



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2022

Categor...	2020-2021 Aug. Activity	2021-2022 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	710,708.43	852,201.05	141,492.62	19.91%	14,291,053.24	15,427,778.92	1,136,725.68	7.95%
41 - LICENSES AND PERMITS	26,743.46	-1,441.74	-28,185.20	-105.39%	355,350.73	427,919.43	72,568.70	20.42%
42 - FINES AND FORFEITURES	9,251.70	-3,508.35	-12,760.05	-137.92%	96,823.09	142,361.64	45,538.55	47.03%
43 - INTERGOVERNMENTAL	538.00	40,063.07	39,525.07	7,346.67%	1,205,392.29	186,885.87	-1,018,506.42	-84.50%
44 - CHARGES FOR SERVICES	127,594.18	93,349.22	-34,244.96	-26.84%	1,004,444.48	998,258.40	-6,186.08	-0.62%
45 - OTHER REVENUE	9,057.44	62,931.04	53,873.60	594.80%	278,979.49	3,519,369.98	3,240,390.49	1,161.52%
49 - TRANSFER	0.00	125,508.00	125,508.00	0.00%	683,841.00	957,579.00	273,738.00	40.03%
Revenue Total:	883,893.21	1,169,102.29	285,209.08	32.27%	17,915,884.32	21,660,153.24	3,744,268.92	20.90%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,937.70	0.00	0.00%	21,662.81	19,643.73	2,019.08	9.32%
52 - CONTRACTUAL	84.69	17,897.10	-17,812.41	-21,032.48%	169,018.00	55,315.02	113,702.98	67.27%
53 - GENERAL SERVICES	81.00	0.00	81.00	100.00%	3,128.95	491.73	2,637.22	84.28%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	11,038.00	0.00	11,038.00	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:	2,103.39	19,834.80	-17,731.41	-842.99%	279,595.87	75,450.48	204,145.39	73.01%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	13,738.29	18,678.22	-4,939.93	-35.96%	346,467.70	499,115.83	-152,648.13	-44.06%
52 - CONTRACTUAL	828.43	794.40	34.03	4.11%	14,801.13	22,128.52	-7,327.39	-49.51%
53 - GENERAL SERVICES	620.84	38.72	582.12	93.76%	5,872.00	1,450.43	4,421.57	75.30%
Department 102 - CITY MANAGER Total:	15,187.56	19,511.34	-4,323.78	-28.47%	367,140.83	522,694.78	-155,553.95	-42.37%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,963.34	0.00	6,963.34	100.00%	78,753.17	70,642.50	8,110.67	10.30%
52 - CONTRACTUAL	853.41	6,272.45	-5,419.04	-634.99%	14,255.39	35,536.11	-21,280.72	-149.28%
53 - GENERAL SERVICES	169.98	0.00	169.98	100.00%	1,364.79	1,130.52	234.27	17.17%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	28,397.33	39,868.63	-11,471.30	-40.40%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	20,500.00	21,038.11	-538.11	-2.62%
Department 103 - CITY SECRETARY Total:	7,986.73	6,272.45	1,714.28	21.46%	143,270.68	168,215.87	-24,945.19	-17.41%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	172.59	306.46	-133.87	-77.57%	14,218.19	14,756.01	-537.82	-3.78%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	2,038.03	0.00	2,038.03	100.00%
Department 104 - EMERGENCY MANAGEMENT Total:	172.59	306.46	-133.87	-77.57%	16,256.22	14,756.01	1,500.21	9.23%

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Categor...	2020-2021 Aug. Activity	2021-2022 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	7,512.21	1,576.93	5,935.28	79.01%	18,054.46	18,813.08	-758.62	-4.20%
52 - CONTRACTUAL	1,758.79	2,807.08	-1,048.29	-59.60%	29,155.73	22,432.99	6,722.74	23.06%
53 - GENERAL SERVICES	917.78	1,615.36	-697.58	-76.01%	13,218.35	10,702.26	2,516.09	19.03%
54 - MACHINE & EQUIPMENT MAI	799.00	5,025.00	-4,226.00	-528.91%	21,476.62	21,869.22	-392.60	-1.83%
55 - CAPITAL OUTLAY	-869.12	0.00	-869.12	-100.00%	0.00	0.00	0.00	0.00%
Department 105 - MUNICIPAL BUILDING Total:	10,118.66	11,024.37	-905.71	-8.95%	81,905.16	73,817.55	8,087.61	9.87%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	14,604.78	4,306.71	10,298.07	70.51%	38,731.07	49,882.42	-11,151.35	-28.79%
52 - CONTRACTUAL	1,812.25	2,157.20	-344.95	-19.03%	24,227.95	25,916.94	-1,688.99	-6.97%
53 - GENERAL SERVICES	-8,379.17	2,054.63	-10,433.80	-124.52%	33,111.25	27,095.10	6,016.15	18.17%
54 - MACHINE & EQUIPMENT MAI	3,598.20	1,358.93	2,239.27	62.23%	7,604.94	6,572.48	1,032.46	13.58%
Department 106 - MUNICIPAL SERVICES CTR Total:	11,636.06	9,877.47	1,758.59	15.11%	103,675.21	109,466.94	-5,791.73	-5.59%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,004.76	6,344.46	-339.70	-5.66%	78,225.68	78,947.58	-721.90	-0.92%
