Prior-Year Comparative Income Statement

City of Stephenville

Group Summary

For the Period Ending 01/31/2023

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	3,687,596.16	4,226,696.78	539,100.62	14.62%	9,050,589.10	9,819,829.43	769,240.33	8.50%
41 - LICENSES AND PERMITS	73,140.25	38,184.38	-34,955.87	-47.79%	160,442.19	228,107.17	67,664.98	42.17%
42 - FINES AND FORFEITURES	21,150.66	5.10	-21,145.56	-99.98%	57,357.68	75,402.29	18,044.61	31.46%
43 - INTERGOVERNMENTAL	300.00	263,528.67	263,228.67	87,742.89%	26,915.19	396,342.15	369,426.96	1,372.56%
44 - CHARGES FOR SERVICES	68,212.67	51,350.17	-16,862.50	-24.72%	295,342.54	398,197.26	102,854.72	34.83%
45 - OTHER REVENUE	9,875.43	399,596.98	389,721.55	3,946.38%	2,604,506.23	587,429.70	-2,017,076.53	-77.45%
49 - TRANSFER	832,071.00	0.00	-832,071.00	-100.00%	832,071.00	0.00	-832,071.00	-100.00%
Revenue Total:	**4,692,346.17**	**4,979,362.08**	**287,015.91**	**6.12%**	**13,027,223.93**	**11,505,308.00**	**-1,521,915.93**	**-11.68%**
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,962.83	-25.13	-1.30%	6,507.11	7,479.70	-972.59	-14.95%
52 - CONTRACTUAL	6,310.84	15,394.12	-9,083.28	-143.93%	16,901.07	73,413.76	-56,512.69	-334.37%
53 - GENERAL SERVICES	99.95	390.13	-290.18	-290.33%	99.95	2,819.30	-2,719.35	-2,720.71%
Department 101 - CITY COUNCIL Total:	**8,348.49**	**17,747.08**	**-9,398.59**	**-112.58%**	**23,508.13**	**83,712.76**	**-60,204.63**	**-256.10%**
Department: 102 - CITY MANAGER								
51 - PERSONNEL	30,261.22	18,489.35	11,771.87	38.90%	125,632.42	74,384.95	51,247.47	40.79%
52 - CONTRACTUAL	2,749.84	785.78	1,964.06	71.42%	15,979.32	4,760.79	11,218.53	70.21%
53 - GENERAL SERVICES	184.23	56.43	127.80	69.37%	380.97	408.74	-27.77	-7.29%
Department 102 - CITY MANAGER Total:	**33,195.29**	**19,331.56**	**13,863.73**	**41.76%**	**141,992.71**	**79,554.48**	**62,438.23**	**43.97%**
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	7,117.72	6,021.28	1,096.44	15.40%	29,069.90	19,658.67	9,411.23	32.37%
52 - CONTRACTUAL	994.88	2,090.49	-1,095.61	-110.12%	8,716.78	12,865.76	-4,148.98	-47.60%
53 - GENERAL SERVICES	147.44	0.00	147.44	100.00%	466.53	384.09	82.44	17.67%
54 - MACHINE & EQUIPMENT MAI	14,925.00	0.00	14,925.00	100.00%	39,547.39	31,824.25	7,723.14	19.53%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	4,535.11	0.00	4,535.11	100.00%
Department 103 - CITY SECRETARY Total:	**23,185.04**	**8,111.77**	**15,073.27**	**65.01%**	**82,335.71**	**64,732.77**	**17,602.94**	**21.38%**
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	69.01	399.14	-330.13	-478.38%	12,988.87	10,188.37	2,800.50	21.56%
Department 104 - EMERGENCY MANAGEMENT Total:	**69.01**	**399.14**	**-330.13**	**-478.38%**	**12,988.87**	**10,188.37**	**2,800.50**	**21.56%**
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,612.35	1,982.45	-370.10	-22.95%	6,812.21	7,920.48	-1,108.27	-16.27%
52 - CONTRACTUAL	1,364.31	2,610.68	-1,246.37	-91.36%	8,495.30	12,701.21	-4,205.91	-49.51%

