,999.96	0.00	2,999.96	100.00%	25,605.75	36,758.78	-11,153.03	-43.56%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	100.00	100.00	0.00	0.00%	967.25	1,586.53	-619.28	-64.02%
<b>Department 201 - FINANCE Total:</b>	<b>39,817.21</b>	<b>37,911.00</b>	<b>1,906.21</b>	<b>4.79%</b>	<b>332,313.29</b>	<b>409,154.48</b>	<b>-76,841.19</b>	<b>-23.12%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	20,886.32	12,045.99	8,840.33	42.33%	162,093.38	124,474.00	37,619.38	23.21%
52 - CONTRACTUAL	1.30	97.99	-96.69	-7,437.69%	3,764.91	1,221.72	2,543.19	67.55%
53 - GENERAL SERVICES	2,211.66	2,380.70	-169.04	-7.64%	22,542.58	27,785.07	-5,242.49	-23.26%
54 - MACHINE & EQUIPMENT MAI	8,993.26	408.81	8,584.45	95.45%	107,335.24	104,388.72	2,946.52	2.75%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	19,114.29	46.54	19,067.75	99.76%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>32,092.54</b>	<b>14,933.49</b>	<b>17,159.05</b>	<b>53.47%</b>	<b>314,850.40</b>	<b>257,916.05</b>	<b>56,934.35</b>	<b>18.08%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	106.40	106.40	0.00	0.00%	130,738.00	150,127.12	-19,389.12	-14.83%
<b>Department 204 - TAX Total:</b>	<b>106.40</b>	<b>106.40</b>	<b>0.00</b>	<b>0.00%</b>	<b>130,738.00</b>	<b>150,127.12</b>	<b>-19,389.12</b>	<b>-14.83%</b>
<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	11,020.34	12,635.69	-1,615.35	-14.66%	66,060.01	73,521.04	-7,461.03	-11.29%
52 - CONTRACTUAL	2,420.00	302.50	2,117.50	87.50%	21,599.61	498.93	21,100.68	97.69%
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>13,440.34</b>	<b>12,938.19</b>	<b>502.15</b>	<b>3.74%</b>	<b>87,659.62</b>	<b>74,030.78</b>	<b>13,628.84</b>	<b>15.55%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	5,258.30	4,630.38	627.92	11.94%	45,996.36	48,616.81	-2,620.45	-5.70%
52 - CONTRACTUAL	4,947.17	4,700.00	247.17	5.00%	29,673.54	29,988.55	-315.01	-1.06%
53 - GENERAL SERVICES	592.76	822.07	-229.31	-38.69%	4,294.72	7,371.83	-3,077.11	-71.65%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,531.88	4,683.47	-151.59	-3.34%
<b>Department 302 - MUNICIPAL COURT Total:</b>	<b>10,798.23</b>	<b>10,152.45</b>	<b>645.78</b>	<b>5.98%</b>	<b>84,496.50</b>	<b>90,660.66</b>	<b>-6,164.16</b>	<b>-7.30%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	28,715.42	31,404.38	-2,688.96	-9.36%	250,458.93	272,140.42	-21,681.49	-8.66%
52 - CONTRACTUAL	17,667.51	16,357.42	1,310.09	7.42%	141,680.10	151,408.18	-9,728.08	-6.87%
53 - GENERAL SERVICES	5,980.39	9,213.38	-3,232.99	-54.06%	21,295.72	28,452.96	-7,157.24	-33.61%
54 - MACHINE & EQUIPMENT MAI	473.81	4,148.05	-3,674.24	-775.47%	45,690.86	46,276.68	-585.82	-1.28%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	59,306.43	0.00	59,306.43	100.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>52,837.13</b>	<b>61,123.23</b>	<b>-8,286.10</b>	<b>-15.68%</b>	<b>518,432.04</b>	<b>498,278.24</b>	<b>20,153.80</b>	<b>3.89%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	79,554.61	68,504.73	11,049.88	13.89%	563,221.70	603,880.71	-40,659.01	-7.22%
52 - CONTRACTUAL	51,283.10	28,377.89	22,905.21	44.66%	241,864.43	190,927.90	50,936.53	21.06%
53 - GENERAL SERVICES	9,563.74	39,254.38	-29,690.64	-310.45%	88,919.93	128,520.82	-39,600.89	-44.54%
54 - MACHINE & EQUIPMENT MAI	20,821.28	11,791.66	9,029.62	43.37%	87,941.69	99,990.78	-12,049.09	-13.70%
55 - CAPITAL OUTLAY	3,508.24	4,200.58	-692.34	-19.73%	183,832.29	260,137.14	-76,304.85	-41.51%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	501.08	5.33	495.75	98.94%
57 - DEBT SERVICE	52,039.40	52,039.40	0.00	0.00%	52,039.40	52,039.40	0.00	0.00%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>216,770.37</b>	<b>204,168.64</b>	<b>12,601.73</b>	<b>5.81%</b>	<b>1,218,320.52</b>	<b>1,335,502.08</b>	<b>-117,181.56</b>	<b>-9.62%</b>
<b>Department: 504 - LIBRARY</b>								
51 - PERSONNEL	15,538.78	16,322.74	-783.96	-5.05%	123,738.24	133,128.75	-9,390.51	-7.59%
52 - CONTRACTUAL	1,186.48	795.68	390.80	32.94%	11,935.19	10,946.55	988.64	8.28%
53 - GENERAL SERVICES	1,654.23	3,450.63	-1,796.40	-108.59%	11,129.14	17,070.45	-5,941.31	-53.39%
54 - MACHINE & EQUIPMENT MAI	-142.25	0.00	-142.25	-100.00%	8,617.05	3,596.92	5,020.13	58.26%
