



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 10/31/2022

Categor...	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,147,846.03	1,179,550.77	31,704.74	2.76%	1,147,846.03	1,179,550.77	31,704.74	2.76%
41 - LICENSES AND PERMITS	14,846.18	21,883.64	7,037.46	47.40%	14,846.18	21,883.64	7,037.46	47.40%
42 - FINES AND FORFEITURES	22,427.61	27,175.82	4,748.21	21.17%	22,427.61	27,175.82	4,748.21	21.17%
43 - INTERGOVERNMENTAL	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
44 - CHARGES FOR SERVICES	82,441.29	131,724.57	49,283.28	59.78%	82,441.29	131,724.57	49,283.28	59.78%
45 - OTHER REVENUE	39,855.60	56,847.37	16,991.77	42.63%	39,855.60	56,847.37	16,991.77	42.63%
Revenue Total:	1,307,716.71	1,417,482.17	109,765.46	8.39%	1,307,716.71	1,417,482.17	109,765.46	8.39%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	694.01	1,625.24	-931.23	-134.18%	694.01	1,625.24	-931.23	-134.18%
52 - CONTRACTUAL	6,585.75	31,581.62	-24,995.87	-379.54%	6,585.75	31,581.62	-24,995.87	-379.54%
53 - GENERAL SERVICES	0.00	77.25	-77.25	0.00%	0.00	77.25	-77.25	0.00%
Department 101 - CITY COUNCIL Total:	7,279.76	33,284.11	-26,004.35	-357.21%	7,279.76	33,284.11	-26,004.35	-357.21%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	23,883.98	14,389.08	9,494.90	39.75%	23,883.98	14,389.08	9,494.90	39.75%
52 - CONTRACTUAL	4,439.21	2,619.19	1,820.02	41.00%	4,439.21	2,619.19	1,820.02	41.00%
53 - GENERAL SERVICES	30.68	62.07	-31.39	-102.31%	30.68	62.07	-31.39	-102.31%
Department 102 - CITY MANAGER Total:	28,353.87	17,070.34	11,283.53	39.80%	28,353.87	17,070.34	11,283.53	39.80%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	5,359.79	1,529.72	3,830.07	71.46%	5,359.79	1,529.72	3,830.07	71.46%
52 - CONTRACTUAL	5,484.92	7,308.93	-1,824.01	-33.25%	5,484.92	7,308.93	-1,824.01	-33.25%
53 - GENERAL SERVICES	309.37	284.81	24.56	7.94%	309.37	284.81	24.56	7.94%
54 - MACHINE & EQUIPMENT MAI	24,622.39	26,351.86	-1,729.47	-7.02%	24,622.39	26,351.86	-1,729.47	-7.02%
Department 103 - CITY SECRETARY Total:	35,776.47	35,475.32	301.15	0.84%	35,776.47	35,475.32	301.15	0.84%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	12,359.69	9,250.00	3,109.69	25.16%	12,359.69	9,250.00	3,109.69	25.16%
Department 104 - EMERGENCY MANAGEMENT Total:	12,359.69	9,250.00	3,109.69	25.16%	12,359.69	9,250.00	3,109.69	25.16%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,415.90	1,646.71	-230.81	-16.30%	1,415.90	1,646.71	-230.81	-16.30%
52 - CONTRACTUAL	3,345.61	3,629.99	-284.38	-8.50%	3,345.61	3,629.99	-284.38	-8.50%
53 - GENERAL SERVICES	1,198.80	2,368.34	-1,169.54	-97.56%	1,198.80	2,368.34	-1,169.54	-97.56%
54 - MACHINE & EQUIPMENT MAI	10,453.09	9,203.30	1,249.79	11.96%	10,453.09	9,203.30	1,249.79	11.96%

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Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 105 - MUNICIPAL BUILDING Total:	16,413.40	16,848.34	-434.94	-2.65%	16,413.40	16,848.34	-434.94	-2.65%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	3,344.88	3,595.98	-251.10	-7.51%	3,344.88	3,595.98	-251.10	-7.51%
52 - CONTRACTUAL	4,074.88	4,469.36	-394.48	-9.68%	4,074.88	4,469.36	-394.48	-9.68%
