



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 05/31/2021

Categor...	2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	669,469.96	779,504.06	110,034.10	16.44%	11,423,702.64	12,238,179.84	814,477.20	7.13%
41 - LICENSES AND PERMITS	11,982.35	46,345.59	34,363.24	286.78%	208,516.97	297,196.86	88,679.89	42.53%
42 - FINES AND FORFEITURES	8,962.06	8,035.33	-926.73	-10.34%	57,773.05	75,840.34	18,067.29	31.27%
43 - INTERGOVERNMENTAL	243,027.48	51,113.54	-191,913.94	-78.97%	368,368.10	930,395.35	562,027.25	152.57%
44 - CHARGES FOR SERVICES	107,740.04	95,847.27	-11,892.77	-11.04%	629,021.63	620,650.56	-8,371.07	-1.33%
45 - OTHER REVENUE	254,245.51	1,848.55	-252,396.96	-99.27%	521,674.64	214,976.59	-306,698.05	-58.79%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	683,841.00	683,841.00	0.00%
Revenue Total:	1,295,427.40	982,694.34	-312,733.06	-24.14%	13,209,057.03	15,061,080.54	1,852,023.51	14.02%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	2,045.35	107.65	5.00%	16,506.00	15,854.07	651.93	3.95%
52 - CONTRACTUAL	4,292.33	18,525.76	-14,233.43	-331.60%	47,978.31	153,714.47	-105,736.16	-220.38%
53 - GENERAL SERVICES	144.12	250.94	-106.82	-74.12%	10,923.39	2,824.57	8,098.82	74.14%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,533.33	10,113.00	420.33	3.99%
58 - GRANT DISBURSEMENTS	22,096.49	0.00	22,096.49	100.00%	22,096.49	74,748.11	-52,651.62	-238.28%
Department 101 - CITY COUNCIL Total:	28,685.94	20,822.05	7,863.89	27.41%	108,037.52	257,254.22	-149,216.70	-138.12%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	36,221.51	32,389.65	3,831.86	10.58%	192,174.51	269,299.99	-77,125.48	-40.13%
52 - CONTRACTUAL	0.57	1,481.28	-1,480.71	-259,773.68%	18,423.24	9,315.17	9,108.07	49.44%
53 - GENERAL SERVICES	0.00	81.89	-81.89	0.00%	2,405.63	5,045.04	-2,639.41	-109.72%
Department 102 - CITY MANAGER Total:	36,222.08	33,952.82	2,269.26	6.26%	213,003.38	283,660.20	-70,656.82	-33.17%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	9,677.50	7,102.21	2,575.29	26.61%	56,726.76	57,861.42	-1,134.66	-2.00%
52 - CONTRACTUAL	8.09	714.94	-706.85	-8,737.33%	21,790.22	12,695.19	9,095.03	41.74%
53 - GENERAL SERVICES	0.00	-2.28	2.28	0.00%	818.38	325.28	493.10	60.25%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	13,972.05	28,397.33	-14,425.28	-103.24%
55 - CAPITAL OUTLAY	3,561.57	0.00	3,561.57	100.00%	3,561.57	20,500.00	-16,938.43	-475.59%
Department 103 - CITY SECRETARY Total:	13,247.16	7,814.87	5,432.29	41.01%	96,868.98	119,779.22	-22,910.24	-23.65%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	147.21	121.15	26.06	17.70%	15,361.26	13,806.50	1,554.76	10.12%
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:	147.21	121.15	26.06	17.70%	15,361.26	15,351.50	9.76	0.06%

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Categor...	2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	3,613.68	1,101.64	2,512.04	69.51%	19,344.42	8,578.98	10,765.44	55.65%
52 - CONTRACTUAL	3,053.99	2,517.06	536.93	17.58%	22,523.25	23,005.90	-482.65	-2.14%
53 - GENERAL SERVICES	2,113.24	1,436.03	677.21	32.05%	12,841.69	10,486.29	2,355.40	18.34%