55 - CAPITAL OUTLAY	5,624.19	0.00	5,624.19	100.00%	15,512.54	0.00	15,512.54	100.00%
<b>Department 504 - LIBRARY Total:</b>	<b>23,861.43</b>	<b>20,569.05</b>	<b>3,292.38</b>	<b>13.80%</b>	<b>170,932.16</b>	<b>164,742.67</b>	<b>6,189.49</b>	<b>3.62%</b>
<b>Department: 506 - SENIOR CENTER</b>								
51 - PERSONNEL	6,161.43	6,550.09	-388.66	-6.31%	47,331.27	51,726.66	-4,395.39	-9.29%
52 - CONTRACTUAL	2,112.15	1,536.98	575.17	27.23%	24,823.42	24,289.42	534.00	2.15%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance		2021-2022	2022-2023	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	1,036.40	970.98	65.42	6.31%	8,024.17	8,488.78	-464.61	-5.79%
54 - MACHINE & EQUIPMENT MAI	23.48	1,023.06	-999.58	-4,257.16%	1,768.17	3,264.95	-1,496.78	-84.65%
55 - CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100.00%	100,000.00	23,649.00	76,351.00	76.35%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>109,333.46</b>	<b>10,081.11</b>	<b>99,252.35</b>	<b>90.78%</b>	<b>181,947.03</b>	<b>111,418.81</b>	<b>70,528.22</b>	<b>38.76%</b>
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	0.00	3,176.65	-3,176.65	0.00%	2,521.91	7,920.39	-5,398.48	-214.06%
52 - CONTRACTUAL	1,200.52	2,147.88	-947.36	-78.91%	19,887.52	23,071.97	-3,184.45	-16.01%
53 - GENERAL SERVICES	1,252.49	9,680.51	-8,428.02	-672.90%	6,401.65	15,136.75	-8,735.10	-136.45%
54 - MACHINE & EQUIPMENT MAI	277,572.35	4,000.00	273,572.35	98.56%	302,087.29	13,868.13	288,219.16	95.41%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>280,025.36</b>	<b>19,005.04</b>	<b>261,020.32</b>	<b>93.21%</b>	<b>330,898.37</b>	<b>59,997.24</b>	<b>270,901.13</b>	<b>81.87%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	253,005.85	256,783.93	-3,778.08	-1.49%	2,172,422.61	2,211,695.04	-39,272.43	-1.81%
52 - CONTRACTUAL	92,579.37	42,097.87	50,481.50	54.53%	189,003.43	205,866.82	-16,863.39	-8.92%
53 - GENERAL SERVICES	10,123.01	14,153.39	-4,030.38	-39.81%	102,511.68	160,376.27	-57,864.59	-56.45%
54 - MACHINE & EQUIPMENT MAI	10,211.66	17,320.04	-7,108.38	-69.61%	69,086.70	84,679.17	-15,592.47	-22.57%
55 - CAPITAL OUTLAY	1,703.00	4,249.00	-2,546.00	-149.50%	296,396.31	517,686.01	-221,289.70	-74.66%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.03	0.00	1.03	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
<b>Department 601 - FIRE DEPARTMENT Total:</b>	<b>367,622.89</b>	<b>334,604.23</b>	<b>33,018.66</b>	<b>8.98%</b>	<b>2,967,357.67</b>	<b>3,318,239.22</b>	<b>-350,881.55</b>	<b>-11.82%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	341,476.65	357,495.62	-16,018.97	-4.69%	2,858,955.40	3,034,840.22	-175,884.82	-6.15%
52 - CONTRACTUAL	17,075.13	43,218.47	-26,143.34	-153.11%	249,952.72	286,748.39	-36,795.67	-14.72%
53 - GENERAL SERVICES	14,140.61	22,489.09	-8,348.48	-59.04%	122,329.82	194,323.99	-71,994.17	-58.85%
54 - MACHINE & EQUIPMENT MAI	1,285.26	53,741.52	-52,456.26	-4,081.37%	145,426.76	216,571.96	-71,145.20	-48.92%
55 - CAPITAL OUTLAY	3,520.00	123,780.20	-120,260.20	-3,416.48%	384,494.90	974,870.39	-590,375.49	-153.55%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	140,269.42	51,529.65	88,739.77	63.26%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>377,497.65</b>	<b>600,724.90</b>	<b>-223,227.25</b>	<b>-59.13%</b>	<b>3,901,429.02</b>	<b>4,758,884.60</b>	<b>-857,455.58</b>	<b>-21.98%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	26,445.91	36,051.78	-9,605.87	-36.32%	245,621.44	303,072.53	-57,451.09	-23.39%
52 - CONTRACTUAL	430.32	6,020.00	-5,589.68	-1,298.96%	45,897.21	37,691.05	8,206.16	17.88%
53 - GENERAL SERVICES	2,845.09	1,352.51	1,492.58	52.46%	9,265.14	9,642.04	-376.90	-4.07%
54 - MACHINE & EQUIPMENT MAI	42.00	580.62	-538.62	-1,282.43%	9,752.68	10,685.66	-932.98	-9.57%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	0.00	5,000.00	-5,000.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>29,763.32</b>	<b>49,004.91</b>	<b>-19,241.59</b>	<b>-64.65%</b>	<b>310,536.47</b>	<b>366,091.28</b>	<b>-55,554.81</b>	<b>-17.89%</b>
<b>Department: 804 - GIS</b>								
