



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 05/31/2024

Category	2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	806,846.16	771,625.82	-35,220.34	-4.37%	14,029,488.50	14,334,872.15	305,383.65	2.18%
41 - LICENSES AND PERMITS	14,074.27	24,371.25	10,296.98	73.16%	391,798.60	516,534.72	124,736.12	31.84%
42 - FINES AND FORFEITURES	42,473.67	44,957.51	2,483.84	5.85%	194,668.18	195,320.00	651.82	0.33%
43 - INTERGOVERNMENTAL	300.00	8,807.50	8,507.50	2,835.83%	452,273.91	870,318.46	418,044.55	92.43%
44 - CHARGES FOR SERVICES	56,863.97	123,811.28	66,947.31	117.73%	671,090.72	659,616.62	-11,474.10	-1.71%
45 - OTHER REVENUE	78,272.70	87,827.65	9,554.95	12.21%	1,171,635.22	1,006,297.35	-165,337.87	-14.11%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,679,307.00	1,876,004.00	196,697.00	11.71%
Revenue Total:	998,830.77	1,061,401.01	62,570.24	6.26%	18,590,262.13	19,458,963.30	868,701.17	4.67%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,937.70	0.00	0.00%	15,261.11	15,289.69	-28.58	-0.19%
52 - CONTRACTUAL	9,403.73	11,142.86	-1,739.13	-18.49%	114,947.49	90,987.75	23,959.74	20.84%
53 - GENERAL SERVICES	107.71	438.24	-330.53	-306.87%	3,177.48	3,430.28	-252.80	-7.96%
55 - CAPITAL OUTLAY	0.00	5,200.40	-5,200.40	0.00%	754,272.94	94,214.18	660,058.76	87.51%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	181,399.19	565.80	180,833.39	99.69%
Department 101 - CITY COUNCIL Total:	11,449.14	18,719.20	-7,270.06	-63.50%	1,069,058.21	204,487.70	864,570.51	80.87%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	26,839.48	29,644.77	-2,805.29	-10.45%	162,389.53	253,458.39	-91,068.86	-56.08%
52 - CONTRACTUAL	301.25	1,993.71	-1,692.46	-561.81%	6,054.98	10,173.32	-4,118.34	-68.02%
53 - GENERAL SERVICES	220.71	25.95	194.76	88.24%	1,345.49	1,427.90	-82.41	-6.12%
Department 102 - CITY MANAGER Total:	27,361.44	31,664.43	-4,302.99	-15.73%	169,790.00	265,059.61	-95,269.61	-56.11%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,774.83	12,086.27	-5,311.44	-78.40%	49,453.91	90,426.14	-40,972.23	-82.85%
52 - CONTRACTUAL	45.15	707.70	-662.55	-1,467.44%	20,302.23	14,336.62	5,965.61	29.38%
53 - GENERAL SERVICES	122.97	49.09	73.88	60.08%	779.61	2,076.05	-1,296.44	-166.29%
54 - MACHINE & EQUIPMENT MAINTENANCE	0.00	1,840.91	-1,840.91	0.00%	46,749.25	44,281.24	2,468.01	5.28%
Department 103 - CITY SECRETARY Total:	6,942.95	14,683.97	-7,741.02	-111.49%	117,285.00	151,120.05	-33,835.05	-28.85%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	202.04	354.48	-152.44	-75.45%	14,808.71	15,032.63	-223.92	-1.51%
Department 104 - EMERGENCY MANAGEMENT Total:	202.04	354.48	-152.44	-75.45%	14,808.71	15,032.63	-223.92	-1.51%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,086.74	2,172.38	-85.64	-4.10%	16,778.56	18,019.82	-1,241.26	-7.40%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	3,325.82	2,651.50	674.32	20.28%	23,194.67	27,973.87	-4,779.20	-20.60%
53 - GENERAL SERVICES	293.96	245.03	48.93	16.65%	8,950.13	33,856.67	-24,906.54	-278.28%
54 - MACHINE & EQUIPMENT MAI	974.49	340.33	634.16	65.08%	25,540.26	22,429.11	3,111.15	12.18%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	209.80	5,826.73	-5,616.93	-2,677.28%
Department 105 - MUNICIPAL BUILDING Total:	6,681.01	5,409.24	1,271.77	19.04%	74,673.42	108,106.20	-33,432.78	-44.77%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,944.54	1,448.24	3,496.30	70.71%	39,804.15	37,109.11	2,695.04	6.77%
52 - CONTRACTUAL	3,690.61	1,461.12	2,229.49	60.41%	22,683.72	19,491.61	3,192.11	14.07%
53 - GENERAL SERVICES	132.20	-15,666.18	15,798.38	11,950.36%	4,210.82	-25,648.75	29,859.57	709.12%
54 - MACHINE & EQUIPMENT MAI	279.27	918.01	-638.74	-228.72%	10,148.00	17,573.65	-7,425.65	-73.17%
Department 106 - MUNICIPAL SERVICES CTR Total:	9,046.62	-11,838.81	20,885.43	230.86%	76,846.69	48,525.62	28,321.07	36.85%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,477.44	6,688.16	-210.72	-3.25%	59,928.21	60,730.20	-801.99	-1.34%