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	967.10	1,707.07	-739.97	-76.51%	4,152.67	5,679.52	-1,526.85	-36.77%
54 - MACHINE & EQUIPMENT MAI	505.49	2,790.90	-2,285.41	-452.12%	12,620.01	20,525.20	-7,905.19	-62.64%
Department 105 - MUNICIPAL BUILDING Total:	**4,449.25**	**9,091.10**	**-4,641.85**	**-104.33%**	**32,080.19**	**46,826.41**	**-14,746.22**	**-45.97%**
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,408.63	4,656.12	-247.49	-5.61%	17,161.14	18,748.92	-1,587.78	-9.25%
52 - CONTRACTUAL	1,971.73	3,358.28	-1,386.55	-70.32%	10,034.95	12,199.47	-2,164.52	-21.57%
53 - GENERAL SERVICES	1,753.17	-12,642.66	14,395.83	821.13%	12,949.30	17,938.89	-4,989.59	-38.53%
54 - MACHINE & EQUIPMENT MAI	613.07	867.61	-254.54	-41.52%	1,094.56	6,327.21	-5,232.65	-478.06%
Department 106 - MUNICIPAL SERVICES CTR Total:	**8,746.60**	**-3,760.65**	**12,507.25**	**143.00%**	**41,239.95**	**55,214.49**	**-13,974.54**	**-33.89%**
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,143.36	6,632.41	-489.05	-7.96%	26,717.05	25,820.51	896.54	3.36%
52 - CONTRACTUAL	6,487.81	4,983.88	1,503.93	23.18%	39,700.85	25,571.70	14,129.15	35.59%
53 - GENERAL SERVICES	19.98	0.00	19.98	100.00%	59.43	385.13	-325.70	-548.04%
Department 107 - HUMAN RESOURCES Total:	**12,651.15**	**11,616.29**	**1,034.86**	**8.18%**	**66,477.33**	**51,777.34**	**14,699.99**	**22.11%**
Department: 108 - DOWNTOWN								
51 - PERSONNEL	610.50	5,828.15	-5,217.65	-854.65%	10,902.73	23,315.38	-12,412.65	-113.85%
52 - CONTRACTUAL	720.83	1,446.90	-726.07	-100.73%	13,266.97	36,856.62	-23,589.65	-177.81%
53 - GENERAL SERVICES	689.46	0.00	689.46	100.00%	4,739.73	0.00	4,739.73	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:	**2,020.79**	**7,275.05**	**-5,254.26**	**-260.01%**	**31,065.62**	**60,172.00**	**-29,106.38**	**-93.69%**
Department: 201 - FINANCE								
51 - PERSONNEL	26,956.80	35,374.38	-8,417.58	-31.23%	108,636.86	138,180.07	-29,543.21	-27.19%
52 - CONTRACTUAL	7,196.00	4,723.11	2,472.89	34.36%	29,320.53	45,901.32	-16,580.79	-56.55%
53 - GENERAL SERVICES	121.05	0.00	121.05	100.00%	421.71	456.55	-34.84	-8.26%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	21,805.79	27,258.78	-5,452.99	-25.01%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	120.00	100.00	20.00	16.67%	547.25	1,186.53	-639.28	-116.82%
Department 201 - FINANCE Total:	**34,393.85**	**40,197.49**	**-5,803.64**	**-16.87%**	**160,732.14**	**212,983.25**	**-52,251.11**	**-32.51%**
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	19,895.62	15,228.96	4,666.66	23.46%	71,720.69	63,410.09	8,310.60	11.59%
52 - CONTRACTUAL	3.93	137.35	-133.42	-3,394.91%	2,767.36	817.57	1,949.79	70.46%
53 - GENERAL SERVICES	6,642.52	1,863.92	4,778.60	71.94%	12,319.43	13,913.21	-1,593.78	-12.94%
54 - MACHINE & EQUIPMENT MAI	9,871.23	12,464.72	-2,593.49	-26.27%	62,356.53	69,553.44	-7,196.91	-11.54%
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:	**36,413.30**	**29,694.95**	**6,718.35**	**18.45%**	**168,618.61**	**147,694.31**	**20,924.30**	**12.41%**
Department: 204 - TAX								
52 - CONTRACTUAL	2,007.20	1,956.00	51.20	2.55%	87,682.56	102,354.88	-14,672.32	-16.73%
Department 204 - TAX Total:	**2,007.20**	**1,956.00**	**51.20**	**2.55%**	**87,682.56**	**102,354.88**	**-14,672.32**	**-16.73%**
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	7,996.57	9,698.65	-1,702.08	-21.29%	28,314.48	33,116.16	-4,801.68	-16.96%

