



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 10/31/2023

| Categor... | 2022-2023 Oct. Activity | 2023-2024 Oct. Activity | Oct. Variance Favorable / (Unfavorable) | Variance % | 2022-2023 YTD Activity | 2023-2024 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 01 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 40 - TAXES | 1,196,687.53 | 1,211,667.61 | 14,980.08 | 1.25% | 1,196,687.53 | 1,211,667.61 | 14,980.08 | 1.25% |
| 41 - LICENSES AND PERMITS | 21,883.64 | 40,711.44 | 18,827.80 | 86.04% | 21,883.64 | 40,711.44 | 18,827.80 | 86.04% |
| 42 - FINES AND FORFEITURES | 27,175.82 | 38,173.38 | 10,997.56 | 40.47% | 27,175.82 | 38,173.38 | 10,997.56 | 40.47% |
| 43 - INTERGOVERNMENTAL | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 300.00 | 0.00 | 0.00% |
| 44 - CHARGES FOR SERVICES | 125,349.91 | 61,647.22 | -63,702.69 | -50.82% | 125,349.91 | 61,647.22 | -63,702.69 | -50.82% |
| 45 - OTHER REVENUE | 64,951.19 | 62,918.78 | -2,032.41 | -3.13% | 64,951.19 | 62,918.78 | -2,032.41 | -3.13% |
| Revenue Total: | 1,436,348.09 | 1,415,418.43 | -20,929.66 | -1.46% | 1,436,348.09 | 1,415,418.43 | -20,929.66 | -1.46% |
| Expense | | | | | | | | |
| Department: 101 - CITY COUNCIL | | | | | | | | |
| 51 - PERSONNEL | 1,625.24 | 1,684.70 | -59.46 | -3.66% | 1,625.24 | 1,684.70 | -59.46 | -3.66% |
| 52 - CONTRACTUAL | 32,449.10 | 15,669.95 | 16,779.15 | 51.71% | 32,449.10 | 15,669.95 | 16,779.15 | 51.71% |
| 53 - GENERAL SERVICES | 77.25 | 514.78 | -437.53 | -566.38% | 77.25 | 514.78 | -437.53 | -566.38% |
| 55 - CAPITAL OUTLAY | 0.00 | 10,770.00 | -10,770.00 | 0.00% | 0.00 | 10,770.00 | -10,770.00 | 0.00% |
| Department 101 - CITY COUNCIL Total: | 34,151.59 | 28,639.43 | 5,512.16 | 16.14% | 34,151.59 | 28,639.43 | 5,512.16 | 16.14% |
| Department: 102 - CITY MANAGER | | | | | | | | |
| 51 - PERSONNEL | 14,389.08 | 22,830.22 | -8,441.14 | -58.66% | 14,389.08 | 22,830.22 | -8,441.14 | -58.66% |
| 52 - CONTRACTUAL | 2,619.19 | 692.18 | 1,927.01 | 73.57% | 2,619.19 | 692.18 | 1,927.01 | 73.57% |
| 53 - GENERAL SERVICES | 62.07 | 0.00 | 62.07 | 100.00% | 62.07 | 0.00 | 62.07 | 100.00% |
| Department 102 - CITY MANAGER Total: | 17,070.34 | 23,522.40 | -6,452.06 | -37.80% | 17,070.34 | 23,522.40 | -6,452.06 | -37.80% |
| Department: 103 - CITY SECRETARY | | | | | | | | |
| 51 - PERSONNEL | 1,529.72 | 5,291.82 | -3,762.10 | -245.93% | 1,529.72 | 5,291.82 | -3,762.10 | -245.93% |
| 52 - CONTRACTUAL | 12,096.93 | 1,087.80 | 11,009.13 | 91.01% | 12,096.93 | 1,087.80 | 11,009.13 | 91.01% |
| 53 - GENERAL SERVICES | 284.81 | 8.65 | 276.16 | 96.96% | 284.81 | 8.65 | 276.16 | 96.96% |
| 54 - MACHINE & EQUIPMENT MAI | 26,351.86 | 29,941.30 | -3,589.44 | -13.62% | 26,351.86 | 29,941.30 | -3,589.44 | -13.62% |
| Department 103 - CITY SECRETARY Total: | 40,263.32 | 36,329.57 | 3,933.75 | 9.77% | 40,263.32 | 36,329.57 | 3,933.75 | 9.77% |
| Department: 104 - EMERGENCY MANAGEMENT | | | | | | | | |
| 52 - CONTRACTUAL | 12,250.00 | 12,379.49 | -129.49 | -1.06% | 12,250.00 | 12,379.49 | -129.49 | -1.06% |
| Department 104 - EMERGENCY MANAGEMENT Total: | 12,250.00 | 12,379.49 | -129.49 | -1.06% | 12,250.00 | 12,379.49 | -129.49 | -1.06% |
| Department: 105 - MUNICIPAL BUILDING | | | | | | | | |
| 51 - PERSONNEL | 1,646.71 | 2,056.49 | -409.78 | -24.88% | 1,646.71 | 2,056.49 | -409.78 | -24.88% |
| 52 - CONTRACTUAL | 3,629.99 | 6,215.01 | -2,585.02 | -71.21% | 3,629.99 | 6,215.01 | -2,585.02 | -71.21% |
| 53 - GENERAL SERVICES | 2,368.34 | 328.51 | 2,039.83 | 86.13% | 2,368.34 | 328.51 | 2,039.83 | 86.13% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|---|------------------|------------------|---------------------------|-----------------|------------------|------------------|---------------------------|-----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| 54 - MACHINE & EQUIPMENT MAI | 9,203.30 | 9,530.93 | -327.63 | -3.56% | 9,203.30 | 9,530.93 | -327.63 | -3.56% |
| 55 - CAPITAL OUTLAY | 0.00 | 5,826.73 | -5,826.73 | 0.00% | 0.00 | 5,826.73 | -5,826.73 | 0.00% |
| Department 105 - MUNICIPAL BUILDING Total: | 16,848.34 | 23,957.67 | -7,109.33 | -42.20% | 16,848.34 | 23,957.67 | -7,109.33 | -42.20% |
| Department: 106 - MUNICIPAL SERVICES CTR | | | | | | | | |
| 51 - PERSONNEL | 3,595.98 | 4,027.31 | -431.33 | -11.99% | 3,595.98 | 4,027.31 | -431.33 | -11.99% |
| 52 - CONTRACTUAL | 4,469.36 | 5,897.82 | -1,428.46 | -31.96% | 4,469.36 | 5,897.82 | -1,428.46 | -31.96% |
