# Prior-Year Comparative Income Statement

City of Stephenville

## Group Summary

For the Period Ending 11/30/2022

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. Variance Favorable / (Unfavorable) | Variance % | 2021-2022 YTD Activity | 2022-2023 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 40 - TAXES | 1,262,806.42 | 1,231,537.37 | -31,269.05 | -2.48% | 2,410,652.45 | 2,428,071.95 | 17,419.50 | 0.72% |
| 41 - LICENSES AND PERMITS | 34,479.48 | 46,313.32 | 11,833.84 | 34.32% | 49,325.66 | 68,196.96 | 18,871.30 | 38.26% |
| 42 - FINES AND FORFEITURES | 14,146.47 | 27,499.46 | 13,352.99 | 94.39% | 36,574.08 | 54,675.28 | 18,101.20 | 49.49% |
| 43 - INTERGOVERNMENTAL | 300.00 | 73,055.39 | 72,755.39 | 24,251.80% | 600.00 | 73,355.39 | 72,755.39 | 12,125.90% |
| 44 - CHARGES FOR SERVICES | 77,959.78 | 126,734.92 | 48,775.14 | 62.56% | 160,401.07 | 258,459.49 | 98,058.42 | 61.13% |
| 45 - OTHER REVENUE | 182,638.95 | 61,825.52 | -120,813.43 | -66.15% | 222,494.55 | 118,672.89 | -103,821.66 | -46.66% |
| **Revenue Total:** | **1,572,331.10** | **1,566,965.98** | **-5,365.12** | **-0.34%** | **2,880,047.81** | **3,001,431.96** | **121,384.15** | **4.21%** |
| **Expense** | | | | | | | | |
| **Department: 101 - CITY COUNCIL** | | | | | | | | |
| 51 - PERSONNEL | 1,937.70 | 1,953.93 | -16.23 | -0.84% | 2,631.71 | 3,579.17 | -947.46 | -36.00% |
| 52 - CONTRACTUAL | 3,050.79 | 10,272.54 | -7,221.75 | -236.72% | 9,636.54 | 41,854.16 | -32,217.62 | -334.33% |
| 53 - GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 77.25 | -77.25 | 0.00% |
| **Department 101 - CITY COUNCIL Total:** | **4,988.49** | **12,226.47** | **-7,237.98** | **-145.09%** | **12,268.25** | **45,510.58** | **-33,242.33** | **-270.96%** |
| **Department: 102 - CITY MANAGER** | | | | | | | | |
| 51 - PERSONNEL | 37,855.06 | 21,222.81 | 16,632.25 | 43.94% | 61,739.04 | 35,611.89 | 26,127.15 | 42.32% |
| 52 - CONTRACTUAL | 8,436.37 | 1,354.79 | 7,081.58 | 83.94% | 12,875.58 | 3,973.98 | 8,901.60 | 69.14% |
| 53 - GENERAL SERVICES | 28.09 | 0.00 | 28.09 | 100.00% | 58.77 | 62.07 | -3.30 | -5.62% |
| **Department 102 - CITY MANAGER Total:** | **46,319.52** | **22,577.60** | **23,741.92** | **51.26%** | **74,673.39** | **39,647.94** | **35,025.45** | **46.90%** |
| **Department: 103 - CITY SECRETARY** | | | | | | | | |
| 51 - PERSONNEL | 8,664.36 | 6,011.94 | 2,652.42 | 30.61% | 14,024.15 | 7,541.66 | 6,482.49 | 46.22% |
| 52 - CONTRACTUAL | 2,046.51 | 2,732.08 | -685.57 | -33.50% | 7,531.43 | 10,041.01 | -2,509.58 | -33.32% |
| 53 - GENERAL SERVICES | 9.72 | 0.00 | 9.72 | 100.00% | 319.09 | 284.81 | 34.28 | 10.74% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 5,472.39 | -5,472.39 | 0.00% | 24,622.39 | 31,824.25 | -7,201.86 | -29.25% |
| 55 - CAPITAL OUTLAY | 4,535.11 | 0.00 | 4,535.11 | 100.00% | 4,535.11 | 0.00 | 4,535.11 | 100.00% |
| **Department 103 - CITY SECRETARY Total:** | **15,255.70** | **14,216.41** | **1,039.29** | **6.81%** | **51,032.17** | **49,691.73** | **1,340.44** | **2.63%** |
| **Department: 104 - EMERGENCY MANAGEMENT** | | | | | | | | |
| 52 - CONTRACTUAL | 68.99 | 226.74 | -157.75 | -228.66% | 12,428.68 | 9,476.74 | 2,951.94 | 23.75% |
| **Department 104 - EMERGENCY MANAGEMENT Total:** | **68.99** | **226.74** | **-157.75** | **-228.66%** | **12,428.68** | **9,476.74** | **2,951.94** | **23.75%** |
| **Department: 105 - MUNICIPAL BUILDING** | | | | | | | | |
| 51 - PERSONNEL | 2,002.16 | 2,071.12 | -68.96 | -3.44% | 3,418.06 | 3,717.83 | -299.77 | -8.77% |
| 52 - CONTRACTUAL | 2,391.79 | 3,273.86 | -882.07 | -36.88% | 5,737.40 | 6,903.85 | -1,166.45 | -20.33% |
| 53 - GENERAL SERVICES | 971.63 | 1,007.69 | -36.06 | -3.71% | 2,170.43 | 3,376.03 | -1,205.60 | -55.55% |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. Variance Favorable / (Unfavorable) | Variance % | 2021-2022 YTD Activity | 2022-2023 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| 54 - MACHINE & EQUIPMENT MAI | 1,057.45 | 6,700.00 | -5,642.55 | -533.60% | 11,510.54 | 15,903.30 | -4,392.76 | -38.16% |
| **Department 105 - MUNICIPAL BUILDING Total:** | **6,423.03** | **13,052.67** | **-6,629.64** | **-103.22%** | **22,836.43** | **29,901.01** | **-7,064.58** | **-30.94%** |
| **Department: 106 - MUNICIPAL SERVICES CTR** | | | | | | | | |
| 51 - PERSONNEL | 4,673.81 | 5,335.31 | -661.50 | -14.15% | 8,018.69 | 8,931.29 | -912.60 | -11.38% |
| 52 - CONTRACTUAL | 2,130.27 | 2,267.35 | -137.08 | -6.43% | 6,205.15 | 6,736.71 | -531.56 | -8.57% |
| 53 - GENERAL SERVICES | 1,012.82 | -392.38 | 1,405.20 | 138.74% | 9,831.65 | 16,003.09 | -6,171.44 | -62.77% |
| 54 - MACHINE & EQUIPMENT MAI | 208.99 | 0.00 | 208.99 | 100.00% | 427.99 | 0.00 | 427.99 | 100.00% |
