



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2022

Categor...	2020-2021 April Activity	2021-2022 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,225,563.15	1,394,173.46	168,610.31	13.76%	11,458,675.78	12,182,680.36	724,004.58	6.32%
41 - LICENSES AND PERMITS	82,359.56	83,942.58	1,583.02	1.92%	250,851.27	352,924.19	102,072.92	40.69%
42 - FINES AND FORFEITURES	12,876.37	19,893.20	7,016.83	54.49%	67,805.01	95,912.42	28,107.41	41.45%
43 - INTERGOVERNMENTAL	34,172.70	1,712.18	-32,460.52	-94.99%	879,281.81	79,549.31	-799,732.50	-90.95%
44 - CHARGES FOR SERVICES	61,754.08	111,813.69	50,059.61	81.06%	515,186.23	600,736.38	85,550.15	16.61%
45 - OTHER REVENUE	171,001.71	5,583.81	-165,417.90	-96.73%	192,736.92	3,346,214.35	3,153,477.43	1,636.16%
49 - TRANSFER	683,841.00	0.00	-683,841.00	-100.00%	683,841.00	832,071.00	148,230.00	21.68%
Revenue Total:	2,271,568.57	1,617,118.92	-654,449.65	-28.81%	14,048,378.02	17,490,088.01	3,441,709.99	24.50%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	13,804.36	12,320.21	1,484.15	10.75%
52 - CONTRACTUAL	44,715.54	2,127.39	42,588.15	95.24%	138,988.71	22,601.54	116,387.17	83.74%
53 - GENERAL SERVICES	127.30	328.59	-201.29	-158.12%	2,573.63	428.54	2,145.09	83.35%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,113.00	0.00	10,113.00	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	74,748.11	0.00	74,748.11	100.00%
Department 101 - CITY COUNCIL Total:	46,995.84	4,393.68	42,602.16	90.65%	240,227.81	35,350.29	204,877.52	85.28%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	45,387.48	240,969.02	-195,581.54	-430.92%	236,912.97	427,402.49	-190,489.52	-80.40%
52 - CONTRACTUAL	885.14	1,449.81	-564.67	-63.79%	7,838.97	19,215.59	-11,376.62	-145.13%
53 - GENERAL SERVICES	127.13	413.05	-285.92	-224.90%	4,963.15	1,425.17	3,537.98	71.28%
Department 102 - CITY MANAGER Total:	46,399.75	242,831.88	-196,432.13	-423.35%	249,715.09	448,043.25	-198,328.16	-79.42%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	9,530.76	10,308.94	-778.18	-8.16%	50,760.94	53,692.24	-2,931.30	-5.77%
52 - CONTRACTUAL	607.64	181.44	426.20	70.14%	11,980.44	9,933.38	2,047.06	17.09%
53 - GENERAL SERVICES	77.49	0.00	77.49	100.00%	327.56	466.53	-138.97	-42.43%
54 - MACHINE & EQUIPMENT MAI	758.63	0.00	758.63	100.00%	28,397.33	39,547.39	-11,150.06	-39.26%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	20,500.00	4,535.11	15,964.89	77.88%
Department 103 - CITY SECRETARY Total:	10,974.52	10,490.38	484.14	4.41%	111,966.27	108,174.65	3,791.62	3.39%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	480.28	320.24	160.04	33.32%	13,685.35	13,919.80	-234.45	-1.71%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,545.00	0.00	1,545.00	100.00%
Department 104 - EMERGENCY MANAGEMENT Total:	480.28	320.24	160.04	33.32%	15,230.35	13,919.80	1,310.55	8.60%

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Categor...	2020-2021 April Activity	2021-2022 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,353.88	2,291.48	-937.60	-69.25%	7,477.34	12,343.60	-4,866.26	-65.08%
52 - CONTRACTUAL	2,960.95	2,328.46	632.49	21.36%	20,490.17	14,378.21	6,111.96	29.83%
53 - GENERAL SERVICES	1,541.85	1,400.32	141.53	9.18%	9,050.26	7,027.36	2,022.90	22.35%
54 - MACHINE & EQUIPMENT MAI	0.00	1,963.04	-1,963.04	0.00%	17,664.95	15,793.74	1,871.21	10.59%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	869.12	0.00	869.12	100.00%
Department 105 - MUNICIPAL BUILDING Total:	5,856.68	7,983.30	-2,126.62	-36.31%	55,551.84	49,542.91	6,008.93	10.82%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	0.00	6,257.19	-6,257.19	0.00%	14,403.71	32,278.34	-17,874.63	-124.10%
52 - CONTRACTUAL	2,551.13	3,305.63	-754.50	-29.58%	18,524.08	18,587.59	-63.51	-0.34%
53 - GENERAL SERVICES	-563.83	-18,564.80	18,000.97	3,192.62%	18,081.47	2,248.69	15,832.78	87.56%
54 - MACHINE & EQUIPMENT MAI	57.94	0.00	57.94	100.00%	1,677.32	1,316.81	360.51	21.49%