52 - CONTRACTUAL	8,298.51	1,198.72	7,099.79	85.55%	70,201.90	72,873.41	-2,671.51	-3.81%
53 - GENERAL SERVICES	79.90	143.56	-63.66	-79.67%	2,475.21	659.62	1,815.59	73.35%
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:	14,383.17	7,686.74	6,696.43	46.56%	165,901.79	152,480.61	13,421.18	8.09%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	3,808.66	5,730.18	-1,921.52	-50.45%	25,013.50	42,398.76	-17,385.26	-69.50%
52 - CONTRACTUAL	117.90	1,093.02	-975.12	-827.07%	1,868.14	21,302.48	-19,434.34	-1,040.30%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	2,161.47	5,808.68	-3,647.21	-168.74%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	25,127.19	-25,127.19	0.00%
Department 108 - DOWNTOWN Total:	3,926.56	6,823.20	-2,896.64	-73.77%	29,043.11	94,637.11	-65,594.00	-225.85%
Department: 201 - FINANCE								
51 - PERSONNEL	26,383.14	34,799.68	-8,416.54	-31.90%	305,815.74	328,762.39	-22,946.65	-7.50%
52 - CONTRACTUAL	10,598.15	9,132.28	1,465.87	13.83%	92,585.41	97,876.73	-5,291.32	-5.72%
53 - GENERAL SERVICES	0.00	226.95	-226.95	0.00%	2,184.33	1,373.54	810.79	37.12%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	21,353.34	26,107.14	-4,753.80	-22.26%
56 - BANK CHARGES	120.00	650.00	-530.00	-441.67%	3,456.93	1,867.25	1,589.68	45.99%
Department 201 - FINANCE Total:	37,101.29	44,808.91	-7,707.62	-20.77%	425,395.75	455,987.05	-30,591.30	-7.19%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	14,973.79	20,467.02	-5,493.23	-36.69%	177,723.47	223,603.22	-45,879.75	-25.82%
52 - CONTRACTUAL	402.34	100.21	302.13	75.09%	23,211.38	3,995.21	19,216.17	82.79%
53 - GENERAL SERVICES	782.83	30,021.00	-29,238.17	-3,734.93%	7,135.96	56,791.99	-49,656.03	-695.86%
54 - MACHINE & EQUIPMENT MAI	3,472.40	394.53	3,077.87	88.64%	89,489.72	130,101.46	-40,611.74	-45.38%
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:	19,631.36	50,982.76	-31,351.40	-159.70%	297,560.53	433,946.48	-136,385.95	-45.83%

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Department: 204 - TAX								
52 - CONTRACTUAL	36.00	31.20	4.80	13.33%	166,623.68	173,199.04	-6,575.36	-3.95%
Department 204 - TAX Total:	36.00	31.20	4.80	13.33%	166,623.68	173,199.04	-6,575.36	-3.95%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,241.44	9,225.76	15.68	0.17%	88,279.49	93,572.97	-5,293.48	-6.00%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	3,505.54	21,923.24	-18,417.70	-525.39%
Department 301 - LEGAL COUNSEL Total:	9,241.44	9,225.76	15.68	0.17%	91,785.03	115,496.21	-23,711.18	-25.83%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	4,974.45	5,315.71	-341.26	-6.86%	49,776.22	63,434.74	-13,658.52	-27.44%
52 - CONTRACTUAL	3,650.49	4,732.39	-1,081.90	-29.64%	42,184.00	39,951.64	2,232.36	5.29%
53 - GENERAL SERVICES	333.71	372.78	-39.07	-11.71%	3,477.04	5,819.66	-2,342.62	-67.37%
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:	8,958.65	10,420.88	-1,462.23	-16.32%	99,824.76	113,737.92	-13,913.16	-13.94%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	27,123.70	30,872.38	-3,748.68	-13.82%	348,621.54	340,507.08	8,114.46	2.33%
52 - CONTRACTUAL	27,291.92	17,016.04	10,275.88	37.65%	213,051.91	197,225.54	15,826.37	7.43%
53 - GENERAL SERVICES	1,703.84	3,235.81	-1,531.97	-89.91%	17,218.66	31,013.54	-13,794.88	-80.12%
54 - MACHINE & EQUIPMENT MAI	5,075.99	1,946.17	3,129.82	61.66%	88,912.11	62,090.53	26,821.58	30.17%
55 - CAPITAL OUTLAY	0.00	43,983.75	-43,983.75	0.00%	43,847.00	103,290.18	-59,443.18	-135.57%
Department 402 - STREET MAINTENANCE Total:	61,195.45	97,054.15	-35,858.70	-58.60%	711,651.22	734,126.87	-22,475.65	-3.16%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	81,836.82	68,095.82	13,741.00	16.79%	779,053.28	786,864.14	-7,810.86	-1.00%
52 - CONTRACTUAL	29,777.15	62,247.99	-32,470.84	-109.05%	469,462.55	381,977.88	87,484.67	18.64%
53 - GENERAL SERVICES	8,385.83	24,076.01	-15,690.18	-187.10%	119,863.33	144,611.04	-24,747.71	-20.65%
54 - MACHINE & EQUIPMENT MAI	18,875.83	4,016.48	14,859.35	78.72%	81,351.70	105,220.91	-23,869.21	-29.34%