| **Department 106 - MUNICIPAL SERVICES CTR Total:** | **8,025.89** | **7,210.28** | **815.61** | **10.16%** | **24,483.48** | **31,671.09** | **-7,187.61** | **-29.36%** |
| **Department: 107 - HUMAN RESOURCES** | | | | | | | | |
| 51 - PERSONNEL | 8,966.27 | 7,183.51 | 1,782.76 | 19.88% | 13,743.41 | 12,000.76 | 1,742.65 | 12.68% |
| 52 - CONTRACTUAL | 4,699.31 | 5,111.13 | -411.82 | -8.76% | 10,225.46 | 10,346.96 | -121.50 | -1.19% |
| 53 - GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 39.45 | 148.37 | -108.92 | -276.10% |
| **Department 107 - HUMAN RESOURCES Total:** | **13,665.58** | **12,294.64** | **1,370.94** | **10.03%** | **24,008.32** | **22,496.09** | **1,512.23** | **6.30%** |
| **Department: 108 - DOWNTOWN** | | | | | | | | |
| 51 - PERSONNEL | 3,668.47 | 6,572.87 | -2,904.40 | -79.17% | 6,753.81 | 10,976.48 | -4,222.67 | -62.52% |
| 52 - CONTRACTUAL | 8,458.65 | 16,925.72 | -8,467.07 | -100.10% | 9,157.85 | 23,329.58 | -14,171.73 | -154.75% |
| 53 - GENERAL SERVICES | 2,024.27 | 0.00 | 2,024.27 | 100.00% | 2,024.27 | 0.00 | 2,024.27 | 100.00% |
| 55 - CAPITAL OUTLAY | 1,957.00 | 0.00 | 1,957.00 | 100.00% | 2,156.19 | 0.00 | 2,156.19 | 100.00% |
| **Department 108 - DOWNTOWN Total:** | **16,108.39** | **23,498.59** | **-7,390.20** | **-45.88%** | **20,092.12** | **34,306.06** | **-14,213.94** | **-70.74%** |
| **Department: 201 - FINANCE** | | | | | | | | |
| 51 - PERSONNEL | 30,977.24 | 36,914.57 | -5,937.33 | -19.17% | 51,829.61 | 63,739.00 | -11,909.39 | -22.98% |
| 52 - CONTRACTUAL | 8,810.74 | 20,240.78 | -11,430.04 | -129.73% | 16,334.46 | 34,434.15 | -18,099.69 | -110.81% |
| 53 - GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 300.66 | 80.58 | 220.08 | 73.20% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 299.98 | -299.98 | 0.00% |
| 56 - BANK CHARGES | 307.25 | 100.00 | 207.25 | 67.45% | 307.25 | 986.53 | -679.28 | -221.08% |
| **Department 201 - FINANCE Total:** | **40,095.23** | **57,255.35** | **-17,160.12** | **-42.80%** | **68,771.98** | **99,540.24** | **-30,768.26** | **-44.74%** |
| **Department: 203 - INFORMATION TECHNOLOGY** | | | | | | | | |
| 51 - PERSONNEL | 17,917.49 | 15,489.57 | 2,427.92 | 13.55% | 30,111.79 | 31,122.77 | -1,010.98 | -3.36% |
| 52 - CONTRACTUAL | -220.41 | 138.07 | -358.48 | -162.64% | 2,213.42 | 617.51 | 1,595.91 | 72.10% |
| 53 - GENERAL SERVICES | 2,038.16 | 891.77 | 1,146.39 | 56.25% | 4,006.88 | 3,685.21 | 321.67 | 8.03% |
| 54 - MACHINE & EQUIPMENT MAI | 3,282.56 | 25,487.67 | -22,205.11 | -676.46% | 44,498.04 | 46,432.66 | -1,934.62 | -4.35% |
| 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:** | **23,017.80** | **42,007.08** | **-18,989.28** | **-82.50%** | **100,284.73** | **81,858.15** | **18,426.58** | **18.37%** |
| **Department: 204 - TAX** | | | | | | | | |
| 52 - CONTRACTUAL | 595.20 | 444.80 | 150.40 | 25.27% | 40,830.32 | 50,740.24 | -9,909.92 | -24.27% |
| **Department 204 - TAX Total:** | **595.20** | **444.80** | **150.40** | **25.27%** | **40,830.32** | **50,740.24** | **-9,909.92** | **-24.27%** |
| **Department: 301 - LEGAL COUNSEL** | | | | | | | | |
| 51 - PERSONNEL | 5,836.69 | 9,905.22 | -4,068.53 | -69.71% | 11,400.80 | 14,133.26 | -2,732.46 | -23.97% |
| 52 - CONTRACTUAL | 10,178.06 | 14.99 | 10,163.07 | 99.85% | 11,779.34 | 172.67 | 11,606.67 | 98.53% |

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|---|---|---|---|---|---|---|---|---|
| 53 - GENERAL SERVICES | 0.00 | 10.81 | -10.81 | 0.00% | 0.00 | 10.81 | -10.81 | 0.00% |
| **Department 301 - LEGAL COUNSEL Total:** | **16,014.75** | **9,931.02** | **6,083.73** | **37.99%** | **23,180.14** | **14,316.74** | **8,863.40** | **38.24%** |
| **Department: 302 - MUNICIPAL COURT** | | | | | | | | |
| 51 - PERSONNEL | 6,432.72 | 7,218.64 | -785.92 | -12.22% | 10,044.29 | 10,994.99 | -950.70 | -9.47% |
| 52 - CONTRACTUAL | 3,646.64 | 2,610.62 | 1,036.02 | 28.41% | 7,472.75 | 5,318.30 | 2,154.45 | 28.83% |
| 53 - GENERAL SERVICES | 415.28 | 655.61 | -240.33 | -57.87% | 824.15 | 1,521.52 | -697.37 | -84.62% |
| 54 - MACHINE & EQUIPMENT MAI | 3,031.88 | 3,183.47 | -151.59 | -5.00% | 3,031.88 | 3,183.47 | -151.59 | -5.00% |
| **Department 302 - MUNICIPAL COURT Total:** | **13,526.52** | **13,668.34** | **-141.82** | **-1.05%** | **21,373.07** | **21,018.28** | **354.79** | **1.66%** |
| **Department: 402 - STREET MAINTENANCE** | | | | | | | | |
| 51 - PERSONNEL | 32,271.44 | 33,904.74 | -1,633.30 | -5.06% | 60,873.84 | 67,699.20 | -6,825.36 | -11.21% |
| 52 - CONTRACTUAL | 17,092.17 | 17,194.22 | -102.05 | -0.60% | 27,697.25 | 29,911.03 | -2,213.78 | -7.99% |
| 53 - GENERAL SERVICES | 3,322.93 | 3,574.88 | -251.95 | -7.58% | 3,886.02 | 4,517.55 | -631.53 | -16.25% |