| 53 - GENERAL SERVICES | 2,374.40 | 5,204.30 | -2,829.90 | -119.18% | 2,374.40 | 5,204.30 | -2,829.90 | -119.18% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 12,576.61 | -12,576.61 | 0.00% | 0.00 | 12,576.61 | -12,576.61 | 0.00% |
| Department 106 - MUNICIPAL SERVICES CTR Total: | 10,439.74 | 27,706.04 | -17,266.30 | -165.39% | 10,439.74 | 27,706.04 | -17,266.30 | -165.39% |
| Department: 107 - HUMAN RESOURCES | | | | | | | | |
| 51 - PERSONNEL | 4,817.25 | 4,848.67 | -31.42 | -0.65% | 4,817.25 | 4,848.67 | -31.42 | -0.65% |
| 52 - CONTRACTUAL | 6,376.69 | 4,550.86 | 1,825.83 | 28.63% | 6,376.69 | 4,550.86 | 1,825.83 | 28.63% |
| 53 - GENERAL SERVICES | 148.37 | 82.24 | 66.13 | 44.57% | 148.37 | 82.24 | 66.13 | 44.57% |
| Department 107 - HUMAN RESOURCES Total: | 11,342.31 | 9,481.77 | 1,860.54 | 16.40% | 11,342.31 | 9,481.77 | 1,860.54 | 16.40% |
| Department: 108 - DOWNTOWN | | | | | | | | |
| 51 - PERSONNEL | 4,403.61 | 3,947.44 | 456.17 | 10.36% | 4,403.61 | 3,947.44 | 456.17 | 10.36% |
| 52 - CONTRACTUAL | 6,403.86 | 1,127.83 | 5,276.03 | 82.39% | 6,403.86 | 1,127.83 | 5,276.03 | 82.39% |
| 53 - GENERAL SERVICES | 0.00 | 406.00 | -406.00 | 0.00% | 0.00 | 406.00 | -406.00 | 0.00% |
| Department 108 - DOWNTOWN Total: | 10,807.47 | 5,481.27 | 5,326.20 | 49.28% | 10,807.47 | 5,481.27 | 5,326.20 | 49.28% |
| Department: 201 - FINANCE | | | | | | | | |
| 51 - PERSONNEL | 26,824.43 | 29,957.39 | -3,132.96 | -11.68% | 26,824.43 | 29,957.39 | -3,132.96 | -11.68% |
| 52 - CONTRACTUAL | 18,507.41 | 822.18 | 17,685.23 | 95.56% | 18,507.41 | 822.18 | 17,685.23 | 95.56% |
| 53 - GENERAL SERVICES | 157.70 | 43.03 | 114.67 | 72.71% | 157.70 | 43.03 | 114.67 | 72.71% |
| 54 - MACHINE & EQUIPMENT MAI | 1,360.88 | 1,957.50 | -596.62 | -43.84% | 1,360.88 | 1,957.50 | -596.62 | -43.84% |
| 56 - BANK CHARGES | 886.53 | 0.00 | 886.53 | 100.00% | 886.53 | 0.00 | 886.53 | 100.00% |
| Department 201 - FINANCE Total: | 47,736.95 | 32,780.10 | 14,956.85 | 31.33% | 47,736.95 | 32,780.10 | 14,956.85 | 31.33% |
| Department: 203 - INFORMATION TECHNOLOGY | | | | | | | | |
| 51 - PERSONNEL | 15,633.20 | 11,432.49 | 4,200.71 | 26.87% | 15,633.20 | 11,432.49 | 4,200.71 | 26.87% |
| 52 - CONTRACTUAL | 479.44 | 784.57 | -305.13 | -63.64% | 479.44 | 784.57 | -305.13 | -63.64% |
| 53 - GENERAL SERVICES | 2,793.44 | 4,861.76 | -2,068.32 | -74.04% | 2,793.44 | 4,861.76 | -2,068.32 | -74.04% |
| 54 - MACHINE & EQUIPMENT MAI | 20,944.99 | 18,024.28 | 2,920.71 | 13.94% | 20,944.99 | 18,024.28 | 2,920.71 | 13.94% |
| Department 203 - INFORMATION TECHNOLOGY Total: | 39,851.07 | 35,103.10 | 4,747.97 | 11.91% | 39,851.07 | 35,103.10 | 4,747.97 | 11.91% |
| Department: 204 - TAX | | | | | | | | |
| 52 - CONTRACTUAL | 50,295.44 | 47,553.84 | 2,741.60 | 5.45% | 50,295.44 | 47,553.84 | 2,741.60 | 5.45% |
| Department 204 - TAX Total: | 50,295.44 | 47,553.84 | 2,741.60 | 5.45% | 50,295.44 | 47,553.84 | 2,741.60 | 5.45% |
| Department: 301 - LEGAL COUNSEL | | | | | | | | |
| 51 - PERSONNEL | 4,228.04 | 8,513.35 | -4,285.31 | -101.35% | 4,228.04 | 8,513.35 | -4,285.31 | -101.35% |
| 52 - CONTRACTUAL | 157.68 | 132.39 | 25.29 | 16.04% | 157.68 | 132.39 | 25.29 | 16.04% |
| Department 301 - LEGAL COUNSEL Total: | 4,385.72 | 8,645.74 | -4,260.02 | -97.13% | 4,385.72 | 8,645.74 | -4,260.02 | -97.13% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|---|-------------------|-------------------|---------------------------|-----------------|-------------------|-------------------|---------------------------|-----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Department: 302 - MUNICIPAL COURT | | | | | | | | |
| 51 - PERSONNEL | 3,776.35 | 6,817.08 | -3,040.73 | -80.52% | 3,776.35 | 6,817.08 | -3,040.73 | -80.52% |
| 52 - CONTRACTUAL | 2,707.68 | 3,033.61 | -325.93 | -12.04% | 2,707.68 | 3,033.61 | -325.93 | -12.04% |
| 53 - GENERAL SERVICES | 865.91 | 1,173.19 | -307.28 | -35.49% | 865.91 | 1,173.19 | -307.28 | -35.49% |
| Department 302 - MUNICIPAL COURT Total: | 7,349.94 | 11,023.88 | -3,673.94 | -49.99% | 7,349.94 | 11,023.88 | -3,673.94 | -49.99% |
| Department: 402 - STREET MAINTENANCE | | | | | | | | |
| 51 - PERSONNEL | 33,794.46 | 31,692.28 | 2,102.18 | 6.22% | 33,794.46 | 31,692.28 | 2,102.18 | 6.22% |
| 52 - CONTRACTUAL | 12,716.81 | 12,274.33 | 442.48 | 3.48% | 12,716.81 | 12,274.33 | 442.48 | 3.48% |
| 53 - GENERAL SERVICES | 2,773.88 | 1,166.57 | 1,607.31 | 57.94% | 2,773.88 | 1,166.57 | 1,607.31 | 57.94% |
| 54 - MACHINE & EQUIPMENT MAI | 1,154.23 | 12,827.39 | -11,673.16 | -1,011.34% | 1,154.23 | 12,827.39 | -11,673.16 | -1,011.34% |
