Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/28/2021

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	847,094.25	980,226.12	133,131.87	15.72%	8,902,292.31	9,490,873.34	588,581.03	6.61%
41 - LICENSES AND PERMITS	25,665.86	15,520.79	-10,145.07	-39.53%	130,715.70	141,357.76	10,642.06	8.14%
42 - FINES AND FORFEITURES	13,567.50	8,120.70	-5,446.80	-40.15%	45,242.92	48,577.60	3,334.68	7.37%
43 - INTERGOVERNMENTAL	506.48	838,358.39	837,851.91	165,426.46%	56,128.52	844,809.11	788,680.59	1,405.13%
44 - CHARGES FOR SERVICES	104,101.36	53,689.40	-50,411.96	-48.43%	408,524.02	353,141.60	-55,382.42	-13.56%
45 - OTHER REVENUE	19,144.79	21,863.38	2,718.59	14.20%	448,129.27	40,965.27	-407,164.00	-90.86%
Revenue Total:	**1,010,080.24**	**1,917,778.78**	**907,698.54**	**89.86%**	**9,991,032.74**	**10,919,724.68**	**928,691.94**	**9.30%**
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	2,153.00	0.00	0.00%	10,047.00	9,859.86	187.14	1.86%
52 - CONTRACTUAL	6,611.44	10,591.62	-3,980.18	-60.20%	35,321.90	49,511.52	-14,189.62	-40.17%
53 - GENERAL SERVICES	9,482.17	54.70	9,427.47	99.42%	10,333.97	1,888.73	8,445.24	81.72%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	9,522.35	10,113.00	-590.65	-6.20%
58 - GRANT DISBURSEMENTS	0.00	7,000.00	-7,000.00	0.00%	0.00	74,748.11	-74,748.11	0.00%
Department 101 - CITY COUNCIL Total:	**18,246.61**	**19,799.32**	**-1,552.71**	**-8.51%**	**65,225.22**	**146,121.22**	**-80,896.00**	**-124.03%**
Department: 102 - CITY MANAGER								
51 - PERSONNEL	21,982.04	32,006.94	-10,024.90	-45.60%	106,762.31	164,318.15	-57,555.84	-53.91%
52 - CONTRACTUAL	255.32	880.42	-625.10	-244.83%	18,323.79	5,902.37	12,421.42	67.79%
53 - GENERAL SERVICES	17.49	181.79	-164.30	-939.39%	72.20	4,836.02	-4,763.82	-6,598.09%
Department 102 - CITY MANAGER Total:	**22,254.85**	**33,069.15**	**-10,814.30**	**-48.59%**	**125,158.30**	**175,056.54**	**-49,898.24**	**-39.87%**
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,587.22	6,931.05	-343.83	-5.22%	33,868.48	35,528.13	-1,659.65	-4.90%
52 - CONTRACTUAL	3,223.30	326.13	2,897.17	89.88%	21,497.19	9,264.17	12,233.02	56.91%
53 - GENERAL SERVICES	236.03	44.75	191.28	81.04%	510.73	250.07	260.66	51.04%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	13,972.05	27,638.70	-13,666.65	-97.81%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	20,500.00	-20,500.00	0.00%
Department 103 - CITY SECRETARY Total:	**10,046.55**	**7,301.93**	**2,744.62**	**27.32%**	**69,848.45**	**93,181.07**	**-23,332.62**	**-33.40%**
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	2,934.09	68.45	2,865.64	97.67%	13,842.61	13,032.77	809.84	5.85%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	1,545.00	-1,545.00	0.00%
Department 104 - EMERGENCY MANAGEMENT Total:	**2,934.09**	**68.45**	**2,865.64**	**97.67%**	**13,842.61**	**14,577.77**	**-735.16**	**-5.31%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,367.03	1,042.26	1,324.77	55.97%	10,856.66	5,455.84	5,400.82	49.75%
52 - CONTRACTUAL	2,086.25	3,502.25	-1,416.00	-67.87%	13,413.02	14,541.05	-1,128.03	-8.41%
53 - GENERAL SERVICES	4,560.80	989.93	3,570.87	78.29%	7,895.86	5,335.24	2,560.62	32.43%
54 - MACHINE & EQUIPMENT MAI	250.29	3,494.00	-3,243.71	-1,295.98%	17,562.02	15,658.95	1,903.07	10.84%
55 - CAPITAL OUTLAY	1,608.07	0.00	1,608.07	100.00%	9,001.05	70.12	8,930.93	99.22%
Department 105 - MUNICIPAL BUILDING Total:	**10,872.44**	**9,028.44**	**1,844.00**	**16.96%**	**58,728.61**	**41,061.20**	**17,667.41**	**30.08%**
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	1,976.64	3,064.80	-1,088.16	-55.05%	15,136.61	14,753.14	383.47	2.53%
52 - CONTRACTUAL	2,142.92	2,306.08	-163.16	-7.61%	13,094.94	11,881.77	1,213.17	9.26%
53 - GENERAL SERVICES	1,155.85	1,741.47	-585.62	-50.67%	10,160.57	14,561.76	-4,401.19	-43.32%
54 - MACHINE & EQUIPMENT MAI	0.00	373.59	-373.59	0.00%	501.79	1,253.39	-751.60	-149.78%