Department 106 - MUNICIPAL SERVICES CTR Total:	2,045.24	-9,001.98	11,047.22	540.14%	52,686.58	54,431.43	-1,744.85	-3.31%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	8,427.43	8,920.12	-492.69	-5.85%	51,792.04	53,449.76	-1,657.72	-3.20%
52 - CONTRACTUAL	2,661.80	2,974.96	-313.16	-11.76%	45,250.35	56,132.18	-10,881.83	-24.05%
53 - GENERAL SERVICES	72.14	233.61	-161.47	-223.83%	1,512.70	293.04	1,219.66	80.63%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
Department 107 - HUMAN RESOURCES Total:	11,161.37	12,128.69	-967.32	-8.67%	113,554.09	109,874.98	3,679.11	3.24%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,186.78	8,400.37	-3,213.59	-61.96%	10,444.56	19,303.10	-8,858.54	-84.81%
52 - CONTRACTUAL	142.24	1,289.87	-1,147.63	-806.83%	901.74	14,638.24	-13,736.50	-1,523.33%
53 - GENERAL SERVICES	0.00	112.09	-112.09	0.00%	2,161.47	4,851.82	-2,690.35	-124.47%
55 - CAPITAL OUTLAY	0.00	22,971.00	-22,971.00	0.00%	0.00	25,127.19	-25,127.19	0.00%
Department 108 - DOWNTOWN Total:	5,329.02	32,773.33	-27,444.31	-515.00%	13,507.77	63,920.35	-50,412.58	-373.21%
Department: 201 - FINANCE								
51 - PERSONNEL	38,261.45	40,689.75	-2,428.30	-6.35%	199,101.90	203,515.03	-4,413.13	-2.22%
52 - CONTRACTUAL	11,033.79	8,320.05	2,713.74	24.59%	56,437.69	65,030.78	-8,593.09	-15.23%
53 - GENERAL SERVICES	33.04	38.30	-5.26	-15.92%	1,468.70	477.23	991.47	67.51%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	18,875.82	22,605.79	-3,729.97	-19.76%
56 - BANK CHARGES	103.72	100.00	3.72	3.59%	1,643.21	867.25	775.96	47.22%
Department 201 - FINANCE Total:	49,432.00	49,148.10	283.90	0.57%	277,527.32	292,496.08	-14,968.76	-5.39%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	21,605.34	29,472.38	-7,867.04	-36.41%	118,984.68	141,207.06	-22,222.38	-18.68%
52 - CONTRACTUAL	10.42	381.48	-371.06	-3,561.04%	602.76	3,151.11	-2,548.35	-422.78%
53 - GENERAL SERVICES	114.01	2,184.05	-2,070.04	-1,815.67%	1,135.85	18,429.39	-17,293.54	-1,522.52%
54 - MACHINE & EQUIPMENT MAI	6,408.01	6,310.34	97.67	1.52%	39,714.05	98,001.67	-58,287.62	-146.77%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	19,454.60	-19,454.60	0.00%
Department 203 - INFORMATION TECHNOLOGY Total:	28,137.78	38,348.25	-10,210.47	-36.29%	160,437.34	280,243.83	-119,806.49	-74.67%

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Department: 204 - TAX								
52 - CONTRACTUAL	93.60	107.20	-13.60	-14.53%	126,623.76	130,631.60	-4,007.84	-3.17%
Department 204 - TAX Total:	93.60	107.20	-13.60	-14.53%	126,623.76	130,631.60	-4,007.84	-3.17%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,651.00	8,917.11	-266.11	-3.08%	51,106.17	55,039.67	-3,933.50	-7.70%
52 - CONTRACTUAL	371.25	467.50	-96.25	-25.93%	515.54	19,179.61	-18,664.07	-3,620.30%
Department 301 - LEGAL COUNSEL Total:	9,022.25	9,384.61	-362.36	-4.02%	51,621.71	74,219.28	-22,597.57	-43.78%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	6,123.02	7,295.39	-1,172.37	-19.15%	30,082.74	40,738.06	-10,655.32	-35.42%
52 - CONTRACTUAL	4,759.59	3,632.97	1,126.62	23.67%	27,174.38	24,726.37	2,448.01	9.01%
53 - GENERAL SERVICES	331.98	488.04	-156.06	-47.01%	2,395.79	3,701.96	-1,306.17	-54.52%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,387.50	4,531.88	-144.38	-3.29%
Department 302 - MUNICIPAL COURT Total:	11,214.59	11,416.40	-201.81	-1.80%	64,040.41	73,698.27	-9,657.86	-15.08%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	40,036.99	40,177.97	-140.98	-0.35%	237,706.71	221,743.51	15,963.20	6.72%
52 - CONTRACTUAL	52,117.93	17,555.04	34,562.89	66.32%	152,698.99	124,012.59	28,686.40	18.79%
53 - GENERAL SERVICES	2,635.25	3,847.63	-1,212.38	-46.01%	12,027.64	16,813.66	-4,786.02	-39.79%
54 - MACHINE & EQUIPMENT MAI	6,195.92	2,603.58	3,592.34	57.98%	43,032.15	45,217.05	-2,184.90	-5.08%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	43,847.00	0.00	43,847.00	100.00%
