



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 11/30/2023

Category...	2022-2023 Nov. Activity	2023-2024 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,216,044.30	1,269,722.78	53,678.48	4.41%	2,412,731.83	2,481,390.39	68,658.56	2.85%
41 - LICENSES AND PERMITS	46,313.32	21,815.26	-24,498.06	-52.90%	68,196.96	62,526.70	-5,670.26	-8.31%
42 - FINES AND FORFEITURES	27,499.46	29,738.02	2,238.56	8.14%	54,675.28	67,911.40	13,236.12	24.21%
43 - INTERGOVERNMENTAL	73,055.39	69,299.31	-3,756.08	-5.14%	73,355.39	69,599.31	-3,756.08	-5.12%
44 - CHARGES FOR SERVICES	126,734.92	27,230.91	-99,504.01	-78.51%	252,084.83	88,878.13	-163,206.70	-64.74%
45 - OTHER REVENUE	68,098.50	205,266.18	137,167.68	201.43%	133,049.69	268,184.96	135,135.27	101.57%
Revenue Total:	1,557,745.89	1,623,072.46	65,326.57	4.19%	2,994,093.98	3,038,490.89	44,396.91	1.48%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,953.93	1,937.70	16.23	0.83%	3,579.17	3,622.40	-43.23	-1.21%
52 - CONTRACTUAL	24,700.04	13,161.36	11,538.68	46.72%	57,149.14	28,831.31	28,317.83	49.55%
53 - GENERAL SERVICES	2,093.00	63.43	2,029.57	96.97%	2,170.25	578.21	1,592.04	73.36%
55 - CAPITAL OUTLAY	0.00	12,588.00	-12,588.00	0.00%	0.00	25,587.18	-25,587.18	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	565.80	-565.80	0.00%
Department 101 - CITY COUNCIL Total:	28,746.97	27,750.49	996.48	3.47%	62,898.56	59,184.90	3,713.66	5.90%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	21,222.81	33,551.97	-12,329.16	-58.09%	35,611.89	56,382.19	-20,770.30	-58.32%
52 - CONTRACTUAL	1,354.79	1,682.32	-327.53	-24.18%	3,973.98	2,374.50	1,599.48	40.25%
53 - GENERAL SERVICES	0.00	210.62	-210.62	0.00%	62.07	210.62	-148.55	-239.33%
Department 102 - CITY MANAGER Total:	22,577.60	35,444.91	-12,867.31	-56.99%	39,647.94	58,967.31	-19,319.37	-48.73%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,011.94	10,334.70	-4,322.76	-71.90%	7,541.66	15,626.52	-8,084.86	-107.20%
52 - CONTRACTUAL	2,732.08	2,660.57	71.51	2.62%	14,829.01	3,748.37	11,080.64	74.72%
53 - GENERAL SERVICES	34.75	798.84	-764.09	-2,198.82%	319.56	807.49	-487.93	-152.69%
54 - MACHINE & EQUIPMENT MAI	5,472.39	0.00	5,472.39	100.00%	31,824.25	29,941.30	1,882.95	5.92%
Department 103 - CITY SECRETARY Total:	14,251.16	13,794.11	457.05	3.21%	54,514.48	50,123.68	4,390.80	8.05%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	226.74	434.99	-208.25	-91.85%	12,476.74	12,814.48	-337.74	-2.71%
Department 104 - EMERGENCY MANAGEMENT Total:	226.74	434.99	-208.25	-91.85%	12,476.74	12,814.48	-337.74	-2.71%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,071.12	2,239.93	-168.81	-8.15%	3,717.83	4,296.42	-578.59	-15.56%
52 - CONTRACTUAL	3,273.86	2,544.70	729.16	22.27%	6,903.85	8,759.71	-1,855.86	-26.88%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
53 - GENERAL SERVICES	1,007.69	1,505.91	-498.22	-49.44%	3,376.03	1,834.42	1,541.61	45.66%
54 - MACHINE & EQUIPMENT MAI	8,446.00	2,255.47	6,190.53	73.30%	17,649.30	11,786.40	5,862.90	33.22%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	5,826.73	-5,826.73	0.00%
Department 105 - MUNICIPAL BUILDING Total:	14,798.67	8,546.01	6,252.66	42.25%	31,647.01	32,503.68	-856.67	-2.71%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	5,335.31	5,136.01	199.30	3.74%	8,931.29	9,163.32	-232.03	-2.60%
52 - CONTRACTUAL	2,267.35	1,527.35	740.00	32.64%	6,736.71	7,425.17	-688.46	-10.22%
53 - GENERAL SERVICES	-392.38	10,590.27	-10,982.65	-2,798.98%	1,982.02	15,794.57	-13,812.55	-696.89%