Department 106 - MUNICIPAL SERVICES CTR Total:	**5,275.41**	**7,485.94**	**-2,210.53**	**-41.90%**	**38,893.91**	**42,450.06**	**-3,556.15**	**-9.14%**
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,230.94	8,130.42	-1,899.48	-30.48%	30,287.66	38,244.97	-7,957.31	-26.27%
52 - CONTRACTUAL	4,867.92	2,247.18	2,620.74	53.84%	36,475.06	21,699.95	14,775.11	40.51%
53 - GENERAL SERVICES	105.29	74.20	31.09	29.53%	470.55	1,376.45	-905.90	-192.52%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	14,999.00	-14,999.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
Department 107 - HUMAN RESOURCES Total:	**11,204.15**	**10,451.80**	**752.35**	**6.71%**	**82,232.27**	**76,320.37**	**5,911.90**	**7.19%**
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	1,619.56	-1,619.56	0.00%	0.00	1,690.56	-1,690.56	0.00%
52 - CONTRACTUAL	0.00	40.70	-40.70	0.00%	0.00	718.80	-718.80	0.00%
53 - GENERAL SERVICES	0.00	3,288.53	-3,288.53	0.00%	0.00	3,288.53	-3,288.53	0.00%
Department 108 - DOWNTOWN Total:	**0.00**	**4,948.79**	**-4,948.79**	**0.00%**	**0.00**	**5,697.89**	**-5,697.89**	**0.00%**
Department: 201 - FINANCE								
51 - PERSONNEL	26,013.56	27,448.58	-1,435.02	-5.52%	136,744.82	138,139.62	-1,394.80	-1.02%
52 - CONTRACTUAL	5,192.88	6,677.94	-1,485.06	-28.60%	41,868.63	32,907.80	8,960.83	21.40%
53 - GENERAL SERVICES	86.09	48.80	37.29	43.32%	508.46	308.60	199.86	39.31%
54 - MACHINE & EQUIPMENT MAI	0.00	1,552.50	-1,552.50	0.00%	16,268.96	18,875.82	-2,606.86	-16.02%
56 - BANK CHARGES	251.84	100.00	151.84	60.29%	671.84	1,263.36	-591.52	-88.04%
Department 201 - FINANCE Total:	**31,544.37**	**35,827.82**	**-4,283.45**	**-13.58%**	**196,062.71**	**191,495.20**	**4,567.51**	**2.33%**
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,129.86	15,259.82	870.04	5.39%	85,679.80	84,648.13	1,031.67	1.20%
52 - CONTRACTUAL	1.26	5.74	-4.48	-355.56%	4,423.32	583.74	3,839.58	86.80%
53 - GENERAL SERVICES	447.25	0.00	447.25	100.00%	1,995.92	546.79	1,449.13	72.60%
54 - MACHINE & EQUIPMENT MAI	729.75	531.32	198.43	27.19%	17,071.76	13,685.82	3,385.94	19.83%
Department 203 - INFORMATION TECHNOLOGY Total:	**17,308.12**	**15,796.88**	**1,511.24**	**8.73%**	**109,170.80**	**99,464.48**	**9,706.32**	**8.89%**
Department: 204 - TAX								
52 - CONTRACTUAL	41,135.12	0.00	41,135.12	100.00%	126,136.40	86,334.24	39,802.16	31.55%

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department 204 - TAX Total:	**41,135.12**	**0.00**	**41,135.12**	**100.00%**	**126,136.40**	**86,334.24**	**39,802.16**	**31.55%**
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,013.94	8,001.77	1,012.17	11.23%	38,387.66	37,105.43	1,282.23	3.34%
52 - CONTRACTUAL	655.81	0.00	655.81	100.00%	1,254.74	137.29	1,117.45	89.06%
Department 301 - LEGAL COUNSEL Total:	**9,669.75**	**8,001.77**	**1,667.98**	**17.25%**	**39,642.40**	**37,242.72**	**2,399.68**	**6.05%**
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,799.08	4,105.08	-306.00	-8.05%	24,119.21	20,471.44	3,647.77	15.12%
52 - CONTRACTUAL	2,748.34	2,516.03	232.31	8.45%	13,449.62	16,565.56	-3,115.94	-23.17%
53 - GENERAL SERVICES	124.51	520.23	-395.72	-317.82%	825.01	1,816.15	-991.14	-120.14%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	2,750.00	4,387.50	-1,637.50	-59.55%
55 - CAPITAL OUTLAY	2,819.82	0.00	2,819.82	100.00%	14,563.52	0.00	14,563.52	100.00%
Department 302 - MUNICIPAL COURT Total:	**9,491.75**	**7,141.34**	**2,350.41**	**24.76%**	**55,707.36**	**43,240.65**	**12,466.71**	**22.38%**
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,979.92	30,598.68	381.24	1.23%	184,777.54	172,348.74	12,428.80	6.73%
52 - CONTRACTUAL	4,878.92	29,787.05	-24,908.13	-510.53%	63,815.06	96,850.66	-33,035.60	-51.77%
53 - GENERAL SERVICES	2,356.61	1,421.61	935.00	39.68%	14,272.70	8,115.46	6,157.24	43.14%
54 - MACHINE & EQUIPMENT MAI	3,363.17	2,144.69	1,218.48	36.23%	87,554.06	14,493.08	73,060.98	83.45%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,500.00	43,847.00	-30,347.00	-224.79%