Department 402 - STREET MAINTENANCE Total:	100,986.09	64,184.22	36,801.87	36.44%	489,312.49	407,786.81	81,525.68	16.66%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	97,391.75	102,108.10	-4,716.35	-4.84%	462,264.90	483,667.09	-21,402.19	-4.63%
52 - CONTRACTUAL	43,823.76	18,535.28	25,288.48	57.70%	286,228.60	182,581.33	103,647.27	36.21%
53 - GENERAL SERVICES	23,286.77	15,496.25	7,790.52	33.45%	69,828.25	75,244.56	-5,416.31	-7.76%
54 - MACHINE & EQUIPMENT MAI	19,953.01	15,676.05	4,276.96	21.44%	45,709.08	62,006.22	-16,297.14	-35.65%
55 - CAPITAL OUTLAY	141,368.93	180.25	141,188.68	99.87%	519,239.11	173,658.59	345,580.52	66.56%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.08	-1.08	0.00%
Department 501 - PARKS & RECREATION Total:	325,824.22	151,995.93	173,828.29	53.35%	1,383,269.94	977,158.87	406,111.07	29.36%
Department: 504 - LIBRARY								
51 - PERSONNEL	20,634.74	21,186.79	-552.05	-2.68%	109,926.11	108,199.46	1,726.65	1.57%
52 - CONTRACTUAL	1,745.14	2,143.33	-398.19	-22.82%	8,467.23	10,748.71	-2,281.48	-26.94%
53 - GENERAL SERVICES	1,230.51	1,574.85	-344.34	-27.98%	6,563.15	8,372.59	-1,809.44	-27.57%
54 - MACHINE & EQUIPMENT MAI	0.00	1,181.85	-1,181.85	0.00%	6,129.65	8,750.72	-2,621.07	-42.76%
55 - CAPITAL OUTLAY	0.00	10,593.46	-10,593.46	0.00%	0.00	10,983.67	-10,983.67	0.00%
Department 504 - LIBRARY Total:	23,610.39	36,680.28	-13,069.89	-55.36%	131,086.14	147,055.15	-15,969.01	-12.18%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	6,998.17	7,677.95	-679.78	-9.71%	38,074.97	41,169.84	-3,094.87	-8.13%
52 - CONTRACTUAL	1,305.19	4,197.13	-2,891.94	-221.57%	8,453.42	22,711.27	-14,257.85	-168.66%
53 - GENERAL SERVICES	1,023.10	1,426.43	-403.33	-39.42%	6,916.96	6,874.37	42.59	0.62%
54 - MACHINE & EQUIPMENT MAI	2,003.26	427.38	1,575.88	78.67%	6,499.90	1,744.69	4,755.21	73.16%

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For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance		2020-2021	2021-2022	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department 506 - SENIOR CENTER Total:	11,329.72	13,728.89	-2,399.17	-21.18%	59,945.25	72,500.17	-12,554.92	-20.94%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	322.95	0.00	322.95	100.00%	2,214.95	2,521.91	-306.96	-13.86%
52 - CONTRACTUAL	6,253.71	1,640.10	4,613.61	73.77%	17,172.35	18,687.00	-1,514.65	-8.82%
53 - GENERAL SERVICES	1,437.10	780.70	656.40	45.68%	3,889.76	5,149.16	-1,259.40	-32.38%
54 - MACHINE & EQUIPMENT MAI	468.96	8,760.99	-8,292.03	-1,768.17%	3,125.32	24,514.94	-21,389.62	-684.40%
Department 507 - AQUATIC CENTER Total:	8,482.72	11,181.79	-2,699.07	-31.82%	26,402.38	50,873.01	-24,470.63	-92.68%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	356,734.62	404,703.11	-47,968.49	-13.45%	1,723,309.31	1,919,416.76	-196,107.45	-11.38%
52 - CONTRACTUAL	7,196.33	14,867.53	-7,671.20	-106.60%	72,948.37	96,424.06	-23,475.69	-32.18%
53 - GENERAL SERVICES	28,283.70	14,479.52	13,804.18	48.81%	191,662.90	83,699.92	107,962.98	56.33%
54 - MACHINE & EQUIPMENT MAI	5,646.18	8,789.13	-3,142.95	-55.67%	64,783.90	56,849.31	7,934.59	12.25%
55 - CAPITAL OUTLAY	12,175.00	12,437.30	-262.30	-2.15%	20,462.11	294,693.31	-274,231.20	-1,340.19%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.42	1.03	-0.61	-145.24%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	232,124.01	137,935.91	94,188.10	40.58%
Department 601 - FIRE DEPARTMENT Total:	410,035.83	455,276.59	-45,240.76	-11.03%	2,305,291.02	2,589,020.30	-283,729.28	-12.31%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	460,648.04	485,985.07	-25,337.03	-5.50%	2,472,045.34	2,517,478.75	-45,433.41	-1.84%
52 - CONTRACTUAL	21,753.89	27,469.56	-5,715.67	-26.27%	506,927.65	229,964.90	276,962.75	54.64%
53 - GENERAL SERVICES	10,776.06	22,302.26	-11,526.20	-106.96%	114,597.99	108,912.12	5,685.87	4.96%
54 - MACHINE & EQUIPMENT MAI	1,778.59	8,083.00	-6,304.41	-354.46%	113,375.81	136,579.25	-23,203.44	-20.47%
55 - CAPITAL OUTLAY	50,813.54	162,050.17	-111,236.63	-218.91%	198,263.49	331,959.35	-133,695.86	-67.43%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.07	0.00	0.07	100.00%