51 - PERSONNEL	0.00	5,946.69	-5,946.69	0.00%	0.00	45,346.21	-45,346.21	0.00%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	1,833.24	-1,833.24	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	6.48	-6.48	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	1,064.94	-1,064.94	0.00%
<b>Department 804 - GIS Total:</b>	<b>0.00</b>	<b>5,946.69</b>	<b>-5,946.69</b>	<b>0.00%</b>	<b>0.00</b>	<b>48,250.87</b>	<b>-48,250.87</b>	<b>0.00%</b>
<b>Department: 900 - TRANSFERS</b>								
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,321,768.00	1,771,322.00	-449,554.00	-34.01%
<b>Department 900 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,321,768.00</b>	<b>1,771,322.00</b>	<b>-449,554.00</b>	<b>-34.01%</b>
<b>Expense Total:</b>	<b>1,638,105.45</b>	<b>1,526,295.09</b>	<b>111,810.36</b>	<b>6.83%</b>	<b>12,883,162.23</b>	<b>15,209,173.97</b>	<b>-2,326,011.74</b>	<b>-18.05%</b>
<b>Total Revenues</b>	<b>1,058,976.91</b>	<b>1,072,039.61</b>	<b>13,062.70</b>	<b>1.23%</b>	<b>18,565,179.80</b>	<b>18,656,403.70</b>	<b>91,223.90</b>	<b>0.49%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-579,128.54</b>	<b>-454,255.48</b>	<b>124,873.06</b>	<b>21.56%</b>	<b>5,682,017.57</b>	<b>3,447,229.73</b>	<b>-2,234,787.84</b>	<b>-39.33%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	182.00	426.45	244.45	134.31%	182.00	1,198.12	1,016.12	558.31%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	5,202.37	0.00	-5,202.37	-100.00%
44 - CHARGES FOR SERVICES	946,801.15	867,496.49	-79,304.66	-8.38%	6,783,697.97	7,031,400.83	247,702.86	3.65%
45 - OTHER REVENUE	22,660.39	172,817.33	150,156.94	662.64%	20,466,276.95	1,137,431.50	-19,328,845.45	-94.44%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	82,662.00	82,662.00	0.00%
<b>Revenue Total:</b>	<b>969,643.54</b>	<b>1,040,740.27</b>	<b>71,096.73</b>	<b>7.33%</b>	<b>27,255,359.29</b>	<b>8,252,692.45</b>	<b>-19,002,666.84</b>	<b>-69.72%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	51,688.52	54,591.66	-2,903.14	-5.62%	290,210.46	440,974.52	-150,764.06	-51.95%
52 - CONTRACTUAL	1,202.49	2,240.36	-1,037.87	-86.31%	38,808.11	14,634.79	24,173.32	62.29%
53 - GENERAL SERVICES	272.78	19.44	253.34	92.87%	1,501.74	1,348.17	153.57	10.23%
55 - CAPITAL OUTLAY	152,568.56	0.00	152,568.56	100.00%	367,019.31	1,381,451.58	-1,014,432.27	-276.40%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>205,732.35</b>	<b>56,851.46</b>	<b>148,880.89</b>	<b>72.37%</b>	<b>697,539.62</b>	<b>1,838,409.06</b>	<b>-1,140,869.44</b>	<b>-163.56%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	22,198.82	18,101.39	4,097.43	18.46%	156,917.35	160,685.50	-3,768.15	-2.40%
52 - CONTRACTUAL	14,454.46	39,678.31	-25,223.85	-174.51%	429,528.89	493,070.76	-63,541.87	-14.79%
53 - GENERAL SERVICES	1,019.43	1,545.80	-526.37	-51.63%	6,462.82	10,138.62	-3,675.80	-56.88%
54 - MACHINE & EQUIPMENT MAI	2,443.87	20,152.10	-17,708.23	-724.60%	96,034.01	105,025.01	-8,991.00	-9.36%
55 - CAPITAL OUTLAY	69,300.00	7,150.00	62,150.00	89.68%	311,519.00	3,586,130.80	-3,274,611.80	-1,051.18%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>109,416.58</b>	<b>86,627.60</b>	<b>22,788.98</b>	<b>20.83%</b>	<b>1,000,462.07</b>	<b>4,355,050.69</b>	<b>-3,354,588.62</b>	<b>-335.30%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	5,280.04	5,942.13	-662.09	-12.54%	83,096.91	61,220.03	21,876.88	26.33%
52 - CONTRACTUAL	9,923.77	9,427.45	496.32	5.00%	145,771.02	73,581.04	72,189.98	49.52%
53 - GENERAL SERVICES	2,954.25	2,801.92	152.33	5.16%	30,659.56	42,846.39	-12,186.83	-39.75%
54 - MACHINE & EQUIPMENT MAI	24,979.68	28,129.29	-3,149.61	-12.61%	259,558.45	119,656.70	139,901.75	53.90%
55 - CAPITAL OUTLAY	175,646.32	309,931.95	-134,285.63	-76.45%	487,472.43	2,377,757.05	-1,890,284.62	-387.77%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>218,784.06</b>	<b>356,232.74</b>	<b>-137,448.68</b>	<b>-62.82%</b>	<b>1,006,558.37</b>	<b>2,675,061.21</b>	<b>-1,668,502.84</b>	<b>-165.76%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	13,952.86	15,822.24	-1,869.38	-13.40%	117,622.60	119,936.11	-2,313.51	-1.97%
52 - CONTRACTUAL	258.93	263.85	-4.92	-1.90%	25,353.23	61,424.31	-36,071.08	-142.27%
53 - GENERAL SERVICES	624.78	1,682.44	-1,057.66	-169.29%	6,161.51	7,745.39	-1,583.88	-25.71%