Department 402 - STREET MAINTENANCE Total:	**41,578.62**	**63,952.03**	**-22,373.41**	**-53.81%**	**363,919.36**	**335,654.94**	**28,264.42**	**7.77%**
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	74,232.44	71,228.98	3,003.46	4.05%	369,861.01	304,770.79	65,090.22	17.60%
52 - CONTRACTUAL	18,098.89	43,142.51	-25,043.62	-138.37%	104,912.94	227,370.43	-122,457.49	-116.72%
53 - GENERAL SERVICES	4,533.41	2,484.77	2,048.64	45.19%	51,394.40	36,936.98	14,457.42	28.13%
54 - MACHINE & EQUIPMENT MAI	4,789.33	5,036.59	-247.26	-5.16%	45,677.82	22,402.60	23,275.22	50.96%
55 - CAPITAL OUTLAY	67,990.13	77,732.22	-9,742.09	-14.33%	151,914.70	413,213.37	-261,298.67	-172.00%
Department 501 - PARKS & RECREATION Total:	**169,644.20**	**199,625.07**	**-29,980.87**	**-17.67%**	**723,760.87**	**1,004,694.17**	**-280,933.30**	**-38.82%**
Department: 502 - PARK MAINTENANCE								
52 - CONTRACTUAL	-860.68	0.00	-860.68	-100.00%	0.00	0.00	0.00	0.00%
53 - GENERAL SERVICES	-104.31	0.00	-104.31	-100.00%	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	-703.59	0.00	-703.59	-100.00%	0.00	0.00	0.00	0.00%
Department 502 - PARK MAINTENANCE Total:	**-1,668.58**	**0.00**	**-1,668.58**	**-100.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 504 - LIBRARY								
51 - PERSONNEL	14,382.00	15,146.24	-764.24	-5.31%	76,530.40	76,645.37	-114.97	-0.15%
52 - CONTRACTUAL	778.49	1,036.35	-257.86	-33.12%	6,738.42	6,636.87	101.55	1.51%
53 - GENERAL SERVICES	1,423.68	1,709.09	-285.41	-20.05%	8,972.60	3,987.11	4,985.49	55.56%
54 - MACHINE & EQUIPMENT MAI	499.98	249.99	249.99	50.00%	1,443.97	593.17	850.80	58.92%
Department 504 - LIBRARY Total:	**17,084.15**	**18,141.67**	**-1,057.52**	**-6.19%**	**93,685.39**	**87,862.52**	**5,822.87**	**6.22%**
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,251.08	5,162.19	88.89	1.69%	30,551.10	26,923.04	3,628.06	11.88%
52 - CONTRACTUAL	3,408.20	1,067.03	2,341.17	68.69%	16,916.44	6,530.83	10,385.61	61.39%

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	1,661.61	456.85	1,204.76	72.51%	6,133.99	4,560.77	1,573.22	25.65%
54 - MACHINE & EQUIPMENT MAI	56.26	0.00	56.26	100.00%	3,388.07	4,436.61	-1,048.54	-30.95%
Department 506 - SENIOR CENTER Total:	**10,377.15**	**6,686.07**	**3,691.08**	**35.57%**	**56,989.60**	**42,451.25**	**14,538.35**	**25.51%**
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	629.75	0.00	629.75	100.00%	6,371.66	1,892.00	4,479.66	70.31%
52 - CONTRACTUAL	1,669.13	1,672.81	-3.68	-0.22%	14,083.57	10,667.07	3,416.50	24.26%
53 - GENERAL SERVICES	-425.00	370.00	-795.00	-187.06%	1,181.50	1,337.50	-156.00	-13.20%
54 - MACHINE & EQUIPMENT MAI	0.00	5.30	-5.30	0.00%	3,116.75	625.30	2,491.45	79.94%
Department 507 - AQUATIC CENTER Total:	**1,873.88**	**2,048.11**	**-174.23**	**-9.30%**	**24,753.48**	**14,521.87**	**10,231.61**	**41.33%**
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	198,323.21	236,250.47	-37,927.26	-19.12%	1,134,275.79	1,156,512.08	-22,236.29	-1.96%
52 - CONTRACTUAL	10,390.19	3,435.43	6,954.76	66.94%	96,345.54	59,488.59	36,856.95	38.25%
53 - GENERAL SERVICES	8,897.89	39,447.94	-30,550.05	-343.34%	47,789.30	100,623.81	-52,834.51	-110.56%
54 - MACHINE & EQUIPMENT MAI	8,576.18	2,323.64	6,252.54	72.91%	23,765.36	47,352.75	-23,587.39	-99.25%
55 - CAPITAL OUTLAY	43,330.65	26,960.00	16,370.65	37.78%	312,864.95	27,296.23	285,568.72	91.28%
56 - BANK CHARGES	0.35	0.00	0.35	100.00%	0.35	0.00	0.35	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	231,825.49	232,124.01	-298.52	-0.13%
Department 601 - FIRE DEPARTMENT Total:	**269,518.47**	**308,417.48**	**-38,899.01**	**-14.43%**	**1,846,866.78**	**1,623,397.47**	**223,469.31**	**12.10%**
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	335,984.90	315,840.45	20,144.45	6.00%	1,797,589.27	1,727,696.55	69,892.72	3.89%
52 - CONTRACTUAL	24,442.19	16,872.84	7,569.35	30.97%	296,457.92	445,019.57	-148,561.65	-50.11%
53 - GENERAL SERVICES	23,997.52	24,028.71	-31.19	-0.13%	65,891.10	89,265.47	-23,374.37	-35.47%