| 55 - CAPITAL OUTLAY | 0.00 | 114,985.00 | -114,985.00 | 0.00% | 0.00 | 114,985.00 | -114,985.00 | 0.00% |
| Department 402 - STREET MAINTENANCE Total: | 50,439.38 | 172,945.57 | -122,506.19 | -242.88% | 50,439.38 | 172,945.57 | -122,506.19 | -242.88% |
| Department: 501 - PARKS & RECREATION | | | | | | | | |
| 51 - PERSONNEL | 60,779.59 | 77,153.18 | -16,373.59 | -26.94% | 60,779.59 | 77,153.18 | -16,373.59 | -26.94% |
| 52 - CONTRACTUAL | 30,178.39 | 33,426.68 | -3,248.29 | -10.76% | 30,178.39 | 33,426.68 | -3,248.29 | -10.76% |
| 53 - GENERAL SERVICES | 13,959.06 | 7,719.80 | 6,239.26 | 44.70% | 13,959.06 | 7,719.80 | 6,239.26 | 44.70% |
| 54 - MACHINE & EQUIPMENT MAI | 10,624.31 | 10,822.80 | -198.49 | -1.87% | 10,624.31 | 10,822.80 | -198.49 | -1.87% |
| 55 - CAPITAL OUTLAY | 34,898.62 | 133,638.04 | -98,739.42 | -282.93% | 34,898.62 | 133,638.04 | -98,739.42 | -282.93% |
| Department 501 - PARKS & RECREATION Total: | 150,439.97 | 262,760.50 | -112,320.53 | -74.66% | 150,439.97 | 262,760.50 | -112,320.53 | -74.66% |
| Department: 504 - LIBRARY | | | | | | | | |
| 51 - PERSONNEL | 11,428.64 | 12,454.97 | -1,026.33 | -8.98% | 11,428.64 | 12,454.97 | -1,026.33 | -8.98% |
| 52 - CONTRACTUAL | 2,551.19 | 3,174.61 | -623.42 | -24.44% | 2,551.19 | 3,174.61 | -623.42 | -24.44% |
| 53 - GENERAL SERVICES | 778.87 | 3,521.25 | -2,742.38 | -352.10% | 778.87 | 3,521.25 | -2,742.38 | -352.10% |
| 54 - MACHINE & EQUIPMENT MAI | 621.03 | 0.00 | 621.03 | 100.00% | 621.03 | 0.00 | 621.03 | 100.00% |
| Department 504 - LIBRARY Total: | 15,379.73 | 19,150.83 | -3,771.10 | -24.52% | 15,379.73 | 19,150.83 | -3,771.10 | -24.52% |
| Department: 506 - SENIOR CENTER | | | | | | | | |
| 51 - PERSONNEL | 5,586.79 | 6,141.70 | -554.91 | -9.93% | 5,586.79 | 6,141.70 | -554.91 | -9.93% |
| 52 - CONTRACTUAL | 4,706.40 | 4,838.96 | -132.56 | -2.82% | 4,706.40 | 4,838.96 | -132.56 | -2.82% |
| 53 - GENERAL SERVICES | 989.40 | 940.67 | 48.73 | 4.93% | 989.40 | 940.67 | 48.73 | 4.93% |
| 54 - MACHINE & EQUIPMENT MAI | 178.71 | 250.47 | -71.76 | -40.15% | 178.71 | 250.47 | -71.76 | -40.15% |
| 55 - CAPITAL OUTLAY | 8,620.00 | 0.00 | 8,620.00 | 100.00% | 8,620.00 | 0.00 | 8,620.00 | 100.00% |
| Department 506 - SENIOR CENTER Total: | 20,081.30 | 12,171.80 | 7,909.50 | 39.39% | 20,081.30 | 12,171.80 | 7,909.50 | 39.39% |
| Department: 507 - AQUATIC CENTER | | | | | | | | |
| 51 - PERSONNEL | 2,055.45 | 1,794.00 | 261.45 | 12.72% | 2,055.45 | 1,794.00 | 261.45 | 12.72% |
| 52 - CONTRACTUAL | 5,442.54 | 7,281.35 | -1,838.81 | -33.79% | 5,442.54 | 7,281.35 | -1,838.81 | -33.79% |
| 53 - GENERAL SERVICES | 2,204.76 | 935.96 | 1,268.80 | 57.55% | 2,204.76 | 935.96 | 1,268.80 | 57.55% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 2,842.90 | -2,842.90 | 0.00% | 0.00 | 2,842.90 | -2,842.90 | 0.00% |
| Department 507 - AQUATIC CENTER Total: | 9,702.75 | 12,854.21 | -3,151.46 | -32.48% | 9,702.75 | 12,854.21 | -3,151.46 | -32.48% |
| Department: 601 - FIRE DEPARTMENT | | | | | | | | |
| 51 - PERSONNEL | 241,057.29 | 286,447.52 | -45,390.23 | -18.83% | 241,057.29 | 286,447.52 | -45,390.23 | -18.83% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|---|---------------------|---------------------|---------------------------|-------------------|---------------------|---------------------|---------------------------|-------------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| 52 - CONTRACTUAL | 48,170.57 | 39,652.49 | 8,518.08 | 17.68% | 48,170.57 | 39,652.49 | 8,518.08 | 17.68% |
| 53 - GENERAL SERVICES | 22,145.50 | 18,127.44 | 4,018.06 | 18.14% | 22,145.50 | 18,127.44 | 4,018.06 | 18.14% |
| 54 - MACHINE & EQUIPMENT MAI | 5,801.50 | 10,847.33 | -5,045.83 | -86.97% | 5,801.50 | 10,847.33 | -5,045.83 | -86.97% |
| 55 - CAPITAL OUTLAY | 57,534.30 | 1,541.64 | 55,992.66 | 97.32% | 57,534.30 | 1,541.64 | 55,992.66 | 97.32% |
| Department 601 - FIRE DEPARTMENT Total: | 374,709.16 | 356,616.42 | 18,092.74 | 4.83% | 374,709.16 | 356,616.42 | 18,092.74 | 4.83% |
| Department: 701 - POLICE DEPARTMENT | | | | | | | | |
| 51 - PERSONNEL | 324,174.35 | 347,273.37 | -23,099.02 | -7.13% | 324,174.35 | 347,273.37 | -23,099.02 | -7.13% |
| 52 - CONTRACTUAL | 99,158.07 | 101,011.47 | -1,853.40 | -1.87% | 99,158.07 | 101,011.47 | -1,853.40 | -1.87% |
| 53 - GENERAL SERVICES | 30,280.07 | 11,554.79 | 18,725.28 | 61.84% | 30,280.07 | 11,554.79 | 18,725.28 | 61.84% |
| 54 - MACHINE & EQUIPMENT MAI | 9,171.88 | 10,533.05 | -1,361.17 | -14.84% | 9,171.88 | 10,533.05 | -1,361.17 | -14.84% |