57 - DEBT SERVICE	26,735.46	28,121.08	-1,385.62	-5.18%	87,349.15	140,269.42	-52,920.27	-60.58%
Department 701 - POLICE DEPARTMENT Total:	572,505.58	734,011.14	-161,505.56	-28.21%	3,492,559.50	3,465,163.79	27,395.71	0.78%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	42,075.65	43,389.62	-1,313.97	-3.12%	217,370.39	219,175.53	-1,805.14	-0.83%
52 - CONTRACTUAL	2,179.03	7,723.19	-5,544.16	-254.43%	43,887.31	45,516.89	-1,629.58	-3.71%
53 - GENERAL SERVICES	593.51	1,075.89	-482.38	-81.28%	3,654.27	6,634.99	-2,980.72	-81.57%
54 - MACHINE & EQUIPMENT MAI	50.40	1,209.25	-1,158.85	-2,299.31%	10,334.73	9,710.68	624.05	6.04%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	44,898.59	53,397.95	-8,499.36	-18.93%	280,246.70	281,038.09	-791.39	-0.28%
Department: 900 - TRANSFERS								
59 - TRANSFER	1,127,565.00	0.00	1,127,565.00	100.00%	1,127,565.00	1,321,768.00	-194,203.00	-17.22%
Department 900 - TRANSFERS Total:	1,127,565.00	0.00	1,127,565.00	100.00%	1,127,565.00	1,321,768.00	-194,203.00	-17.22%
Expense Total:	2,852,381.06	1,930,780.87	921,600.19	32.31%	10,828,368.76	11,046,910.91	-218,542.15	-2.02%
Total Revenues	2,271,568.57	1,617,118.92	-654,449.65	-28.81%	14,048,378.02	17,490,088.01	3,441,709.99	24.50%
Fund 01 Surplus (Deficit):	-580,812.49	-313,661.95	267,150.54	46.00%	3,220,009.26	6,443,177.10	3,223,167.84	100.10%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	113.55	0.00	-113.55	-100.00%	336.72	0.00	-336.72	-100.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	5,202.37	5,202.37	0.00%
44 - CHARGES FOR SERVICES	680,559.40	869,686.58	189,127.18	27.79%	4,910,572.63	5,866,553.81	955,981.18	19.47%
45 - OTHER REVENUE	465.34	20,437,811.42	20,437,346.08	391,916.90%	17,991.74	20,443,674.86	20,425,683.12	113,528.11%
49 - TRANSFER	34,753.00	0.00	-34,753.00	-100.00%	34,753.00	0.00	-34,753.00	-100.00%
Revenue Total:	715,891.29	21,307,498.00	20,591,606.71	2,876.36%	4,963,654.09	26,315,431.04	21,351,776.95	430.16%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	25,969.19	56,370.86	-30,401.67	-117.07%	140,869.29	238,521.94	-97,652.65	-69.32%
52 - CONTRACTUAL	7,870.85	1,694.67	6,176.18	78.47%	34,960.03	28,114.81	6,845.22	19.58%
53 - GENERAL SERVICES	49.70	67.47	-17.77	-35.75%	3,949.17	1,140.75	2,808.42	71.11%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	110.00	0.00	110.00	100.00%
55 - CAPITAL OUTLAY	0.00	73,721.80	-73,721.80	0.00%	0.00	214,450.75	-214,450.75	0.00%
Department 000 - UTILITIES ADMINISTRATION Total:	33,889.74	131,854.80	-97,965.06	-289.07%	179,888.49	482,228.25	-302,339.76	-168.07%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	26,064.34	24,998.94	1,065.40	4.09%	134,092.84	134,718.53	-625.69	-0.47%
52 - CONTRACTUAL	61,314.50	53,023.48	8,291.02	13.52%	389,946.64	415,074.43	-25,127.79	-6.44%
53 - GENERAL SERVICES	646.51	1,369.20	-722.69	-111.78%	3,830.14	6,076.51	-2,246.37	-58.65%
54 - MACHINE & EQUIPMENT MAI	34,459.11	19,344.06	15,115.05	43.86%	137,944.04	93,590.14	44,353.90	32.15%
55 - CAPITAL OUTLAY	43,250.00	42,250.00	1,000.00	2.31%	131,300.00	242,219.00	-110,919.00	-84.48%
Department 001 - WATER PRODUCTION Total:	165,734.46	140,985.68	24,748.78	14.93%	797,113.66	891,678.61	-94,564.95	-11.86%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	22,087.68	13,013.68	9,074.00	41.08%	117,534.91	77,816.87	39,718.04	33.79%
52 - CONTRACTUAL	20,973.01	10,177.10	10,795.91	51.48%	77,456.87	135,847.25	-58,390.38	-75.38%
53 - GENERAL SERVICES	5,216.38	4,687.70	528.68	10.13%	17,079.03	29,868.95	-12,789.92	-74.89%
54 - MACHINE & EQUIPMENT MAI	744.18	7,872.19	-7,128.01	-957.83%	57,138.80	227,859.61	-170,720.81	-298.78%
55 - CAPITAL OUTLAY	213,559.50	142,906.59	70,652.91	33.08%	276,734.98	311,826.11	-35,091.13	-12.68%
Department 002 - WATER DISTRIBUTION Total:	262,580.75	178,657.26	83,923.49	31.96%	545,944.59	783,218.79	-237,274.20	-43.46%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	19,534.49	20,046.02	-511.53	-2.62%	103,363.87	103,669.74	-305.87	-0.30%