54 - MACHINE & EQUIPMENT MAI	0.00	332.17	-332.17	0.00%	0.00	12,908.78	-12,908.78	0.00%
Department 106 - MUNICIPAL SERVICES CTR Total:	7,210.28	17,585.80	-10,375.52	-143.90%	17,650.02	45,291.84	-27,641.82	-156.61%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	7,183.51	7,113.32	70.19	0.98%	12,000.76	11,961.99	38.77	0.32%
52 - CONTRACTUAL	5,551.13	9,517.62	-3,966.49	-71.45%	11,927.82	14,068.48	-2,140.66	-17.95%
53 - GENERAL SERVICES	0.00	6.72	-6.72	0.00%	148.37	88.96	59.41	40.04%
Department 107 - HUMAN RESOURCES Total:	12,734.64	16,637.66	-3,903.02	-30.65%	24,076.95	26,119.43	-2,042.48	-8.48%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	6,572.87	5,099.28	1,473.59	22.42%	10,976.48	9,046.72	1,929.76	17.58%
52 - CONTRACTUAL	18,688.43	19,117.07	-428.64	-2.29%	25,092.29	20,244.90	4,847.39	19.32%
53 - GENERAL SERVICES	0.00	22.16	-22.16	0.00%	0.00	803.16	-803.16	0.00%
Department 108 - DOWNTOWN Total:	25,261.30	24,238.51	1,022.79	4.05%	36,068.77	30,094.78	5,973.99	16.56%
Department: 201 - FINANCE								
51 - PERSONNEL	36,914.57	44,013.23	-7,098.66	-19.23%	63,739.00	73,970.62	-10,231.62	-16.05%
52 - CONTRACTUAL	20,240.78	1,261.84	18,978.94	93.77%	38,748.19	2,084.02	36,664.17	94.62%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	157.70	43.03	114.67	72.71%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,360.88	13,737.75	-12,376.87	-909.48%
56 - BANK CHARGES	100.00	100.00	0.00	0.00%	986.53	100.00	886.53	89.86%
Department 201 - FINANCE Total:	57,255.35	45,375.07	11,880.28	20.75%	104,992.30	89,935.42	15,056.88	14.34%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	15,489.57	15,248.01	241.56	1.56%	31,122.77	26,680.50	4,442.27	14.27%
52 - CONTRACTUAL	138.07	97.99	40.08	29.03%	617.51	882.56	-265.05	-42.92%
53 - GENERAL SERVICES	6,040.23	2,725.40	3,314.83	54.88%	8,833.67	7,587.16	1,246.51	14.11%
54 - MACHINE & EQUIPMENT MAI	25,487.67	4,996.32	20,491.35	80.40%	46,432.66	50,115.92	-3,683.26	-7.93%
Department 203 - INFORMATION TECHNOLOGY Total:	47,155.54	23,067.72	24,087.82	51.08%	87,006.61	85,266.14	1,740.47	2.00%
Department: 204 - TAX								
52 - CONTRACTUAL	444.80	481.60	-36.80	-8.27%	50,740.24	48,035.44	2,704.80	5.33%
Department 204 - TAX Total:	444.80	481.60	-36.80	-8.27%	50,740.24	48,035.44	2,704.80	5.33%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,905.22	10,323.75	-418.53	-4.23%	14,133.26	18,837.10	-4,703.84	-33.28%
52 - CONTRACTUAL	14.99	0.00	14.99	100.00%	172.67	132.39	40.28	23.33%

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Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
53 - GENERAL SERVICES	10.81	0.00	10.81	100.00%	10.81	0.00	10.81	100.00%
Department 301 - LEGAL COUNSEL Total:	9,931.02	10,323.75	-392.73	-3.95%	14,316.74	18,969.49	-4,652.75	-32.50%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	7,218.64	8,842.60	-1,623.96	-22.50%	10,994.99	15,659.68	-4,664.69	-42.43%
52 - CONTRACTUAL	5,110.62	4,873.62	237.00	4.64%	7,818.30	7,907.23	-88.93	-1.14%
53 - GENERAL SERVICES	655.61	1,033.88	-378.27	-57.70%	1,521.52	2,207.07	-685.55	-45.06%
54 - MACHINE & EQUIPMENT MAI	3,183.47	0.00	3,183.47	100.00%	3,183.47	0.00	3,183.47	100.00%
Department 302 - MUNICIPAL COURT Total:	16,168.34	14,750.10	1,418.24	8.77%	23,518.28	25,773.98	-2,255.70	-9.59%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	33,904.74	31,497.73	2,407.01	7.10%	67,699.20	63,190.01	4,509.19	6.66%
52 - CONTRACTUAL	17,194.22	16,517.19	677.03	3.94%	29,911.03	29,270.32	640.71	2.14%