| Department 701 - POLICE DEPARTMENT Total: | 462,784.37 | 470,372.68 | -7,588.31 | -1.64% | 462,784.37 | 470,372.68 | -7,588.31 | -1.64% |
| Department: 801 - DEVELOPMENT SERVICES | | | | | | | | |
| 51 - PERSONNEL | 27,224.15 | 31,127.88 | -3,903.73 | -14.34% | 27,224.15 | 31,127.88 | -3,903.73 | -14.34% |
| 52 - CONTRACTUAL | 2,311.11 | 6,561.30 | -4,250.19 | -183.90% | 2,311.11 | 6,561.30 | -4,250.19 | -183.90% |
| 53 - GENERAL SERVICES | 1,526.18 | 1,009.32 | 516.86 | 33.87% | 1,526.18 | 1,009.32 | 516.86 | 33.87% |
| 54 - MACHINE & EQUIPMENT MAI | 9,314.00 | 8.00 | 9,306.00 | 99.91% | 9,314.00 | 8.00 | 9,306.00 | 99.91% |
| Department 801 - DEVELOPMENT SERVICES Total: | 40,375.44 | 38,706.50 | 1,668.94 | 4.13% | 40,375.44 | 38,706.50 | 1,668.94 | 4.13% |
| Department: 804 - GIS | | | | | | | | |
| 51 - PERSONNEL | 113.00 | 4,737.29 | -4,624.29 | -4,092.29% | 113.00 | 4,737.29 | -4,624.29 | -4,092.29% |
| 52 - CONTRACTUAL | 157.68 | 132.39 | 25.29 | 16.04% | 157.68 | 132.39 | 25.29 | 16.04% |
| Department 804 - GIS Total: | 270.68 | 4,869.68 | -4,599.00 | -1,699.05% | 270.68 | 4,869.68 | -4,599.00 | -1,699.05% |
| Expense Total: | 1,426,975.01 | 1,653,052.49 | -226,077.48 | -15.84% | 1,426,975.01 | 1,653,052.49 | -226,077.48 | -15.84% |
| Total Revenues | 1,436,348.09 | 1,415,418.43 | -20,929.66 | -1.46% | 1,436,348.09 | 1,415,418.43 | -20,929.66 | -1.46% |
| Fund 01 Surplus (Deficit): | 9,373.08 | -237,634.06 | -247,007.14 | -2,635.28% | 9,373.08 | -237,634.06 | -247,007.14 | -2,635.28% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|---|---------------------|---------------------|---------------------------|----------------|---------------------|---------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 02 - WATER AND WASTEWATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 41 - LICENSES AND PERMITS | 0.00 | 583.88 | 583.88 | 0.00% | 0.00 | 583.88 | 583.88 | 0.00% |
| 44 - CHARGES FOR SERVICES | 1,012,809.09 | 1,019,984.78 | 7,175.69 | 0.71% | 1,012,809.09 | 1,019,984.78 | 7,175.69 | 0.71% |
| 45 - OTHER REVENUE | 102,280.21 | 139,395.23 | 37,115.02 | 36.29% | 102,280.21 | 139,395.23 | 37,115.02 | 36.29% |
| Revenue Total: | 1,115,089.30 | 1,159,963.89 | 44,874.59 | 4.02% | 1,115,089.30 | 1,159,963.89 | 44,874.59 | 4.02% |
| Expense | | | | | | | | |
| Department: 000 - UTILITIES ADMINISTRATION | | | | | | | | |
| 51 - PERSONNEL | 50,285.68 | 56,054.73 | -5,769.05 | -11.47% | 50,285.68 | 56,054.73 | -5,769.05 | -11.47% |
| 52 - CONTRACTUAL | 2,590.22 | 2,064.03 | 526.19 | 20.31% | 2,590.22 | 2,064.03 | 526.19 | 20.31% |
| 53 - GENERAL SERVICES | 0.00 | 84.11 | -84.11 | 0.00% | 0.00 | 84.11 | -84.11 | 0.00% |
| Department 000 - UTILITIES ADMINISTRATION Total: | 52,875.90 | 58,202.87 | -5,326.97 | -10.07% | 52,875.90 | 58,202.87 | -5,326.97 | -10.07% |
| Department: 001 - WATER PRODUCTION | | | | | | | | |
| 51 - PERSONNEL | 15,400.89 | 16,001.15 | -600.26 | -3.90% | 15,400.89 | 16,001.15 | -600.26 | -3.90% |
| 52 - CONTRACTUAL | 170,544.37 | 52,919.82 | 117,624.55 | 68.97% | 170,544.37 | 52,919.82 | 117,624.55 | 68.97% |
| 53 - GENERAL SERVICES | 595.39 | 321.40 | 273.99 | 46.02% | 595.39 | 321.40 | 273.99 | 46.02% |
| 54 - MACHINE & EQUIPMENT MAI | 12,564.27 | 39,746.96 | -27,182.69 | -216.35% | 12,564.27 | 39,746.96 | -27,182.69 | -216.35% |
| 55 - CAPITAL OUTLAY | 527,235.84 | 0.00 | 527,235.84 | 100.00% | 527,235.84 | 0.00 | 527,235.84 | 100.00% |
| Department 001 - WATER PRODUCTION Total: | 726,340.76 | 108,989.33 | 617,351.43 | 84.99% | 726,340.76 | 108,989.33 | 617,351.43 | 84.99% |
| Department: 002 - WATER DISTRIBUTION | | | | | | | | |
| 51 - PERSONNEL | 7,535.07 | 9,387.09 | -1,852.02 | -24.58% | 7,535.07 | 9,387.09 | -1,852.02 | -24.58% |
| 52 - CONTRACTUAL | 2,785.79 | 3,133.41 | -347.62 | -12.48% | 2,785.79 | 3,133.41 | -347.62 | -12.48% |
| 53 - GENERAL SERVICES | 1,823.35 | 1,381.29 | 442.06 | 24.24% | 1,823.35 | 1,381.29 | 442.06 | 24.24% |
| 54 - MACHINE & EQUIPMENT MAI | 7,610.44 | 10,386.05 | -2,775.61 | -36.47% | 7,610.44 | 10,386.05 | -2,775.61 | -36.47% |
| 55 - CAPITAL OUTLAY | 147,774.84 | 221,968.78 | -74,193.94 | -50.21% | 147,774.84 | 221,968.78 | -74,193.94 | -50.21% |
| Department 002 - WATER DISTRIBUTION Total: | 167,529.49 | 246,256.62 | -78,727.13 | -46.99% | 167,529.49 | 246,256.62 | -78,727.13 | -46.99% |
| Department: 003 - CUSTOMER SERVICE | | | | | | | | |
| 51 - PERSONNEL | 11,129.54 | 9,731.07 | 1,398.47 | 12.57% | 11,129.54 | 9,731.07 | 1,398.47 | 12.57% |
| 52 - CONTRACTUAL | 7,833.33 | 1,633.98 | 6,199.35 | 79.14% | 7,833.33 | 1,633.98 | 6,199.35 | 79.14% |