52 - CONTRACTUAL	4,314.08	4,953.98	-639.90	-14.83%	55,514.11	68,379.51	-12,865.40	-23.18%
53 - GENERAL SERVICES	0.00	24.26	-24.26	0.00%	748.76	607.62	141.14	18.85%
Department 107 - HUMAN RESOURCES Total:	10,791.52	11,666.40	-874.88	-8.11%	116,191.08	129,717.33	-13,526.25	-11.64%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	6,013.34	5,328.86	684.48	11.38%	49,468.59	42,386.32	7,082.27	14.32%
52 - CONTRACTUAL	1,841.28	8,059.33	-6,218.05	-337.70%	40,047.92	52,758.20	-12,710.28	-31.74%
53 - GENERAL SERVICES	0.00	6,477.61	-6,477.61	0.00%	0.00	23,171.01	-23,171.01	0.00%
55 - CAPITAL OUTLAY	69,960.00	0.00	69,960.00	100.00%	69,960.00	0.00	69,960.00	100.00%
Department 108 - DOWNTOWN Total:	77,814.62	19,865.80	57,948.82	74.47%	159,476.51	118,315.53	41,160.98	25.81%
Department: 201 - FINANCE								
51 - PERSONNEL	37,831.28	40,181.84	-2,350.56	-6.21%	293,078.61	338,645.56	-45,566.95	-15.55%
52 - CONTRACTUAL	3,211.81	5,920.23	-2,708.42	-84.33%	85,266.75	41,016.58	44,250.17	51.90%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	703.50	944.76	-241.26	-34.29%
54 - MACHINE & EQUIPMENT MAI	0.00	435.00	-435.00	0.00%	37,819.68	44,206.95	-6,387.27	-16.89%
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%	1,586.53	-1,666.63	3,253.16	205.05%
Department 201 - FINANCE Total:	41,143.09	46,637.07	-5,493.98	-13.35%	418,455.07	423,147.22	-4,692.15	-1.12%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	12,045.99	16,234.00	-4,188.01	-34.77%	124,474.00	128,021.19	-3,547.19	-2.85%
52 - CONTRACTUAL	98.83	1,273.35	-1,174.52	-1,188.42%	1,222.56	3,695.86	-2,473.30	-202.30%
53 - GENERAL SERVICES	2,380.70	2,101.30	279.40	11.74%	28,270.07	46,449.65	-18,179.58	-64.31%
54 - MACHINE & EQUIPMENT MAI	408.81	1,987.24	-1,578.43	-386.10%	104,435.26	135,397.13	-30,961.87	-29.65%
Department 203 - INFORMATION TECHNOLOGY Total:	14,934.33	21,595.89	-6,661.56	-44.61%	258,401.89	313,563.83	-55,161.94	-21.35%
Department: 204 - TAX								
52 - CONTRACTUAL	106.40	0.00	106.40	100.00%	150,127.12	165,106.80	-14,979.68	-9.98%
Department 204 - TAX Total:	106.40	0.00	106.40	100.00%	150,127.12	165,106.80	-14,979.68	-9.98%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	12,635.69	12,297.24	338.45	2.68%	73,521.04	75,255.88	-1,734.84	-2.36%
52 - CONTRACTUAL	302.50	358.00	-55.50	-18.35%	498.93	507.85	-8.92	-1.79%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	10.81	0.00	10.81	100.00%
Department 301 - LEGAL COUNSEL Total:	12,938.19	12,655.24	282.95	2.19%	74,030.78	75,763.73	-1,732.95	-2.34%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	4,630.38	6,469.82	-1,839.44	-39.73%	48,616.81	58,320.46	-9,703.65	-19.96%
52 - CONTRACTUAL	4,700.64	4,199.74	500.90	10.66%	29,989.19	28,841.72	1,147.47	3.83%
53 - GENERAL SERVICES	822.07	1,236.67	-414.60	-50.43%	7,371.83	10,264.42	-2,892.59	-39.24%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,683.47	541.80	4,141.67	88.43%
Department 302 - MUNICIPAL COURT Total:	10,153.09	11,906.23	-1,753.14	-17.27%	90,661.30	97,968.40	-7,307.10	-8.06%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	31,404.38	30,830.38	574.00	1.83%	272,140.42	251,314.91	20,825.51	7.65%
52 - CONTRACTUAL	16,357.50	16,718.97	-361.47	-2.21%	151,408.26	151,183.43	224.83	0.15%
53 - GENERAL SERVICES	9,213.38	2,854.55	6,358.83	69.02%	28,452.96	19,687.47	8,765.49	30.81%
54 - MACHINE & EQUIPMENT MAI	6,293.96	1,305.80	4,988.16	79.25%	48,422.59	43,092.52	5,330.07	11.01%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	114,985.00	-114,985.00	0.00%
Department 402 - STREET MAINTENANCE Total:	63,269.22	51,709.70	11,559.52	18.27%	500,424.23	580,263.33	-79,839.10	-15.95%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	68,504.73	84,894.89	-16,390.16	-23.93%	603,880.71	665,754.98	-61,874.27	-10.25%
