



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>General Fund</b>						
Fund <b>001 - General Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Taxes	113,336,557.00	55,506,228.02	86,114,779.05	27,221,777.95	76	77,609,398.49
Permits Fees and Special Assessments	9,071,811.00	785,395.00	2,856,968.19	6,214,842.81	31	3,073,673.66
Intergovernmental Revenue	13,624,442.00	989,884.02	3,492,732.71	10,131,709.29	26	3,162,264.95
Charges for Services	17,969,781.00	1,427,550.58	4,673,154.13	13,296,626.87	26	3,896,419.03
Judgements, Fines, and Forfeitures	1,594,680.00	69,972.87	264,788.53	1,329,891.47	17	475,568.86
Miscellaneous Revenues	15,434,633.00	803,210.56	2,000,606.09	13,434,026.91	13	2,023,926.87
Other Sources	6,707,300.00	558,941.67	1,676,825.01	5,030,474.99	25	1,388,123.79
Other Source, Continued	8,715,276.75	.00	.00	8,715,276.75	0	.00
Department <b>00 - Administration Totals</b>	<b>\$186,454,480.75</b>	<b>\$60,141,182.72</b>	<b>\$101,079,853.71</b>	<b>\$85,374,627.04</b>	<b>54%</b>	<b>\$91,629,375.65</b>
<b>REVENUE TOTALS</b>	<b>\$186,454,480.75</b>	<b>\$60,141,182.72</b>	<b>\$101,079,853.71</b>	<b>\$85,374,627.04</b>	<b>54%</b>	<b>\$91,629,375.65</b>
<b>EXPENSE</b>						
Department <b>11 - City Commission</b>						
Personnel Services	248,621.00	20,870.64	62,611.91	186,009.09	25	61,953.34
Operating Expenditures/Expenses	292,926.00	17,568.92	53,848.19	239,077.81	18	44,360.98
Department <b>11 - City Commission Totals</b>	<b>\$541,547.00</b>	<b>\$38,439.56</b>	<b>\$116,460.10</b>	<b>\$425,086.90</b>	<b>22%</b>	<b>\$106,314.32</b>
Department <b>12 - City Manager</b>						
Personnel Services	1,385,755.00	108,054.74	305,463.39	1,080,291.61	22	322,417.83
Operating Expenditures/Expenses	661,461.00	9,827.90	27,537.31	633,923.69	4	51,175.24
Capital Outlay	20,193.50	.00	.00	20,193.50	0	.00
Grants and Aids	288,000.00	.00	.00	288,000.00	0	.00
Department <b>12 - City Manager Totals</b>	<b>\$2,355,409.50</b>	<b>\$117,882.64</b>	<b>\$333,000.70</b>	<b>\$2,022,408.80</b>	<b>14%</b>	<b>\$373,593.07</b>
Department <b>13 - Finance</b>						
Personnel Services	2,551,028.00	208,193.98	549,432.98	2,001,595.02	22	477,807.76
Operating Expenditures/Expenses	550,686.78	38,984.94	59,855.44	490,831.34	11	12,915.15
Department <b>13 - Finance Totals</b>	<b>\$3,101,714.78</b>	<b>\$247,178.92</b>	<b>\$609,288.42</b>	<b>\$2,492,426.36</b>	<b>20%</b>	<b>\$490,722.91</b>
Department <b>14 - City Attorney</b>						
Personnel Services	1,242,968.00	105,739.78	272,649.80	970,318.20	22	239,336.04
Operating Expenditures/Expenses	365,570.00	10,771.25	58,155.28	307,414.72	16	34,095.65
Department <b>14 - City Attorney Totals</b>	<b>\$1,608,538.00</b>	<b>\$116,511.03</b>	<b>\$330,805.08</b>	<b>\$1,277,732.92</b>	<b>21%</b>	<b>\$273,431.69</b>
Department <b>15 - City Clerk</b>						
Personnel Services	566,229.00	49,425.60	128,631.34	437,597.66	23	109,261.91
Operating Expenditures/Expenses	123,608.00	2,907.60	6,792.42	116,815.58	5	9,583.12
Department <b>15 - City Clerk Totals</b>	<b>\$689,837.00</b>	<b>\$52,333.20</b>	<b>\$135,423.76</b>	<b>\$554,413.24</b>	<b>20%</b>	<b>\$118,845.03</b>



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Fund Category <b>Governmental Funds</b>						
Fund Type <b>General Fund</b>						
Fund <b>001 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>16 - Information Technology</b>						
Personnel Services	2,420,173.00	214,348.76	529,329.90	1,890,843.10	22	445,912.50
Operating Expenditures/Expenses	3,543,774.08	107,390.33	843,629.90	2,700,144.18	24	772,874.14
Capital Outlay	307,729.73	5,669.14	5,669.14	302,060.59	2	.00
Department <b>16 - Information Technology Totals</b>	<b>\$6,271,676.81</b>	<b>\$327,408.23</b>	<b>\$1,378,628.94</b>	<b>\$4,893,047.87</b>	<b>22%</b>	<b>\$1,218,786.64</b>
Department <b>17 - Human Resource</b>						
Personnel Services	976,589.00	91,502.26	215,082.05	761,506.95	22	196,065.84
Operating Expenditures/Expenses	169,421.00	5,272.81	61,673.75	107,747.25	36	55,103.40
Department <b>17 - Human Resource Totals</b>	<b>\$1,146,010.00</b>	<b>\$96,775.07</b>	<b>\$276,755.80</b>	<b>\$869,254.20</b>	<b>24%</b>	<b>\$251,169.24</b>
Department <b>20 - Communications</b>						
Personnel Services	635,927.00	38,055.24	125,827.83	510,099.17	20	.00
Operating Expenditures/Expenses	95,508.00	1,855.22	8,319.91	87,188.09	9	.00
Department <b>20 - Communications Totals</b>	<b>\$731,435.00</b>	<b>\$39,910.46</b>	<b>\$134,147.74</b>	<b>\$597,287.26</b>	<b>18%</b>	<b>\$0.00</b>
Department <b>21 - Police</b>						
Personnel Services	39,891,655.00	4,475,896.52	9,989,492.54	29,902,162.46	25	8,394,686.36
Operating Expenditures/Expenses	8,067,912.70	458,357.56	1,552,602.48	6,515,310.22	19	1,927,664.51
Capital Outlay	985,112.00	.00	6,200.00	978,912.00	1	.00
Department <b>21 - Police Totals</b>	<b>\$48,944,679.70</b>	<b>\$4,934,254.08</b>	<b>\$11,548,295.02</b>	<b>\$37,396,384.68</b>	<b>24%</b>	<b>\$10,322,350.87</b>
Department <b>22 - Fire</b>						
Personnel Services	37,393,830.00	3,537,593.11	8,525,991.32	28,867,838.68	23	7,736,521.73
Operating Expenditures/Expenses	6,675,651.05	438,759.92	1,042,777.89	5,632,873.16	16	921,216.47
Capital Outlay	545,580.00	.00	.00	545,580.00	0	23,587.59
Department <b>22 - Fire Totals</b>	<b>\$44,615,061.05</b>	<b>\$3,976,353.03</b>	<b>\$9,568,769.21</b>	<b>\$35,046,291.84</b>	<b>21%</b>	<b>\$8,681,325.79</b>
Department <b>24 - Neighborhood and Community Svcs</b>						
Personnel Services	3,096,836.00	258,122.54	658,767.89	2,438,068.11	21	580,784.49
Operating Expenditures/Expenses	808,774.00	30,292.98	151,072.94	657,701.06	19	113,669.16
Capital Outlay	126,846.00	.00	.00	126,846.00	0	.00
Department <b>24 - Neighborhood and Community Svcs Totals</b>	<b>\$4,032,456.00</b>	<b>\$288,415.52</b>	<b>\$809,840.83</b>	<b>\$3,222,615.17</b>	<b>20%</b>	<b>\$694,453.65</b>
Department <b>26 - Development Services</b>						
Personnel Services	2,401,637.00	207,003.59	509,544.06	1,892,092.94	21	323,328.28
Operating Expenditures/Expenses	376,939.00	12,724.87	23,388.28	353,550.72	6	13,965.28
Department <b>26 - Development Services Totals</b>	<b>\$2,778,576.00</b>	<b>\$219,728.46</b>	<b>\$532,932.34</b>	<b>\$2,245,643.66</b>	<b>19%</b>	<b>\$337,293.56</b>
Department <b>39 - Cemetery</b>						
Personnel Services	322,441.00	23,523.95	66,317.82	256,123.18	21	65,734.78



