



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>						
Fund Type <b>General Fund</b>						
Fund <b>001 - General Fund</b>						
REVENUE						
Department <b>00 - Administration</b>						
Taxes	113,336,557.00	2,926,522.67	97,594,132.35	15,742,424.65	86	89,347,990.71
Permits Fees and Special Assessments	9,071,811.00	808,660.45	5,434,498.99	3,637,312.01	60	5,660,054.27
Intergovernmental Revenue	13,624,442.00	980,197.20	6,753,963.58	6,870,478.42	50	7,242,005.99
Charges for Services	17,969,781.00	1,868,138.63	9,667,419.18	8,302,361.82	54	8,823,930.72
Judgements, Fines, and Forfeitures	1,594,680.00	92,955.03	561,146.83	1,033,533.17	35	1,021,378.84
Miscellaneous Revenues	15,434,633.00	976,214.59	6,829,269.75	8,605,363.25	44	6,135,238.85
Other Sources	6,707,300.00	558,941.67	3,353,650.02	3,353,649.98	50	2,776,247.58
Other Source, Continued	10,034,330.11	.00	.00	10,034,330.11	0	.00
Department <b>00 - Administration Totals</b>	<b>\$187,773,534.11</b>	<b>\$8,211,630.24</b>	<b>\$130,194,080.70</b>	<b>\$57,579,453.41</b>	<b>69%</b>	<b>\$121,006,846.96</b>
REVENUE TOTALS	<b>\$187,773,534.11</b>	<b>\$8,211,630.24</b>	<b>\$130,194,080.70</b>	<b>\$57,579,453.41</b>	<b>69%</b>	<b>\$121,006,846.96</b>
EXPENSE						
Department <b>11 - City Commission</b>						
Personnel Services	248,621.00	20,870.63	125,223.84	123,397.16	50	123,906.71
Operating Expenditures/Expenses	292,926.00	18,543.67	93,175.19	199,750.81	32	96,041.99
Department <b>11 - City Commission Totals</b>	<b>\$541,547.00</b>	<b>\$39,414.30</b>	<b>\$218,399.03</b>	<b>\$323,147.97</b>	<b>40%</b>	<b>\$219,948.70</b>
Department <b>12 - City Manager</b>						
Personnel Services	1,385,755.00	162,027.12	658,054.48	727,700.52	47	677,480.17
Operating Expenditures/Expenses	661,461.00	22,992.82	96,708.95	564,752.05	15	100,192.53
Capital Outlay	20,193.50	.00	20,193.50	.00	100	.00
Grants and Aids	288,000.00	243,000.00	243,000.00	45,000.00	84	143,000.00
Department <b>12 - City Manager Totals</b>	<b>\$2,355,409.50</b>	<b>\$428,019.94</b>	<b>\$1,017,956.93</b>	<b>\$1,337,452.57</b>	<b>43%</b>	<b>\$920,672.70</b>
Department <b>13 - Finance</b>						
Personnel Services	2,551,028.00	280,584.05	1,204,988.45	1,346,039.55	47	1,064,627.46
Operating Expenditures/Expenses	550,686.78	45,798.88	208,613.71	342,073.07	38	134,810.36
Department <b>13 - Finance Totals</b>	<b>\$3,101,714.78</b>	<b>\$326,382.93</b>	<b>\$1,413,602.16</b>	<b>\$1,688,112.62</b>	<b>46%</b>	<b>\$1,199,437.82</b>
Department <b>14 - City Attorney</b>						
Personnel Services	1,242,968.00	146,810.35	611,929.82	631,038.18	49	539,607.96
Operating Expenditures/Expenses	365,570.00	59,449.52	141,295.13	224,274.87	39	54,217.09
Department <b>14 - City Attorney Totals</b>	<b>\$1,608,538.00</b>	<b>\$206,259.87</b>	<b>\$753,224.95</b>	<b>\$855,313.05</b>	<b>47%</b>	<b>\$593,825.05</b>
Department <b>15 - City Clerk</b>						
Personnel Services	566,229.00	66,050.64	283,048.64	283,180.36	50	257,649.44
Operating Expenditures/Expenses	123,608.00	2,668.56	14,730.48	108,877.52	12	82,262.72
Department <b>15 - City Clerk Totals</b>	<b>\$689,837.00</b>	<b>\$68,719.20</b>	<b>\$297,779.12</b>	<b>\$392,057.88</b>	<b>43%</b>	<b>\$339,912.16</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	278,136.84	1,174,867.03	1,245,305.97	49	999,216.43
Operating Expenditures/Expenses	3,543,774.08	242,658.92	1,452,375.88	2,091,398.20	41	1,318,544.67
Capital Outlay	307,729.73	176,633.69	247,729.73	60,000.00	81	.00
Department <b>16 - Information Technology Totals</b>	<b>\$6,271,676.81</b>	<b>\$697,429.45</b>	<b>\$2,874,972.64</b>	<b>\$3,396,704.17</b>	<b>46%</b>	<b>\$2,317,761.10</b>
Department <b>17 - Human Resource</b>						
Personnel Services	976,589.00	104,274.68	454,997.11	521,591.89	47	441,019.72
Operating Expenditures/Expenses	169,421.00	5,084.05	77,515.66	91,905.34	46	97,249.51
Department <b>17 - Human Resource Totals</b>	<b>\$1,146,010.00</b>	<b>\$109,358.73</b>	<b>\$532,512.77</b>	<b>\$613,497.23</b>	<b>46%</b>	<b>\$538,269.23</b>
Department <b>20 - Communications</b>						
Personnel Services	635,927.00	70,420.05	275,097.46	360,829.54	43	.00
Operating Expenditures/Expenses	95,508.00	6,070.26	16,286.17	79,221.83	17	.00
Department <b>20 - Communications Totals</b>	<b>\$731,435.00</b>	<b>\$76,490.31</b>	<b>\$291,383.63</b>	<b>\$440,051.37</b>	<b>40%</b>	<b>\$0.00</b>
Department <b>21 - Police</b>						
Personnel Services	39,891,655.00	4,787,583.82	20,474,488.55	19,417,166.45	51	19,072,924.42
Operating Expenditures/Expenses	8,067,912.70	491,129.34	3,736,955.55	4,330,957.15	46	3,480,955.36
Capital Outlay	985,112.00	53,822.00	60,022.00	925,090.00	6	.00
Department <b>21 - Police Totals</b>	<b>\$48,944,679.70</b>	<b>\$5,332,535.16</b>	<b>\$24,271,466.10</b>	<b>\$24,673,213.60</b>	<b>50%</b>	<b>\$22,553,879.78</b>
Department <b>22 - Fire</b>						
Personnel Services	37,393,830.00	4,748,407.08	20,533,823.37	16,860,006.63	55	17,980,975.01
Operating Expenditures/Expenses	6,675,651.05	412,199.96	2,353,534.28	4,322,116.77	35	2,101,700.83
Capital Outlay	545,580.00	44,702.91	123,768.18	421,811.82	23	109,962.59
Department <b>22 - Fire Totals</b>	<b>\$44,615,061.05</b>	<b>\$5,205,309.95</b>	<b>\$23,011,125.83</b>	<b>\$21,603,935.22</b>	<b>52%</b>	<b>\$20,192,638.43</b>
Department <b>24 - Neighborhood and Community Svcs</b>						
Personnel Services	3,084,836.00	334,145.67	1,433,548.10	1,651,287.90	46	1,302,360.83
Operating Expenditures/Expenses	804,127.00	33,828.64	257,348.02	546,778.98	32	223,934.72
Capital Outlay	143,493.00	.00	.00	143,493.00	0	.00
Department <b>24 - Neighborhood and Community Svcs Totals</b>	<b>\$4,032,456.00</b>	<b>\$367,974.31</b>	<b>\$1,690,896.12</b>	<b>\$2,341,559.88</b>	<b>42%</b>	<b>\$1,526,295.55</b>
Department <b>26 - Development Services</b>						
Personnel Services	2,401,637.00	268,618.47	1,143,162.27	1,258,474.73	48	763,701.61
Operating Expenditures/Expenses	376,939.00	18,559.90	62,434.15	314,504.85	17	27,072.55
Department <b>26 - Development Services Totals</b>	<b>\$2,778,576.00</b>	<b>\$287,178.37</b>	<b>\$1,205,596.42</b>	<b>\$1,572,979.58</b>	<b>43%</b>	<b>\$790,774.16</b>
Department <b>39 - Cemetery</b>						
Personnel Services	322,441.00	31,671.10	145,257.75	177,183.25	45	149,264.55