52 - CONTRACTUAL	182.13	187.84	-5.71	-3.14%	3,869.15	24,186.80	-20,317.65	-525.12%
53 - GENERAL SERVICES	584.48	1,649.24	-1,064.76	-182.17%	3,834.74	6,361.35	-2,526.61	-65.89%
54 - MACHINE & EQUIPMENT MAI	154.43	13,394.14	-13,239.71	-8,573.28%	35,310.13	44,893.19	-9,583.06	-27.14%
Department 003 - CUSTOMER SERVICE Total:	20,455.53	35,277.24	-14,821.71	-72.46%	146,377.89	179,111.08	-32,733.19	-22.36%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	20,707.13	33,264.00	-12,556.87	-60.64%	112,044.86	146,078.68	-34,033.82	-30.38%
52 - CONTRACTUAL	4,345.46	19,983.00	-15,637.54	-359.86%	39,609.86	46,237.46	-6,627.60	-16.73%
53 - GENERAL SERVICES	805.46	4,153.04	-3,347.58	-415.61%	8,318.55	10,464.18	-2,145.63	-25.79%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance		2020-2021	2021-2022	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	540.57	7,740.98	-7,200.41	-1,332.00%	17,389.78	37,061.00	-19,671.22	-113.12%
55 - CAPITAL OUTLAY	49,245.42	3,511.00	45,734.42	92.87%	173,052.44	29,645.00	143,407.44	82.87%
Department 011 - WASTEWATER COLLECTION Total:	75,644.04	68,652.02	6,992.02	9.24%	350,415.49	269,486.32	80,929.17	23.10%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	101,706.94	80,743.24	20,963.70	20.61%	573,345.79	577,823.91	-4,478.12	-0.78%
54 - MACHINE & EQUIPMENT MAI	0.00	7,467.00	-7,467.00	0.00%	19,278.00	12,562.69	6,715.31	34.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	101,706.94	88,210.24	13,496.70	13.27%	592,623.79	590,386.60	2,237.19	0.38%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	11,138.49	10,016.92	1,121.57	10.07%	59,719.53	49,511.26	10,208.27	17.09%
52 - CONTRACTUAL	9,816.82	6,004.57	3,812.25	38.83%	50,440.74	51,501.42	-1,060.68	-2.10%
53 - GENERAL SERVICES	8,555.08	13,484.74	-4,929.66	-57.62%	65,473.39	100,730.24	-35,256.85	-53.85%
54 - MACHINE & EQUIPMENT MAI	0.00	265.00	-265.00	0.00%	23,263.49	27,413.04	-4,149.55	-17.84%
Department 020 - BILLING & COLLECTION Total:	29,510.39	29,771.23	-260.84	-0.88%	198,897.15	229,155.96	-30,258.81	-15.21%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	427,923.00	-427,923.00	0.00%	2.40	427,936.55	-427,934.15	-830,589.58%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,300,883.00	1,310,023.25	-9,140.25	-0.70%
59 - TRANSFER	526,864.20	55,452.10	471,412.10	89.48%	744,980.57	1,179,630.83	-434,650.26	-58.34%
Department 901 - NON-DEPARTMENTAL Total:	526,864.20	483,375.10	43,489.10	8.25%	2,045,865.97	2,917,590.63	-871,724.66	-42.61%
Expense Total:	1,216,386.05	1,156,783.57	59,602.48	4.90%	4,857,127.03	6,342,856.24	-1,485,729.21	-30.59%
Total Revenues	715,891.29	21,307,498.00	20,591,606.71	2,876.36%	4,963,654.09	26,315,431.04	21,351,776.95	430.16%
Fund 02 Surplus (Deficit):	-500,494.76	20,150,714.43	20,651,209.19	4,126.16%	106,527.06	19,972,574.80	19,866,047.74	18,648.83%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	84,660.60	160,519.68	75,859.08	89.60%	537,892.65	670,817.65	132,925.00	24.71%
45 - OTHER REVENUE	12.19	366.42	354.23	2,905.91%	877.64	1,162.92	285.28	32.51%
Revenue Total:	84,672.79	160,886.10	76,213.31	90.01%	538,770.29	671,980.57	133,210.28	24.72%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	23,874.13	25,049.01	-1,174.88	-4.92%	130,413.80	134,053.02	-3,639.22	-2.79%
52 - CONTRACTUAL	3,396.66	12,791.56	-9,394.90	-276.59%	26,659.93	58,312.05	-31,652.12	-118.73%
53 - GENERAL SERVICES	5,072.49	8,982.29	-3,909.80	-77.08%	31,261.76	49,307.26	-18,045.50	-57.72%
54 - MACHINE & EQUIPMENT MAI	11,505.12	20,273.96	-8,768.84	-76.22%	70,970.09	62,329.18	8,640.91	12.18%
55 - CAPITAL OUTLAY	0.00	580.18	-580.18	0.00%	0.00	150,689.31	-150,689.31	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	10.73	-10.73	0.00%
59 - TRANSFER	28,763.00	0.00	28,763.00	100.00%	28,763.00	81,539.00	-52,776.00	-183.49%
Department 030 - LANDFILL Total:	72,611.40	67,677.00	4,934.40	6.80%	288,068.58	536,240.55	-248,171.97	-86.15%