53 - GENERAL SERVICES	8,818.83	16,395.47	-7,576.64	-85.91%	8,818.83	16,395.47	-7,576.64	-85.91%
54 - MACHINE & EQUIPMENT MAI	219.00	0.00	219.00	100.00%	219.00	0.00	219.00	100.00%
Department 106 - MUNICIPAL SERVICES CTR Total:	16,457.59	24,460.81	-8,003.22	-48.63%	16,457.59	24,460.81	-8,003.22	-48.63%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	4,777.14	4,817.25	-40.11	-0.84%	4,777.14	4,817.25	-40.11	-0.84%
52 - CONTRACTUAL	5,526.15	5,235.83	290.32	5.25%	5,526.15	5,235.83	290.32	5.25%
53 - GENERAL SERVICES	39.45	148.37	-108.92	-276.10%	39.45	148.37	-108.92	-276.10%
Department 107 - HUMAN RESOURCES Total:	10,342.74	10,201.45	141.29	1.37%	10,342.74	10,201.45	141.29	1.37%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	3,085.34	4,403.61	-1,318.27	-42.73%	3,085.34	4,403.61	-1,318.27	-42.73%
52 - CONTRACTUAL	699.20	6,403.86	-5,704.66	-815.88%	699.20	6,403.86	-5,704.66	-815.88%
55 - CAPITAL OUTLAY	199.19	0.00	199.19	100.00%	199.19	0.00	199.19	100.00%
Department 108 - DOWNTOWN Total:	3,983.73	10,807.47	-6,823.74	-171.29%	3,983.73	10,807.47	-6,823.74	-171.29%
Department: 201 - FINANCE								
51 - PERSONNEL	20,852.37	26,824.43	-5,972.06	-28.64%	20,852.37	26,824.43	-5,972.06	-28.64%
52 - CONTRACTUAL	7,523.72	8,387.49	-863.77	-11.48%	7,523.72	8,387.49	-863.77	-11.48%
53 - GENERAL SERVICES	300.66	80.58	220.08	73.20%	300.66	80.58	220.08	73.20%
54 - MACHINE & EQUIPMENT MAI	0.00	299.98	-299.98	0.00%	0.00	299.98	-299.98	0.00%
56 - BANK CHARGES	0.00	886.53	-886.53	0.00%	0.00	886.53	-886.53	0.00%
Department 201 - FINANCE Total:	28,676.75	36,479.01	-7,802.26	-27.21%	28,676.75	36,479.01	-7,802.26	-27.21%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	12,194.30	15,633.20	-3,438.90	-28.20%	12,194.30	15,633.20	-3,438.90	-28.20%
52 - CONTRACTUAL	2,433.83	479.44	1,954.39	80.30%	2,433.83	479.44	1,954.39	80.30%
53 - GENERAL SERVICES	1,968.72	2,793.44	-824.72	-41.89%	1,968.72	2,793.44	-824.72	-41.89%
54 - MACHINE & EQUIPMENT MAI	41,215.48	20,944.99	20,270.49	49.18%	41,215.48	20,944.99	20,270.49	49.18%
55 - CAPITAL OUTLAY	19,454.60	0.00	19,454.60	100.00%	19,454.60	0.00	19,454.60	100.00%
Department 203 - INFORMATION TECHNOLOGY Total:	77,266.93	39,851.07	37,415.86	48.42%	77,266.93	39,851.07	37,415.86	48.42%
Department: 204 - TAX								
52 - CONTRACTUAL	40,235.12	50,295.44	-10,060.32	-25.00%	40,235.12	50,295.44	-10,060.32	-25.00%
Department 204 - TAX Total:	40,235.12	50,295.44	-10,060.32	-25.00%	40,235.12	50,295.44	-10,060.32	-25.00%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	5,564.11	4,228.04	1,336.07	24.01%	5,564.11	4,228.04	1,336.07	24.01%
52 - CONTRACTUAL	1,601.28	157.68	1,443.60	90.15%	1,601.28	157.68	1,443.60	90.15%
Department 301 - LEGAL COUNSEL Total:	7,165.39	4,385.72	2,779.67	38.79%	7,165.39	4,385.72	2,779.67	38.79%

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Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,611.57	3,776.35	-164.78	-4.56%	3,611.57	3,776.35	-164.78	-4.56%
52 - CONTRACTUAL	3,826.11	207.68	3,618.43	94.57%	3,826.11	207.68	3,618.43	94.57%