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	6,911.13	0.00	6,911.13	100.00%	18,696.72	172.67	18,524.05	99.08%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	10.81	-10.81	0.00%
Department 301 - LEGAL COUNSEL Total:	**14,907.70**	**9,698.65**	**5,209.05**	**34.94%**	**47,011.20**	**33,299.64**	**13,711.56**	**29.17%**
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	6,206.26	6,132.94	73.32	1.18%	22,061.35	23,678.03	-1,616.68	-7.33%
52 - CONTRACTUAL	5,007.95	63.61	4,944.34	98.73%	13,770.44	11,226.62	2,543.82	18.47%
53 - GENERAL SERVICES	494.00	645.68	-151.68	-30.70%	2,288.60	3,962.32	-1,673.72	-73.13%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	3,031.88	3,183.47	-151.59	-5.00%
Department 302 - MUNICIPAL COURT Total:	**11,708.21**	**6,842.23**	**4,865.98**	**41.56%**	**41,152.27**	**42,050.44**	**-898.17**	**-2.18%**
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	28,133.42	31,773.48	-3,640.06	-12.94%	120,153.75	134,620.73	-14,466.98	-12.04%
52 - CONTRACTUAL	16,682.59	17,007.07	-324.48	-1.95%	62,050.03	65,816.04	-3,766.01	-6.07%
53 - GENERAL SERVICES	1,025.46	2,754.38	-1,728.92	-168.60%	6,490.64	9,710.96	-3,220.32	-49.61%
54 - MACHINE & EQUIPMENT MAI	3,203.96	304.20	2,899.76	90.51%	38,930.87	55,085.02	-16,154.15	-41.49%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 402 - STREET MAINTENANCE Total:	**49,045.43**	**51,839.13**	**-2,793.70**	**-5.70%**	**227,625.29**	**265,232.75**	**-37,607.46**	**-16.52%**
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	61,088.54	69,610.47	-8,521.93	-13.95%	251,487.33	272,683.32	-21,195.99	-8.43%
52 - CONTRACTUAL	26,609.06	16,202.46	10,406.60	39.11%	97,218.43	96,828.22	390.21	0.40%
53 - GENERAL SERVICES	12,069.52	21,344.88	-9,275.36	-76.85%	40,938.68	48,662.02	-7,723.34	-18.87%
54 - MACHINE & EQUIPMENT MAI	15,102.70	13,512.87	1,589.83	10.53%	30,458.21	39,238.72	-8,780.51	-28.83%
55 - CAPITAL OUTLAY	50,630.00	79,074.55	-28,444.55	-56.18%	107,825.03	211,794.62	-103,969.59	-96.42%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	501.08	5.33	495.75	98.94%
Department 501 - PARKS & RECREATION Total:	**165,499.82**	**199,745.23**	**-34,245.41**	**-20.69%**	**528,428.76**	**669,212.23**	**-140,783.47**	**-26.64%**
Department: 504 - LIBRARY								
51 - PERSONNEL	14,543.23	15,765.65	-1,222.42	-8.41%	57,764.35	62,572.96	-4,808.61	-8.32%
52 - CONTRACTUAL	940.35	1,145.45	-205.10	-21.81%	5,945.48	6,883.98	-938.50	-15.79%
53 - GENERAL SERVICES	4,003.37	4,917.43	-914.06	-22.83%	5,972.06	7,508.93	-1,536.87	-25.73%
54 - MACHINE & EQUIPMENT MAI	255.00	2,165.97	-1,910.97	-749.40%	1,456.21	2,750.00	-1,293.79	-88.85%
Department 504 - LIBRARY Total:	**19,741.95**	**23,994.50**	**-4,252.55**	**-21.54%**	**71,138.10**	**79,715.87**	**-8,577.77**	**-12.06%**
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,169.43	5,610.47	-441.04	-8.53%	23,393.24	24,015.33	-622.09	-2.66%
52 - CONTRACTUAL	2,882.71	2,292.31	590.40	20.48%	11,746.19	13,375.05	-1,628.86	-13.87%
53 - GENERAL SERVICES	1,093.47	832.83	260.64	23.84%	4,092.51	4,712.55	-620.04	-15.15%
54 - MACHINE & EQUIPMENT MAI	26.24	117.99	-91.75	-349.66%	1,131.81	905.20	226.61	20.02%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	10,699.00	-10,699.00	0.00%
Department 506 - SENIOR CENTER Total:	**9,171.85**	**8,853.60**	**318.25**	**3.47%**	**40,363.75**	**53,707.13**	**-13,343.38**	**-33.06%**
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	0.00	52.50	-52.50	0.00%	2,521.91	2,757.07	-235.16	-9.32%
52 - CONTRACTUAL	2,070.29	1,745.70	324.59	15.68%	12,801.27	14,065.97	-1,264.70	-9.88%

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	201.38	253.80	-52.42	-26.03%	4,348.46	2,753.19	1,595.27	36.69%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	753.95	2,276.84	-1,522.89	-201.99%
Department 507 - AQUATIC CENTER Total:	**2,271.67**	**2,052.00**	**219.67**	**9.67%**	**20,425.59**	**21,853.07**	**-1,427.48**	**-6.99%**
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	269,838.50	265,545.60	4,292.90	1.59%	994,045.51	1,059,197.69	-65,152.18	-6.55%
52 - CONTRACTUAL	7,101.58	18,365.04	-11,263.46	-158.60%	55,234.44	110,545.88	-55,311.44	-100.14%
53 - GENERAL SERVICES	11,816.69	11,252.03	564.66	4.78%	34,002.08	76,515.22	-42,513.14	-125.03%
54 - MACHINE & EQUIPMENT MAI	6,459.38	6,204.47	254.91	3.95%	29,071.79	40,547.73	-11,475.94	-39.47%
55 - CAPITAL OUTLAY	39,000.00	0.00	39,000.00	100.00%	282,014.50	149,680.05	132,334.45	46.92%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.03	0.00	1.03	100.00%
57 - DEBT SERVICE	137,935.91	137,935.91	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	**472,152.06**	**439,303.05**	**32,849.01**	**6.96%**	**1,532,305.26**	**1,574,422.48**	**-42,117.22**	**-2.75%**
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	323,968.35	345,028.74	-21,060.39	-6.50%	1,336,804.33	1,439,940.86	-103,136.53	-7.72%
52 - CONTRACTUAL	16,803.26	22,279.38	-5,476.12	-32.59%	164,370.30	166,060.47	-1,690.17	-1.03%
53 - GENERAL SERVICES	13,308.98	22,878.33	-9,569.35	-71.90%	55,275.41	95,490.04	-40,214.63	-72.75%
54 - MACHINE & EQUIPMENT MAI	2,718.74	8,402.09	-5,683.35	-209.04%	50,842.30	50,692.53	149.77	0.29%
55 - CAPITAL OUTLAY	128,959.00	833.56	128,125.44	99.35%	130,665.25	253,974.50	-123,309.25	-94.37%
57 - DEBT SERVICE	24,892.60	0.00	24,892.60	100.00%	24,892.60	0.00	24,892.60	100.00%
Department 701 - POLICE DEPARTMENT Total:	**510,650.93**	**399,422.10**	**111,228.83**	**21.78%**	**1,762,850.19**	**2,006,158.40**	**-243,308.21**	**-13.80%**
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	28,733.58	34,914.59	-6,181.01	-21.51%	109,044.33	136,900.59	-27,856.26	-25.55%
52 - CONTRACTUAL	5,265.05	6,237.16	-972.11	-18.46%	28,574.30	18,427.76	10,146.54	35.51%
53 - GENERAL SERVICES	1,629.65	1,118.68	510.97	31.35%	3,665.03	5,188.86	-1,523.83	-41.58%
54 - MACHINE & EQUIPMENT MAI	252.76	0.00	252.76	100.00%	8,501.43	9,314.00	-812.57	-9.56%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	**35,881.04**	**42,270.43**	**-6,389.39**	**-17.81%**	**149,785.09**	**169,831.21**	**-20,046.12**	**-13.38%**
Department: 804 - GIS								
51 - PERSONNEL	0.00	5,764.96	-5,764.96	0.00%	0.00	19,423.67	-19,423.67	0.00%
52 - CONTRACTUAL	0.00	1,558.00	-1,558.00	0.00%	0.00	1,831.99	-1,831.99	0.00%
53 - GENERAL SERVICES	0.00	6.48	-6.48	0.00%	0.00	6.48	-6.48	0.00%
54 - MACHINE & EQUIPMENT MAI	0.00	1,064.94	-1,064.94	0.00%	0.00	1,064.94	-1,064.94	0.00%
Department 804 - GIS Total:	**0.00**	**8,394.38**	**-8,394.38**	**0.00%**	**0.00**	**22,327.08**	**-22,327.08**	**0.00%**
Department: 900 - TRANSFERS								
59 - TRANSFER	1,321,768.00	0.00	1,321,768.00	100.00%	1,321,768.00	0.00	1,321,768.00	100.00%
Department 900 - TRANSFERS Total:	**1,321,768.00**	**0.00**	**1,321,768.00**	**100.00%**	**1,321,768.00**	**0.00**	**1,321,768.00**	**100.00%**
Expense Total:	**2,778,278.63**	**1,334,075.08**	**1,444,203.55**	**51.98%**	**6,591,575.32**	**5,853,021.36**	**738,553.96**	**11.20%**
Total Revenues	**4,692,346.17**	**4,979,362.08**	**287,015.91**	**6.12%**	**13,027,223.93**	**11,505,308.00**	**-1,521,915.93**	**-11.68%**
Fund 01 Surplus (Deficit):	**1,914,067.54**	**3,645,287.00**	**1,731,219.46**	**90.45%**	**6,435,648.61**	**5,652,286.64**	**-783,361.97**	**-12.17%**