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Fund Category <b>Governmental Funds</b>						
Fund Type <b>General Fund</b>						
Fund <b>001 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>39 - Cemetery</b>						
Operating Expenditures/Expenses	345,142.00	14,394.89	63,923.13	281,218.87	19	63,003.74
Capital Outlay	14,750.00	.00	.00	14,750.00	0	.00
Department <b>39 - Cemetery Totals</b>	<b>\$682,333.00</b>	<b>\$37,918.84</b>	<b>\$130,240.95</b>	<b>\$552,092.05</b>	<b>19%</b>	<b>\$128,738.52</b>
Department <b>41 - Public Works</b>						
Personnel Services	2,920,135.00	268,378.08	648,199.20	2,271,935.80	22	621,484.14
Operating Expenditures/Expenses	5,098,088.52	296,482.52	673,975.73	4,424,112.79	13	703,226.50
Capital Outlay	60,000.00	.00	.00	60,000.00	0	.00
Department <b>41 - Public Works Totals</b>	<b>\$8,078,223.52</b>	<b>\$564,860.60</b>	<b>\$1,322,174.93</b>	<b>\$6,756,048.59</b>	<b>16%</b>	<b>\$1,324,710.64</b>
Department <b>42 - Engineering</b>						
Personnel Services	1,915,841.00	182,117.58	466,821.70	1,449,019.30	24	389,071.76
Operating Expenditures/Expenses	1,034,182.27	16,647.27	29,249.42	1,004,932.85	3	16,579.92
Department <b>42 - Engineering Totals</b>	<b>\$2,950,023.27</b>	<b>\$198,764.85</b>	<b>\$496,071.12</b>	<b>\$2,453,952.15</b>	<b>17%</b>	<b>\$405,651.68</b>
Department <b>45 - Parking Facility</b>						
Personnel Services	105,534.00	9,363.21	24,027.87	81,506.13	23	21,758.50
Operating Expenditures/Expenses	1,745,712.00	174,073.80	343,607.12	1,402,104.88	20	159,078.13
Department <b>45 - Parking Facility Totals</b>	<b>\$1,851,246.00</b>	<b>\$183,437.01</b>	<b>\$367,634.99</b>	<b>\$1,483,611.01</b>	<b>20%</b>	<b>\$180,836.63</b>
Department <b>72 - Parks &amp; Recreation</b>						
Personnel Services	8,262,542.00	641,712.39	1,637,438.44	6,625,103.56	20	1,594,193.44
Operating Expenditures/Expenses	4,361,590.12	281,168.37	851,440.57	3,510,149.55	20	749,555.52
Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$12,624,132.12</b>	<b>\$922,880.76</b>	<b>\$2,488,879.01</b>	<b>\$10,135,253.11</b>	<b>20%</b>	<b>\$2,343,748.96</b>
Department <b>74 - Special Events</b>						
Personnel Services	406,701.00	42,615.82	92,612.48	314,088.52	23	80,124.07
Operating Expenditures/Expenses	532,349.00	57,629.16	139,158.90	393,190.10	26	67,858.61
Department <b>74 - Special Events Totals</b>	<b>\$939,050.00</b>	<b>\$100,244.98</b>	<b>\$231,771.38</b>	<b>\$707,278.62</b>	<b>25%</b>	<b>\$147,982.68</b>
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	5,992,993.00	353,779.49	1,681,775.09	4,311,217.91	28	1,640,516.31
Capital Outlay	43,178.00	.00	.00	43,178.00	0	.00
Department <b>75 - Recreation Facilities Totals</b>	<b>\$6,036,171.00</b>	<b>\$353,779.49</b>	<b>\$1,681,775.09</b>	<b>\$4,354,395.91</b>	<b>28%</b>	<b>\$1,640,516.31</b>
Department <b>79 - Other Recreation Facilities</b>						
Operating Expenditures/Expenses	1,000,000.00	.00	.00	1,000,000.00	0	25,000.00
Department <b>79 - Other Recreation Facilities Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$25,000.00</b>



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Fund Category <b>Governmental Funds</b>						
Fund Type <b>General Fund</b>						
Fund <b>001 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>85 - Debt Service</b>						
Debt Service	387,566.00	387,567.41	387,567.41	(1.41)	100	387,565.41
Department <b>85 - Debt Service Totals</b>	<u>\$387,566.00</u>	<u>\$387,567.41</u>	<u>\$387,567.41</u>	<u>(\$1.41)</u>	<u>100%</u>	<u>\$387,565.41</u>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	420,000.00	47,480.25	129,959.16	290,040.84	31	111,988.42
Grants and Aids	2,290,852.00	.00	841,576.00	1,449,276.00	37	385,177.50
Other Uses	148,116.00	.00	.00	148,116.00	0	.00
Department <b>90 - Miscellaneous Totals</b>	<u>\$2,858,968.00</u>	<u>\$47,480.25</u>	<u>\$971,535.16</u>	<u>\$1,887,432.84</u>	<u>34%</u>	<u>\$497,165.92</u>
Department <b>91 - Transfers</b>						
Grants and Aids	21,411,057.00	21,402,895.00	21,402,895.00	8,162.00	100	18,571,181.00
Other Uses	10,818,770.00	901,564.17	2,704,692.51	8,114,077.49	25	1,985,287.53
Department <b>91 - Transfers Totals</b>	<u>\$32,229,827.00</u>	<u>\$22,304,459.17</u>	<u>\$24,107,587.51</u>	<u>\$8,122,239.49</u>	<u>75%</u>	<u>\$20,556,468.53</u>
<b>EXPENSE TOTALS</b>	<u>\$186,454,480.75</u>	<u>\$35,556,583.56</u>	<u>\$57,959,585.49</u>	<u>\$128,494,895.26</u>	<u>31%</u>	<u>\$50,506,672.05</u>
Fund <b>001 - General Fund Totals</b>						
<b>REVENUE TOTALS</b>	186,454,480.75	60,141,182.72	101,079,853.71	85,374,627.04	54%	91,629,375.65
<b>EXPENSE TOTALS</b>	186,454,480.75	35,556,583.56	57,959,585.49	128,494,895.26	31%	50,506,672.05
Fund <b>001 - General Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$24,584,599.16</u>	<u>\$43,120,268.22</u>	<u>\$43,120,268.22</u>	<u>+++</u>	<u>\$41,122,703.60</u>
Fund Type <b>General Fund Totals</b>						
<b>REVENUE TOTALS</b>	186,454,480.75	60,141,182.72	101,079,853.71	85,374,627.04	54%	91,629,375.65
<b>EXPENSE TOTALS</b>	186,454,480.75	35,556,583.56	57,959,585.49	128,494,895.26	31%	50,506,672.05
Fund Type <b>General Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$24,584,599.16</u>	<u>\$43,120,268.22</u>	<u>\$43,120,268.22</u>	<u>+++</u>	<u>\$41,122,703.60</u>



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Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>112 - Law Enforcement Trust Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Judgements, Fines, and Forfeitures	55,000.00	.00	.00	55,000.00	0	.00
Other Source, Continued	253,000.00	.00	.00	253,000.00	0	.00
Department <b>00 - Administration</b> Totals	<u>\$308,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$308,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>						
Department <b>21 - Police</b>						
Operating Expenditures/Expenses	188,000.00	.00	.00	188,000.00	0	.00
Capital Outlay	120,000.00	.00	.00	120,000.00	0	.00
Department <b>21 - Police</b> Totals	<u>\$308,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$308,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>112 - Law Enforcement Trust Fund</b> Totals						
<b>REVENUE TOTALS</b>	308,000.00	.00	.00	308,000.00	0%	.00
<b>EXPENSE TOTALS</b>	308,000.00	.00	.00	308,000.00	0%	.00
Fund <b>112 - Law Enforcement Trust Fund</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>



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Fund Type <b>Special Revenue Funds</b>						
Fund <b>115 - Special Projects Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Permits Fees and Special Assessments	70,000.00	56,864.10	84,042.30	(14,042.30)	120	36,500.39
Charges for Services	228,250.00	119,048.88	136,946.71	91,303.29	60	123,350.10
Judgements, Fines, and Forfeitures	.00	.00	.00	.00	+++	15,131.75
Miscellaneous Revenues	189,410.00	18,321.75	107,310.06	82,099.94	57	6,843.72
Other Source, Continued	2,469,697.12	.00	.00	2,469,697.12	0	.00
Department <b>00 - Administration Totals</b>	<b>\$2,957,357.12</b>	<b>\$194,234.73</b>	<b>\$328,299.07</b>	<b>\$2,629,058.05</b>	<b>11%</b>	<b>\$181,825.96</b>
<b>REVENUE TOTALS</b>	<b>\$2,957,357.12</b>	<b>\$194,234.73</b>	<b>\$328,299.07</b>	<b>\$2,629,058.05</b>	<b>11%</b>	<b>\$181,825.96</b>
<b>EXPENSE</b>						
Department <b>21 - Police</b>						
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	.00
Department <b>21 - Police Totals</b>	<b>\$656,258.82</b>	<b>\$0.00</b>	<b>\$45,258.82</b>	<b>\$611,000.00</b>	<b>7%</b>	<b>\$0.00</b>
Department <b>22 - Fire</b>						
Operating Expenditures/Expenses	80,000.00	.00	.00	80,000.00	0	.00
Department <b>22 - Fire Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>24 - Neighborhood and Community Svcs</b>						
Operating Expenditures/Expenses	86,500.00	2,344.21	2,594.21	83,905.79	3	1,026.76
Department <b>24 - Neighborhood and Community Svcs Totals</b>	<b>\$86,500.00</b>	<b>\$2,344.21</b>	<b>\$2,594.21</b>	<b>\$83,905.79</b>	<b>3%</b>	<b>\$1,026.76</b>
Department <b>41 - Public Works</b>						
Operating Expenditures/Expenses	538,156.09	.00	34,935.68	503,220.41	6	91,775.69
Department <b>41 - Public Works Totals</b>	<b>\$538,156.09</b>	<b>\$0.00</b>	<b>\$34,935.68</b>	<b>\$503,220.41</b>	<b>6%</b>	<b>\$91,775.69</b>
Department <b>45 - Parking Facility</b>						
Operating Expenditures/Expenses	1,088,393.98	186,538.84	186,538.84	901,855.14	17	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Department <b>45 - Parking Facility Totals</b>	<b>\$1,088,393.98</b>	<b>\$186,538.84</b>	<b>\$186,538.84</b>	<b>\$901,855.14</b>	<b>17%</b>	<b>\$0.00</b>
Department <b>72 - Parks &amp; Recreation</b>						
Operating Expenditures/Expenses	100,560.00	3,363.47	15,094.82	85,465.18	15	36,641.26
Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$100,560.00</b>	<b>\$3,363.47</b>	<b>\$15,094.82</b>	<b>\$85,465.18</b>	<b>15%</b>	<b>\$36,641.26</b>
Department <b>74 - Special Events</b>						
Operating Expenditures/Expenses	198,200.00	9,022.81	14,286.11	183,913.89	7	73,853.90
Department <b>74 - Special Events Totals</b>	<b>\$198,200.00</b>	<b>\$9,022.81</b>	<b>\$14,286.11</b>	<b>\$183,913.89</b>	<b>7%</b>	<b>\$73,853.90</b>
Department <b>79 - Other Recreation Facilities</b>						
Operating Expenditures/Expenses	47,500.00	.00	.00	47,500.00	0	70,096.53