| 54 - MACHINE & EQUIPMENT MAI | 7,537.58 | 5,235.00 | 2,302.58 | 30.55% | 29,060.04 | 6,389.23 | 22,670.81 | 78.01% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| **Department 402 - STREET MAINTENANCE Total:** | **60,224.12** | **59,908.84** | **315.28** | **0.52%** | **121,517.15** | **108,517.01** | **13,000.14** | **10.70%** |
| **Department: 501 - PARKS & RECREATION** | | | | | | | | |
| 51 - PERSONNEL | 66,953.60 | 68,286.49 | -1,332.89 | -1.99% | 122,133.20 | 129,066.08 | -6,932.88 | -5.68% |
| 52 - CONTRACTUAL | 28,361.27 | 20,179.77 | 8,181.50 | 28.85% | 50,780.42 | 46,180.88 | 4,599.54 | 9.06% |
| 53 - GENERAL SERVICES | 13,690.69 | 7,236.73 | 6,453.96 | 47.14% | 24,814.24 | 17,611.39 | 7,202.85 | 29.03% |
| 54 - MACHINE & EQUIPMENT MAI | 2,607.58 | 4,073.43 | -1,465.85 | -56.21% | 7,603.50 | 14,697.74 | -7,094.24 | -93.30% |
| 55 - CAPITAL OUTLAY | 18,809.96 | 0.00 | 18,809.96 | 100.00% | 31,713.96 | 30,293.65 | 1,420.31 | 4.48% |
| 56 - BANK CHARGES | 0.00 | 5.33 | -5.33 | 0.00% | 1.08 | 5.33 | -4.25 | -393.52% |
| **Department 501 - PARKS & RECREATION Total:** | **130,423.10** | **99,781.75** | **30,641.35** | **23.49%** | **237,046.40** | **237,855.07** | **-808.67** | **-0.34%** |
| **Department: 504 - LIBRARY** | | | | | | | | |
| 51 - PERSONNEL | 16,458.54 | 17,865.61 | -1,407.07 | -8.55% | 27,339.65 | 29,294.25 | -1,954.60 | -7.15% |
| 52 - CONTRACTUAL | 1,681.11 | 1,200.77 | 480.34 | 28.57% | 3,870.19 | 3,751.96 | 118.23 | 3.05% |
| 53 - GENERAL SERVICES | 930.99 | 643.56 | 287.43 | 30.87% | 1,246.18 | 1,409.44 | -163.26 | -13.10% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 0.00 | 0.00% | 138.09 | 524.03 | -385.94 | -279.48% |
| **Department 504 - LIBRARY Total:** | **19,070.64** | **19,709.94** | **-639.30** | **-3.35%** | **32,594.11** | **34,979.68** | **-2,385.57** | **-7.32%** |
| **Department: 506 - SENIOR CENTER** | | | | | | | | |
| 51 - PERSONNEL | 6,779.94 | 6,055.86 | 724.08 | 10.68% | 12,007.10 | 11,642.65 | 364.45 | 3.04% |
| 52 - CONTRACTUAL | 2,036.78 | 1,563.53 | 473.25 | 23.24% | 6,815.93 | 6,569.93 | 246.00 | 3.61% |
| 53 - GENERAL SERVICES | 1,351.01 | 681.80 | 669.21 | 49.53% | 1,528.58 | 1,671.20 | -142.62 | -9.33% |
| 54 - MACHINE & EQUIPMENT MAI | 578.03 | 95.63 | 482.40 | 83.46% | 779.46 | 274.34 | 505.12 | 64.80% |
| 55 - CAPITAL OUTLAY | 0.00 | 2,079.00 | -2,079.00 | 0.00% | 0.00 | 10,699.00 | -10,699.00 | 0.00% |
| **Department 506 - SENIOR CENTER Total:** | **10,745.76** | **10,475.82** | **269.94** | **2.51%** | **21,131.07** | **30,857.12** | **-9,726.05** | **-46.03%** |
| **Department: 507 - AQUATIC CENTER** | | | | | | | | |
| 51 - PERSONNEL | 801.74 | 552.24 | 249.50 | 31.12% | 2,521.91 | 2,607.69 | -85.78 | -3.40% |
| 52 - CONTRACTUAL | 4,422.98 | 3,275.93 | 1,147.05 | 25.93% | 9,131.74 | 8,718.47 | 413.27 | 4.53% |
| 53 - GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 3,508.58 | 2,108.75 | 1,399.83 | 39.90% |

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|---|---|---|---|---|---|---|---|---|
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 0.00 | 0.00% | 10.00 | 0.00 | 10.00 | 100.00% |
| **Department 507 - AQUATIC CENTER Total:** | **5,224.72** | **3,828.17** | **1,396.55** | **26.73%** | **15,172.23** | **13,434.91** | **1,737.32** | **11.45%** |
| **Department: 601 - FIRE DEPARTMENT** | | | | | | | | |
| 51 - PERSONNEL | 255,534.29 | 263,260.12 | -7,725.83 | -3.02% | 477,980.80 | 504,317.41 | -26,336.61 | -5.51% |
| 52 - CONTRACTUAL | 9,589.16 | 30,705.18 | -21,116.02 | -220.21% | 41,631.94 | 78,875.75 | -37,243.81 | -89.46% |
| 53 - GENERAL SERVICES | 8,476.01 | 23,636.33 | -15,160.32 | -178.86% | 16,041.22 | 43,502.89 | -27,461.67 | -171.19% |
| 54 - MACHINE & EQUIPMENT MAI | 6,903.73 | 14,517.76 | -7,614.03 | -110.29% | 11,106.54 | 19,244.20 | -8,137.66 | -73.27% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 47,829.00 | -27,829.00 | -139.15% |
| 56 - BANK CHARGES | 1.03 | 0.00 | 1.03 | 100.00% | 1.03 | 0.00 | 1.03 | 100.00% |
| **Department 601 - FIRE DEPARTMENT Total:** | **280,504.22** | **332,119.39** | **-51,615.17** | **-18.40%** | **566,761.53** | **693,769.25** | **-127,007.72** | **-22.41%** |
| **Department: 701 - POLICE DEPARTMENT** | | | | | | | | |
| 51 - PERSONNEL | 373,382.63 | 388,103.58 | -14,720.95 | -3.94% | 654,446.21 | 712,277.93 | -57,831.72 | -8.84% |
| 52 - CONTRACTUAL | 38,747.23 | 21,578.89 | 17,168.34 | 44.31% | 129,187.52 | 121,411.96 | 7,775.56 | 6.02% |
| 53 - GENERAL SERVICES | 14,834.70 | 21,562.79 | -6,728.09 | -45.35% | 22,329.21 | 44,565.46 | -22,236.25 | -99.58% |
