



Income Statement

Through 06/30/24
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 001 - General Fund						
REVENUE						
Department 00 - Administration						
Taxes	113,488,245.00	1,566,755.76	108,794,005.70	4,694,239.30	96	98,357,758.62
Permits Fees and Special Assessments	9,859,486.00	135,114.36	7,176,447.34	2,683,038.66	73	8,361,121.26
Intergovernmental Revenue	14,334,999.00	1,131,422.05	10,400,186.48	3,934,812.52	73	11,220,930.34
Charges for Services	18,051,296.00	995,402.91	13,347,442.82	4,703,853.18	74	13,642,888.84
Judgements, Fines, and Forfeitures	1,594,680.00	65,297.21	806,278.91	788,401.09	51	1,385,689.94
Miscellaneous Revenues	15,547,990.00	1,173,356.91	11,289,299.78	4,258,690.22	73	9,756,324.56
Other Sources	6,707,300.00	558,941.67	5,030,475.03	1,676,824.97	75	4,801,338.14
Other Source, Continued	11,782,922.31	.00	.00	11,782,922.31	0	.00
Department 00 - Administration Totals	\$191,366,918.31	\$5,626,290.87	\$156,844,136.06	\$34,522,782.25	82%	\$147,526,051.70
REVENUE TOTALS	\$191,366,918.31	\$5,626,290.87	\$156,844,136.06	\$34,522,782.25	82%	\$147,526,051.70
EXPENSE						
Department 11 - City Commission						
Personnel Services	248,621.00	19,581.72	183,971.13	64,649.87	74	185,901.36
Operating Expenditures/Expenses	292,926.00	41,442.53	161,657.60	131,268.40	55	147,532.70
Department 11 - City Commission Totals	\$541,547.00	\$61,024.25	\$345,628.73	\$195,918.27	64%	\$333,434.06
Department 12 - City Manager						
Personnel Services	1,385,755.00	111,392.78	991,694.09	394,060.91	72	839,251.53
Operating Expenditures/Expenses	621,461.00	12,998.15	161,382.91	460,078.09	26	184,286.22
Capital Outlay	20,193.50	.00	20,193.50	.00	100	.00
Grants and Aids	288,000.00	.00	243,000.00	45,000.00	84	143,000.00
Department 12 - City Manager Totals	\$2,315,409.50	\$124,390.93	\$1,416,270.50	\$899,139.00	61%	\$1,166,537.75
Department 13 - Finance						
Personnel Services	2,430,197.00	188,027.09	1,782,485.35	647,711.65	73	1,616,792.49
Operating Expenditures/Expenses	550,686.78	30,275.33	374,995.22	175,691.56	68	242,179.80
Department 13 - Finance Totals	\$2,980,883.78	\$218,302.42	\$2,157,480.57	\$823,403.21	72%	\$1,858,972.29
Department 14 - City Attorney						
Personnel Services	1,242,968.00	96,339.86	897,025.50	345,942.50	72	801,838.46
Operating Expenditures/Expenses	345,570.00	27,504.26	263,332.29	82,237.71	76	98,293.64
Department 14 - City Attorney Totals	\$1,588,538.00	\$123,844.12	\$1,160,357.79	\$428,180.21	73%	\$900,132.10
Department 15 - City Clerk						
Personnel Services	566,229.00	44,486.94	414,802.11	151,426.89	73	384,851.20
Operating Expenditures/Expenses	123,608.00	4,125.15	74,408.88	49,199.12	60	174,156.54
Department 15 - City Clerk Totals	\$689,837.00	\$48,612.09	\$489,210.99	\$200,626.01	71%	\$559,007.74



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 001 - General Fund						
EXPENSE						
Department 16 - Information Technology						
Personnel Services	2,420,173.00	190,101.07	1,740,150.58	680,022.42	72	1,493,448.54
Operating Expenditures/Expenses	3,543,334.08	69,558.95	2,141,880.18	1,401,453.90	60	2,344,350.62
Capital Outlay	307,729.73	.00	247,729.73	60,000.00	81	112,543.95
Department 16 - Information Technology Totals	\$6,271,236.81	\$259,660.02	\$4,129,760.49	\$2,141,476.32	66%	\$3,950,343.11
Department 17 - Human Resource						
Personnel Services	976,589.00	82,130.08	684,474.81	292,114.19	70	657,874.93
Operating Expenditures/Expenses	206,921.00	3,570.50	109,222.83	97,698.17	53	118,115.36
Department 17 - Human Resource Totals	\$1,183,510.00	\$85,700.58	\$793,697.64	\$389,812.36	67%	\$775,990.29
Department 20 - Communications						
Personnel Services	661,490.00	47,215.94	416,711.76	244,778.24	63	232,055.91
Operating Expenditures/Expenses	115,508.00	3,268.49	32,542.80	82,965.20	28	47,758.50
Capital Outlay	73,000.00	.00	.00	73,000.00	0	.00
Department 20 - Communications Totals	\$849,998.00	\$50,484.43	\$449,254.56	\$400,743.44	53%	\$279,814.41
Department 21 - Police						
Personnel Services	40,002,167.00	3,069,258.46	29,731,258.65	10,270,908.35	74	27,823,692.55
Operating Expenditures/Expenses	8,009,789.90	517,353.58	5,214,169.72	2,795,620.18	65	4,629,788.98
Capital Outlay	1,045,112.00	55,562.62	122,522.82	922,589.18	12	.00
Department 21 - Police Totals	\$49,057,068.90	\$3,642,174.66	\$35,067,951.19	\$13,989,117.71	71%	\$32,453,481.53
Department 22 - Fire						
Personnel Services	39,335,105.00	2,934,956.80	29,466,577.33	9,868,527.67	75	26,320,260.93
Operating Expenditures/Expenses	6,674,393.05	360,048.07	3,647,094.79	3,027,298.26	55	3,100,722.83
Capital Outlay	545,580.00	29,965.00	349,963.38	195,616.62	64	144,966.59
Department 22 - Fire Totals	\$46,555,078.05	\$3,324,969.87	\$33,463,635.50	\$13,091,442.55	72%	\$29,565,950.35
Department 24 - Neighborhood and Community Svcs						
Personnel Services	3,084,836.00	222,364.87	2,124,889.49	959,946.51	69	1,939,719.40
Operating Expenditures/Expenses	804,127.00	29,957.56	386,998.32	417,128.68	48	397,734.19
Capital Outlay	143,493.00	.00	15,394.28	128,098.72	11	.00
Department 24 - Neighborhood and Community Svcs Totals	\$4,032,456.00	\$252,322.43	\$2,527,282.09	\$1,505,173.91	63%	\$2,337,453.59
Department 26 - Development Services						
Personnel Services	2,401,637.00	180,766.30	1,676,247.65	725,389.35	70	1,155,938.58
Operating Expenditures/Expenses	376,939.00	9,617.98	83,636.31	293,302.69	22	175,668.60
Department 26 - Development Services Totals	\$2,778,576.00	\$190,384.28	\$1,759,883.96	\$1,018,692.04	63%	\$1,331,607.18



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 001 - General Fund						
EXPENSE						
Department 39 - Cemetery						
Personnel Services	322,441.00	21,881.63	212,432.30	110,008.70	66	228,324.08
Operating Expenditures/Expenses	345,142.00	47,200.42	237,224.50	107,917.50	69	223,120.69
Capital Outlay	14,750.00	.00	.00	14,750.00	0	.00
Department 39 - Cemetery Totals	\$682,333.00	\$69,082.05	\$449,656.80	\$232,676.20	66%	\$451,444.77
Department 41 - Public Works						
Personnel Services	2,920,135.00	193,497.74	1,944,163.31	975,971.69	67	1,960,376.36
Operating Expenditures/Expenses	5,038,088.52	298,293.81	3,357,080.48	1,681,008.04	67	2,655,983.53
Capital Outlay	60,000.00	51,141.00	51,141.00	8,859.00	85	.00
Department 41 - Public Works Totals	\$8,018,223.52	\$542,932.55	\$5,352,384.79	\$2,665,838.73	67%	\$4,616,359.89
Department 42 - Engineering						
Personnel Services	1,915,841.00	154,054.47	1,480,005.13	435,835.87	77	1,284,866.33
Operating Expenditures/Expenses	944,182.27	10,552.61	311,702.40	632,479.87	33	393,318.62
Department 42 - Engineering Totals	\$2,860,023.27	\$164,607.08	\$1,791,707.53	\$1,068,315.74	63%	\$1,678,184.95
Department 45 - Parking Facility						
Personnel Services	105,534.00	8,113.44	76,743.23	28,790.77	73	72,122.36
Operating Expenditures/Expenses	1,745,712.00	104,801.96	1,241,694.03	504,017.97	71	940,247.42
Department 45 - Parking Facility Totals	\$1,851,246.00	\$112,915.40	\$1,318,437.26	\$532,808.74	71%	\$1,012,369.78
Department 72 - Parks & Recreation						
Personnel Services	8,262,542.00	576,032.62	5,364,252.32	2,898,289.68	65	5,061,642.49
Operating Expenditures/Expenses	4,339,151.48	295,785.68	3,237,634.11	1,101,517.37	75	2,233,129.07
Capital Outlay	.00	.00	.00	.00	+++	2,564.25
Department 72 - Parks & Recreation Totals	\$12,601,693.48	\$871,818.30	\$8,601,886.43	\$3,999,807.05	68%	\$7,297,335.81
Department 74 - Special Events						
Personnel Services	386,701.00	27,691.15	317,738.17	68,962.83	82	249,978.90
Operating Expenditures/Expenses	532,349.00	65,625.12	411,343.98	121,005.02	77	322,188.94
Department 74 - Special Events Totals	\$919,050.00	\$93,316.27	\$729,082.15	\$189,967.85	79%	\$572,167.84
Department 75 - Recreation Facilities						
Operating Expenditures/Expenses	5,992,993.00	345,944.54	4,389,846.61	1,603,146.39	73	4,249,505.29
Capital Outlay	43,178.00	.00	9,178.00	34,000.00	21	.00
Department 75 - Recreation Facilities Totals	\$6,036,171.00	\$345,944.54	\$4,399,024.61	\$1,637,146.39	73%	\$4,249,505.29
Department 79 - Other Recreation Facilities						
Operating Expenditures/Expenses	1,000,000.00	.00	750,000.00	250,000.00	75	1,025,000.00
Department 79 - Other Recreation Facilities Totals	\$1,000,000.00	\$0.00	\$750,000.00	\$250,000.00	75%	\$1,025,000.00