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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	28,629.58	140,242.08	204,899.92	41	152,969.99
Capital Outlay	14,750.00	.00	.00	14,750.00	0	.00
Department <b>39 - Cemetery Totals</b>	<b>\$682,333.00</b>	<b>\$60,300.68</b>	<b>\$285,499.83</b>	<b>\$396,833.17</b>	<b>42%</b>	<b>\$302,234.54</b>
Department <b>41 - Public Works</b>						
Personnel Services	2,920,135.00	299,671.82	1,365,886.68	1,554,248.32	47	1,353,763.33
Operating Expenditures/Expenses	5,098,088.52	378,912.10	1,687,958.30	3,410,130.22	33	1,694,133.20
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>\$678,583.92</b>	<b>\$3,053,844.98</b>	<b>\$5,024,378.54</b>	<b>38%</b>	<b>\$3,047,896.53</b>
Department <b>42 - Engineering</b>						
Personnel Services	1,915,841.00	228,882.47	1,006,310.58	909,530.42	53	879,455.61
Operating Expenditures/Expenses	1,034,182.27	8,632.96	182,024.44	852,157.83	18	310,526.03
Department <b>42 - Engineering Totals</b>	<b>\$2,950,023.27</b>	<b>\$237,515.43</b>	<b>\$1,188,335.02</b>	<b>\$1,761,688.25</b>	<b>40%</b>	<b>\$1,189,981.64</b>
Department <b>45 - Parking Facility</b>						
Personnel Services	105,534.00	12,148.17	52,402.91	53,131.09	50	48,867.52
Operating Expenditures/Expenses	1,745,712.00	143,575.07	746,272.62	999,439.38	43	615,191.03
Department <b>45 - Parking Facility Totals</b>	<b>\$1,851,246.00</b>	<b>\$155,723.24</b>	<b>\$798,675.53</b>	<b>\$1,052,570.47</b>	<b>43%</b>	<b>\$664,058.55</b>
Department <b>72 - Parks &amp; Recreation</b>						
Personnel Services	8,262,542.00	901,480.16	3,659,283.35	4,603,258.65	44	3,439,195.03
Operating Expenditures/Expenses	4,339,151.48	371,982.08	2,084,895.10	2,254,256.38	48	1,464,722.19
Capital Outlay	.00	.00	.00	.00	+++	2,564.25
Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$12,601,693.48</b>	<b>\$1,273,462.24</b>	<b>\$5,744,178.45</b>	<b>\$6,857,515.03</b>	<b>46%</b>	<b>\$4,906,481.47</b>
Department <b>74 - Special Events</b>						
Personnel Services	406,701.00	49,955.02	230,697.22	176,003.78	57	169,885.25
Operating Expenditures/Expenses	532,349.00	39,355.34	270,733.33	261,615.67	51	165,962.64
Department <b>74 - Special Events Totals</b>	<b>\$939,050.00</b>	<b>\$89,310.36</b>	<b>\$501,430.55</b>	<b>\$437,619.45</b>	<b>53%</b>	<b>\$335,847.89</b>
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	5,992,993.00	559,763.73	3,154,352.89	2,838,640.11	53	3,004,015.35
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>\$559,763.73</b>	<b>\$3,154,352.89</b>	<b>\$2,881,818.11</b>	<b>52%</b>	<b>\$3,004,015.35</b>
Department <b>79 - Other Recreation Facilities</b>						
Operating Expenditures/Expenses	1,000,000.00	250,000.00	750,000.00	250,000.00	75	775,000.00
Department <b>79 - Other Recreation Facilities Totals</b>	<b>\$1,000,000.00</b>	<b>\$250,000.00</b>	<b>\$750,000.00</b>	<b>\$250,000.00</b>	<b>75%</b>	<b>\$775,000.00</b>



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Fund Category <b>Governmental Funds</b>						
Fund Type <b>General Fund</b>						
Fund <b>001 - General Fund</b>						
EXPENSE						
Department <b>85 - Debt Service</b>						
Debt Service	387,566.00	.00	332,053.36	55,512.64	86	387,565.41
Department <b>85 - Debt Service Totals</b>	\$387,566.00	\$0.00	\$332,053.36	\$55,512.64	86%	\$387,565.41
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	420,000.00	116,623.89	466,797.82	(46,797.82)	111	271,960.21
Grants and Aids	2,290,852.00	847,776.00	1,714,352.00	576,500.00	75	1,276,732.50
Other Uses	148,116.00	.00	.00	148,116.00	0	.00
Department <b>90 - Miscellaneous Totals</b>	\$2,858,968.00	\$964,399.89	\$2,181,149.82	\$677,818.18	76%	\$1,548,692.71
Department <b>91 - Transfers</b>						
Grants and Aids	21,411,057.00	.00	21,402,895.00	8,162.00	100	18,571,181.00
Other Uses	12,160,262.00	901,564.17	5,409,385.02	6,750,876.98	44	3,970,575.06
Department <b>91 - Transfers Totals</b>	\$33,571,319.00	\$901,564.17	\$26,812,280.02	\$6,759,038.98	80%	\$22,541,756.06
EXPENSE TOTALS	\$187,773,534.11	\$18,315,696.18	\$102,380,716.15	\$85,392,817.96	55%	\$89,896,944.83
Fund <b>001 - General Fund Totals</b>						
REVENUE TOTALS	187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96
EXPENSE TOTALS	187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83
Fund <b>001 - General Fund Net Gain (Loss)</b>	\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55	+++	\$31,109,902.13
Fund Type <b>General Fund Totals</b>						
REVENUE TOTALS	187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96
EXPENSE TOTALS	187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83
Fund Type <b>General Fund Net Gain (Loss)</b>	\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55	+++	\$31,109,902.13



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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	6,416.75	48,583.25	12	27,124.83
Other Source, Continued	253,000.00	.00	.00	253,000.00	0	.00
Department <b>00 - Administration Totals</b>	<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>
<b>REVENUE TOTALS</b>	<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>
<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 Totals</b>	<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>	<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>
Fund <b>112 - Law Enforcement Trust Fund Totals</b>						
<b>REVENUE TOTALS</b>	308,000.00	.00	6,416.75	301,583.25	2%	27,124.83
<b>EXPENSE TOTALS</b>	308,000.00	.00	.00	308,000.00	0%	.00
Fund <b>112 - Law Enforcement Trust Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,416.75</u>	<u>\$6,416.75</u>	<u>+++</u>	<u>\$27,124.83</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	4,405.92	106,215.62	(36,215.62)	152	100,141.06
Charges for Services	228,250.00	25,645.87	200,407.32	27,842.68	88	177,603.07
Judgements, Fines, and Forfeitures	.00	.00	.00	.00	+++	15,131.75
Miscellaneous Revenues	189,410.00	12,078.31	168,232.25	21,177.75	89	39,491.74
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>\$42,130.10</b>	<b>\$474,855.19</b>	<b>\$2,482,501.93</b>	<b>16%</b>	<b>\$332,367.62</b>
<b>REVENUE TOTALS</b>	<b>\$2,957,357.12</b>	<b>\$42,130.10</b>	<b>\$474,855.19</b>	<b>\$2,482,501.93</b>	<b>16%</b>	<b>\$332,367.62</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	400.00	79,600.00	1	17,160.06
Department <b>22 - Fire Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$79,600.00</b>	<b>1%</b>	<b>\$17,160.06</b>
Department <b>24 - Neighborhood and Community Svcs</b>						
Operating Expenditures/Expenses	86,500.00	(1,000.00)	51,169.91	35,330.09	59	2,676.74
Department <b>24 - Neighborhood and Community Svcs Totals</b>	<b>\$86,500.00</b>	<b>(\$1,000.00)</b>	<b>\$51,169.91</b>	<b>\$35,330.09</b>	<b>59%</b>	<b>\$2,676.74</b>
Department <b>41 - Public Works</b>						
Operating Expenditures/Expenses	538,156.09	28,183.37	102,025.43	436,130.66	19	202,307.82
Department <b>41 - Public Works Totals</b>	<b>\$538,156.09</b>	<b>\$28,183.37</b>	<b>\$102,025.43</b>	<b>\$436,130.66</b>	<b>19%</b>	<b>\$202,307.82</b>
Department <b>45 - Parking Facility</b>						
Operating Expenditures/Expenses	1,088,393.98	.00	507,496.93	580,897.05	47	13,542.02
Capital Outlay	.00	.00	.00	.00	+++	.00
Department <b>45 - Parking Facility Totals</b>	<b>\$1,088,393.98</b>	<b>\$0.00</b>	<b>\$507,496.93</b>	<b>\$580,897.05</b>	<b>47%</b>	<b>\$13,542.02</b>
Department <b>72 - Parks &amp; Recreation</b>						
Operating Expenditures/Expenses	100,560.00	19,661.39	40,943.32	59,616.68	41	75,024.24
Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$100,560.00</b>	<b>\$19,661.39</b>	<b>\$40,943.32</b>	<b>\$59,616.68</b>	<b>41%</b>	<b>\$75,024.24</b>
Department <b>74 - Special Events</b>						
Operating Expenditures/Expenses	198,200.00	24,072.50	46,527.74	151,672.26	23	83,178.34
Department <b>74 - Special Events Totals</b>	<b>\$198,200.00</b>	<b>\$24,072.50</b>	<b>\$46,527.74</b>	<b>\$151,672.26</b>	<b>23%</b>	<b>\$83,178.34</b>
Department <b>79 - Other Recreation Facilities</b>						
Operating Expenditures/Expenses	47,500.00	.00	.00	47,500.00	0	167,089.47