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
44 - CHARGES FOR SERVICES	780,654.98	504,024.43	-276,630.55	-35.44%	3,423,381.02	3,299,278.07	-124,102.95	-3.63%
45 - OTHER REVENUE	419.15	160,788.55	160,369.40	38,260.62%	3,019.24	543,514.80	540,495.56	17,901.71%
Revenue Total:	**781,074.13**	**664,812.98**	**-116,261.15**	**-14.88%**	**3,426,400.26**	**3,842,792.87**	**416,392.61**	**12.15%**
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	29,958.10	50,051.38	-20,093.28	-67.07%	121,578.48	209,677.62	-88,099.14	-72.46%
52 - CONTRACTUAL	11,014.10	845.30	10,168.80	92.33%	23,389.12	7,754.44	15,634.68	66.85%
53 - GENERAL SERVICES	165.70	210.29	-44.59	-26.91%	889.05	1,294.75	-405.70	-45.63%
55 - CAPITAL OUTLAY	0.00	310,839.11	-310,839.11	0.00%	0.00	816,223.85	-816,223.85	0.00%
Department 000 - UTILITIES ADMINISTRATION Total:	**41,137.90**	**361,946.08**	**-320,808.18**	**-779.84%**	**145,856.65**	**1,034,950.66**	**-889,094.01**	**-609.57%**
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	16,425.94	18,011.11	-1,585.17	-9.65%	74,765.93	73,054.76	1,711.17	2.29%
52 - CONTRACTUAL	15,422.38	36,286.41	-20,864.03	-135.28%	297,699.66	338,236.07	-40,536.41	-13.62%
53 - GENERAL SERVICES	463.24	1,500.57	-1,037.33	-223.93%	3,197.18	4,524.74	-1,327.56	-41.52%
54 - MACHINE & EQUIPMENT MAI	35,026.16	663.44	34,362.72	98.11%	51,897.33	42,523.80	9,373.53	18.06%
55 - CAPITAL OUTLAY	78,200.00	833,793.93	-755,593.93	-966.23%	116,320.00	1,794,095.03	-1,677,775.03	-1,442.38%
Department 001 - WATER PRODUCTION Total:	**145,537.72**	**890,255.46**	**-744,717.74**	**-511.70%**	**543,880.10**	**2,252,434.40**	**-1,708,554.30**	**-314.14%**
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	10,282.82	8,925.85	1,356.97	13.20%	43,727.60	32,782.51	10,945.09	25.03%
52 - CONTRACTUAL	20,657.04	12,498.32	8,158.72	39.50%	94,838.82	36,480.23	58,358.59	61.53%
53 - GENERAL SERVICES	4,959.51	4,056.05	903.46	18.22%	13,981.79	19,787.25	-5,805.46	-41.52%
54 - MACHINE & EQUIPMENT MAI	5,392.61	2,120.66	3,271.95	60.67%	147,495.84	20,592.66	126,903.18	86.04%
55 - CAPITAL OUTLAY	10,850.00	63,159.86	-52,309.86	-482.12%	29,385.00	458,271.09	-428,886.09	-1,459.54%
Department 002 - WATER DISTRIBUTION Total:	**52,141.98**	**90,760.74**	**-38,618.76**	**-74.06%**	**329,429.05**	**567,913.74**	**-238,484.69**	**-72.39%**
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	14,744.11	13,618.41	1,125.70	7.63%	55,941.62	53,824.93	2,116.69	3.78%
52 - CONTRACTUAL	4,385.57	385.22	4,000.35	91.22%	22,928.88	22,494.15	434.73	1.90%
53 - GENERAL SERVICES	574.76	1,277.19	-702.43	-122.21%	3,045.76	2,822.42	223.34	7.33%
54 - MACHINE & EQUIPMENT MAI	243.07	260.00	-16.93	-6.97%	31,116.05	74,933.06	-43,817.01	-140.82%
Department 003 - CUSTOMER SERVICE Total:	**19,947.51**	**15,540.82**	**4,406.69**	**22.09%**	**113,032.31**	**154,074.56**	**-41,042.25**	**-36.31%**
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	17,827.70	17,007.50	820.20	4.60%	71,729.53	83,931.97	-12,202.44	-17.01%
52 - CONTRACTUAL	124.56	958.28	-833.72	-669.33%	4,728.15	7,582.36	-2,854.21	-60.37%
53 - GENERAL SERVICES	326.86	594.37	-267.51	-81.84%	3,026.80	4,328.79	-1,301.99	-43.02%
54 - MACHINE & EQUIPMENT MAI	12,324.43	662.38	11,662.05	94.63%	20,062.85	9,384.59	10,678.26	53.22%
55 - CAPITAL OUTLAY	4,111.00	9,450.00	-5,339.00	-129.87%	6,823.50	15,675.00	-8,851.50	-129.72%
Department 011 - WASTEWATER COLLECTION Total:	**34,714.55**	**28,672.53**	**6,042.02**	**17.40%**	**106,370.83**	**120,902.71**	**-14,531.88**	**-13.66%**