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>115 - Special Projects Fund</b>						
<b>EXPENSE</b>						
Department <b>79 - Other Recreation Facilities</b>						
Other Uses	106,946.00	.00	.00	106,946.00	0	.00
Department <b>79 - Other Recreation Facilities</b> Totals	<u>\$154,446.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154,446.00</u>	<u>0%</u>	<u>\$70,096.53</u>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	54,842.23	670.25	670.25	54,171.98	1	.00
Department <b>90 - Miscellaneous</b> Totals	<u>\$54,842.23</u>	<u>\$670.25</u>	<u>\$670.25</u>	<u>\$54,171.98</u>	<u>1%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$2,957,357.12</u>	<u>\$201,939.58</u>	<u>\$299,378.73</u>	<u>\$2,657,978.39</u>	<u>10%</u>	<u>\$273,394.14</u>
Fund <b>115 - Special Projects Fund</b> Totals						
<b>REVENUE TOTALS</b>	2,957,357.12	194,234.73	328,299.07	2,629,058.05	11%	181,825.96
<b>EXPENSE TOTALS</b>	<u>2,957,357.12</u>	<u>201,939.58</u>	<u>299,378.73</u>	<u>2,657,978.39</u>	<u>10%</u>	<u>273,394.14</u>
Fund <b>115 - Special Projects Fund</b> Net Gain (Loss)	\$0.00	(\$7,704.85)	\$28,920.34	\$28,920.34	+++	(\$91,568.18)



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>117 - Recreation Impact Fee Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Permits Fees and Special Assessments	300,000.00	3,000.00	11,000.00	289,000.00	4	23,000.00
Other Source, Continued	483,443.91	.00	.00	483,443.91	0	.00
Department <b>00 - Administration</b> Totals	<u>\$783,443.91</u>	<u>\$3,000.00</u>	<u>\$11,000.00</u>	<u>\$772,443.91</u>	<u>1%</u>	<u>\$23,000.00</u>
<b>REVENUE TOTALS</b>	<b>\$783,443.91</b>	<b>\$3,000.00</b>	<b>\$11,000.00</b>	<b>\$772,443.91</b>	<b>1%</b>	<b>\$23,000.00</b>
<b>EXPENSE</b>						
Department <b>72 - Parks &amp; Recreation</b>						
Operating Expenditures/Expenses	373,443.91	.00	135,883.28	237,560.63	36	3,337.66
Capital Outlay	410,000.00	.00	.00	410,000.00	0	.00
Department <b>72 - Parks &amp; Recreation</b> Totals	<u>\$783,443.91</u>	<u>\$0.00</u>	<u>\$135,883.28</u>	<u>\$647,560.63</u>	<u>17%</u>	<u>\$3,337.66</u>
<b>EXPENSE TOTALS</b>	<b>\$783,443.91</b>	<b>\$0.00</b>	<b>\$135,883.28</b>	<b>\$647,560.63</b>	<b>17%</b>	<b>\$3,337.66</b>
Fund <b>117 - Recreation Impact Fee Fund</b> Totals						
<b>REVENUE TOTALS</b>	783,443.91	3,000.00	11,000.00	772,443.91	1%	23,000.00
<b>EXPENSE TOTALS</b>	783,443.91	.00	135,883.28	647,560.63	17%	3,337.66
Fund <b>117 - Recreation Impact Fee Fund</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>(\$124,883.28)</u>	<u>(\$124,883.28)</u>	<u>+++</u>	<u>\$19,662.34</u>





# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>118 - Neighborhood Services Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	1,234,535.00	.00	214,175.10	1,020,359.90	17	319,952.57
Miscellaneous Revenues	356,611.00	.00	.00	356,611.00	0	10,140.96
Other Sources	273,870.00	22,822.50	68,467.50	205,402.50	25	48,750.00
Other Source, Continued	2,989,981.39	.00	.00	2,989,981.39	0	.00
Department <b>00 - Administration Totals</b>	<b>\$4,854,997.39</b>	<b>\$22,822.50</b>	<b>\$282,642.60</b>	<b>\$4,572,354.79</b>	<b>6%</b>	<b>\$378,843.53</b>
<b>REVENUE TOTALS</b>	<b>\$4,854,997.39</b>	<b>\$22,822.50</b>	<b>\$282,642.60</b>	<b>\$4,572,354.79</b>	<b>6%</b>	<b>\$378,843.53</b>
<b>EXPENSE</b>						
Department <b>54 - Neighborhood Services</b>						
Personnel Services	627,811.00	59,874.56	154,151.91	473,659.09	25	141,348.24
Operating Expenditures/Expenses	3,510,669.39	88,724.78	95,766.48	3,414,902.91	3	87,141.68
Grants and Aids	648,599.00	.00	.00	648,599.00	0	.00
Department <b>54 - Neighborhood Services Totals</b>	<b>\$4,787,079.39</b>	<b>\$148,599.34</b>	<b>\$249,918.39</b>	<b>\$4,537,161.00</b>	<b>5%</b>	<b>\$228,489.92</b>
Department <b>90 - Miscellaneous</b>						
Other Uses	67,918.00	.00	.00	67,918.00	0	.00
Department <b>90 - Miscellaneous Totals</b>	<b>\$67,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,918.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$4,854,997.39</b>	<b>\$148,599.34</b>	<b>\$249,918.39</b>	<b>\$4,605,079.00</b>	<b>5%</b>	<b>\$228,489.92</b>
Fund <b>118 - Neighborhood Services Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>4,854,997.39</b>	<b>22,822.50</b>	<b>282,642.60</b>	<b>4,572,354.79</b>	<b>6%</b>	<b>378,843.53</b>
<b>EXPENSE TOTALS</b>	<b>4,854,997.39</b>	<b>148,599.34</b>	<b>249,918.39</b>	<b>4,605,079.00</b>	<b>5%</b>	<b>228,489.92</b>
Fund <b>118 - Neighborhood Services Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$125,776.84)</b>	<b>\$32,724.21</b>	<b>\$32,724.21</b>	<b>+++</b>	<b>\$150,353.61</b>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>119 - Beautification Trust Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Miscellaneous Revenues	100,000.00	.00	.00	100,000.00	0	.00
Other Sources	1,125,190.00	93,765.83	281,297.49	843,892.51	25	268,110.00
Other Source, Continued	410,770.00	.00	.00	410,770.00	0	.00
Department <b>00 - Administration Totals</b>	<u>\$1,635,960.00</u>	<u>\$93,765.83</u>	<u>\$281,297.49</u>	<u>\$1,354,662.51</u>	<u>17%</u>	<u>\$268,110.00</u>
<b>REVENUE TOTALS</b>	<b>\$1,635,960.00</b>	<b>\$93,765.83</b>	<b>\$281,297.49</b>	<b>\$1,354,662.51</b>	<b>17%</b>	<b>\$268,110.00</b>
<b>EXPENSE</b>						
Department <b>72 - Parks &amp; Recreation</b>						
Personnel Services	251,300.00	23,974.10	61,186.34	190,113.66	24	53,152.08
Operating Expenditures/Expenses	1,384,660.00	68,058.66	193,501.45	1,191,158.55	14	127,625.65
Department <b>72 - Parks &amp; Recreation Totals</b>	<u>\$1,635,960.00</u>	<u>\$92,032.76</u>	<u>\$254,687.79</u>	<u>\$1,381,272.21</u>	<u>16%</u>	<u>\$180,777.73</u>
<b>EXPENSE TOTALS</b>	<b>\$1,635,960.00</b>	<b>\$92,032.76</b>	<b>\$254,687.79</b>	<b>\$1,381,272.21</b>	<b>16%</b>	<b>\$180,777.73</b>
Fund <b>119 - Beautification Trust Fund Totals</b>						
<b>REVENUE TOTALS</b>	<u>1,635,960.00</u>	<u>93,765.83</u>	<u>281,297.49</u>	<u>1,354,662.51</u>	<u>17%</u>	<u>268,110.00</u>
<b>EXPENSE TOTALS</b>	<u>1,635,960.00</u>	<u>92,032.76</u>	<u>254,687.79</u>	<u>1,381,272.21</u>	<u>16%</u>	<u>180,777.73</u>
Fund <b>119 - Beautification Trust Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$1,733.07</u>	<u>\$26,609.70</u>	<u>\$26,609.70</u>	<u>+++</u>	<u>\$87,332.27</u>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>120 - Local Option Gas Tax Five Cents</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Taxes	490,000.00	46,532.87	121,507.99	368,492.01	25	112,013.59
Other Source, Continued	130,307.46	.00	.00	130,307.46	0	.00
Department <b>00 - Administration</b> Totals	<u>\$620,307.46</u>	<u>\$46,532.87</u>	<u>\$121,507.99</u>	<u>\$498,799.47</u>	<u>20%</u>	<u>\$112,013.59</u>
<b>REVENUE TOTALS</b>	<b>\$620,307.46</b>	<b>\$46,532.87</b>	<b>\$121,507.99</b>	<b>\$498,799.47</b>	<b>20%</b>	<b>\$112,013.59</b>
<b>EXPENSE</b>						
Department <b>41 - Public Works</b>						
Capital Outlay	620,307.46	.00	.00	620,307.46	0	.00
Department <b>41 - Public Works</b> Totals	<u>\$620,307.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$620,307.46</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<b>\$620,307.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,307.46</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>120 - Local Option Gas Tax Five Cents</b> Totals						
<b>REVENUE TOTALS</b>	620,307.46	46,532.87	121,507.99	498,799.47	20%	112,013.59
<b>EXPENSE TOTALS</b>	620,307.46	.00	.00	620,307.46	0%	.00
Fund <b>120 - Local Option Gas Tax Five Cents</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$46,532.87</u>	<u>\$121,507.99</u>	<u>\$121,507.99</u>	<u>+++</u>	<u>\$112,013.59</u>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>121 - Local Option Gas Tax Six Cents</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Taxes	1,200,000.00	101,216.75	266,959.52	933,040.48	22	245,785.24
Department <b>00 - Administration Totals</b>	\$1,200,000.00	\$101,216.75	\$266,959.52	\$933,040.48	22%	\$245,785.24
<b>REVENUE TOTALS</b>	\$1,200,000.00	\$101,216.75	\$266,959.52	\$933,040.48	22%	\$245,785.24
<b>EXPENSE</b>						
Department <b>91 - Transfers</b>						
Other Uses	1,200,000.00	100,000.00	300,000.00	900,000.00	25	275,000.01
Department <b>91 - Transfers Totals</b>	\$1,200,000.00	\$100,000.00	\$300,000.00	\$900,000.00	25%	\$275,000.01
<b>EXPENSE TOTALS</b>	\$1,200,000.00	\$100,000.00	\$300,000.00	\$900,000.00	25%	\$275,000.01
Fund <b>121 - Local Option Gas Tax Six Cents Totals</b>						
<b>REVENUE TOTALS</b>	1,200,000.00	101,216.75	266,959.52	933,040.48	22%	245,785.24
<b>EXPENSE TOTALS</b>	1,200,000.00	100,000.00	300,000.00	900,000.00	25%	275,000.01
Fund <b>121 - Local Option Gas Tax Six Cents Net Gain (Loss)</b>	\$0.00	\$1,216.75	(\$33,040.48)	(\$33,040.48)	+++	(\$29,214.77)