54 - MACHINE & EQUIPMENT MAI	29.67	384.74	-355.07	-1,196.73%	24,929.43	18,049.69	6,879.74	27.60%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	9,181.20	869.12	8,312.08	90.53%
Department 105 - MUNICIPAL BUILDING Total:	8,810.58	5,439.47	3,371.11	38.26%	88,819.99	60,989.98	27,830.01	31.33%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,121.70	3,432.76	688.94	16.71%	24,431.60	17,836.47	6,595.13	26.99%
52 - CONTRACTUAL	1,950.18	998.92	951.26	48.78%	19,919.78	19,520.58	399.20	2.00%
53 - GENERAL SERVICES	3,673.68	11,461.05	-7,787.37	-211.98%	14,494.26	29,542.52	-15,048.26	-103.82%
54 - MACHINE & EQUIPMENT MAI	64.06	315.00	-250.94	-391.73%	1,018.96	1,992.32	-973.36	-95.52%
Department 106 - MUNICIPAL SERVICES CTR Total:	9,809.62	16,207.73	-6,398.11	-65.22%	59,864.60	68,891.89	-9,027.29	-15.08%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	8,335.86	7,716.91	618.95	7.43%	52,911.05	59,508.95	-6,597.90	-12.47%
52 - CONTRACTUAL	584.02	6,707.91	-6,123.89	-1,048.58%	50,833.71	51,957.50	-1,123.79	-2.21%
53 - GENERAL SERVICES	89.18	114.49	-25.31	-28.38%	597.79	1,570.83	-973.04	-162.77%
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:	9,009.06	14,539.31	-5,530.25	-61.39%	119,341.55	128,036.28	-8,694.73	-7.29%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	3,515.90	-3,515.90	0.00%	0.00	13,960.46	-13,960.46	0.00%
52 - CONTRACTUAL	0.00	40.70	-40.70	0.00%	0.00	942.44	-942.44	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	2,161.47	-2,161.47	0.00%
Department 108 - DOWNTOWN Total:	0.00	3,556.60	-3,556.60	0.00%	0.00	17,064.37	-17,064.37	0.00%
Department: 201 - FINANCE								
51 - PERSONNEL	38,588.17	27,568.17	11,020.00	28.56%	227,355.80	226,670.07	685.73	0.30%
52 - CONTRACTUAL	10,583.74	6,087.38	4,496.36	42.48%	71,424.34	62,201.78	9,222.56	12.91%
53 - GENERAL SERVICES	1,076.70	196.95	879.75	81.71%	2,248.94	1,665.65	583.29	25.94%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	46,818.96	18,875.82	27,943.14	59.68%
56 - BANK CHARGES	100.48	120.00	-19.52	-19.43%	1,814.16	1,763.21	50.95	2.81%
Department 201 - FINANCE Total:	50,349.09	33,972.50	16,376.59	32.53%	349,662.20	311,176.53	38,485.67	11.01%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	23,384.90	14,803.06	8,581.84	36.70%	141,324.42	133,787.74	7,536.68	5.33%
52 - CONTRACTUAL	3.55	10.15	-6.60	-185.92%	5,715.86	604.31	5,111.55	89.43%
53 - GENERAL SERVICES	255.74	574.02	-318.28	-124.45%	2,556.55	1,709.87	846.68	33.12%
54 - MACHINE & EQUIPMENT MAI	7,387.16	670.00	6,717.16	90.93%	45,710.21	40,384.05	5,326.16	11.65%
Department 203 - INFORMATION TECHNOLOGY Total:	31,031.35	16,057.23	14,974.12	48.25%	195,307.04	176,485.97	18,821.07	9.64%
Department: 204 - TAX								
52 - CONTRACTUAL	40,922.32	39,781.52	1,140.80	2.79%	167,330.72	166,405.28	925.44	0.55%

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		May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
	Department 204 - TAX Total:	40,922.32	39,781.52	1,140.80	2.79%	167,330.72	166,405.28	925.44	0.55%
Department: 301 - LEGAL COUNSEL									
	51 - PERSONNEL	9,872.94	10,340.58	-467.64	-4.74%	68,775.19	61,446.75	7,328.44	10.66%
	52 - CONTRACTUAL	50.00	0.00	50.00	100.00%	1,779.74	144.29	1,635.45	91.89%
