



Prior-Year Comparative Income Statement Group Summary

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	840,778.95	827,316.30	-13,462.65	-1.60%	15,395,862.57	16,369,800.15	973,937.58	6.33%
41 - LICENSES AND PERMITS	-1,441.74	24,509.71	25,951.45	1,800.01%	427,919.43	461,334.83	33,415.40	7.81%
42 - FINES AND FORFEITURES	-3,508.35	-5,236.79	-1,728.44	-49.27%	142,124.54	237,382.28	95,257.74	67.02%
43 - INTERGOVERNMENTAL	40,063.07	217,036.11	176,973.04	441.74%	186,885.87	682,022.37	495,136.50	264.94%
44 - CHARGES FOR SERVICES	93,349.22	89,544.78	-3,804.44	-4.08%	998,258.40	961,270.74	-36,987.66	-3.71%
45 - OTHER REVENUE	63,549.34	91,125.88	27,576.54	43.39%	3,521,663.89	1,419,336.52	-2,102,327.37	-59.70%
49 - TRANSFER	125,508.00	0.00	-125,508.00	-100.00%	957,579.00	1,679,307.00	721,728.00	75.37%
Revenue Total:	1,158,298.49	1,244,295.99	85,997.50	7.42%	21,630,293.70	21,810,453.89	180,160.19	0.83%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,937.70	0.00	0.00%	19,643.73	21,080.65	-1,436.92	-7.31%
52 - CONTRACTUAL	17,897.10	12,301.09	5,596.01	31.27%	55,315.02	155,985.35	-100,670.33	-181.99%
53 - GENERAL SERVICES	0.00	676.83	-676.83	0.00%	491.73	3,994.75	-3,503.02	-712.39%
55 - CAPITAL OUTLAY	0.00	1,947.00	-1,947.00	0.00%	0.00	794,669.94	-794,669.94	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	181,399.19	-181,399.19	0.00%
Department 101 - CITY COUNCIL Total:	19,834.80	16,862.62	2,972.18	14.98%	75,450.48	1,157,129.88	-1,081,679.40	-1,433.63%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	18,678.22	29,663.64	-10,985.42	-58.81%	499,115.83	251,374.05	247,741.78	49.64%
52 - CONTRACTUAL	794.40	631.00	163.40	20.57%	22,128.52	8,582.34	13,546.18	61.22%
53 - GENERAL SERVICES	38.72	197.08	-158.36	-408.99%	1,450.43	1,943.09	-492.66	-33.97%
Department 102 - CITY MANAGER Total:	19,511.34	30,491.72	-10,980.38	-56.28%	522,694.78	261,899.48	260,795.30	49.89%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	0.00	7,315.34	-7,315.34	0.00%	70,642.50	71,664.76	-1,022.26	-1.45%
52 - CONTRACTUAL	6,272.45	415.02	5,857.43	93.38%	35,536.11	21,384.64	14,151.47	39.82%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	1,130.52	869.97	260.55	23.05%
54 - MACHINE & EQUIPMENT MAI	0.00	-5,472.39	5,472.39	0.00%	39,868.63	41,276.86	-1,408.23	-3.53%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	21,038.11	0.00	21,038.11	100.00%
Department 103 - CITY SECRETARY Total:	6,272.45	2,257.97	4,014.48	64.00%	168,215.87	135,196.23	33,019.64	19.63%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	306.46	199.98	106.48	34.75%	14,756.01	15,381.72	-625.71	-4.24%
Department 104 - EMERGENCY MANAGEMENT Total:	306.46	199.98	106.48	34.75%	14,756.01	15,381.72	-625.71	-4.24%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022	2022-2023	Aug. Variance		2021-2022	2022-2023	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,576.93	2,026.72	-449.79	-28.52%	18,813.08	22,858.78	-4,045.70	-21.50%
52 - CONTRACTUAL	2,807.08	4,293.39	-1,486.31	-52.95%	22,432.99	36,079.65	-13,646.66	-60.83%
53 - GENERAL SERVICES	1,615.36	2,063.35	-447.99	-27.73%	10,702.26	12,633.37	-1,931.11	-18.04%
54 - MACHINE & EQUIPMENT MAI	5,025.00	3,829.64	1,195.36	23.79%	21,869.22	29,693.31	-7,824.09	-35.78%
55 - CAPITAL OUTLAY	0.00	968.28	-968.28	0.00%	0.00	23,815.44	-23,815.44	0.00%
Department 105 - MUNICIPAL BUILDING Total:	11,024.37	13,181.38	-2,157.01	-19.57%	73,817.55	125,080.55	-51,263.00	-69.45%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,306.71	4,804.56	-497.85	-11.56%	49,882.42	54,217.77	-4,335.35	-8.69%
52 - CONTRACTUAL	2,157.20	2,246.63	-89.43	-4.15%	25,916.94	28,339.90	-2,422.96	-9.35%
53 - GENERAL SERVICES	2,054.63	-2,064.92	4,119.55	200.50%	27,095.10	21,688.16	5,406.94	19.96%
54 - MACHINE & EQUIPMENT MAI	1,358.93	534.34	824.59	60.68%	6,875.48	13,725.11	-6,849.63	-99.62%
Department 106 - MUNICIPAL SERVICES CTR Total:	9,877.47	5,520.61	4,356.86	44.11%	109,769.94	117,970.94	-8,201.00	-7.47%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,344.46	6,225.44	119.02	1.88%	78,947.58	78,751.13	196.45	0.25%
52 - CONTRACTUAL	1,198.72	5,722.92	-4,524.20	-377.42%	72,873.41	76,330.94	-3,457.53	-4.74%
53 - GENERAL SERVICES	143.56	529.79	-386.23	-269.04%	659.62	1,278.55	-618.93	-93.83%