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>125 - Building Permit Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Permits Fees and Special Assessments	11,110,260.00	622,082.00	2,062,744.08	9,047,515.92	19	1,962,731.21
Judgements, Fines, and Forfeitures	110,000.00	4,950.00	17,646.00	92,354.00	16	37,268.00
Miscellaneous Revenues	.00	4,700.34	2,791.99	(2,791.99)	+++	.00
Other Source, Continued	1,091,239.85	.00	.00	1,091,239.85	0	.00
Department <b>00 - Administration Totals</b>	<b>\$12,311,499.85</b>	<b>\$631,732.34</b>	<b>\$2,083,182.07</b>	<b>\$10,228,317.78</b>	<b>17%</b>	<b>\$1,999,999.21</b>
<b>REVENUE TOTALS</b>	<b>\$12,311,499.85</b>	<b>\$631,732.34</b>	<b>\$2,083,182.07</b>	<b>\$10,228,317.78</b>	<b>17%</b>	<b>\$1,999,999.21</b>
<b>EXPENSE</b>						
Department <b>26 - Development Services</b>						
Personnel Services	4,745,148.00	331,643.13	820,534.74	3,924,613.26	17	753,437.73
Operating Expenditures/Expenses	2,517,815.10	199,108.41	358,098.45	2,159,716.65	14	428,344.45
Capital Outlay	4,258,168.75	2,812.50	2,812.50	4,255,356.25	0	.00
Department <b>26 - Development Services Totals</b>	<b>\$11,521,131.85</b>	<b>\$533,564.04</b>	<b>\$1,181,445.69</b>	<b>\$10,339,686.16</b>	<b>10%</b>	<b>\$1,181,782.18</b>
Department <b>91 - Transfers</b>						
Other Uses	790,368.00	65,864.00	197,592.00	592,776.00	25	.00
Department <b>91 - Transfers Totals</b>	<b>\$790,368.00</b>	<b>\$65,864.00</b>	<b>\$197,592.00</b>	<b>\$592,776.00</b>	<b>25%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$12,311,499.85</b>	<b>\$599,428.04</b>	<b>\$1,379,037.69</b>	<b>\$10,932,462.16</b>	<b>11%</b>	<b>\$1,181,782.18</b>
Fund <b>125 - Building Permit Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,311,499.85</b>	<b>631,732.34</b>	<b>2,083,182.07</b>	<b>10,228,317.78</b>	<b>17%</b>	<b>1,999,999.21</b>
<b>EXPENSE TOTALS</b>	<b>12,311,499.85</b>	<b>599,428.04</b>	<b>1,379,037.69</b>	<b>10,932,462.16</b>	<b>11%</b>	<b>1,181,782.18</b>
Fund <b>125 - Building Permit Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$32,304.30</b>	<b>\$704,144.38</b>	<b>\$704,144.38</b>	<b>+++</b>	<b>\$818,217.03</b>
Fund Type <b>Special Revenue Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>24,671,565.73</b>	<b>1,093,305.02</b>	<b>3,374,888.74</b>	<b>21,296,676.99</b>	<b>14%</b>	<b>3,209,577.53</b>
<b>EXPENSE TOTALS</b>	<b>24,671,565.73</b>	<b>1,141,999.72</b>	<b>2,618,905.88</b>	<b>22,052,659.85</b>	<b>11%</b>	<b>2,142,781.64</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$48,694.70)</b>	<b>\$755,982.86</b>	<b>\$755,982.86</b>	<b>+++</b>	<b>\$1,066,795.89</b>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>220 - GO Bond Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Taxes	2,134,355.00	1,173,660.34	1,767,444.09	366,910.91	83	1,763,590.33
Department <b>00 - Administration Totals</b>	<u>\$2,134,355.00</u>	<u>\$1,173,660.34</u>	<u>\$1,767,444.09</u>	<u>\$366,910.91</u>	<u>83%</u>	<u>\$1,763,590.33</u>
<b>REVENUE TOTALS</b>	<u>\$2,134,355.00</u>	<u>\$1,173,660.34</u>	<u>\$1,767,444.09</u>	<u>\$366,910.91</u>	<u>83%</u>	<u>\$1,763,590.33</u>
<b>EXPENSE</b>						
Department <b>85 - Debt Service</b>						
Debt Service	2,134,355.00	.00	.00	2,134,355.00	0	.00
Department <b>85 - Debt Service Totals</b>	<u>\$2,134,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,134,355.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$2,134,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,134,355.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund <b>220 - GO Bond Fund Totals</b>						
<b>REVENUE TOTALS</b>	2,134,355.00	1,173,660.34	1,767,444.09	366,910.91	83%	1,763,590.33
<b>EXPENSE TOTALS</b>	2,134,355.00	.00	.00	2,134,355.00	0%	.00
Fund <b>220 - GO Bond Fund Net Gain (Loss)</b>	\$0.00	\$1,173,660.34	\$1,767,444.09	\$1,767,444.09	+++	\$1,763,590.33



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>223 - Utility Tax Debt Service Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Other Sources	3,434,900.00	286,241.67	858,725.01	2,576,174.99	25	857,225.01
Department <b>00 - Administration Totals</b>	<u>\$3,434,900.00</u>	<u>\$286,241.67</u>	<u>\$858,725.01</u>	<u>\$2,576,174.99</u>	<u>25%</u>	<u>\$857,225.01</u>
<b>REVENUE TOTALS</b>	<b>\$3,434,900.00</b>	<b>\$286,241.67</b>	<b>\$858,725.01</b>	<b>\$2,576,174.99</b>	<b>25%</b>	<b>\$857,225.01</b>
<b>EXPENSE</b>						
Department <b>85 - Debt Service</b>						
Debt Service	3,434,900.00	.00	517,450.00	2,917,450.00	15	574,450.00
Department <b>85 - Debt Service Totals</b>	<u>\$3,434,900.00</u>	<u>\$0.00</u>	<u>\$517,450.00</u>	<u>\$2,917,450.00</u>	<u>15%</u>	<u>\$574,450.00</u>
<b>EXPENSE TOTALS</b>	<b>\$3,434,900.00</b>	<b>\$0.00</b>	<b>\$517,450.00</b>	<b>\$2,917,450.00</b>	<b>15%</b>	<b>\$574,450.00</b>
Fund <b>223 - Utility Tax Debt Service Fund Totals</b>						
<b>REVENUE TOTALS</b>	3,434,900.00	286,241.67	858,725.01	2,576,174.99	25%	857,225.01
<b>EXPENSE TOTALS</b>	3,434,900.00	.00	517,450.00	2,917,450.00	15%	574,450.00
Fund <b>223 - Utility Tax Debt Service Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$286,241.67</u>	<u>\$341,275.01</u>	<u>\$341,275.01</u>	<u>+++</u>	<u>\$282,775.01</u>
Fund Type <b>Debt Service Funds Totals</b>						
<b>REVENUE TOTALS</b>	5,569,255.00	1,459,902.01	2,626,169.10	2,943,085.90	47%	2,620,815.34
<b>EXPENSE TOTALS</b>	5,569,255.00	.00	517,450.00	5,051,805.00	9%	574,450.00
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$1,459,902.01</u>	<u>\$2,108,719.10</u>	<u>\$2,108,719.10</u>	<u>+++</u>	<u>\$2,046,365.34</u>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>332 - Beach Restoration Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	50,000.00	.00	202,117.01	(152,117.01)	404	.00
Other Sources	390,000.00	32,500.00	97,500.00	292,500.00	25	125,000.01
Other Source, Continued	328,128.66	.00	.00	328,128.66	0	.00
Department <b>00 - Administration</b> Totals	<u>\$768,128.66</u>	<u>\$32,500.00</u>	<u>\$299,617.01</u>	<u>\$468,511.65</u>	<u>39%</u>	<u>\$125,000.01</u>
<b>REVENUE TOTALS</b>	<b>\$768,128.66</b>	<b>\$32,500.00</b>	<b>\$299,617.01</b>	<b>\$468,511.65</b>	<b>39%</b>	<b>\$125,000.01</b>
<b>EXPENSE</b>						
Department <b>41 - Public Works</b>						
Operating Expenditures/Expenses	768,128.66	51,785.52	69,308.18	698,820.48	9	42,501.08
Department <b>41 - Public Works</b> Totals	<u>\$768,128.66</u>	<u>\$51,785.52</u>	<u>\$69,308.18</u>	<u>\$698,820.48</u>	<u>9%</u>	<u>\$42,501.08</u>
<b>EXPENSE TOTALS</b>	<b>\$768,128.66</b>	<b>\$51,785.52</b>	<b>\$69,308.18</b>	<b>\$698,820.48</b>	<b>9%</b>	<b>\$42,501.08</b>
Fund <b>332 - Beach Restoration Fund</b> Totals						
<b>REVENUE TOTALS</b>	768,128.66	32,500.00	299,617.01	468,511.65	39%	125,000.01
<b>EXPENSE TOTALS</b>	768,128.66	51,785.52	69,308.18	698,820.48	9%	42,501.08
Fund <b>332 - Beach Restoration Fund</b> Net Gain (Loss)	\$0.00	(\$19,285.52)	\$230,308.83	\$230,308.83	+++	\$82,498.93





# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>334 - General Construction Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	.00	.00	129,953.17	(129,953.17)	+++	(522,758.13)
Miscellaneous Revenues	22,650,000.00	57,980.07	128,070.25	22,521,929.75	1	83,203.17
Other Sources	9,992,089.00	341,666.67	1,025,000.01	8,967,088.99	10	500,000.01
Other Source, Continued	9,232,298.54	.00	.00	9,232,298.54	0	.00
Department <b>00 - Administration Totals</b>	<b>\$41,874,387.54</b>	<b>\$399,646.74</b>	<b>\$1,283,023.43</b>	<b>\$40,591,364.11</b>	<b>3%</b>	<b>\$60,445.05</b>
<b>REVENUE TOTALS</b>	<b>\$41,874,387.54</b>	<b>\$399,646.74</b>	<b>\$1,283,023.43</b>	<b>\$40,591,364.11</b>	<b>3%</b>	<b>\$60,445.05</b>
<b>EXPENSE</b>						
Department <b>21 - Police</b>						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	216,268.50
Department <b>21 - Police Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$216,268.50</b>
Department <b>41 - Public Works</b>						
Operating Expenditures/Expenses	1,646,798.24	3,787.65	3,787.65	1,643,010.59	0	.00
Capital Outlay	35,306,878.28	422,490.70	(130,631.07)	35,437,509.35	0	(478,889.26)
Department <b>41 - Public Works Totals</b>	<b>\$36,953,676.52</b>	<b>\$426,278.35</b>	<b>(\$126,843.42)</b>	<b>\$37,080,519.94</b>	<b>0%</b>	<b>(\$478,889.26)</b>
Department <b>72 - Parks &amp; Recreation</b>						
Capital Outlay	2,079,799.92	42,444.40	30,006.40	2,049,793.52	1	23,647.97
Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$2,079,799.92</b>	<b>\$42,444.40</b>	<b>\$30,006.40</b>	<b>\$2,049,793.52</b>	<b>1%</b>	<b>\$23,647.97</b>
Department <b>85 - Debt Service</b>						
Debt Service	.00	.00	.00	.00	+++	183,572.00
Department <b>85 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$183,572.00</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	1,376,855.57	17,793.04	72,793.04	1,304,062.53	5	641,923.75
Capital Outlay	1,464,055.53	12,037.08	29,610.57	1,434,444.96	2	80,610.00
Other Uses	.00	.00	.00	.00	+++	2,630.46
Department <b>90 - Miscellaneous Totals</b>	<b>\$2,840,911.10</b>	<b>\$29,830.12</b>	<b>\$102,403.61</b>	<b>\$2,738,507.49</b>	<b>4%</b>	<b>\$725,164.21</b>
<b>EXPENSE TOTALS</b>	<b>\$41,874,387.54</b>	<b>\$498,552.87</b>	<b>\$5,566.59</b>	<b>\$41,868,820.95</b>	<b>0%</b>	<b>\$669,763.42</b>
Fund <b>334 - General Construction Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>41,874,387.54</b>	<b>399,646.74</b>	<b>1,283,023.43</b>	<b>40,591,364.11</b>	<b>3%</b>	<b>60,445.05</b>
<b>EXPENSE TOTALS</b>	<b>41,874,387.54</b>	<b>498,552.87</b>	<b>5,566.59</b>	<b>41,868,820.95</b>	<b>0%</b>	<b>669,763.42</b>
Fund <b>334 - General Construction Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$98,906.13)</b>	<b>\$1,277,456.84</b>	<b>\$1,277,456.84</b>	<b>+++</b>	<b>(\$609,318.37)</b>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>377 - One Cent Sales Tax</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	6,400,000.00	442,054.39	1,823,585.26	4,576,414.74	28	1,502,206.43
Miscellaneous Revenues	450,000.00	77,482.20	226,891.26	223,108.74	50	130,756.92
Other Source, Continued	9,246,675.46	.00	.00	9,246,675.46	0	.00
Department <b>00 - Administration Totals</b>	<b>\$16,096,675.46</b>	<b>\$519,536.59</b>	<b>\$2,050,476.52</b>	<b>\$14,046,198.94</b>	<b>13%</b>	<b>\$1,632,963.35</b>
<b>REVENUE TOTALS</b>	<b>\$16,096,675.46</b>	<b>\$519,536.59</b>	<b>\$2,050,476.52</b>	<b>\$14,046,198.94</b>	<b>13%</b>	<b>\$1,632,963.35</b>
<b>EXPENSE</b>						
Department <b>22 - Fire</b>						
Capital Outlay	6,327,356.42	608,599.44	716,560.79	5,610,795.63	11	.00
Department <b>22 - Fire Totals</b>	<b>\$6,327,356.42</b>	<b>\$608,599.44</b>	<b>\$716,560.79</b>	<b>\$5,610,795.63</b>	<b>11%</b>	<b>\$0.00</b>
Department <b>41 - Public Works</b>						
Capital Outlay	6,155,661.76	57,049.49	63,405.22	6,092,256.54	1	127,492.65
Department <b>41 - Public Works Totals</b>	<b>\$6,155,661.76</b>	<b>\$57,049.49</b>	<b>\$63,405.22</b>	<b>\$6,092,256.54</b>	<b>1%</b>	<b>\$127,492.65</b>
Department <b>72 - Parks &amp; Recreation</b>						
Capital Outlay	907.28	318.80	318.80	588.48	35	.00
Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$907.28</b>	<b>\$318.80</b>	<b>\$318.80</b>	<b>\$588.48</b>	<b>35%</b>	<b>\$0.00</b>
Department <b>85 - Debt Service</b>						
Debt Service	3,512,750.00	.00	3,412,447.00	100,303.00	97	3,384,003.00
Department <b>85 - Debt Service Totals</b>	<b>\$3,512,750.00</b>	<b>\$0.00</b>	<b>\$3,412,447.00</b>	<b>\$100,303.00</b>	<b>97%</b>	<b>\$3,384,003.00</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	10.00
Other Uses	100,000.00	.00	.00	100,000.00	0	.00
Department <b>90 - Miscellaneous Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$10.00</b>
<b>EXPENSE TOTALS</b>	<b>\$16,096,675.46</b>	<b>\$665,967.73</b>	<b>\$4,192,731.81</b>	<b>\$11,903,943.65</b>	<b>26%</b>	<b>\$3,511,505.65</b>
Fund <b>377 - One Cent Sales Tax Totals</b>						
<b>REVENUE TOTALS</b>	<b>16,096,675.46</b>	<b>519,536.59</b>	<b>2,050,476.52</b>	<b>14,046,198.94</b>	<b>13%</b>	<b>1,632,963.35</b>
<b>EXPENSE TOTALS</b>	<b>16,096,675.46</b>	<b>665,967.73</b>	<b>4,192,731.81</b>	<b>11,903,943.65</b>	<b>26%</b>	<b>3,511,505.65</b>
Fund <b>377 - One Cent Sales Tax Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$146,431.14)</b>	<b>(\$2,142,255.29)</b>	<b>(\$2,142,255.29)</b>	<b>+++</b>	<b>(\$1,878,542.30)</b>
Fund Type <b>Capital Project Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>58,739,191.66</b>	<b>951,683.33</b>	<b>3,633,116.96</b>	<b>55,106,074.70</b>	<b>6%</b>	<b>1,818,408.41</b>
<b>EXPENSE TOTALS</b>	<b>58,739,191.66</b>	<b>1,216,306.12</b>	<b>4,267,606.58</b>	<b>54,471,585.08</b>	<b>7%</b>	<b>4,223,770.15</b>
Fund Type <b>Capital Project Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$264,622.79)</b>	<b>(\$634,489.62)</b>	<b>(\$634,489.62)</b>	<b>+++</b>	<b>(\$2,405,361.74)</b>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b> Totals						
<b>REVENUE TOTALS</b>	275,434,493.14	63,646,073.08	110,714,028.51	164,720,464.63	40%	99,278,176.93
<b>EXPENSE TOTALS</b>	275,434,493.14	37,914,889.40	65,363,547.95	210,070,945.19	24%	57,447,673.84
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$25,731,183.68	\$45,350,480.56	\$45,350,480.56	+++	\$41,830,503.09



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>426 - City Marina Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Permits Fees and Special Assessments	1,000.00	.00	.00	1,000.00	0	750.00
Charges for Services	291,054.00	18,123.99	59,643.98	231,410.02	20	60,302.72
Miscellaneous Revenues	39,480.00	5,488.59	3,210.20	36,269.80	8	2,108.67
Other Source, Continued	8,225.82	.00	.00	8,225.82	0	.00
Department <b>00 - Administration Totals</b>	<b>\$339,759.82</b>	<b>\$23,612.58</b>	<b>\$62,854.18</b>	<b>\$276,905.64</b>	<b>18%</b>	<b>\$63,161.39</b>
<b>REVENUE TOTALS</b>	<b>\$339,759.82</b>	<b>\$23,612.58</b>	<b>\$62,854.18</b>	<b>\$276,905.64</b>	<b>18%</b>	<b>\$63,161.39</b>
<b>EXPENSE</b>						
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	113,205.82	3,709.50	28,701.63	84,504.19	25	14,984.71
Department <b>75 - Recreation Facilities Totals</b>	<b>\$113,205.82</b>	<b>\$3,709.50</b>	<b>\$28,701.63</b>	<b>\$84,504.19</b>	<b>25%</b>	<b>\$14,984.71</b>
Department <b>90 - Miscellaneous</b>						
Other Uses	150,820.00	.00	.00	150,820.00	0	.00
Department <b>90 - Miscellaneous Totals</b>	<b>\$150,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,820.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>91 - Transfers</b>						
Other Uses	75,734.00	6,311.17	18,933.51	56,800.49	25	18,708.51
Department <b>91 - Transfers Totals</b>	<b>\$75,734.00</b>	<b>\$6,311.17</b>	<b>\$18,933.51</b>	<b>\$56,800.49</b>	<b>25%</b>	<b>\$18,708.51</b>
<b>EXPENSE TOTALS</b>	<b>\$339,759.82</b>	<b>\$10,020.67</b>	<b>\$47,635.14</b>	<b>\$292,124.68</b>	<b>14%</b>	<b>\$33,693.22</b>
Fund <b>426 - City Marina Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>339,759.82</b>	<b>23,612.58</b>	<b>62,854.18</b>	<b>276,905.64</b>	<b>18%</b>	<b>63,161.39</b>
<b>EXPENSE TOTALS</b>	<b>339,759.82</b>	<b>10,020.67</b>	<b>47,635.14</b>	<b>292,124.68</b>	<b>14%</b>	<b>33,693.22</b>
Fund <b>426 - City Marina Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$13,591.91</b>	<b>\$15,219.04</b>	<b>\$15,219.04</b>	<b>+++</b>	<b>\$29,468.17</b>