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 001 - General Fund						
EXPENSE						
Department 85 - Debt Service						
Debt Service	387,566.00	.00	332,053.36	55,512.64	86	387,565.41
Department 85 - Debt Service Totals	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>\$332,053.36</u>	<u>\$55,512.64</u>	<u>86%</u>	<u>\$387,565.41</u>
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	571,688.00	40,129.23	535,248.03	36,439.97	94	436,942.73
Grants and Aids	2,290,852.00	.00	2,164,352.00	126,500.00	94	1,721,910.00
Other Uses	60,616.00	.00	.00	60,616.00	0	.00
Department 90 - Miscellaneous Totals	<u>\$2,923,156.00</u>	<u>\$40,129.23</u>	<u>\$2,699,600.03</u>	<u>\$223,555.97</u>	<u>92%</u>	<u>\$2,158,852.73</u>
Department 91 - Transfers						
Grants and Aids	21,243,055.00	.00	21,243,054.81	.19	100	18,555,761.16
Other Uses	14,000,262.00	901,564.17	8,114,077.53	5,886,184.47	58	5,955,862.59
Department 91 - Transfers Totals	<u>\$35,243,317.00</u>	<u>\$901,564.17</u>	<u>\$29,357,132.34</u>	<u>\$5,886,184.66</u>	<u>83%</u>	<u>\$24,511,623.75</u>
EXPENSE TOTALS	<u>\$191,366,918.31</u>	<u>\$11,524,179.67</u>	<u>\$139,541,379.31</u>	<u>\$51,825,539.00</u>	<u>73%</u>	<u>\$123,473,134.62</u>
Fund 001 - General Fund Totals						
REVENUE TOTALS	191,366,918.31	5,626,290.87	156,844,136.06	34,522,782.25	82%	147,526,051.70
EXPENSE TOTALS	191,366,918.31	11,524,179.67	139,541,379.31	51,825,539.00	73%	123,473,134.62
Fund 001 - General Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$5,897,888.80)</u>	<u>\$17,302,756.75</u>	<u>\$17,302,756.75</u>	<u>+++</u>	<u>\$24,052,917.08</u>
Fund Type General Fund Totals						
REVENUE TOTALS	191,366,918.31	5,626,290.87	156,844,136.06	34,522,782.25	82%	147,526,051.70
EXPENSE TOTALS	191,366,918.31	11,524,179.67	139,541,379.31	51,825,539.00	73%	123,473,134.62
Fund Type General Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$5,897,888.80)</u>	<u>\$17,302,756.75</u>	<u>\$17,302,756.75</u>	<u>+++</u>	<u>\$24,052,917.08</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 112 - Law Enforcement Trust Fund						
REVENUE						
Department 00 - Administration						
Judgements, Fines, and Forfeitures	55,000.00	.00	6,416.75	48,583.25	12	27,124.83
Other Source, Continued	253,000.00	.00	.00	253,000.00	0	.00
Department 00 - Administration Totals	<u>\$308,000.00</u>	<u>\$0.00</u>	<u>\$6,416.75</u>	<u>\$301,583.25</u>	<u>2%</u>	<u>\$27,124.83</u>
REVENUE TOTALS	\$308,000.00	\$0.00	\$6,416.75	\$301,583.25	2%	\$27,124.83
EXPENSE						
Department 21 - Police						
Operating Expenditures/Expenses	188,000.00	31,018.66	31,018.66	156,981.34	16	5,000.00
Capital Outlay	120,000.00	.00	.00	120,000.00	0	.00
Department 21 - Police Totals	<u>\$308,000.00</u>	<u>\$31,018.66</u>	<u>\$31,018.66</u>	<u>\$276,981.34</u>	<u>10%</u>	<u>\$5,000.00</u>
EXPENSE TOTALS	\$308,000.00	\$31,018.66	\$31,018.66	\$276,981.34	10%	\$5,000.00
Fund 112 - Law Enforcement Trust Fund Totals						
REVENUE TOTALS	308,000.00	.00	6,416.75	301,583.25	2%	27,124.83
EXPENSE TOTALS	308,000.00	31,018.66	31,018.66	276,981.34	10%	5,000.00
Fund 112 - Law Enforcement Trust Fund Net Gain (Loss)	\$0.00	(\$31,018.66)	(\$24,601.91)	(\$24,601.91)	+++	\$22,124.83



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 115 - Special Projects Fund						
REVENUE						
Department 00 - Administration						
Permits Fees and Special Assessments	70,000.00	4,405.92	119,798.66	(49,798.66)	171	114,571.45
Charges for Services	228,250.00	21,559.50	247,969.32	(19,719.32)	109	221,154.42
Judgements, Fines, and Forfeitures	.00	.00	623.09	(623.09)	+++	41,118.08
Miscellaneous Revenues	189,410.00	23,872.50	233,174.48	(43,764.48)	123	104,433.26
Other Source, Continued	2,469,697.12	.00	.00	2,469,697.12	0	.00
Department 00 - Administration Totals	\$2,957,357.12	\$49,837.92	\$601,565.55	\$2,355,791.57	20%	\$481,277.21
REVENUE TOTALS	\$2,957,357.12	\$49,837.92	\$601,565.55	\$2,355,791.57	20%	\$481,277.21
EXPENSE						
Department 21 - Police						
Operating Expenditures/Expenses	180,000.00	.00	.00	180,000.00	0	.00
Capital Outlay	476,258.82	.00	45,258.82	431,000.00	10	59,870.00
Department 21 - Police Totals	\$656,258.82	\$0.00	\$45,258.82	\$611,000.00	7%	\$59,870.00
Department 22 - Fire						
Operating Expenditures/Expenses	80,000.00	998.50	8,010.50	71,989.50	10	21,006.18
Department 22 - Fire Totals	\$80,000.00	\$998.50	\$8,010.50	\$71,989.50	10%	\$21,006.18
Department 24 - Neighborhood and Community Svcs						
Operating Expenditures/Expenses	86,500.00	.00	54,994.91	31,505.09	64	2,676.74
Department 24 - Neighborhood and Community Svcs Totals	\$86,500.00	\$0.00	\$54,994.91	\$31,505.09	64%	\$2,676.74
Department 41 - Public Works						
Operating Expenditures/Expenses	538,156.09	35,442.46	181,601.54	356,554.55	34	288,612.97
Department 41 - Public Works Totals	\$538,156.09	\$35,442.46	\$181,601.54	\$356,554.55	34%	\$288,612.97
Department 45 - Parking Facility						
Operating Expenditures/Expenses	1,088,393.98	.00	507,496.93	580,897.05	47	53,309.90
Capital Outlay	.00	.00	.00	.00	+++	.00
Department 45 - Parking Facility Totals	\$1,088,393.98	\$0.00	\$507,496.93	\$580,897.05	47%	\$53,309.90
Department 72 - Parks & Recreation						
Operating Expenditures/Expenses	100,560.00	5,450.07	55,789.79	44,770.21	55	138,167.36
Department 72 - Parks & Recreation Totals	\$100,560.00	\$5,450.07	\$55,789.79	\$44,770.21	55%	\$138,167.36
Department 74 - Special Events						
Operating Expenditures/Expenses	198,200.00	36,519.80	144,659.29	53,540.71	73	120,280.78
Department 74 - Special Events Totals	\$198,200.00	\$36,519.80	\$144,659.29	\$53,540.71	73%	\$120,280.78
Department 79 - Other Recreation Facilities						
Operating Expenditures/Expenses	47,500.00	.00	.00	47,500.00	0	200,188.32