Department 107 - HUMAN RESOURCES Total:	7,686.74	12,478.15	-4,791.41	-62.33%	152,480.61	156,360.62	-3,880.01	-2.54%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,730.18	6,250.41	-520.23	-9.08%	42,398.76	67,545.68	-25,146.92	-59.31%
52 - CONTRACTUAL	11,383.02	6,893.36	4,489.66	39.44%	31,592.48	55,330.21	-23,737.73	-75.14%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	5,808.68	154.06	5,654.62	97.35%
55 - CAPITAL OUTLAY	0.00	8,225.00	-8,225.00	0.00%	25,127.19	78,185.00	-53,057.81	-211.16%
Department 108 - DOWNTOWN Total:	17,113.20	21,368.77	-4,255.57	-24.87%	104,927.11	201,214.95	-96,287.84	-91.77%
Department: 201 - FINANCE								
51 - PERSONNEL	34,799.68	37,092.36	-2,292.68	-6.59%	328,762.39	403,597.94	-74,835.55	-22.76%
52 - CONTRACTUAL	9,132.28	835.00	8,297.28	90.86%	97,876.73	93,848.87	4,027.86	4.12%
53 - GENERAL SERVICES	226.95	234.58	-7.63	-3.36%	1,373.54	1,217.69	155.85	11.35%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	26,107.14	75,144.19	-49,037.05	-187.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	650.00	115.00	535.00	82.31%	1,867.25	1,931.52	-64.27	-3.44%
Department 201 - FINANCE Total:	44,808.91	38,276.94	6,531.97	14.58%	455,987.05	575,740.21	-119,753.16	-26.26%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	20,467.02	14,998.93	5,468.09	26.72%	223,603.22	169,755.85	53,847.37	24.08%
52 - CONTRACTUAL	100.21	97.99	2.22	2.22%	3,995.21	1,517.22	2,477.99	62.02%
53 - GENERAL SERVICES	30,021.00	8,576.08	21,444.92	71.43%	56,791.99	44,636.96	12,155.03	21.40%
54 - MACHINE & EQUIPMENT MAI	5,542.38	1,748.83	3,793.55	68.45%	135,589.62	170,768.64	-35,179.02	-25.95%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	19,114.29	0.00	19,114.29	100.00%
Department 203 - INFORMATION TECHNOLOGY Total:	56,130.61	25,421.83	30,708.78	54.71%	439,094.33	386,678.67	52,415.66	11.94%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

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	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 204 - TAX								
52 - CONTRACTUAL	31.20	44.80	-13.60	-43.59%	173,199.04	197,453.76	-24,254.72	-14.00%
Department 204 - TAX Total:	31.20	44.80	-13.60	-43.59%	173,199.04	197,453.76	-24,254.72	-14.00%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,225.76	10,683.00	-1,457.24	-15.80%	93,572.97	106,184.67	-12,611.70	-13.48%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	21,923.24	498.93	21,424.31	97.72%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	10.81	-10.81	0.00%
Department 301 - LEGAL COUNSEL Total:	9,225.76	10,683.00	-1,457.24	-15.80%	115,496.21	106,694.41	8,801.80	7.62%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	5,315.71	5,760.64	-444.93	-8.37%	63,434.74	65,446.12	-2,011.38	-3.17%
52 - CONTRACTUAL	4,732.39	4,754.76	-22.37	-0.47%	39,951.64	41,299.89	-1,348.25	-3.37%
53 - GENERAL SERVICES	372.78	768.48	-395.70	-106.15%	5,819.66	10,624.55	-4,804.89	-82.56%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,531.88	7,386.02	-2,854.14	-62.98%
Department 302 - MUNICIPAL COURT Total:	10,420.88	11,283.88	-863.00	-8.28%	113,737.92	124,756.58	-11,018.66	-9.69%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,872.38	30,501.12	371.26	1.20%	340,507.08	351,256.09	-10,749.01	-3.16%
52 - CONTRACTUAL	17,016.04	17,083.89	-67.85	-0.40%	197,225.54	201,624.18	-4,398.64	-2.23%
53 - GENERAL SERVICES	3,235.81	5,060.34	-1,824.53	-56.39%	31,013.54	40,011.74	-8,998.20	-29.01%
54 - MACHINE & EQUIPMENT MAI	2,835.30	48,735.85	-45,900.55	-1,618.90%	66,479.66	108,406.42	-41,926.76	-63.07%
55 - CAPITAL OUTLAY	43,983.75	0.00	43,983.75	100.00%	103,290.18	0.00	103,290.18	100.00%
Department 402 - STREET MAINTENANCE Total:	97,943.28	101,381.20	-3,437.92	-3.51%	738,516.00	701,298.43	37,217.57	5.04%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	68,095.82	83,825.63	-15,729.81	-23.10%	786,864.14	869,596.68	-82,732.54	-10.51%
52 - CONTRACTUAL	62,349.18	63,690.15	-1,340.97	-2.15%	382,179.97	373,885.14	8,294.83	2.17%
53 - GENERAL SERVICES	24,076.01	16,672.07	7,403.94	30.75%	149,811.79	171,304.40	-21,492.61	-14.35%
54 - MACHINE & EQUIPMENT MAI	5,101.98	7,282.14	-2,180.16	-42.73%	112,720.43	129,629.90	-16,909.47	-15.00%