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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>433 - Sanitation Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Charges for Services	9,227,539.00	698,700.02	2,215,836.06	7,011,702.94	24	1,217,893.41
Miscellaneous Revenues	259,733.00	12,174.17	106,231.41	153,501.59	41	179,062.94
Other Source, Continued	622.88	.00	.00	622.88	0	.00
Department <b>00 - Administration Totals</b>	<u>\$9,487,894.88</u>	<u>\$710,874.19</u>	<u>\$2,322,067.47</u>	<u>\$7,165,827.41</u>	<u>24%</u>	<u>\$1,396,956.35</u>
<b>REVENUE TOTALS</b>	<b>\$9,487,894.88</b>	<b>\$710,874.19</b>	<b>\$2,322,067.47</b>	<b>\$7,165,827.41</b>	<b>24%</b>	<b>\$1,396,956.35</b>
<b>EXPENSE</b>						
Department <b>34 - Sanitation</b>						
Personnel Services	576,074.00	42,924.88	101,867.33	474,206.67	18	90,927.90
Operating Expenditures/Expenses	7,990,842.88	62,295.55	181,648.33	7,809,194.55	2	889,884.56
Capital Outlay	33,016.00	.00	.00	33,016.00	0	.00
Other Uses	662,850.00	.00	.00	662,850.00	0	.00
Department <b>34 - Sanitation Totals</b>	<u>\$9,262,782.88</u>	<u>\$105,220.43</u>	<u>\$283,515.66</u>	<u>\$8,979,267.22</u>	<u>3%</u>	<u>\$980,812.46</u>
Department <b>91 - Transfers</b>						
Other Uses	225,112.00	18,759.33	56,277.99	168,834.01	25	53,257.02
Department <b>91 - Transfers Totals</b>	<u>\$225,112.00</u>	<u>\$18,759.33</u>	<u>\$56,277.99</u>	<u>\$168,834.01</u>	<u>25%</u>	<u>\$53,257.02</u>
<b>EXPENSE TOTALS</b>	<b>\$9,487,894.88</b>	<b>\$123,979.76</b>	<b>\$339,793.65</b>	<b>\$9,148,101.23</b>	<b>4%</b>	<b>\$1,034,069.48</b>
Fund <b>433 - Sanitation Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>9,487,894.88</b>	<b>710,874.19</b>	<b>2,322,067.47</b>	<b>7,165,827.41</b>	<b>24%</b>	<b>1,396,956.35</b>
<b>EXPENSE TOTALS</b>	<b>9,487,894.88</b>	<b>123,979.76</b>	<b>339,793.65</b>	<b>9,148,101.23</b>	<b>4%</b>	<b>1,034,069.48</b>
Fund <b>433 - Sanitation Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$586,894.43</b>	<b>\$1,982,273.82</b>	<b>\$1,982,273.82</b>	<b>+++</b>	<b>\$362,886.87</b>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>441 - Water &amp; Sewer Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Charges for Services	47,750,315.00	3,633,849.68	10,515,695.22	37,234,619.78	22	9,827,858.83
Miscellaneous Revenues	497,700.00	72,044.35	43,952.48	453,747.52	9	28,224.65
Other Sources	134,344.00	11,195.33	33,585.99	100,758.01	25	30,564.51
Other Source, Continued	389,452.98	.00	.00	389,452.98	0	.00
Department <b>00 - Administration Totals</b>	<b>\$48,771,811.98</b>	<b>\$3,717,089.36</b>	<b>\$10,593,233.69</b>	<b>\$38,178,578.29</b>	<b>22%</b>	<b>\$9,886,647.99</b>
<b>REVENUE TOTALS</b>	<b>\$48,771,811.98</b>	<b>\$3,717,089.36</b>	<b>\$10,593,233.69</b>	<b>\$38,178,578.29</b>	<b>22%</b>	<b>\$9,886,647.99</b>
<b>EXPENSE</b>						
Department <b>36 - Water &amp; Sewer</b>						
Personnel Services	12,562,369.00	965,214.33	2,547,603.11	10,014,765.89	20	2,312,293.92
Operating Expenditures/Expenses	20,117,621.79	1,795,733.12	3,227,541.27	16,890,080.52	16	2,174,643.33
Capital Outlay	344,601.07	.00	6,189.00	338,412.07	2	55,241.65
Other Uses	7,344,896.00	.00	.00	7,344,896.00	0	.00
Department <b>36 - Water &amp; Sewer Totals</b>	<b>\$40,369,487.86</b>	<b>\$2,760,947.45</b>	<b>\$5,781,333.38</b>	<b>\$34,588,154.48</b>	<b>14%</b>	<b>\$4,542,178.90</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	4,151,155.12	355,103.25	1,057,234.53	3,093,920.59	25	1,034,483.14
Department <b>90 - Miscellaneous Totals</b>	<b>\$4,151,155.12</b>	<b>\$355,103.25</b>	<b>\$1,057,234.53</b>	<b>\$3,093,920.59</b>	<b>25%</b>	<b>\$1,034,483.14</b>
Department <b>91 - Transfers</b>						
Other Uses	4,251,169.00	354,264.08	1,062,792.24	3,188,376.76	25	886,811.76
Department <b>91 - Transfers Totals</b>	<b>\$4,251,169.00</b>	<b>\$354,264.08</b>	<b>\$1,062,792.24</b>	<b>\$3,188,376.76</b>	<b>25%</b>	<b>\$886,811.76</b>
<b>EXPENSE TOTALS</b>	<b>\$48,771,811.98</b>	<b>\$3,470,314.78</b>	<b>\$7,901,360.15</b>	<b>\$40,870,451.83</b>	<b>16%</b>	<b>\$6,463,473.80</b>
Fund <b>441 - Water &amp; Sewer Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>48,771,811.98</b>	<b>3,717,089.36</b>	<b>10,593,233.69</b>	<b>38,178,578.29</b>	<b>22%</b>	<b>9,886,647.99</b>
<b>EXPENSE TOTALS</b>	<b>48,771,811.98</b>	<b>3,470,314.78</b>	<b>7,901,360.15</b>	<b>40,870,451.83</b>	<b>16%</b>	<b>6,463,473.80</b>
Fund <b>441 - Water &amp; Sewer Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$246,774.58</b>	<b>\$2,691,873.54</b>	<b>\$2,691,873.54</b>	<b>+++</b>	<b>\$3,423,174.19</b>