55 - CAPITAL OUTLAY	4,799.91	10,230.00	-5,430.09	-113.13%	623,224.54	298,144.11	325,080.43	52.16%
56 - BANK CHARGES	-4.58	0.00	-4.58	-100.00%	14.57	1.08	13.49	92.59%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	52,039.40	-52,039.40	0.00%
Department 501 - PARKS & RECREATION Total:	143,670.96	168,666.30	-24,995.34	-17.40%	2,072,969.97	1,768,858.56	304,111.41	14.67%
Department: 504 - LIBRARY								
51 - PERSONNEL	8,496.02	14,730.28	-6,234.26	-73.38%	144,504.50	168,154.22	-23,649.72	-16.37%
52 - CONTRACTUAL	2,699.18	5,796.79	-3,097.61	-114.76%	14,516.20	21,133.44	-6,617.24	-45.59%
53 - GENERAL SERVICES	9,423.65	2,714.22	6,709.43	71.20%	21,001.57	16,226.34	4,775.23	22.74%
54 - MACHINE & EQUIPMENT MAI	196.55	0.00	196.55	100.00%	6,933.86	8,797.69	-1,863.83	-26.88%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	16,892.86	-16,892.86	0.00%
Department 504 - LIBRARY Total:	20,815.40	23,241.29	-2,425.89	-11.65%	186,956.13	231,204.55	-44,248.42	-23.67%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,011.82	6,136.66	-1,124.84	-22.44%	57,778.94	65,197.99	-7,419.05	-12.84%
52 - CONTRACTUAL	2,565.30	3,120.46	-555.16	-21.64%	16,520.37	33,386.57	-16,866.20	-102.09%
53 - GENERAL SERVICES	839.50	1,497.07	-657.57	-78.33%	12,109.27	10,711.32	1,397.95	11.54%

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For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance		2020-2021	2021-2022	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	37.34	135.34	-98.00	-262.45%	8,020.31	4,417.64	3,602.67	44.92%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	214,700.00	-214,700.00	0.00%
Department 506 - SENIOR CENTER Total:	8,453.96	10,889.53	-2,435.57	-28.81%	94,428.89	328,413.52	-233,984.63	-247.79%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	33,648.42	32,215.60	1,432.82	4.26%	114,560.78	86,602.33	27,958.45	24.40%
52 - CONTRACTUAL	7,606.95	18,922.20	-11,315.25	-148.75%	34,460.40	46,932.71	-12,472.31	-36.19%
53 - GENERAL SERVICES	1,653.44	2,599.47	-946.03	-57.22%	34,615.08	21,827.22	12,787.86	36.94%
54 - MACHINE & EQUIPMENT MAI	737.89	107.92	629.97	85.37%	27,528.86	346,905.13	-319,376.27	-1,160.15%
Department 507 - AQUATIC CENTER Total:	43,646.70	53,845.19	-10,198.49	-23.37%	211,165.12	502,267.39	-291,102.27	-137.86%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	230,379.39	250,757.85	-20,378.46	-8.85%	2,633,033.13	2,924,424.21	-291,391.08	-11.07%
52 - CONTRACTUAL	10,869.12	23,380.42	-12,511.30	-115.11%	106,971.98	239,024.24	-132,052.26	-123.45%
53 - GENERAL SERVICES	17,548.36	10,749.86	6,798.50	38.74%	252,336.62	146,279.72	106,056.90	42.03%
54 - MACHINE & EQUIPMENT MAI	4,584.74	8,905.68	-4,320.94	-94.25%	84,391.02	96,682.35	-12,291.33	-14.56%
55 - CAPITAL OUTLAY	0.00	9,360.55	-9,360.55	0.00%	20,462.11	326,156.73	-305,694.62	-1,493.95%
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	168,976.30	63,147.71	27.20%
Department 601 - FIRE DEPARTMENT Total:	263,381.61	303,154.36	-39,772.75	-15.10%	3,329,319.29	3,901,544.58	-572,225.29	-17.19%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	293,458.04	340,393.45	-46,935.41	-15.99%	3,669,210.99	3,892,874.55	-223,663.56	-6.10%
52 - CONTRACTUAL	21,831.01	9,544.77	12,286.24	56.28%	577,079.45	305,775.57	271,303.88	47.01%
53 - GENERAL SERVICES	19,542.32	17,229.35	2,312.97	11.84%	163,250.57	186,374.26	-23,123.69	-14.16%
54 - MACHINE & EQUIPMENT MAI	4,488.89	4,719.24	-230.35	-5.13%	180,850.47	214,053.23	-33,202.76	-18.36%
55 - CAPITAL OUTLAY	120.00	43,049.21	-42,929.21	-35,774.34%	227,053.57	835,943.79	-608,890.22	-268.17%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.07	0.00	0.07	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	87,349.15	366,690.71	-279,341.56	-319.80%
Department 701 - POLICE DEPARTMENT Total:	339,440.26	414,936.02	-75,495.76	-22.24%	4,904,794.27	5,801,712.11	-896,917.84	-18.29%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	30,857.40	29,835.78	1,021.62	3.31%	335,503.56	330,878.98	4,624.58	1.38%