55 - CAPITAL OUTLAY	10,230.00	24,192.99	-13,962.99	-136.49%	286,598.55	290,596.11	-3,997.56	-1.39%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	501.08	5.33	495.75	98.94%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	52,039.40	52,039.40	0.00	0.00%
Department 501 - PARKS & RECREATION Total:	169,852.99	195,662.98	-25,809.99	-15.20%	1,770,715.36	1,887,056.96	-116,341.60	-6.57%
Department: 504 - LIBRARY								
51 - PERSONNEL	14,730.28	16,022.74	-1,292.46	-8.77%	168,154.22	181,252.43	-13,098.21	-7.79%
52 - CONTRACTUAL	5,796.79	2,750.70	3,046.09	52.55%	21,133.44	20,680.88	452.56	2.14%
53 - GENERAL SERVICES	2,714.22	1,684.78	1,029.44	37.93%	17,328.66	24,916.66	-7,588.00	-43.79%
54 - MACHINE & EQUIPMENT MAI	0.00	85.00	-85.00	0.00%	9,082.69	3,771.41	5,311.28	58.48%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	15,512.54	0.00	15,512.54	100.00%
Department 504 - LIBRARY Total:	23,241.29	20,543.22	2,698.07	11.61%	231,211.55	230,621.38	590.17	0.26%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	6,136.66	6,339.93	-203.27	-3.31%	65,197.99	70,545.44	-5,347.45	-8.20%
52 - CONTRACTUAL	3,120.46	2,676.87	443.59	14.22%	33,386.57	31,145.96	2,240.61	6.71%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

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	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	1,497.07	2,382.51	-885.44	-59.14%	10,711.32	15,091.93	-4,380.61	-40.90%
54 - MACHINE & EQUIPMENT MAI	135.34	97.00	38.34	28.33%	4,417.64	3,501.59	916.05	20.74%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	218,700.00	38,049.00	180,651.00	82.60%
Department 506 - SENIOR CENTER Total:	10,889.53	11,496.31	-606.78	-5.57%	332,413.52	158,333.92	174,079.60	52.37%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	32,215.60	1,815.79	30,399.81	94.36%	86,602.33	44,581.49	42,020.84	48.52%
52 - CONTRACTUAL	18,922.20	8,386.30	10,535.90	55.68%	46,932.71	46,572.41	360.30	0.77%
53 - GENERAL SERVICES	2,599.47	1,624.15	975.32	37.52%	21,853.73	33,885.79	-12,032.06	-55.06%
54 - MACHINE & EQUIPMENT MAI	9,167.92	0.00	9,167.92	100.00%	356,528.38	124,799.29	231,729.09	65.00%
55 - CAPITAL OUTLAY	0.00	7,799.00	-7,799.00	0.00%	0.00	14,836.00	-14,836.00	0.00%
Department 507 - AQUATIC CENTER Total:	62,905.19	19,625.24	43,279.95	68.80%	511,917.15	264,674.98	247,242.17	48.30%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	250,757.85	331,053.41	-80,295.56	-32.02%	2,924,424.21	3,084,393.91	-159,969.70	-5.47%
52 - CONTRACTUAL	23,380.42	11,938.48	11,441.94	48.94%	239,024.24	230,155.93	8,868.31	3.71%
53 - GENERAL SERVICES	10,911.31	31,280.37	-20,369.06	-186.68%	153,168.69	245,208.49	-92,039.80	-60.09%
54 - MACHINE & EQUIPMENT MAI	8,905.68	19,051.50	-10,145.82	-113.93%	98,230.22	143,950.37	-45,720.15	-46.54%
55 - CAPITAL OUTLAY	9,360.55	0.00	9,360.55	100.00%	326,731.86	531,160.12	-204,428.26	-62.57%
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%	168,976.30	168,976.30	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	303,315.81	393,323.76	-90,007.95	-29.67%	3,910,556.55	4,403,845.12	-493,288.57	-12.61%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	340,393.45	348,084.04	-7,690.59	-2.26%	3,892,874.55	4,085,983.83	-193,109.28	-4.96%
52 - CONTRACTUAL	9,894.77	25,884.51	-15,989.74	-161.60%	309,225.57	373,427.40	-64,201.83	-20.76%
53 - GENERAL SERVICES	16,538.53	29,760.11	-13,221.58	-79.94%	186,033.44	252,196.70	-66,163.26	-35.57%
54 - MACHINE & EQUIPMENT MAI	4,719.24	6,233.34	-1,514.10	-32.08%	221,903.98	237,778.21	-15,874.23	-7.15%
55 - CAPITAL OUTLAY	43,049.21	65,958.34	-22,909.13	-53.22%	828,369.51	1,273,509.83	-445,140.32	-53.74%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	163.53	0.00	163.53	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	366,690.71	306,072.02	60,618.69	16.53%
Department 701 - POLICE DEPARTMENT Total:	414,595.20	475,920.34	-61,325.14	-14.79%	5,805,261.29	6,528,967.99	-723,706.70	-12.47%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	29,835.78	40,148.94	-10,313.16	-34.57%	330,878.98	417,925.13	-87,046.15	-26.31%
52 - CONTRACTUAL	3,258.03	48,988.36	-45,730.33	-1,403.62%	62,637.36	145,186.78	-82,549.42	-131.79%
53 - GENERAL SERVICES	1,019.05	1,946.16	-927.11	-90.98%	12,740.30	14,134.57	-1,394.27	-10.94%