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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 <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>442 - Water/Sewer Renewal-Replacement</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Miscellaneous Revenues	.00	9,867.79	5,861.42	(5,861.42)	+++	3,791.13
Other Source, Continued	34,527,892.84	.00	.00	34,527,892.84	0	.00
Department <b>00 - Administration</b> Totals	<u>\$34,527,892.84</u>	<u>\$9,867.79</u>	<u>\$5,861.42</u>	<u>\$34,522,031.42</u>	<u>0%</u>	<u>\$3,791.13</u>
<b>REVENUE TOTALS</b>	<b>\$34,527,892.84</b>	<b>\$9,867.79</b>	<b>\$5,861.42</b>	<b>\$34,522,031.42</b>	<b>0%</b>	<b>\$3,791.13</b>
<b>EXPENSE</b>						
Department <b>36 - Water &amp; Sewer</b>						
Operating Expenditures/Expenses	8,250,360.22	1,482,613.45	1,482,613.45	6,767,746.77	18	611,973.79
Capital Outlay	26,277,027.75	33,783.13	108,027.20	26,169,000.55	0	(38,938.99)
Department <b>36 - Water &amp; Sewer</b> Totals	<u>\$34,527,387.97</u>	<u>\$1,516,396.58</u>	<u>\$1,590,640.65</u>	<u>\$32,936,747.32</u>	<u>5%</u>	<u>\$573,034.80</u>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	504.87	434.82	434.82	70.05	86	.00
Department <b>90 - Miscellaneous</b> Totals	<u>\$504.87</u>	<u>\$434.82</u>	<u>\$434.82</u>	<u>\$70.05</u>	<u>86%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<b>\$34,527,892.84</b>	<b>\$1,516,831.40</b>	<b>\$1,591,075.47</b>	<b>\$32,936,817.37</b>	<b>5%</b>	<b>\$573,034.80</b>
Fund <b>442 - Water/Sewer Renewal-Replacement</b> Totals						
<b>REVENUE TOTALS</b>	<b>34,527,892.84</b>	<b>9,867.79</b>	<b>5,861.42</b>	<b>34,522,031.42</b>	<b>0%</b>	<b>3,791.13</b>
<b>EXPENSE TOTALS</b>	<b>34,527,892.84</b>	<b>1,516,831.40</b>	<b>1,591,075.47</b>	<b>32,936,817.37</b>	<b>5%</b>	<b>573,034.80</b>
Fund <b>442 - Water/Sewer Renewal-Replacement</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$1,506,963.61)</b>	<b>(\$1,585,214.05)</b>	<b>(\$1,585,214.05)</b>	<b>+++</b>	<b>(\$569,243.67)</b>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>445 - DB Municipal Golf Course Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Charges for Services	3,168,081.00	283,662.93	667,105.97	2,500,975.03	21	758,807.11
Miscellaneous Revenues	85,421.00	5,572.83	29,870.07	55,550.93	35	13,389.74
Other Source, Continued	926,882.73	.00	.00	926,882.73	0	.00
Department <b>00 - Administration Totals</b>	<b>\$4,180,384.73</b>	<b>\$289,235.76</b>	<b>\$696,976.04</b>	<b>\$3,483,408.69</b>	<b>17%</b>	<b>\$772,196.85</b>
<b>REVENUE TOTALS</b>	<b>\$4,180,384.73</b>	<b>\$289,235.76</b>	<b>\$696,976.04</b>	<b>\$3,483,408.69</b>	<b>17%</b>	<b>\$772,196.85</b>
<b>EXPENSE</b>						
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	3,538,260.32	193,251.18	653,892.92	2,884,367.40	18	626,284.30
Capital Outlay	577,921.41	.00	.00	577,921.41	0	.00
Department <b>75 - Recreation Facilities Totals</b>	<b>\$4,116,181.73</b>	<b>\$193,251.18</b>	<b>\$653,892.92</b>	<b>\$3,462,288.81</b>	<b>16%</b>	<b>\$626,284.30</b>
Department <b>85 - Debt Service</b>						
Debt Service	31,066.00	2,427.33	7,282.01	23,783.99	23	7,548.00
Department <b>85 - Debt Service Totals</b>	<b>\$31,066.00</b>	<b>\$2,427.33</b>	<b>\$7,282.01</b>	<b>\$23,783.99</b>	<b>23%</b>	<b>\$7,548.00</b>
Department <b>91 - Transfers</b>						
Other Uses	33,137.00	2,761.42	8,284.26	24,852.74	25	8,489.49
Department <b>91 - Transfers Totals</b>	<b>\$33,137.00</b>	<b>\$2,761.42</b>	<b>\$8,284.26</b>	<b>\$24,852.74</b>	<b>25%</b>	<b>\$8,489.49</b>
<b>EXPENSE TOTALS</b>	<b>\$4,180,384.73</b>	<b>\$198,439.93</b>	<b>\$669,459.19</b>	<b>\$3,510,925.54</b>	<b>16%</b>	<b>\$642,321.79</b>
Fund <b>445 - DB Municipal Golf Course Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>4,180,384.73</b>	<b>289,235.76</b>	<b>696,976.04</b>	<b>3,483,408.69</b>	<b>17%</b>	<b>772,196.85</b>
<b>EXPENSE TOTALS</b>	<b>4,180,384.73</b>	<b>198,439.93</b>	<b>669,459.19</b>	<b>3,510,925.54</b>	<b>16%</b>	<b>642,321.79</b>
Fund <b>445 - DB Municipal Golf Course Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$90,795.83</b>	<b>\$27,516.85</b>	<b>\$27,516.85</b>	<b>+++</b>	<b>\$129,875.06</b>





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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>446 - Lakeview Golf Course Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Charges for Services	945,789.00	92,508.26	199,446.95	746,342.05	21	227,869.07
Miscellaneous Revenues	6,000.00	1,339.59	2,880.23	3,119.77	48	1,526.73
Other Source, Continued	997,310.74	.00	.00	997,310.74	0	.00
Department <b>00 - Administration Totals</b>	<b>\$1,949,099.74</b>	<b>\$93,847.85</b>	<b>\$202,327.18</b>	<b>\$1,746,772.56</b>	<b>10%</b>	<b>\$229,395.80</b>
<b>REVENUE TOTALS</b>	<b>\$1,949,099.74</b>	<b>\$93,847.85</b>	<b>\$202,327.18</b>	<b>\$1,746,772.56</b>	<b>10%</b>	<b>\$229,395.80</b>
<b>EXPENSE</b>						
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	1,463,853.75	264,567.73	417,936.13	1,045,917.62	29	197,957.08
Capital Outlay	445,670.99	.00	.00	445,670.99	0	.00
Department <b>75 - Recreation Facilities Totals</b>	<b>\$1,909,524.74</b>	<b>\$264,567.73</b>	<b>\$417,936.13</b>	<b>\$1,491,588.61</b>	<b>22%</b>	<b>\$197,957.08</b>
Department <b>85 - Debt Service</b>						
Debt Service	19,547.00	1,628.87	4,886.59	14,660.41	25	4,620.60
Department <b>85 - Debt Service Totals</b>	<b>\$19,547.00</b>	<b>\$1,628.87</b>	<b>\$4,886.59</b>	<b>\$14,660.41</b>	<b>25%</b>	<b>\$4,620.60</b>
Department <b>91 - Transfers</b>						
Other Uses	20,028.00	1,669.00	5,007.00	15,021.00	25	5,137.50
Department <b>91 - Transfers Totals</b>	<b>\$20,028.00</b>	<b>\$1,669.00</b>	<b>\$5,007.00</b>	<b>\$15,021.00</b>	<b>25%</b>	<b>\$5,137.50</b>
<b>EXPENSE TOTALS</b>	<b>\$1,949,099.74</b>	<b>\$267,865.60</b>	<b>\$427,829.72</b>	<b>\$1,521,270.02</b>	<b>22%</b>	<b>\$207,715.18</b>
Fund <b>446 - Lakeview Golf Course Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,949,099.74</b>	<b>93,847.85</b>	<b>202,327.18</b>	<b>1,746,772.56</b>	<b>10%</b>	<b>229,395.80</b>
<b>EXPENSE TOTALS</b>	<b>1,949,099.74</b>	<b>267,865.60</b>	<b>427,829.72</b>	<b>1,521,270.02</b>	<b>22%</b>	<b>207,715.18</b>
Fund <b>446 - Lakeview Golf Course Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$174,017.75)</b>	<b>(\$225,502.54)</b>	<b>(\$225,502.54)</b>	<b>+++</b>	<b>\$21,680.62</b>



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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>448 - Stormwater Utility Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	956,323.00	79,693.58	239,080.74	717,242.26	25	.00
Charges for Services	4,391,000.00	2,114,776.10	3,113,084.03	1,277,915.97	71	1,624,558.06
Miscellaneous Revenues	5,713,504.00	26,158.40	15,538.01	5,697,965.99	0	10,049.86
Other Sources	4,533,333.00	.00	.00	4,533,333.00	0	187,500.00
Other Source, Continued	340,628.18	.00	.00	340,628.18	0	.00
Department <b>00 - Administration Totals</b>	<b>\$15,934,788.18</b>	<b>\$2,220,628.08</b>	<b>\$3,367,702.78</b>	<b>\$12,567,085.40</b>	<b>21%</b>	<b>\$1,822,107.92</b>
<b>REVENUE TOTALS</b>	<b>\$15,934,788.18</b>	<b>\$2,220,628.08</b>	<b>\$3,367,702.78</b>	<b>\$12,567,085.40</b>	<b>21%</b>	<b>\$1,822,107.92</b>
<b>EXPENSE</b>						
Department <b>38 - Stormwater</b>						
Personnel Services	920,394.00	58,885.57	147,298.02	773,095.98	16	97,201.94
Operating Expenditures/Expenses	2,388,588.00	76,834.24	244,293.29	2,144,294.71	10	206,486.27
Capital Outlay	12,336,192.83	12,233.40	12,233.40	12,323,959.43	0	.02
Other Uses	30,000.00	.00	.00	30,000.00	0	.00
Department <b>38 - Stormwater Totals</b>	<b>\$15,675,174.83</b>	<b>\$147,953.21</b>	<b>\$403,824.71</b>	<b>\$15,271,350.12</b>	<b>3%</b>	<b>\$303,688.23</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	8,327.35	1,152.67	1,152.67	7,174.68	14	.00
Department <b>90 - Miscellaneous Totals</b>	<b>\$8,327.35</b>	<b>\$1,152.67</b>	<b>\$1,152.67</b>	<b>\$7,174.68</b>	<b>14%</b>	<b>\$0.00</b>
Department <b>91 - Transfers</b>						
Other Uses	251,286.00	20,940.50	62,821.50	188,464.50	25	172,581.51
Department <b>91 - Transfers Totals</b>	<b>\$251,286.00</b>	<b>\$20,940.50</b>	<b>\$62,821.50</b>	<b>\$188,464.50</b>	<b>25%</b>	<b>\$172,581.51</b>
<b>EXPENSE TOTALS</b>	<b>\$15,934,788.18</b>	<b>\$170,046.38</b>	<b>\$467,798.88</b>	<b>\$15,466,989.30</b>	<b>3%</b>	<b>\$476,269.74</b>
Fund <b>448 - Stormwater Utility Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>15,934,788.18</b>	<b>2,220,628.08</b>	<b>3,367,702.78</b>	<b>12,567,085.40</b>	<b>21%</b>	<b>1,822,107.92</b>
<b>EXPENSE TOTALS</b>	<b>15,934,788.18</b>	<b>170,046.38</b>	<b>467,798.88</b>	<b>15,466,989.30</b>	<b>3%</b>	<b>476,269.74</b>
Fund <b>448 - Stormwater Utility Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$2,050,581.70</b>	<b>\$2,899,903.90</b>	<b>\$2,899,903.90</b>	<b>+++</b>	<b>\$1,345,838.18</b>