54 - MACHINE & EQUIPMENT MAI	8,095.94	-148.72	8,244.66	101.84%	52,999.13	76,442.36	-23,443.23	-44.23%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>22,932.51</b>	<b>17,619.81</b>	<b>5,312.70</b>	<b>23.17%</b>	<b>202,136.47</b>	<b>265,548.17</b>	<b>-63,411.70</b>	<b>-31.37%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	26,591.79	17,974.51	8,617.28	32.41%	172,670.47	159,763.22	12,907.25	7.48%
52 - CONTRACTUAL	110.00	412.85	-302.85	-275.32%	46,347.46	9,068.66	37,278.80	80.43%
53 - GENERAL SERVICES	1,673.90	1,539.48	134.42	8.03%	10,405.26	8,297.18	2,108.08	20.26%
54 - MACHINE & EQUIPMENT MAI	5,523.49	8,964.07	-3,440.58	-62.29%	42,584.49	30,831.55	11,752.94	27.60%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance		2021-2022	2022-2023	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
55 - CAPITAL OUTLAY	15,752.50	3,000.00	12,752.50	80.96%	45,397.50	895,265.42	-849,867.92	-1,872.06%
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>49,651.68</b>	<b>31,890.91</b>	<b>17,760.77</b>	<b>35.77%</b>	<b>317,405.18</b>	<b>1,103,226.03</b>	<b>-785,820.85</b>	<b>-247.58%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	78,978.98	87,591.34	-8,612.36	-10.90%	656,802.89	724,526.98	-67,724.09	-10.31%
54 - MACHINE & EQUIPMENT MAI	17,534.35	17,800.00	-265.65	-1.52%	30,097.04	79,769.12	-49,672.08	-165.04%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>96,513.33</b>	<b>105,391.34</b>	<b>-8,878.01</b>	<b>-9.20%</b>	<b>686,899.93</b>	<b>804,296.10</b>	<b>-117,396.17</b>	<b>-17.09%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	7,432.32	3,706.82	3,725.50	50.13%	56,943.58	55,315.01	1,628.57	2.86%
52 - CONTRACTUAL	5,364.51	4,415.88	948.63	17.68%	56,865.93	84,623.65	-27,757.72	-48.81%
53 - GENERAL SERVICES	12,175.71	18,508.66	-6,332.95	-52.01%	112,905.95	159,070.39	-46,164.44	-40.89%
54 - MACHINE & EQUIPMENT MAI	265.00	0.00	265.00	100.00%	27,678.04	24,953.23	2,724.81	9.84%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>25,237.54</b>	<b>26,631.36</b>	<b>-1,393.82</b>	<b>-5.52%</b>	<b>254,393.50</b>	<b>323,962.28</b>	<b>-69,568.78</b>	<b>-27.35%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
52 - CONTRACTUAL	0.00	63,346.66	-63,346.66	0.00%	0.00	489,782.40	-489,782.40	0.00%
56 - BANK CHARGES	3.99	0.00	3.99	100.00%	427,940.54	141.70	427,798.84	99.97%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,310,023.25	2,303,309.64	-993,286.39	-75.82%
59 - TRANSFER	58,999.30	0.00	58,999.30	100.00%	1,238,630.13	1,501,863.00	-263,232.87	-21.25%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>59,003.29</b>	<b>63,346.66</b>	<b>-4,343.37</b>	<b>-7.36%</b>	<b>2,976,593.92</b>	<b>4,295,096.74</b>	<b>-1,318,502.82</b>	<b>-44.30%</b>
<b>Expense Total:</b>	<b>787,271.34</b>	<b>744,591.88</b>	<b>42,679.46</b>	<b>5.42%</b>	<b>7,141,989.06</b>	<b>15,660,650.28</b>	<b>-8,518,661.22</b>	<b>-119.28%</b>
<b>Total Revenues</b>	<b>969,643.54</b>	<b>1,040,740.27</b>	<b>71,096.73</b>	<b>7.33%</b>	<b>27,255,359.29</b>	<b>8,252,692.45</b>	<b>-19,002,666.84</b>	<b>-69.72%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>182,372.20</b>	<b>296,148.39</b>	<b>113,776.19</b>	<b>62.39%</b>	<b>20,113,370.23</b>	<b>-7,407,957.83</b>	<b>-27,521,328.06</b>	<b>-136.83%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance		2021-2022	2022-2023	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	124,104.09	141,338.54	17,234.45	13.89%	796,356.34	841,690.44	45,334.10	5.69%
45 - OTHER REVENUE	796.87	7,863.03	7,066.16	886.74%	1,959.79	1,241,787.33	1,239,827.54	63,263.29%
<b>Revenue Total:</b>	<b>124,900.96</b>	<b>149,201.57</b>	<b>24,300.61</b>	<b>19.46%</b>	<b>798,316.13</b>	<b>2,083,477.77</b>	<b>1,285,161.64</b>	<b>160.98%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	17,405.76	21,579.82	-4,174.06	-23.98%	151,458.78	187,404.32	-35,945.54	-23.73%
52 - CONTRACTUAL	711.86	14,249.11	-13,537.25	-1,901.67%	59,023.91	109,013.05	-49,989.14	-84.69%
53 - GENERAL SERVICES	12,226.86	11,495.89	730.97	5.98%	61,303.41	106,209.06	-44,905.65	-73.25%