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 115 - Special Projects Fund						
EXPENSE						
Department 79 - Other Recreation Facilities						
Other Uses	106,946.00	.00	.00	106,946.00	0	.00
Department 79 - Other Recreation Facilities Totals	<u>\$154,446.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154,446.00</u>	<u>0%</u>	<u>\$200,188.32</u>
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	54,842.23	667.10	2,663.96	52,178.27	5	2,519.67
Department 90 - Miscellaneous Totals	<u>\$54,842.23</u>	<u>\$667.10</u>	<u>\$2,663.96</u>	<u>\$52,178.27</u>	<u>5%</u>	<u>\$2,519.67</u>
EXPENSE TOTALS	<u>\$2,957,357.12</u>	<u>\$79,077.93</u>	<u>\$1,000,475.74</u>	<u>\$1,956,881.38</u>	<u>34%</u>	<u>\$886,631.92</u>
Fund 115 - Special Projects Fund Totals						
REVENUE TOTALS	2,957,357.12	49,837.92	601,565.55	2,355,791.57	20%	481,277.21
EXPENSE TOTALS	2,957,357.12	79,077.93	1,000,475.74	1,956,881.38	34%	886,631.92
Fund 115 - Special Projects Fund Net Gain (Loss)	\$0.00	(\$29,240.01)	(\$398,910.19)	(\$398,910.19)	+++	(\$405,354.71)



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 117 - Recreation Impact Fee Fund						
REVENUE						
Department 00 - Administration						
Permits Fees and Special Assessments	300,000.00	5,500.00	42,000.00	258,000.00	14	259,500.00
Other Source, Continued	530,559.91	.00	.00	530,559.91	0	.00
Department 00 - Administration Totals	<u>\$830,559.91</u>	<u>\$5,500.00</u>	<u>\$42,000.00</u>	<u>\$788,559.91</u>	<u>5%</u>	<u>\$259,500.00</u>
REVENUE TOTALS	\$830,559.91	\$5,500.00	\$42,000.00	\$788,559.91	5%	\$259,500.00
EXPENSE						
Department 72 - Parks & Recreation						
Operating Expenditures/Expenses	420,559.91	.00	220,951.29	199,608.62	53	106,278.07
Capital Outlay	410,000.00	.00	61,902.03	348,097.97	15	.00
Department 72 - Parks & Recreation Totals	<u>\$830,559.91</u>	<u>\$0.00</u>	<u>\$282,853.32</u>	<u>\$547,706.59</u>	<u>34%</u>	<u>\$106,278.07</u>
EXPENSE TOTALS	\$830,559.91	\$0.00	\$282,853.32	\$547,706.59	34%	\$106,278.07
Fund 117 - Recreation Impact Fee Fund Totals						
REVENUE TOTALS	830,559.91	5,500.00	42,000.00	788,559.91	5%	259,500.00
EXPENSE TOTALS	830,559.91	.00	282,853.32	547,706.59	34%	106,278.07
Fund 117 - Recreation Impact Fee Fund Net Gain (Loss)	\$0.00	\$5,500.00	(\$240,853.32)	(\$240,853.32)	+++	\$153,221.93



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 118 - Neighborhood Services Fund						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	1,234,535.00	.00	147,099.90	1,087,435.10	12	158,866.50
Miscellaneous Revenues	356,611.00	7.60	81,277.31	275,333.69	23	72,405.80
Other Sources	273,870.00	22,822.50	205,402.50	68,467.50	75	146,250.00
Other Source, Continued	6,263,607.39	.00	.00	6,263,607.39	0	.00
Department 00 - Administration Totals	\$8,128,623.39	\$22,830.10	\$433,779.71	\$7,694,843.68	5%	\$377,522.30
REVENUE TOTALS	\$8,128,623.39	\$22,830.10	\$433,779.71	\$7,694,843.68	5%	\$377,522.30
EXPENSE						
Department 54 - Neighborhood Services						
Personnel Services	627,811.00	52,012.96	490,077.81	137,733.19	78	457,068.27
Operating Expenditures/Expenses	6,597,007.20	128,796.74	827,285.96	5,769,721.24	13	883,364.36
Capital Outlay	175,292.00	.00	.00	175,292.00	0	.00
Grants and Aids	660,594.94	21,996.48	109,705.19	550,889.75	17	26,000.00
Department 54 - Neighborhood Services Totals	\$8,060,705.14	\$202,806.18	\$1,427,068.96	\$6,633,636.18	18%	\$1,366,432.63
Department 90 - Miscellaneous						
Other Uses	67,918.00	.00	.00	67,918.00	0	.00
Department 90 - Miscellaneous Totals	\$67,918.00	\$0.00	\$0.00	\$67,918.00	0%	\$0.00
Department 91 - Transfers						
Other Uses	.00	.00	.00	.00	+++	18,731.25
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,731.25
EXPENSE TOTALS	\$8,128,623.14	\$202,806.18	\$1,427,068.96	\$6,701,554.18	18%	\$1,385,163.88
Fund 118 - Neighborhood Services Fund Totals						
REVENUE TOTALS	8,128,623.39	22,830.10	433,779.71	7,694,843.68	5%	377,522.30
EXPENSE TOTALS	8,128,623.14	202,806.18	1,427,068.96	6,701,554.18	18%	1,385,163.88
Fund 118 - Neighborhood Services Fund Net Gain (Loss)	\$0.25	(\$179,976.08)	(\$993,289.25)	(\$993,289.50)	(397,315,700%)	(\$1,007,641.58)



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 119 - Beautification Trust Fund						
REVENUE						
Department 00 - Administration						
Miscellaneous Revenues	100,000.00	.00	27,270.70	72,729.30	27	25,073.40
Other Sources	1,125,190.00	93,765.83	843,892.47	281,297.53	75	804,330.00
Other Source, Continued	410,770.00	.00	.00	410,770.00	0	.00
Department 00 - Administration Totals	\$1,635,960.00	\$93,765.83	\$871,163.17	\$764,796.83	53%	\$829,403.40
REVENUE TOTALS	\$1,635,960.00	\$93,765.83	\$871,163.17	\$764,796.83	53%	\$829,403.40
EXPENSE						
Department 72 - Parks & Recreation						
Personnel Services	251,300.00	21,468.43	192,001.13	59,298.87	76	176,360.04
Operating Expenditures/Expenses	1,384,660.00	100,235.47	816,690.16	567,969.84	59	473,216.20
Department 72 - Parks & Recreation Totals	\$1,635,960.00	\$121,703.90	\$1,008,691.29	\$627,268.71	62%	\$649,576.24
Department 91 - Transfers						
Other Uses	.00	.00	.00	.00	+++	21,774.76
Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,774.76
EXPENSE TOTALS	\$1,635,960.00	\$121,703.90	\$1,008,691.29	\$627,268.71	62%	\$671,351.00
Fund 119 - Beautification Trust Fund Totals						
REVENUE TOTALS	1,635,960.00	93,765.83	871,163.17	764,796.83	53%	829,403.40
EXPENSE TOTALS	1,635,960.00	121,703.90	1,008,691.29	627,268.71	62%	671,351.00
Fund 119 - Beautification Trust Fund Net Gain (Loss)	\$0.00	(\$27,938.07)	(\$137,528.12)	(\$137,528.12)	+++	\$158,052.40