| 54 - MACHINE & EQUIPMENT MAI | 25,704.04 | 9,814.73 | 15,889.31 | 61.82% | 33,265.46 | 17,921.86 | 15,343.60 | 46.12% |
| 55 - CAPITAL OUTLAY | 0.00 | 158,264.25 | -158,264.25 | 0.00% | 2,026.25 | 158,264.25 | -156,238.00 | -7,710.70% |
| **Department 701 - POLICE DEPARTMENT Total:** | **452,668.60** | **599,324.24** | **-146,655.64** | **-32.40%** | **841,254.65** | **1,054,441.46** | **-213,186.81** | **-25.34%** |
| **Department: 801 - DEVELOPMENT SERVICES** | | | | | | | | |
| 51 - PERSONNEL | 28,578.87 | 36,056.76 | -7,477.89 | -26.17% | 48,542.84 | 63,280.91 | -14,738.07 | -30.36% |
| 52 - CONTRACTUAL | 15,377.88 | 3,588.89 | 11,788.99 | 76.66% | 22,052.02 | 5,700.58 | 16,351.44 | 74.15% |
| 53 - GENERAL SERVICES | 1,170.91 | 816.68 | 354.23 | 30.25% | 1,416.44 | 2,132.15 | -715.71 | -50.53% |
| 54 - MACHINE & EQUIPMENT MAI | 4,438.67 | 0.00 | 4,438.67 | 100.00% | 8,248.67 | 9,314.00 | -1,065.33 | -12.92% |
| **Department 801 - DEVELOPMENT SERVICES Total:** | **49,566.33** | **40,462.33** | **9,104.00** | **18.37%** | **80,259.97** | **80,427.64** | **-167.67** | **-0.21%** |
| **Department: 804 - GIS** | | | | | | | | |
| 51 - PERSONNEL | 0.00 | 7,091.53 | -7,091.53 | 0.00% | 0.00 | 7,204.53 | -7,204.53 | 0.00% |
| 52 - CONTRACTUAL | 0.00 | 116.31 | -116.31 | 0.00% | 0.00 | 273.99 | -273.99 | 0.00% |
| **Department 804 - GIS Total:** | **0.00** | **7,207.84** | **-7,207.84** | **0.00%** | **0.00** | **7,478.52** | **-7,478.52** | **0.00%** |
| **Expense Total:** | **1,212,532.58** | **1,401,428.31** | **-188,895.73** | **-15.58%** | **2,412,000.19** | **2,791,935.55** | **-379,935.36** | **-15.75%** |
| **Total Revenues** | **1,572,331.10** | **1,566,965.98** | **-5,365.12** | **-0.34%** | **2,880,047.81** | **3,001,431.96** | **121,384.15** | **4.21%** |
| **Fund 01 Surplus (Deficit):** | **359,798.52** | **165,537.67** | **-194,260.85** | **-53.99%** | **468,047.62** | **209,496.41** | **-258,551.21** | **-55.24%** |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | 911,677.39 | 962,041.12 | 50,363.73 | 5.52% | 1,853,923.30 | 1,974,850.21 | 120,926.91 | 6.52% |
| 45 - OTHER REVENUE | 369.27 | 129,433.99 | 129,064.72 | 34,951.31% | 271.60 | 231,714.20 | 231,442.60 | 85,214.51% |
| **Revenue Total:** | **912,046.66** | **1,091,475.11** | **179,428.45** | **19.67%** | **1,854,194.90** | **2,206,564.41** | **352,369.51** | **19.00%** |
| **Expense** | | | | | | | | |
| **Department: 000 - UTILITIES ADMINISTRATION** | | | | | | | | |
| 51 - PERSONNEL | 32,800.77 | 53,587.62 | -20,786.85 | -63.37% | 59,063.55 | 103,873.30 | -44,809.75 | -75.87% |
| 52 - CONTRACTUAL | 2,532.97 | 1,606.71 | 926.26 | 36.57% | 4,787.38 | 3,630.73 | 1,156.65 | 24.16% |
| 53 - GENERAL SERVICES | 678.09 | 972.97 | -294.88 | -43.49% | 678.09 | 972.97 | -294.88 | -43.49% |
| 55 - CAPITAL OUTLAY | 0.00 | 15,245.18 | -15,245.18 | 0.00% | 0.00 | 15,245.18 | -15,245.18 | 0.00% |
| **Department 000 - UTILITIES ADMINISTRATION Total:** | **36,011.83** | **71,412.48** | **-35,400.65** | **-98.30%** | **64,529.02** | **123,722.18** | **-59,193.16** | **-91.73%** |
| **Department: 001 - WATER PRODUCTION** | | | | | | | | |
| 51 - PERSONNEL | 18,028.73 | 18,427.59 | -398.86 | -2.21% | 34,794.39 | 33,828.48 | 965.91 | 2.78% |
| 52 - CONTRACTUAL | 37,713.73 | 77,218.45 | -39,504.72 | -104.75% | 230,407.21 | 247,762.82 | -17,355.61 | -7.53% |
| 53 - GENERAL SERVICES | 1,757.20 | 2,302.36 | -545.16 | -31.02% | 1,937.10 | 2,405.79 | -468.69 | -24.20% |
| 54 - MACHINE & EQUIPMENT MAI | 12,454.67 | 27,658.38 | -15,203.71 | -122.07% | 16,292.88 | 33,592.05 | -17,299.17 | -106.18% |
| 55 - CAPITAL OUTLAY | 20,880.00 | 40,150.00 | -19,270.00 | -92.29% | 20,880.00 | 567,385.84 | -546,505.84 | -2,617.37% |
| **Department 001 - WATER PRODUCTION Total:** | **90,834.33** | **165,756.78** | **-74,922.45** | **-82.48%** | **304,311.58** | **884,974.98** | **-580,663.40** | **-190.81%** |
| **Department: 002 - WATER DISTRIBUTION** | | | | | | | | |
| 51 - PERSONNEL | 12,415.10 | 7,795.05 | 4,620.05 | 37.21% | 22,727.84 | 15,330.12 | 7,397.72 | 32.55% |
| 52 - CONTRACTUAL | 32,752.02 | 10,395.79 | 22,356.23 | 68.26% | 35,312.61 | 13,181.58 | 22,131.03 | 62.67% |
| 53 - GENERAL SERVICES | 2,462.27 | 2,769.30 | -307.03 | -12.47% | 7,602.36 | 3,105.45 | 4,496.91 | 59.15% |
| 54 - MACHINE & EQUIPMENT MAI | 47,185.66 | 690.69 | 46,494.97 | 98.54% | 50,387.51 | 8,301.13 | 42,086.38 | 83.53% |
| 55 - CAPITAL OUTLAY | 10,785.00 | 147,342.46 | -136,557.46 | -1,266.18% | 10,785.00 | 293,017.30 | -282,232.30 | -2,616.90% |
| **Department 002 - WATER DISTRIBUTION Total:** | **105,600.05** | **168,993.29** | **-63,393.24** | **-60.03%** | **126,815.32** | **332,935.58** | **-206,120.26** | **-162.54%** |