54 - MACHINE & EQUIPMENT MAI	0.00	308.00	-308.00	0.00%	10,890.40	11,101.10	-210.70	-1.93%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	40,567.50	-40,567.50	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	34,112.86	91,391.46	-57,278.60	-167.91%	417,147.04	633,915.08	-216,768.04	-51.96%
Department: 804 - GIS								
51 - PERSONNEL	0.00	5,851.42	-5,851.42	0.00%	0.00	62,900.47	-62,900.47	0.00%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	9,465.58	-9,465.58	0.00%

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53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	181.12	-181.12	0.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	1,064.94	-1,064.94	0.00%
Department 804 - GIS Total:	0.00	5,851.42	-5,851.42	0.00%	0.00	73,612.11	-73,612.11	0.00%
Department: 900 - TRANSFERS								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	73,863.54	-73,863.54	0.00%
59 - TRANSFER	154,698.00	0.00	154,698.00	100.00%	1,476,466.00	1,771,322.00	-294,856.00	-19.97%
Department 900 - TRANSFERS Total:	154,698.00	0.00	154,698.00	100.00%	1,476,466.00	1,845,185.54	-368,719.54	-24.97%
Expense Total:	1,483,798.34	1,503,267.58	-19,469.24	-1.31%	17,713,831.36	20,289,069.51	-2,575,238.15	-14.54%
Total Revenues	1,158,298.49	1,244,295.99	85,997.50	7.42%	21,630,293.70	21,810,453.89	180,160.19	0.83%
Fund 01 Surplus (Deficit):	-325,499.85	-258,971.59	66,528.26	20.44%	3,916,462.34	1,521,384.38	-2,395,077.96	-61.15%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022	2022-2023	Aug. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	2,063.21	143.52	-1,919.69	-93.04%	2,445.65	1,417.97	-1,027.68	-42.02%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	5,202.37	24,000.00	18,797.63	361.33%
44 - CHARGES FOR SERVICES	1,269,743.37	1,148,180.20	-121,563.17	-9.57%	9,908,935.89	9,975,886.30	66,950.41	0.68%
45 - OTHER REVENUE	70,666.80	152,782.80	82,116.00	116.20%	20,622,373.24	1,608,979.09	-19,013,394.15	-92.20%
49 - TRANSFER	50,219.00	0.00	-50,219.00	-100.00%	50,219.00	82,662.00	32,443.00	64.60%
Revenue Total:	1,392,692.38	1,301,106.52	-91,585.86	-6.58%	30,589,176.15	11,692,945.36	-18,896,230.79	-61.77%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	52,884.06	57,403.82	-4,519.76	-8.55%	449,212.05	609,378.96	-160,166.91	-35.66%
52 - CONTRACTUAL	744.34	1,828.08	-1,083.74	-145.60%	41,349.95	18,905.39	22,444.56	54.28%
53 - GENERAL SERVICES	86.95	75.41	11.54	13.27%	1,588.69	1,423.58	165.11	10.39%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	62.61	-62.61	0.00%
55 - CAPITAL OUTLAY	22,413.38	10,489.85	11,923.53	53.20%	453,388.42	3,124,585.09	-2,671,196.67	-589.16%
Department 000 - UTILITIES ADMINISTRATION Total:	76,128.73	69,797.16	6,331.57	8.32%	945,539.11	3,754,355.63	-2,808,816.52	-297.06%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	20,153.67	16,889.13	3,264.54	16.20%	219,665.29	210,035.82	9,629.47	4.38%
52 - CONTRACTUAL	45,371.98	48,679.17	-3,307.19	-7.29%	558,266.25	621,247.88	-62,981.63	-11.28%
53 - GENERAL SERVICES	837.75	1,500.87	-663.12	-79.15%	10,394.98	13,102.98	-2,708.00	-26.05%
54 - MACHINE & EQUIPMENT MAI	90,457.61	36,536.84	53,920.77	59.61%	229,126.88	214,756.61	14,370.27	6.27%
55 - CAPITAL OUTLAY	836,751.11	62,789.36	773,961.75	92.50%	1,183,708.05	3,798,909.65	-2,615,201.60	-220.93%
Department 001 - WATER PRODUCTION Total:	993,572.12	166,395.37	827,176.75	83.25%	2,201,161.45	4,858,052.94	-2,656,891.49	-120.70%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	7,220.60	5,563.15	1,657.45	22.95%	103,315.59	77,900.92	25,414.67	24.60%
52 - CONTRACTUAL	13,716.99	10,309.80	3,407.19	24.84%	180,969.14	101,640.36	79,328.78	43.84%
53 - GENERAL SERVICES	7,405.97	2,574.99	4,830.98	65.23%	49,200.70	55,549.18	-6,348.48	-12.90%
54 - MACHINE & EQUIPMENT MAI	14,205.22	6,534.78	7,670.44	54.00%	281,649.20	173,711.19	107,938.01	38.32%
55 - CAPITAL OUTLAY	220,448.57	-3,438.50	223,887.07	101.56%	987,703.11	2,666,509.45	-1,678,806.34	-169.97%
Department 002 - WATER DISTRIBUTION Total:	262,997.35	21,544.22	241,453.13	91.81%	1,602,837.74	3,075,311.10	-1,472,473.36	-91.87%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	10,215.93	13,213.82	-2,997.89	-29.35%	151,205.00	157,998.01	-6,793.01	-4.49%
52 - CONTRACTUAL	416.51	725.62	-309.11	-74.21%	30,945.26	75,924.43	-44,979.17	-145.35%
53 - GENERAL SERVICES	752.62	1,450.06	-697.44	-92.67%	9,430.22	10,269.78	-839.56	-8.90%