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 120 - Local Option Gas Tax Five Cents						
REVENUE						
Department 00 - Administration						
Taxes	490,000.00	39,309.82	342,283.23	147,716.77	70	349,467.41
Other Source, Continued	205,042.46	.00	.00	205,042.46	0	.00
Department 00 - Administration Totals	<u>\$695,042.46</u>	<u>\$39,309.82</u>	<u>\$342,283.23</u>	<u>\$352,759.23</u>	<u>49%</u>	<u>\$349,467.41</u>
REVENUE TOTALS	\$695,042.46	\$39,309.82	\$342,283.23	\$352,759.23	49%	\$349,467.41
EXPENSE						
Department 41 - Public Works						
Capital Outlay	695,042.46	.00	.00	695,042.46	0	646,108.02
Department 41 - Public Works Totals	<u>\$695,042.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$695,042.46</u>	<u>0%</u>	<u>\$646,108.02</u>
EXPENSE TOTALS	\$695,042.46	\$0.00	\$0.00	\$695,042.46	0%	\$646,108.02
Fund 120 - Local Option Gas Tax Five Cents Totals						
REVENUE TOTALS	695,042.46	39,309.82	342,283.23	352,759.23	49%	349,467.41
EXPENSE TOTALS	695,042.46	.00	.00	695,042.46	0%	646,108.02
Fund 120 - Local Option Gas Tax Five Cents Net Gain (Loss)	\$0.00	\$39,309.82	\$342,283.23	\$342,283.23	+++	(\$296,640.61)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 121 - Local Option Gas Tax Six Cents						
REVENUE						
Department 00 - Administration						
Taxes	1,200,000.00	87,239.89	752,392.84	447,607.16	63	770,643.32
Department 00 - Administration Totals	<u>\$1,200,000.00</u>	<u>\$87,239.89</u>	<u>\$752,392.84</u>	<u>\$447,607.16</u>	63%	<u>\$770,643.32</u>
REVENUE TOTALS	<u>\$1,200,000.00</u>	<u>\$87,239.89</u>	<u>\$752,392.84</u>	<u>\$447,607.16</u>	63%	<u>\$770,643.32</u>
EXPENSE						
Department 91 - Transfers						
Other Uses	1,200,000.00	100,000.00	900,000.00	300,000.00	75	825,000.03
Department 91 - Transfers Totals	<u>\$1,200,000.00</u>	<u>\$100,000.00</u>	<u>\$900,000.00</u>	<u>\$300,000.00</u>	75%	<u>\$825,000.03</u>
EXPENSE TOTALS	<u>\$1,200,000.00</u>	<u>\$100,000.00</u>	<u>\$900,000.00</u>	<u>\$300,000.00</u>	75%	<u>\$825,000.03</u>
Fund 121 - Local Option Gas Tax Six Cents Totals						
REVENUE TOTALS	1,200,000.00	87,239.89	752,392.84	447,607.16	63%	770,643.32
EXPENSE TOTALS	1,200,000.00	100,000.00	900,000.00	300,000.00	75%	825,000.03
Fund 121 - Local Option Gas Tax Six Cents Net Gain (Loss)	\$0.00	(\$12,760.11)	(\$147,607.16)	(\$147,607.16)	+++	(\$54,356.71)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 125 - Building Permit Fund						
REVENUE						
Department 00 - Administration						
Permits Fees and Special Assessments	11,110,260.00	1,458,599.50	6,941,437.61	4,168,822.39	62	6,403,823.05
Judgements, Fines, and Forfeitures	110,000.00	3,650.00	44,312.00	65,688.00	40	84,030.00
Miscellaneous Revenues	.00	5,668.22	37,876.54	(37,876.54)	+++	.00
Other Source, Continued	1,091,239.85	.00	.00	1,091,239.85	0	.00
Department 00 - Administration Totals	\$12,311,499.85	\$1,467,917.72	\$7,023,626.15	\$5,287,873.70	57%	\$6,487,853.05
REVENUE TOTALS	\$12,311,499.85	\$1,467,917.72	\$7,023,626.15	\$5,287,873.70	57%	\$6,487,853.05
EXPENSE						
Department 26 - Development Services						
Personnel Services	4,745,148.00	319,063.63	2,650,513.69	2,094,634.31	56	2,426,731.87
Operating Expenditures/Expenses	2,517,815.10	87,645.25	1,002,348.12	1,515,466.98	40	1,031,363.34
Capital Outlay	4,258,168.75	3,816.67	30,641.67	4,227,527.08	1	13,032.91
Department 26 - Development Services Totals	\$11,521,131.85	\$410,525.55	\$3,683,503.48	\$7,837,628.37	32%	\$3,471,128.12
Department 85 - Debt Service						
Debt Service	.00	.00	(3,763.06)	3,763.06	+++	.00
Department 85 - Debt Service Totals	\$0.00	\$0.00	(\$3,763.06)	\$3,763.06	+++	\$0.00
Department 91 - Transfers						
Other Uses	790,368.00	65,864.00	592,776.00	197,592.00	75	.00
Department 91 - Transfers Totals	\$790,368.00	\$65,864.00	\$592,776.00	\$197,592.00	75%	\$0.00
EXPENSE TOTALS	\$12,311,499.85	\$476,389.55	\$4,272,516.42	\$8,038,983.43	35%	\$3,471,128.12
Fund 125 - Building Permit Fund Totals						
REVENUE TOTALS	12,311,499.85	1,467,917.72	7,023,626.15	5,287,873.70	57%	6,487,853.05
EXPENSE TOTALS	12,311,499.85	476,389.55	4,272,516.42	8,038,983.43	35%	3,471,128.12
Fund 125 - Building Permit Fund Net Gain (Loss)	\$0.00	\$991,528.17	\$2,751,109.73	\$2,751,109.73	+++	\$3,016,724.93
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS	28,067,042.73	1,766,401.28	10,073,227.40	17,993,815.33	36%	9,582,791.52
EXPENSE TOTALS	28,067,042.48	1,010,996.22	8,922,624.39	19,144,418.09	32%	7,996,661.04
Fund Type Special Revenue Funds Net Gain (Loss)	\$0.25	\$755,405.06	\$1,150,603.01	\$1,150,602.76	460,241,204%	\$1,586,130.48



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 220 - GO Bond Fund						
REVENUE						
Department 00 - Administration						
Taxes	2,134,355.00	12,543.19	2,130,250.12	4,104.88	100	2,123,598.59
Department 00 - Administration Totals	<u>\$2,134,355.00</u>	<u>\$12,543.19</u>	<u>\$2,130,250.12</u>	<u>\$4,104.88</u>	<u>100%</u>	<u>\$2,123,598.59</u>
REVENUE TOTALS	<u>\$2,134,355.00</u>	<u>\$12,543.19</u>	<u>\$2,130,250.12</u>	<u>\$4,104.88</u>	<u>100%</u>	<u>\$2,123,598.59</u>
EXPENSE						
Department 85 - Debt Service						
Debt Service	2,134,355.00	.00	2,134,039.74	315.26	100	2,091,421.17
Department 85 - Debt Service Totals	<u>\$2,134,355.00</u>	<u>\$0.00</u>	<u>\$2,134,039.74</u>	<u>\$315.26</u>	<u>100%</u>	<u>\$2,091,421.17</u>
EXPENSE TOTALS	<u>\$2,134,355.00</u>	<u>\$0.00</u>	<u>\$2,134,039.74</u>	<u>\$315.26</u>	<u>100%</u>	<u>\$2,091,421.17</u>
Fund 220 - GO Bond Fund Totals						
REVENUE TOTALS	2,134,355.00	12,543.19	2,130,250.12	4,104.88	100%	2,123,598.59
EXPENSE TOTALS	2,134,355.00	.00	2,134,039.74	315.26	100%	2,091,421.17
Fund 220 - GO Bond Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$12,543.19</u>	<u>(\$3,789.62)</u>	<u>(\$3,789.62)</u>	<u>+++</u>	<u>\$32,177.42</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 223 - Utility Tax Debt Service Fund						
REVENUE						
Department 00 - Administration						
Other Sources	3,434,900.00	286,241.67	2,576,175.03	858,724.97	75	2,571,675.03
Department 00 - Administration Totals	<u>\$3,434,900.00</u>	<u>\$286,241.67</u>	<u>\$2,576,175.03</u>	<u>\$858,724.97</u>	<u>75%</u>	<u>\$2,571,675.03</u>
REVENUE TOTALS	<u>\$3,434,900.00</u>	<u>\$286,241.67</u>	<u>\$2,576,175.03</u>	<u>\$858,724.97</u>	<u>75%</u>	<u>\$2,571,675.03</u>
EXPENSE						
Department 85 - Debt Service						
Debt Service	3,434,900.00	.00	3,434,900.00	.00	100	3,428,900.00
Department 85 - Debt Service Totals	<u>\$3,434,900.00</u>	<u>\$0.00</u>	<u>\$3,434,900.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$3,428,900.00</u>
EXPENSE TOTALS	<u>\$3,434,900.00</u>	<u>\$0.00</u>	<u>\$3,434,900.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$3,428,900.00</u>
Fund 223 - Utility Tax Debt Service Fund Totals						
REVENUE TOTALS	3,434,900.00	286,241.67	2,576,175.03	858,724.97	75%	2,571,675.03
EXPENSE TOTALS	3,434,900.00	.00	3,434,900.00	.00	100%	3,428,900.00
Fund 223 - Utility Tax Debt Service Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$286,241.67</u>	<u>(\$858,724.97)</u>	<u>(\$858,724.97)</u>	<u>+++</u>	<u>(\$857,224.97)</u>
Fund Type Debt Service Funds Totals						
REVENUE TOTALS	5,569,255.00	298,784.86	4,706,425.15	862,829.85	85%	4,695,273.62
EXPENSE TOTALS	5,569,255.00	.00	5,568,939.74	315.26	100%	5,520,321.17
Fund Type Debt Service Funds Net Gain (Loss)	<u>\$0.00</u>	<u>\$298,784.86</u>	<u>(\$862,514.59)</u>	<u>(\$862,514.59)</u>	<u>+++</u>	<u>(\$825,047.55)</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 332 - Beach Restoration Fund						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	50,000.00	.00	.00	50,000.00	0	33,060.20
Other Sources	390,000.00	32,500.00	292,500.00	97,500.00	75	375,000.03
Other Source, Continued	328,112.56	.00	.00	328,112.56	0	.00
Department 00 - Administration Totals	<u>\$768,112.56</u>	<u>\$32,500.00</u>	<u>\$292,500.00</u>	<u>\$475,612.56</u>	<u>38%</u>	<u>\$408,060.23</u>
REVENUE TOTALS	<u>\$768,112.56</u>	<u>\$32,500.00</u>	<u>\$292,500.00</u>	<u>\$475,612.56</u>	<u>38%</u>	<u>\$408,060.23</u>
EXPENSE						
Department 41 - Public Works						
Operating Expenditures/Expenses	768,112.56	83,430.62	223,909.32	544,203.24	29	400,464.76
Department 41 - Public Works Totals	<u>\$768,112.56</u>	<u>\$83,430.62</u>	<u>\$223,909.32</u>	<u>\$544,203.24</u>	<u>29%</u>	<u>\$400,464.76</u>
EXPENSE TOTALS	<u>\$768,112.56</u>	<u>\$83,430.62</u>	<u>\$223,909.32</u>	<u>\$544,203.24</u>	<u>29%</u>	<u>\$400,464.76</u>
Fund 332 - Beach Restoration Fund Totals						
REVENUE TOTALS	<u>768,112.56</u>	<u>32,500.00</u>	<u>292,500.00</u>	<u>475,612.56</u>	<u>38%</u>	<u>408,060.23</u>
EXPENSE TOTALS	<u>768,112.56</u>	<u>83,430.62</u>	<u>223,909.32</u>	<u>544,203.24</u>	<u>29%</u>	<u>400,464.76</u>
Fund 332 - Beach Restoration Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$50,930.62)</u>	<u>\$68,590.68</u>	<u>\$68,590.68</u>	<u>+++</u>	<u>\$7,595.47</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 334 - General Construction Fund						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	1,313,997.00	.00	(438,810.01)	1,752,807.01	(33)	391,876.46
Miscellaneous Revenues	27,231,201.00	49,942.03	456,258.81	26,774,942.19	2	360,320.09
Other Sources	13,173,581.00	341,666.67	3,075,000.03	10,098,580.97	23	1,500,000.03
Other Source, Continued	9,386,443.10	.00	.00	9,386,443.10	0	.00
Department 00 - Administration Totals	\$51,105,222.10	\$391,608.70	\$3,092,448.83	\$48,012,773.27	6%	\$2,252,196.58
REVENUE TOTALS	\$51,105,222.10	\$391,608.70	\$3,092,448.83	\$48,012,773.27	6%	\$2,252,196.58
EXPENSE						
Department 21 - Police						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	260,229.62
Capital Outlay	.00	.00	.00	.00	+++	14,851.00
Department 21 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$275,080.62
Department 41 - Public Works						
Operating Expenditures/Expenses	1,933,723.40	.00	51,290.83	1,882,432.57	3	16,239.75
Capital Outlay	41,292,257.78	259,153.85	2,193,289.11	39,098,968.67	5	3,684,588.08
Department 41 - Public Works Totals	\$43,225,981.18	\$259,153.85	\$2,244,579.94	\$40,981,401.24	5%	\$3,700,827.83
Department 72 - Parks & Recreation						
Capital Outlay	2,122,782.92	.00	73,026.21	2,049,756.71	3	456,980.09
Department 72 - Parks & Recreation Totals	\$2,122,782.92	\$0.00	\$73,026.21	\$2,049,756.71	3%	\$456,980.09
Department 75 - Recreation Facilities						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	311,343.68
Capital Outlay	1,750,000.00	.00	.00	1,750,000.00	0	.00
Department 75 - Recreation Facilities Totals	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	0%	\$311,343.68
Department 85 - Debt Service						
Debt Service	.00	.00	(4,130.99)	4,130.99	+++	183,572.00
Department 85 - Debt Service Totals	\$0.00	\$0.00	(\$4,130.99)	\$4,130.99	+++	\$183,572.00
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	1,376,855.57	3,658.27	536,864.38	839,991.19	39	646,946.38
Capital Outlay	2,629,602.43	47,118.31	818,211.16	1,811,391.27	31	1,036,228.79
Other Uses	.00	.00	.00	.00	+++	3,980.46
Department 90 - Miscellaneous Totals	\$4,006,458.00	\$50,776.58	\$1,355,075.54	\$2,651,382.46	34%	\$1,687,155.63
EXPENSE TOTALS	\$51,105,222.10	\$309,930.43	\$3,668,550.70	\$47,436,671.40	7%	\$6,614,959.85
Fund 334 - General Construction Fund Totals						
REVENUE TOTALS	51,105,222.10	391,608.70	3,092,448.83	48,012,773.27	6%	2,252,196.58