| **Department: 003 - CUSTOMER SERVICE** | | | | | | | | |
| 51 - PERSONNEL | 13,250.74 | 13,831.39 | -580.65 | -4.38% | 25,444.02 | 24,960.93 | 483.09 | 1.90% |
| 52 - CONTRACTUAL | 6,276.72 | 5,870.50 | 406.22 | 6.47% | 13,920.38 | 13,070.98 | 849.40 | 6.10% |
| 53 - GENERAL SERVICES | 1,538.36 | 1,127.90 | 410.46 | 26.68% | 1,683.09 | 1,136.53 | 546.56 | 32.47% |
| 54 - MACHINE & EQUIPMENT MAI | -632.96 | 72,181.17 | -72,814.13 | -11,503.75% | 2,233.15 | 74,559.19 | -72,326.04 | -3,238.75% |
| **Department 003 - CUSTOMER SERVICE Total:** | **20,432.86** | **93,010.96** | **-72,578.10** | **-355.20%** | **43,280.64** | **113,727.63** | **-70,446.99** | **-162.77%** |
| **Department: 011 - WASTEWATER COLLECTION** | | | | | | | | |
| 51 - PERSONNEL | 18,772.89 | 23,455.57 | -4,682.68 | -24.94% | 34,987.38 | 49,017.57 | -14,030.19 | -40.10% |
| 52 - CONTRACTUAL | 426.04 | 427.16 | -1.12 | -0.26% | 4,369.94 | 6,506.31 | -2,136.37 | -48.89% |
| 53 - GENERAL SERVICES | 1,575.81 | 2,754.41 | -1,178.60 | -74.79% | 1,788.69 | 3,362.30 | -1,573.61 | -87.98% |
| 54 - MACHINE & EQUIPMENT MAI | 2,722.75 | 0.80 | 2,721.95 | 99.97% | 7,500.44 | 6,241.14 | 1,259.30 | 16.79% |
| 55 - CAPITAL OUTLAY | 957.00 | 12,450.00 | -11,493.00 | -1,200.94% | 957.00 | 12,450.00 | -11,493.00 | -1,200.94% |
| **Department 011 - WASTEWATER COLLECTION Total:** | **24,454.49** | **39,087.94** | **-14,633.45** | **-59.84%** | **49,603.45** | **77,577.32** | **-27,973.87** | **-56.40%** |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. Variance Favorable / (Unfavorable) | Variance % | 2021-2022 YTD Activity | 2022-2023 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Department: 012 - WASTEWATER TREATMENT** | | | | | | | | |
| 52 - CONTRACTUAL | 79,409.98 | 80,212.58 | -802.60 | -1.01% | 177,480.09 | 179,559.80 | -2,079.71 | -1.17% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 0.00 | 0.00% | 897.22 | 11,444.01 | -10,546.79 | -1,175.50% |
| **Department 012 - WASTEWATER TREATMENT Total:** | **79,409.98** | **80,212.58** | **-802.60** | **-1.01%** | **178,377.31** | **191,003.81** | **-12,626.50** | **-7.08%** |
| **Department: 020 - BILLING & COLLECTION** | | | | | | | | |
| 51 - PERSONNEL | 6,942.33 | 7,162.95 | -220.62 | -3.18% | 11,417.66 | 12,454.91 | -1,037.25 | -9.08% |
| 52 - CONTRACTUAL | 4,428.37 | 6,981.13 | -2,552.76 | -57.65% | 10,670.15 | 13,372.96 | -2,702.81 | -25.33% |
| 53 - GENERAL SERVICES | 9,714.60 | 15,558.87 | -5,844.27 | -60.16% | 20,178.89 | 32,604.55 | -12,425.66 | -61.58% |
| 54 - MACHINE & EQUIPMENT MAI | 4,017.27 | 265.00 | 3,752.27 | 93.40% | 4,282.27 | 4,469.88 | -187.61 | -4.38% |
| **Department 020 - BILLING & COLLECTION Total:** | **25,102.57** | **29,967.95** | **-4,865.38** | **-19.38%** | **46,548.97** | **62,902.30** | **-16,353.33** | **-35.13%** |
| **Department: 901 - NON-DEPARTMENTAL** | | | | | | | | |
| 52 - CONTRACTUAL | 0.00 | 66,334.73 | -66,334.73 | 0.00% | 0.00 | 139,534.38 | -139,534.38 | 0.00% |
| 56 - BANK CHARGES | 0.00 | 6.07 | -6.07 | 0.00% | 1.74 | 24.87 | -23.13 | -1,329.31% |
| 59 - TRANSFER | 63,562.08 | 0.00 | 63,562.08 | 100.00% | 128,207.12 | 0.00 | 128,207.12 | 100.00% |
| **Department 901 - NON-DEPARTMENTAL Total:** | **63,562.08** | **66,340.80** | **-2,778.72** | **-4.37%** | **128,208.86** | **139,559.25** | **-11,350.39** | **-8.85%** |
| **Expense Total:** | **445,408.19** | **714,782.78** | **-269,374.59** | **-60.48%** | **941,675.15** | **1,926,403.05** | **-984,727.90** | **-104.57%** |
| **Total Revenues** | **912,046.66** | **1,091,475.11** | **179,428.45** | **19.67%** | **1,854,194.90** | **2,206,564.41** | **352,369.51** | **19.00%** |
| **Fund 02 Surplus (Deficit):** | **466,638.47** | **376,692.33** | **-89,946.14** | **-19.28%** | **912,519.75** | **280,161.36** | **-632,358.39** | **-69.30%** |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | 91,508.60 | 96,271.84 | 4,763.24 | 5.21% | 180,977.60 | 195,477.87 | 14,500.27 | 8.01% |
| 45 - OTHER REVENUE | 395.89 | 1,195,370.40 | 1,194,974.51 | 301,845.09% | 438.63 | 1,200,301.92 | 1,199,863.29 | 273,547.93% |
| **Revenue Total:** | **91,904.49** | **1,291,642.24** | **1,199,737.75** | **1,305.42%** | **181,416.23** | **1,395,779.79** | **1,214,363.56** | **669.38%** |
| **Expense** | | | | | | | | |
| **Department: 030 - LANDFILL** | | | | | | | | |
| 51 - PERSONNEL | 20,031.91 | 22,755.35 | -2,723.44 | -13.60% | 38,834.27 | 47,013.04 | -8,178.77 | -21.06% |
| 52 - CONTRACTUAL | 5,966.17 | 803.82 | 5,162.35 | 86.53% | 26,945.50 | 20,200.02 | 6,745.48 | 25.03% |
| 53 - GENERAL SERVICES | 4,050.96 | 15,066.14 | -11,015.18 | -271.92% | 10,128.75 | 28,975.57 | -18,846.82 | -186.07% |