53 - GENERAL SERVICES	3,654.87	4,507.12	-852.25	-23.32%	6,428.75	5,673.69	755.06	11.75%
54 - MACHINE & EQUIPMENT MAI	5,235.00	3,051.07	2,183.93	41.72%	6,389.23	15,878.46	-9,489.23	-148.52%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	114,985.00	-114,985.00	0.00%
Department 402 - STREET MAINTENANCE Total:	59,988.83	55,573.11	4,415.72	7.36%	110,428.21	228,997.48	-118,569.27	-107.37%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	68,286.49	79,301.35	-11,014.86	-16.13%	129,066.08	156,454.53	-27,388.45	-21.22%
52 - CONTRACTUAL	25,105.14	12,137.20	12,967.94	51.65%	55,283.53	45,863.88	9,419.65	17.04%
53 - GENERAL SERVICES	8,952.94	8,078.02	874.92	9.77%	22,912.00	17,771.82	5,140.18	22.43%
54 - MACHINE & EQUIPMENT MAI	4,717.25	12,122.51	-7,405.26	-156.98%	15,341.56	23,379.71	-8,038.15	-52.39%
55 - CAPITAL OUTLAY	0.00	43,208.00	-43,208.00	0.00%	34,898.62	176,846.04	-141,947.42	-406.74%
56 - BANK CHARGES	5.33	0.00	5.33	100.00%	5.33	0.00	5.33	100.00%
Department 501 - PARKS & RECREATION Total:	107,067.15	154,847.08	-47,779.93	-44.63%	257,507.12	420,315.98	-162,808.86	-63.22%
Department: 504 - LIBRARY								
51 - PERSONNEL	17,865.61	17,815.39	50.22	0.28%	29,294.25	30,270.36	-976.11	-3.33%
52 - CONTRACTUAL	1,200.77	1,131.04	69.73	5.81%	3,751.96	4,305.65	-553.69	-14.76%
53 - GENERAL SERVICES	685.52	1,305.94	-620.42	-90.50%	1,464.39	5,003.25	-3,538.86	-241.66%
54 - MACHINE & EQUIPMENT MAI	0.00	326.40	-326.40	0.00%	621.03	326.40	294.63	47.44%
Department 504 - LIBRARY Total:	19,751.90	20,578.77	-826.87	-4.19%	35,131.63	39,905.66	-4,774.03	-13.59%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	6,055.86	7,255.14	-1,199.28	-19.80%	11,642.65	13,396.84	-1,754.19	-15.07%
52 - CONTRACTUAL	1,563.53	3,332.80	-1,769.27	-113.16%	6,269.93	8,171.76	-1,901.83	-30.33%
53 - GENERAL SERVICES	681.80	2,453.68	-1,771.88	-259.88%	1,671.20	3,394.35	-1,723.15	-103.11%
54 - MACHINE & EQUIPMENT MAI	119.00	0.00	119.00	100.00%	297.71	250.47	47.24	15.87%
55 - CAPITAL OUTLAY	2,079.00	67,200.00	-65,121.00	-3,132.32%	10,699.00	67,200.00	-56,501.00	-528.10%
Department 506 - SENIOR CENTER Total:	10,499.19	80,241.62	-69,742.43	-664.26%	30,580.49	92,413.42	-61,832.93	-202.20%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	552.24	0.00	552.24	100.00%	2,607.69	1,794.00	813.69	31.20%
52 - CONTRACTUAL	3,275.93	1,925.26	1,350.67	41.23%	8,718.47	9,206.61	-488.14	-5.60%
53 - GENERAL SERVICES	374.77	511.55	-136.78	-36.50%	2,579.53	1,447.51	1,132.02	43.88%

Prior-Year Comparative Income Statement

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Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	0.00	3,688.75	-3,688.75	0.00%	0.00	6,531.65	-6,531.65	0.00%
Department 507 - AQUATIC CENTER Total:	4,202.94	6,125.56	-1,922.62	-45.74%	13,905.69	18,979.77	-5,074.08	-36.49%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	263,260.12	276,393.37	-13,133.25	-4.99%	504,317.41	562,840.89	-58,523.48	-11.60%
52 - CONTRACTUAL	30,705.18	8,013.59	22,691.59	73.90%	78,875.75	47,666.08	31,209.67	39.57%
53 - GENERAL SERVICES	23,709.03	36,518.22	-12,809.19	-54.03%	45,854.53	56,594.52	-10,739.99	-23.42%
54 - MACHINE & EQUIPMENT MAI	16,516.76	28,524.13	-12,007.37	-72.70%	22,318.26	39,371.46	-17,053.20	-76.41%
55 - CAPITAL OUTLAY	92,145.75	84,456.84	7,688.91	8.34%	149,680.05	85,998.48	63,681.57	42.55%
Department 601 - FIRE DEPARTMENT Total:	426,336.84	433,906.15	-7,569.31	-1.78%	801,046.00	792,471.43	8,574.57	1.07%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	388,103.58	388,610.75	-507.17	-0.13%	712,277.93	735,884.12	-23,606.19	-3.31%