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	80,318.91	80,972.99	-654.08	-0.81%	337,653.29	272,023.08	65,630.21	19.44%
54 - MACHINE & EQUIPMENT MAI	1,586.08	1,406.47	179.61	11.32%	3,520.80	104,130.71	-100,609.91	-2,857.59%
Department 012 - WASTEWATER TREATMENT Total:	**81,904.99**	**82,379.46**	**-474.47**	**-0.58%**	**341,174.09**	**376,153.79**	**-34,979.70**	**-10.25%**
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	6,942.78	7,061.95	-119.17	-1.72%	25,539.65	27,359.34	-1,819.69	-7.12%
52 - CONTRACTUAL	4,369.78	2,696.11	1,673.67	38.30%	23,116.82	32,294.02	-9,177.20	-39.70%
53 - GENERAL SERVICES	11,828.73	18,668.68	-6,839.95	-57.82%	52,170.95	77,549.50	-25,378.55	-48.64%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	26,618.04	24,158.23	2,459.81	9.24%
Department 020 - BILLING & COLLECTION Total:	**23,406.29**	**28,691.74**	**-5,285.45**	**-22.58%**	**127,445.46**	**161,361.09**	**-33,915.63**	**-26.61%**
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	0.00	54,208.78	-54,208.78	0.00%	0.00	253,659.84	-253,659.84	0.00%
56 - BANK CHARGES	8.03	0.00	8.03	100.00%	12.11	37.91	-25.80	-213.05%
59 - TRANSFER	824,893.86	0.00	824,893.86	100.00%	1,017,446.18	0.00	1,017,446.18	100.00%
Department 901 - NON-DEPARTMENTAL Total:	**824,901.89**	**54,208.78**	**770,693.11**	**93.43%**	**1,017,458.29**	**253,697.75**	**763,760.54**	**75.07%**
Expense Total:	**1,223,692.83**	**1,552,455.61**	**-328,762.78**	**-26.87%**	**2,724,646.78**	**4,921,488.70**	**-2,196,841.92**	**-80.63%**
Total Revenues	**781,074.13**	**664,812.98**	**-116,261.15**	**-14.88%**	**3,426,400.26**	**3,842,792.87**	**416,392.61**	**12.15%**
Fund 02 Surplus (Deficit):	**-442,618.70**	**-887,642.63**	**-445,023.93**	**-100.54%**	**701,753.48**	**-1,078,695.83**	**-1,780,449.31**	**-253.71%**