54 - MACHINE & EQUIPMENT MAI	7,748.08	4,867.13	2,880.95	37.18%	110,995.99	84,823.84	26,172.15	23.58%
55 - CAPITAL OUTLAY	67,062.89	33,872.70	33,190.19	49.49%	158,473.89	147,449.95	11,023.94	6.96%
56 - BANK CHARGES	0.74	0.00	0.74	100.00%	1.74	0.00	1.74	100.00%
57 - DEBT SERVICE	34,784.84	0.00	34,784.84	100.00%	59,672.44	24,887.60	34,784.84	58.29%
Department 701 - POLICE DEPARTMENT Total:	**494,021.16**	**395,481.83**	**98,539.33**	**19.95%**	**2,489,082.35**	**2,519,142.98**	**-30,060.63**	**-1.21%**
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	25,979.17	28,221.97	-2,242.80	-8.63%	91,349.00	150,450.95	-59,101.95	-64.70%
52 - CONTRACTUAL	9,211.49	7,191.44	2,020.05	21.93%	80,848.09	35,267.00	45,581.09	56.38%
53 - GENERAL SERVICES	641.11	818.36	-177.25	-27.65%	1,453.78	2,728.44	-1,274.66	-87.68%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	9,762.61	10,284.33	-521.72	-5.34%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	59,175.00	0.00	59,175.00	100.00%
56 - BANK CHARGES	2.30	0.00	2.30	100.00%	22.25	0.00	22.25	100.00%
58 - GRANT DISBURSEMENTS	0.00	5,000.00	-5,000.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	**35,834.07**	**41,231.77**	**-5,397.70**	**-15.06%**	**242,610.73**	**203,730.72**	**38,880.01**	**16.03%**
Expense Total:	**1,228,246.33**	**1,194,505.66**	**33,740.67**	**2.75%**	**6,822,317.60**	**6,883,699.33**	**-61,381.73**	**-0.90%**
Total Revenues	**1,010,080.24**	**1,917,778.78**	**907,698.54**	**89.86%**	**9,991,032.74**	**10,919,724.68**	**928,691.94**	**9.30%**
Fund 01 Surplus (Deficit):	**-218,166.09**	**723,273.12**	**941,439.21**	**431.52%**	**3,168,715.14**	**4,036,025.35**	**867,310.21**	**27.37%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	223.17	223.17	0.00%
43 - INTERGOVERNMENTAL	77,508.60	0.00	-77,508.60	-100.00%	103,802.18	0.00	-103,802.18	-100.00%
44 - CHARGES FOR SERVICES	619,553.26	685,023.54	65,470.28	10.57%	3,465,250.83	3,494,400.69	29,149.86	0.84%
45 - OTHER REVENUE	29,542.03	1,575.00	-27,967.03	-94.67%	164,253.47	16,968.34	-147,285.13	-89.67%
Revenue Total:	**726,603.89**	**686,598.54**	**-40,005.35**	**-5.51%**	**3,733,306.48**	**3,511,592.20**	**-221,714.28**	**-5.94%**
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	26,097.08	18,083.50	8,013.58	30.71%	143,217.45	96,460.56	46,756.89	32.65%
52 - CONTRACTUAL	949.58	3,849.69	-2,900.11	-305.41%	5,219.29	17,892.56	-12,673.27	-242.82%
53 - GENERAL SERVICES	276.91	0.00	276.91	100.00%	392.19	3,829.47	-3,437.28	-876.43%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	129,710.15	0.00	129,710.15	100.00%	299,636.99	0.00	299,636.99	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	**157,033.72**	**21,933.19**	**135,100.53**	**86.03%**	**448,490.59**	**118,292.59**	**330,198.00**	**73.62%**
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	21,566.48	18,040.31	3,526.17	16.35%	90,350.88	85,388.15	4,962.73	5.49%
52 - CONTRACTUAL	27,622.74	15,258.45	12,364.29	44.76%	298,628.90	303,687.66	-5,058.76	-1.69%
53 - GENERAL SERVICES	405.90	615.56	-209.66	-51.65%	4,229.63	2,870.62	1,359.01	32.13%
54 - MACHINE & EQUIPMENT MAI	7,485.80	1,140.46	6,345.34	84.77%	72,725.45	58,748.87	13,976.58	19.22%
55 - CAPITAL OUTLAY	0.00	17,400.00	-17,400.00	0.00%	0.00	17,400.00	-17,400.00	0.00%
Department 001 - WATER PRODUCTION Total:	**57,080.92**	**52,454.78**	**4,626.14**	**8.10%**	**465,934.86**	**468,095.30**	**-2,160.44**	**-0.46%**
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	8,813.98	15,631.04	-6,817.06	-77.34%	79,892.13	77,966.90	1,925.23	2.41%
52 - CONTRACTUAL	9,717.88	14,254.25	-4,536.37	-46.68%	82,054.15	47,513.82	34,540.33	42.09%
53 - GENERAL SERVICES	1,762.70	1,678.41	84.29	4.78%	12,462.71	10,787.79	1,674.92	13.44%
54 - MACHINE & EQUIPMENT MAI	1,605.42	8,492.42	-6,887.00	-428.98%	44,035.55	51,375.64	-7,340.09	-16.67%
55 - CAPITAL OUTLAY	0.00	13,662.48	-13,662.48	0.00%	0.00	38,014.99	-38,014.99	0.00%