52 - CONTRACTUAL	28,234.01	35,438.41	-7,204.40	-25.52%	192,728.02	184,713.17	8,014.85	4.16%
53 - GENERAL SERVICES	40,019.85	12,437.37	27,582.48	68.92%	129,310.82	120,623.00	8,687.82	6.72%
54 - MACHINE & EQUIPMENT MAI	11,791.66	17,858.61	-6,066.95	-51.45%	100,172.29	116,033.24	-15,860.95	-15.83%
55 - CAPITAL OUTLAY	12,141.58	85,351.63	-73,210.05	-602.97%	268,078.14	363,416.07	-95,337.93	-35.56%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	5.33	0.00	5.33	100.00%
57 - DEBT SERVICE	52,039.40	82,732.12	-30,692.72	-58.98%	52,039.40	82,732.12	-30,692.72	-58.98%
Department 501 - PARKS & RECREATION Total:	212,731.23	318,713.03	-105,981.80	-49.82%	1,346,214.71	1,533,272.58	-187,057.87	-13.90%
Department: 504 - LIBRARY								
51 - PERSONNEL	16,322.74	16,685.88	-363.14	-2.22%	133,128.75	138,001.11	-4,872.36	-3.66%
52 - CONTRACTUAL	795.90	1,404.30	-608.40	-76.44%	10,946.77	14,308.27	-3,361.50	-30.71%
53 - GENERAL SERVICES	3,450.63	921.73	2,528.90	73.29%	17,070.45	18,453.20	-1,382.75	-8.10%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	3,596.92	3,500.66	96.26	2.68%
Department 504 - LIBRARY Total:	20,569.27	19,011.91	1,557.36	7.57%	164,742.89	174,263.24	-9,520.35	-5.78%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	6,550.09	6,193.35	356.74	5.45%	51,726.66	53,389.95	-1,663.29	-3.22%
52 - CONTRACTUAL	1,537.43	3,417.00	-1,879.57	-122.25%	23,989.87	27,028.96	-3,039.09	-12.67%
53 - GENERAL SERVICES	970.98	2,689.70	-1,718.72	-177.01%	8,488.78	15,442.12	-6,953.34	-81.91%
54 - MACHINE & EQUIPMENT MAI	1,023.06	366.49	656.57	64.18%	3,264.95	8,768.44	-5,503.49	-168.56%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	23,649.00	67,200.00	-43,551.00	-184.16%
Department 506 - SENIOR CENTER Total:	10,081.56	12,666.54	-2,584.98	-25.64%	111,119.26	171,829.47	-60,710.21	-54.64%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	3,176.65	9,560.11	-6,383.46	-200.95%	7,920.39	15,493.90	-7,573.51	-95.62%
52 - CONTRACTUAL	2,147.88	5,001.34	-2,853.46	-132.85%	23,071.97	37,587.72	-14,515.75	-62.92%
53 - GENERAL SERVICES	10,164.93	9,440.62	724.31	7.13%	15,621.17	17,826.31	-2,205.14	-14.12%
54 - MACHINE & EQUIPMENT MAI	4,000.00	7,367.02	-3,367.02	-84.18%	13,868.13	53,442.66	-39,574.53	-285.36%
Department 507 - AQUATIC CENTER Total:	19,489.46	31,369.09	-11,879.63	-60.95%	60,481.66	124,350.59	-63,868.93	-105.60%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	256,783.93	298,583.72	-41,799.79	-16.28%	2,211,695.04	2,426,793.43	-215,098.39	-9.73%
52 - CONTRACTUAL	42,098.87	21,004.97	21,093.90	50.11%	205,867.82	156,423.67	49,444.15	24.02%
53 - GENERAL SERVICES	14,153.39	8,858.28	5,295.11	37.41%	162,560.27	151,275.25	11,285.02	6.94%
54 - MACHINE & EQUIPMENT MAI	18,548.31	17,232.43	1,315.88	7.09%	86,193.44	107,715.13	-21,521.69	-24.97%
55 - CAPITAL OUTLAY	4,249.00	10,624.50	-6,375.50	-150.05%	517,400.01	149,126.18	368,273.83	71.18%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	335,833.50	356,303.90	-20,470.40	-6.10%	3,321,652.49	3,129,269.57	192,382.92	5.79%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	357,495.62	410,482.64	-52,987.02	-14.82%	3,034,840.22	3,168,973.89	-134,133.67	-4.42%
52 - CONTRACTUAL	43,228.57	27,154.37	16,074.20	37.18%	286,083.49	273,190.96	12,892.53	4.51%
53 - GENERAL SERVICES	22,983.65	16,406.31	6,577.34	28.62%	194,818.55	146,109.91	48,708.64	25.00%
54 - MACHINE & EQUIPMENT MAI	53,741.52	6,033.11	47,708.41	88.77%	217,221.96	185,709.83	31,512.13	14.51%
55 - CAPITAL OUTLAY	123,780.20	0.00	123,780.20	100.00%	979,577.69	353,529.87	626,047.82	63.91%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	51,529.65	121,875.75	-70,346.10	-136.52%
Department 701 - POLICE DEPARTMENT Total:	601,229.56	460,076.43	141,153.13	23.48%	4,764,071.56	4,249,390.21	514,681.35	10.80%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	36,051.78	38,146.58	-2,094.80	-5.81%	303,072.53	329,972.75	-26,900.22	-8.88%