54 - MACHINE & EQUIPMENT MAI	1,204.69	5,202.77	-3,998.08	-331.88%	63,856.04	75,510.92	-11,654.88	-18.25%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	150,367.14	1,189,831.07	-1,039,463.93	-691.28%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	10.73	0.00	10.73	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	196,619.67	-196,619.67	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	81,539.00	76,432.00	5,107.00	6.26%
<b>Department 030 - LANDFILL Total:</b>	<b>31,549.17</b>	<b>52,527.59</b>	<b>-20,978.42</b>	<b>-66.49%</b>	<b>567,559.01</b>	<b>1,941,020.09</b>	<b>-1,373,461.08</b>	<b>-241.99%</b>
<b>Expense Total:</b>	<b>31,549.17</b>	<b>52,527.59</b>	<b>-20,978.42</b>	<b>-66.49%</b>	<b>567,559.01</b>	<b>1,941,020.09</b>	<b>-1,373,461.08</b>	<b>-241.99%</b>
<b>Total Revenues</b>	<b>124,900.96</b>	<b>149,201.57</b>	<b>24,300.61</b>	<b>19.46%</b>	<b>798,316.13</b>	<b>2,083,477.77</b>	<b>1,285,161.64</b>	<b>160.98%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>93,351.79</b>	<b>96,673.98</b>	<b>3,322.19</b>	<b>3.56%</b>	<b>230,757.12</b>	<b>142,457.68</b>	<b>-88,299.44</b>	<b>-38.27%</b>



Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	9,278.58	8,257.58	-1,021.00	-11.00%	93,263.62	94,740.94	1,477.32	1.58%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	297,325.00	297,325.00	0.00%
<b>Revenue Total:</b>	<b>9,278.58</b>	<b>8,257.58</b>	<b>-1,021.00</b>	<b>-11.00%</b>	<b>93,263.62</b>	<b>392,065.94</b>	<b>298,802.32</b>	<b>320.38%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	476.58	914.67	-438.09	-91.92%	2,698.68	6,422.41	-3,723.73	-137.98%
52 - CONTRACTUAL	1,635.46	4,278.58	-2,643.12	-161.61%	35,643.75	37,945.24	-2,301.49	-6.46%
53 - GENERAL SERVICES	0.00	404.72	-404.72	0.00%	34.80	671.59	-636.79	-1,829.86%
54 - MACHINE & EQUIPMENT MAI	729.00	403.95	325.05	44.59%	13,140.29	9,790.73	3,349.56	25.49%
<b>Department 040 - AIRPORT Total:</b>	<b>2,841.04</b>	<b>6,001.92</b>	<b>-3,160.88</b>	<b>-111.26%</b>	<b>51,517.52</b>	<b>54,829.97</b>	<b>-3,312.45</b>	<b>-6.43%</b>
<b>Expense Total:</b>	<b>2,841.04</b>	<b>6,001.92</b>	<b>-3,160.88</b>	<b>-111.26%</b>	<b>51,517.52</b>	<b>54,829.97</b>	<b>-3,312.45</b>	<b>-6.43%</b>
<b>Total Revenues</b>	<b>9,278.58</b>	<b>8,257.58</b>	<b>-1,021.00</b>	<b>-11.00%</b>	<b>93,263.62</b>	<b>392,065.94</b>	<b>298,802.32</b>	<b>320.38%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>6,437.54</b>	<b>2,255.66</b>	<b>-4,181.88</b>	<b>-64.96%</b>	<b>41,746.10</b>	<b>337,235.97</b>	<b>295,489.87</b>	<b>707.83%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	1,822.29	9,297.62	7,475.33	410.22%	1,822.29	17,023.72	15,201.43	834.19%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	1,016,222.95	242,449.98	-773,772.97	-76.14%
44 - CHARGES FOR SERVICES	86,990.15	83,382.23	-3,607.92	-4.15%	642,122.58	668,641.83	26,519.25	4.13%
45 - OTHER REVENUE	191.79	2,899.49	2,707.70	1,411.80%	3,211,223.57	22,904.90	-3,188,318.67	-99.29%
<b>Revenue Total:</b>	<b>89,004.23</b>	<b>95,579.34</b>	<b>6,575.11</b>	<b>7.39%</b>	<b>4,871,391.39</b>	<b>951,020.43</b>	<b>-3,920,370.96</b>	<b>-80.48%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	13,757.24	4,023.85	9,733.39	70.75%	257,180.61	109,283.10	147,897.51	57.51%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	29,110.12	-29,110.12	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	112,420.00	0.00	112,420.00	100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	87,506.69	603.79	86,902.90	99.31%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	3,541,074.89	402,561.00	3,138,513.89	88.63%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	228,491.00	-228,491.00	0.00%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>13,757.24</b>	<b>4,023.85</b>	<b>9,733.39</b>	<b>70.75%</b>	<b>3,998,182.19</b>	<b>770,049.01</b>	<b>3,228,133.18</b>	<b>80.74%</b>
<b>Expense Total:</b>	<b>13,757.24</b>	<b>4,023.85</b>	<b>9,733.39</b>	<b>70.75%</b>	<b>3,998,182.19</b>	<b>770,049.01</b>	<b>3,228,133.18</b>	<b>80.74%</b>
<b>Total Revenues</b>	<b>89,004.23</b>	<b>95,579.34</b>	<b>6,575.11</b>	<b>7.39%</b>	<b>4,871,391.39</b>	<b>951,020.43</b>	<b>-3,920,370.96</b>	<b>-80.48%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>75,246.99</b>	<b>91,555.49</b>	<b>16,308.50</b>	<b>21.67%</b>	<b>873,209.20</b>	<b>180,971.42</b>	<b>-692,237.78</b>	<b>-79.28%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance		2021-2022	2022-2023	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