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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 <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>475 - Cemetery Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Miscellaneous Revenues	126,250.00	13,249.33	26,017.69	100,232.31	21	39,277.04
Other Source, Continued	633,196.70	.00	.00	633,196.70	0	.00
Department <b>00 - Administration Totals</b>	<u>\$759,446.70</u>	<u>\$13,249.33</u>	<u>\$26,017.69</u>	<u>\$733,429.01</u>	<u>3%</u>	<u>\$39,277.04</u>
<b>REVENUE TOTALS</b>	<b>\$759,446.70</b>	<b>\$13,249.33</b>	<b>\$26,017.69</b>	<b>\$733,429.01</b>	<b>3%</b>	<b>\$39,277.04</b>
<b>EXPENSE</b>						
Department <b>39 - Cemetery</b>						
Operating Expenditures/Expenses	1,161.70	160.80	160.80	1,000.90	14	.00
Capital Outlay	758,285.00	4,470.00	5,232.50	753,052.50	1	.00
Department <b>39 - Cemetery Totals</b>	<u>\$759,446.70</u>	<u>\$4,630.80</u>	<u>\$5,393.30</u>	<u>\$754,053.40</u>	<u>1%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<b>\$759,446.70</b>	<b>\$4,630.80</b>	<b>\$5,393.30</b>	<b>\$754,053.40</b>	<b>1%</b>	<b>\$0.00</b>
Fund <b>475 - Cemetery Fund Totals</b>						
<b>REVENUE TOTALS</b>	<u>759,446.70</u>	<u>13,249.33</u>	<u>26,017.69</u>	<u>733,429.01</u>	<u>3%</u>	<u>39,277.04</u>
<b>EXPENSE TOTALS</b>	<u>759,446.70</u>	<u>4,630.80</u>	<u>5,393.30</u>	<u>754,053.40</u>	<u>1%</u>	<u>.00</u>
Fund <b>475 - Cemetery Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$8,618.53</u>	<u>\$20,624.39</u>	<u>\$20,624.39</u>	<u>+++</u>	<u>\$39,277.04</u>
Fund Type <b>Enterprise Funds Totals</b>						
<b>REVENUE TOTALS</b>	<u>115,951,078.87</u>	<u>7,078,404.94</u>	<u>17,277,040.45</u>	<u>98,674,038.42</u>	<u>15%</u>	<u>14,213,534.47</u>
<b>EXPENSE TOTALS</b>	<u>115,951,078.87</u>	<u>5,762,129.32</u>	<u>11,450,345.50</u>	<u>104,500,733.37</u>	<u>10%</u>	<u>9,430,578.01</u>
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$1,316,275.62</u>	<u>\$5,826,694.95</u>	<u>\$5,826,694.95</u>	<u>+++</u>	<u>\$4,782,956.46</u>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b>						
Fund <b>501 - Garage Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	3,685,425.00	238,559.17	669,058.34	3,016,366.66	18	692,568.15
Miscellaneous Revenues	8,316,376.00	348,924.65	1,012,096.18	7,304,279.82	12	701,313.96
Other Source, Continued	1,496,110.05	.00	.00	1,496,110.05	0	.00
Department <b>00 - Administration Totals</b>	<b>\$13,497,911.05</b>	<b>\$587,483.82</b>	<b>\$1,681,154.52</b>	<b>\$11,816,756.53</b>	<b>12%</b>	<b>\$1,393,882.11</b>
<b>REVENUE TOTALS</b>	<b>\$13,497,911.05</b>	<b>\$587,483.82</b>	<b>\$1,681,154.52</b>	<b>\$11,816,756.53</b>	<b>12%</b>	<b>\$1,393,882.11</b>
<b>EXPENSE</b>						
Department <b>43 - City Garage</b>						
Personnel Services	1,287,027.00	92,106.67	251,579.84	1,035,447.16	20	263,200.49
Operating Expenditures/Expenses	3,250,665.09	262,371.95	522,780.89	2,727,884.20	16	444,292.25
Capital Outlay	7,082,863.96	625,912.00	640,309.37	6,442,554.59	9	1,416,857.84
Department <b>43 - City Garage Totals</b>	<b>\$11,620,556.05</b>	<b>\$980,390.62</b>	<b>\$1,414,670.10</b>	<b>\$10,205,885.95</b>	<b>12%</b>	<b>\$2,124,350.58</b>
Department <b>85 - Debt Service</b>						
Debt Service	800,000.00	.00	(4,546.10)	804,546.10	(1)	(8,984.30)
Department <b>85 - Debt Service Totals</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>(\$4,546.10)</b>	<b>\$804,546.10</b>	<b>(1%)</b>	<b>(\$8,984.30)</b>
Department <b>90 - Miscellaneous</b>						
Other Uses	1,077,355.00	.00	.00	1,077,355.00	0	.00
Department <b>90 - Miscellaneous Totals</b>	<b>\$1,077,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077,355.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$13,497,911.05</b>	<b>\$980,390.62</b>	<b>\$1,410,124.00</b>	<b>\$12,087,787.05</b>	<b>10%</b>	<b>\$2,115,366.28</b>
Fund <b>501 - Garage Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>13,497,911.05</b>	<b>587,483.82</b>	<b>1,681,154.52</b>	<b>11,816,756.53</b>	<b>12%</b>	<b>1,393,882.11</b>
<b>EXPENSE TOTALS</b>	<b>13,497,911.05</b>	<b>980,390.62</b>	<b>1,410,124.00</b>	<b>12,087,787.05</b>	<b>10%</b>	<b>2,115,366.28</b>
Fund <b>501 - Garage Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$392,906.80)</b>	<b>\$271,030.52</b>	<b>\$271,030.52</b>	<b>+++</b>	<b>(\$721,484.17)</b>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b>						
Fund <b>551 - Insurance</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	24,041,905.00	1,745,846.79	5,222,321.08	18,819,583.92	22	4,819,785.53
Miscellaneous Revenues	564,410.00	236,797.29	1,329,336.54	(764,926.54)	236	263,920.57
Other Sources	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25	.00
Other Source, Continued	1,525.10	.00	.00	1,525.10	0	.00
Department <b>00 - Administration Totals</b>	<b>\$26,107,840.10</b>	<b>\$2,107,644.08</b>	<b>\$6,926,657.62</b>	<b>\$19,181,182.48</b>	<b>27%</b>	<b>\$5,083,706.10</b>
<b>REVENUE TOTALS</b>	<b>\$26,107,840.10</b>	<b>\$2,107,644.08</b>	<b>\$6,926,657.62</b>	<b>\$19,181,182.48</b>	<b>27%</b>	<b>\$5,083,706.10</b>
<b>EXPENSE</b>						
Department <b>13 - Finance</b>						
Personnel Services	601,693.00	60,722.29	143,822.98	457,870.02	24	118,203.71
Operating Expenditures/Expenses	23,874,035.00	2,177,382.73	6,064,292.36	17,809,742.64	25	5,586,196.56
Other Uses	46,588.00	.00	.00	46,588.00	0	.00
Department <b>13 - Finance Totals</b>	<b>\$24,522,316.00</b>	<b>\$2,238,105.02</b>	<b>\$6,208,115.34</b>	<b>\$18,314,200.66</b>	<b>25%</b>	<b>\$5,704,400.27</b>
Department <b>17 - Human Resource</b>						
Operating Expenditures/Expenses	1,566,035.00	112,194.21	253,807.85	1,312,227.15	16	278,249.17
Capital Outlay	10,000.00	.00	.00	10,000.00	0	.00
Department <b>17 - Human Resource Totals</b>	<b>\$1,576,035.00</b>	<b>\$112,194.21</b>	<b>\$253,807.85</b>	<b>\$1,322,227.15</b>	<b>16%</b>	<b>\$278,249.17</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	9,489.10	1,313.48	1,313.49	8,175.61	14	.00
Department <b>90 - Miscellaneous Totals</b>	<b>\$9,489.10</b>	<b>\$1,313.48</b>	<b>\$1,313.49</b>	<b>\$8,175.61</b>	<b>14%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$26,107,840.10</b>	<b>\$2,351,612.71</b>	<b>\$6,463,236.68</b>	<b>\$19,644,603.42</b>	<b>25%</b>	<b>\$5,982,649.44</b>
Fund <b>551 - Insurance Totals</b>						
<b>REVENUE TOTALS</b>	<b>26,107,840.10</b>	<b>2,107,644.08</b>	<b>6,926,657.62</b>	<b>19,181,182.48</b>	<b>27%</b>	<b>5,083,706.10</b>
<b>EXPENSE TOTALS</b>	<b>26,107,840.10</b>	<b>2,351,612.71</b>	<b>6,463,236.68</b>	<b>19,644,603.42</b>	<b>25%</b>	<b>5,982,649.44</b>
Fund <b>551 - Insurance Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$243,968.63)</b>	<b>\$463,420.94</b>	<b>\$463,420.94</b>	<b>+++</b>	<b>(\$898,943.34)</b>
Fund Type <b>Internal Service Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>39,605,751.15</b>	<b>2,695,127.90</b>	<b>8,607,812.14</b>	<b>30,997,939.01</b>	<b>22%</b>	<b>6,477,588.21</b>
<b>EXPENSE TOTALS</b>	<b>39,605,751.15</b>	<b>3,332,003.33</b>	<b>7,873,360.68</b>	<b>31,732,390.47</b>	<b>20%</b>	<b>8,098,015.72</b>



# Income Statement

Through 12/31/23  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b> Net Gain (Loss)	\$0.00	(\$636,875.43)	\$734,451.46	\$734,451.46	+++	(\$1,620,427.51)
Fund Category <b>Proprietary Funds</b> Totals						
<b>REVENUE TOTALS</b>	155,556,830.02	9,773,532.84	25,884,852.59	129,671,977.43	17%	20,691,122.68
<b>EXPENSE TOTALS</b>	155,556,830.02	9,094,132.65	19,323,706.18	136,233,123.84	12%	17,528,593.73
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	\$679,400.19	\$6,561,146.41	\$6,561,146.41	+++	\$3,162,528.95
Grand Totals						
<b>REVENUE TOTALS</b>	430,991,323.16	73,419,605.92	136,598,881.10	294,392,442.06	32%	119,969,299.61
<b>EXPENSE TOTALS</b>	430,991,323.16	47,009,022.05	84,687,254.13	346,304,069.03	20%	74,976,267.57
Grand Total Net Gain (Loss)	\$0.00	\$26,410,583.87	\$51,911,626.97	\$51,911,626.97	+++	\$44,993,032.04