# 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>						
EXPENSE						
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	\$154,446.00	\$0.00	\$0.00	\$154,446.00	0%	\$167,089.47
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	54,842.23	651.71	1,658.59	53,183.64	3	.00
Department <b>90 - Miscellaneous</b> Totals	\$54,842.23	\$651.71	\$1,658.59	\$53,183.64	3%	\$0.00
EXPENSE TOTALS	\$2,957,357.12	\$71,568.97	\$795,480.74	\$2,161,876.38	27%	\$560,978.69
Fund <b>115 - Special Projects Fund</b> Totals						
REVENUE TOTALS	2,957,357.12	42,130.10	474,855.19	2,482,501.93	16%	332,367.62
EXPENSE TOTALS	2,957,357.12	71,568.97	795,480.74	2,161,876.38	27%	560,978.69
Fund <b>115 - Special Projects Fund</b> Net Gain (Loss)	\$0.00	(\$29,438.87)	(\$320,625.55)	(\$320,625.55)	+++	(\$228,611.07)



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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>117 - Recreation Impact Fee Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Permits Fees and Special Assessments	300,000.00	6,500.00	24,500.00	275,500.00	8	247,000.00
Other Source, Continued	530,559.91	.00	.00	530,559.91	0	.00
Department <b>00 - Administration Totals</b>	<u>\$830,559.91</u>	<u>\$6,500.00</u>	<u>\$24,500.00</u>	<u>\$806,059.91</u>	<u>3%</u>	<u>\$247,000.00</u>
<b>REVENUE TOTALS</b>	<u>\$830,559.91</u>	<u>\$6,500.00</u>	<u>\$24,500.00</u>	<u>\$806,059.91</u>	<u>3%</u>	<u>\$247,000.00</u>
<b>EXPENSE</b>						
Department <b>72 - Parks &amp; Recreation</b>						
Operating Expenditures/Expenses	420,559.91	4,520.00	141,268.93	279,290.98	34	47,828.19
Capital Outlay	410,000.00	.00	47,500.00	362,500.00	12	.00
Department <b>72 - Parks &amp; Recreation Totals</b>	<u>\$830,559.91</u>	<u>\$4,520.00</u>	<u>\$188,768.93</u>	<u>\$641,790.98</u>	<u>23%</u>	<u>\$47,828.19</u>
<b>EXPENSE TOTALS</b>	<u>\$830,559.91</u>	<u>\$4,520.00</u>	<u>\$188,768.93</u>	<u>\$641,790.98</u>	<u>23%</u>	<u>\$47,828.19</u>
Fund <b>117 - Recreation Impact Fee Fund Totals</b>						
<b>REVENUE TOTALS</b>	<u>830,559.91</u>	<u>6,500.00</u>	<u>24,500.00</u>	<u>806,059.91</u>	<u>3%</u>	<u>247,000.00</u>
<b>EXPENSE TOTALS</b>	<u>830,559.91</u>	<u>4,520.00</u>	<u>188,768.93</u>	<u>641,790.98</u>	<u>23%</u>	<u>47,828.19</u>
Fund <b>117 - Recreation Impact Fee Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$1,980.00</u>	<u>(\$164,268.93)</u>	<u>(\$164,268.93)</u>	<u>+++</u>	<u>\$199,171.81</u>





# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	40,723.70	81,859.23	1,152,675.77	7	503,081.50
Miscellaneous Revenues	356,611.00	15,564.10	28,420.13	328,190.87	8	25,597.30
Other Sources	273,870.00	22,822.50	136,935.00	136,935.00	50	97,500.00
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>\$79,110.30</b>	<b>\$247,214.36</b>	<b>\$4,607,783.03</b>	<b>5%</b>	<b>\$626,178.80</b>
<b>REVENUE TOTALS</b>	<b>\$4,854,997.39</b>	<b>\$79,110.30</b>	<b>\$247,214.36</b>	<b>\$4,607,783.03</b>	<b>5%</b>	<b>\$626,178.80</b>
<b>EXPENSE</b>						
Department <b>54 - Neighborhood Services</b>						
Personnel Services	627,811.00	77,231.56	330,706.42	297,104.58	53	314,955.80
Operating Expenditures/Expenses	3,510,669.39	27,596.89	382,262.25	3,128,407.14	11	287,058.50
Grants and Aids	648,599.00	5,000.00	25,000.00	623,599.00	4	26,000.00
Department <b>54 - Neighborhood Services Totals</b>	<b>\$4,787,079.39</b>	<b>\$109,828.45</b>	<b>\$737,968.67</b>	<b>\$4,049,110.72</b>	<b>15%</b>	<b>\$628,014.30</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>\$109,828.45</b>	<b>\$737,968.67</b>	<b>\$4,117,028.72</b>	<b>15%</b>	<b>\$628,014.30</b>
Fund <b>118 - Neighborhood Services Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>4,854,997.39</b>	<b>79,110.30</b>	<b>247,214.36</b>	<b>4,607,783.03</b>	<b>5%</b>	<b>626,178.80</b>
<b>EXPENSE TOTALS</b>	<b>4,854,997.39</b>	<b>109,828.45</b>	<b>737,968.67</b>	<b>4,117,028.72</b>	<b>15%</b>	<b>628,014.30</b>
Fund <b>118 - Neighborhood Services Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$30,718.15)</b>	<b>(\$490,754.31)</b>	<b>(\$490,754.31)</b>	<b>+++</b>	<b>(\$1,835.50)</b>



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	10,562.70	89,437.30	11	9,840.90
Other Sources	1,125,190.00	93,765.83	562,594.98	562,595.02	50	536,220.00
Other Source, Continued	410,770.00	.00	.00	410,770.00	0	.00
Department <b>00 - Administration Totals</b>	<b>\$1,635,960.00</b>	<b>\$93,765.83</b>	<b>\$573,157.68</b>	<b>\$1,062,802.32</b>	<b>35%</b>	<b>\$546,060.90</b>
<b>REVENUE TOTALS</b>	<b>\$1,635,960.00</b>	<b>\$93,765.83</b>	<b>\$573,157.68</b>	<b>\$1,062,802.32</b>	<b>35%</b>	<b>\$546,060.90</b>
<b>EXPENSE</b>						
Department <b>72 - Parks &amp; Recreation</b>						
Personnel Services	251,300.00	29,083.55	131,161.29	120,138.71	52	119,147.86
Operating Expenditures/Expenses	1,384,660.00	98,384.52	515,408.75	869,251.25	37	298,151.15
Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$1,635,960.00</b>	<b>\$127,468.07</b>	<b>\$646,570.04</b>	<b>\$989,389.96</b>	<b>40%</b>	<b>\$417,299.01</b>
<b>EXPENSE TOTALS</b>	<b>\$1,635,960.00</b>	<b>\$127,468.07</b>	<b>\$646,570.04</b>	<b>\$989,389.96</b>	<b>40%</b>	<b>\$417,299.01</b>
Fund <b>119 - Beautification Trust Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,635,960.00</b>	<b>93,765.83</b>	<b>573,157.68</b>	<b>1,062,802.32</b>	<b>35%</b>	<b>546,060.90</b>
<b>EXPENSE TOTALS</b>	<b>1,635,960.00</b>	<b>127,468.07</b>	<b>646,570.04</b>	<b>989,389.96</b>	<b>40%</b>	<b>417,299.01</b>
Fund <b>119 - Beautification Trust Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$33,702.24)</b>	<b>(\$73,412.36)</b>	<b>(\$73,412.36)</b>	<b>+++</b>	<b>\$128,761.89</b>



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	38,018.67	226,241.41	263,758.59	46	229,178.62
Other Source, Continued	205,042.46	.00	.00	205,042.46	0	.00
Department <b>00 - Administration Totals</b>	<u>\$695,042.46</u>	<u>\$38,018.67</u>	<u>\$226,241.41</u>	<u>\$468,801.05</u>	<u>33%</u>	<u>\$229,178.62</u>
<b>REVENUE TOTALS</b>	<u>\$695,042.46</u>	<u>\$38,018.67</u>	<u>\$226,241.41</u>	<u>\$468,801.05</u>	<u>33%</u>	<u>\$229,178.62</u>
<b>EXPENSE</b>						
Department <b>41 - Public Works</b>						
Capital Outlay	695,042.46	.00	.00	695,042.46	0	368,701.29
Department <b>41 - Public Works Totals</b>	<u>\$695,042.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$695,042.46</u>	<u>0%</u>	<u>\$368,701.29</u>
<b>EXPENSE TOTALS</b>	<u>\$695,042.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$695,042.46</u>	<u>0%</u>	<u>\$368,701.29</u>
Fund <b>120 - Local Option Gas Tax Five Cents Totals</b>						
<b>REVENUE TOTALS</b>	695,042.46	38,018.67	226,241.41	468,801.05	33%	229,178.62
<b>EXPENSE TOTALS</b>	695,042.46	.00	.00	695,042.46	0%	368,701.29
Fund <b>120 - Local Option Gas Tax Five Cents Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$38,018.67</u>	<u>\$226,241.41</u>	<u>\$226,241.41</u>	<u>+++</u>	<u>(\$139,522.67)</u>