| 54 - MACHINE & EQUIPMENT MAI | 10,597.77 | 16,428.07 | -5,830.30 | -55.01% | 10,708.98 | 51,926.13 | -41,217.15 | -384.88% |
| 55 - CAPITAL OUTLAY | 24,300.00 | 0.00 | 24,300.00 | 100.00% | 24,300.00 | 1,189,831.07 | -1,165,531.07 | -4,796.42% |
| 57 - DEBT SERVICE | 0.00 | 196,619.67 | -196,619.67 | 0.00% | 0.00 | 196,619.67 | -196,619.67 | 0.00% |
| **Department 030 - LANDFILL Total:** | **64,946.81** | **251,673.05** | **-186,726.24** | **-287.51%** | **110,917.50** | **1,534,565.50** | **-1,423,648.00** | **-1,283.52%** |
| **Expense Total:** | **64,946.81** | **251,673.05** | **-186,726.24** | **-287.51%** | **110,917.50** | **1,534,565.50** | **-1,423,648.00** | **-1,283.52%** |
| **Total Revenues** | **91,904.49** | **1,291,642.24** | **1,199,737.75** | **1,305.42%** | **181,416.23** | **1,395,779.79** | **1,214,363.56** | **669.38%** |
| **Fund 03 Surplus (Deficit):** | **26,957.68** | **1,039,969.19** | **1,013,011.51** | **3,757.78%** | **70,498.73** | **-138,785.71** | **-209,284.44** | **-296.86%** |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | 21,024.98 | 12,857.25 | -8,167.73 | -38.85% | 37,274.98 | 44,199.25 | 6,924.27 | 18.58% |
| **Revenue Total:** | **21,024.98** | **12,857.25** | **-8,167.73** | **-38.85%** | **37,274.98** | **44,199.25** | **6,924.27** | **18.58%** |
| **Expense** | | | | | | | | |
| **Department: 040 - AIRPORT** | | | | | | | | |
| 51 - PERSONNEL | 87.72 | 644.87 | -557.15 | -635.15% | 127.65 | 1,267.51 | -1,139.86 | -892.96% |
| 52 - CONTRACTUAL | 15,334.55 | 4,280.72 | 11,053.83 | 72.08% | 22,811.22 | 12,150.31 | 10,660.91 | 46.74% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 1,656.12 | -1,656.12 | 0.00% | 6,830.88 | 8,026.72 | -1,195.84 | -17.51% |
| **Department 040 - AIRPORT Total:** | **15,422.27** | **6,581.71** | **8,840.56** | **57.32%** | **29,769.75** | **21,444.54** | **8,325.21** | **27.97%** |
| **Expense Total:** | **15,422.27** | **6,581.71** | **8,840.56** | **57.32%** | **29,769.75** | **21,444.54** | **8,325.21** | **27.97%** |
| **Total Revenues** | **21,024.98** | **12,857.25** | **-8,167.73** | **-38.85%** | **37,274.98** | **44,199.25** | **6,924.27** | **18.58%** |
| **Fund 04 Surplus (Deficit):** | **5,602.71** | **6,275.54** | **672.83** | **12.01%** | **7,505.23** | **22,754.71** | **15,249.48** | **203.18%** |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | 87,271.75 | 83,964.63 | -3,307.12 | -3.79% | 169,018.13 | 167,967.35 | -1,050.78 | -0.62% |
| 45 - OTHER REVENUE | 5.35 | 2,288.26 | 2,282.91 | 42,671.21% | 10.37 | 3,448.01 | 3,437.64 | 33,149.86% |
| **Revenue Total:** | **87,277.10** | **86,252.89** | **-1,024.21** | **-1.17%** | **169,028.50** | **171,415.36** | **2,386.86** | **1.41%** |
| **Expense** | | | | | | | | |
| **Department: 050 - STORM WATER DRAINAGE** | | | | | | | | |
| 52 - CONTRACTUAL | 140,067.18 | 1,856.57 | 138,210.61 | 98.67% | 142,721.58 | 20,036.54 | 122,685.04 | 85.96% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 2,103.32 | -2,103.32 | 0.00% | 0.00 | 2,103.32 | -2,103.32 | 0.00% |
| 55 - CAPITAL OUTLAY | 1,010.00 | 0.00 | 1,010.00 | 100.00% | 37,370.00 | 0.00 | 37,370.00 | 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:** | **141,077.18** | **3,959.89** | **137,117.29** | **97.19%** | **180,591.58** | **22,639.86** | **157,951.72** | **87.46%** |
| **Expense Total:** | **141,077.18** | **3,959.89** | **137,117.29** | **97.19%** | **180,591.58** | **22,639.86** | **157,951.72** | **87.46%** |
| **Total Revenues** | **87,277.10** | **86,252.89** | **-1,024.21** | **-1.17%** | **169,028.50** | **171,415.36** | **2,386.86** | **1.41%** |
| **Fund 05 Surplus (Deficit):** | **-53,800.08** | **82,293.00** | **136,093.08** | **252.96%** | **-11,563.08** | **148,775.50** | **160,338.58** | **1,386.64%** |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | 44,178.50 | 59,115.59 | 14,937.09 | 33.81% | 44,178.50 | 59,115.59 | 14,937.09 | 33.81% |
| 45 - OTHER REVENUE | 17.96 | 2,790.29 | 2,772.33 | 15,436.14% | 33.48 | 5,144.63 | 5,111.15 | 15,266.28% |
| **Revenue Total:** | **44,196.46** | **61,905.88** | **17,709.42** | **40.07%** | **44,211.98** | **64,260.22** | **20,048.24** | **45.35%** |
| **Expense** | | | | | | | | |
| **Department: 070 - TOURISM** | | | | | | | | |
| 51 - PERSONNEL | 6,301.89 | 5,074.56 | 1,227.33 | 19.48% | 10,823.02 | 8,871.84 | 1,951.18 | 18.03% |
| 52 - CONTRACTUAL | 777.24 | 305.68 | 471.56 | 60.67% | 3,611.08 | 5,096.00 | -1,484.92 | -41.12% |
| 53 - GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 500.00 | -500.00 | 0.00% |
| 58 - GRANT DISBURSEMENTS | 3,093.23 | 1,562.44 | 1,530.79 | 49.49% | 8,141.45 | 18,807.18 | -10,665.73 | -131.01% |