53 - GENERAL SERVICES	408.87	865.91	-457.04	-111.78%	408.87	865.91	-457.04	-111.78%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 302 - MUNICIPAL COURT Total:	7,846.55	4,849.94	2,996.61	38.19%	7,846.55	4,849.94	2,996.61	38.19%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	28,602.40	33,794.46	-5,192.06	-18.15%	28,602.40	33,794.46	-5,192.06	-18.15%
52 - CONTRACTUAL	10,605.08	12,716.81	-2,111.73	-19.91%	10,605.08	12,716.81	-2,111.73	-19.91%
53 - GENERAL SERVICES	563.09	942.67	-379.58	-67.41%	563.09	942.67	-379.58	-67.41%
54 - MACHINE & EQUIPMENT MAI	21,522.46	1,154.23	20,368.23	94.64%	21,522.46	1,154.23	20,368.23	94.64%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 402 - STREET MAINTENANCE Total:	61,293.03	48,608.17	12,684.86	20.70%	61,293.03	48,608.17	12,684.86	20.70%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	55,179.60	60,779.59	-5,599.99	-10.15%	55,179.60	60,779.59	-5,599.99	-10.15%
52 - CONTRACTUAL	22,419.15	26,001.11	-3,581.96	-15.98%	22,419.15	26,001.11	-3,581.96	-15.98%
53 - GENERAL SERVICES	11,123.55	10,334.13	789.42	7.10%	11,123.55	10,334.13	789.42	7.10%
54 - MACHINE & EQUIPMENT MAI	4,995.92	10,459.16	-5,463.24	-109.35%	4,995.92	10,459.16	-5,463.24	-109.35%
55 - CAPITAL OUTLAY	12,904.00	30,293.65	-17,389.65	-134.76%	12,904.00	30,293.65	-17,389.65	-134.76%
56 - BANK CHARGES	1.08	0.00	1.08	100.00%	1.08	0.00	1.08	100.00%
Department 501 - PARKS & RECREATION Total:	106,623.30	137,867.64	-31,244.34	-29.30%	106,623.30	137,867.64	-31,244.34	-29.30%
Department: 504 - LIBRARY								
51 - PERSONNEL	10,881.11	11,428.64	-547.53	-5.03%	10,881.11	11,428.64	-547.53	-5.03%
52 - CONTRACTUAL	2,189.08	2,551.19	-362.11	-16.54%	2,189.08	2,551.19	-362.11	-16.54%
53 - GENERAL SERVICES	315.19	765.88	-450.69	-142.99%	315.19	765.88	-450.69	-142.99%
54 - MACHINE & EQUIPMENT MAI	138.09	516.04	-377.95	-273.70%	138.09	516.04	-377.95	-273.70%
Department 504 - LIBRARY Total:	13,523.47	15,261.75	-1,738.28	-12.85%	13,523.47	15,261.75	-1,738.28	-12.85%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,227.16	5,586.79	-359.63	-6.88%	5,227.16	5,586.79	-359.63	-6.88%
52 - CONTRACTUAL	4,779.15	5,006.40	-227.25	-4.76%	4,779.15	5,006.40	-227.25	-4.76%
53 - GENERAL SERVICES	177.57	989.40	-811.83	-457.19%	177.57	989.40	-811.83	-457.19%
54 - MACHINE & EQUIPMENT MAI	201.43	178.71	22.72	11.28%	201.43	178.71	22.72	11.28%
55 - CAPITAL OUTLAY	0.00	8,620.00	-8,620.00	0.00%	0.00	8,620.00	-8,620.00	0.00%
Department 506 - SENIOR CENTER Total:	10,385.31	20,381.30	-9,995.99	-96.25%	10,385.31	20,381.30	-9,995.99	-96.25%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	1,720.17	2,055.45	-335.28	-19.49%	1,720.17	2,055.45	-335.28	-19.49%
52 - CONTRACTUAL	4,708.76	5,442.54	-733.78	-15.58%	4,708.76	5,442.54	-733.78	-15.58%
53 - GENERAL SERVICES	3,508.58	2,108.75	1,399.83	39.90%	3,508.58	2,108.75	1,399.83	39.90%
54 - MACHINE & EQUIPMENT MAI	10.00	0.00	10.00	100.00%	10.00	0.00	10.00	100.00%
Department 507 - AQUATIC CENTER Total:	9,947.51	9,606.74	340.77	3.43%	9,947.51	9,606.74	340.77	3.43%

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Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	222,446.51	241,057.29	-18,610.78	-8.37%	222,446.51	241,057.29	-18,610.78	-8.37%