Department 002 - WATER DISTRIBUTION Total:	**21,899.98**	**53,718.60**	**-31,818.62**	**-145.29%**	**218,444.54**	**225,659.14**	**-7,214.60**	**-3.30%**
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,664.21	13,449.85	214.36	1.57%	76,661.09	68,542.09	8,119.00	10.59%
52 - CONTRACTUAL	736.51	1,079.84	-343.33	-46.62%	3,698.11	3,444.74	253.37	6.85%
53 - GENERAL SERVICES	967.34	736.70	230.64	23.84%	4,433.22	2,780.80	1,652.42	37.27%
54 - MACHINE & EQUIPMENT MAI	-5,276.35	-16,338.02	11,061.67	209.65%	35,949.19	13,837.55	22,111.64	61.51%
Department 003 - CUSTOMER SERVICE Total:	**10,091.71**	**-1,071.63**	**11,163.34**	**110.62%**	**120,741.61**	**88,605.18**	**32,136.43**	**26.62%**
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	15,535.09	14,048.80	1,486.29	9.57%	121,731.83	74,389.24	47,342.59	38.89%
52 - CONTRACTUAL	3,013.43	4,752.81	-1,739.38	-57.72%	44,689.81	35,084.13	9,605.68	21.49%
53 - GENERAL SERVICES	1,431.86	1,383.48	48.38	3.38%	7,785.32	6,526.61	1,258.71	16.17%
54 - MACHINE & EQUIPMENT MAI	3,921.82	81.38	3,840.44	97.92%	18,965.73	15,528.77	3,436.96	18.12%

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
55 - CAPITAL OUTLAY	259,098.95	4,967.39	254,131.56	98.08%	1,605,085.68	85,083.33	1,520,002.35	94.70%
Department 011 - WASTEWATER COLLECTION Total:	**283,001.15**	**25,233.86**	**257,767.29**	**91.08%**	**1,798,258.37**	**216,612.08**	**1,581,646.29**	**87.95%**
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	79,213.66	78,818.70	394.96	0.50%	409,317.69	402,989.92	6,327.77	1.55%
54 - MACHINE & EQUIPMENT MAI	1,031.97	960.00	71.97	6.97%	22,531.39	19,278.00	3,253.39	14.44%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	212,733.75	0.00	212,733.75	100.00%
Department 012 - WASTEWATER TREATMENT Total:	**80,245.63**	**79,778.70**	**466.93**	**0.58%**	**644,582.83**	**422,267.92**	**222,314.91**	**34.49%**
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,642.29	8,052.43	-410.14	-5.37%	39,255.25	40,730.12	-1,474.87	-3.76%
52 - CONTRACTUAL	4,152.27	4,154.00	-1.73	-0.04%	35,877.73	26,981.23	8,896.50	24.80%
53 - GENERAL SERVICES	6,409.93	7,912.30	-1,502.37	-23.44%	27,303.89	39,802.84	-12,498.95	-45.78%
54 - MACHINE & EQUIPMENT MAI	265.00	752.50	-487.50	-183.96%	20,997.38	22,733.49	-1,736.11	-8.27%
Department 020 - BILLING & COLLECTION Total:	**18,469.49**	**20,871.23**	**-2,401.74**	**-13.00%**	**123,434.25**	**130,247.68**	**-6,813.43**	**-5.52%**
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.95	-1.95	0.00%
57 - DEBT SERVICE	1,119,833.50	1,116,546.00	3,287.50	0.29%	1,119,833.50	1,116,546.00	3,287.50	0.29%
59 - TRANSFER	26,925.43	31,893.57	-4,968.14	-18.45%	172,291.27	178,955.01	-6,663.74	-3.87%
Department 901 - NON-DEPARTMENTAL Total:	**1,146,758.93**	**1,148,439.57**	**-1,680.64**	**-0.15%**	**1,292,124.77**	**1,295,502.96**	**-3,378.19**	**-0.26%**
Expense Total:	**1,774,581.53**	**1,401,358.30**	**373,223.23**	**21.03%**	**5,112,011.82**	**2,965,282.85**	**2,146,728.97**	**41.99%**
Total Revenues	**726,603.89**	**686,598.54**	**-40,005.35**	**-5.51%**	**3,733,306.48**	**3,511,592.20**	**-221,714.28**	**-5.94%**
Fund 02 Surplus (Deficit):	**-1,047,977.64**	**-714,759.76**	**333,217.88**	**31.80%**	**-1,378,705.34**	**546,309.35**	**1,925,014.69**	**139.62%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	97,572.60	62,163.80	-35,408.80	-36.29%	414,409.90	389,908.05	-24,501.85	-5.91%
45 - OTHER REVENUE	2,371.75	34.14	-2,337.61	-98.56%	9,010.48	848.64	-8,161.84	-90.58%
Revenue Total:	**99,944.35**	**62,197.94**	**-37,746.41**	**-37.77%**	**423,420.38**	**390,756.69**	**-32,663.69**	**-7.71%**
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	14,592.11	16,559.12	-1,967.01	-13.48%	85,937.41	90,222.05	-4,284.64	-4.99%
52 - CONTRACTUAL	3,578.77	231.03	3,347.74	93.54%	23,336.10	23,005.66	330.44	1.42%
53 - GENERAL SERVICES	4,582.74	4,874.19	-291.45	-6.36%	26,675.48	20,190.98	6,484.50	24.31%
54 - MACHINE & EQUIPMENT MAI	8,946.52	474.97	8,471.55	94.69%	31,917.48	55,818.73	-23,901.25	-74.88%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	6,409.77	0.00	6,409.77	100.00%