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds							
Fund Type Capital Project Funds							
	EXPENSE TOTALS	51,105,222.10	309,930.43	3,668,550.70	47,436,671.40	7%	6,614,959.85
Fund 334 - General Construction Fund Net Gain (Loss)	\$0.00	\$81,678.27	(\$576,101.87)	(\$576,101.87)	+++	(\$4,362,763.27)	



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 377 - One Cent Sales Tax						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	6,400,000.00	468,965.50	5,061,291.61	1,338,708.39	79	5,016,632.64
Miscellaneous Revenues	450,000.00	76,441.89	685,493.73	(235,493.73)	152	529,822.79
Other Source, Continued	19,006,808.46	.00	.00	19,006,808.46	0	.00
Department 00 - Administration Totals	\$25,856,808.46	\$545,407.39	\$5,746,785.34	\$20,110,023.12	22%	\$5,546,455.43
REVENUE TOTALS	\$25,856,808.46	\$545,407.39	\$5,746,785.34	\$20,110,023.12	22%	\$5,546,455.43
EXPENSE						
Department 22 - Fire						
Capital Outlay	9,427,937.42	419,420.14	3,336,268.74	6,091,668.68	35	711,096.60
Department 22 - Fire Totals	\$9,427,937.42	\$419,420.14	\$3,336,268.74	\$6,091,668.68	35%	\$711,096.60
Department 39 - Cemetery						
Capital Outlay	1,561,423.00	.00	.00	1,561,423.00	0	.00
Department 39 - Cemetery Totals	\$1,561,423.00	\$0.00	\$0.00	\$1,561,423.00	0%	\$0.00
Department 41 - Public Works						
Capital Outlay	10,353,790.76	54,386.19	1,682,304.55	8,671,486.21	16	1,308,196.80
Department 41 - Public Works Totals	\$10,353,790.76	\$54,386.19	\$1,682,304.55	\$8,671,486.21	16%	\$1,308,196.80
Department 72 - Parks & Recreation						
Operating Expenditures/Expenses	1,000,000.00	.00	.00	1,000,000.00	0	.00
Capital Outlay	907.28	.00	907.28	.00	100	308,164.79
Department 72 - Parks & Recreation Totals	\$1,000,907.28	\$0.00	\$907.28	\$1,000,000.00	0%	\$308,164.79
Department 85 - Debt Service						
Debt Service	3,512,750.00	.00	3,512,750.00	.00	100	3,516,450.00
Department 85 - Debt Service Totals	\$3,512,750.00	\$0.00	\$3,512,750.00	\$0.00	100%	\$3,516,450.00
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	80.00
Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80.00
EXPENSE TOTALS	\$25,856,808.46	\$473,806.33	\$8,532,230.57	\$17,324,577.89	33%	\$5,843,988.19
Fund 377 - One Cent Sales Tax Totals						
REVENUE TOTALS	25,856,808.46	545,407.39	5,746,785.34	20,110,023.12	22%	5,546,455.43
EXPENSE TOTALS	25,856,808.46	473,806.33	8,532,230.57	17,324,577.89	33%	5,843,988.19
Fund 377 - One Cent Sales Tax Net Gain (Loss)	\$0.00	\$71,601.06	(\$2,785,445.23)	(\$2,785,445.23)	+++	(\$297,532.76)
Fund Type Capital Project Funds Totals						
REVENUE TOTALS	77,730,143.12	969,516.09	9,131,734.17	68,598,408.95	12%	8,206,712.24



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Fund Category Governmental Funds							
	EXPENSE TOTALS	77,730,143.12	867,167.38	12,424,690.59	65,305,452.53	16%	12,859,412.80
Fund Type Capital Project Funds	Net Gain (Loss)	\$0.00	\$102,348.71	(\$3,292,956.42)	(\$3,292,956.42)	+++	(\$4,652,700.56)
Fund Category Governmental Funds Totals							
	REVENUE TOTALS	302,733,359.16	8,660,993.10	180,755,522.78	121,977,836.38	60%	170,010,829.08
	EXPENSE TOTALS	302,733,358.91	13,402,343.27	166,457,634.03	136,275,724.88	55%	149,849,529.63
Fund Category Governmental Funds	Net Gain (Loss)	\$0.25	(\$4,741,350.17)	\$14,297,888.75	\$14,297,888.50	5,719,155,500%	\$20,161,299.45