52 - CONTRACTUAL	32,042.78	48,170.57	-16,127.79	-50.33%	32,042.78	48,170.57	-16,127.79	-50.33%
53 - GENERAL SERVICES	7,565.21	19,866.56	-12,301.35	-162.60%	7,565.21	19,866.56	-12,301.35	-162.60%
54 - MACHINE & EQUIPMENT MAI	4,202.81	4,726.44	-523.63	-12.46%	4,202.81	4,726.44	-523.63	-12.46%
55 - CAPITAL OUTLAY	20,000.00	47,829.00	-27,829.00	-139.15%	20,000.00	47,829.00	-27,829.00	-139.15%
Department 601 - FIRE DEPARTMENT Total:	286,257.31	361,649.86	-75,392.55	-26.34%	286,257.31	361,649.86	-75,392.55	-26.34%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	281,063.58	324,174.35	-43,110.77	-15.34%	281,063.58	324,174.35	-43,110.77	-15.34%
52 - CONTRACTUAL	90,440.29	99,833.07	-9,392.78	-10.39%	90,440.29	99,833.07	-9,392.78	-10.39%
53 - GENERAL SERVICES	7,494.51	22,994.08	-15,499.57	-206.81%	7,494.51	22,994.08	-15,499.57	-206.81%
54 - MACHINE & EQUIPMENT MAI	7,561.42	8,107.13	-545.71	-7.22%	7,561.42	8,107.13	-545.71	-7.22%
55 - CAPITAL OUTLAY	2,026.25	0.00	2,026.25	100.00%	2,026.25	0.00	2,026.25	100.00%
Department 701 - POLICE DEPARTMENT Total:	388,586.05	455,108.63	-66,522.58	-17.12%	388,586.05	455,108.63	-66,522.58	-17.12%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	19,963.97	27,224.15	-7,260.18	-36.37%	19,963.97	27,224.15	-7,260.18	-36.37%
52 - CONTRACTUAL	6,674.14	2,111.69	4,562.45	68.36%	6,674.14	2,111.69	4,562.45	68.36%
53 - GENERAL SERVICES	245.53	1,315.47	-1,069.94	-435.77%	245.53	1,315.47	-1,069.94	-435.77%
54 - MACHINE & EQUIPMENT MAI	3,810.00	9,314.00	-5,504.00	-144.46%	3,810.00	9,314.00	-5,504.00	-144.46%
Department 801 - DEVELOPMENT SERVICES Total:	30,693.64	39,965.31	-9,271.67	-30.21%	30,693.64	39,965.31	-9,271.67	-30.21%
Department: 804 - GIS								
51 - PERSONNEL	0.00	113.00	-113.00	0.00%	0.00	113.00	-113.00	0.00%
52 - CONTRACTUAL	0.00	157.68	-157.68	0.00%	0.00	157.68	-157.68	0.00%
Department 804 - GIS Total:	0.00	270.68	-270.68	0.00%	0.00	270.68	-270.68	0.00%
Expense Total:	1,199,467.61	1,381,979.10	-182,511.49	-15.22%	1,199,467.61	1,381,979.10	-182,511.49	-15.22%
Fund 01 Surplus (Deficit):	108,249.10	35,503.07	-72,746.03	-67.20%	108,249.10	35,503.07	-72,746.03	-67.20%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
44 - CHARGES FOR SERVICES	942,245.91	1,012,809.09	70,563.18	7.49%	942,245.91	1,012,809.09	70,563.18	7.49%
45 - OTHER REVENUE	-97.67	71,970.53	72,068.20	73,787.45%	-97.67	71,970.53	72,068.20	73,787.45%
Revenue Total:	942,148.24	1,084,779.62	142,631.38	15.14%	942,148.24	1,084,779.62	142,631.38	15.14%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	26,262.78	50,285.68	-24,022.90	-91.47%	26,262.78	50,285.68	-24,022.90	-91.47%
52 - CONTRACTUAL	2,254.41	2,024.02	230.39	10.22%	2,254.41	2,024.02	230.39	10.22%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 000 - UTILITIES ADMINISTRATION Total:	28,517.19	52,309.70	-23,792.51	-83.43%	28,517.19	52,309.70	-23,792.51	-83.43%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	16,765.66	15,400.89	1,364.77	8.14%	16,765.66	15,400.89	1,364.77	8.14%