	Department 301 - LEGAL COUNSEL Total:	9,922.94	10,340.58	-417.64	-4.21%	70,554.93	61,591.04	8,963.89	12.70%
Department: 302 - MUNICIPAL COURT									
	51 - PERSONNEL	5,662.42	4,350.91	1,311.51	23.16%	37,379.79	34,433.65	2,946.14	7.88%
	52 - CONTRACTUAL	4,058.07	3,622.12	435.95	10.74%	29,210.73	30,796.23	-1,585.50	-5.43%
	53 - GENERAL SERVICES	104.99	273.51	-168.52	-160.51%	1,307.75	2,669.30	-1,361.55	-104.11%
	54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,250.00	4,387.50	-137.50	-3.24%
	55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,563.52	0.00	14,563.52	100.00%
	Department 302 - MUNICIPAL COURT Total:	9,825.48	8,246.54	1,578.94	16.07%	86,711.79	72,286.68	14,425.11	16.64%
Department: 402 - STREET MAINTENANCE									
	51 - PERSONNEL	44,289.23	28,980.22	15,309.01	34.57%	291,152.01	266,686.93	24,465.08	8.40%
	52 - CONTRACTUAL	14,235.14	423.91	13,811.23	97.02%	108,877.07	153,036.95	-44,159.88	-40.56%
	53 - GENERAL SERVICES	891.02	1,321.57	-430.55	-48.32%	17,305.10	13,349.21	3,955.89	22.86%
	54 - MACHINE & EQUIPMENT MAI	4,904.67	3,755.55	1,149.12	23.43%	99,041.10	44,587.70	54,453.40	54.98%
	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:	64,320.06	34,481.25	29,838.81	46.39%	529,875.28	521,507.79	8,367.49	1.58%
Department: 501 - PARKS & RECREATION									
	51 - PERSONNEL	81,776.67	70,783.13	10,993.54	13.44%	580,508.17	533,048.03	47,460.14	8.18%
	52 - CONTRACTUAL	22,072.07	48,961.36	-26,889.29	-121.82%	163,911.49	335,009.14	-171,097.65	-104.38%
	53 - GENERAL SERVICES	4,167.01	7,743.58	-3,576.57	-85.83%	68,600.99	75,954.83	-7,353.84	-10.72%
	54 - MACHINE & EQUIPMENT MAI	7,057.63	3,695.87	3,361.76	47.63%	77,245.34	36,445.33	40,800.01	52.82%
	55 - CAPITAL OUTLAY	6,003.03	92,973.40	-86,970.37	-1,448.77%	173,217.73	595,934.16	-422,716.43	-244.04%
	56 - BANK CHARGES	0.00	0.00	0.00	0.00%	2.55	0.00	2.55	100.00%
	Department 501 - PARKS & RECREATION Total:	121,076.41	224,157.34	-103,080.93	-85.14%	1,063,486.27	1,576,391.49	-512,905.22	-48.23%
Department: 502 - PARK MAINTENANCE									
	52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Department 502 - PARK MAINTENANCE Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department: 504 - LIBRARY									
	51 - PERSONNEL	20,862.04	9,090.33	11,771.71	56.43%	126,169.12	119,016.44	7,152.68	5.67%
	52 - CONTRACTUAL	1,083.72	940.25	143.47	13.24%	10,476.53	9,405.16	1,071.37	10.23%
	53 - GENERAL SERVICES	284.71	1,762.65	-1,477.94	-519.10%	10,906.32	8,273.11	2,633.21	24.14%
	54 - MACHINE & EQUIPMENT MAI	6,440.77	62.66	6,378.11	99.03%	12,684.74	5,886.51	6,798.23	53.59%
	56 - BANK CHARGES	0.16	0.00	0.16	100.00%	0.29	0.00	0.29	100.00%
	Department 504 - LIBRARY Total:	28,671.40	11,855.89	16,815.51	58.65%	160,237.00	142,581.22	17,655.78	11.02%

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Department: 505 - STREET MAINTENANCE								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 505 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	8,282.14	5,017.19	3,264.95	39.42%	49,929.52	43,092.16	6,837.36	13.69%
52 - CONTRACTUAL	672.44	1,150.76	-478.32	-71.13%	20,999.28	9,602.59	11,396.69	54.27%