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 426 - City Marina Fund						
REVENUE						
Department 00 - Administration						
Permits Fees and Special Assessments	1,000.00	.00	300.00	700.00	30	1,060.00
Charges for Services	291,054.00	25,033.52	200,809.39	90,244.61	69	205,261.33
Miscellaneous Revenues	39,480.00	6,618.79	44,178.48	(4,698.48)	112	25,912.67
Other Source, Continued	8,225.82	.00	.00	8,225.82	0	.00
Department 00 - Administration Totals	\$339,759.82	\$31,652.31	\$245,287.87	\$94,471.95	72%	\$232,234.00
REVENUE TOTALS	\$339,759.82	\$31,652.31	\$245,287.87	\$94,471.95	72%	\$232,234.00
EXPENSE						
Department 75 - Recreation Facilities						
Operating Expenditures/Expenses	113,205.82	4,881.74	90,146.84	23,058.98	80	49,415.46
Department 75 - Recreation Facilities Totals	\$113,205.82	\$4,881.74	\$90,146.84	\$23,058.98	80%	\$49,415.46
Department 81 - Depreciation						
Operating Expenditures/Expenses	.00	929.73	1,239.64	(1,239.64)	+++	.00
Department 81 - Depreciation Totals	\$0.00	\$929.73	\$1,239.64	(\$1,239.64)	+++	\$0.00
Department 90 - Miscellaneous						
Other Uses	150,820.00	.00	.00	150,820.00	0	.00
Department 90 - Miscellaneous Totals	\$150,820.00	\$0.00	\$0.00	\$150,820.00	0%	\$0.00
Department 91 - Transfers						
Other Uses	75,734.00	6,311.17	56,800.53	18,933.47	75	56,125.53
Department 91 - Transfers Totals	\$75,734.00	\$6,311.17	\$56,800.53	\$18,933.47	75%	\$56,125.53
EXPENSE TOTALS	\$339,759.82	\$12,122.64	\$148,187.01	\$191,572.81	44%	\$105,540.99
Fund 426 - City Marina Fund Totals						
REVENUE TOTALS	339,759.82	31,652.31	245,287.87	94,471.95	72%	232,234.00
EXPENSE TOTALS	339,759.82	12,122.64	148,187.01	191,572.81	44%	105,540.99
Fund 426 - City Marina Fund Net Gain (Loss)	\$0.00	\$19,529.67	\$97,100.86	\$97,100.86	+++	\$126,693.01



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 433 - Sanitation Fund						
REVENUE						
Department 00 - Administration						
Charges for Services	9,227,539.00	715,352.22	6,524,631.13	2,702,907.87	71	4,299,781.37
Miscellaneous Revenues	259,733.00	14,681.04	279,277.01	(19,544.01)	108	230,087.75
Other Source, Continued	622.88	.00	.00	622.88	0	.00
Department 00 - Administration Totals	<u>\$9,487,894.88</u>	<u>\$730,033.26</u>	<u>\$6,803,908.14</u>	<u>\$2,683,986.74</u>	<u>72%</u>	<u>\$4,529,869.12</u>
REVENUE TOTALS	\$9,487,894.88	\$730,033.26	\$6,803,908.14	\$2,683,986.74	72%	\$4,529,869.12
EXPENSE						
Department 34 - Sanitation						
Personnel Services	572,074.00	48,282.22	403,501.42	168,572.58	71	297,679.23
Operating Expenditures/Expenses	7,998,699.88	654,045.40	5,282,842.84	2,715,857.04	66	2,356,860.79
Capital Outlay	72,140.00	.00	.00	72,140.00	0	.00
Other Uses	619,869.00	.00	.00	619,869.00	0	.00
Department 34 - Sanitation Totals	<u>\$9,262,782.88</u>	<u>\$702,327.62</u>	<u>\$5,686,344.26</u>	<u>\$3,576,438.62</u>	<u>61%</u>	<u>\$2,654,540.02</u>
Department 91 - Transfers						
Other Uses	225,112.00	18,759.33	168,833.97	56,278.03	75	169,539.82
Department 91 - Transfers Totals	<u>\$225,112.00</u>	<u>\$18,759.33</u>	<u>\$168,833.97</u>	<u>\$56,278.03</u>	<u>75%</u>	<u>\$169,539.82</u>
EXPENSE TOTALS	\$9,487,894.88	\$721,086.95	\$5,855,178.23	\$3,632,716.65	62%	\$2,824,079.84
Fund 433 - Sanitation Fund Totals						
REVENUE TOTALS	9,487,894.88	730,033.26	6,803,908.14	2,683,986.74	72%	4,529,869.12
EXPENSE TOTALS	9,487,894.88	721,086.95	5,855,178.23	3,632,716.65	62%	2,824,079.84
Fund 433 - Sanitation Fund Net Gain (Loss)	\$0.00	\$8,946.31	\$948,729.91	\$948,729.91	+++	\$1,705,789.28



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 441 - Water & Sewer Fund						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	.00	.00	.00	.00	+++	735,595.00
Charges for Services	47,750,315.00	3,816,780.72	32,023,590.52	15,726,724.48	67	30,189,887.01
Miscellaneous Revenues	497,700.00	83,439.02	561,644.69	(63,944.69)	113	318,221.57
Other Sources	134,344.00	11,195.33	100,757.97	33,586.03	75	91,693.53
Other Source, Continued	389,452.98	.00	.00	389,452.98	0	.00
Department 00 - Administration Totals	\$48,771,811.98	\$3,911,415.07	\$32,685,993.18	\$16,085,818.80	67%	\$31,335,397.11
REVENUE TOTALS	\$48,771,811.98	\$3,911,415.07	\$32,685,993.18	\$16,085,818.80	67%	\$31,335,397.11
EXPENSE						
Department 36 - Water & Sewer						
Personnel Services	12,562,369.00	915,095.60	8,282,529.92	4,279,839.08	66	7,620,965.20
Operating Expenditures/Expenses	20,467,621.79	1,340,463.25	12,029,675.44	8,437,946.35	59	10,971,377.30
Capital Outlay	344,601.07	376.74	12,500.88	332,100.19	4	1,084,928.43
Other Uses	6,994,896.00	.00	.00	6,994,896.00	0	.00
Department 36 - Water & Sewer Totals	\$40,369,487.86	\$2,255,935.59	\$20,324,706.24	\$20,044,781.62	50%	\$19,677,270.93
Department 81 - Depreciation						
Operating Expenditures/Expenses	.00	1,156,725.08	1,542,764.22	(1,542,764.22)	+++	.00
Department 81 - Depreciation Totals	\$0.00	\$1,156,725.08	\$1,542,764.22	(\$1,542,764.22)	+++	\$0.00
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	4,151,155.12	354,140.33	3,177,467.80	973,687.32	77	3,103,153.30
Department 90 - Miscellaneous Totals	\$4,151,155.12	\$354,140.33	\$3,177,467.80	\$973,687.32	77%	\$3,103,153.30
Department 91 - Transfers						
Other Uses	4,251,169.00	354,264.08	3,188,376.72	1,062,792.28	75	3,218,124.78
Department 91 - Transfers Totals	\$4,251,169.00	\$354,264.08	\$3,188,376.72	\$1,062,792.28	75%	\$3,218,124.78
EXPENSE TOTALS	\$48,771,811.98	\$4,121,065.08	\$28,233,314.98	\$20,538,497.00	58%	\$25,998,549.01
Fund 441 - Water & Sewer Fund Totals						
REVENUE TOTALS	48,771,811.98	3,911,415.07	32,685,993.18	16,085,818.80	67%	31,335,397.11
EXPENSE TOTALS	48,771,811.98	4,121,065.08	28,233,314.98	20,538,497.00	58%	25,998,549.01
Fund 441 - Water & Sewer Fund Net Gain (Loss)	\$0.00	(\$209,650.01)	\$4,452,678.20	\$4,452,678.20	+++	\$5,336,848.10



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 442 - Water/Sewer Renewal-Replacement						
REVENUE						
Department 00 - Administration						
Miscellaneous Revenues	.00	11,899.74	79,517.16	(79,517.16)	+++	45,149.38
Other Source, Continued	21,177,388.59	.00	.00	21,177,388.59	0	.00
Department 00 - Administration Totals	<u>\$21,177,388.59</u>	<u>\$11,899.74</u>	<u>\$79,517.16</u>	<u>\$21,097,871.43</u>	<u>0%</u>	<u>\$45,149.38</u>
REVENUE TOTALS	\$21,177,388.59	\$11,899.74	\$79,517.16	\$21,097,871.43	0%	\$45,149.38
EXPENSE						
Department 36 - Water & Sewer						
Operating Expenditures/Expenses	8,250,360.22	7,391.40	1,651,800.98	6,598,559.24	20	650,925.75
Capital Outlay	12,926,523.50	1,066,858.43	1,987,100.05	10,939,423.45	15	573,834.71
Department 36 - Water & Sewer Totals	<u>\$21,176,883.72</u>	<u>\$1,074,249.83</u>	<u>\$3,638,901.03</u>	<u>\$17,537,982.69</u>	<u>17%</u>	<u>\$1,224,760.46</u>
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	504.87	432.79	1,728.26	(1,223.39)	342	1,634.65
Department 90 - Miscellaneous Totals	<u>\$504.87</u>	<u>\$432.79</u>	<u>\$1,728.26</u>	<u>(\$1,223.39)</u>	<u>342%</u>	<u>\$1,634.65</u>
EXPENSE TOTALS	\$21,177,388.59	\$1,074,682.62	\$3,640,629.29	\$17,536,759.30	17%	\$1,226,395.11
Fund 442 - Water/Sewer Renewal-Replacement Totals						
REVENUE TOTALS	21,177,388.59	11,899.74	79,517.16	21,097,871.43	0%	45,149.38
EXPENSE TOTALS	21,177,388.59	1,074,682.62	3,640,629.29	17,536,759.30	17%	1,226,395.11
Fund 442 - Water/Sewer Renewal-Replacement Net Gain (Loss)	\$0.00	(\$1,062,782.88)	(\$3,561,112.13)	(\$3,561,112.13)	+++	(\$1,181,245.73)