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	92,746.00	99,347.42	6,601.42	7.12%	354,873.40	398,292.11	43,418.71	12.23%
45 - OTHER REVENUE	48.37	6,338.62	6,290.25	13,004.44%	535.34	1,212,888.57	1,212,353.23	226,464.16%
Revenue Total:	**92,794.37**	**105,686.04**	**12,891.67**	**13.89%**	**355,408.74**	**1,611,180.68**	**1,255,771.94**	**353.33%**
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	16,737.16	22,339.97	-5,602.81	-33.48%	74,255.01	92,264.40	-18,009.39	-24.25%
52 - CONTRACTUAL	8,683.87	4,798.76	3,885.11	44.74%	39,126.56	24,257.51	14,869.05	38.00%
53 - GENERAL SERVICES	5,656.80	12,670.38	-7,013.58	-123.98%	23,076.50	53,698.91	-30,622.41	-132.70%
54 - MACHINE & EQUIPMENT MAI	4,027.26	1,028.96	2,998.30	74.45%	28,463.64	55,837.77	-27,374.13	-96.17%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	56,306.78	1,189,831.07	-1,133,524.29	-2,013.12%
56 - BANK CHARGES	5.34	0.00	5.34	100.00%	5.34	0.00	5.34	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	81,539.00	0.00	81,539.00	100.00%	81,539.00	0.00	81,539.00	100.00%
Department 030 - LANDFILL Total:	**116,649.43**	**40,838.07**	**75,811.36**	**64.99%**	**302,772.83**	**1,612,509.33**	**-1,309,736.50**	**-432.58%**
Expense Total:	**116,649.43**	**40,838.07**	**75,811.36**	**64.99%**	**302,772.83**	**1,612,509.33**	**-1,309,736.50**	**-432.58%**
Total Revenues	**92,794.37**	**105,686.04**	**12,891.67**	**13.89%**	**355,408.74**	**1,611,180.68**	**1,255,771.94**	**353.33%**
Fund 03 Surplus (Deficit):	**-23,855.06**	**64,847.97**	**88,703.03**	**371.84%**	**52,635.91**	**-1,328.65**	**-53,964.56**	**-102.52%**

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. 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	9,962.65	8,889.90	-1,072.75	-10.77%	56,388.35	61,493.83	5,105.48	9.05%
Revenue Total:	**9,962.65**	**8,889.90**	**-1,072.75**	**-10.77%**	**56,388.35**	**61,493.83**	**5,105.48**	**9.05%**
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	350.18	750.39	-400.21	-114.29%	976.04	2,642.63	-1,666.59	-170.75%
52 - CONTRACTUAL	1,694.16	1,990.77	-296.61	-17.51%	26,420.30	19,424.53	6,995.77	26.48%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	34.80	0.00	34.80	100.00%
54 - MACHINE & EQUIPMENT MAI	994.00	550.00	444.00	44.67%	7,824.88	8,576.72	-751.84	-9.61%
Department 040 - AIRPORT Total:	**3,038.34**	**3,291.16**	**-252.82**	**-8.32%**	**35,256.02**	**30,643.88**	**4,612.14**	**13.08%**
Expense Total:	**3,038.34**	**3,291.16**	**-252.82**	**-8.32%**	**35,256.02**	**30,643.88**	**4,612.14**	**13.08%**
Total Revenues	**9,962.65**	**8,889.90**	**-1,072.75**	**-10.77%**	**56,388.35**	**61,493.83**	**5,105.48**	**9.05%**
Fund 04 Surplus (Deficit):	**6,924.31**	**5,598.74**	**-1,325.57**	**-19.14%**	**21,132.33**	**30,849.95**	**9,717.62**	**45.98%**

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
43 - INTERGOVERNMENTAL	354,485.48	0.00	-354,485.48	-100.00%	354,485.48	209,221.49	-145,263.99	-40.98%
44 - CHARGES FOR SERVICES	42,062.98	48,592.03	6,529.05	15.52%	300,280.77	300,439.41	158.64	0.05%
45 - OTHER REVENUE	4.43	3,652.30	3,647.87	82,344.70%	20.17	10,232.28	10,212.11	50,630.19%
Revenue Total:	**396,552.89**	**52,244.33**	**-344,308.56**	**-86.83%**	**654,786.42**	**519,893.18**	**-134,893.24**	**-20.60%**
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	19,569.22	28,812.73	-9,243.51	-47.23%	193,329.22	82,421.95	110,907.27	57.37%
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	0.00	0.00	0.00	0.00%	42,420.00	0.00	42,420.00	100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	500.00	500.00	0.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	**19,569.22**	**28,812.73**	**-9,243.51**	**-47.23%**	**236,249.22**	**85,025.27**	**151,223.95**	**64.01%**
Expense Total:	**19,569.22**	**28,812.73**	**-9,243.51**	**-47.23%**	**236,249.22**	**85,025.27**	**151,223.95**	**64.01%**
Total Revenues	**396,552.89**	**52,244.33**	**-344,308.56**	**-86.83%**	**654,786.42**	**519,893.18**	**-134,893.24**	**-20.60%**
Fund 05 Surplus (Deficit):	**376,983.67**	**23,431.60**	**-353,552.07**	**-93.78%**	**418,537.20**	**434,867.91**	**16,330.71**	**3.90%**

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. 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	50,776.27	42,227.88	-8,548.39	-16.84%	161,390.46	172,724.75	11,334.29	7.02%
45 - OTHER REVENUE	20.17	3,735.40	3,715.23	18,419.58%	73.32	12,256.07	12,182.75	16,615.86%
Revenue Total:	**50,796.44**	**45,963.28**	**-4,833.16**	**-9.51%**	**161,463.78**	**184,980.82**	**23,517.04**	**14.56%**
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	6,107.20	5,081.90	1,025.30	16.79%	23,729.98	19,393.99	4,335.99	18.27%
52 - CONTRACTUAL	8,817.38	1,389.75	7,427.63	84.24%	42,577.80	11,286.54	31,291.26	73.49%
53 - GENERAL SERVICES	81.43	0.00	81.43	100.00%	81.43	500.00	-418.57	-514.02%
58 - GRANT DISBURSEMENTS	-2,007.27	25,630.77	-27,638.04	-1,376.90%	15,674.92	65,997.24	-50,322.32	-321.04%
Department 070 - TOURISM Total:	**12,998.74**	**32,102.42**	**-19,103.68**	**-146.97%**	**82,064.13**	**97,177.77**	**-15,113.64**	**-18.42%**
Expense Total:	**12,998.74**	**32,102.42**	**-19,103.68**	**-146.97%**	**82,064.13**	**97,177.77**	**-15,113.64**	**-18.42%**
Total Revenues	**50,796.44**	**45,963.28**	**-4,833.16**	**-9.51%**	**161,463.78**	**184,980.82**	**23,517.04**	**14.56%**
Fund 07 Surplus (Deficit):	**37,797.70**	**13,860.86**	**-23,936.84**	**-63.33%**	**79,399.65**	**87,803.05**	**8,403.40**	**10.58%**