52 - CONTRACTUAL	5,678.16	3,162.33	2,515.83	44.31%	87,508.07	62,393.16	25,114.91	28.70%
53 - GENERAL SERVICES	1,456.75	1,019.05	437.70	30.05%	9,405.76	12,740.30	-3,334.54	-35.45%
54 - MACHINE & EQUIPMENT MAI	10.00	0.00	10.00	100.00%	11,547.80	10,890.40	657.40	5.69%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	7,209.48	0.00	7,209.48	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	38,002.31	34,017.16	3,985.15	10.49%	451,174.67	416,902.84	34,271.83	7.60%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	154,698.00	-154,698.00	0.00%	1,299,390.00	1,476,466.00	-177,076.00	-13.63%

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Department 900 - TRANSFERS Total:	0.00	154,698.00	-154,698.00	0.00%	1,299,390.00	1,476,466.00	-177,076.00	-13.63%
Expense Total:	1,059,090.11	1,457,308.34	-398,218.23	-37.60%	15,529,828.18	17,665,382.47	-2,135,554.29	-13.75%
Total Revenues	883,893.21	1,169,102.29	285,209.08	32.27%	17,915,884.32	21,660,153.24	3,744,268.92	20.90%
Fund 01 Surplus (Deficit):	-175,196.90	-288,206.05	-113,009.15	-64.50%	2,386,056.14	3,994,770.77	1,608,714.63	67.42%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	374.98	2,063.21	1,688.23	450.22%	720.71	2,445.65	1,724.94	239.34%
43 - INTERGOVERNMENTAL	2,632,354.03	0.00	-2,632,354.03	-100.00%	2,632,354.03	5,202.37	-2,627,151.66	-99.80%
44 - CHARGES FOR SERVICES	850,681.74	1,269,743.37	419,061.63	49.26%	7,944,231.80	9,938,592.88	1,994,361.08	25.10%
45 - OTHER REVENUE	206.01	70,666.80	70,460.79	34,202.61%	22,158.82	20,622,373.24	20,600,214.42	92,966.21%
49 - TRANSFER	0.00	50,219.00	50,219.00	0.00%	34,753.00	50,219.00	15,466.00	44.50%
Revenue Total:	3,483,616.76	1,392,692.38	-2,090,924.38	-60.02%	10,634,218.36	30,618,833.14	19,984,614.78	187.93%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	22,916.53	52,884.06	-29,967.53	-130.77%	230,293.97	449,212.05	-218,918.08	-95.06%
52 - CONTRACTUAL	4,341.24	744.34	3,596.90	82.85%	82,264.95	41,349.95	40,915.00	49.74%
53 - GENERAL SERVICES	89.35	86.95	2.40	2.69%	4,798.84	1,588.69	3,210.15	66.89%
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	22,284.99	-22,284.99	0.00%	0.00	415,650.99	-415,650.99	0.00%
Department 000 - UTILITIES ADMINISTRATION Total:	27,347.12	76,000.34	-48,653.22	-177.91%	317,467.76	907,801.68	-590,333.92	-185.95%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	-16,500.43	20,153.67	-36,654.10	-222.14%	174,298.08	219,665.29	-45,367.21	-26.03%
52 - CONTRACTUAL	45,933.16	45,371.98	561.18	1.22%	505,432.12	558,266.25	-52,834.13	-10.45%
53 - GENERAL SERVICES	1,201.49	837.75	363.74	30.27%	6,848.12	10,394.98	-3,546.86	-51.79%
54 - MACHINE & EQUIPMENT MAI	243.78	30,615.48	-30,371.70	-12,458.65%	203,708.90	169,284.75	34,424.15	16.90%
55 - CAPITAL OUTLAY	-188,340.00	0.00	-188,340.00	-100.00%	49,205.00	346,956.94	-297,751.94	-605.13%
Department 001 - WATER PRODUCTION Total:	-157,462.00	96,978.88	-254,440.88	-161.59%	939,492.22	1,304,568.21	-365,075.99	-38.86%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	14,312.26	7,220.60	7,091.66	49.55%	177,565.72	103,315.59	74,250.13	41.82%
52 - CONTRACTUAL	10,729.41	13,716.99	-2,987.58	-27.84%	128,699.67	180,969.14	-52,269.47	-40.61%
53 - GENERAL SERVICES	2,972.69	2,457.50	515.19	17.33%	23,602.70	38,204.10	-14,601.40	-61.86%
54 - MACHINE & EQUIPMENT MAI	23,476.42	4,774.69	18,701.73	79.66%	102,986.35	266,789.21	-163,802.86	-159.05%
55 - CAPITAL OUTLAY	232,050.50	196,098.57	35,951.93	15.49%	717,353.48	963,353.11	-245,999.63	-34.29%
Department 002 - WATER DISTRIBUTION Total:	283,541.28	224,268.35	59,272.93	20.90%	1,150,207.92	1,552,631.15	-402,423.23	-34.99%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,963.83	10,215.93	3,747.90	26.84%	156,630.28	151,205.00	5,425.28	3.46%
52 - CONTRACTUAL	298.51	416.51	-118.00	-39.53%	4,539.65	30,945.26	-26,405.61	-581.67%
53 - GENERAL SERVICES	1,228.80	752.62	476.18	38.75%	6,367.95	9,430.22	-3,062.27	-48.09%
54 - MACHINE & EQUIPMENT MAI	-1,563.60	1,326.17	-2,889.77	-184.82%	51,658.39	55,945.55	-4,287.16	-8.30%