Expense Total:	72,611.40	67,677.00	4,934.40	6.80%	288,068.58	536,240.55	-248,171.97	-86.15%
Total Revenues	84,672.79	160,886.10	76,213.31	90.01%	538,770.29	671,980.57	133,210.28	24.72%
Fund 03 Surplus (Deficit):	12,061.39	93,209.10	81,147.71	672.79%	250,701.71	135,740.02	-114,961.69	-45.86%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021 April Activity	2021-2022 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,467.15	9,228.15	-239.00	-2.52%	65,737.01	83,985.04	18,248.03	27.76%
49 - TRANSFER	160,000.00	0.00	-160,000.00	-100.00%	160,000.00	0.00	-160,000.00	-100.00%
Revenue Total:	169,467.15	9,228.15	-160,239.00	-94.55%	225,737.01	83,985.04	-141,751.97	-62.80%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	686.39	478.65	207.74	30.27%	3,499.72	2,222.10	1,277.62	36.51%
52 - CONTRACTUAL	5,424.99	2,555.86	2,869.13	52.89%	28,145.11	34,008.29	-5,863.18	-20.83%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	71.00	34.80	36.20	50.99%
54 - MACHINE & EQUIPMENT MAI	963.70	0.00	963.70	100.00%	8,727.61	11,948.29	-3,220.68	-36.90%
Department 040 - AIRPORT Total:	7,075.08	3,034.51	4,040.57	57.11%	40,443.44	48,213.48	-7,770.04	-19.21%
Expense Total:	7,075.08	3,034.51	4,040.57	57.11%	40,443.44	48,213.48	-7,770.04	-19.21%
Total Revenues	169,467.15	9,228.15	-160,239.00	-94.55%	225,737.01	83,985.04	-141,751.97	-62.80%
Fund 04 Surplus (Deficit):	162,392.07	6,193.64	-156,198.43	-96.19%	185,293.57	35,771.56	-149,522.01	-80.69%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance		2020-2021	2021-2022	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	1,136.84	0.00	-1,136.84	-100.00%	1,360.01	0.00	-1,360.01	-100.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	47,600.00	1,016,222.95	968,622.95	2,034.92%
44 - CHARGES FOR SERVICES	54,454.92	86,657.20	32,202.28	59.14%	379,980.92	555,132.43	175,151.51	46.09%
45 - OTHER REVENUE	5.58	3,210,957.91	3,210,952.33	543,948.57%	374.87	3,211,031.78	3,210,656.91	856,472.09%
Revenue Total:	55,597.34	3,297,615.11	3,242,017.77	5,831.25%	429,315.80	4,782,387.16	4,353,071.36	1,013.96%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	5,687.32	10,010.00	-4,322.68	-76.01%	20,371.66	243,423.37	-223,051.71	-1,094.91%
55 - CAPITAL OUTLAY	151,628.07	70,000.00	81,628.07	53.83%	788,771.13	112,420.00	676,351.13	85.75%
56 - BANK CHARGES	0.00	86,859.19	-86,859.19	0.00%	447.50	87,506.69	-87,059.19	-19,454.57%
57 - DEBT SERVICE	0.00	3,121,538.89	-3,121,538.89	0.00%	409,990.00	3,541,074.89	-3,131,084.89	-763.70%
59 - TRANSFER	199,008.00	0.00	199,008.00	100.00%	199,008.00	0.00	199,008.00	100.00%
Department 050 - STORM WATER DRAINAGE Total:	356,323.39	3,288,408.08	-2,932,084.69	-822.87%	1,418,588.29	3,984,424.95	-2,565,836.66	-180.87%
Expense Total:	356,323.39	3,288,408.08	-2,932,084.69	-822.87%	1,418,588.29	3,984,424.95	-2,565,836.66	-180.87%
Total Revenues	55,597.34	3,297,615.11	3,242,017.77	5,831.25%	429,315.80	4,782,387.16	4,353,071.36	1,013.96%
Fund 05 Surplus (Deficit):	-300,726.05	9,207.03	309,933.08	103.06%	-989,272.49	797,962.21	1,787,234.70	180.66%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	25,418.36	57,372.84	31,954.48	125.71%	188,945.12	318,570.27	129,625.15	68.60%
44 - CHARGES FOR SERVICES	5,500.00	7,100.00	1,600.00	29.09%	8,000.00	7,100.00	-900.00	-11.25%
45 - OTHER REVENUE	3.27	178.47	175.20	5,357.80%	122.09	376.40	254.31	208.30%
Revenue Total:	30,921.63	64,651.31	33,729.68	109.08%	197,067.21	326,046.67	128,979.46	65.45%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	8,535.06	5,548.24	2,986.82	34.99%	45,438.70	41,595.70	3,843.00	8.46%
52 - CONTRACTUAL	224.34	2,511.37	-2,287.03	-1,019.45%	141,847.81	62,576.69	79,271.12	55.88%
53 - GENERAL SERVICES	728.76	129.98	598.78	82.16%	1,510.16	253.86	1,256.30	83.19%
55 - CAPITAL OUTLAY	0.00	2,277.43	-2,277.43	0.00%	0.00	11,682.97	-11,682.97	0.00%
58 - GRANT DISBURSEMENTS	1,459.13	19,956.13	-18,497.00	-1,267.67%	49,483.67	68,001.74	-18,518.07	-37.42%