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 445 - DB Municipal Golf Course Fund						
REVENUE						
Department 00 - Administration						
Charges for Services	3,168,081.00	144,583.11	2,323,895.58	844,185.42	73	2,612,421.17
Miscellaneous Revenues	85,421.00	4,241.88	61,426.32	23,994.68	72	55,808.75
Other Source, Continued	1,223,853.73	.00	.00	1,223,853.73	0	.00
Department 00 - Administration Totals	\$4,477,355.73	\$148,824.99	\$2,385,321.90	\$2,092,033.83	53%	\$2,668,229.92
REVENUE TOTALS	\$4,477,355.73	\$148,824.99	\$2,385,321.90	\$2,092,033.83	53%	\$2,668,229.92
EXPENSE						
Department 75 - Recreation Facilities						
Operating Expenditures/Expenses	3,783,200.32	203,558.01	2,204,267.30	1,578,933.02	58	2,058,733.24
Capital Outlay	629,952.41	24,838.32	102,759.73	527,192.68	16	9,460.00
Department 75 - Recreation Facilities Totals	\$4,413,152.73	\$228,396.33	\$2,307,027.03	\$2,106,125.70	52%	\$2,068,193.24
Department 81 - Depreciation						
Operating Expenditures/Expenses	.00	46,640.79	62,199.88	(62,199.88)	+++	.00
Department 81 - Depreciation Totals	\$0.00	\$46,640.79	\$62,199.88	(\$62,199.88)	+++	\$0.00
Department 85 - Debt Service						
Debt Service	31,066.00	2,427.33	21,845.98	9,220.02	70	22,644.00
Department 85 - Debt Service Totals	\$31,066.00	\$2,427.33	\$21,845.98	\$9,220.02	70%	\$22,644.00
Department 91 - Transfers						
Other Uses	33,137.00	2,761.42	24,852.78	8,284.22	75	25,468.47
Department 91 - Transfers Totals	\$33,137.00	\$2,761.42	\$24,852.78	\$8,284.22	75%	\$25,468.47
EXPENSE TOTALS	\$4,477,355.73	\$280,225.87	\$2,415,925.67	\$2,061,430.06	54%	\$2,116,305.71
Fund 445 - DB Municipal Golf Course Fund Totals						
REVENUE TOTALS	4,477,355.73	148,824.99	2,385,321.90	2,092,033.83	53%	2,668,229.92
EXPENSE TOTALS	4,477,355.73	280,225.87	2,415,925.67	2,061,430.06	54%	2,116,305.71
Fund 445 - DB Municipal Golf Course Fund Net Gain (Loss)	\$0.00	(\$131,400.88)	(\$30,603.77)	(\$30,603.77)	+++	\$551,924.21



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 446 - Lakeview Golf Course Fund						
REVENUE						
Department 00 - Administration						
Charges for Services	945,789.00	30,741.80	825,842.32	119,946.68	87	907,715.77
Miscellaneous Revenues	6,000.00	645.00	11,017.72	(5,017.72)	184	5,920.35
Other Source, Continued	1,162,907.74	.00	.00	1,162,907.74	0	.00
Department 00 - Administration Totals	<u>\$2,114,696.74</u>	<u>\$31,386.80</u>	<u>\$836,860.04</u>	<u>\$1,277,836.70</u>	40%	<u>\$913,636.12</u>
REVENUE TOTALS	\$2,114,696.74	\$31,386.80	\$836,860.04	\$1,277,836.70	40%	\$913,636.12
EXPENSE						
Department 75 - Recreation Facilities						
Operating Expenditures/Expenses	1,629,450.75	56,986.18	814,741.66	814,709.09	50	594,084.27
Capital Outlay	445,670.99	.00	.00	445,670.99	0	.00
Department 75 - Recreation Facilities Totals	<u>\$2,075,121.74</u>	<u>\$56,986.18</u>	<u>\$814,741.66</u>	<u>\$1,260,380.08</u>	39%	<u>\$594,084.27</u>
Department 81 - Depreciation						
Operating Expenditures/Expenses	.00	12,612.78	16,817.04	(16,817.04)	+++	.00
Department 81 - Depreciation Totals	<u>\$0.00</u>	<u>\$12,612.78</u>	<u>\$16,817.04</u>	<u>(\$16,817.04)</u>	+++	<u>\$0.00</u>
Department 85 - Debt Service						
Debt Service	19,547.00	1,628.87	14,659.82	4,887.18	75	13,861.80
Department 85 - Debt Service Totals	<u>\$19,547.00</u>	<u>\$1,628.87</u>	<u>\$14,659.82</u>	<u>\$4,887.18</u>	75%	<u>\$13,861.80</u>
Department 91 - Transfers						
Other Uses	20,028.00	1,669.00	15,021.00	5,007.00	75	15,412.50
Department 91 - Transfers Totals	<u>\$20,028.00</u>	<u>\$1,669.00</u>	<u>\$15,021.00</u>	<u>\$5,007.00</u>	75%	<u>\$15,412.50</u>
EXPENSE TOTALS	\$2,114,696.74	\$72,896.83	\$861,239.52	\$1,253,457.22	41%	\$623,358.57
Fund 446 - Lakeview Golf Course Fund Totals						
REVENUE TOTALS	<u>2,114,696.74</u>	<u>31,386.80</u>	<u>836,860.04</u>	<u>1,277,836.70</u>	40%	<u>913,636.12</u>
EXPENSE TOTALS	<u>2,114,696.74</u>	<u>72,896.83</u>	<u>861,239.52</u>	<u>1,253,457.22</u>	41%	<u>623,358.57</u>
Fund 446 - Lakeview Golf Course Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$41,510.03)</u>	<u>(\$24,379.48)</u>	<u>(\$24,379.48)</u>	+++	<u>\$290,277.55</u>



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 448 - Stormwater Utility Fund						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	956,323.00	79,693.58	717,242.22	239,080.78	75	.00
Charges for Services	4,391,000.00	18,886.97	3,784,074.49	606,925.51	86	1,954,181.73
Miscellaneous Revenues	7,500,722.00	31,544.88	214,211.17	7,286,510.83	3	120,731.42
Other Sources	7,308,165.00	.00	.00	7,308,165.00	0	562,500.00
Other Source, Continued	931,278.18	.00	.00	931,278.18	0	.00
Department 00 - Administration Totals	\$21,087,488.18	\$130,125.43	\$4,715,527.88	\$16,371,960.30	22%	\$2,637,413.15
REVENUE TOTALS	\$21,087,488.18	\$130,125.43	\$4,715,527.88	\$16,371,960.30	22%	\$2,637,413.15
EXPENSE						
Department 38 - Stormwater						
Personnel Services	920,394.00	75,824.63	552,750.13	367,643.87	60	321,967.12
Operating Expenditures/Expenses	3,866,288.00	69,376.67	687,370.63	3,178,917.37	18	650,408.39
Capital Outlay	16,011,192.83	20,334.90	93,034.91	15,918,157.92	1	225,195.87
Other Uses	30,000.00	.00	.00	30,000.00	0	29,002.50
Department 38 - Stormwater Totals	\$20,827,874.83	\$165,536.20	\$1,333,155.67	\$19,494,719.16	6%	\$1,226,573.88
Department 81 - Depreciation						
Operating Expenditures/Expenses	.00	152,603.59	203,471.44	(203,471.44)	+++	.00
Department 81 - Depreciation Totals	\$0.00	\$152,603.59	\$203,471.44	(\$203,471.44)	+++	\$0.00
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	8,327.35	1,147.26	4,581.40	3,745.95	55	4,333.26
Department 90 - Miscellaneous Totals	\$8,327.35	\$1,147.26	\$4,581.40	\$3,745.95	55%	\$4,333.26
Department 91 - Transfers						
Other Uses	251,286.00	20,940.50	188,464.50	62,821.50	75	517,744.53
Department 91 - Transfers Totals	\$251,286.00	\$20,940.50	\$188,464.50	\$62,821.50	75%	\$517,744.53
EXPENSE TOTALS	\$21,087,488.18	\$340,227.55	\$1,729,673.01	\$19,357,815.17	8%	\$1,748,651.67
Fund 448 - Stormwater Utility Fund Totals						
REVENUE TOTALS	21,087,488.18	130,125.43	4,715,527.88	16,371,960.30	22%	2,637,413.15
EXPENSE TOTALS	21,087,488.18	340,227.55	1,729,673.01	19,357,815.17	8%	1,748,651.67
Fund 448 - Stormwater Utility Fund Net Gain (Loss)	\$0.00	(\$210,102.12)	\$2,985,854.87	\$2,985,854.87	+++	\$888,761.48