52 - CONTRACTUAL	6,026.29	16,072.15	-10,045.86	-166.70%	37,724.84	194,147.18	-156,422.34	-414.64%
53 - GENERAL SERVICES	1,352.51	1,329.71	22.80	1.69%	9,642.04	9,684.52	-42.48	-0.44%
54 - MACHINE & EQUIPMENT MAI	580.62	0.00	580.62	100.00%	10,706.66	20,404.51	-9,697.85	-90.58%
58 - GRANT DISBURSEMENTS	5,000.00	0.00	5,000.00	100.00%	5,000.00	0.00	5,000.00	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	49,011.20	55,548.44	-6,537.24	-13.34%	366,146.07	554,208.96	-188,062.89	-51.36%
Department: 804 - GIS								
51 - PERSONNEL	5,946.69	6,524.58	-577.89	-9.72%	45,346.21	54,384.52	-9,038.31	-19.93%
52 - CONTRACTUAL	0.80	279.17	-278.37	-34,796.25%	9,334.04	1,511.56	7,822.48	83.81%
53 - GENERAL SERVICES	0.00	2,478.59	-2,478.59	0.00%	6.48	2,543.08	-2,536.60	-39,145.06%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,064.94	29,062.89	-27,997.95	-2,629.06%
Department 804 - GIS Total:	5,947.49	9,282.34	-3,334.85	-56.07%	55,751.67	87,502.05	-31,750.38	-56.95%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 900 - TRANSFERS Total:	0.00	0.00	0.00	0.00%	1,771,322.00	1,493,383.00	277,939.00	15.69%
Expense Total:	1,547,726.93	1,498,000.52	49,726.41	3.21%	15,251,732.32	14,213,647.65	1,038,084.67	6.81%
Fund 01 Surplus (Deficit):	-548,896.16	-436,599.51	112,296.65	20.46%	3,338,529.81	5,245,315.65	1,906,785.84	57.11%

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For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	426.45	462.46	36.01	8.44%	1,198.12	1,805.78	607.66	50.72%
44 - CHARGES FOR SERVICES	867,496.49	867,950.52	454.03	0.05%	7,031,400.83	7,305,399.29	273,998.46	3.90%
45 - OTHER REVENUE	172,668.43	72,859.52	-99,808.91	-57.80%	1,137,148.78	871,467.28	-265,681.50	-23.36%
49 - TRANSFER	0.00	0.00	0.00	0.00%	82,662.00	94,582.00	11,920.00	14.42%
Revenue Total:	1,040,591.37	941,272.50	-99,318.87	-9.54%	8,252,409.73	8,273,254.35	20,844.62	0.25%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	54,591.66	49,468.06	5,123.60	9.39%	440,974.52	484,757.22	-43,782.70	-9.93%
52 - CONTRACTUAL	2,571.45	1,449.21	1,122.24	43.64%	14,965.88	16,960.79	-1,994.91	-13.33%
53 - GENERAL SERVICES	19.44	361.05	-341.61	-1,757.25%	1,348.17	4,595.21	-3,247.04	-240.85%
54 - MACHINE & EQUIPMENT MAI	0.00	83.91	-83.91	0.00%	0.00	792.37	-792.37	0.00%
55 - CAPITAL OUTLAY	1,622.95	0.00	1,622.95	100.00%	1,383,074.53	852,611.06	530,463.47	38.35%
Department 000 - UTILITIES ADMINISTRATION Total:	58,805.50	51,362.23	7,443.27	12.66%	1,840,363.10	1,359,716.65	480,646.45	26.12%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	18,101.39	19,752.58	-1,651.19	-9.12%	160,685.50	167,461.30	-6,775.80	-4.22%
52 - CONTRACTUAL	39,698.31	35,926.55	3,771.76	9.50%	493,429.91	467,864.83	25,565.08	5.18%
53 - GENERAL SERVICES	1,545.80	681.23	864.57	55.93%	10,138.62	7,468.04	2,670.58	26.34%
54 - MACHINE & EQUIPMENT MAI	37,589.13	6,082.15	31,506.98	83.82%	122,463.04	120,153.53	2,309.51	1.89%
55 - CAPITAL OUTLAY	18,190.00	869,658.53	-851,468.53	-4,680.97%	3,597,170.80	1,280,507.86	2,316,662.94	64.40%
Department 001 - WATER PRODUCTION Total:	115,124.63	932,101.04	-816,976.41	-709.65%	4,383,887.87	2,043,455.56	2,340,432.31	53.39%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	5,942.13	11,866.23	-5,924.10	-99.70%	61,220.03	87,669.53	-26,449.50	-43.20%
52 - CONTRACTUAL	9,427.79	9,163.93	263.86	2.80%	73,581.38	89,211.01	-15,629.63	-21.24%
53 - GENERAL SERVICES	2,801.92	1,906.34	895.58	31.96%	49,236.39	29,188.74	20,047.65	40.72%
54 - MACHINE & EQUIPMENT MAI	46,829.84	27,998.15	18,831.69	40.21%	141,779.90	102,906.96	38,872.94	27.42%
55 - CAPITAL OUTLAY	309,931.95	6,443.32	303,488.63	97.92%	2,377,757.05	256,177.66	2,121,579.39	89.23%