52 - CONTRACTUAL	21,578.89	19,917.22	1,661.67	7.70%	120,736.96	120,928.69	-191.73	-0.16%
53 - GENERAL SERVICES	21,540.43	9,342.59	12,197.84	56.63%	51,820.50	20,897.38	30,923.12	59.67%
54 - MACHINE & EQUIPMENT MAI	9,922.23	19,531.36	-9,609.13	-96.84%	19,094.11	33,841.22	-14,747.11	-77.23%
55 - CAPITAL OUTLAY	158,264.25	115,722.25	42,542.00	26.88%	158,264.25	115,722.25	42,542.00	26.88%
Department 701 - POLICE DEPARTMENT Total:	599,409.38	553,124.17	46,285.21	7.72%	1,062,193.75	1,027,273.66	34,920.09	3.29%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	36,056.76	44,847.11	-8,790.35	-24.38%	63,280.91	75,974.99	-12,694.08	-20.06%
52 - CONTRACTUAL	4,009.67	39,448.61	-35,438.94	-883.84%	6,320.78	46,159.07	-39,838.29	-630.27%
53 - GENERAL SERVICES	816.68	1,094.22	-277.54	-33.98%	2,342.86	2,103.54	239.32	10.21%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	9,314.00	8.00	9,306.00	99.91%
Department 801 - DEVELOPMENT SERVICES Total:	40,883.11	85,389.94	-44,506.83	-108.86%	81,258.55	124,245.60	-42,987.05	-52.90%
Department: 804 - GIS								
51 - PERSONNEL	7,091.53	7,940.73	-849.20	-11.97%	7,204.53	12,678.02	-5,473.49	-75.97%
52 - CONTRACTUAL	116.31	0.00	116.31	100.00%	273.99	132.39	141.60	51.68%
54 - MACHINE & EQUIPMENT MAI	0.00	208.98	-208.98	0.00%	0.00	208.98	-208.98	0.00%
Department 804 - GIS Total:	7,207.84	8,149.71	-941.87	-13.07%	7,478.52	13,019.39	-5,540.87	-74.09%
Expense Total:	1,532,109.59	1,636,366.83	-104,257.24	-6.80%	2,959,084.60	3,340,702.96	-381,618.36	-12.90%
Total Revenues	1,557,745.89	1,623,072.46	65,326.57	4.19%	2,994,093.98	3,038,490.89	44,396.91	1.48%
Fund 01 Surplus (Deficit):	25,636.30	-13,294.37	-38,930.67	-151.86%	35,009.38	-302,212.07	-337,221.45	-963.23%

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	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	237.38	237.38	0.00%	0.00	821.26	821.26	0.00%
44 - CHARGES FOR SERVICES	962,041.12	991,060.09	29,018.97	3.02%	1,974,850.21	2,011,140.93	36,290.72	1.84%
45 - OTHER REVENUE	129,433.99	131,140.90	1,706.91	1.32%	231,714.20	270,536.13	38,821.93	16.75%
Revenue Total:	1,091,475.11	1,122,438.37	30,963.26	2.84%	2,206,564.41	2,282,498.32	75,933.91	3.44%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	53,587.62	66,020.90	-12,433.28	-23.20%	103,873.30	122,075.63	-18,202.33	-17.52%
52 - CONTRACTUAL	1,606.71	1,512.87	93.84	5.84%	4,196.93	4,055.70	141.23	3.37%
53 - GENERAL SERVICES	972.97	0.00	972.97	100.00%	972.97	84.11	888.86	91.36%
55 - CAPITAL OUTLAY	15,245.18	925,367.83	-910,122.65	-5,969.90%	15,245.18	925,367.83	-910,122.65	-5,969.90%
Department 000 - UTILITIES ADMINISTRATION Total:	71,412.48	992,901.60	-921,489.12	-1,290.38%	124,288.38	1,051,583.27	-927,294.89	-746.08%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	18,427.59	18,404.30	23.29	0.13%	33,828.48	34,405.45	-576.97	-1.71%
52 - CONTRACTUAL	77,218.45	45,916.81	31,301.64	40.54%	247,762.82	98,836.63	148,926.19	60.11%
53 - GENERAL SERVICES	2,302.36	375.88	1,926.48	83.67%	2,897.75	697.28	2,200.47	75.94%
54 - MACHINE & EQUIPMENT MAI	27,688.30	1,679.93	26,008.37	93.93%	40,252.57	52,052.02	-11,799.45	-29.31%
55 - CAPITAL OUTLAY	-21,303.25	9,900.00	-31,203.25	-146.47%	505,932.59	9,900.00	496,032.59	98.04%
Department 001 - WATER PRODUCTION Total:	104,333.45	76,276.92	28,056.53	26.89%	830,674.21	195,891.38	634,782.83	76.42%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	7,795.05	6,517.50	1,277.55	16.39%	15,330.12	15,904.59	-574.47	-3.75%