| 53 - GENERAL SERVICES | 617.45 | 587.15 | 30.30 | 4.91% | 617.45 | 587.15 | 30.30 | 4.91% |
| 54 - MACHINE & EQUIPMENT MAI | 2,378.02 | 206.32 | 2,171.70 | 91.32% | 2,378.02 | 206.32 | 2,171.70 | 91.32% |
| Department 003 - CUSTOMER SERVICE Total: | 21,958.34 | 12,158.52 | 9,799.82 | 44.63% | 21,958.34 | 12,158.52 | 9,799.82 | 44.63% |
| Department: 011 - WASTEWATER COLLECTION | | | | | | | | |
| 51 - PERSONNEL | 25,562.00 | 24,796.03 | 765.97 | 3.00% | 25,562.00 | 24,796.03 | 765.97 | 3.00% |
| 52 - CONTRACTUAL | 6,079.15 | 43,615.51 | -37,536.36 | -617.46% | 6,079.15 | 43,615.51 | -37,536.36 | -617.46% |
| 53 - GENERAL SERVICES | 868.50 | 1,016.55 | -148.05 | -17.05% | 868.50 | 1,016.55 | -148.05 | -17.05% |
| 54 - MACHINE & EQUIPMENT MAI | 6,240.34 | 2,179.37 | 4,060.97 | 65.08% | 6,240.34 | 2,179.37 | 4,060.97 | 65.08% |
| 55 - CAPITAL OUTLAY | 25,517.75 | 0.00 | 25,517.75 | 100.00% | 25,517.75 | 0.00 | 25,517.75 | 100.00% |
| Department 011 - WASTEWATER COLLECTION Total: | 64,267.74 | 71,607.46 | -7,339.72 | -11.42% | 64,267.74 | 71,607.46 | -7,339.72 | -11.42% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|---|---------------------|---------------------|---------------------------|----------------|---------------------|---------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Department: 012 - WASTEWATER TREATMENT | | | | | | | | |
| 52 - CONTRACTUAL | 99,347.22 | 32,434.01 | 66,913.21 | 67.35% | 99,347.22 | 32,434.01 | 66,913.21 | 67.35% |
| 54 - MACHINE & EQUIPMENT MAI | 40,483.52 | 300.00 | 40,183.52 | 99.26% | 40,483.52 | 300.00 | 40,183.52 | 99.26% |
| Department 012 - WASTEWATER TREATMENT Total: | 139,830.74 | 32,734.01 | 107,096.73 | 76.59% | 139,830.74 | 32,734.01 | 107,096.73 | 76.59% |
| Department: 020 - BILLING & COLLECTION | | | | | | | | |
| 51 - PERSONNEL | 5,291.96 | 5,293.78 | -1.82 | -0.03% | 5,291.96 | 5,293.78 | -1.82 | -0.03% |
| 52 - CONTRACTUAL | 16,362.33 | 4,950.27 | 11,412.06 | 69.75% | 16,362.33 | 4,950.27 | 11,412.06 | 69.75% |
| 53 - GENERAL SERVICES | 17,045.68 | 23,960.13 | -6,914.45 | -40.56% | 17,045.68 | 23,960.13 | -6,914.45 | -40.56% |
| 54 - MACHINE & EQUIPMENT MAI | 4,204.88 | 265.00 | 3,939.88 | 93.70% | 4,204.88 | 265.00 | 3,939.88 | 93.70% |
| Department 020 - BILLING & COLLECTION Total: | 42,904.85 | 34,469.18 | 8,435.67 | 19.66% | 42,904.85 | 34,469.18 | 8,435.67 | 19.66% |
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | |
| 52 - CONTRACTUAL | 73,199.65 | 82,823.75 | -9,624.10 | -13.15% | 73,199.65 | 82,823.75 | -9,624.10 | -13.15% |
| 56 - BANK CHARGES | 18.80 | 0.00 | 18.80 | 100.00% | 18.80 | 0.00 | 18.80 | 100.00% |
| Department 901 - NON-DEPARTMENTAL Total: | 73,218.45 | 82,823.75 | -9,605.30 | -13.12% | 73,218.45 | 82,823.75 | -9,605.30 | -13.12% |
| Expense Total: | 1,288,926.27 | 647,241.74 | 641,684.53 | 49.78% | 1,288,926.27 | 647,241.74 | 641,684.53 | 49.78% |
| Total Revenues | 1,115,089.30 | 1,159,963.89 | 44,874.59 | 4.02% | 1,115,089.30 | 1,159,963.89 | 44,874.59 | 4.02% |
| Fund 02 Surplus (Deficit): | -173,836.97 | 512,722.15 | 686,559.12 | 394.94% | -173,836.97 | 512,722.15 | 686,559.12 | 394.94% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | 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 | 99,206.03 | 105,090.93 | 5,884.90 | 5.93% | 99,206.03 | 105,090.93 | 5,884.90 | 5.93% |
| 45 - OTHER REVENUE | 4,931.52 | 10,190.20 | 5,258.68 | 106.63% | 4,931.52 | 10,190.20 | 5,258.68 | 106.63% |
| Revenue Total: | 104,137.55 | 115,281.13 | 11,143.58 | 10.70% | 104,137.55 | 115,281.13 | 11,143.58 | 10.70% |
| Expense | | | | | | | | |
| Department: 030 - LANDFILL | | | | | | | | |
| 51 - PERSONNEL | 24,257.69 | 26,015.56 | -1,757.87 | -7.25% | 24,257.69 | 26,015.56 | -1,757.87 | -7.25% |
| 52 - CONTRACTUAL | 19,396.20 | 30,159.03 | -10,762.83 | -55.49% | 19,396.20 | 30,159.03 | -10,762.83 | -55.49% |
| 53 - GENERAL SERVICES | 14,057.16 | 11,717.89 | 2,339.27 | 16.64% | 14,057.16 | 11,717.89 | 2,339.27 | 16.64% |
| 54 - MACHINE & EQUIPMENT MAI | 35,498.06 | 17,780.27 | 17,717.79 | 49.91% | 35,498.06 | 17,780.27 | 17,717.79 | 49.91% |
| 55 - CAPITAL OUTLAY | 1,189,831.07 | 0.00 | 1,189,831.07 | 100.00% | 1,189,831.07 | 0.00 | 1,189,831.07 | 100.00% |
| Department 030 - LANDFILL Total: | 1,283,040.18 | 85,672.75 | 1,197,367.43 | 93.32% | 1,283,040.18 | 85,672.75 | 1,197,367.43 | 93.32% |
| Expense Total: | 1,283,040.18 | 85,672.75 | 1,197,367.43 | 93.32% | 1,283,040.18 | 85,672.75 | 1,197,367.43 | 93.32% |