Department 002 - WATER DISTRIBUTION Total:	374,933.63	57,377.97	317,555.66	84.70%	2,703,574.75	565,153.90	2,138,420.85	79.10%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	15,822.24	14,790.51	1,031.73	6.52%	119,936.11	103,599.14	16,336.97	13.62%
52 - CONTRACTUAL	264.29	124.86	139.43	52.76%	67,711.75	14,762.44	52,949.31	78.20%
53 - GENERAL SERVICES	1,682.44	862.75	819.69	48.72%	7,745.39	8,370.51	-625.12	-8.07%
54 - MACHINE & EQUIPMENT MAI	-134.72	-25,895.33	25,760.61	19,121.59%	76,456.36	41,964.22	34,492.14	45.11%
Department 003 - CUSTOMER SERVICE Total:	17,634.25	-10,117.21	27,751.46	157.37%	271,849.61	168,696.31	103,153.30	37.94%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	17,974.51	21,935.61	-3,961.10	-22.04%	159,763.22	154,511.30	5,251.92	3.29%
52 - CONTRACTUAL	412.85	5,117.01	-4,704.16	-1,139.44%	9,068.66	53,407.81	-44,339.15	-488.93%
53 - GENERAL SERVICES	1,539.48	775.98	763.50	49.59%	8,297.18	7,942.34	354.84	4.28%
54 - MACHINE & EQUIPMENT MAI	9,412.91	7,984.48	1,428.43	15.18%	32,274.11	75,228.81	-42,954.70	-133.09%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
55 - CAPITAL OUTLAY	3,000.00	2,806,525.00	-2,803,525.00	-93,450.83%	895,265.42	7,950,952.67	-7,055,687.25	-788.11%
Department 011 - WASTEWATER COLLECTION Total:	32,339.75	2,842,338.08	-2,809,998.33	-8,688.99%	1,104,668.59	8,242,042.93	-7,137,374.34	-646.11%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	87,591.34	10,647.84	76,943.50	87.84%	724,526.98	683,579.18	40,947.80	5.65%
54 - MACHINE & EQUIPMENT MAI	29,916.00	35,886.93	-5,970.93	-19.96%	186,805.03	50,773.60	136,031.43	72.82%
55 - CAPITAL OUTLAY	0.00	40,940.00	-40,940.00	0.00%	0.00	84,920.00	-84,920.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	117,507.34	87,474.77	30,032.57	25.56%	911,332.01	819,272.78	92,059.23	10.10%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	3,706.82	7,619.10	-3,912.28	-105.54%	55,315.01	57,281.76	-1,966.75	-3.56%
52 - CONTRACTUAL	4,416.73	69.12	4,347.61	98.44%	84,624.50	45,143.03	39,481.47	46.65%
53 - GENERAL SERVICES	18,508.66	28,870.25	-10,361.59	-55.98%	159,070.39	254,920.35	-95,849.96	-60.26%
54 - MACHINE & EQUIPMENT MAI	0.00	265.00	-265.00	0.00%	25,083.23	2,120.00	22,963.23	91.55%
Department 020 - BILLING & COLLECTION Total:	26,632.21	36,823.47	-10,191.26	-38.27%	324,093.13	359,465.14	-35,372.01	-10.91%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	63,346.66	0.00	63,346.66	100.00%	489,782.40	460,851.89	28,930.51	5.91%
56 - BANK CHARGES	0.28	0.00	0.28	100.00%	141.98	577.39	-435.41	-306.67%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	2,303,309.64	2,316,746.52	-13,436.88	-0.58%
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,501,863.00	1,608,217.00	-106,354.00	-7.08%
Department 901 - NON-DEPARTMENTAL Total:	63,346.94	0.00	63,346.94	100.00%	4,295,097.02	4,386,392.80	-91,295.78	-2.13%
Expense Total:	806,324.25	3,997,360.35	-3,191,036.10	-395.75%	15,834,866.08	17,944,196.07	-2,109,329.99	-13.32%
Fund 02 Surplus (Deficit):	234,267.12	-3,056,087.85	-3,290,354.97	-1,404.53%	-7,582,456.35	-9,670,941.72	-2,088,485.37	-27.54%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	141,338.54	133,193.63	-8,144.91	-5.76%	841,690.44	919,548.57	77,858.13	9.25%
45 - OTHER REVENUE	7,863.03	10,022.11	2,159.08	27.46%	1,241,787.33	81,309.40	-1,160,477.93	-93.45%
Revenue Total:	149,201.57	143,215.74	-5,985.83	-4.01%	2,083,477.77	1,000,857.97	-1,082,619.80	-51.96%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	21,579.82	24,154.38	-2,574.56	-11.93%	187,404.32	200,477.22	-13,072.90	-6.98%
52 - CONTRACTUAL	14,249.28	747.62	13,501.66	94.75%	109,013.22	49,563.46	59,449.76	54.53%
53 - GENERAL SERVICES	11,495.89	7,620.28	3,875.61	33.71%	106,209.06	83,283.36	22,925.70	21.59%
54 - MACHINE & EQUIPMENT MAI	5,251.55	10,675.57	-5,424.02	-103.28%	75,559.70	100,580.01	-25,020.31	-33.11%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	1,189,831.07	46,608.09	1,143,222.98	96.08%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	196,619.67	196,619.67	0.00	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	76,432.00	96,642.00	-20,210.00	-26.44%