54 - MACHINE & EQUIPMENT MAI	1,326.17	6,378.75	-5,052.58	-380.99%	55,945.55	90,643.19	-34,697.64	-62.02%
Department 003 - CUSTOMER SERVICE Total:	12,711.23	21,768.25	-9,057.02	-71.25%	247,526.03	334,835.41	-87,309.38	-35.27%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	22,814.68	20,093.67	2,721.01	11.93%	239,061.45	222,875.53	16,185.92	6.77%
52 - CONTRACTUAL	246.67	458.10	-211.43	-85.71%	47,343.17	9,759.54	37,583.63	79.39%
53 - GENERAL SERVICES	2,114.74	1,433.59	681.15	32.21%	17,561.77	10,755.18	6,806.59	38.76%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022	2022-2023	Aug. Variance		2021-2022	2022-2023	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	1,547.04	18,587.11	-17,040.07	-1,101.46%	49,665.65	53,892.38	-4,226.73	-8.51%
55 - CAPITAL OUTLAY	0.00	3,086,356.71	-3,086,356.71	0.00%	88,677.36	5,823,992.66	-5,735,315.30	-6,467.62%
Department 011 - WASTEWATER COLLECTION Total:	26,723.13	3,126,929.18	-3,100,206.05	-11,601.21%	442,309.40	6,121,275.29	-5,678,965.89	-1,283.94%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	79,826.03	87,184.49	-7,358.46	-9.22%	895,001.21	986,669.81	-91,668.60	-10.24%
54 - MACHINE & EQUIPMENT MAI	5,445.68	1,373.43	4,072.25	74.78%	77,726.99	112,199.61	-34,472.62	-44.35%
55 - CAPITAL OUTLAY	24,266.05	0.00	24,266.05	100.00%	67,151.76	1,581.12	65,570.64	97.65%
Department 012 - WASTEWATER TREATMENT Total:	109,537.76	88,557.92	20,979.84	19.15%	1,039,879.96	1,100,450.54	-60,570.58	-5.82%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	6,893.32	7,296.86	-403.54	-5.85%	77,623.54	75,506.03	2,117.51	2.73%
52 - CONTRACTUAL	8,494.93	4,587.98	3,906.95	45.99%	77,852.60	103,286.06	-25,433.46	-32.67%
53 - GENERAL SERVICES	17,437.87	21,238.58	-3,800.71	-21.80%	166,536.97	232,110.13	-65,573.16	-39.37%
54 - MACHINE & EQUIPMENT MAI	395.00	265.00	130.00	32.91%	33,429.44	54,186.84	-20,757.40	-62.09%
Department 020 - BILLING & COLLECTION Total:	33,221.12	33,388.42	-167.30	-0.50%	355,442.55	465,089.06	-109,646.51	-30.85%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	0.00	80,563.28	-80,563.28	0.00%	0.00	689,404.37	-689,404.37	0.00%
56 - BANK CHARGES	400.00	177.13	222.87	55.72%	418,943.87	644.83	418,299.04	99.85%
57 - DEBT SERVICE	98,708.25	457,766.95	-359,058.70	-363.76%	1,408,731.50	2,761,076.59	-1,352,345.09	-96.00%
59 - TRANSFER	75,037.01	0.00	75,037.01	100.00%	1,440,348.41	1,501,863.00	-61,514.59	-4.27%
Department 901 - NON-DEPARTMENTAL Total:	174,145.26	538,507.36	-364,362.10	-209.23%	3,268,023.78	4,952,988.79	-1,684,965.01	-51.56%
Expense Total:	1,689,036.70	4,066,887.88	-2,377,851.18	-140.78%	10,102,720.02	24,662,358.76	-14,559,638.74	-144.12%
Total Revenues	1,392,692.38	1,301,106.52	-91,585.86	-6.58%	30,589,176.15	11,692,945.36	-18,896,230.79	-61.77%
Fund 02 Surplus (Deficit):	-296,344.32	-2,765,781.36	-2,469,437.04	-833.30%	20,486,456.13	-12,969,413.40	-33,455,869.53	-163.31%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022	2022-2023	Aug. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	112,863.28	123,200.14	10,336.86	9.16%	1,160,132.59	1,208,821.20	48,688.61	4.20%
45 - OTHER REVENUE	3,172.23	9,649.99	6,477.76	204.20%	8,599.52	1,267,909.50	1,259,309.98	14,643.96%
Revenue Total:	116,035.51	132,850.13	16,814.62	14.49%	1,168,732.11	2,476,730.70	1,307,998.59	111.92%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	20,283.64	21,309.92	-1,026.28	-5.06%	206,423.02	251,531.92	-45,108.90	-21.85%
52 - CONTRACTUAL	225.34	3,198.63	-2,973.29	-1,319.47%	84,331.37	121,169.05	-36,837.68	-43.68%
53 - GENERAL SERVICES	12,614.42	12,365.65	248.77	1.97%	94,441.81	140,066.15	-45,624.34	-48.31%
54 - MACHINE & EQUIPMENT MAI	3,741.03	18,839.30	-15,098.27	-403.59%	121,561.37	111,269.21	10,292.16	8.47%
55 - CAPITAL OUTLAY	20,003.87	-8,088.08	28,091.95	140.43%	176,263.43	1,195,528.86	-1,019,265.43	-578.26%
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%
Department 030 - LANDFILL Total:	56,868.30	47,625.42	9,242.88	16.25%	764,570.73	2,092,616.86	-1,328,046.13	-173.70%
Expense Total:	56,868.30	47,625.42	9,242.88	16.25%	764,570.73	2,092,616.86	-1,328,046.13	-173.70%
Total Revenues	116,035.51	132,850.13	16,814.62	14.49%	1,168,732.11	2,476,730.70	1,307,998.59	111.92%