Categor…		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND									
Revenue									
40 - TAXES		84,995.59	123,763.35	38,767.76	45.61%	215,960.61	242,743.69	26,783.08	12.40%
45 - OTHER REVENUE		9.59	353.90	344.31	3,590.30%	16.36	843.27	826.91	5,054.46%
	Revenue Total:	**85,005.18**	**124,117.25**	**39,112.07**	**46.01%**	**215,976.97**	**243,586.96**	**27,609.99**	**12.78%**
	Total Revenues	**85,005.18**	**124,117.25**	**39,112.07**	**46.01%**	**215,976.97**	**243,586.96**	**27,609.99**	**12.78%**
	Fund 08 Total:	**85,005.18**	**124,117.25**	**39,112.07**	**46.01%**	**215,976.97**	**243,586.96**	**27,609.99**	**12.78%**

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	420.00	420.00	0.00%	801.56	4,308.75	3,507.19	437.55%
44 - CHARGES FOR SERVICES	0.00	2,084.38	2,084.38	0.00%	0.00	3,090.63	3,090.63	0.00%
45 - OTHER REVENUE	304.18	29,099.85	28,795.67	9,466.65%	1,203.93	106,925.47	105,721.54	8,781.37%
49 - TRANSFER	1,234,069.00	0.00	-1,234,069.00	-100.00%	1,234,069.00	0.00	-1,234,069.00	-100.00%
Revenue Total:	**1,234,373.18**	**31,604.23**	**-1,202,768.95**	**-97.44%**	**1,236,074.49**	**114,324.85**	**-1,121,749.64**	**-90.75%**
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	73,601.78	0.00	73,601.78	100.00%	641,913.78	811,039.66	-169,125.88	-26.35%
Department 402 - STREET MAINTENANCE Total:	**73,601.78**	**0.00**	**73,601.78**	**100.00%**	**641,913.78**	**811,039.66**	**-169,125.88**	**-26.35%**
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 501 - PARKS & RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**73,601.78**	**0.00**	**73,601.78**	**100.00%**	**641,913.78**	**811,039.66**	**-169,125.88**	**-26.35%**
Total Revenues	**1,234,373.18**	**31,604.23**	**-1,202,768.95**	**-97.44%**	**1,236,074.49**	**114,324.85**	**-1,121,749.64**	**-90.75%**
Fund 10 Surplus (Deficit):	**1,160,771.40**	**31,604.23**	**-1,129,167.17**	**-97.28%**	**594,160.71**	**-696,714.81**	**-1,290,875.52**	**-217.26%**

Categor…		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. 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		96.60	172.54	75.94	78.61%	921.73	868.65	-53.08	-5.76%
45 - OTHER REVENUE		0.26	30.22	29.96	11,523.08%	0.97	100.82	99.85	10,293.81%
	Revenue Total:	**96.86**	**202.76**	**105.90**	**109.33%**	**922.70**	**969.47**	**46.77**	**5.07%**
	Total Revenues	**96.86**	**202.76**	**105.90**	**109.33%**	**922.70**	**969.47**	**46.77**	**5.07%**
	Fund 11 Total:	**96.86**	**202.76**	**105.90**	**109.33%**	**922.70**	**969.47**	**46.77**	**5.07%**

Categor…		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. 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		634.39	812.95	178.56	28.15%	2,731.55	3,633.15	901.60	33.01%
45 - OTHER REVENUE		0.34	76.78	76.44	22,482.35%	1.26	250.20	248.94	19,757.14%
	Revenue Total:	**634.73**	**889.73**	**255.00**	**40.17%**	**2,732.81**	**3,883.35**	**1,150.54**	**42.10%**
	Total Revenues	**634.73**	**889.73**	**255.00**	**40.17%**	**2,732.81**	**3,883.35**	**1,150.54**	**42.10%**
	Fund 12 Total:	**634.73**	**889.73**	**255.00**	**40.17%**	**2,732.81**	**3,883.35**	**1,150.54**	**42.10%**

Categor…		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND									
Revenue									
45 - OTHER REVENUE		2.24	334.86	332.62	14,849.11%	8.19	1,151.16	1,142.97	13,955.68%
	Revenue Total:	**2.24**	**334.86**	**332.62**	**14,849.11%**	**8.19**	**1,151.16**	**1,142.97**	**13,955.68%**
	Total Revenues	**2.24**	**334.86**	**332.62**	**14,849.11%**	**8.19**	**1,151.16**	**1,142.97**	**13,955.68%**
	Fund 13 Total:	**2.24**	**334.86**	**332.62**	**14,849.11%**	**8.19**	**1,151.16**	**1,142.97**	**13,955.68%**