Department 030 - LANDFILL Total:	52,576.54	43,197.85	9,378.69	17.84%	1,941,069.04	773,773.81	1,167,295.23	60.14%
Expense Total:	52,576.54	43,197.85	9,378.69	17.84%	1,941,069.04	773,773.81	1,167,295.23	60.14%
Fund 03 Surplus (Deficit):	96,625.03	100,017.89	3,392.86	3.51%	142,408.73	227,084.16	84,675.43	59.46%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	7,143.94	7,143.94	0.00%
44 - CHARGES FOR SERVICES	8,257.58	8,295.01	37.43	0.45%	94,740.94	94,810.64	69.70	0.07%
45 - OTHER REVENUE	0.00	0.00	0.00	0.00%	0.00	2,850.00	2,850.00	0.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	297,325.00	77,091.00	-220,234.00	-74.07%
Revenue Total:	8,257.58	8,295.01	37.43	0.45%	392,065.94	181,895.58	-210,170.36	-53.61%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	914.67	5,734.00	-4,819.33	-526.89%	6,422.41	46,793.12	-40,370.71	-628.59%
52 - CONTRACTUAL	4,278.58	4,510.63	-232.05	-5.42%	37,945.24	46,243.48	-8,298.24	-21.87%
53 - GENERAL SERVICES	404.72	51.25	353.47	87.34%	671.59	675.91	-4.32	-0.64%
54 - MACHINE & EQUIPMENT MAI	403.95	1,051.36	-647.41	-160.27%	9,790.73	17,096.35	-7,305.62	-74.62%
55 - CAPITAL OUTLAY	0.00	753,899.74	-753,899.74	0.00%	0.00	769,627.99	-769,627.99	0.00%
Department 040 - AIRPORT Total:	6,001.92	765,246.98	-759,245.06	-12,650.04%	54,829.97	880,436.85	-825,606.88	-1,505.76%
Expense Total:	6,001.92	765,246.98	-759,245.06	-12,650.04%	54,829.97	880,436.85	-825,606.88	-1,505.76%
Fund 04 Surplus (Deficit):	2,255.66	-756,951.97	-759,207.63	-33,657.89%	337,235.97	-698,541.27	-1,035,777.24	-307.14%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	9,297.62	4,519.00	-4,778.62	-51.40%	17,023.72	17,968.47	944.75	5.55%
44 - CHARGES FOR SERVICES	83,382.23	83,894.61	512.38	0.61%	668,641.83	666,587.09	-2,054.74	-0.31%
45 - OTHER REVENUE	2,899.49	3,910.33	1,010.84	34.86%	22,904.90	39,586.05	16,681.15	72.83%
Revenue Total:	95,579.34	92,323.94	-3,255.40	-3.41%	708,570.45	724,141.61	15,571.16	2.20%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	4,023.85	0.00	4,023.85	100.00%	109,283.10	46,947.83	62,335.27	57.04%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	29,110.12	800.00	28,310.12	97.25%
55 - CAPITAL OUTLAY	0.00	42,869.58	-42,869.58	0.00%	0.00	65,469.58	-65,469.58	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	603.79	675.00	-71.21	-11.79%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	402,561.00	406,640.00	-4,079.00	-1.01%
59 - TRANSFER	0.00	0.00	0.00	0.00%	228,491.00	265,727.00	-37,236.00	-16.30%
Department 050 - STORM WATER DRAINAGE Total:	4,023.85	42,869.58	-38,845.73	-965.39%	770,049.01	786,259.41	-16,210.40	-2.11%
Expense Total:	4,023.85	42,869.58	-38,845.73	-965.39%	770,049.01	786,259.41	-16,210.40	-2.11%
Fund 05 Surplus (Deficit):	91,555.49	49,454.36	-42,101.13	-45.98%	-61,478.56	-62,117.80	-639.24	-1.04%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	107,043.94	130,096.42	23,052.48	21.54%	492,905.85	538,385.53	45,479.68	9.23%
44 - CHARGES FOR SERVICES	17,242.49	8,715.00	-8,527.49	-49.46%	27,042.49	19,165.00	-7,877.49	-29.13%
45 - OTHER REVENUE	4,919.99	6,746.63	1,826.64	37.13%	29,210.54	51,072.90	21,862.36	74.84%
Revenue Total:	129,206.42	145,558.05	16,351.63	12.66%	549,158.88	608,623.43	59,464.55	10.83%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,271.20	5,683.14	-411.94	-7.81%	42,042.16	44,636.63	-2,594.47	-6.17%
52 - CONTRACTUAL	2,593.35	135.77	2,457.58	94.76%	58,688.76	66,422.30	-7,733.54	-13.18%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	542.61	412.98	129.63	23.89%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	99,552.50	101,350.00	-1,797.50	-1.81%
58 - GRANT DISBURSEMENTS	25,549.08	59,529.45	-33,980.37	-133.00%	152,211.79	113,216.45	38,995.34	25.62%