| Total Revenues | 104,137.55 | 115,281.13 | 11,143.58 | 10.70% | 104,137.55 | 115,281.13 | 11,143.58 | 10.70% |
| Fund 03 Surplus (Deficit): | -1,178,902.63 | 29,608.38 | 1,208,511.01 | 102.51% | -1,178,902.63 | 29,608.38 | 1,208,511.01 | 102.51% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|--|------------------|------------------|---------------------------|----------------|------------------|------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 04 - AIRPORT FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 44 - CHARGES FOR SERVICES | 31,342.00 | 35,602.00 | 4,260.00 | 13.59% | 31,342.00 | 35,602.00 | 4,260.00 | 13.59% |
| Revenue Total: | 31,342.00 | 35,602.00 | 4,260.00 | 13.59% | 31,342.00 | 35,602.00 | 4,260.00 | 13.59% |
| Expense | | | | | | | | |
| Department: 040 - AIRPORT | | | | | | | | |
| 51 - PERSONNEL | 622.64 | 4,462.25 | -3,839.61 | -616.67% | 622.64 | 4,462.25 | -3,839.61 | -616.67% |
| 52 - CONTRACTUAL | 7,869.59 | 10,170.35 | -2,300.76 | -29.24% | 7,869.59 | 10,170.35 | -2,300.76 | -29.24% |
| 53 - GENERAL SERVICES | 0.00 | 168.99 | -168.99 | 0.00% | 0.00 | 168.99 | -168.99 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 6,370.60 | 1,545.21 | 4,825.39 | 75.74% | 6,370.60 | 1,545.21 | 4,825.39 | 75.74% |
| 55 - CAPITAL OUTLAY | 0.00 | 2,500.00 | -2,500.00 | 0.00% | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| Department 040 - AIRPORT Total: | 14,862.83 | 18,846.80 | -3,983.97 | -26.80% | 14,862.83 | 18,846.80 | -3,983.97 | -26.80% |
| Expense Total: | 14,862.83 | 18,846.80 | -3,983.97 | -26.80% | 14,862.83 | 18,846.80 | -3,983.97 | -26.80% |
| Total Revenues | 31,342.00 | 35,602.00 | 4,260.00 | 13.59% | 31,342.00 | 35,602.00 | 4,260.00 | 13.59% |
| Fund 04 Surplus (Deficit): | 16,479.17 | 16,755.20 | 276.03 | 1.68% | 16,479.17 | 16,755.20 | 276.03 | 1.68% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|---|------------------|------------------|---------------------------|----------------|------------------|------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 05 - STORM WATER DRAINAGE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 41 - LICENSES AND PERMITS | 0.00 | 5,845.89 | 5,845.89 | 0.00% | 0.00 | 5,845.89 | 5,845.89 | 0.00% |
| 44 - CHARGES FOR SERVICES | 84,002.72 | 83,250.42 | -752.30 | -0.90% | 84,002.72 | 83,250.42 | -752.30 | -0.90% |
| 45 - OTHER REVENUE | 1,159.75 | 5,256.00 | 4,096.25 | 353.20% | 1,159.75 | 5,256.00 | 4,096.25 | 353.20% |
| Revenue Total: | 85,162.47 | 94,352.31 | 9,189.84 | 10.79% | 85,162.47 | 94,352.31 | 9,189.84 | 10.79% |
| Expense | | | | | | | | |
| Department: 050 - STORM WATER DRAINAGE | | | | | | | | |
| 52 - CONTRACTUAL | 18,179.97 | 0.00 | 18,179.97 | 100.00% | 18,179.97 | 0.00 | 18,179.97 | 100.00% |
| 56 - BANK CHARGES | 500.00 | 0.00 | 500.00 | 100.00% | 500.00 | 0.00 | 500.00 | 100.00% |
| Department 050 - STORM WATER DRAINAGE Total: | 18,679.97 | 0.00 | 18,679.97 | 100.00% | 18,679.97 | 0.00 | 18,679.97 | 100.00% |
| Expense Total: | 18,679.97 | 0.00 | 18,679.97 | 100.00% | 18,679.97 | 0.00 | 18,679.97 | 100.00% |
| Total Revenues | 85,162.47 | 94,352.31 | 9,189.84 | 10.79% | 85,162.47 | 94,352.31 | 9,189.84 | 10.79% |
| Fund 05 Surplus (Deficit): | 66,482.50 | 94,352.31 | 27,869.81 | 41.92% | 66,482.50 | 94,352.31 | 27,869.81 | 41.92% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|--|-------------------|-------------------|---------------------------|----------------|-------------------|-------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 07 - HOTEL OCCUPANCY TAX FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 40 - TAXES | 0.00 | 2,520.03 | 2,520.03 | 0.00% | 0.00 | 2,520.03 | 2,520.03 | 0.00% |
| 45 - OTHER REVENUE | 2,354.34 | 5,939.85 | 3,585.51 | 152.29% | 2,354.34 | 5,939.85 | 3,585.51 | 152.29% |
| Revenue Total: | 2,354.34 | 8,459.88 | 6,105.54 | 259.33% | 2,354.34 | 8,459.88 | 6,105.54 | 259.33% |
| Expense | | | | | | | | |
| Department: 070 - TOURISM | | | | | | | | |
| 51 - PERSONNEL | 3,797.28 | 3,983.38 | -186.10 | -4.90% | 3,797.28 | 3,983.38 | -186.10 | -4.90% |
| 52 - CONTRACTUAL | 4,790.32 | 22,435.25 | -17,644.93 | -368.35% | 4,790.32 | 22,435.25 | -17,644.93 | -368.35% |
| 53 - GENERAL SERVICES | 500.00 | 0.00 | 500.00 | 100.00% | 500.00 | 0.00 | 500.00 | 100.00% |
| 58 - GRANT DISBURSEMENTS | 17,244.74 | 2,746.17 | 14,498.57 | 84.08% | 17,244.74 | 2,746.17 | 14,498.57 | 84.08% |
| Department 070 - TOURISM Total: | 26,332.34 | 29,164.80 | -2,832.46 | -10.76% | 26,332.34 | 29,164.80 | -2,832.46 | -10.76% |