53 - GENERAL SERVICES	67.84	906.44	-838.60	-1,236.14%	9,909.05	7,823.40	2,085.65	21.05%
54 - MACHINE & EQUIPMENT MAI	0.00	389.52	-389.52	0.00%	3,531.01	6,889.42	-3,358.41	-95.11%
Department 506 - SENIOR CENTER Total:	9,022.42	7,463.91	1,558.51	17.27%	84,368.86	67,407.57	16,961.29	20.10%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	1,608.28	5,351.49	-3,743.21	-232.75%	9,536.57	7,566.44	1,970.13	20.66%
52 - CONTRACTUAL	1,536.80	1,875.83	-339.03	-22.06%	19,419.53	19,048.18	371.35	1.91%
53 - GENERAL SERVICES	3,434.58	8,169.57	-4,734.99	-137.86%	5,319.58	12,059.33	-6,739.75	-126.70%
54 - MACHINE & EQUIPMENT MAI	36.61	13,675.13	-13,638.52	-37,253.54%	43,359.17	16,331.49	27,027.68	62.33%
Department 507 - AQUATIC CENTER Total:	6,616.27	29,072.02	-22,455.75	-339.40%	77,634.85	55,005.44	22,629.41	29.15%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	275,950.64	231,956.69	43,993.95	15.94%	1,830,498.27	1,955,266.00	-124,767.73	-6.82%
52 - CONTRACTUAL	6,726.80	6,574.66	152.14	2.26%	121,660.72	79,521.39	42,139.33	34.64%
53 - GENERAL SERVICES	6,051.53	18,460.55	-12,409.02	-205.06%	72,428.01	173,428.45	-101,000.44	-139.45%
54 - MACHINE & EQUIPMENT MAI	5,433.64	3,350.37	2,083.27	38.34%	44,637.19	65,008.28	-20,371.09	-45.64%
55 - CAPITAL OUTLAY	-32.72	0.00	-32.72	-100.00%	314,784.08	20,462.11	294,321.97	93.50%
56 - BANK CHARGES	1.90	0.00	1.90	100.00%	2.25	0.42	1.83	81.33%
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:	294,131.79	260,342.27	33,789.52	11.49%	2,615,836.01	2,525,810.66	90,025.35	3.44%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	455,641.65	321,806.39	133,835.26	29.37%	2,880,800.28	2,793,851.73	86,948.55	3.02%
52 - CONTRACTUAL	9,786.69	18,740.10	-8,953.41	-91.49%	334,321.91	525,273.63	-190,951.72	-57.12%
53 - GENERAL SERVICES	9,820.63	11,013.22	-1,192.59	-12.14%	110,080.79	126,463.30	-16,382.51	-14.88%
54 - MACHINE & EQUIPMENT MAI	1,726.43	2,253.90	-527.47	-30.55%	123,043.55	115,624.71	7,418.84	6.03%
55 - CAPITAL OUTLAY	164,448.29	28,670.08	135,778.21	82.57%	457,853.70	226,933.57	230,920.13	50.44%
56 - BANK CHARGES	3.15	0.00	3.15	100.00%	4.89	0.07	4.82	98.57%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	122,131.01	87,349.15	34,781.86	28.48%
Department 701 - POLICE DEPARTMENT Total:	641,426.84	382,483.69	258,943.15	40.37%	4,028,236.13	3,875,496.16	152,739.97	3.79%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	49,217.30	29,653.21	19,564.09	39.75%	201,856.79	247,023.60	-45,166.81	-22.38%
52 - CONTRACTUAL	3,805.91	14,432.78	-10,626.87	-279.22%	88,060.25	58,121.26	29,938.99	34.00%
53 - GENERAL SERVICES	634.03	703.36	-69.33	-10.93%	4,123.85	4,357.63	-233.78	-5.67%
54 - MACHINE & EQUIPMENT MAI	160.85	274.85	-114.00	-70.87%	10,006.56	10,609.58	-603.02	-6.03%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	73,853.00	0.00	73,853.00	100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	30.22	0.00	30.22	100.00%

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58 - GRANT DISBURSEMENTS	0.00	2,209.48	-2,209.48	0.00%	0.00	7,209.48	-7,209.48	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	53,818.09	47,273.68	6,544.41	12.16%	377,930.67	327,321.55	50,609.12	13.39%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	1,127,565.00	-1,127,565.00	0.00%