Department 003 - CUSTOMER SERVICE Total:	13,927.54	12,711.23	1,216.31	8.73%	219,196.27	247,526.03	-28,329.76	-12.92%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	48,040.87	22,814.68	25,226.19	52.51%	208,640.13	239,061.45	-30,421.32	-14.58%
52 - CONTRACTUAL	261.14	246.67	14.47	5.54%	45,671.68	47,343.17	-1,671.49	-3.66%
53 - GENERAL SERVICES	1,701.54	2,114.74	-413.20	-24.28%	12,842.15	17,481.78	-4,639.63	-36.13%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	1,645.77	1,214.36	431.41	26.21%	29,050.44	49,204.97	-20,154.53	-69.38%
55 - CAPITAL OUTLAY	4,850.00	0.00	4,850.00	100.00%	206,377.73	88,677.36	117,700.37	57.03%
Department 011 - WASTEWATER COLLECTION Total:	56,499.32	26,390.45	30,108.87	53.29%	502,582.13	441,768.73	60,813.40	12.10%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	78,211.71	79,766.74	-1,555.03	-1.99%	875,184.52	894,941.92	-19,757.40	-2.26%
54 - MACHINE & EQUIPMENT MAI	338.00	1,445.60	-1,107.60	-327.69%	19,616.00	73,726.91	-54,110.91	-275.85%
55 - CAPITAL OUTLAY	0.00	24,266.05	-24,266.05	0.00%	0.00	67,151.76	-67,151.76	0.00%
Department 012 - WASTEWATER TREATMENT Total:	78,549.71	105,478.39	-26,928.68	-34.28%	894,800.52	1,035,820.59	-141,020.07	-15.76%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	3,750.03	6,893.32	-3,143.29	-83.82%	100,428.92	77,623.54	22,805.38	22.71%
52 - CONTRACTUAL	4,122.01	8,494.93	-4,372.92	-106.09%	74,740.81	77,852.60	-3,111.79	-4.16%
53 - GENERAL SERVICES	9,642.48	17,437.87	-7,795.39	-80.84%	109,677.84	166,536.97	-56,859.13	-51.84%
54 - MACHINE & EQUIPMENT MAI	265.00	395.00	-130.00	-49.06%	24,801.01	33,429.44	-8,628.43	-34.79%
Department 020 - BILLING & COLLECTION Total:	17,779.52	33,221.12	-15,441.60	-86.85%	309,648.58	355,442.55	-45,793.97	-14.79%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	400.00	-400.00	0.00%	282.56	418,942.87	-418,660.31	-148,166.87%
57 - DEBT SERVICE	102,849.94	134,330.33	-31,480.39	-30.61%	1,403,732.94	1,444,353.58	-40,620.64	-2.89%
59 - TRANSFER	39,993.65	75,037.01	-35,043.36	-87.62%	894,267.15	1,440,348.41	-546,081.26	-61.06%
Department 901 - NON-DEPARTMENTAL Total:	142,843.59	209,767.34	-66,923.75	-46.85%	2,298,282.65	3,303,644.86	-1,005,362.21	-43.74%
Expense Total:	463,026.08	784,816.10	-321,790.02	-69.50%	6,631,678.05	9,149,203.80	-2,517,525.75	-37.96%
Total Revenues	3,483,616.76	1,392,692.38	-2,090,924.38	-60.02%	10,634,218.36	30,618,833.14	19,984,614.78	187.93%
Fund 02 Surplus (Deficit):	3,020,590.68	607,876.28	-2,412,714.40	-79.88%	4,002,540.31	21,469,629.34	17,467,089.03	436.40%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance		2020-2021	2021-2022	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	111,060.10	112,863.28	1,803.18	1.62%	938,060.15	1,159,792.64	221,732.49	23.64%
45 - OTHER REVENUE	24.06	3,172.23	3,148.17	13,084.66%	7,063.18	8,599.52	1,536.34	21.75%
Revenue Total:	111,084.16	116,035.51	4,951.35	4.46%	945,123.33	1,168,392.16	223,268.83	23.62%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	15,942.60	20,283.64	-4,341.04	-27.23%	195,709.86	206,423.02	-10,713.16	-5.47%
52 - CONTRACTUAL	179.49	225.34	-45.85	-25.54%	32,703.79	84,331.37	-51,627.58	-157.86%
53 - GENERAL SERVICES	5,747.18	12,614.42	-6,867.24	-119.49%	53,386.42	94,441.81	-41,055.39	-76.90%
54 - MACHINE & EQUIPMENT MAI	15,174.52	3,741.03	11,433.49	75.35%	101,861.81	114,873.21	-13,011.40	-12.77%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	162,947.72	-162,947.72	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.40	10.73	-9.33	-666.43%
59 - TRANSFER	0.00	0.00	0.00	0.00%	28,763.00	81,539.00	-52,776.00	-183.49%
Department 030 - LANDFILL Total:	37,043.79	36,864.43	179.36	0.48%	412,426.28	744,566.86	-332,140.58	-80.53%
Expense Total:	37,043.79	36,864.43	179.36	0.48%	412,426.28	744,566.86	-332,140.58	-80.53%
Total Revenues	111,084.16	116,035.51	4,951.35	4.46%	945,123.33	1,168,392.16	223,268.83	23.62%
Fund 03 Surplus (Deficit):	74,040.37	79,171.08	5,130.71	6.93%	532,697.05	423,825.30	-108,871.75	-20.44%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,094.61	9,343.82	249.21	2.74%	102,341.78	120,926.24	18,584.46	18.16%