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	79,075.81	490,409.86	709,590.14	41	504,496.39
Department <b>00 - Administration Totals</b>	\$1,200,000.00	\$79,075.81	\$490,409.86	\$709,590.14	41%	\$504,496.39
<b>REVENUE TOTALS</b>	\$1,200,000.00	\$79,075.81	\$490,409.86	\$709,590.14	41%	\$504,496.39
<b>EXPENSE</b>						
Department <b>91 - Transfers</b>						
Other Uses	1,200,000.00	100,000.00	600,000.00	600,000.00	50	550,000.02
Department <b>91 - Transfers Totals</b>	\$1,200,000.00	\$100,000.00	\$600,000.00	\$600,000.00	50%	\$550,000.02
<b>EXPENSE TOTALS</b>	\$1,200,000.00	\$100,000.00	\$600,000.00	\$600,000.00	50%	\$550,000.02
Fund <b>121 - Local Option Gas Tax Six Cents Totals</b>						
<b>REVENUE TOTALS</b>	1,200,000.00	79,075.81	490,409.86	709,590.14	41%	504,496.39
<b>EXPENSE TOTALS</b>	1,200,000.00	100,000.00	600,000.00	600,000.00	50%	550,000.02
Fund <b>121 - Local Option Gas Tax Six Cents Net Gain (Loss)</b>	\$0.00	(\$20,924.19)	(\$109,590.14)	(\$109,590.14)	+++	(\$45,503.63)



# 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	711,774.20	4,101,172.36	7,009,087.64	37	4,517,307.25
Judgements, Fines, and Forfeitures	110,000.00	4,000.00	31,116.00	78,884.00	28	58,970.00
Miscellaneous Revenues	.00	3,539.75	20,370.13	(20,370.13)	+++	.00
Other Source, Continued	1,091,239.85	.00	.00	1,091,239.85	0	.00
Department <b>00 - Administration Totals</b>	\$12,311,499.85	\$719,313.95	\$4,152,658.49	\$8,158,841.36	34%	\$4,576,277.25
<b>REVENUE TOTALS</b>	\$12,311,499.85	\$719,313.95	\$4,152,658.49	\$8,158,841.36	34%	\$4,576,277.25
<b>EXPENSE</b>						
Department <b>26 - Development Services</b>						
Personnel Services	4,745,148.00	408,538.16	1,777,572.31	2,967,575.69	37	1,634,206.52
Operating Expenditures/Expenses	2,517,815.10	95,511.54	729,850.47	1,787,964.63	29	773,125.74
Capital Outlay	4,258,168.75	4,725.00	9,618.75	4,248,550.00	0	1,170.00
Department <b>26 - Development Services Totals</b>	\$11,521,131.85	\$508,774.70	\$2,517,041.53	\$9,004,090.32	22%	\$2,408,502.26
Department <b>85 - Debt Service</b>						
Debt Service	.00	.00	(3,763.06)	3,763.06	+++	.00
Department <b>85 - Debt Service Totals</b>	\$0.00	\$0.00	(\$3,763.06)	\$3,763.06	+++	\$0.00
Department <b>91 - Transfers</b>						
Other Uses	790,368.00	65,864.00	395,184.00	395,184.00	50	.00
Department <b>91 - Transfers Totals</b>	\$790,368.00	\$65,864.00	\$395,184.00	\$395,184.00	50%	\$0.00
<b>EXPENSE TOTALS</b>	\$12,311,499.85	\$574,638.70	\$2,908,462.47	\$9,403,037.38	24%	\$2,408,502.26
Fund <b>125 - Building Permit Fund Totals</b>						
<b>REVENUE TOTALS</b>	12,311,499.85	719,313.95	4,152,658.49	8,158,841.36	34%	4,576,277.25
<b>EXPENSE TOTALS</b>	12,311,499.85	574,638.70	2,908,462.47	9,403,037.38	24%	2,408,502.26
Fund <b>125 - Building Permit Fund Net Gain (Loss)</b>	\$0.00	\$144,675.25	\$1,244,196.02	\$1,244,196.02	+++	\$2,167,774.99
Fund Type <b>Special Revenue Funds Totals</b>						
<b>REVENUE TOTALS</b>	24,793,416.73	1,057,914.66	6,195,453.74	18,597,962.99	25%	7,088,684.41
<b>EXPENSE TOTALS</b>	24,793,416.73	988,024.19	5,877,250.85	18,916,165.88	24%	4,981,323.76
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	\$0.00	\$69,890.47	\$318,202.89	\$318,202.89	+++	\$2,107,360.65



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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>Debt Service Funds</b>						
Fund <b>220 - GO Bond Fund</b>						
REVENUE						
Department <b>00 - Administration</b>						
Taxes	2,134,355.00	44,053.73	1,952,298.34	182,056.66	91	1,981,257.00
Department <b>00 - Administration Totals</b>	\$2,134,355.00	\$44,053.73	\$1,952,298.34	\$182,056.66	91%	\$1,981,257.00
REVENUE TOTALS	\$2,134,355.00	\$44,053.73	\$1,952,298.34	\$182,056.66	91%	\$1,981,257.00
EXPENSE						
Department <b>85 - Debt Service</b>						
Debt Service	2,134,355.00	.00	2,134,039.74	315.26	100	2,091,421.17
Department <b>85 - Debt Service Totals</b>	\$2,134,355.00	\$0.00	\$2,134,039.74	\$315.26	100%	\$2,091,421.17
EXPENSE TOTALS	\$2,134,355.00	\$0.00	\$2,134,039.74	\$315.26	100%	\$2,091,421.17
Fund <b>220 - GO Bond Fund Totals</b>						
REVENUE TOTALS	2,134,355.00	44,053.73	1,952,298.34	182,056.66	91%	1,981,257.00
EXPENSE TOTALS	2,134,355.00	.00	2,134,039.74	315.26	100%	2,091,421.17
Fund <b>220 - GO Bond Fund Net Gain (Loss)</b>	\$0.00	\$44,053.73	(\$181,741.40)	(\$181,741.40)	+++	(\$110,164.17)



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	1,717,450.02	1,717,449.98	50	1,714,450.02
Department <b>00 - Administration Totals</b>	\$3,434,900.00	\$286,241.67	\$1,717,450.02	\$1,717,449.98	50%	\$1,714,450.02
<b>REVENUE TOTALS</b>	\$3,434,900.00	\$286,241.67	\$1,717,450.02	\$1,717,449.98	50%	\$1,714,450.02
<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>	\$3,434,900.00	\$0.00	\$517,450.00	\$2,917,450.00	15%	\$574,450.00
<b>EXPENSE TOTALS</b>	\$3,434,900.00	\$0.00	\$517,450.00	\$2,917,450.00	15%	\$574,450.00
Fund <b>223 - Utility Tax Debt Service Fund Totals</b>						
<b>REVENUE TOTALS</b>	3,434,900.00	286,241.67	1,717,450.02	1,717,449.98	50%	1,714,450.02
<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>	\$0.00	\$286,241.67	\$1,200,000.02	\$1,200,000.02	+++	\$1,140,000.02
Fund Type <b>Debt Service Funds Totals</b>						
<b>REVENUE TOTALS</b>	5,569,255.00	330,295.40	3,669,748.36	1,899,506.64	66%	3,695,707.02
<b>EXPENSE TOTALS</b>	5,569,255.00	.00	2,651,489.74	2,917,765.26	48%	2,665,871.17
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	\$0.00	\$330,295.40	\$1,018,258.62	\$1,018,258.62	+++	\$1,029,835.85



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	.00	50,000.00	0	.00
Other Sources	390,000.00	32,500.00	195,000.00	195,000.00	50	250,000.02
Other Source, Continued	328,128.66	.00	.00	328,128.66	0	.00
Department <b>00 - Administration Totals</b>	<u>\$768,128.66</u>	<u>\$32,500.00</u>	<u>\$195,000.00</u>	<u>\$573,128.66</u>	<u>25%</u>	<u>\$250,000.02</u>
<b>REVENUE TOTALS</b>	<u>\$768,128.66</u>	<u>\$32,500.00</u>	<u>\$195,000.00</u>	<u>\$573,128.66</u>	<u>25%</u>	<u>\$250,000.02</u>
<b>EXPENSE</b>						
Department <b>41 - Public Works</b>						
Operating Expenditures/Expenses	768,128.66	9,955.49	102,690.17	665,438.49	13	237,840.85
Department <b>41 - Public Works Totals</b>	<u>\$768,128.66</u>	<u>\$9,955.49</u>	<u>\$102,690.17</u>	<u>\$665,438.49</u>	<u>13%</u>	<u>\$237,840.85</u>
<b>EXPENSE TOTALS</b>	<u>\$768,128.66</u>	<u>\$9,955.49</u>	<u>\$102,690.17</u>	<u>\$665,438.49</u>	<u>13%</u>	<u>\$237,840.85</u>
Fund <b>332 - Beach Restoration Fund Totals</b>						
<b>REVENUE TOTALS</b>	768,128.66	32,500.00	195,000.00	573,128.66	25%	250,000.02
<b>EXPENSE TOTALS</b>	768,128.66	9,955.49	102,690.17	665,438.49	13%	237,840.85
Fund <b>332 - Beach Restoration Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$22,544.51</u>	<u>\$92,309.83</u>	<u>\$92,309.83</u>	<u>+++</u>	<u>\$12,159.17</u>





# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	1,313,997.00	.00	(438,810.01)	1,752,807.01	(33)	(192,018.04)
Miscellaneous Revenues	27,231,201.00	44,838.78	303,800.55	26,927,400.45	1	205,867.21
Other Sources	11,333,581.00	341,666.67	2,050,000.02	9,283,580.98	18	1,000,000.02
Other Source, Continued	9,402,097.45	.00	.00	9,402,097.45	0	.00
Department <b>00 - Administration Totals</b>	<b>\$49,280,876.45</b>	<b>\$386,505.45</b>	<b>\$1,914,990.56</b>	<b>\$47,365,885.89</b>	<b>4%</b>	<b>\$1,013,849.19</b>
<b>REVENUE TOTALS</b>	<b>\$49,280,876.45</b>	<b>\$386,505.45</b>	<b>\$1,914,990.56</b>	<b>\$47,365,885.89</b>	<b>4%</b>	<b>\$1,013,849.19</b>
<b>EXPENSE</b>						
Department <b>21 - Police</b>						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	260,229.62
Capital Outlay	.00	.00	.00	.00	+++	14,851.00
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>\$275,080.62</b>
Department <b>41 - Public Works</b>						
Operating Expenditures/Expenses	1,933,723.40	13,830.12	34,885.89	1,898,837.51	2	777.25
Capital Outlay	41,202,367.28	36,288.62	961,844.64	40,240,522.64	2	2,049,506.28
Department <b>41 - Public Works Totals</b>	<b>\$43,136,090.68</b>	<b>\$50,118.74</b>	<b>\$996,730.53</b>	<b>\$42,139,360.15</b>	<b>2%</b>	<b>\$2,050,283.53</b>
Department <b>72 - Parks &amp; Recreation</b>						
Capital Outlay	2,137,172.92	1,000.00	37,223.21	2,099,949.71	2	135,990.35
Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$2,137,172.92</b>	<b>\$1,000.00</b>	<b>\$37,223.21</b>	<b>\$2,099,949.71</b>	<b>2%</b>	<b>\$135,990.35</b>
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	311,343.68
Department <b>75 - Recreation Facilities Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$311,343.68</b>
Department <b>85 - Debt Service</b>						
Debt Service	.00	.00	(4,130.99)	4,130.99	+++	183,572.00
Department <b>85 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,130.99)</b>	<b>\$4,130.99</b>	<b>+++</b>	<b>\$183,572.00</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	1,376,855.57	107,547.43	498,800.31	878,055.26	36	643,923.75
Capital Outlay	2,630,757.28	165,381.97	512,168.95	2,118,588.33	19	300,401.75
Other Uses	.00	.00	.00	.00	+++	3,980.46
Department <b>90 - Miscellaneous Totals</b>	<b>\$4,007,612.85</b>	<b>\$272,929.40</b>	<b>\$1,010,969.26</b>	<b>\$2,996,643.59</b>	<b>25%</b>	<b>\$948,305.96</b>
<b>EXPENSE TOTALS</b>	<b>\$49,280,876.45</b>	<b>\$324,048.14</b>	<b>\$2,040,792.01</b>	<b>\$47,240,084.44</b>	<b>4%</b>	<b>\$3,904,576.14</b>
Fund <b>334 - General Construction Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>49,280,876.45</b>	<b>386,505.45</b>	<b>1,914,990.56</b>	<b>47,365,885.89</b>	<b>4%</b>	<b>1,013,849.19</b>
<b>EXPENSE TOTALS</b>	<b>49,280,876.45</b>	<b>324,048.14</b>	<b>2,040,792.01</b>	<b>47,240,084.44</b>	<b>4%</b>	<b>3,904,576.14</b>



# Income Statement

Through 03/31/24  
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	Capital Project Funds						
Fund	334 - General Construction Fund						
Net Gain (Loss)		\$0.00	\$62,457.31	(\$125,801.45)	(\$125,801.45)	+++	(\$2,890,726.95)



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	472,508.13	3,275,538.53	3,124,461.47	51	3,256,604.82
Miscellaneous Revenues	450,000.00	78,536.47	455,233.06	(5,233.06)	101	303,022.35
Other Source, Continued	18,445,385.46	.00	.00	18,445,385.46	0	.00
Department <b>00 - Administration Totals</b>	\$25,295,385.46	\$551,044.60	\$3,730,771.59	\$21,564,613.87	15%	\$3,559,627.17
<b>REVENUE TOTALS</b>	\$25,295,385.46	\$551,044.60	\$3,730,771.59	\$21,564,613.87	15%	\$3,559,627.17
<b>EXPENSE</b>						
Department <b>22 - Fire</b>						
Capital Outlay	9,427,937.42	288,406.83	1,642,873.67	7,785,063.75	17	438,823.00
Department <b>22 - Fire Totals</b>	\$9,427,937.42	\$288,406.83	\$1,642,873.67	\$7,785,063.75	17%	\$438,823.00
Department <b>41 - Public Works</b>						
Capital Outlay	12,353,790.76	696,308.07	901,802.90	11,451,987.86	7	827,853.48
Department <b>41 - Public Works Totals</b>	\$12,353,790.76	\$696,308.07	\$901,802.90	\$11,451,987.86	7%	\$827,853.48
Department <b>72 - Parks &amp; Recreation</b>						
Capital Outlay	907.28	.00	907.28	.00	100	8,777.29
Department <b>72 - Parks &amp; Recreation Totals</b>	\$907.28	\$0.00	\$907.28	\$0.00	100%	\$8,777.29
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>	\$3,512,750.00	\$0.00	\$3,412,447.00	\$100,303.00	97%	\$3,384,003.00
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	.00	.00	.00	.00	+++	70.00
Department <b>90 - Miscellaneous Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.00
<b>EXPENSE TOTALS</b>	\$25,295,385.46	\$984,714.90	\$5,958,030.85	\$19,337,354.61	24%	\$4,659,526.77
Fund <b>377 - One Cent Sales Tax Totals</b>						
<b>REVENUE TOTALS</b>	25,295,385.46	551,044.60	3,730,771.59	21,564,613.87	15%	3,559,627.17
<b>EXPENSE TOTALS</b>	25,295,385.46	984,714.90	5,958,030.85	19,337,354.61	24%	4,659,526.77
Fund <b>377 - One Cent Sales Tax Net Gain (Loss)</b>	\$0.00	(\$433,670.30)	(\$2,227,259.26)	(\$2,227,259.26)	+++	(\$1,099,899.60)
Fund Type <b>Capital Project Funds Totals</b>						
<b>REVENUE TOTALS</b>	75,344,390.57	970,050.05	5,840,762.15	69,503,628.42	8%	4,823,476.38
<b>EXPENSE TOTALS</b>	75,344,390.57	1,318,718.53	8,101,513.03	67,242,877.54	11%	8,801,943.76
Fund Type <b>Capital Project Funds Net Gain (Loss)</b>	\$0.00	(\$348,668.48)	(\$2,260,750.88)	(\$2,260,750.88)	+++	(\$3,978,467.38)
Fund Category <b>Governmental Funds Totals</b>						



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
REVENUE TOTALS	293,480,596.41	10,569,890.35	145,900,044.95	147,580,551.46	50%	136,614,714.77
EXPENSE TOTALS	293,480,596.41	20,622,438.90	119,010,969.77	174,469,626.64	41%	106,346,083.52
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	(\$10,052,548.55)	\$26,889,075.18	\$26,889,075.18	+++	\$30,268,631.25



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	300.00	700.00	30	970.00
Charges for Services	291,054.00	22,498.65	133,238.40	157,815.60	46	131,009.15
Miscellaneous Revenues	39,480.00	4,133.37	23,736.23	15,743.77	60	10,786.49
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>\$26,632.02</b>	<b>\$157,274.63</b>	<b>\$182,485.19</b>	<b>46%</b>	<b>\$142,765.64</b>
<b>REVENUE TOTALS</b>	<b>\$339,759.82</b>	<b>\$26,632.02</b>	<b>\$157,274.63</b>	<b>\$182,485.19</b>	<b>46%</b>	<b>\$142,765.64</b>
<b>EXPENSE</b>						
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	113,205.82	12,119.05	63,603.16	49,602.66	56	31,995.99
Department <b>75 - Recreation Facilities Totals</b>	<b>\$113,205.82</b>	<b>\$12,119.05</b>	<b>\$63,603.16</b>	<b>\$49,602.66</b>	<b>56%</b>	<b>\$31,995.99</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	37,867.02	37,866.98	50	37,417.02
Department <b>91 - Transfers Totals</b>	<b>\$75,734.00</b>	<b>\$6,311.17</b>	<b>\$37,867.02</b>	<b>\$37,866.98</b>	<b>50%</b>	<b>\$37,417.02</b>
<b>EXPENSE TOTALS</b>	<b>\$339,759.82</b>	<b>\$18,430.22</b>	<b>\$101,470.18</b>	<b>\$238,289.64</b>	<b>30%</b>	<b>\$69,413.01</b>
Fund <b>426 - City Marina Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>339,759.82</b>	<b>26,632.02</b>	<b>157,274.63</b>	<b>182,485.19</b>	<b>46%</b>	<b>142,765.64</b>
<b>EXPENSE TOTALS</b>	<b>339,759.82</b>	<b>18,430.22</b>	<b>101,470.18</b>	<b>238,289.64</b>	<b>30%</b>	<b>69,413.01</b>
Fund <b>426 - City Marina Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$8,201.80</b>	<b>\$55,804.45</b>	<b>\$55,804.45</b>	<b>+++</b>	<b>\$73,352.63</b>