Department 030 - LANDFILL Total:	**31,700.14**	**22,139.31**	**9,560.83**	**30.16%**	**174,276.24**	**189,237.42**	**-14,961.18**	**-8.58%**
Expense Total:	**31,700.14**	**22,139.31**	**9,560.83**	**30.16%**	**174,276.24**	**189,237.42**	**-14,961.18**	**-8.58%**
Total Revenues	**99,944.35**	**62,197.94**	**-37,746.41**	**-37.77%**	**423,420.38**	**390,756.69**	**-32,663.69**	**-7.71%**
Fund 03 Surplus (Deficit):	**68,244.21**	**40,058.63**	**-28,185.58**	**-41.30%**	**249,144.14**	**201,519.27**	**-47,624.87**	**-19.12%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,148.87	9,637.44	488.57	5.34%	46,391.63	46,995.88	604.25	1.30%
Revenue Total:	**9,148.87**	**9,637.44**	**488.57**	**5.34%**	**46,391.63**	**46,995.88**	**604.25**	**1.30%**
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	173.53	420.68	-247.15	-142.42%	1,216.40	2,414.77	-1,198.37	-98.52%
52 - CONTRACTUAL	3,555.09	2,496.52	1,058.57	29.78%	19,398.79	17,607.96	1,790.83	9.23%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	71.00	-71.00	0.00%
54 - MACHINE & EQUIPMENT MAI	444.00	145.00	299.00	67.34%	8,511.20	7,319.91	1,191.29	14.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%
Department 040 - AIRPORT Total:	**4,172.62**	**3,062.20**	**1,110.42**	**26.61%**	**29,683.37**	**27,413.64**	**2,269.73**	**7.65%**
Expense Total:	**4,172.62**	**3,062.20**	**1,110.42**	**26.61%**	**29,683.37**	**27,413.64**	**2,269.73**	**7.65%**
Total Revenues	**9,148.87**	**9,637.44**	**488.57**	**5.34%**	**46,391.63**	**46,995.88**	**604.25**	**1.30%**
Fund 04 Surplus (Deficit):	**4,976.25**	**6,575.24**	**1,598.99**	**32.13%**	**16,708.26**	**19,582.24**	**2,873.98**	**17.20%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	223.17	223.17	0.00%
44 - CHARGES FOR SERVICES	54,048.66	54,436.12	387.46	0.72%	270,074.89	271,101.46	1,026.57	0.38%
45 - OTHER REVENUE	1,155.92	25.68	-1,130.24	-97.78%	6,945.75	360.63	-6,585.12	-94.81%
Revenue Total:	**55,204.58**	**54,461.80**	**-742.78**	**-1.35%**	**277,020.64**	**271,685.26**	**-5,335.38**	**-1.93%**
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	5,525.34	-10,496.28	16,021.62	289.97%	30,336.18	8,080.48	22,255.70	73.36%
55 - CAPITAL OUTLAY	0.00	168,901.64	-168,901.64	0.00%	38,147.45	430,043.65	-391,896.20	-1,027.32%
56 - BANK CHARGES	147.50	447.50	-300.00	-203.39%	147.50	447.50	-300.00	-203.39%
57 - DEBT SERVICE	405,248.00	409,990.00	-4,742.00	-1.17%	405,248.00	409,990.00	-4,742.00	-1.17%
Department 050 - STORM WATER DRAINAGE Total:	**410,920.84**	**568,842.86**	**-157,922.02**	**-38.43%**	**473,879.13**	**848,561.63**	**-374,682.50**	**-79.07%**
Expense Total:	**410,920.84**	**568,842.86**	**-157,922.02**	**-38.43%**	**473,879.13**	**848,561.63**	**-374,682.50**	**-79.07%**
Total Revenues	**55,204.58**	**54,461.80**	**-742.78**	**-1.35%**	**277,020.64**	**271,685.26**	**-5,335.38**	**-1.93%**
Fund 05 Surplus (Deficit):	**-355,716.26**	**-514,381.06**	**-158,664.80**	**-44.60%**	**-196,858.49**	**-576,876.37**	**-380,017.88**	**-193.04%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	89,694.58	31,375.23	-58,319.35	-65.02%	140,459.26	87,424.91	-53,034.35	-37.76%
44 - CHARGES FOR SERVICES	650.00	0.00	-650.00	-100.00%	1,400.00	0.00	-1,400.00	-100.00%
45 - OTHER REVENUE	304.16	7.79	-296.37	-97.44%	1,509.58	114.97	-1,394.61	-92.38%
Revenue Total:	**90,648.74**	**31,383.02**	**-59,265.72**	**-65.38%**	**143,368.84**	**87,539.88**	**-55,828.96**	**-38.94%**
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,963.84	6,262.20	-298.36	-5.00%	30,668.62	30,894.94	-226.32	-0.74%
52 - CONTRACTUAL	1,953.11	23,798.41	-21,845.30	-1,118.49%	11,247.59	141,222.88	-129,975.29	-1,155.58%
53 - GENERAL SERVICES	10.52	0.00	10.52	100.00%	1,573.41	781.40	792.01	50.34%
58 - GRANT DISBURSEMENTS	6,227.65	1,100.34	5,127.31	82.33%	49,176.63	42,441.58	6,735.05	13.70%