Department 070 - TOURISM Total:	33,413.63	65,348.36	-31,934.73	-95.57%	353,037.82	326,038.36	26,999.46	7.65%
Expense Total:	33,413.63	65,348.36	-31,934.73	-95.57%	353,037.82	326,038.36	26,999.46	7.65%
Fund 07 Surplus (Deficit):	95,792.79	80,209.69	-15,583.10	-16.27%	196,121.06	282,585.07	86,464.01	44.09%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	1,878.60	1,335.43	-543.17	-28.91%	262,526.22	300,560.43	38,034.21	14.49%
45 - OTHER REVENUE	285.01	125.38	-159.63	-56.01%	1,913.27	993.05	-920.22	-48.10%
49 - TRANSFER	0.00	0.00	0.00	0.00%	823,850.00	0.00	-823,850.00	-100.00%
Revenue Total:	2,163.61	1,460.81	-702.80	-32.48%	1,088,289.49	301,553.48	-786,736.01	-72.29%
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	0.00	0.00	0.00	0.00%	900,050.00	917,175.00	-17,125.00	-1.90%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	900,350.00	917,475.00	-17,125.00	-1.90%
Expense Total:	0.00	0.00	0.00	0.00%	900,350.00	917,475.00	-17,125.00	-1.90%
Fund 08 Surplus (Deficit):	2,163.61	1,460.81	-702.80	-32.48%	187,939.49	-615,921.52	-803,861.01	-427.72%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	4,308.75	1,982.50	-2,326.25	-53.99%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	1,134,262.95	1,013,328.55	-120,934.40	-10.66%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	3,090.63	0.00	-3,090.63	-100.00%
45 - OTHER REVENUE	30,481.31	38,236.20	7,754.89	25.44%	364,954.00	261,144.93	-103,809.07	-28.44%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,384,897.00	1,416,292.00	31,395.00	2.27%
Revenue Total:	30,481.31	38,236.20	7,754.89	25.44%	2,891,513.33	2,692,747.98	-198,765.35	-6.87%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	936,243.25	28,469.71	907,773.54	96.96%	2,145,286.01	1,615,034.99	530,251.02	24.72%
Department 402 - STREET MAINTENANCE Total:	936,243.25	28,469.71	907,773.54	96.96%	2,145,286.01	1,615,034.99	530,251.02	24.72%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	988,984.00	0.00	988,984.00	100.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	988,984.00	0.00	988,984.00	100.00%
Expense Total:	936,243.25	28,469.71	907,773.54	96.96%	3,134,270.01	1,615,034.99	1,519,235.02	48.47%
Fund 10 Surplus (Deficit):	-905,761.94	9,766.49	915,528.43	101.08%	-242,756.68	1,077,712.99	1,320,469.67	543.95%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	258.48	480.36	221.88	85.84%	1,778.70	2,216.12	437.42	24.59%
45 - OTHER REVENUE	38.47	54.81	16.34	42.47%	238.73	402.39	163.66	68.55%
Revenue Total:	296.95	535.17	238.22	80.22%	2,017.43	2,618.51	601.08	29.79%
Fund 11 Total:	296.95	535.17	238.22	80.22%	2,017.43	2,618.51	601.08	29.79%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	1,377.80	1,606.97	229.17	16.63%	8,301.91	10,097.92	1,796.01	21.63%
45 - OTHER REVENUE	104.19	177.04	72.85	69.92%	616.10	1,266.51	650.41	105.57%
Revenue Total:	1,481.99	1,784.01	302.02	20.38%	8,918.01	11,364.43	2,446.42	27.43%
Expense								
Department: 120 - COURT TECHNOLOGY								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 120 - COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 12 Surplus (Deficit):	1,481.99	1,784.01	302.02	20.38%	8,918.01	11,364.43	2,446.42	27.43%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,369.07	7,280.60	3,911.53	116.10%
45 - OTHER REVENUE	372.56	265.43	-107.13	-28.76%	2,610.85	2,009.75	-601.10	-23.02%
Revenue Total:	372.56	265.43	-107.13	-28.76%	5,979.92	9,290.35	3,310.43	55.36%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	864.60	200.00	664.60	76.87%	1,764.60	835.00	929.60	52.68%
55 - CAPITAL OUTLAY	29,019.90	0.00	29,019.90	100.00%	29,019.90	0.00	29,019.90	100.00%
Department 130 - PUBLIC SAFETY Total:	29,884.50	200.00	29,684.50	99.33%	30,784.50	835.00	29,949.50	97.29%
Expense Total:	29,884.50	200.00	29,684.50	99.33%	30,784.50	835.00	29,949.50	97.29%