Department 070 - TOURISM Total:	10,947.29	30,423.15	-19,475.86	-177.91%	238,280.34	184,110.96	54,169.38	22.73%
Expense Total:	10,947.29	30,423.15	-19,475.86	-177.91%	238,280.34	184,110.96	54,169.38	22.73%
Total Revenues	30,921.63	64,651.31	33,729.68	109.08%	197,067.21	326,046.67	128,979.46	65.45%
Fund 07 Surplus (Deficit):	19,974.34	34,228.16	14,253.82	71.36%	-41,213.13	141,935.71	183,148.84	444.39%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021 April Activity	2021-2022 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	1,195.52	2,407.96	1,212.44	101.42%	260,771.52	228,614.79	-32,156.73	-12.33%
45 - OTHER REVENUE	2.80	18.97	16.17	577.50%	78.26	63.08	-15.18	-19.40%
Revenue Total:	1,198.32	2,426.93	1,228.61	102.53%	260,849.78	228,677.87	-32,171.91	-12.33%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	400,900.00	408,050.00	-7,150.00	-1.78%
Department 080 - DEBT SERVICE Total:	300.00	300.00	0.00	0.00%	401,200.00	408,350.00	-7,150.00	-1.78%
Expense Total:	300.00	300.00	0.00	0.00%	401,200.00	408,350.00	-7,150.00	-1.78%
Total Revenues	1,198.32	2,426.93	1,228.61	102.53%	260,849.78	228,677.87	-32,171.91	-12.33%
Fund 08 Surplus (Deficit):	898.32	2,126.93	1,228.61	136.77%	-140,350.22	-179,672.13	-39,321.91	-28.02%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	2,506.25	210.00	-2,296.25	-91.62%	2,506.25	1,011.56	-1,494.69	-59.64%
45 - OTHER REVENUE	121.49	2,045,219.58	2,045,098.09	683,346.85%	25,949.02	2,048,240.52	2,022,291.50	7,793.33%
49 - TRANSFER	967,565.00	0.00	-967,565.00	-100.00%	967,565.00	1,234,069.00	266,504.00	27.54%
Revenue Total:	970,192.74	2,045,429.58	1,075,236.84	110.83%	996,020.27	3,283,321.08	2,287,300.81	229.64%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	392,234.35	638,701.97	-246,467.62	-62.84%	2,925,428.43	1,813,823.20	1,111,605.23	38.00%
Department 402 - STREET MAINTENANCE Total:	392,234.35	638,701.97	-246,467.62	-62.84%	2,925,428.43	1,813,823.20	1,111,605.23	38.00%
Department: 501 - PARKS & RECREATION								
56 - BANK CHARGES	0.00	42,780.66	-42,780.66	0.00%	0.00	42,780.66	-42,780.66	0.00%
Department 501 - PARKS & RECREATION Total:	0.00	42,780.66	-42,780.66	0.00%	0.00	42,780.66	-42,780.66	0.00%
Expense Total:	392,234.35	681,482.63	-289,248.28	-73.74%	2,925,428.43	1,856,603.86	1,068,824.57	36.54%
Total Revenues	970,192.74	2,045,429.58	1,075,236.84	110.83%	996,020.27	3,283,321.08	2,287,300.81	229.64%
Fund 10 Surplus (Deficit):	577,958.39	1,363,946.95	785,988.56	135.99%	-1,929,408.16	1,426,717.22	3,356,125.38	173.95%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	144.28	470.59	326.31	226.16%	1,538.27	1,783.33	245.06	15.93%
45 - OTHER REVENUE	0.00	1.63	1.63	0.00%	1.39	3.66	2.27	163.31%
Revenue Total:	144.28	472.22	327.94	227.29%	1,539.66	1,786.99	247.33	16.06%
Total Revenues	144.28	472.22	327.94	227.29%	1,539.66	1,786.99	247.33	16.06%
Fund 11 Total:	144.28	472.22	327.94	227.29%	1,539.66	1,786.99	247.33	16.06%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance		2020-2021	2021-2022	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	348.85	720.21	371.36	106.45%	2,702.46	4,832.92	2,130.46	78.83%
45 - OTHER REVENUE	0.03	3.62	3.59	11,966.67%	2.62	7.38	4.76	181.68%
Revenue Total:	348.88	723.83	374.95	107.47%	2,705.08	4,840.30	2,135.22	78.93%
Total Revenues	348.88	723.83	374.95	107.47%	2,705.08	4,840.30	2,135.22	78.93%
Fund 12 Total:	348.88	723.83	374.95	107.47%	2,705.08	4,840.30	2,135.22	78.93%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	April Variance				YTD Variance			
	2020-2021 April Activity	2021-2022 April Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	8,863.06	0.00	-8,863.06	-100.00%	8,863.06	0.00	-8,863.06	-100.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,206.87	2,778.50	-428.37	-13.36%
45 - OTHER REVENUE	0.75	18.62	17.87	2,382.67%	30.05	39.85	9.80	32.61%
Revenue Total:	8,863.81	18.62	-8,845.19	-99.79%	12,099.98	2,818.35	-9,281.63	-76.71%