52 - CONTRACTUAL	192,693.48	170,544.37	22,149.11	11.49%	192,693.48	170,544.37	22,149.11	11.49%
53 - GENERAL SERVICES	179.90	0.00	179.90	100.00%	179.90	0.00	179.90	100.00%
54 - MACHINE & EQUIPMENT MAI	3,838.21	4,994.32	-1,156.11	-30.12%	3,838.21	4,994.32	-1,156.11	-30.12%
55 - CAPITAL OUTLAY	0.00	527,235.84	-527,235.84	0.00%	0.00	527,235.84	-527,235.84	0.00%
Department 001 - WATER PRODUCTION Total:	213,477.25	718,175.42	-504,698.17	-236.42%	213,477.25	718,175.42	-504,698.17	-236.42%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	10,312.74	7,535.07	2,777.67	26.93%	10,312.74	7,535.07	2,777.67	26.93%
52 - CONTRACTUAL	2,560.59	2,785.79	-225.20	-8.79%	2,560.59	2,785.79	-225.20	-8.79%
53 - GENERAL SERVICES	5,140.09	126.23	5,013.86	97.54%	5,140.09	126.23	5,013.86	97.54%
54 - MACHINE & EQUIPMENT MAI	3,201.85	6,854.86	-3,653.01	-114.09%	3,201.85	6,854.86	-3,653.01	-114.09%
55 - CAPITAL OUTLAY	0.00	145,674.84	-145,674.84	0.00%	0.00	145,674.84	-145,674.84	0.00%
Department 002 - WATER DISTRIBUTION Total:	21,215.27	162,976.79	-141,761.52	-668.21%	21,215.27	162,976.79	-141,761.52	-668.21%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	12,193.28	11,129.54	1,063.74	8.72%	12,193.28	11,129.54	1,063.74	8.72%
52 - CONTRACTUAL	7,643.66	7,200.48	443.18	5.80%	7,643.66	7,200.48	443.18	5.80%
53 - GENERAL SERVICES	144.73	0.00	144.73	100.00%	144.73	0.00	144.73	100.00%
54 - MACHINE & EQUIPMENT MAI	2,866.11	2,378.02	488.09	17.03%	2,866.11	2,378.02	488.09	17.03%
Department 003 - CUSTOMER SERVICE Total:	22,847.78	20,708.04	2,139.74	9.37%	22,847.78	20,708.04	2,139.74	9.37%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	16,214.49	25,562.00	-9,347.51	-57.65%	16,214.49	25,562.00	-9,347.51	-57.65%
52 - CONTRACTUAL	3,943.90	6,079.15	-2,135.25	-54.14%	3,943.90	6,079.15	-2,135.25	-54.14%
53 - GENERAL SERVICES	212.88	0.00	212.88	100.00%	212.88	0.00	212.88	100.00%
54 - MACHINE & EQUIPMENT MAI	4,777.69	6,225.34	-1,447.65	-30.30%	4,777.69	6,225.34	-1,447.65	-30.30%
Department 011 - WASTEWATER COLLECTION Total:	25,148.96	37,866.49	-12,717.53	-50.57%	25,148.96	37,866.49	-12,717.53	-50.57%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	98,070.11	99,347.22	-1,277.11	-1.30%	98,070.11	99,347.22	-1,277.11	-1.30%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	897.22	11,444.01	-10,546.79	-1,175.50%	897.22	11,444.01	-10,546.79	-1,175.50%
Department 012 - WASTEWATER TREATMENT Total:	98,967.33	110,791.23	-11,823.90	-11.95%	98,967.33	110,791.23	-11,823.90	-11.95%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	4,475.33	5,291.96	-816.63	-18.25%	4,475.33	5,291.96	-816.63	-18.25%
52 - CONTRACTUAL	6,241.78	315.36	5,926.42	94.95%	6,241.78	315.36	5,926.42	94.95%
53 - GENERAL SERVICES	10,464.29	17,045.68	-6,581.39	-62.89%	10,464.29	17,045.68	-6,581.39	-62.89%
54 - MACHINE & EQUIPMENT MAI	265.00	4,204.88	-3,939.88	-1,486.75%	265.00	4,204.88	-3,939.88	-1,486.75%
Department 020 - BILLING & COLLECTION Total:	21,446.40	26,857.88	-5,411.48	-25.23%	21,446.40	26,857.88	-5,411.48	-25.23%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	0.00	73,199.65	-73,199.65	0.00%	0.00	73,199.65	-73,199.65	0.00%