Fund 13 Surplus (Deficit):	-29,511.94	65.43	29,577.37	100.22%	-24,804.58	8,455.35	33,259.93	134.09%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	128,364.64	45,016.60	-83,348.04	-64.93%	513,062.27	476,634.27	-36,428.00	-7.10%
45 - OTHER REVENUE	2,731.97	5,461.90	2,729.93	99.93%	14,542.68	37,626.77	23,084.09	158.73%
49 - TRANSFER	0.00	0.00	0.00	0.00%	133,917.00	0.00	-133,917.00	-100.00%
Revenue Total:	131,096.61	50,478.50	-80,618.11	-61.50%	661,521.95	514,261.04	-147,260.91	-22.26%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
Department 205 - TAX INCREMENT FINANCING Total:	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	823,850.00	0.00	823,850.00	100.00%
Fund 20 Surplus (Deficit):	131,096.61	50,478.50	-80,618.11	-61.50%	-162,328.05	514,261.04	676,589.09	416.80%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Categor...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	64,276.05	65,877.36	1,601.31	2.49%	504,350.14	516,808.97	12,458.83	2.47%
45 - OTHER REVENUE	4,776.37	4,999.66	223.29	4.67%	33,041.51	40,743.63	7,702.12	23.31%
Revenue Total:	69,052.42	70,877.02	1,824.60	2.64%	537,391.65	557,552.60	20,160.95	3.75%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	25,180.03	25,105.90	74.13	0.29%	200,511.06	207,400.97	-6,889.91	-3.44%
52 - CONTRACTUAL	16,519.22	3,743.21	12,776.01	77.34%	66,846.61	48,680.62	18,165.99	27.18%
53 - GENERAL SERVICES	638.98	502.44	136.54	21.37%	5,886.82	4,169.78	1,717.04	29.17%
54 - MACHINE & EQUIPMENT MAI	25.00	924.82	-899.82	-3,599.28%	2,041.03	3,118.83	-1,077.80	-52.81%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	118.69	-118.69	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	60.72	0.00	60.72	100.00%
58 - GRANT DISBURSEMENTS	0.00	2,251.76	-2,251.76	0.00%	191,738.71	95,668.87	96,069.84	50.10%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
Department 790 - SEDA Total:	42,363.23	32,528.13	9,835.10	23.22%	467,084.95	389,157.76	77,927.19	16.68%
Expense Total:	42,363.23	32,528.13	9,835.10	23.22%	467,084.95	389,157.76	77,927.19	16.68%
Fund 79 Surplus (Deficit):	26,689.19	38,348.89	11,659.70	43.69%	70,306.70	168,394.84	98,088.14	139.51%
Total Surplus (Deficit):	-801,945.60	-3,917,518.09	-3,115,572.49	-388.50%	-3,790,347.02	-3,509,730.27	280,616.75	7.40%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Fund Summary

Fund	2022-2023		2023-2024		May Variance		YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-548,896.16	-436,599.51	112,296.65	20.46%	3,338,529.81	5,245,315.65	1,906,785.84	57.11%
02 - WATER AND WASTEWA...	234,267.12	-3,056,087.85	-3,290,354.97	-1,404.53%	-7,582,456.35	-9,670,941.72	-2,088,485.37	-27.54%
03 - SANITARY LANDFILL FU...	96,625.03	100,017.89	3,392.86	3.51%	142,408.73	227,084.16	84,675.43	59.46%
04 - AIRPORT FUND	2,255.66	-756,951.97	-759,207.63	-33,657.89%	337,235.97	-698,541.27	-1,035,777.24	-307.14%
05 - STORM WATER DRAINA...	91,555.49	49,454.36	-42,101.13	-45.98%	-61,478.56	-62,117.80	-639.24	-1.04%
07 - HOTEL OCCUPANCY TAX ...	95,792.79	80,209.69	-15,583.10	-16.27%	196,121.06	282,585.07	86,464.01	44.09%
08 - DEBT SERVICE FUND	2,163.61	1,460.81	-702.80	-32.48%	187,939.49	-615,921.52	-803,861.01	-427.72%
10 - CAPITAL PROJECTS FUND	-905,761.94	9,766.49	915,528.43	101.08%	-242,756.68	1,077,712.99	1,320,469.67	543.95%
11 - CHILD SAFETY FUND	296.95	535.17	238.22	80.22%	2,017.43	2,618.51	601.08	29.79%
12 - COURT TECHNOLOGY F...	1,481.99	1,784.01	302.02	20.38%	8,918.01	11,364.43	2,446.42	27.43%
13 - PUBLIC SAFETY FUND	-29,511.94	65.43	29,577.37	100.22%	-24,804.58	8,455.35	33,259.93	134.09%
20 - TAX INCREMENT FINANC...	131,096.61	50,478.50	-80,618.11	-61.50%	-162,328.05	514,261.04	676,589.09	416.80%
79 - SEDA	26,689.19	38,348.89	11,659.70	43.69%	70,306.70	168,394.84	98,088.14	139.51%
Total Surplus (Deficit):	-801,945.60	-3,917,518.09	-3,115,572.49	-388.50%	-3,790,347.02	-3,509,730.27	280,616.75	7.40%