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	695,762.38	4,378,793.88	4,848,745.12	47	2,507,109.45
Miscellaneous Revenues	259,733.00	91,005.63	233,597.35	26,135.65	90	196,536.61
Other Source, Continued	622.88	.00	.00	622.88	0	.00
Department <b>00 - Administration Totals</b>	<u>\$9,487,894.88</u>	<u>\$786,768.01</u>	<u>\$4,612,391.23</u>	<u>\$4,875,503.65</u>	<u>49%</u>	<u>\$2,703,646.06</u>
<b>REVENUE TOTALS</b>	<u>\$9,487,894.88</u>	<u>\$786,768.01</u>	<u>\$4,612,391.23</u>	<u>\$4,875,503.65</u>	<u>49%</u>	<u>\$2,703,646.06</u>
<b>EXPENSE</b>						
Department <b>34 - Sanitation</b>						
Personnel Services	572,074.00	72,258.65	258,783.56	313,290.44	45	202,643.01
Operating Expenditures/Expenses	7,994,842.88	659,461.50	3,318,735.87	4,676,107.01	42	1,070,516.03
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>\$731,720.15</u>	<u>\$3,577,519.43</u>	<u>\$5,685,263.45</u>	<u>39%</u>	<u>\$1,273,159.04</u>
Department <b>91 - Transfers</b>						
Other Uses	225,112.00	18,759.33	112,555.98	112,556.02	50	106,514.04
Department <b>91 - Transfers Totals</b>	<u>\$225,112.00</u>	<u>\$18,759.33</u>	<u>\$112,555.98</u>	<u>\$112,556.02</u>	<u>50%</u>	<u>\$106,514.04</u>
<b>EXPENSE TOTALS</b>	<u>\$9,487,894.88</u>	<u>\$750,479.48</u>	<u>\$3,690,075.41</u>	<u>\$5,797,819.47</u>	<u>39%</u>	<u>\$1,379,673.08</u>
Fund <b>433 - Sanitation Fund Totals</b>						
<b>REVENUE TOTALS</b>	<u>9,487,894.88</u>	<u>786,768.01</u>	<u>4,612,391.23</u>	<u>4,875,503.65</u>	<u>49%</u>	<u>2,703,646.06</u>
<b>EXPENSE TOTALS</b>	<u>9,487,894.88</u>	<u>750,479.48</u>	<u>3,690,075.41</u>	<u>5,797,819.47</u>	<u>39%</u>	<u>1,379,673.08</u>
Fund <b>433 - Sanitation Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$36,288.53</u>	<u>\$922,315.82</u>	<u>\$922,315.82</u>	<u>+++</u>	<u>\$1,323,972.98</u>



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	3,331,208.68	20,517,832.25	27,232,482.75	43	20,482,616.66
Miscellaneous Revenues	497,700.00	52,115.90	303,941.76	193,758.24	61	127,535.36
Other Sources	134,344.00	11,195.33	67,171.98	67,172.02	50	61,129.02
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>\$3,394,519.91</b>	<b>\$20,888,945.99</b>	<b>\$27,882,865.99</b>	<b>43%</b>	<b>\$20,671,281.04</b>
<b>REVENUE TOTALS</b>	<b>\$48,771,811.98</b>	<b>\$3,394,519.91</b>	<b>\$20,888,945.99</b>	<b>\$27,882,865.99</b>	<b>43%</b>	<b>\$20,671,281.04</b>
<b>EXPENSE</b>						
Department <b>36 - Water &amp; Sewer</b>						
Personnel Services	12,562,369.00	1,317,775.85	5,615,253.87	6,947,115.13	45	5,111,215.20
Operating Expenditures/Expenses	20,117,621.79	1,842,770.96	7,813,368.87	12,304,252.92	39	6,688,741.66
Capital Outlay	344,601.07	.00	9,559.01	335,042.06	3	455,906.00
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>\$3,160,546.81</b>	<b>\$13,438,181.75</b>	<b>\$26,931,306.11</b>	<b>33%</b>	<b>\$12,255,862.86</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	4,151,155.12	355,862.61	2,119,053.85	2,032,101.27	51	2,061,707.94
Department <b>90 - Miscellaneous Totals</b>	<b>\$4,151,155.12</b>	<b>\$355,862.61</b>	<b>\$2,119,053.85</b>	<b>\$2,032,101.27</b>	<b>51%</b>	<b>\$2,061,707.94</b>
Department <b>91 - Transfers</b>						
Other Uses	4,251,169.00	354,264.08	2,125,584.48	2,125,584.52	50	1,773,623.52
Department <b>91 - Transfers Totals</b>	<b>\$4,251,169.00</b>	<b>\$354,264.08</b>	<b>\$2,125,584.48</b>	<b>\$2,125,584.52</b>	<b>50%</b>	<b>\$1,773,623.52</b>
<b>EXPENSE TOTALS</b>	<b>\$48,771,811.98</b>	<b>\$3,870,673.50</b>	<b>\$17,682,820.08</b>	<b>\$31,088,991.90</b>	<b>36%</b>	<b>\$16,091,194.32</b>
Fund <b>441 - Water &amp; Sewer Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>48,771,811.98</b>	<b>3,394,519.91</b>	<b>20,888,945.99</b>	<b>27,882,865.99</b>	<b>43%</b>	<b>20,671,281.04</b>
<b>EXPENSE TOTALS</b>	<b>48,771,811.98</b>	<b>3,870,673.50</b>	<b>17,682,820.08</b>	<b>31,088,991.90</b>	<b>36%</b>	<b>16,091,194.32</b>
Fund <b>441 - Water &amp; Sewer Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$476,153.59)</b>	<b>\$3,206,125.91</b>	<b>\$3,206,125.91</b>	<b>+++</b>	<b>\$4,580,086.72</b>



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	7,431.27	42,764.59	(42,764.59)	+++	17,954.44
Other Source, Continued	35,932,869.60	.00	.00	35,932,869.60	0	.00
Department <b>00 - Administration Totals</b>	<b>\$35,932,869.60</b>	<b>\$7,431.27</b>	<b>\$42,764.59</b>	<b>\$35,890,105.01</b>	<b>0%</b>	<b>\$17,954.44</b>
<b>REVENUE TOTALS</b>	<b>\$35,932,869.60</b>	<b>\$7,431.27</b>	<b>\$42,764.59</b>	<b>\$35,890,105.01</b>	<b>0%</b>	<b>\$17,954.44</b>
<b>EXPENSE</b>						
Department <b>36 - Water &amp; Sewer</b>						
Operating Expenditures/Expenses	8,250,360.22	84,094.33	1,627,005.66	6,623,354.56	20	619,457.09
Capital Outlay	27,682,004.51	159,103.17	855,861.99	26,826,142.52	3	247,107.34
Department <b>36 - Water &amp; Sewer Totals</b>	<b>\$35,932,364.73</b>	<b>\$243,197.50</b>	<b>\$2,482,867.65</b>	<b>\$33,449,497.08</b>	<b>7%</b>	<b>\$866,564.43</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	504.87	422.80	1,076.01	(571.14)	213	.00
Department <b>90 - Miscellaneous Totals</b>	<b>\$504.87</b>	<b>\$422.80</b>	<b>\$1,076.01</b>	<b>(\$571.14)</b>	<b>213%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$35,932,869.60</b>	<b>\$243,620.30</b>	<b>\$2,483,943.66</b>	<b>\$33,448,925.94</b>	<b>7%</b>	<b>\$866,564.43</b>
Fund <b>442 - Water/Sewer Renewal-Replacement Totals</b>						
<b>REVENUE TOTALS</b>	<b>35,932,869.60</b>	<b>7,431.27</b>	<b>42,764.59</b>	<b>35,890,105.01</b>	<b>0%</b>	<b>17,954.44</b>
<b>EXPENSE TOTALS</b>	<b>35,932,869.60</b>	<b>243,620.30</b>	<b>2,483,943.66</b>	<b>33,448,925.94</b>	<b>7%</b>	<b>866,564.43</b>
Fund <b>442 - Water/Sewer Renewal-Replacement Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$236,189.03)</b>	<b>(\$2,441,179.07)</b>	<b>(\$2,441,179.07)</b>	<b>+++</b>	<b>(\$848,609.99)</b>





# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	375,652.22	1,734,718.24	1,433,362.76	55	1,914,643.91
Miscellaneous Revenues	85,421.00	5,927.36	46,285.11	39,135.89	54	42,515.43
Other Source, Continued	1,223,853.73	.00	.00	1,223,853.73	0	.00
Department <b>00 - Administration Totals</b>	<b>\$4,477,355.73</b>	<b>\$381,579.58</b>	<b>\$1,781,003.35</b>	<b>\$2,696,352.38</b>	<b>40%</b>	<b>\$1,957,159.34</b>
<b>REVENUE TOTALS</b>	<b>\$4,477,355.73</b>	<b>\$381,579.58</b>	<b>\$1,781,003.35</b>	<b>\$2,696,352.38</b>	<b>40%</b>	<b>\$1,957,159.34</b>
<b>EXPENSE</b>						
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	3,778,015.32	231,620.28	1,385,189.14	2,392,826.18	37	1,308,931.85
Capital Outlay	635,137.41	.00	77,921.41	557,216.00	12	9,460.00
Department <b>75 - Recreation Facilities Totals</b>	<b>\$4,413,152.73</b>	<b>\$231,620.28</b>	<b>\$1,463,110.55</b>	<b>\$2,950,042.18</b>	<b>33%</b>	<b>\$1,318,391.85</b>
Department <b>85 - Debt Service</b>						
Debt Service	31,066.00	2,427.33	14,563.99	16,502.01	47	15,096.00
Department <b>85 - Debt Service Totals</b>	<b>\$31,066.00</b>	<b>\$2,427.33</b>	<b>\$14,563.99</b>	<b>\$16,502.01</b>	<b>47%</b>	<b>\$15,096.00</b>
Department <b>91 - Transfers</b>						
Other Uses	33,137.00	2,761.42	16,568.52	16,568.48	50	16,978.98
Department <b>91 - Transfers Totals</b>	<b>\$33,137.00</b>	<b>\$2,761.42</b>	<b>\$16,568.52</b>	<b>\$16,568.48</b>	<b>50%</b>	<b>\$16,978.98</b>
<b>EXPENSE TOTALS</b>	<b>\$4,477,355.73</b>	<b>\$236,809.03</b>	<b>\$1,494,243.06</b>	<b>\$2,983,112.67</b>	<b>33%</b>	<b>\$1,350,466.83</b>
Fund <b>445 - DB Municipal Golf Course Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>4,477,355.73</b>	<b>381,579.58</b>	<b>1,781,003.35</b>	<b>2,696,352.38</b>	<b>40%</b>	<b>1,957,159.34</b>
<b>EXPENSE TOTALS</b>	<b>4,477,355.73</b>	<b>236,809.03</b>	<b>1,494,243.06</b>	<b>2,983,112.67</b>	<b>33%</b>	<b>1,350,466.83</b>
Fund <b>445 - DB Municipal Golf Course Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$144,770.55</b>	<b>\$286,760.29</b>	<b>\$286,760.29</b>	<b>+++</b>	<b>\$606,692.51</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>446 - Lakeview Golf Course Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Charges for Services	945,789.00	147,122.42	642,853.25	302,935.75	68	703,204.88
Miscellaneous Revenues	6,000.00	1,995.83	7,539.72	(1,539.72)	126	4,014.75
Other Source, Continued	1,162,907.74	.00	.00	1,162,907.74	0	.00
Department <b>00 - Administration Totals</b>	<b>\$2,114,696.74</b>	<b>\$149,118.25</b>	<b>\$650,392.97</b>	<b>\$1,464,303.77</b>	<b>31%</b>	<b>\$707,219.63</b>
<b>REVENUE TOTALS</b>	<b>\$2,114,696.74</b>	<b>\$149,118.25</b>	<b>\$650,392.97</b>	<b>\$1,464,303.77</b>	<b>31%</b>	<b>\$707,219.63</b>
<b>EXPENSE</b>						
Department <b>75 - Recreation Facilities</b>						
Operating Expenditures/Expenses	1,629,450.75	73,671.69	632,132.47	997,318.28	39	390,775.23
Capital Outlay	445,670.99	.00	.00	445,670.99	0	.00
Department <b>75 - Recreation Facilities Totals</b>	<b>\$2,075,121.74</b>	<b>\$73,671.69</b>	<b>\$632,132.47</b>	<b>\$1,442,989.27</b>	<b>30%</b>	<b>\$390,775.23</b>
Department <b>85 - Debt Service</b>						
Debt Service	19,547.00	1,486.09	9,630.43	9,916.57	49	9,241.20
Department <b>85 - Debt Service Totals</b>	<b>\$19,547.00</b>	<b>\$1,486.09</b>	<b>\$9,630.43</b>	<b>\$9,916.57</b>	<b>49%</b>	<b>\$9,241.20</b>
Department <b>91 - Transfers</b>						
Other Uses	20,028.00	1,669.00	10,014.00	10,014.00	50	10,275.00
Department <b>91 - Transfers Totals</b>	<b>\$20,028.00</b>	<b>\$1,669.00</b>	<b>\$10,014.00</b>	<b>\$10,014.00</b>	<b>50%</b>	<b>\$10,275.00</b>
<b>EXPENSE TOTALS</b>	<b>\$2,114,696.74</b>	<b>\$76,826.78</b>	<b>\$651,776.90</b>	<b>\$1,462,919.84</b>	<b>31%</b>	<b>\$410,291.43</b>
Fund <b>446 - Lakeview Golf Course Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>2,114,696.74</b>	<b>149,118.25</b>	<b>650,392.97</b>	<b>1,464,303.77</b>	<b>31%</b>	<b>707,219.63</b>
<b>EXPENSE TOTALS</b>	<b>2,114,696.74</b>	<b>76,826.78</b>	<b>651,776.90</b>	<b>1,462,919.84</b>	<b>31%</b>	<b>410,291.43</b>
Fund <b>446 - Lakeview Golf Course Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$72,291.47</b>	<b>(\$1,383.93)</b>	<b>(\$1,383.93)</b>	<b>+++</b>	<b>\$296,928.20</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>448 - Stormwater Utility Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	956,323.00	79,693.58	478,161.48	478,161.52	50	.00
Charges for Services	4,391,000.00	182,444.87	3,527,579.03	863,420.97	80	1,821,941.44
Miscellaneous Revenues	7,500,722.00	19,699.47	113,364.18	7,387,357.82	2	47,595.17
Other Sources	7,308,165.00	.00	.00	7,308,165.00	0	375,000.00
Other Source, Continued	931,278.18	.00	.00	931,278.18	0	.00
Department <b>00 - Administration Totals</b>	<b>\$21,087,488.18</b>	<b>\$281,837.92</b>	<b>\$4,119,104.69</b>	<b>\$16,968,383.49</b>	<b>20%</b>	<b>\$2,244,536.61</b>
<b>REVENUE TOTALS</b>	<b>\$21,087,488.18</b>	<b>\$281,837.92</b>	<b>\$4,119,104.69</b>	<b>\$16,968,383.49</b>	<b>20%</b>	<b>\$2,244,536.61</b>
<b>EXPENSE</b>						
Department <b>38 - Stormwater</b>						
Personnel Services	920,394.00	98,873.71	326,689.28	593,704.72	35	213,735.66
Operating Expenditures/Expenses	3,866,288.00	77,644.92	474,292.00	3,391,996.00	12	436,572.07
Capital Outlay	16,011,192.83	47,717.00	68,106.01	15,943,086.82	0	126,845.99
Other Uses	30,000.00	.00	.00	30,000.00	0	.00
Department <b>38 - Stormwater Totals</b>	<b>\$20,827,874.83</b>	<b>\$224,235.63</b>	<b>\$869,087.29</b>	<b>\$19,958,787.54</b>	<b>4%</b>	<b>\$777,153.72</b>
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	8,327.35	1,120.79	2,852.39	5,474.96	34	.00
Department <b>90 - Miscellaneous Totals</b>	<b>\$8,327.35</b>	<b>\$1,120.79</b>	<b>\$2,852.39</b>	<b>\$5,474.96</b>	<b>34%</b>	<b>\$0.00</b>
Department <b>91 - Transfers</b>						
Other Uses	251,286.00	20,940.50	125,643.00	125,643.00	50	345,163.02
Department <b>91 - Transfers Totals</b>	<b>\$251,286.00</b>	<b>\$20,940.50</b>	<b>\$125,643.00</b>	<b>\$125,643.00</b>	<b>50%</b>	<b>\$345,163.02</b>
<b>EXPENSE TOTALS</b>	<b>\$21,087,488.18</b>	<b>\$246,296.92</b>	<b>\$997,582.68</b>	<b>\$20,089,905.50</b>	<b>5%</b>	<b>\$1,122,316.74</b>
Fund <b>448 - Stormwater Utility Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>21,087,488.18</b>	<b>281,837.92</b>	<b>4,119,104.69</b>	<b>16,968,383.49</b>	<b>20%</b>	<b>2,244,536.61</b>
<b>EXPENSE TOTALS</b>	<b>21,087,488.18</b>	<b>246,296.92</b>	<b>997,582.68</b>	<b>20,089,905.50</b>	<b>5%</b>	<b>1,122,316.74</b>
Fund <b>448 - Stormwater Utility Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$35,541.00</b>	<b>\$3,121,522.01</b>	<b>\$3,121,522.01</b>	<b>+++</b>	<b>\$1,122,219.87</b>