| Expense Total: | 26,332.34 | 29,164.80 | -2,832.46 | -10.76% | 26,332.34 | 29,164.80 | -2,832.46 | -10.76% |
| Total Revenues | 2,354.34 | 8,459.88 | 6,105.54 | 259.33% | 2,354.34 | 8,459.88 | 6,105.54 | 259.33% |
| Fund 07 Surplus (Deficit): | -23,978.00 | -20,704.92 | 3,273.08 | 13.65% | -23,978.00 | -20,704.92 | 3,273.08 | 13.65% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|-------------------------------------|------------------|------------------|---------------------------|---------------|------------------|------------------|---------------------------|---------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 08 - DEBT SERVICE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 40 - TAXES | 13,851.36 | 13,603.42 | -247.94 | -1.79% | 13,851.36 | 13,603.42 | -247.94 | -1.79% |
| 45 - OTHER REVENUE | 125.28 | 46.50 | -78.78 | -62.88% | 125.28 | 46.50 | -78.78 | -62.88% |
| Revenue Total: | 13,976.64 | 13,649.92 | -326.72 | -2.34% | 13,976.64 | 13,649.92 | -326.72 | -2.34% |
| Total Revenues | 13,976.64 | 13,649.92 | -326.72 | -2.34% | 13,976.64 | 13,649.92 | -326.72 | -2.34% |
| Fund 08 Total: | 13,976.64 | 13,649.92 | -326.72 | -2.34% | 13,976.64 | 13,649.92 | -326.72 | -2.34% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|---|-------------------|------------------|---------------------------|----------------|-------------------|------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 10 - CAPITAL PROJECTS FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 45 - OTHER REVENUE | 23,392.28 | 31,958.21 | 8,565.93 | 36.62% | 23,392.28 | 31,958.21 | 8,565.93 | 36.62% |
| Revenue Total: | 23,392.28 | 31,958.21 | 8,565.93 | 36.62% | 23,392.28 | 31,958.21 | 8,565.93 | 36.62% |
| Expense | | | | | | | | |
| Department: 402 - STREET MAINTENANCE | | | | | | | | |
| 55 - CAPITAL OUTLAY | 35,663.05 | 0.00 | 35,663.05 | 100.00% | 35,663.05 | 0.00 | 35,663.05 | 100.00% |
| Department 402 - STREET MAINTENANCE Total: | 35,663.05 | 0.00 | 35,663.05 | 100.00% | 35,663.05 | 0.00 | 35,663.05 | 100.00% |
| Expense Total: | 35,663.05 | 0.00 | 35,663.05 | 100.00% | 35,663.05 | 0.00 | 35,663.05 | 100.00% |
| Total Revenues | 23,392.28 | 31,958.21 | 8,565.93 | 36.62% | 23,392.28 | 31,958.21 | 8,565.93 | 36.62% |
| Fund 10 Surplus (Deficit): | -12,270.77 | 31,958.21 | 44,228.98 | 360.44% | -12,270.77 | 31,958.21 | 44,228.98 | 360.44% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|-------------------------------------|---------------|---------------|------------------------------|---------------|---------------|---------------|------------------------------|---------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 11 - CHILD SAFETY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 42 - FINES AND FORFEITURES | 425.00 | 396.92 | -28.08 | -6.61% | 425.00 | 396.92 | -28.08 | -6.61% |
| 45 - OTHER REVENUE | 18.90 | 46.58 | 27.68 | 146.46% | 18.90 | 46.58 | 27.68 | 146.46% |
| Revenue Total: | 443.90 | 443.50 | -0.40 | -0.09% | 443.90 | 443.50 | -0.40 | -0.09% |
| Total Revenues | 443.90 | 443.50 | -0.40 | -0.09% | 443.90 | 443.50 | -0.40 | -0.09% |
| Fund 11 Total: | 443.90 | 443.50 | -0.40 | -0.09% | 443.90 | 443.50 | -0.40 | -0.09% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | 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 | 1,008.68 | 1,406.15 | 397.47 | 39.40% | 1,008.68 | 1,406.15 | 397.47 | 39.40% |
| 45 - OTHER REVENUE | 45.62 | 140.78 | 95.16 | 208.59% | 45.62 | 140.78 | 95.16 | 208.59% |
| Revenue Total: | 1,054.30 | 1,546.93 | 492.63 | 46.73% | 1,054.30 | 1,546.93 | 492.63 | 46.73% |
| Total Revenues | 1,054.30 | 1,546.93 | 492.63 | 46.73% | 1,054.30 | 1,546.93 | 492.63 | 46.73% |
| Fund 12 Total: | 1,054.30 | 1,546.93 | 492.63 | 46.73% | 1,054.30 | 1,546.93 | 492.63 | 46.73% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|--------------------------------------|---------------|---------------|------------------------------|--------------|---------------|---------------|------------------------------|--------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 13 - PUBLIC SAFETY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 45 - OTHER REVENUE | 229.42 | 238.68 | 9.26 | 4.04% | 229.42 | 238.68 | 9.26 | 4.04% |
| Revenue Total: | 229.42 | 238.68 | 9.26 | 4.04% | 229.42 | 238.68 | 9.26 | 4.04% |
| Total Revenues | 229.42 | 238.68 | 9.26 | 4.04% | 229.42 | 238.68 | 9.26 | 4.04% |