| **Department 070 - TOURISM Total:** | **10,172.36** | **6,942.68** | **3,229.68** | **31.75%** | **22,575.55** | **33,275.02** | **-10,699.47** | **-47.39%** |
| **Expense Total:** | **10,172.36** | **6,942.68** | **3,229.68** | **31.75%** | **22,575.55** | **33,275.02** | **-10,699.47** | **-47.39%** |
| **Total Revenues** | **44,196.46** | **61,905.88** | **17,709.42** | **40.07%** | **44,211.98** | **64,260.22** | **20,048.24** | **45.35%** |
| **Fund 07 Surplus (Deficit):** | **34,024.10** | **54,963.20** | **20,939.10** | **61.54%** | **21,636.43** | **30,985.20** | **9,348.77** | **43.21%** |

| Categor… | | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | | 17,707.40 | 12,619.94 | -5,087.46 | -28.73% | 35,729.10 | 26,471.30 | -9,257.80 | -25.91% |
| 45 - OTHER REVENUE | | 2.08 | 164.38 | 162.30 | 7,802.88% | 3.23 | 289.66 | 286.43 | 8,867.80% |
| | **Revenue Total:** | **17,709.48** | **12,784.32** | **-4,925.16** | **-27.81%** | **35,732.33** | **26,760.96** | **-8,971.37** | **-25.11%** |
| | **Total Revenues** | **17,709.48** | **12,784.32** | **-4,925.16** | **-27.81%** | **35,732.33** | **26,760.96** | **-8,971.37** | **-25.11%** |
| | **Fund 08 Total:** | **17,709.48** | **12,784.32** | **-4,925.16** | **-27.81%** | **35,732.33** | **26,760.96** | **-8,971.37** | **-25.11%** |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | 3,888.75 | 3,888.75 | 0.00% | 0.00 | 3,888.75 | 3,888.75 | 0.00% |
| 44 - CHARGES FOR SERVICES | 0.00 | 1,006.25 | 1,006.25 | 0.00% | 0.00 | 1,006.25 | 1,006.25 | 0.00% |
| 45 - OTHER REVENUE | 301.87 | 26,751.13 | 26,449.26 | 8,761.80% | 593.11 | 50,143.41 | 49,550.30 | 8,354.32% |
| **Revenue Total:** | **301.87** | **31,646.13** | **31,344.26** | **10,383.36%** | **593.11** | **55,038.41** | **54,445.30** | **9,179.63%** |
| **Expense** | | | | | | | | |
| **Department: 402 - STREET MAINTENANCE** | | | | | | | | |
| 55 - CAPITAL OUTLAY | 140,603.00 | 368,865.00 | -228,262.00 | -162.35% | 140,603.00 | 965,828.70 | -825,225.70 | -586.92% |
| **Department 402 - STREET MAINTENANCE Total:** | **140,603.00** | **368,865.00** | **-228,262.00** | **-162.35%** | **140,603.00** | **965,828.70** | **-825,225.70** | **-586.92%** |
| **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:** | **140,603.00** | **368,865.00** | **-228,262.00** | **-162.35%** | **140,603.00** | **965,828.70** | **-825,225.70** | **-586.92%** |
| **Total Revenues** | **301.87** | **31,646.13** | **31,344.26** | **10,383.36%** | **593.11** | **55,038.41** | **54,445.30** | **9,179.63%** |
| **Fund 10 Surplus (Deficit):** | **-140,301.13** | **-337,218.87** | **-196,917.74** | **-140.35%** | **-140,009.89** | **-910,790.29** | **-770,780.40** | **-550.52%** |

| Categor… | | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | | 243.10 | 116.56 | -126.54 | -52.05% | 622.18 | 541.56 | -80.62 | -12.96% |
| 45 - OTHER REVENUE | | 0.30 | 23.82 | 23.52 | 7,840.00% | 0.44 | 42.72 | 42.28 | 9,609.09% |
| | **Revenue Total:** | **243.40** | **140.38** | **-103.02** | **-42.33%** | **622.62** | **584.28** | **-38.34** | **-6.16%** |
| | **Total Revenues** | **243.40** | **140.38** | **-103.02** | **-42.33%** | **622.62** | **584.28** | **-38.34** | **-6.16%** |
| | **Fund 11 Total:** | **243.40** | **140.38** | **-103.02** | **-42.33%** | **622.62** | **584.28** | **-38.34** | **-6.16%** |

| Categor… | | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | | 502.43 | 998.98 | 496.55 | 98.83% | 1,282.74 | 2,007.66 | 724.92 | 56.51% |
| 45 - OTHER REVENUE | | 0.30 | 58.18 | 57.88 | 19,293.33% | 0.61 | 103.80 | 103.19 | 16,916.39% |
| | **Revenue Total:** | **502.73** | **1,057.16** | **554.43** | **110.28%** | **1,283.35** | **2,111.46** | **828.11** | **64.53%** |
| | **Total Revenues** | **502.73** | **1,057.16** | **554.43** | **110.28%** | **1,283.35** | **2,111.46** | **828.11** | **64.53%** |
| | **Fund 12 Total:** | **502.73** | **1,057.16** | **554.43** | **110.28%** | **1,283.35** | **2,111.46** | **828.11** | **64.53%** |

| Categor… | | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | | 2.01 | 273.96 | 271.95 | 13,529.85% | 3.86 | 503.38 | 499.52 | 12,940.93% |
| | **Revenue Total:** | **2.01** | **273.96** | **271.95** | **13,529.85%** | **3.86** | **503.38** | **499.52** | **12,940.93%** |
| | **Total Revenues** | **2.01** | **273.96** | **271.95** | **13,529.85%** | **3.86** | **503.38** | **499.52** | **12,940.93%** |
| | **Fund 13 Total:** | **2.01** | **273.96** | **271.95** | **13,529.85%** | **3.86** | **503.38** | **499.52** | **12,940.93%** |

| Categor… | | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. 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 | 20,397.64 | 20,397.64 | 0.00% | 0.00 | 57,927.08 | 57,927.08 | 0.00% |