56 - BANK CHARGES	1.74	0.00	1.74	100.00%	1.74	0.00	1.74	100.00%
59 - TRANSFER	64,645.04	0.00	64,645.04	100.00%	64,645.04	0.00	64,645.04	100.00%
Department 901 - NON-DEPARTMENTAL Total:	64,646.78	73,199.65	-8,552.87	-13.23%	64,646.78	73,199.65	-8,552.87	-13.23%
Expense Total:	496,266.96	1,202,885.20	-706,618.24	-142.39%	496,266.96	1,202,885.20	-706,618.24	-142.39%
Fund 02 Surplus (Deficit):	445,881.28	-118,105.58	-563,986.86	-126.49%	445,881.28	-118,105.58	-563,986.86	-126.49%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	89,469.00	99,206.03	9,737.03	10.88%	89,469.00	99,206.03	9,737.03	10.88%
45 - OTHER REVENUE	42.74	4,931.52	4,888.78	11,438.42%	42.74	4,931.52	4,888.78	11,438.42%
Revenue Total:	89,511.74	104,137.55	14,625.81	16.34%	89,511.74	104,137.55	14,625.81	16.34%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	18,802.36	24,257.69	-5,455.33	-29.01%	18,802.36	24,257.69	-5,455.33	-29.01%
52 - CONTRACTUAL	20,979.33	19,396.20	1,583.13	7.55%	20,979.33	19,396.20	1,583.13	7.55%
53 - GENERAL SERVICES	6,077.79	13,660.18	-7,582.39	-124.76%	6,077.79	13,660.18	-7,582.39	-124.76%
54 - MACHINE & EQUIPMENT MAI	111.21	35,372.27	-35,261.06	-31,706.74%	111.21	35,372.27	-35,261.06	-31,706.74%
Department 030 - LANDFILL Total:	45,970.69	92,686.34	-46,715.65	-101.62%	45,970.69	92,686.34	-46,715.65	-101.62%
Expense Total:	45,970.69	92,686.34	-46,715.65	-101.62%	45,970.69	92,686.34	-46,715.65	-101.62%
Fund 03 Surplus (Deficit):	43,541.05	11,451.21	-32,089.84	-73.70%	43,541.05	11,451.21	-32,089.84	-73.70%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	16,250.00	31,342.00	15,092.00	92.87%	16,250.00	31,342.00	15,092.00	92.87%
Revenue Total:	16,250.00	31,342.00	15,092.00	92.87%	16,250.00	31,342.00	15,092.00	92.87%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	39.93	622.64	-582.71	-1,459.33%	39.93	622.64	-582.71	-1,459.33%
52 - CONTRACTUAL	7,476.67	7,869.59	-392.92	-5.26%	7,476.67	7,869.59	-392.92	-5.26%
54 - MACHINE & EQUIPMENT MAI	6,830.88	6,370.60	460.28	6.74%	6,830.88	6,370.60	460.28	6.74%
Department 040 - AIRPORT Total:	14,347.48	14,862.83	-515.35	-3.59%	14,347.48	14,862.83	-515.35	-3.59%
Expense Total:	14,347.48	14,862.83	-515.35	-3.59%	14,347.48	14,862.83	-515.35	-3.59%
Fund 04 Surplus (Deficit):	1,902.52	16,479.17	14,576.65	766.18%	1,902.52	16,479.17	14,576.65	766.18%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
44 - CHARGES FOR SERVICES	81,746.38	84,002.72	2,256.34	2.76%	81,746.38	84,002.72	2,256.34	2.76%
45 - OTHER REVENUE	5.02	1,159.75	1,154.73	23,002.59%	5.02	1,159.75	1,154.73	23,002.59%
Revenue Total:	81,751.40	85,162.47	3,411.07	4.17%	81,751.40	85,162.47	3,411.07	4.17%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	2,654.40	18,179.97	-15,525.57	-584.90%	2,654.40	18,179.97	-15,525.57	-584.90%
55 - CAPITAL OUTLAY	36,360.00	0.00	36,360.00	100.00%	36,360.00	0.00	36,360.00	100.00%
56 - BANK CHARGES	500.00	500.00	0.00	0.00%	500.00	500.00	0.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	39,514.40	18,679.97	20,834.43	52.73%	39,514.40	18,679.97	20,834.43	52.73%
Expense Total:	39,514.40	18,679.97	20,834.43	52.73%	39,514.40	18,679.97	20,834.43	52.73%