| Fund 13 Total: | 229.42 | 238.68 | 9.26 | 4.04% | 229.42 | 238.68 | 9.26 | 4.04% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|--|------------------|------------------|---------------------------|---------------|------------------|------------------|---------------------------|---------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 20 - TAX INCREMENT FINANCING FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 40 - TAXES | 37,362.58 | 40,997.59 | 3,635.01 | 9.73% | 37,362.58 | 40,997.59 | 3,635.01 | 9.73% |
| 45 - OTHER REVENUE | 666.97 | 4,295.68 | 3,628.71 | 544.06% | 666.97 | 4,295.68 | 3,628.71 | 544.06% |
| Revenue Total: | 38,029.55 | 45,293.27 | 7,263.72 | 19.10% | 38,029.55 | 45,293.27 | 7,263.72 | 19.10% |
| Total Revenues | 38,029.55 | 45,293.27 | 7,263.72 | 19.10% | 38,029.55 | 45,293.27 | 7,263.72 | 19.10% |
| Fund 20 Total: | 38,029.55 | 45,293.27 | 7,263.72 | 19.10% | 38,029.55 | 45,293.27 | 7,263.72 | 19.10% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| Categor... | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|-------------------------------------|----------------------|-------------------|---------------------------|----------------|----------------------|-------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| Fund: 79 - SEDA | | | | | | | | |
| Revenue | | | | | | | | |
| 40 - TAXES | 68,265.99 | 71,985.18 | 3,719.19 | 5.45% | 68,265.99 | 71,985.18 | 3,719.19 | 5.45% |
| 45 - OTHER REVENUE | 3,068.45 | 5,423.37 | 2,354.92 | 76.75% | 3,068.45 | 5,423.37 | 2,354.92 | 76.75% |
| Revenue Total: | 71,334.44 | 77,408.55 | 6,074.11 | 8.51% | 71,334.44 | 77,408.55 | 6,074.11 | 8.51% |
| Expense | | | | | | | | |
| Department: 790 - SEDA | | | | | | | | |
| 51 - PERSONNEL | 15,581.37 | 18,757.46 | -3,176.09 | -20.38% | 15,581.37 | 18,757.46 | -3,176.09 | -20.38% |
| 52 - CONTRACTUAL | 8,925.33 | 1,988.70 | 6,936.63 | 77.72% | 8,925.33 | 1,988.70 | 6,936.63 | 77.72% |
| 53 - GENERAL SERVICES | 371.30 | 0.00 | 371.30 | 100.00% | 371.30 | 0.00 | 371.30 | 100.00% |
| Department 790 - SEDA Total: | 24,878.00 | 20,746.16 | 4,131.84 | 16.61% | 24,878.00 | 20,746.16 | 4,131.84 | 16.61% |
| Expense Total: | 24,878.00 | 20,746.16 | 4,131.84 | 16.61% | 24,878.00 | 20,746.16 | 4,131.84 | 16.61% |
| Total Revenues | 71,334.44 | 77,408.55 | 6,074.11 | 8.51% | 71,334.44 | 77,408.55 | 6,074.11 | 8.51% |
| Fund 79 Surplus (Deficit): | 46,456.44 | 56,662.39 | 10,205.95 | 21.97% | 46,456.44 | 56,662.39 | 10,205.95 | 21.97% |
| Total Surplus (Deficit): | -1,196,463.37 | 544,891.96 | 1,741,355.33 | 145.54% | -1,196,463.37 | 544,891.96 | 1,741,355.33 | 145.54% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

Fund Summary

| Fund | 2022-2023 | | 2023-2024 | | Oct. Variance | | YTD Variance | |
|---------------------------------|----------------------|-------------------|---------------------|----------------|---------------------------|-------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | Variance % | Favorable / (Unfavorable) | Variance % |
| 01 - GENERAL FUND | 9,373.08 | -237,634.06 | -247,007.14 | -2,635.28% | 9,373.08 | -237,634.06 | -247,007.14 | -2,635.28% |
| 02 - WATER AND WASTEWA... | -173,836.97 | 512,722.15 | 686,559.12 | 394.94% | -173,836.97 | 512,722.15 | 686,559.12 | 394.94% |
| 03 - SANITARY LANDFILL FU... | -1,178,902.63 | 29,608.38 | 1,208,511.01 | 102.51% | -1,178,902.63 | 29,608.38 | 1,208,511.01 | 102.51% |
| 04 - AIRPORT FUND | 16,479.17 | 16,755.20 | 276.03 | 1.68% | 16,479.17 | 16,755.20 | 276.03 | 1.68% |
| 05 - STORM WATER DRAINA... | 66,482.50 | 94,352.31 | 27,869.81 | 41.92% | 66,482.50 | 94,352.31 | 27,869.81 | 41.92% |
| 07 - HOTEL OCCUPANCY TAX ... | -23,978.00 | -20,704.92 | 3,273.08 | 13.65% | -23,978.00 | -20,704.92 | 3,273.08 | 13.65% |
| 08 - DEBT SERVICE FUND | 13,976.64 | 13,649.92 | -326.72 | -2.34% | 13,976.64 | 13,649.92 | -326.72 | -2.34% |
| 10 - CAPITAL PROJECTS FUND | -12,270.77 | 31,958.21 | 44,228.98 | 360.44% | -12,270.77 | 31,958.21 | 44,228.98 | 360.44% |
| 11 - CHILD SAFETY FUND | 443.90 | 443.50 | -0.40 | -0.09% | 443.90 | 443.50 | -0.40 | -0.09% |
| 12 - COURT TECHNOLOGY F... | 1,054.30 | 1,546.93 | 492.63 | 46.73% | 1,054.30 | 1,546.93 | 492.63 | 46.73% |
| 13 - PUBLIC SAFETY FUND | 229.42 | 238.68 | 9.26 | 4.04% | 229.42 | 238.68 | 9.26 | 4.04% |
| 20 - TAX INCREMENT FINANC... | 38,029.55 | 45,293.27 | 7,263.72 | 19.10% | 38,029.55 | 45,293.27 | 7,263.72 | 19.10% |
| 79 - SEDA | 46,456.44 | 56,662.39 | 10,205.95 | 21.97% | 46,456.44 | 56,662.39 | 10,205.95 | 21.97% |
| Total Surplus (Deficit): | -1,196,463.37 | 544,891.96 | 1,741,355.33 | 145.54% | -1,196,463.37 | 544,891.96 | 1,741,355.33 | 145.54% |