Department 900 - TRANSFERS Total:	0.00	0.00	0.00	0.00%	0.00	1,127,565.00	-1,127,565.00	0.00%
Expense Total:	1,467,066.11	1,207,982.42	259,083.69	17.66%	10,508,469.03	11,958,060.04	-1,449,591.01	-13.79%
Total Revenues	1,295,427.40	982,694.34	-312,733.06	-24.14%	13,209,057.03	15,061,080.54	1,852,023.51	14.02%
Fund 01 Surplus (Deficit):	-171,638.71	-225,288.08	-53,649.37	-31.26%	2,700,588.00	3,103,020.50	402,432.50	14.90%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	9.01	9.01	0.00%	0.00	345.73	345.73	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	103,802.18	0.00	-103,802.18	-100.00%
44 - CHARGES FOR SERVICES	624,989.80	737,751.09	112,761.29	18.04%	5,270,815.01	5,648,822.63	378,007.62	7.17%
45 - OTHER REVENUE	9,108.50	3,633.92	-5,474.58	-60.10%	212,118.18	21,661.11	-190,457.07	-89.79%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	34,753.00	34,753.00	0.00%
Revenue Total:	634,098.30	741,394.02	107,295.72	16.92%	5,586,735.37	5,705,582.47	118,847.10	2.13%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	42,327.22	20,608.09	21,719.13	51.31%	237,565.61	161,477.38	76,088.23	32.03%
52 - CONTRACTUAL	1,318.05	12,395.30	-11,077.25	-840.43%	6,993.78	39,898.86	-32,905.08	-470.49%
53 - GENERAL SERVICES	82.75	63.44	19.31	23.34%	554.55	4,012.61	-3,458.06	-623.58%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	57,687.95	0.00	57,687.95	100.00%	512,735.42	0.00	512,735.42	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	101,415.97	33,066.83	68,349.14	67.39%	757,874.03	205,498.85	552,375.18	72.88%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	28,376.01	19,388.92	8,987.09	31.67%	157,227.18	153,481.76	3,745.42	2.38%
52 - CONTRACTUAL	25,118.27	27,603.57	-2,485.30	-9.89%	376,152.81	417,505.94	-41,353.13	-10.99%
53 - GENERAL SERVICES	298.76	723.80	-425.04	-142.27%	5,789.09	4,553.94	1,235.15	21.34%
54 - MACHINE & EQUIPMENT MAI	11,113.20	14,088.49	-2,975.29	-26.77%	127,437.19	149,937.77	-22,500.58	-17.66%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	37,007.00	131,300.00	-94,293.00	-254.80%
Department 001 - WATER PRODUCTION Total:	64,906.24	61,804.78	3,101.46	4.78%	703,613.27	856,779.41	-153,166.14	-21.77%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	20,113.93	15,492.20	4,621.73	22.98%	127,839.25	133,027.11	-5,187.86	-4.06%
52 - CONTRACTUAL	7,254.67	16,201.74	-8,947.07	-123.33%	106,315.97	93,658.27	12,657.70	11.91%
53 - GENERAL SERVICES	553.40	757.76	-204.36	-36.93%	15,206.31	17,836.79	-2,630.48	-17.30%
54 - MACHINE & EQUIPMENT MAI	1,448.04	10,208.90	-8,760.86	-605.02%	65,694.75	66,610.36	-915.61	-1.39%
55 - CAPITAL OUTLAY	0.00	91,890.00	-91,890.00	0.00%	800,000.00	368,624.98	431,375.02	53.92%
Department 002 - WATER DISTRIBUTION Total:	29,370.04	134,550.60	-105,180.56	-358.12%	1,115,056.28	679,757.51	435,298.77	39.04%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	19,645.43	13,794.32	5,851.11	29.78%	123,619.24	117,158.19	6,461.05	5.23%
52 - CONTRACTUAL	455.46	127.88	327.58	71.92%	4,415.84	3,996.72	419.12	9.49%