| 45 - OTHER REVENUE | | 0.00 | 1,525.59 | 1,525.59 | 0.00% | 0.00 | 2,192.56 | 2,192.56 | 0.00% |
| | **Revenue Total:** | **0.00** | **21,923.23** | **21,923.23** | **0.00%** | **0.00** | **60,119.64** | **60,119.64** | **0.00%** |
| | **Total Revenues** | **0.00** | **21,923.23** | **21,923.23** | **0.00%** | **0.00** | **60,119.64** | **60,119.64** | **0.00%** |
| | **Fund 20 Total:** | **0.00** | **21,923.23** | **21,923.23** | **0.00%** | **0.00** | **60,119.64** | **60,119.64** | **0.00%** |

| Categor… | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. Variance Favorable / (Unfavorable) | Variance % | 2021-2022 YTD Activity | 2022-2023 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 79 - SEDA** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 40 - TAXES | 68,022.85 | 73,670.11 | 5,647.26 | 8.30% | 125,987.70 | 141,922.19 | 15,934.49 | 12.65% |
| 45 - OTHER REVENUE | 533.35 | 3,559.83 | 3,026.48 | 567.45% | 564.94 | 6,628.28 | 6,063.34 | 1,073.27% |
| **Revenue Total:** | **68,556.20** | **77,229.94** | **8,673.74** | **12.65%** | **126,552.64** | **148,550.47** | **21,997.83** | **17.38%** |
| **Expense** | | | | | | | | |
| **Department: 790 - SEDA** | | | | | | | | |
| 51 - PERSONNEL | 20,063.57 | 21,582.31 | -1,518.74 | -7.57% | 35,268.69 | 37,163.68 | -1,894.99 | -5.37% |
| 52 - CONTRACTUAL | 13,999.61 | 1,349.00 | 12,650.61 | 90.36% | 18,211.95 | 10,274.33 | 7,937.62 | 43.58% |
| 53 - GENERAL SERVICES | 530.43 | 112.78 | 417.65 | 78.74% | 634.63 | 112.78 | 521.85 | 82.23% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 164.00 | -164.00 | 0.00% | 0.00 | 164.00 | -164.00 | 0.00% |
| 55 - CAPITAL OUTLAY | -33.00 | 0.00 | -33.00 | -100.00% | -33.00 | 0.00 | -33.00 | -100.00% |
| 56 - BANK CHARGES | 9.91 | 30.11 | -20.20 | -203.83% | 42.22 | 30.11 | 12.11 | 28.68% |
| 58 - GRANT DISBURSEMENTS | 0.00 | 1,738.71 | -1,738.71 | 0.00% | 1,125.00 | 1,738.71 | -613.71 | -54.55% |
| **Department 790 - SEDA Total:** | **34,570.52** | **24,976.91** | **9,593.61** | **27.75%** | **55,249.49** | **49,483.61** | **5,765.88** | **10.44%** |
| **Expense Total:** | **34,570.52** | **24,976.91** | **9,593.61** | **27.75%** | **55,249.49** | **49,483.61** | **5,765.88** | **10.44%** |
| **Total Revenues** | **68,556.20** | **77,229.94** | **8,673.74** | **12.65%** | **126,552.64** | **148,550.47** | **21,997.83** | **17.38%** |
| **Fund 79 Surplus (Deficit):** | **33,985.68** | **52,253.03** | **18,267.35** | **53.75%** | **71,303.15** | **99,066.86** | **27,763.71** | **38.94%** |
| **Total Surplus (Deficit):** | **751,363.57** | **1,476,944.14** | **725,580.57** | **96.57%** | **1,437,580.10** | **-168,256.24** | **-1,605,836.34** | **-111.70%** |

# Fund Summary

| Fund | 2021-2022 Nov. Activity | 2022-2023 Nov. Activity | Nov. Variance Favorable / (Unfavorable) | Variance % | 2021-2022 YTD Activity | 2022-2023 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| 01 - GENERAL FUND | 359,798.52 | 165,537.67 | -194,260.85 | -53.99% | 468,047.62 | 209,496.41 | -258,551.21 | -55.24% |
| 02 - WATER AND WASTEWATE… | 466,638.47 | 376,692.33 | -89,946.14 | -19.28% | 912,519.75 | 280,161.36 | -632,358.39 | -69.30% |
| 03 - SANITARY LANDFILL FUND | 26,957.68 | 1,039,969.19 | 1,013,011.51 | 3,757.78% | 70,498.73 | -138,785.71 | -209,284.44 | -296.86% |
| 04 - AIRPORT FUND | 5,602.71 | 6,275.54 | 672.83 | 12.01% | 7,505.23 | 22,754.71 | 15,249.48 | 203.18% |
| 05 - STORM WATER DRAINAGE… | -53,800.08 | 82,293.00 | 136,093.08 | 252.96% | -11,563.08 | 148,775.50 | 160,338.58 | 1,386.64% |
| 07 - HOTEL OCCUPANCY TAX F… | 34,024.10 | 54,963.20 | 20,939.10 | 61.54% | 21,636.43 | 30,985.20 | 9,348.77 | 43.21% |
| 08 - DEBT SERVICE FUND | 17,709.48 | 12,784.32 | -4,925.16 | -27.81% | 35,732.33 | 26,760.96 | -8,971.37 | -25.11% |
| 10 - CAPITAL PROJECTS FUND | -140,301.13 | -337,218.87 | -196,917.74 | -140.35% | -140,009.89 | -910,790.29 | -770,780.40 | -550.52% |
| 11 - CHILD SAFETY FUND | 243.40 | 140.38 | -103.02 | -42.33% | 622.62 | 584.28 | -38.34 | -6.16% |
| 12 - COURT TECHNOLOGY FU… | 502.73 | 1,057.16 | 554.43 | 110.28% | 1,283.35 | 2,111.46 | 828.11 | 64.53% |
| 13 - PUBLIC SAFETY FUND | 2.01 | 273.96 | 271.95 | 13,529.85% | 3.86 | 503.38 | 499.52 | 12,940.93% |
| 20 - TAX INCREMENT FINANCI… | 0.00 | 21,923.23 | 21,923.23 | 0.00% | 0.00 | 60,119.64 | 60,119.64 | 0.00% |
| 79 - SEDA | 33,985.68 | 52,253.03 | 18,267.35 | 53.75% | 71,303.15 | 99,066.86 | 27,763.71 | 38.94% |
| **Total Surplus (Deficit):** | **751,363.57** | **1,476,944.14** | **725,580.57** | **96.57%** | **1,437,580.10** | **-168,256.24** | **-1,605,836.34** | **-111.70%** |