Fund 03 Surplus (Deficit):	59,167.21	85,224.71	26,057.50	44.04%	404,161.38	384,113.84	-20,047.54	-4.96%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,343.82	8,286.79	-1,057.03	-11.31%	120,926.24	120,218.39	-707.85	-0.59%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	297,325.00	297,325.00	0.00%
Revenue Total:	9,343.82	8,286.79	-1,057.03	-11.31%	120,926.24	417,543.39	296,617.15	245.29%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	317.73	968.48	-650.75	-204.81%	3,784.28	9,459.00	-5,674.72	-149.96%
52 - CONTRACTUAL	12,701.87	11,064.65	1,637.22	12.89%	52,770.78	57,947.90	-5,177.12	-9.81%
53 - GENERAL SERVICES	0.00	368.10	-368.10	0.00%	34.80	1,039.69	-1,004.89	-2,887.61%
54 - MACHINE & EQUIPMENT MAI	0.00	1,174.45	-1,174.45	0.00%	14,011.79	11,751.15	2,260.64	16.13%
55 - CAPITAL OUTLAY	3,601.50	0.00	3,601.50	100.00%	3,601.50	33,905.00	-30,303.50	-841.41%
Department 040 - AIRPORT Total:	16,621.10	13,575.68	3,045.42	18.32%	74,203.15	114,102.74	-39,899.59	-53.77%
Expense Total:	16,621.10	13,575.68	3,045.42	18.32%	74,203.15	114,102.74	-39,899.59	-53.77%
Total Revenues	9,343.82	8,286.79	-1,057.03	-11.31%	120,926.24	417,543.39	296,617.15	245.29%
Fund 04 Surplus (Deficit):	-7,277.28	-5,288.89	1,988.39	27.32%	46,723.09	303,440.65	256,717.56	549.44%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	13,008.24	1,602.36	-11,405.88	-87.68%	16,837.28	19,390.28	2,553.00	15.16%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	1,016,222.95	0.00	-1,016,222.95	-100.00%
44 - CHARGES FOR SERVICES	84,483.42	83,329.91	-1,153.51	-1.37%	886,143.96	918,603.58	32,459.62	3.66%
45 - OTHER REVENUE	870.77	4,515.50	3,644.73	418.56%	3,212,994.33	34,648.50	-3,178,345.83	-98.92%
Revenue Total:	98,362.43	89,447.77	-8,914.66	-9.06%	5,132,198.52	972,642.36	-4,159,556.16	-81.05%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	8,947.05	6,635.56	2,311.49	25.84%	280,151.34	118,841.29	161,310.05	57.58%
54 - MACHINE & EQUIPMENT MAI	0.00	16,910.40	-16,910.40	0.00%	3,366.00	46,020.52	-42,654.52	-1,267.22%
55 - CAPITAL OUTLAY	0.00	400.00	-400.00	0.00%	112,420.00	400.00	112,020.00	99.64%
56 - BANK CHARGES	0.00	175.00	-175.00	0.00%	84,918.72	778.79	84,139.93	99.08%
57 - DEBT SERVICE	63,258.08	81,611.69	-18,353.61	-29.01%	3,604,332.97	484,172.69	3,120,160.28	86.57%
59 - TRANSFER	175,727.00	0.00	175,727.00	100.00%	175,727.00	228,491.00	-52,764.00	-30.03%
Department 050 - STORM WATER DRAINAGE Total:	247,932.13	105,732.65	142,199.48	57.35%	4,260,916.03	878,704.29	3,382,211.74	79.38%
Expense Total:	247,932.13	105,732.65	142,199.48	57.35%	4,260,916.03	878,704.29	3,382,211.74	79.38%
Total Revenues	98,362.43	89,447.77	-8,914.66	-9.06%	5,132,198.52	972,642.36	-4,159,556.16	-81.05%
Fund 05 Surplus (Deficit):	-149,569.70	-16,284.88	133,284.82	89.11%	871,282.49	93,938.07	-777,344.42	-89.22%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	63,088.62	67,706.73	4,618.11	7.32%	590,057.00	717,788.98	127,731.98	21.65%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	46,257.15	61,202.49	14,945.34	32.31%
45 - OTHER REVENUE	9,811.75	6,123.56	-3,688.19	-37.59%	13,805.54	47,257.33	33,451.79	242.31%
Revenue Total:	72,900.37	73,830.29	929.92	1.28%	650,119.69	826,248.80	176,129.11	27.09%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	4,943.06	5,171.20	-228.14	-4.62%	61,732.00	57,555.76	4,176.24	6.77%
52 - CONTRACTUAL	11,042.91	5,098.01	5,944.90	53.83%	114,952.47	83,359.60	31,592.87	27.48%
53 - GENERAL SERVICES	336.82	0.00	336.82	100.00%	3,040.74	1,227.41	1,813.33	59.63%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,482.97	0.00	13,482.97	100.00%
58 - GRANT DISBURSEMENTS	-688.57	1,700.74	-2,389.31	-347.00%	133,478.29	226,041.43	-92,563.14	-69.35%
Department 070 - TOURISM Total:	15,634.22	11,969.95	3,664.27	23.44%	326,686.47	368,184.20	-41,497.73	-12.70%
Department: 901 - NON-DEPARTMENTAL								
57 - DEBT SERVICE	0.00	36,350.00	-36,350.00	0.00%	0.00	135,902.50	-135,902.50	0.00%
Department 901 - NON-DEPARTMENTAL Total:	0.00	36,350.00	-36,350.00	0.00%	0.00	135,902.50	-135,902.50	0.00%
Expense Total:	15,634.22	48,319.95	-32,685.73	-209.07%	326,686.47	504,086.70	-177,400.23	-54.30%
Total Revenues	72,900.37	73,830.29	929.92	1.28%	650,119.69	826,248.80	176,129.11	27.09%