Total Revenues	8,863.81	18.62	-8,845.19	-99.79%	12,099.98	2,818.35	-9,281.63	-76.71%
Fund 13 Total:	8,863.81	18.62	-8,845.19	-99.79%	12,099.98	2,818.35	-9,281.63	-76.71%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021	2021-2022	April Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	0.00	18,077.90	18,077.90	0.00%	0.00	18,077.90	18,077.90	0.00%
45 - OTHER REVENUE	0.00	27.58	27.58	0.00%	0.00	45.86	45.86	0.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	106,394.00	106,394.00	0.00%
Revenue Total:	0.00	18,105.48	18,105.48	0.00%	0.00	124,517.76	124,517.76	0.00%
Total Revenues	0.00	18,105.48	18,105.48	0.00%	0.00	124,517.76	124,517.76	0.00%
Fund 20 Total:	0.00	18,105.48	18,105.48	0.00%	0.00	124,517.76	124,517.76	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2022

Categor...	2020-2021 April Activity	2021-2022 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	36,766.05	45,870.17	9,104.12	24.76%	361,288.63	395,856.55	34,567.92	9.57%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	33,000.00	33,000.00	0.00%
45 - OTHER REVENUE	10.82	297.90	287.08	2,653.23%	386.15	1,148.26	762.11	197.36%
Revenue Total:	36,776.87	46,168.07	9,391.20	25.54%	361,674.78	430,004.81	68,330.03	18.89%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	24,702.33	27,285.06	-2,582.73	-10.46%	128,876.73	145,829.14	-16,952.41	-13.15%
52 - CONTRACTUAL	1,079.58	3,025.35	-1,945.77	-180.23%	111,353.35	81,807.59	29,545.76	26.53%
53 - GENERAL SERVICES	384.40	454.75	-70.35	-18.30%	2,107.01	1,861.77	245.24	11.64%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	649.00	1,707.33	-1,058.33	-163.07%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	-33.00	33.00	0.00%
56 - BANK CHARGES	0.00	24.72	-24.72	0.00%	0.00	66.94	-66.94	0.00%
58 - GRANT DISBURSEMENTS	0.00	13,664.45	-13,664.45	0.00%	13,924.79	47,789.45	-33,864.66	-243.20%
Department 790 - SEDA Total:	26,166.31	44,454.33	-18,288.02	-69.89%	256,910.88	279,029.22	-22,118.34	-8.61%
Expense Total:	26,166.31	44,454.33	-18,288.02	-69.89%	256,910.88	279,029.22	-22,118.34	-8.61%
Total Revenues	36,776.87	46,168.07	9,391.20	25.54%	361,674.78	430,004.81	68,330.03	18.89%
Fund 79 Surplus (Deficit):	10,610.56	1,713.74	-8,896.82	-83.85%	104,763.90	150,975.59	46,211.69	44.11%
Total Surplus (Deficit):	-588,781.26	21,366,998.18	21,955,779.44	3,729.02%	783,396.22	29,059,145.48	28,275,749.26	3,609.38%

Fund Summary

Fund	2020-2021		April Variance		2020-2021		YTD Variance	
	April Activity	2021-2022 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-580,812.49	-313,661.95	267,150.54	46.00%	3,220,009.26	6,443,177.10	3,223,167.84	100.10%
02 - WATER AND WASTEWATE...	-500,494.76	20,150,714.43	20,651,209.19	4,126.16%	106,527.06	19,972,574.80	19,866,047.74	18,648.83%
03 - SANITARY LANDFILL FUND	12,061.39	93,209.10	81,147.71	672.79%	250,701.71	135,740.02	-114,961.69	-45.86%
04 - AIRPORT FUND	162,392.07	6,193.64	-156,198.43	-96.19%	185,293.57	35,771.56	-149,522.01	-80.69%
05 - STORM WATER DRAINAGE...	-300,726.05	9,207.03	309,933.08	103.06%	-989,272.49	797,962.21	1,787,234.70	180.66%
07 - HOTEL OCCUPANCY TAX F...	19,974.34	34,228.16	14,253.82	71.36%	-41,213.13	141,935.71	183,148.84	444.39%
08 - DEBT SERVICE FUND	898.32	2,126.93	1,228.61	136.77%	-140,350.22	-179,672.13	-39,321.91	-28.02%
10 - CAPITAL PROJECTS FUND	577,958.39	1,363,946.95	785,988.56	135.99%	-1,929,408.16	1,426,717.22	3,356,125.38	173.95%
11 - CHILD SAFETY FUND	144.28	472.22	327.94	227.29%	1,539.66	1,786.99	247.33	16.06%
12 - COURT TECHNOLOGY FU...	348.88	723.83	374.95	107.47%	2,705.08	4,840.30	2,135.22	78.93%
13 - PUBLIC SAFETY FUND	8,863.81	18.62	-8,845.19	-99.79%	12,099.98	2,818.35	-9,281.63	-76.71%
20 - TAX INCREMENT FINANCI...	0.00	18,105.48	18,105.48	0.00%	0.00	124,517.76	124,517.76	0.00%
79 - SEDA	10,610.56	1,713.74	-8,896.82	-83.85%	104,763.90	150,975.59	46,211.69	44.11%
Total Surplus (Deficit):	-588,781.26	21,366,998.18	21,955,779.44	3,729.02%	783,396.22	29,059,145.48	28,275,749.26	3,609.38%