40 - TAXES	64,227.10	107,043.94	42,816.84	66.66%	382,797.37	492,905.85	110,108.48	28.76%
44 - CHARGES FOR SERVICES	15,745.00	17,242.49	1,497.49	9.51%	22,845.00	27,042.49	4,197.49	18.37%
45 - OTHER REVENUE	384.55	4,771.09	4,386.54	1,140.69%	814.44	29,927.82	29,113.38	3,574.65%
<b>Revenue Total:</b>	<b>80,356.65</b>	<b>129,057.52</b>	<b>48,700.87</b>	<b>60.61%</b>	<b>406,456.81</b>	<b>549,876.16</b>	<b>143,419.35</b>	<b>35.29%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	5,212.56	5,271.20	-58.64	-1.12%	46,808.26	42,042.16	4,766.10	10.18%
52 - CONTRACTUAL	6,510.50	2,593.08	3,917.42	60.17%	69,087.19	58,688.49	10,398.70	15.05%
53 - GENERAL SERVICES	29.60	0.00	29.60	100.00%	283.46	542.61	-259.15	-91.42%
55 - CAPITAL OUTLAY	1,800.00	0.00	1,800.00	100.00%	13,482.97	0.00	13,482.97	100.00%
58 - GRANT DISBURSEMENTS	22,711.93	25,549.08	-2,837.15	-12.49%	93,213.67	152,211.79	-58,998.12	-63.29%
<b>Department 070 - TOURISM Total:</b>	<b>36,264.59</b>	<b>33,413.36</b>	<b>2,851.23</b>	<b>7.86%</b>	<b>222,875.55</b>	<b>253,485.05</b>	<b>-30,609.50</b>	<b>-13.73%</b>
<b>Expense Total:</b>	<b>36,264.59</b>	<b>33,413.36</b>	<b>2,851.23</b>	<b>7.86%</b>	<b>222,875.55</b>	<b>253,485.05</b>	<b>-30,609.50</b>	<b>-13.73%</b>
<b>Total Revenues</b>	<b>80,356.65</b>	<b>129,057.52</b>	<b>48,700.87</b>	<b>60.61%</b>	<b>406,456.81</b>	<b>549,876.16</b>	<b>143,419.35</b>	<b>35.29%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>44,092.06</b>	<b>95,644.16</b>	<b>51,552.10</b>	<b>116.92%</b>	<b>183,581.26</b>	<b>296,391.11</b>	<b>112,809.85</b>	<b>61.45%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	1,925.70	1,878.60	-47.10	-2.45%	265,234.21	262,526.22	-2,707.99	-1.02%
45 - OTHER REVENUE	39.37	285.01	245.64	623.93%	102.45	1,913.27	1,810.82	1,767.52%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	823,850.00	823,850.00	0.00%
<b>Revenue Total:</b>	<b>1,965.07</b>	<b>2,163.61</b>	<b>198.54</b>	<b>10.10%</b>	<b>265,336.66</b>	<b>1,088,289.49</b>	<b>822,952.83</b>	<b>310.15%</b>
<b>Expense</b>								
<b>Department: 080 - DEBT SERVICE</b>								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	408,050.00	900,050.00	-492,000.00	-120.57%
<b>Department 080 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>408,350.00</b>	<b>900,350.00</b>	<b>-492,000.00</b>	<b>-120.48%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>408,350.00</b>	<b>900,350.00</b>	<b>-492,000.00</b>	<b>-120.48%</b>
<b>Total Revenues</b>	<b>1,965.07</b>	<b>2,163.61</b>	<b>198.54</b>	<b>10.10%</b>	<b>265,336.66</b>	<b>1,088,289.49</b>	<b>822,952.83</b>	<b>310.15%</b>
<b>Fund 08 Surplus (Deficit):</b>	<b>1,965.07</b>	<b>2,163.61</b>	<b>198.54</b>	<b>10.10%</b>	<b>-143,013.34</b>	<b>187,939.49</b>	<b>330,952.83</b>	<b>231.41%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	1,645.00	0.00	-1,645.00	-100.00%	2,656.56	4,308.75	1,652.19	62.19%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	1,134,262.95	1,134,262.95	0.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	0.00	3,090.63	3,090.63	0.00%
45 - OTHER REVENUE	5,718.84	30,481.31	24,762.47	433.00%	2,053,964.17	220,053.99	-1,833,910.18	-89.29%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,234,069.00	1,384,897.00	150,828.00	12.22%
<b>Revenue Total:</b>	<b>7,363.84</b>	<b>30,481.31</b>	<b>23,117.47</b>	<b>313.93%</b>	<b>3,290,689.73</b>	<b>2,746,613.32</b>	<b>-544,076.41</b>	<b>-16.53%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	563,165.23	936,243.25	-373,078.02	-66.25%	2,376,988.43	2,000,386.01	376,602.42	15.84%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>563,165.23</b>	<b>936,243.25</b>	<b>-373,078.02</b>	<b>-66.25%</b>	<b>2,376,988.43</b>	<b>2,000,386.01</b>	<b>376,602.42</b>	<b>15.84%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	988,984.00	-988,984.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	42,780.66	0.00	42,780.66	100.00%