52 - CONTRACTUAL	10,395.79	26,401.39	-16,005.60	-153.96%	13,181.58	29,534.80	-16,353.22	-124.06%
53 - GENERAL SERVICES	13,585.70	1,566.97	12,018.73	88.47%	15,409.05	2,962.24	12,446.81	80.78%
54 - MACHINE & EQUIPMENT MAI	6,027.33	10,007.31	-3,979.98	-66.03%	13,637.77	20,393.36	-6,755.59	-49.54%
55 - CAPITAL OUTLAY	147,342.46	250.00	147,092.46	99.83%	295,117.30	222,218.78	72,898.52	24.70%
Department 002 - WATER DISTRIBUTION Total:	185,146.33	44,743.17	140,403.16	75.83%	352,675.82	291,013.77	61,662.05	17.48%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,831.39	11,742.31	2,089.08	15.10%	24,960.93	21,473.38	3,487.55	13.97%
52 - CONTRACTUAL	5,870.50	301.02	5,569.48	94.87%	13,703.83	1,935.00	11,768.83	85.88%
53 - GENERAL SERVICES	1,127.90	443.53	684.37	60.68%	1,745.35	1,030.68	714.67	40.95%
54 - MACHINE & EQUIPMENT MAI	72,191.17	-5,371.45	77,562.62	107.44%	74,569.19	-5,165.13	79,734.32	106.93%
Department 003 - CUSTOMER SERVICE Total:	93,020.96	7,115.41	85,905.55	92.35%	114,979.30	19,273.93	95,705.37	83.24%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	23,455.57	24,274.76	-819.19	-3.49%	49,017.57	49,070.79	-53.22	-0.11%
52 - CONTRACTUAL	427.16	442.72	-15.56	-3.64%	6,506.31	44,058.23	-37,551.92	-577.16%
53 - GENERAL SERVICES	2,826.36	468.24	2,358.12	83.43%	3,694.86	1,484.79	2,210.07	59.81%
54 - MACHINE & EQUIPMENT MAI	143.87	2,613.07	-2,469.20	-1,716.27%	6,384.21	19,350.77	-12,966.56	-203.10%
55 - CAPITAL OUTLAY	10,725.00	870,186.83	-859,461.83	-8,013.63%	36,242.75	870,186.83	-833,944.08	-2,301.00%
Department 011 - WASTEWATER COLLECTION Total:	37,577.96	897,985.62	-860,407.66	-2,289.66%	101,845.70	984,151.41	-882,305.71	-866.32%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	80,212.58	10,860.93	69,351.65	86.46%	179,559.80	43,294.94	136,264.86	75.89%
54 - MACHINE & EQUIPMENT MAI	1,542.87	0.00	1,542.87	100.00%	42,026.39	300.00	41,726.39	99.29%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	81,755.45	10,860.93	70,894.52	86.72%	221,586.19	43,594.94	177,991.25	80.33%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,162.95	6,785.68	377.27	5.27%	12,454.91	12,079.46	375.45	3.01%
52 - CONTRACTUAL	6,981.13	4,697.52	2,283.61	32.71%	23,343.46	9,647.79	13,695.67	58.67%
53 - GENERAL SERVICES	15,558.87	23,562.98	-8,004.11	-51.44%	32,604.55	47,523.11	-14,918.56	-45.76%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	4,469.88	530.00	3,939.88	88.14%
Department 020 - BILLING & COLLECTION Total:	29,967.95	35,311.18	-5,343.23	-17.83%	72,872.80	69,780.36	3,092.44	4.24%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	66,334.73	66,444.49	-109.76	-0.17%	139,534.38	149,268.24	-9,733.86	-6.98%
56 - BANK CHARGES	14.16	402.39	-388.23	-2,741.74%	32.96	402.39	-369.43	-1,120.84%
Department 901 - NON-DEPARTMENTAL Total:	66,348.89	66,846.88	-497.99	-0.75%	139,567.34	149,670.63	-10,103.29	-7.24%
Expense Total:	669,563.47	2,132,041.71	-1,462,478.24	-218.42%	1,958,489.74	2,804,959.69	-846,469.95	-43.22%
Total Revenues	1,091,475.11	1,122,438.37	30,963.26	2.84%	2,206,564.41	2,282,498.32	75,933.91	3.44%
Fund 02 Surplus (Deficit):	421,911.64	-1,009,603.34	-1,431,514.98	-339.29%	248,074.67	-522,461.37	-770,536.04	-310.61%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	96,271.84	110,481.36	14,209.52	14.76%	195,477.87	215,572.29	20,094.42	10.28%
45 - OTHER REVENUE	1,195,370.40	9,902.32	-1,185,468.08	-99.17%	1,200,301.92	20,092.52	-1,180,209.40	-98.33%