Department 070 - TOURISM Total:	**14,155.12**	**31,160.95**	**-17,005.83**	**-120.14%**	**92,666.25**	**215,340.80**	**-122,674.55**	**-132.38%**
Expense Total:	**14,155.12**	**31,160.95**	**-17,005.83**	**-120.14%**	**92,666.25**	**215,340.80**	**-122,674.55**	**-132.38%**
Total Revenues	**90,648.74**	**31,383.02**	**-59,265.72**	**-65.38%**	**143,368.84**	**87,539.88**	**-55,828.96**	**-38.94%**
Fund 07 Surplus (Deficit):	**76,493.62**	**222.07**	**-76,271.55**	**-99.71%**	**50,702.59**	**-127,800.92**	**-178,503.51**	**-352.06%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	6,433.36	2,098.61	-4,334.75	-67.38%	251,165.48	253,973.04	2,807.56	1.12%
45 - OTHER REVENUE	265.25	12.37	-252.88	-95.34%	1,228.05	67.62	-1,160.43	-94.49%
Revenue Total:	**6,698.61**	**2,110.98**	**-4,587.63**	**-68.49%**	**252,393.53**	**254,040.66**	**1,647.13**	**0.65%**
Expense								
Department: 080 - DEBT SERVICE								
57 - DEBT SERVICE	221,775.00	229,075.00	-7,300.00	-3.29%	221,775.00	229,075.00	-7,300.00	-3.29%
Department 080 - DEBT SERVICE Total:	**221,775.00**	**229,075.00**	**-7,300.00**	**-3.29%**	**221,775.00**	**229,075.00**	**-7,300.00**	**-3.29%**
Expense Total:	**221,775.00**	**229,075.00**	**-7,300.00**	**-3.29%**	**221,775.00**	**229,075.00**	**-7,300.00**	**-3.29%**
Total Revenues	**6,698.61**	**2,110.98**	**-4,587.63**	**-68.49%**	**252,393.53**	**254,040.66**	**1,647.13**	**0.65%**
Fund 08 Surplus (Deficit):	**-215,076.39**	**-226,964.02**	**-11,887.63**	**-5.53%**	**30,618.53**	**24,965.66**	**-5,652.87**	**-18.46%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	4,167.00	0.00	-4,167.00	-100.00%
45 - OTHER REVENUE	666.57	392.53	-274.04	-41.11%	4,031.30	5,252.15	1,220.85	30.28%
Revenue Total:	**666.57**	**392.53**	**-274.04**	**-41.11%**	**8,198.30**	**5,252.15**	**-2,946.15**	**-35.94%**
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	15,811.35	457,272.74	-441,461.39	-2,792.05%	49,982.05	2,136,974.06	-2,086,992.01	-4,175.48%
57 - DEBT SERVICE	0.00	171,825.00	-171,825.00	0.00%	0.00	171,825.00	-171,825.00	0.00%
Department 402 - STREET MAINTENANCE Total:	**15,811.35**	**629,097.74**	**-613,286.39**	**-3,878.77%**	**49,982.05**	**2,308,799.06**	**-2,258,817.01**	**-4,519.26%**
Expense Total:	**15,811.35**	**629,097.74**	**-613,286.39**	**-3,878.77%**	**49,982.05**	**2,308,799.06**	**-2,258,817.01**	**-4,519.26%**
Total Revenues	**666.57**	**392.53**	**-274.04**	**-41.11%**	**8,198.30**	**5,252.15**	**-2,946.15**	**-35.94%**
Fund 10 Surplus (Deficit):	**-15,144.78**	**-628,705.21**	**-613,560.43**	**-4,051.30%**	**-41,783.75**	**-2,303,546.91**	**-2,261,763.16**	**-5,413.02%**

Categor…		2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES		0.00	69.55	69.55	0.00%	700.00	1,132.84	432.84	61.83%
45 - OTHER REVENUE		2.61	0.16	-2.45	-93.87%	10.25	1.39	-8.86	-86.44%
	Revenue Total:	**2.61**	**69.71**	**67.10**	**2,570.88%**	**710.25**	**1,134.23**	**423.98**	**59.69%**
	Total Revenues	**2.61**	**69.71**	**67.10**	**2,570.88%**	**710.25**	**1,134.23**	**423.98**	**59.69%**
	Fund 11 Total:	**2.61**	**69.71**	**67.10**	**2,570.88%**	**710.25**	**1,134.23**	**423.98**	**59.69%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	232.75	232.75	0.00%	282.30	1,913.19	1,630.89	577.72%
45 - OTHER REVENUE	5.31	0.25	-5.06	-95.29%	27.24	2.56	-24.68	-90.60%
Revenue Total:	**5.31**	**233.00**	**227.69**	**4,287.95%**	**309.54**	**1,915.75**	**1,606.21**	**518.90%**
Expense								
Department: 120 - COURT TECHNOLOGY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	8,222.11	0.00	8,222.11	100.00%
Department 120 - COURT TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**8,408.11**	**0.00**	**8,408.11**	**100.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**8,408.11**	**0.00**	**8,408.11**	**100.00%**
Total Revenues	**5.31**	**233.00**	**227.69**	**4,287.95%**	**309.54**	**1,915.75**	**1,606.21**	**518.90%**
Fund 12 Surplus (Deficit):	**5.31**	**233.00**	**227.69**	**4,287.95%**	**-8,098.57**	**1,915.75**	**10,014.32**	**123.66%**