Fund 07 Surplus (Deficit):	57,266.15	25,510.34	-31,755.81	-55.45%	323,433.22	322,162.10	-1,271.12	-0.39%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022	2022-2023	Aug. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	687.27	770.71	83.44	12.14%	268,328.07	265,173.99	-3,154.08	-1.18%
45 - OTHER REVENUE	96.00	124.99	28.99	30.20%	315.12	2,605.28	2,290.16	726.76%
49 - TRANSFER	343,650.00	0.00	-343,650.00	-100.00%	343,650.00	823,850.00	480,200.00	139.74%
Revenue Total:	344,433.27	895.70	-343,537.57	-99.74%	612,293.19	1,091,629.27	479,336.08	78.29%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
57 - DEBT SERVICE	205,050.00	192,157.92	12,892.08	6.29%	613,100.00	1,092,207.92	-479,107.92	-78.15%
Department 080 - DEBT SERVICE Total:	205,050.00	192,157.92	12,892.08	6.29%	613,400.00	1,092,507.92	-479,107.92	-78.11%
Expense Total:	205,050.00	192,157.92	12,892.08	6.29%	613,400.00	1,092,507.92	-479,107.92	-78.11%
Total Revenues	344,433.27	895.70	-343,537.57	-99.74%	612,293.19	1,091,629.27	479,336.08	78.29%
Fund 08 Surplus (Deficit):	139,383.27	-191,262.22	-330,645.49	-237.22%	-1,106.81	-878.65	228.16	20.61%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022	2022-2023	Aug. Variance		2021-2022	2022-2023	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	840.00	840.00	0.00%	3,712.20	5,148.75	1,436.55	38.70%
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	3,202.50	3,202.50	0.00%	0.00	6,293.13	6,293.13	0.00%
45 - OTHER REVENUE	17,911.35	31,339.16	13,427.81	74.97%	2,092,975.68	306,173.17	-1,786,802.51	-85.37%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,234,069.00	1,384,897.00	150,828.00	12.22%
Revenue Total:	17,911.35	35,381.66	17,470.31	97.54%	3,330,756.88	2,836,775.00	-493,981.88	-14.83%
Expense								
Department: 402 - STREET MAINTENANCE								
52 - CONTRACTUAL	91.96	0.00	91.96	100.00%	91.96	0.00	91.96	100.00%
54 - MACHINE & EQUIPMENT MAI	800.00	0.00	800.00	100.00%	1,508.66	0.00	1,508.66	100.00%
55 - CAPITAL OUTLAY	170,237.22	241,333.12	-71,095.90	-41.76%	3,828,619.88	3,211,271.54	617,348.34	16.12%
Department 402 - STREET MAINTENANCE Total:	171,129.18	241,333.12	-70,203.94	-41.02%	3,830,220.50	3,211,271.54	618,948.96	16.16%
Department: 501 - PARKS & RECREATION								
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%	41,813.65	0.00	41,813.65	100.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	41,813.65	988,984.00	-947,170.35	-2,265.22%
Expense Total:	171,129.18	241,333.12	-70,203.94	-41.02%	3,872,034.15	4,200,255.54	-328,221.39	-8.48%
Total Revenues	17,911.35	35,381.66	17,470.31	97.54%	3,330,756.88	2,836,775.00	-493,981.88	-14.83%
Fund 10 Surplus (Deficit):	-153,217.83	-205,951.46	-52,733.63	-34.42%	-541,277.27	-1,363,480.54	-822,203.27	-151.90%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	65.00	53.67	-11.33	-17.43%	2,349.79	1,771.48	-578.31	-24.61%
45 - OTHER REVENUE	13.46	43.67	30.21	224.44%	35.95	362.72	326.77	908.96%
Revenue Total:	78.46	97.34	18.88	24.06%	2,385.74	2,134.20	-251.54	-10.54%
Total Revenues	78.46	97.34	18.88	24.06%	2,385.74	2,134.20	-251.54	-10.54%
Fund 11 Total:	78.46	97.34	18.88	24.06%	2,385.74	2,134.20	-251.54	-10.54%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	674.42	730.20	55.78	8.27%	7,188.51	10,664.06	3,475.55	48.35%
45 - OTHER REVENUE	31.02	132.63	101.61	327.56%	80.48	975.63	895.15	1,112.26%
Revenue Total:	705.44	862.83	157.39	22.31%	7,268.99	11,639.69	4,370.70	60.13%
Total Revenues	705.44	862.83	157.39	22.31%	7,268.99	11,639.69	4,370.70	60.13%
Fund 12 Total:	705.44	862.83	157.39	22.31%	7,268.99	11,639.69	4,370.70	60.13%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	0.00	0.00	0.00%	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	190.79	272.19	81.40	42.66%	493.05	3,456.46	2,963.41	601.04%
Revenue Total:	190.79	272.19	81.40	42.66%	32,729.16	6,825.53	-25,903.63	-79.15%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	12,567.43	4,443.76	8,123.67	64.64%	12,567.43	16,468.02	-3,900.59	-31.04%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	29,019.90	-29,019.90	0.00%
Department 130 - PUBLIC SAFETY Total:	12,567.43	4,443.76	8,123.67	64.64%	12,567.43	45,487.92	-32,920.49	-261.95%
Expense Total:	12,567.43	4,443.76	8,123.67	64.64%	12,567.43	45,487.92	-32,920.49	-261.95%
Total Revenues	190.79	272.19	81.40	42.66%	32,729.16	6,825.53	-25,903.63	-79.15%