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 475 - Cemetery Fund						
REVENUE						
Department 00 - Administration						
Miscellaneous Revenues	126,250.00	10,975.79	115,857.23	10,392.77	92	111,972.25
Other Source, Continued	1,202,896.70	.00	.00	1,202,896.70	0	.00
Department 00 - Administration Totals	<u>\$1,329,146.70</u>	<u>\$10,975.79</u>	<u>\$115,857.23</u>	<u>\$1,213,289.47</u>	<u>9%</u>	<u>\$111,972.25</u>
REVENUE TOTALS	<u>\$1,329,146.70</u>	<u>\$10,975.79</u>	<u>\$115,857.23</u>	<u>\$1,213,289.47</u>	<u>9%</u>	<u>\$111,972.25</u>
EXPENSE						
Department 39 - Cemetery						
Operating Expenditures/Expenses	1,161.70	160.05	639.14	522.56	55	604.54
Capital Outlay	1,327,985.00	.00	14,397.50	1,313,587.50	1	186,527.87
Department 39 - Cemetery Totals	<u>\$1,329,146.70</u>	<u>\$160.05</u>	<u>\$15,036.64</u>	<u>\$1,314,110.06</u>	<u>1%</u>	<u>\$187,132.41</u>
EXPENSE TOTALS	<u>\$1,329,146.70</u>	<u>\$160.05</u>	<u>\$15,036.64</u>	<u>\$1,314,110.06</u>	<u>1%</u>	<u>\$187,132.41</u>
Fund 475 - Cemetery Fund Totals						
REVENUE TOTALS	1,329,146.70	10,975.79	115,857.23	1,213,289.47	9%	111,972.25
EXPENSE TOTALS	1,329,146.70	160.05	15,036.64	1,314,110.06	1%	187,132.41
Fund 475 - Cemetery Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$10,815.74</u>	<u>\$100,820.59</u>	<u>\$100,820.59</u>	<u>+++</u>	<u>(\$75,160.16)</u>
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	108,785,542.62	5,006,313.39	47,868,273.40	60,917,269.22	44%	42,473,901.05
EXPENSE TOTALS	108,785,542.62	6,622,467.59	42,899,184.35	65,886,358.27	39%	34,830,013.31
Fund Type Enterprise Funds Net Gain (Loss)	<u>\$0.00</u>	<u>(\$1,616,154.20)</u>	<u>\$4,969,089.05</u>	<u>\$4,969,089.05</u>	<u>+++</u>	<u>\$7,643,887.74</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 501 - Garage Fund						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	3,685,425.00	208,109.02	2,284,337.44	1,401,087.56	62	2,227,943.58
Miscellaneous Revenues	8,316,376.00	354,719.91	3,170,557.23	5,145,818.77	38	2,088,039.43
Other Source, Continued	1,496,110.05	.00	.00	1,496,110.05	0	.00
Department 00 - Administration Totals	\$13,497,911.05	\$562,828.93	\$5,454,894.67	\$8,043,016.38	40%	\$4,315,983.01
REVENUE TOTALS	\$13,497,911.05	\$562,828.93	\$5,454,894.67	\$8,043,016.38	40%	\$4,315,983.01
EXPENSE						
Department 43 - City Garage						
Personnel Services	1,306,792.00	90,221.49	828,467.18	478,324.82	63	860,597.44
Operating Expenditures/Expenses	3,250,965.09	148,163.80	1,827,238.63	1,423,726.46	56	1,820,806.88
Capital Outlay	7,082,863.96	2,904.82	4,691,605.57	2,391,258.39	66	1,923,110.83
Department 43 - City Garage Totals	\$11,640,621.05	\$241,290.11	\$7,347,311.38	\$4,293,309.67	63%	\$4,604,515.15
Department 81 - Depreciation						
Operating Expenditures/Expenses	.00	875,061.72	1,161,047.40	(1,161,047.40)	+++	.00
Department 81 - Depreciation Totals	\$0.00	\$875,061.72	\$1,161,047.40	(\$1,161,047.40)	+++	\$0.00
Department 85 - Debt Service						
Debt Service	800,000.00	.00	(5,711.05)	805,711.05	(1)	(8,984.30)
Department 85 - Debt Service Totals	\$800,000.00	\$0.00	(\$5,711.05)	\$805,711.05	(1%)	(\$8,984.30)
Department 90 - Miscellaneous						
Other Uses	1,057,290.00	.00	.00	1,057,290.00	0	.00
Department 90 - Miscellaneous Totals	\$1,057,290.00	\$0.00	\$0.00	\$1,057,290.00	0%	\$0.00
EXPENSE TOTALS	\$13,497,911.05	\$1,116,351.83	\$8,502,647.73	\$4,995,263.32	63%	\$4,595,530.85
Fund 501 - Garage Fund Totals						
REVENUE TOTALS	13,497,911.05	562,828.93	5,454,894.67	8,043,016.38	40%	4,315,983.01
EXPENSE TOTALS	13,497,911.05	1,116,351.83	8,502,647.73	4,995,263.32	63%	4,595,530.85
Fund 501 - Garage Fund Net Gain (Loss)	\$0.00	(\$553,522.90)	(\$3,047,753.06)	(\$3,047,753.06)	+++	(\$279,547.84)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 551 - Insurance						
REVENUE						
Department 00 - Administration						
Intergovernmental Revenue	24,041,905.00	1,760,079.54	16,360,987.88	7,680,917.12	68	15,136,784.31
Miscellaneous Revenues	564,410.00	226,971.25	2,014,145.99	(1,449,735.99)	357	882,234.68
Other Sources	1,500,000.00	125,000.00	1,125,000.00	375,000.00	75	.00
Other Source, Continued	26,525.10	.00	.00	26,525.10	0	.00
Department 00 - Administration Totals	\$26,132,840.10	\$2,112,050.79	\$19,500,133.87	\$6,632,706.23	75%	\$16,019,018.99
REVENUE TOTALS	\$26,132,840.10	\$2,112,050.79	\$19,500,133.87	\$6,632,706.23	75%	\$16,019,018.99
EXPENSE						
Department 13 - Finance						
Personnel Services	601,693.00	47,987.03	452,349.16	149,343.84	75	382,390.65
Operating Expenditures/Expenses	23,899,035.00	2,374,221.16	16,520,076.76	7,378,958.24	69	15,232,277.84
Other Uses	46,588.00	.00	.00	46,588.00	0	.00
Department 13 - Finance Totals	\$24,547,316.00	\$2,422,208.19	\$16,972,425.92	\$7,574,890.08	69%	\$15,614,668.49
Department 17 - Human Resource						
Operating Expenditures/Expenses	1,566,035.00	5,772.60	831,380.19	734,654.81	53	1,013,100.46
Capital Outlay	10,000.00	.00	.00	10,000.00	0	.00
Department 17 - Human Resource Totals	\$1,576,035.00	\$5,772.60	\$831,380.19	\$744,654.81	53%	\$1,013,100.46
Department 90 - Miscellaneous						
Operating Expenditures/Expenses	9,489.10	1,307.31	5,220.55	4,268.55	55	4,937.76
Department 90 - Miscellaneous Totals	\$9,489.10	\$1,307.31	\$5,220.55	\$4,268.55	55%	\$4,937.76
EXPENSE TOTALS	\$26,132,840.10	\$2,429,288.10	\$17,809,026.66	\$8,323,813.44	68%	\$16,632,706.71
Fund 551 - Insurance Totals						
REVENUE TOTALS	26,132,840.10	2,112,050.79	19,500,133.87	6,632,706.23	75%	16,019,018.99
EXPENSE TOTALS	26,132,840.10	2,429,288.10	17,809,026.66	8,323,813.44	68%	16,632,706.71
Fund 551 - Insurance Net Gain (Loss)	\$0.00	(\$317,237.31)	\$1,691,107.21	\$1,691,107.21	+++	(\$613,687.72)
Fund Type Internal Service Funds Totals						
REVENUE TOTALS	39,630,751.15	2,674,879.72	24,955,028.54	14,675,722.61	63%	20,335,002.00
EXPENSE TOTALS	39,630,751.15	3,545,639.93	26,311,674.39	13,319,076.76	66%	21,228,237.56



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds						
Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	(\$870,760.21)	(\$1,356,645.85)	(\$1,356,645.85)	+++	(\$893,235.56)
Fund Category Proprietary Funds Totals						
REVENUE TOTALS	148,416,293.77	7,681,193.11	72,823,301.94	75,592,991.83	49%	62,808,903.05
EXPENSE TOTALS	148,416,293.77	10,168,107.52	69,210,858.74	79,205,435.03	47%	56,058,250.87
Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	(\$2,486,914.41)	\$3,612,443.20	\$3,612,443.20	+++	\$6,750,652.18
Grand Totals						
REVENUE TOTALS	451,149,652.93	16,342,186.21	253,578,824.72	197,570,828.21	56%	232,819,732.13
EXPENSE TOTALS	451,149,652.68	23,570,450.79	235,668,492.77	215,481,159.91	52%	205,907,780.50
Grand Total Net Gain (Loss)	\$0.25	(\$7,228,264.58)	\$17,910,331.95	\$17,910,331.70	7,164,132,780%	\$26,911,951.63