<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>42,780.66</b>	<b>988,984.00</b>	<b>-946,203.34</b>	<b>-2,211.75%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	99,552.50	-99,552.50	0.00%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>99,552.50</b>	<b>-99,552.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>563,165.23</b>	<b>936,243.25</b>	<b>-373,078.02</b>	<b>-66.25%</b>	<b>2,419,769.09</b>	<b>3,088,922.51</b>	<b>-669,153.42</b>	<b>-27.65%</b>
<b>Total Revenues</b>	<b>7,363.84</b>	<b>30,481.31</b>	<b>23,117.47</b>	<b>313.93%</b>	<b>3,290,689.73</b>	<b>2,746,613.32</b>	<b>-544,076.41</b>	<b>-16.53%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>-555,801.39</b>	<b>-905,761.94</b>	<b>-349,960.55</b>	<b>-62.97%</b>	<b>870,920.64</b>	<b>-342,309.19</b>	<b>-1,213,229.83</b>	<b>-139.30%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance		2021-2022	2022-2023	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - CHILD SAFETY FUND</b>								
Revenue								
42 - FINES AND FORFEITURES	341.59	258.48	-83.11	-24.33%	2,124.92	1,643.70	-481.22	-22.65%
45 - OTHER REVENUE	3.54	38.47	34.93	986.72%	7.20	238.73	231.53	3,215.69%
<b>Revenue Total:</b>	<b>345.13</b>	<b>296.95</b>	<b>-48.18</b>	<b>-13.96%</b>	<b>2,132.12</b>	<b>1,882.43</b>	<b>-249.69</b>	<b>-11.71%</b>
<b>Total Revenues</b>	<b>345.13</b>	<b>296.95</b>	<b>-48.18</b>	<b>-13.96%</b>	<b>2,132.12</b>	<b>1,882.43</b>	<b>-249.69</b>	<b>-11.71%</b>
<b>Fund 11 Total:</b>	<b>345.13</b>	<b>296.95</b>	<b>-48.18</b>	<b>-13.96%</b>	<b>2,132.12</b>	<b>1,882.43</b>	<b>-249.69</b>	<b>-11.71%</b>

**Prior-Year Comparative Income Statement**

**For the Period Ending 05/31/2023**

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	754.37	1,264.90	510.53	67.68%	5,578.39	8,007.01	2,428.62	43.54%
45 - OTHER REVENUE	7.90	104.19	96.29	1,218.86%	15.28	616.10	600.82	3,932.07%
<b>Revenue Total:</b>	<b>762.27</b>	<b>1,369.09</b>	<b>606.82</b>	<b>79.61%</b>	<b>5,593.67</b>	<b>8,623.11</b>	<b>3,029.44</b>	<b>54.16%</b>
<b>Total Revenues</b>	<b>762.27</b>	<b>1,369.09</b>	<b>606.82</b>	<b>79.61%</b>	<b>5,593.67</b>	<b>8,623.11</b>	<b>3,029.44</b>	<b>54.16%</b>
<b>Fund 12 Total:</b>	<b>762.27</b>	<b>1,369.09</b>	<b>606.82</b>	<b>79.61%</b>	<b>5,593.67</b>	<b>8,623.11</b>	<b>3,029.44</b>	<b>54.16%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 13 - PUBLIC SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	29,457.61	0.00	-29,457.61	-100.00%	29,457.61	0.00	-29,457.61	-100.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	2,778.50	3,369.07	590.57	21.25%
45 - OTHER REVENUE	42.34	372.56	330.22	779.92%	82.19	2,610.85	2,528.66	3,076.60%
<b>Revenue Total:</b>	<b>29,499.95</b>	<b>372.56</b>	<b>-29,127.39</b>	<b>-98.74%</b>	<b>32,318.30</b>	<b>5,979.92</b>	<b>-26,338.38</b>	<b>-81.50%</b>
<b>Expense</b>								
<b>Department: 130 - PUBLIC SAFETY</b>								
52 - CONTRACTUAL	0.00	864.60	-864.60	0.00%	0.00	1,764.60	-1,764.60	0.00%
55 - CAPITAL OUTLAY	0.00	29,019.90	-29,019.90	0.00%	0.00	29,019.90	-29,019.90	0.00%
<b>Department 130 - PUBLIC SAFETY Total:</b>	<b>0.00</b>	<b>29,884.50</b>	<b>-29,884.50</b>	<b>0.00%</b>	<b>0.00</b>	<b>30,784.50</b>	<b>-30,784.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>29,884.50</b>	<b>-29,884.50</b>	<b>0.00%</b>	<b>0.00</b>	<b>30,784.50</b>	<b>-30,784.50</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>29,499.95</b>	<b>372.56</b>	<b>-29,127.39</b>	<b>-98.74%</b>	<b>32,318.30</b>	<b>5,979.92</b>	<b>-26,338.38</b>	<b>-81.50%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>29,499.95</b>	<b>-29,511.94</b>	<b>-59,011.89</b>	<b>-200.04%</b>	<b>32,318.30</b>	<b>-24,804.58</b>	<b>-57,122.88</b>	<b>-176.75%</b>



Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>								
<b>Revenue</b>								
40 - TAXES	23,768.41	92,178.42	68,410.01	287.82%	41,846.31	476,876.05	435,029.74	1,039.59%
45 - OTHER REVENUE	58.31	2,731.97	2,673.66	4,585.25%	104.17	14,542.68	14,438.51	13,860.53%
49 - TRANSFER	0.00	0.00	0.00	0.00%	106,394.00	133,917.00	27,523.00	25.87%
<b>Revenue Total:</b>	<b>23,826.72</b>	<b>94,910.39</b>	<b>71,083.67</b>	<b>298.34%</b>	<b>148,344.48</b>	<b>625,335.73</b>	<b>476,991.25</b>	<b>321.54%</b>
<b>Expense</b>								
<b>Department: 205 - TAX INCREMENT FINANCING</b>								
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	823,850.00	-823,850.00	0.00%