Categor…		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. 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		0.00	22,401.11	22,401.11	0.00%	0.00	107,713.47	107,713.47	0.00%
45 - OTHER REVENUE		0.00	2,092.54	2,092.54	0.00%	0.00	6,240.67	6,240.67	0.00%
49 - TRANSFER		106,394.00	0.00	-106,394.00	-100.00%	106,394.00	0.00	-106,394.00	-100.00%
	Revenue Total:	**106,394.00**	**24,493.65**	**-81,900.35**	**-76.98%**	**106,394.00**	**113,954.14**	**7,560.14**	**7.11%**
	Total Revenues	**106,394.00**	**24,493.65**	**-81,900.35**	**-76.98%**	**106,394.00**	**113,954.14**	**7,560.14**	**7.11%**
	Fund 20 Total:	**106,394.00**	**24,493.65**	**-81,900.35**	**-76.98%**	**106,394.00**	**113,954.14**	**7,560.14**	**7.11%**

Categor…	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	54,572.30	60,611.32	6,039.02	11.07%	230,977.39	262,793.99	31,816.60	13.77%
45 - OTHER REVENUE	36.21	4,569.37	4,533.16	12,519.08%	636.58	15,400.69	14,764.11	2,319.29%
Revenue Total:	**54,608.51**	**65,180.69**	**10,572.18**	**19.36%**	**231,613.97**	**278,194.68**	**46,580.71**	**20.11%**
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	18,617.83	24,242.62	-5,624.79	-30.21%	77,334.99	84,208.06	-6,873.07	-8.89%
52 - CONTRACTUAL	23,679.71	15,336.09	8,343.62	35.24%	55,054.31	26,987.33	28,066.98	50.98%
53 - GENERAL SERVICES	184.73	488.30	-303.57	-164.33%	1,048.80	1,532.77	-483.97	-46.15%
54 - MACHINE & EQUIPMENT MAI	45.00	154.91	-109.91	-244.24%	178.13	343.91	-165.78	-93.07%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	-33.00	0.00	-33.00	-100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	42.22	60.72	-18.50	-43.82%
58 - GRANT DISBURSEMENTS	0.00	160,000.00	-160,000.00	0.00%	1,125.00	191,738.71	-190,613.71	-16,943.44%
Department 790 - SEDA Total:	**42,527.27**	**200,221.92**	**-157,694.65**	**-370.81%**	**134,750.45**	**304,871.50**	**-170,121.05**	**-126.25%**
Expense Total:	**42,527.27**	**200,221.92**	**-157,694.65**	**-370.81%**	**134,750.45**	**304,871.50**	**-170,121.05**	**-126.25%**
Total Revenues	**54,608.51**	**65,180.69**	**10,572.18**	**19.36%**	**231,613.97**	**278,194.68**	**46,580.71**	**20.11%**
Fund 79 Surplus (Deficit):	**12,081.24**	**-135,041.23**	**-147,122.47**	**-1,217.78%**	**96,863.52**	**-26,676.82**	**-123,540.34**	**-127.54%**
Total Surplus (Deficit):	**3,234,285.11**	**2,911,984.79**	**-322,300.32**	**-9.97%**	**8,726,166.08**	**4,765,936.52**	**-3,960,229.56**	**-45.38%**

Fund Summary

Fund	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	1,914,067.54	3,645,287.00	1,731,219.46	90.45%	6,435,648.61	5,652,286.64	-783,361.97	-12.17%
02 - WATER AND WASTEWATE…	-442,618.70	-887,642.63	-445,023.93	-100.54%	701,753.48	-1,078,695.83	-1,780,449.31	-253.71%
03 - SANITARY LANDFILL FUND	-23,855.06	64,847.97	88,703.03	371.84%	52,635.91	-1,328.65	-53,964.56	-102.52%
04 - AIRPORT FUND	6,924.31	5,598.74	-1,325.57	-19.14%	21,132.33	30,849.95	9,717.62	45.98%
05 - STORM WATER DRAINAGE…	376,983.67	23,431.60	-353,552.07	-93.78%	418,537.20	434,867.91	16,330.71	3.90%
07 - HOTEL OCCUPANCY TAX F…	37,797.70	13,860.86	-23,936.84	-63.33%	79,399.65	87,803.05	8,403.40	10.58%
08 - DEBT SERVICE FUND	85,005.18	124,117.25	39,112.07	46.01%	215,976.97	243,586.96	27,609.99	12.78%
10 - CAPITAL PROJECTS FUND	1,160,771.40	31,604.23	-1,129,167.17	-97.28%	594,160.71	-696,714.81	-1,290,875.52	-217.26%
11 - CHILD SAFETY FUND	96.86	202.76	105.90	109.33%	922.70	969.47	46.77	5.07%
12 - COURT TECHNOLOGY FU…	634.73	889.73	255.00	40.17%	2,732.81	3,883.35	1,150.54	42.10%
13 - PUBLIC SAFETY FUND	2.24	334.86	332.62	14,849.11%	8.19	1,151.16	1,142.97	13,955.68%
20 - TAX INCREMENT FINANCI…	106,394.00	24,493.65	-81,900.35	-76.98%	106,394.00	113,954.14	7,560.14	7.11%
79 - SEDA	12,081.24	-135,041.23	-147,122.47	-1,217.78%	96,863.52	-26,676.82	-123,540.34	-127.54%
Total Surplus (Deficit):	**3,234,285.11**	**2,911,984.79**	**-322,300.32**	**-9.97%**	**8,726,166.08**	**4,765,936.52**	**-3,960,229.56**	**-45.38%**