Categor…	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	3,537.55	3,206.87	-330.68	-9.35%	3,537.55	3,206.87	-330.68	-9.35%
45 - OTHER REVENUE	129.14	2.41	-126.73	-98.13%	715.37	28.15	-687.22	-96.06%
Revenue Total:	**3,666.69**	**3,209.28**	**-457.41**	**-12.47%**	**4,252.92**	**3,235.02**	**-1,017.90**	**-23.93%**
Expense								
Department: 130 - PUBLIC SAFETY								
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	526.89	0.00	526.89	100.00%
Department 130 - PUBLIC SAFETY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**526.89**	**0.00**	**526.89**	**100.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**526.89**	**0.00**	**526.89**	**100.00%**
Total Revenues	**3,666.69**	**3,209.28**	**-457.41**	**-12.47%**	**4,252.92**	**3,235.02**	**-1,017.90**	**-23.93%**
Fund 13 Surplus (Deficit):	**3,666.69**	**3,209.28**	**-457.41**	**-12.47%**	**3,726.03**	**3,235.02**	**-491.01**	**-13.18%**

Categor…		2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA									
Revenue									
40 - TAXES		52,236.35	78,705.51	26,469.16	50.67%	233,418.64	278,193.38	44,774.74	19.18%
45 - OTHER REVENUE		1,025.72	31.17	-994.55	-96.96%	5,630.68	359.93	-5,270.75	-93.61%
	Revenue Total:	**53,262.07**	**78,736.68**	**25,474.61**	**47.83%**	**239,049.32**	**278,553.31**	**39,503.99**	**16.53%**
Expense									
Department: 790 - SEDA									
51 - PERSONNEL		16,609.56	16,896.06	-286.50	-1.72%	83,783.78	87,214.75	-3,430.97	-4.10%
52 - CONTRACTUAL		3,483.67	19,116.81	-15,633.14	-448.75%	83,546.70	83,783.94	-237.24	-0.28%
53 - GENERAL SERVICES		334.76	404.39	-69.63	-20.80%	975.47	1,443.76	-468.29	-48.01%
56 - BANK CHARGES		27.71	0.00	27.71	100.00%	75.08	0.00	75.08	100.00%
58 - GRANT DISBURSEMENTS		0.00	3,924.79	-3,924.79	0.00%	216.96	13,924.79	-13,707.83	-6,318.14%
	Department 790 - SEDA Total:	**20,455.70**	**40,342.05**	**-19,886.35**	**-97.22%**	**168,597.99**	**186,367.24**	**-17,769.25**	**-10.54%**
	Expense Total:	**20,455.70**	**40,342.05**	**-19,886.35**	**-97.22%**	**168,597.99**	**186,367.24**	**-17,769.25**	**-10.54%**
	Total Revenues	**53,262.07**	**78,736.68**	**25,474.61**	**47.83%**	**239,049.32**	**278,553.31**	**39,503.99**	**16.53%**
	Fund 79 Surplus (Deficit):	**32,806.37**	**38,394.63**	**5,588.26**	**17.03%**	**70,451.33**	**92,186.07**	**21,734.74**	**30.85%**
	Total Surplus (Deficit):	**-1,665,886.10**	**-1,272,774.37**	**393,111.73**	**23.60%**	**1,965,330.12**	**1,918,648.74**	**-46,681.38**	**-2.38%**

Fund Summary

Fund	2019-2020 Feb. Activity	2020-2021 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-218,166.09	723,273.12	941,439.21	431.52%	3,168,715.14	4,036,025.35	867,310.21	27.37%
02 - WATER AND WASTEWATE...	-1,047,977.64	-714,759.76	333,217.88	31.80%	-1,378,705.34	546,309.35	1,925,014.69	139.62%
03 - SANITARY LANDFILL FUND	68,244.21	40,058.63	-28,185.58	-41.30%	249,144.14	201,519.27	-47,624.87	-19.12%
04 - AIRPORT FUND	4,976.25	6,575.24	1,598.99	32.13%	16,708.26	19,582.24	2,873.98	17.20%
05 - STORM WATER DRAINAGE...	-355,716.26	-514,381.06	-158,664.80	-44.60%	-196,858.49	-576,876.37	-380,017.88	-193.04%
07 - HOTEL OCCUPANCY TAX F...	76,493.62	222.07	-76,271.55	-99.71%	50,702.59	-127,800.92	-178,503.51	-352.06%
08 - DEBT SERVICE FUND	-215,076.39	-226,964.02	-11,887.63	-5.53%	30,618.53	24,965.66	-5,652.87	-18.46%
10 - CAPITAL PROJECTS FUND	-15,144.78	-628,705.21	-613,560.43	-4,051.30%	-41,783.75	-2,303,546.91	-2,261,763.16	-5,413.02%
11 - CHILD SAFETY FUND	2.61	69.71	67.10	2,570.88%	710.25	1,134.23	423.98	59.69%
12 - COURT TECHNOLOGY FU...	5.31	233.00	227.69	4,287.95%	-8,098.57	1,915.75	10,014.32	123.66%
13 - PUBLIC SAFETY FUND	3,666.69	3,209.28	-457.41	-12.47%	3,726.03	3,235.02	-491.01	-13.18%
79 - SEDA	32,806.37	38,394.63	5,588.26	17.03%	70,451.33	92,186.07	21,734.74	30.85%
Total Surplus (Deficit):	**-1,665,886.10**	**-1,272,774.37**	**393,111.73**	**23.60%**	**1,965,330.12**	**1,918,648.74**	**-46,681.38**	**-2.38%**