49 - TRANSFER	0.00	0.00	0.00	0.00%	160,000.00	0.00	-160,000.00	-100.00%
Revenue Total:	9,094.61	9,343.82	249.21	2.74%	262,341.78	120,926.24	-141,415.54	-53.91%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	177.14	317.73	-140.59	-79.37%	4,684.30	3,784.28	900.02	19.21%
52 - CONTRACTUAL	8,466.56	3,421.87	5,044.69	59.58%	43,235.09	43,490.78	-255.69	-0.59%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	194.14	34.80	159.34	82.07%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	12,015.68	14,011.79	-1,996.11	-16.61%
55 - CAPITAL OUTLAY	0.00	3,601.50	-3,601.50	0.00%	0.00	3,601.50	-3,601.50	0.00%
Department 040 - AIRPORT Total:	8,643.70	7,341.10	1,302.60	15.07%	60,129.21	64,923.15	-4,793.94	-7.97%
Expense Total:	8,643.70	7,341.10	1,302.60	15.07%	60,129.21	64,923.15	-4,793.94	-7.97%
Total Revenues	9,094.61	9,343.82	249.21	2.74%	262,341.78	120,926.24	-141,415.54	-53.91%
Fund 04 Surplus (Deficit):	450.91	2,002.72	1,551.81	344.15%	202,212.57	56,003.09	-146,209.48	-72.30%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	3,754.39	13,008.24	9,253.85	246.48%	5,204.57	16,837.28	11,632.71	223.51%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	420,043.65	1,016,222.95	596,179.30	141.93%
44 - CHARGES FOR SERVICES	81,515.44	84,483.42	2,967.98	3.64%	661,073.40	886,143.96	225,070.56	34.05%
45 - OTHER REVENUE	4.08	870.77	866.69	21,242.40%	390.88	3,212,994.33	3,212,603.45	821,889.95%
Revenue Total:	85,273.91	98,362.43	13,088.52	15.35%	1,086,712.50	5,132,198.52	4,045,486.02	372.27%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	1,356.80	514.46	842.34	62.08%	24,593.30	264,907.08	-240,313.78	-977.15%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	3,366.00	-3,366.00	0.00%
55 - CAPITAL OUTLAY	207,665.65	0.00	207,665.65	100.00%	1,455,333.60	112,420.00	1,342,913.60	92.28%
56 - BANK CHARGES	147.50	0.00	147.50	100.00%	595.00	84,918.72	-84,323.72	-14,172.05%
57 - DEBT SERVICE	89,457.60	27,636.00	61,821.60	69.11%	499,447.60	3,568,710.89	-3,069,263.29	-614.53%
59 - TRANSFER	0.00	175,727.00	-175,727.00	0.00%	199,008.00	175,727.00	23,281.00	11.70%
Department 050 - STORM WATER DRAINAGE Total:	298,627.55	203,877.46	94,750.09	31.73%	2,178,977.50	4,210,049.69	-2,031,072.19	-93.21%
Expense Total:	298,627.55	203,877.46	94,750.09	31.73%	2,178,977.50	4,210,049.69	-2,031,072.19	-93.21%
Total Revenues	85,273.91	98,362.43	13,088.52	15.35%	1,086,712.50	5,132,198.52	4,045,486.02	372.27%
Fund 05 Surplus (Deficit):	-213,353.64	-105,515.03	107,838.61	50.54%	-1,092,265.00	922,148.83	2,014,413.83	184.43%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	49,399.99	63,088.62	13,688.63	27.71%	452,562.77	590,057.00	137,494.23	30.38%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	50,867.10	46,257.15	-4,609.95	-9.06%
45 - OTHER REVENUE	7.74	9,811.75	9,804.01	126,666.80%	141.69	13,805.54	13,663.85	9,643.48%
Revenue Total:	49,407.73	72,900.37	23,492.64	47.55%	503,571.56	650,119.69	146,548.13	29.10%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,994.72	4,943.06	1,051.66	17.54%	69,717.58	61,732.00	7,985.58	11.45%
52 - CONTRACTUAL	8,762.50	11,042.91	-2,280.41	-26.02%	168,474.48	90,652.47	77,822.01	46.19%
53 - GENERAL SERVICES	0.00	336.82	-336.82	0.00%	2,466.02	3,040.74	-574.72	-23.31%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	13,482.97	-13,482.97	0.00%
58 - GRANT DISBURSEMENTS	904.18	-688.57	1,592.75	176.15%	171,852.26	133,478.29	38,373.97	22.33%
Department 070 - TOURISM Total:	15,661.40	15,634.22	27.18	0.17%	412,510.34	302,386.47	110,123.87	26.70%
Expense Total:	15,661.40	15,634.22	27.18	0.17%	412,510.34	302,386.47	110,123.87	26.70%
Total Revenues	49,407.73	72,900.37	23,492.64	47.55%	503,571.56	650,119.69	146,548.13	29.10%
Fund 07 Surplus (Deficit):	33,746.33	57,266.15	23,519.82	69.70%	91,061.22	347,733.22	256,672.00	281.87%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	613.22	687.27	74.05	12.08%	269,299.17	268,328.07	-971.10	-0.36%
45 - OTHER REVENUE	1.89	96.00	94.11	4,979.37%	85.19	315.12	229.93	269.90%
49 - TRANSFER	0.00	343,650.00	343,650.00	0.00%	171,825.00	343,650.00	171,825.00	100.00%