Revenue Total:	1,291,642.24	120,383.68	-1,171,258.56	-90.68%	1,395,779.79	235,664.81	-1,160,114.98	-83.12%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	22,755.35	24,091.52	-1,336.17	-5.87%	47,013.04	50,107.08	-3,094.04	-6.58%
52 - CONTRACTUAL	803.82	1,175.05	-371.23	-46.18%	20,200.02	31,759.08	-11,559.06	-57.22%
53 - GENERAL SERVICES	15,106.09	11,512.04	3,594.05	23.79%	29,163.25	23,229.93	5,933.32	20.35%
54 - MACHINE & EQUIPMENT MAI	16,428.07	4,390.67	12,037.40	73.27%	51,926.13	22,170.94	29,755.19	57.30%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	1,189,831.07	0.00	1,189,831.07	100.00%
57 - DEBT SERVICE	196,619.67	196,619.67	0.00	0.00%	196,619.67	196,619.67	0.00	0.00%
Department 030 - LANDFILL Total:	251,713.00	237,788.95	13,924.05	5.53%	1,534,753.18	323,886.70	1,210,866.48	78.90%
Expense Total:	251,713.00	237,788.95	13,924.05	5.53%	1,534,753.18	323,886.70	1,210,866.48	78.90%
Total Revenues	1,291,642.24	120,383.68	-1,171,258.56	-90.68%	1,395,779.79	235,664.81	-1,160,114.98	-83.12%
Fund 03 Surplus (Deficit):	1,039,929.24	-117,405.27	-1,157,334.51	-111.29%	-138,973.39	-88,221.89	50,751.50	36.52%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	12,857.25	6,422.97	-6,434.28	-50.04%	44,199.25	42,024.97	-2,174.28	-4.92%
Revenue Total:	12,857.25	6,422.97	-6,434.28	-50.04%	44,199.25	42,024.97	-2,174.28	-4.92%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	644.87	5,643.02	-4,998.15	-775.06%	1,267.51	10,105.27	-8,837.76	-697.25%
52 - CONTRACTUAL	4,280.72	4,289.21	-8.49	-0.20%	12,150.31	14,459.56	-2,309.25	-19.01%
53 - GENERAL SERVICES	0.00	312.69	-312.69	0.00%	0.00	481.68	-481.68	0.00%
54 - MACHINE & EQUIPMENT MAI	1,656.12	1,938.04	-281.92	-17.02%	8,026.72	3,692.25	4,334.47	54.00%
55 - CAPITAL OUTLAY	0.00	5,360.00	-5,360.00	0.00%	0.00	7,860.00	-7,860.00	0.00%
Department 040 - AIRPORT Total:	6,581.71	17,542.96	-10,961.25	-166.54%	21,444.54	36,598.76	-15,154.22	-70.67%
Expense Total:	6,581.71	17,542.96	-10,961.25	-166.54%	21,444.54	36,598.76	-15,154.22	-70.67%
Total Revenues	12,857.25	6,422.97	-6,434.28	-50.04%	44,199.25	42,024.97	-2,174.28	-4.92%
Fund 04 Surplus (Deficit):	6,275.54	-11,119.99	-17,395.53	-277.20%	22,754.71	5,426.21	-17,328.50	-76.15%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	2,376.74	2,376.74	0.00%	0.00	8,222.63	8,222.63	0.00%
44 - CHARGES FOR SERVICES	83,964.63	83,208.55	-756.08	-0.90%	167,967.35	166,462.97	-1,504.38	-0.90%
45 - OTHER REVENUE	2,288.26	5,122.50	2,834.24	123.86%	3,448.01	10,378.50	6,930.49	201.00%
Revenue Total:	86,252.89	90,707.79	4,454.90	5.16%	171,415.36	185,064.10	13,648.74	7.96%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	1,856.57	9,568.59	-7,712.02	-415.39%	20,036.54	25,175.79	-5,139.25	-25.65%
54 - MACHINE & EQUIPMENT MAI	2,103.32	0.00	2,103.32	100.00%	2,103.32	0.00	2,103.32	100.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - BANK CHARGES	0.00	500.00	-500.00	0.00%	500.00	500.00	0.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	3,959.89	10,068.59	-6,108.70	-154.26%	22,639.86	25,675.79	-3,035.93	-13.41%
Expense Total:	3,959.89	10,068.59	-6,108.70	-154.26%	22,639.86	25,675.79	-3,035.93	-13.41%
Total Revenues	86,252.89	90,707.79	4,454.90	5.16%	171,415.36	185,064.10	13,648.74	7.96%
Fund 05 Surplus (Deficit):	82,293.00	80,639.20	-1,653.80	-2.01%	148,775.50	159,388.31	10,612.81	7.13%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	59,115.59	58,139.24	-976.35	-1.65%	59,115.59	60,659.27	1,543.68	2.61%