Fund 05 Surplus (Deficit):	42,237.00	66,482.50	24,245.50	57.40%	42,237.00	66,482.50	24,245.50	57.40%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...					For the Period Ending 10/31/2022			
	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
45 - OTHER REVENUE	15.52	2,354.34	2,338.82	15,069.72%	15.52	2,354.34	2,338.82	15,069.72%
Revenue Total:	15.52	2,354.34	2,338.82	15,069.72%	15.52	2,354.34	2,338.82	15,069.72%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	4,521.13	3,797.28	723.85	16.01%	4,521.13	3,797.28	723.85	16.01%
52 - CONTRACTUAL	2,833.84	4,790.32	-1,956.48	-69.04%	2,833.84	4,790.32	-1,956.48	-69.04%
53 - GENERAL SERVICES	0.00	500.00	-500.00	0.00%	0.00	500.00	-500.00	0.00%
58 - GRANT DISBURSEMENTS	5,048.22	17,244.74	-12,196.52	-241.60%	5,048.22	17,244.74	-12,196.52	-241.60%
Department 070 - TOURISM Total:	12,403.19	26,332.34	-13,929.15	-112.30%	12,403.19	26,332.34	-13,929.15	-112.30%
Expense Total:	12,403.19	26,332.34	-13,929.15	-112.30%	12,403.19	26,332.34	-13,929.15	-112.30%
Fund 07 Surplus (Deficit):	-12,387.67	-23,978.00	-11,590.33	-93.56%	-12,387.67	-23,978.00	-11,590.33	-93.56%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	18,021.70	13,851.36	-4,170.34	-23.14%	18,021.70	13,851.36	-4,170.34	-23.14%
45 - OTHER REVENUE	1.15	125.28	124.13	10,793.91%	1.15	125.28	124.13	10,793.91%
Revenue Total:	18,022.85	13,976.64	-4,046.21	-22.45%	18,022.85	13,976.64	-4,046.21	-22.45%
Fund 08 Total:	18,022.85	13,976.64	-4,046.21	-22.45%	18,022.85	13,976.64	-4,046.21	-22.45%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
45 - OTHER REVENUE	291.24	23,392.28	23,101.04	7,931.96%	291.24	23,392.28	23,101.04	7,931.96%
Revenue Total:	291.24	23,392.28	23,101.04	7,931.96%	291.24	23,392.28	23,101.04	7,931.96%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	0.00	596,453.70	-596,453.70	0.00%	0.00	596,453.70	-596,453.70	0.00%
Department 402 - STREET MAINTENANCE Total:	0.00	596,453.70	-596,453.70	0.00%	0.00	596,453.70	-596,453.70	0.00%
Expense Total:	0.00	596,453.70	-596,453.70	0.00%	0.00	596,453.70	-596,453.70	0.00%
Fund 10 Surplus (Deficit):	291.24	-573,061.42	-573,352.66	-196,866.04%	291.24	-573,061.42	-573,352.66	-196,866.04%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	379.08	425.00	45.92	12.11%	379.08	425.00	45.92	12.11%
45 - OTHER REVENUE	0.14	18.90	18.76	13,400.00%	0.14	18.90	18.76	13,400.00%
Revenue Total:	379.22	443.90	64.68	17.06%	379.22	443.90	64.68	17.06%
Fund 11 Total:	379.22	443.90	64.68	17.06%	379.22	443.90	64.68	17.06%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	780.31	1,008.68	228.37	29.27%	780.31	1,008.68	228.37	29.27%
45 - OTHER REVENUE	0.31	45.62	45.31	14,616.13%	0.31	45.62	45.31	14,616.13%
Revenue Total:	780.62	1,054.30	273.68	35.06%	780.62	1,054.30	273.68	35.06%
Fund 12 Total:	780.62	1,054.30	273.68	35.06%	780.62	1,054.30	273.68	35.06%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	1.85	229.42	227.57	12,301.08%	1.85	229.42	227.57	12,301.08%
Revenue Total:	1.85	229.42	227.57	12,301.08%	1.85	229.42	227.57	12,301.08%