Revenue Total:	615.11	344,433.27	343,818.16	55,895.39%	441,209.36	612,293.19	171,083.83	38.78%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
57 - DEBT SERVICE	208,002.50	205,050.00	2,952.50	1.42%	608,902.50	613,100.00	-4,197.50	-0.69%
Department 080 - DEBT SERVICE Total:	208,002.50	205,050.00	2,952.50	1.42%	609,202.50	613,400.00	-4,197.50	-0.69%
Expense Total:	208,002.50	205,050.00	2,952.50	1.42%	609,202.50	613,400.00	-4,197.50	-0.69%
Total Revenues	615.11	344,433.27	343,818.16	55,895.39%	441,209.36	612,293.19	171,083.83	38.78%
Fund 08 Surplus (Deficit):	-207,387.39	139,383.27	346,770.66	167.21%	-167,993.14	-1,106.81	166,886.33	99.34%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	2,506.25	3,712.20	1,205.95	48.12%
44 - CHARGES FOR SERVICES	535.50	0.00	-535.50	-100.00%	535.50	0.00	-535.50	-100.00%
45 - OTHER REVENUE	212.47	17,911.35	17,698.88	8,330.06%	26,562.16	2,092,975.68	2,066,413.52	7,779.54%
49 - TRANSFER	0.00	0.00	0.00	0.00%	967,565.00	1,234,069.00	266,504.00	27.54%
Revenue Total:	747.97	17,911.35	17,163.38	2,294.66%	997,168.91	3,330,756.88	2,333,587.97	234.02%
Expense								
Department: 402 - STREET MAINTENANCE								
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	444.00	0.00	444.00	100.00%
55 - CAPITAL OUTLAY	1,269,256.40	985.13	1,268,271.27	99.92%	4,636,968.58	3,439,016.65	1,197,951.93	25.83%
Department 402 - STREET MAINTENANCE Total:	1,269,256.40	985.13	1,268,271.27	99.92%	4,637,412.58	3,439,016.65	1,198,395.93	25.84%
Department: 501 - PARKS & RECREATION								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	41,813.65	-41,813.65	0.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	0.00	41,813.65	-41,813.65	0.00%
Expense Total:	1,269,256.40	985.13	1,268,271.27	99.92%	4,637,412.58	3,480,830.30	1,156,582.28	24.94%
Total Revenues	747.97	17,911.35	17,163.38	2,294.66%	997,168.91	3,330,756.88	2,333,587.97	234.02%
Fund 10 Surplus (Deficit):	-1,268,508.43	16,926.22	1,285,434.65	101.33%	-3,640,243.67	-150,073.42	3,490,170.25	95.88%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	29.08	65.00	35.92	123.52%	1,720.79	2,349.79	629.00	36.55%
45 - OTHER REVENUE	0.00	13.46	13.46	0.00%	1.39	35.95	34.56	2,486.33%
Revenue Total:	29.08	78.46	49.38	169.81%	1,722.18	2,385.74	663.56	38.53%
Total Revenues	29.08	78.46	49.38	169.81%	1,722.18	2,385.74	663.56	38.53%
Fund 11 Total:	29.08	78.46	49.38	169.81%	1,722.18	2,385.74	663.56	38.53%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance		2020-2021	2021-2022	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	261.65	674.42	412.77	157.76%	3,812.75	7,197.41	3,384.66	88.77%
45 - OTHER REVENUE	0.27	31.02	30.75	11,388.89%	2.91	80.48	77.57	2,665.64%
Revenue Total:	261.92	705.44	443.52	169.33%	3,815.66	7,277.89	3,462.23	90.74%
Total Revenues	261.92	705.44	443.52	169.33%	3,815.66	7,277.89	3,462.23	90.74%
Fund 12 Total:	261.92	705.44	443.52	169.33%	3,815.66	7,277.89	3,462.23	90.74%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021	2021-2022	Aug. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	0.00	0.00	0.00%	12,006.75	29,457.61	17,450.86	145.34%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,206.87	2,778.50	-428.37	-13.36%
45 - OTHER REVENUE	1.19	190.79	189.60	15,932.77%	33.53	493.05	459.52	1,370.47%
Revenue Total:	1.19	190.79	189.60	15,932.77%	15,247.15	32,729.16	17,482.01	114.66%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	12,567.43	-12,567.43	0.00%	391.30	12,567.43	-12,176.13	-3,111.71%
Department 130 - PUBLIC SAFETY Total:	0.00	12,567.43	-12,567.43	0.00%	391.30	12,567.43	-12,176.13	-3,111.71%
Expense Total:	0.00	12,567.43	-12,567.43	0.00%	391.30	12,567.43	-12,176.13	-3,111.71%
Total Revenues	1.19	190.79	189.60	15,932.77%	15,247.15	32,729.16	17,482.01	114.66%
Fund 13 Surplus (Deficit):	1.19	-12,376.64	-12,377.83	0,040,153.78%	14,855.85	20,161.73	5,305.88	35.72%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021				2021-2022			
	Aug. Activity	Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	0.00	17,277.06	17,277.06	0.00%	3,788.79	105,746.05	101,957.26	2,691.02%