45 - OTHER REVENUE	2,790.29	5,837.93	3,047.64	109.22%	5,144.63	11,777.78	6,633.15	128.93%
Revenue Total:	61,905.88	63,977.17	2,071.29	3.35%	64,260.22	72,437.05	8,176.83	12.72%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,074.56	5,363.27	-288.71	-5.69%	8,871.84	9,346.65	-474.81	-5.35%
52 - CONTRACTUAL	770.68	2,747.06	-1,976.38	-256.45%	5,561.00	25,182.31	-19,621.31	-352.84%
53 - GENERAL SERVICES	0.00	23.75	-23.75	0.00%	500.00	23.75	476.25	95.25%
58 - GRANT DISBURSEMENTS	1,562.44	2,269.02	-706.58	-45.22%	18,807.18	5,015.19	13,791.99	73.33%
Department 070 - TOURISM Total:	7,407.68	10,403.10	-2,995.42	-40.44%	33,740.02	39,567.90	-5,827.88	-17.27%
Expense Total:	7,407.68	10,403.10	-2,995.42	-40.44%	33,740.02	39,567.90	-5,827.88	-17.27%
Total Revenues	61,905.88	63,977.17	2,071.29	3.35%	64,260.22	72,437.05	8,176.83	12.72%
Fund 07 Surplus (Deficit):	54,498.20	53,574.07	-924.13	-1.70%	30,520.20	32,869.15	2,348.95	7.70%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	12,619.94	16,072.65	3,452.71	27.36%	26,471.30	29,676.07	3,204.77	12.11%
45 - OTHER REVENUE	164.38	64.36	-100.02	-60.85%	289.66	110.86	-178.80	-61.73%
Revenue Total:	12,784.32	16,137.01	3,352.69	26.23%	26,760.96	29,786.93	3,025.97	11.31%
Total Revenues	12,784.32	16,137.01	3,352.69	26.23%	26,760.96	29,786.93	3,025.97	11.31%
Fund 08 Total:	12,784.32	16,137.01	3,352.69	26.23%	26,760.96	29,786.93	3,025.97	11.31%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	3,888.75	0.00	-3,888.75	-100.00%	3,888.75	0.00	-3,888.75	-100.00%
44 - CHARGES FOR SERVICES	1,006.25	0.00	-1,006.25	-100.00%	1,006.25	0.00	-1,006.25	-100.00%
45 - OTHER REVENUE	26,751.13	30,855.10	4,103.97	15.34%	50,143.41	62,813.31	12,669.90	25.27%
Revenue Total:	31,646.13	30,855.10	-791.03	-2.50%	55,038.41	62,813.31	7,774.90	14.13%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	368,865.00	0.00	368,865.00	100.00%	404,528.05	0.00	404,528.05	100.00%
Department 402 - STREET MAINTENANCE Total:	368,865.00	0.00	368,865.00	100.00%	404,528.05	0.00	404,528.05	100.00%
Expense Total:	368,865.00	0.00	368,865.00	100.00%	404,528.05	0.00	404,528.05	100.00%
Total Revenues	31,646.13	30,855.10	-791.03	-2.50%	55,038.41	62,813.31	7,774.90	14.13%
Fund 10 Surplus (Deficit):	-337,218.87	30,855.10	368,073.97	109.15%	-349,489.64	62,813.31	412,302.95	117.97%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	116.56	300.00	183.44	157.38%	541.56	696.92	155.36	28.69%
45 - OTHER REVENUE	23.82	45.34	21.52	90.34%	42.72	91.92	49.20	115.17%
Revenue Total:	140.38	345.34	204.96	146.00%	584.28	788.84	204.56	35.01%
Total Revenues	140.38	345.34	204.96	146.00%	584.28	788.84	204.56	35.01%
Fund 11 Total:	140.38	345.34	204.96	146.00%	584.28	788.84	204.56	35.01%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	998.98	1,211.31	212.33	21.25%	2,007.66	2,617.46	609.80	30.37%
45 - OTHER REVENUE	58.18	137.23	79.05	135.87%	103.80	278.01	174.21	167.83%
Revenue Total:	1,057.16	1,348.54	291.38	27.56%	2,111.46	2,895.47	784.01	37.13%
Total Revenues	1,057.16	1,348.54	291.38	27.56%	2,111.46	2,895.47	784.01	37.13%
Fund 12 Total:	1,057.16	1,348.54	291.38	27.56%	2,111.46	2,895.47	784.01	37.13%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance		2022-2023	2023-2024	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	273.96	232.64	-41.32	-15.08%	503.38	471.32	-32.06	-6.37%
Revenue Total:	273.96	232.64	-41.32	-15.08%	503.38	471.32	-32.06	-6.37%
Total Revenues	273.96	232.64	-41.32	-15.08%	503.38	471.32	-32.06	-6.37%