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	8,298.25	70,715.31	55,534.69	56	68,614.95
Other Source, Continued	1,202,896.70	.00	.00	1,202,896.70	0	.00
Department <b>00 - Administration Totals</b>	<b>\$1,329,146.70</b>	<b>\$8,298.25</b>	<b>\$70,715.31</b>	<b>\$1,258,431.39</b>	<b>5%</b>	<b>\$68,614.95</b>
<b>REVENUE TOTALS</b>	<b>\$1,329,146.70</b>	<b>\$8,298.25</b>	<b>\$70,715.31</b>	<b>\$1,258,431.39</b>	<b>5%</b>	<b>\$68,614.95</b>
<b>EXPENSE</b>						
Department <b>39 - Cemetery</b>						
Operating Expenditures/Expenses	1,161.70	156.36	397.93	763.77	34	.00
Capital Outlay	1,327,985.00	1,275.00	14,397.50	1,313,587.50	1	32,781.80
Department <b>39 - Cemetery Totals</b>	<b>\$1,329,146.70</b>	<b>\$1,431.36</b>	<b>\$14,795.43</b>	<b>\$1,314,351.27</b>	<b>1%</b>	<b>\$32,781.80</b>
<b>EXPENSE TOTALS</b>	<b>\$1,329,146.70</b>	<b>\$1,431.36</b>	<b>\$14,795.43</b>	<b>\$1,314,351.27</b>	<b>1%</b>	<b>\$32,781.80</b>
Fund <b>475 - Cemetery Fund Totals</b>						
<b>REVENUE TOTALS</b>	1,329,146.70	8,298.25	70,715.31	1,258,431.39	5%	68,614.95
<b>EXPENSE TOTALS</b>	1,329,146.70	1,431.36	14,795.43	1,314,351.27	1%	32,781.80
Fund <b>475 - Cemetery Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$6,866.89</b>	<b>\$55,919.88</b>	<b>\$55,919.88</b>	<b>+++</b>	<b>\$35,833.15</b>
Fund Type <b>Enterprise Funds Totals</b>						
<b>REVENUE TOTALS</b>	123,541,023.63	5,036,185.21	32,322,592.76	91,218,430.87	26%	28,513,177.71
<b>EXPENSE TOTALS</b>	123,541,023.63	5,444,567.59	27,116,707.40	96,424,316.23	22%	21,322,701.64
Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$408,382.38)</b>	<b>\$5,205,885.36</b>	<b>\$5,205,885.36</b>	<b>+++</b>	<b>\$7,190,476.07</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>Internal Service Funds</b>						
Fund <b>501 - Garage Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Administration</b>						
Intergovernmental Revenue	3,685,425.00	247,065.52	1,469,439.17	2,215,985.83	40	1,525,125.72
Miscellaneous Revenues	8,316,376.00	372,888.66	2,104,753.08	6,211,622.92	25	1,353,706.65
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>\$619,954.18</b>	<b>\$3,574,192.25</b>	<b>\$9,923,718.80</b>	<b>26%</b>	<b>\$2,878,832.37</b>
<b>REVENUE TOTALS</b>	<b>\$13,497,911.05</b>	<b>\$619,954.18</b>	<b>\$3,574,192.25</b>	<b>\$9,923,718.80</b>	<b>26%</b>	<b>\$2,878,832.37</b>
<b>EXPENSE</b>						
Department <b>43 - City Garage</b>						
Personnel Services	1,287,027.00	134,231.41	557,916.99	729,110.01	43	587,072.58
Operating Expenditures/Expenses	3,250,665.09	204,487.63	1,267,141.14	1,983,523.95	39	1,113,544.53
Capital Outlay	7,082,863.96	642,524.04	4,491,031.61	2,591,832.35	63	765,873.41
Department <b>43 - City Garage Totals</b>	<b>\$11,620,556.05</b>	<b>\$981,243.08</b>	<b>\$6,316,089.74</b>	<b>\$5,304,466.31</b>	<b>54%</b>	<b>\$2,466,490.52</b>
Department <b>85 - Debt Service</b>						
Debt Service	800,000.00	.00	(5,711.05)	805,711.05	(1)	(8,984.30)
Department <b>85 - Debt Service Totals</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>(\$5,711.05)</b>	<b>\$805,711.05</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>\$981,243.08</b>	<b>\$6,310,378.69</b>	<b>\$7,187,532.36</b>	<b>47%</b>	<b>\$2,457,506.22</b>
Fund <b>501 - Garage Fund Totals</b>						
<b>REVENUE TOTALS</b>	<b>13,497,911.05</b>	<b>619,954.18</b>	<b>3,574,192.25</b>	<b>9,923,718.80</b>	<b>26%</b>	<b>2,878,832.37</b>
<b>EXPENSE TOTALS</b>	<b>13,497,911.05</b>	<b>981,243.08</b>	<b>6,310,378.69</b>	<b>7,187,532.36</b>	<b>47%</b>	<b>2,457,506.22</b>
Fund <b>501 - Garage Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$361,288.90)</b>	<b>(\$2,736,186.44)</b>	<b>(\$2,736,186.44)</b>	<b>+++</b>	<b>\$421,326.15</b>



# Income Statement

Through 03/31/24  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <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	2,363,800.19	11,080,980.17	12,960,924.83	46	10,249,345.72
Miscellaneous Revenues	564,410.00	64,618.64	1,504,478.63	(940,068.63)	267	551,531.96
Other Sources	1,500,000.00	125,000.00	750,000.00	750,000.00	50	.00
Other Source, Continued	26,525.10	.00	.00	26,525.10	0	.00
Department <b>00 - Administration Totals</b>	\$26,132,840.10	\$2,553,418.83	\$13,335,458.80	\$12,797,381.30	51%	\$10,800,877.68
<b>REVENUE TOTALS</b>	\$26,132,840.10	\$2,553,418.83	\$13,335,458.80	\$12,797,381.30	51%	\$10,800,877.68
<b>EXPENSE</b>						
Department <b>13 - Finance</b>						
Personnel Services	601,693.00	70,886.56	309,302.08	292,390.92	51	259,989.93
Operating Expenditures/Expenses	23,899,035.00	1,354,173.04	10,412,008.31	13,487,026.69	44	9,801,585.79
Other Uses	46,588.00	.00	.00	46,588.00	0	.00
Department <b>13 - Finance Totals</b>	\$24,547,316.00	\$1,425,059.60	\$10,721,310.39	\$13,826,005.61	44%	\$10,061,575.72
Department <b>17 - Human Resource</b>						
Operating Expenditures/Expenses	1,566,035.00	116,342.13	598,263.62	967,771.38	38	628,362.44
Capital Outlay	10,000.00	.00	.00	10,000.00	0	.00
Department <b>17 - Human Resource Totals</b>	\$1,576,035.00	\$116,342.13	\$598,263.62	\$977,771.38	38%	\$628,362.44
Department <b>90 - Miscellaneous</b>						
Operating Expenditures/Expenses	9,489.10	1,277.15	3,250.33	6,238.77	34	.00
Department <b>90 - Miscellaneous Totals</b>	\$9,489.10	\$1,277.15	\$3,250.33	\$6,238.77	34%	\$0.00
<b>EXPENSE TOTALS</b>	\$26,132,840.10	\$1,542,678.88	\$11,322,824.34	\$14,810,015.76	43%	\$10,689,938.16
Fund <b>551 - Insurance Totals</b>						
<b>REVENUE TOTALS</b>	26,132,840.10	2,553,418.83	13,335,458.80	12,797,381.30	51%	10,800,877.68
<b>EXPENSE TOTALS</b>	26,132,840.10	1,542,678.88	11,322,824.34	14,810,015.76	43%	10,689,938.16
Fund <b>551 - Insurance Net Gain (Loss)</b>	\$0.00	\$1,010,739.95	\$2,012,634.46	\$2,012,634.46	+++	\$110,939.52
Fund Type <b>Internal Service Funds Totals</b>						
<b>REVENUE TOTALS</b>	39,630,751.15	3,173,373.01	16,909,651.05	22,721,100.10	43%	13,679,710.05
<b>EXPENSE TOTALS</b>	39,630,751.15	2,523,921.96	17,633,203.03	21,997,548.12	44%	13,147,444.38



# Income Statement

Through 03/31/24  
Summary Listing

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	\$0.00	\$649,451.05	(\$723,551.98)	(\$723,551.98)	+++	\$532,265.67
Fund Category	<b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	163,171,774.78	8,209,558.22	49,232,243.81	113,939,530.97	30%	42,192,887.76
	EXPENSE TOTALS	163,171,774.78	7,968,489.55	44,749,910.43	118,421,864.35	27%	34,470,146.02
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	\$241,068.67	\$4,482,333.38	\$4,482,333.38	+++	\$7,722,741.74
	Grand Totals						
	REVENUE TOTALS	456,652,371.19	18,779,448.57	195,132,288.76	261,520,082.43	43%	178,807,602.53
	EXPENSE TOTALS	456,652,371.19	28,590,928.45	163,760,880.20	292,891,490.99	36%	140,816,229.54
	Grand Total Net Gain (Loss)	\$0.00	(\$9,811,479.88)	\$31,371,408.56	\$31,371,408.56	+++	\$37,991,372.99