45 - OTHER REVENUE	0.00	254.38	254.38	0.00%	0.00	604.69	604.69	0.00%
49 - TRANSFER	0.00	154,698.00	154,698.00	0.00%	171,825.00	261,092.00	89,267.00	51.95%
Revenue Total:	0.00	172,229.44	172,229.44	0.00%	175,613.79	367,442.74	191,828.95	109.23%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	0.00	343,650.00	-343,650.00	0.00%	171,825.00	343,650.00	-171,825.00	-100.00%
Department 205 - TAX INCREMENT FINANCING Total:	0.00	343,650.00	-343,650.00	0.00%	171,825.00	343,650.00	-171,825.00	-100.00%
Expense Total:	0.00	343,650.00	-343,650.00	0.00%	171,825.00	343,650.00	-171,825.00	-100.00%
Total Revenues	0.00	172,229.44	172,229.44	0.00%	175,613.79	367,442.74	191,828.95	109.23%
Fund 20 Surplus (Deficit):	0.00	-171,420.56	-171,420.56	0.00%	3,788.79	23,792.74	20,003.95	527.98%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

Categor...	2020-2021 Aug. Activity	2021-2022 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	56,964.11	66,362.19	9,398.08	16.50%	577,996.47	643,938.22	65,941.75	11.41%
43 - INTERGOVERNMENTAL	0.00	33,000.00	33,000.00	0.00%	34,000.00	66,000.00	32,000.00	94.12%
45 - OTHER REVENUE	18.81	2,336.02	2,317.21	12,319.03%	441.34	6,720.44	6,279.10	1,422.74%
Revenue Total:	56,982.92	101,698.21	44,715.29	78.47%	612,437.81	716,658.66	104,220.85	17.02%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	19,705.72	18,730.16	975.56	4.95%	205,430.85	221,284.61	-15,853.76	-7.72%
52 - CONTRACTUAL	9,268.79	1,591.16	7,677.63	82.83%	137,926.14	99,881.90	38,044.24	27.58%
53 - GENERAL SERVICES	4,012.06	611.42	3,400.64	84.76%	7,646.24	3,042.11	4,604.13	60.21%
54 - MACHINE & EQUIPMENT MAI	637.68	237.06	400.62	62.82%	1,286.68	4,563.44	-3,276.76	-254.67%
55 - CAPITAL OUTLAY	1,529.20	0.00	1,529.20	100.00%	61,967.35	-33.00	62,000.35	100.05%
56 - BANK CHARGES	9.11	42.58	-33.47	-367.40%	33.42	156.91	-123.49	-369.51%
58 - GRANT DISBURSEMENTS	299.98	0.00	299.98	100.00%	48,224.77	85,545.11	-37,320.34	-77.39%
Department 790 - SEDA Total:	35,462.54	21,212.38	14,250.16	40.18%	462,515.45	414,441.08	48,074.37	10.39%
Expense Total:	35,462.54	21,212.38	14,250.16	40.18%	462,515.45	414,441.08	48,074.37	10.39%
Total Revenues	56,982.92	101,698.21	44,715.29	78.47%	612,437.81	716,658.66	104,220.85	17.02%
Fund 79 Surplus (Deficit):	21,520.38	80,485.83	58,965.45	274.00%	149,922.36	302,217.58	152,295.22	101.58%
Total Surplus (Deficit):	1,286,194.50	406,377.17	-879,817.33	-68.40%	2,488,170.32	27,418,766.00	24,930,595.68	1,001.96%

Fund Summary

Fund	2020-2021		Aug. Variance		2021-2022		YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-175,196.90	-288,206.05	-113,009.15	-64.50%	2,386,056.14	3,994,770.77	1,608,714.63	67.42%
02 - WATER AND WASTEWATE...	3,020,590.68	607,876.28	-2,412,714.40	-79.88%	4,002,540.31	21,469,629.34	17,467,089.03	436.40%
03 - SANITARY LANDFILL FUND	74,040.37	79,171.08	5,130.71	6.93%	532,697.05	423,825.30	-108,871.75	-20.44%
04 - AIRPORT FUND	450.91	2,002.72	1,551.81	344.15%	202,212.57	56,003.09	-146,209.48	-72.30%
05 - STORM WATER DRAINAGE...	-213,353.64	-105,515.03	107,838.61	50.54%	-1,092,265.00	922,148.83	2,014,413.83	184.43%
07 - HOTEL OCCUPANCY TAX F...	33,746.33	57,266.15	23,519.82	69.70%	91,061.22	347,733.22	256,672.00	281.87%
08 - DEBT SERVICE FUND	-207,387.39	139,383.27	346,770.66	167.21%	-167,993.14	-1,106.81	166,886.33	99.34%
10 - CAPITAL PROJECTS FUND	-1,268,508.43	16,926.22	1,285,434.65	101.33%	-3,640,243.67	-150,073.42	3,490,170.25	95.88%
11 - CHILD SAFETY FUND	29.08	78.46	49.38	169.81%	1,722.18	2,385.74	663.56	38.53%
12 - COURT TECHNOLOGY FU...	261.92	705.44	443.52	169.33%	3,815.66	7,277.89	3,462.23	90.74%
13 - PUBLIC SAFETY FUND	1.19	-12,376.64	-12,377.83	-100.00%	14,855.85	20,161.73	5,305.88	35.72%
20 - TAX INCREMENT FINANCI...	0.00	-171,420.56	-171,420.56	0.00%	3,788.79	23,792.74	20,003.95	527.98%
79 - SEDA	21,520.38	80,485.83	58,965.45	274.00%	149,922.36	302,217.58	152,295.22	101.58%
Total Surplus (Deficit):	1,286,194.50	406,377.17	-879,817.33	-68.40%	2,488,170.32	27,418,766.00	24,930,595.68	1,001.96%