Fund 13 Total:	273.96	232.64	-41.32	-15.08%	503.38	471.32	-32.06	-6.37%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	37,299.17	40,912.17	3,613.00	9.69%	74,661.75	81,909.76	7,248.01	9.71%
45 - OTHER REVENUE	1,525.59	4,186.55	2,660.96	174.42%	2,192.56	8,482.23	6,289.67	286.86%
Revenue Total:	38,824.76	45,098.72	6,273.96	16.16%	76,854.31	90,391.99	13,537.68	17.61%
Total Revenues	38,824.76	45,098.72	6,273.96	16.16%	76,854.31	90,391.99	13,537.68	17.61%
Fund 20 Total:	38,824.76	45,098.72	6,273.96	16.16%	76,854.31	90,391.99	13,537.68	17.61%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Categor...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	72,261.65	72,720.95	459.30	0.64%	140,527.64	144,706.13	4,178.49	2.97%
45 - OTHER REVENUE	3,559.83	5,285.64	1,725.81	48.48%	6,628.28	10,709.01	4,080.73	61.57%
Revenue Total:	75,821.48	78,006.59	2,185.11	2.88%	147,155.92	155,415.14	8,259.22	5.61%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	21,582.31	24,854.14	-3,271.83	-15.16%	37,163.68	43,611.60	-6,447.92	-17.35%
52 - CONTRACTUAL	1,386.50	4,042.15	-2,655.65	-191.54%	10,311.83	6,030.85	4,280.98	41.52%
53 - GENERAL SERVICES	167.78	453.91	-286.13	-170.54%	539.08	453.91	85.17	15.80%
54 - MACHINE & EQUIPMENT MAI	164.00	1,097.95	-933.95	-569.48%	164.00	1,097.95	-933.95	-569.48%
56 - BANK CHARGES	30.11	0.00	30.11	100.00%	30.11	0.00	30.11	100.00%
58 - GRANT DISBURSEMENTS	1,738.71	0.00	1,738.71	100.00%	1,738.71	0.00	1,738.71	100.00%
Department 790 - SEDA Total:	25,069.41	30,448.15	-5,378.74	-21.46%	49,947.41	51,194.31	-1,246.90	-2.50%
Expense Total:	25,069.41	30,448.15	-5,378.74	-21.46%	49,947.41	51,194.31	-1,246.90	-2.50%
Total Revenues	75,821.48	78,006.59	2,185.11	2.88%	147,155.92	155,415.14	8,259.22	5.61%
Fund 79 Surplus (Deficit):	50,752.07	47,558.44	-3,193.63	-6.29%	97,208.51	104,220.83	7,012.32	7.21%
Total Surplus (Deficit):	1,397,157.70	-875,633.91	-2,272,791.61	-162.67%	200,694.33	-423,842.97	-624,537.30	-311.19%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2023

Fund Summary

Fund	2022-2023		Nov. Variance		2023-2024		YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	25,636.30	-13,294.37	-38,930.67	-151.86%	35,009.38	-302,212.07	-337,221.45	-963.23%
02 - WATER AND WASTEWA...	421,911.64	-1,009,603.34	-1,431,514.98	-339.29%	248,074.67	-522,461.37	-770,536.04	-310.61%
03 - SANITARY LANDFILL FU...	1,039,929.24	-117,405.27	-1,157,334.51	-111.29%	-138,973.39	-88,221.89	50,751.50	36.52%
04 - AIRPORT FUND	6,275.54	-11,119.99	-17,395.53	-277.20%	22,754.71	5,426.21	-17,328.50	-76.15%
05 - STORM WATER DRAINA...	82,293.00	80,639.20	-1,653.80	-2.01%	148,775.50	159,388.31	10,612.81	7.13%
07 - HOTEL OCCUPANCY TAX ...	54,498.20	53,574.07	-924.13	-1.70%	30,520.20	32,869.15	2,348.95	7.70%
08 - DEBT SERVICE FUND	12,784.32	16,137.01	3,352.69	26.23%	26,760.96	29,786.93	3,025.97	11.31%
10 - CAPITAL PROJECTS FUND	-337,218.87	30,855.10	368,073.97	109.15%	-349,489.64	62,813.31	412,302.95	117.97%
11 - CHILD SAFETY FUND	140.38	345.34	204.96	146.00%	584.28	788.84	204.56	35.01%
12 - COURT TECHNOLOGY F...	1,057.16	1,348.54	291.38	27.56%	2,111.46	2,895.47	784.01	37.13%
13 - PUBLIC SAFETY FUND	273.96	232.64	-41.32	-15.08%	503.38	471.32	-32.06	-6.37%
20 - TAX INCREMENT FINANC...	38,824.76	45,098.72	6,273.96	16.16%	76,854.31	90,391.99	13,537.68	17.61%
79 - SEDA	50,752.07	47,558.44	-3,193.63	-6.29%	97,208.51	104,220.83	7,012.32	7.21%
Total Surplus (Deficit):	1,397,157.70	-875,633.91	-2,272,791.61	-162.67%	200,694.33	-423,842.97	-624,537.30	-311.19%