Fund 13 Surplus (Deficit):	-12,376.64	-4,171.57	8,205.07	66.29%	20,161.73	-38,662.39	-58,824.12	-291.76%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	29,737.53	40,618.90	10,881.37	36.59%	140,563.88	631,340.50	490,776.62	349.15%
45 - OTHER REVENUE	254.38	3,490.53	3,236.15	1,272.17%	604.69	22,094.82	21,490.13	3,553.91%
49 - TRANSFER	154,698.00	0.00	-154,698.00	-100.00%	261,092.00	133,917.00	-127,175.00	-48.71%
Revenue Total:	184,689.91	44,109.43	-140,580.48	-76.12%	402,260.57	787,352.32	385,091.75	95.73%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	343,650.00	0.00	343,650.00	100.00%	343,650.00	823,850.00	-480,200.00	-139.74%
Department 205 - TAX INCREMENT FINANCING Total:	343,650.00	0.00	343,650.00	100.00%	343,650.00	823,850.00	-480,200.00	-139.74%
Expense Total:	343,650.00	0.00	343,650.00	100.00%	343,650.00	823,850.00	-480,200.00	-139.74%
Total Revenues	184,689.91	44,109.43	-140,580.48	-76.12%	402,260.57	787,352.32	385,091.75	95.73%
Fund 20 Surplus (Deficit):	-158,960.09	44,109.43	203,069.52	127.75%	58,610.57	-36,497.68	-95,108.25	-162.27%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Category	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	65,323.82	63,235.09	-2,088.73	-3.20%	641,036.74	684,518.34	43,481.60	6.78%
43 - INTERGOVERNMENTAL	33,000.00	0.00	-33,000.00	-100.00%	66,000.00	0.00	-66,000.00	-100.00%
45 - OTHER REVENUE	2,336.02	4,360.55	2,024.53	86.67%	6,720.44	46,248.07	39,527.63	588.17%
Revenue Total:	100,659.84	67,595.64	-33,064.20	-32.85%	713,757.18	730,766.41	17,009.23	2.38%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	18,730.16	24,066.92	-5,336.76	-28.49%	221,284.61	272,440.55	-51,155.94	-23.12%
52 - CONTRACTUAL	1,591.16	4,561.28	-2,970.12	-186.66%	104,295.77	83,273.88	21,021.89	20.16%
53 - GENERAL SERVICES	630.39	496.00	134.39	21.32%	3,913.87	7,019.62	-3,105.75	-79.35%
54 - MACHINE & EQUIPMENT MAI	370.42	985.76	-615.34	-166.12%	4,903.77	3,215.00	1,688.77	34.44%
56 - BANK CHARGES	42.58	0.00	42.58	100.00%	156.91	60.72	96.19	61.30%
58 - GRANT DISBURSEMENTS	0.00	12,661.19	-12,661.19	0.00%	85,545.11	434,174.02	-348,628.91	-407.54%
Department 790 - SEDA Total:	21,364.71	42,771.15	-21,406.44	-100.20%	420,100.04	800,183.79	-380,083.75	-90.47%
Expense Total:	21,364.71	42,771.15	-21,406.44	-100.20%	420,100.04	800,183.79	-380,083.75	-90.47%
Total Revenues	100,659.84	67,595.64	-33,064.20	-32.85%	713,757.18	730,766.41	17,009.23	2.38%
Fund 79 Surplus (Deficit):	79,295.13	24,824.49	-54,470.64	-68.69%	293,657.14	-69,417.38	-363,074.52	-123.64%
Total Surplus (Deficit):	-767,350.05	-3,267,082.83	-2,499,732.78	-325.76%	25,888,218.74	-11,839,537.11	-37,727,755.85	-145.73%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

Fund Summary

Fund	2021-2022	2022-2023	Aug. Variance		2021-2022	2022-2023	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-325,499.85	-258,971.59	66,528.26	20.44%	3,916,462.34	1,521,384.38	-2,395,077.96	-61.15%
02 - WATER AND WASTEWAT	-296,344.32	-2,765,781.36	-2,469,437.04	-833.30%	20,486,456.13	-12,969,413.40	-33,455,869.53	-163.31%
03 - SANITARY LANDFILL FUN	59,167.21	85,224.71	26,057.50	44.04%	404,161.38	384,113.84	-20,047.54	-4.96%
04 - AIRPORT FUND	-7,277.28	-5,288.89	1,988.39	27.32%	46,723.09	303,440.65	256,717.56	549.44%
05 - STORM WATER DRAINAGE	-149,569.70	-16,284.88	133,284.82	89.11%	871,282.49	93,938.07	-777,344.42	-89.22%
07 - HOTEL OCCUPANCY TAX	57,266.15	25,510.34	-31,755.81	-55.45%	323,433.22	322,162.10	-1,271.12	-0.39%
08 - DEBT SERVICE FUND	139,383.27	-191,262.22	-330,645.49	-237.22%	-1,106.81	-878.65	228.16	20.61%
10 - CAPITAL PROJECTS FUN	-153,217.83	-205,951.46	-52,733.63	-34.42%	-541,277.27	-1,363,480.54	-822,203.27	-151.90%
11 - CHILD SAFETY FUND	78.46	97.34	18.88	24.06%	2,385.74	2,134.20	-251.54	-10.54%
12 - COURT TECHNOLOGY FU	705.44	862.83	157.39	22.31%	7,268.99	11,639.69	4,370.70	60.13%
13 - PUBLIC SAFETY FUND	-12,376.64	-4,171.57	8,205.07	66.29%	20,161.73	-38,662.39	-58,824.12	-291.76%
20 - TAX INCREMENT FINANC	-158,960.09	44,109.43	203,069.52	127.75%	58,610.57	-36,497.68	-95,108.25	-162.27%
79 - SEDA	79,295.13	24,824.49	-54,470.64	-68.69%	293,657.14	-69,417.38	-363,074.52	-123.64%
Total Surplus (Deficit):	-767,350.05	-3,267,082.83	-2,499,732.78	-325.76%	25,888,218.74	-11,839,537.11	-37,727,755.85	-145.73%