<b>Department 205 - TAX INCREMENT FINANCING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>823,850.00</b>	<b>-823,850.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>823,850.00</b>	<b>-823,850.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>23,826.72</b>	<b>94,910.39</b>	<b>71,083.67</b>	<b>298.34%</b>	<b>148,344.48</b>	<b>625,335.73</b>	<b>476,991.25</b>	<b>321.54%</b>
<b>Fund 20 Surplus (Deficit):</b>	<b>23,826.72</b>	<b>94,910.39</b>	<b>71,083.67</b>	<b>298.34%</b>	<b>148,344.48</b>	<b>-198,514.27</b>	<b>-346,858.75</b>	<b>-233.82%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Categor...	2021-2022	2022-2023	May Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
40 - TAXES	67,493.65	67,291.56	-202.09	-0.30%	463,350.20	507,365.65	44,015.45	9.50%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	33,000.00	0.00	-33,000.00	-100.00%
45 - OTHER REVENUE	635.23	4,776.37	4,141.14	651.91%	1,783.49	33,041.51	31,258.02	1,752.63%
<b>Revenue Total:</b>	<b>68,128.88</b>	<b>72,067.93</b>	<b>3,939.05</b>	<b>5.78%</b>	<b>498,133.69</b>	<b>540,407.16</b>	<b>42,273.47</b>	<b>8.49%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	18,678.16	25,180.03	-6,501.87	-34.81%	164,507.30	200,511.06	-36,003.76	-21.89%
52 - CONTRACTUAL	13,534.27	4,856.22	8,678.05	64.12%	95,388.36	55,183.61	40,204.75	42.15%
53 - GENERAL SERVICES	427.74	638.98	-211.24	-49.39%	2,289.51	5,886.82	-3,597.31	-157.12%
54 - MACHINE & EQUIPMENT MAI	0.00	25.00	-25.00	0.00%	4,293.38	2,041.03	2,252.35	52.46%
56 - BANK CHARGES	28.20	0.00	28.20	100.00%	95.14	60.72	34.42	36.18%
58 - GRANT DISBURSEMENTS	37,755.66	0.00	37,755.66	100.00%	85,545.11	191,738.71	-106,193.60	-124.14%
<b>Department 790 - SEDA Total:</b>	<b>70,424.03</b>	<b>30,700.23</b>	<b>39,723.80</b>	<b>56.41%</b>	<b>352,118.80</b>	<b>455,421.95</b>	<b>-103,303.15</b>	<b>-29.34%</b>
<b>Expense Total:</b>	<b>70,424.03</b>	<b>30,700.23</b>	<b>39,723.80</b>	<b>56.41%</b>	<b>352,118.80</b>	<b>455,421.95</b>	<b>-103,303.15</b>	<b>-29.34%</b>
<b>Total Revenues</b>	<b>68,128.88</b>	<b>72,067.93</b>	<b>3,939.05</b>	<b>5.78%</b>	<b>498,133.69</b>	<b>540,407.16</b>	<b>42,273.47</b>	<b>8.49%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>-2,295.15</b>	<b>41,367.70</b>	<b>43,662.85</b>	<b>1,902.40%</b>	<b>146,014.89</b>	<b>84,985.21</b>	<b>-61,029.68</b>	<b>-41.80%</b>
<b>Total Surplus (Deficit):</b>	<b>-679,325.36</b>	<b>-667,143.94</b>	<b>12,181.42</b>	<b>1.79%</b>	<b>28,186,992.24</b>	<b>-3,285,869.72</b>	<b>-31,472,861.96</b>	<b>-111.66%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

Fund Summary

Fund	2021-2022	2022-2023	May Variance		2021-2022	2022-2023	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-579,128.54	-454,255.48	124,873.06	21.56%	5,682,017.57	3,447,229.73	-2,234,787.84	-39.33%
02 - WATER AND WASTEWA...	182,372.20	296,148.39	113,776.19	62.39%	20,113,370.23	-7,407,957.83	-27,521,328.06	-136.83%
03 - SANITARY LANDFILL FU...	93,351.79	96,673.98	3,322.19	3.56%	230,757.12	142,457.68	-88,299.44	-38.27%
04 - AIRPORT FUND	6,437.54	2,255.66	-4,181.88	-64.96%	41,746.10	337,235.97	295,489.87	707.83%
05 - STORM WATER DRAIN...	75,246.99	91,555.49	16,308.50	21.67%	873,209.20	180,971.42	-692,237.78	-79.28%
07 - HOTEL OCCUPANCY TAX ...	44,092.06	95,644.16	51,552.10	116.92%	183,581.26	296,391.11	112,809.85	61.45%
08 - DEBT SERVICE FUND	1,965.07	2,163.61	198.54	10.10%	-143,013.34	187,939.49	330,952.83	231.41%
10 - CAPITAL PROJECTS FUND	-555,801.39	-905,761.94	-349,960.55	-62.97%	870,920.64	-342,309.19	-1,213,229.83	-139.30%
11 - CHILD SAFETY FUND	345.13	296.95	-48.18	-13.96%	2,132.12	1,882.43	-249.69	-11.71%
12 - COURT TECHNOLOGY F...	762.27	1,369.09	606.82	79.61%	5,593.67	8,623.11	3,029.44	54.16%
13 - PUBLIC SAFETY FUND	29,499.95	-29,511.94	-59,011.89	-200.04%	32,318.30	-24,804.58	-57,122.88	-176.75%
20 - TAX INCREMENT FINAN...	23,826.72	94,910.39	71,083.67	298.34%	148,344.48	-198,514.27	-346,858.75	-233.82%
79 - SEDA	-2,295.15	41,367.70	43,662.85	1,902.40%	146,014.89	84,985.21	-61,029.68	-41.80%
<b>Total Surplus (Deficit):</b>	<b>-679,325.36</b>	<b>-667,143.94</b>	<b>12,181.42</b>	<b>1.79%</b>	<b>28,186,992.24</b>	<b>-3,285,869.72</b>	<b>-31,472,861.96</b>	<b>-111.66%</b>