Fund 13 Total:	1.85	229.42	227.57	12,301.08%	1.85	229.42	227.57	12,301.08%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	0.00	37,529.44	37,529.44	0.00%	0.00	37,529.44	37,529.44	0.00%
45 - OTHER REVENUE	0.00	666.97	666.97	0.00%	0.00	666.97	666.97	0.00%
Revenue Total:	0.00	38,196.41	38,196.41	0.00%	0.00	38,196.41	38,196.41	0.00%
Fund 20 Total:	0.00	38,196.41	38,196.41	0.00%	0.00	38,196.41	38,196.41	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Categor...	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	57,964.85	68,252.08	10,287.23	17.75%	57,964.85	68,252.08	10,287.23	17.75%
45 - OTHER REVENUE	31.59	3,068.45	3,036.86	9,613.36%	31.59	3,068.45	3,036.86	9,613.36%
Revenue Total:	57,996.44	71,320.53	13,324.09	22.97%	57,996.44	71,320.53	13,324.09	22.97%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	15,205.12	15,581.37	-376.25	-2.47%	15,205.12	15,581.37	-376.25	-2.47%
52 - CONTRACTUAL	4,212.34	2,430.33	1,782.01	42.30%	4,212.34	2,430.33	1,782.01	42.30%
53 - GENERAL SERVICES	104.20	0.00	104.20	100.00%	104.20	0.00	104.20	100.00%
56 - BANK CHARGES	32.31	0.00	32.31	100.00%	32.31	0.00	32.31	100.00%
58 - GRANT DISBURSEMENTS	1,125.00	0.00	1,125.00	100.00%	1,125.00	0.00	1,125.00	100.00%
Department 790 - SEDA Total:	20,678.97	18,011.70	2,667.27	12.90%	20,678.97	18,011.70	2,667.27	12.90%
Expense Total:	20,678.97	18,011.70	2,667.27	12.90%	20,678.97	18,011.70	2,667.27	12.90%
Fund 79 Surplus (Deficit):	37,317.47	53,308.83	15,991.36	42.85%	37,317.47	53,308.83	15,991.36	42.85%
Total Surplus (Deficit):	686,216.53	-478,019.55	-1,164,236.08	-169.66%	686,216.53	-478,019.55	-1,164,236.08	-169.66%

Fund Summary

Fund	2021-2022		Oct. Variance		2021-2022		YTD Variance	
	Oct. Activity	2022-2023 Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	108,249.10	35,503.07	-72,746.03	-67.20%	108,249.10	35,503.07	-72,746.03	-67.20%
02 - WATER AND WASTEWATE...	445,881.28	-118,105.58	-563,986.86	-126.49%	445,881.28	-118,105.58	-563,986.86	-126.49%
03 - SANITARY LANDFILL FUND	43,541.05	11,451.21	-32,089.84	-73.70%	43,541.05	11,451.21	-32,089.84	-73.70%
04 - AIRPORT FUND	1,902.52	16,479.17	14,576.65	766.18%	1,902.52	16,479.17	14,576.65	766.18%
05 - STORM WATER DRAINAGE...	42,237.00	66,482.50	24,245.50	57.40%	42,237.00	66,482.50	24,245.50	57.40%
07 - HOTEL OCCUPANCY TAX F...	-12,387.67	-23,978.00	-11,590.33	-93.56%	-12,387.67	-23,978.00	-11,590.33	-93.56%
08 - DEBT SERVICE FUND	18,022.85	13,976.64	-4,046.21	-22.45%	18,022.85	13,976.64	-4,046.21	-22.45%
10 - CAPITAL PROJECTS FUND	291.24	-573,061.42	-573,352.66	-196,866.04%	291.24	-573,061.42	-573,352.66	-196,866.04%
11 - CHILD SAFETY FUND	379.22	443.90	64.68	17.06%	379.22	443.90	64.68	17.06%
12 - COURT TECHNOLOGY FU...	780.62	1,054.30	273.68	35.06%	780.62	1,054.30	273.68	35.06%
13 - PUBLIC SAFETY FUND	1.85	229.42	227.57	12,301.08%	1.85	229.42	227.57	12,301.08%
20 - TAX INCREMENT FINANCI...	0.00	38,196.41	38,196.41	0.00%	0.00	38,196.41	38,196.41	0.00%
79 - SEDA	37,317.47	53,308.83	15,991.36	42.85%	37,317.47	53,308.83	15,991.36	42.85%
Total Surplus (Deficit):	686,216.53	-478,019.55	-1,164,236.08	-169.66%	686,216.53	-478,019.55	-1,164,236.08	-169.66%