53 - GENERAL SERVICES	143.32	367.55	-224.23	-156.45%	5,445.62	4,202.29	1,243.33	22.83%
54 - MACHINE & EQUIPMENT MAI	1,186.03	7,120.48	-5,934.45	-500.36%	35,496.61	42,430.61	-6,934.00	-19.53%
Department 003 - CUSTOMER SERVICE Total:	21,430.24	21,410.23	20.01	0.09%	168,977.31	167,787.81	1,189.50	0.70%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	24,050.56	15,458.55	8,592.01	35.72%	177,969.58	127,503.41	50,466.17	28.36%
52 - CONTRACTUAL	3,655.55	5,049.03	-1,393.48	-38.12%	56,325.57	44,658.89	11,666.68	20.71%
53 - GENERAL SERVICES	285.25	896.97	-611.72	-214.45%	9,844.44	9,215.52	628.92	6.39%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020	2020-2021	May Variance		2019-2020	2020-2021	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	1,034.72	4,060.70	-3,025.98	-292.44%	26,557.44	21,450.48	5,106.96	19.23%
55 - CAPITAL OUTLAY	302,205.10	13,040.00	289,165.10	95.69%	3,497,492.81	175,701.18	3,321,791.63	94.98%
Department 011 - WASTEWATER COLLECTION Total:	331,231.18	38,505.25	292,725.93	88.38%	3,768,189.84	378,529.48	3,389,660.36	89.95%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	77,110.14	68,687.63	8,422.51	10.92%	641,026.98	636,243.99	4,782.99	0.75%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	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:	77,110.14	68,687.63	8,422.51	10.92%	876,292.12	655,521.99	220,770.13	25.19%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	11,208.93	8,027.58	3,181.35	28.38%	66,192.34	67,747.11	-1,554.77	-2.35%
52 - CONTRACTUAL	3,112.98	4,068.21	-955.23	-30.69%	55,429.72	54,695.81	733.91	1.32%
53 - GENERAL SERVICES	6,570.80	8,210.63	-1,639.83	-24.96%	44,345.65	73,684.02	-29,338.37	-66.16%
54 - MACHINE & EQUIPMENT MAI	671.25	265.00	406.25	60.52%	22,198.63	23,528.49	-1,329.86	-5.99%
Department 020 - BILLING & COLLECTION Total:	21,563.96	20,571.42	992.54	4.60%	188,166.34	219,655.43	-31,489.09	-16.73%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	2.40	-2.40	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,298,870.50	1,300,883.00	-2,012.50	-0.15%
59 - TRANSFER	28,624.53	0.00	28,624.53	100.00%	260,024.70	744,980.57	-484,955.87	-186.50%
Department 901 - NON-DEPARTMENTAL Total:	28,624.53	0.00	28,624.53	100.00%	1,558,895.20	2,045,865.97	-486,970.77	-31.24%
Expense Total:	675,652.30	378,596.74	297,055.56	43.97%	9,137,064.39	5,209,396.45	3,927,667.94	42.99%
Total Revenues	634,098.30	741,394.02	107,295.72	16.92%	5,586,735.37	5,705,582.47	118,847.10	2.13%
Fund 02 Surplus (Deficit):	-41,554.00	362,797.28	404,351.28	973.07%	-3,550,329.02	496,186.02	4,046,515.04	113.98%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020 May Activity	2020-2021 May Activity	May 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	100,938.10	88,049.40	-12,888.70	-12.77%	685,869.76	627,070.85	-58,798.91	-8.57%
45 - OTHER REVENUE	1,031.67	9.68	-1,021.99	-99.06%	12,383.04	887.32	-11,495.72	-92.83%
Revenue Total:	101,969.77	88,059.08	-13,910.69	-13.64%	698,252.80	627,958.17	-70,294.63	-10.07%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	21,303.11	16,292.62	5,010.49	23.52%	135,240.44	146,706.42	-11,465.98	-8.48%
52 - CONTRACTUAL	219.42	920.35	-700.93	-319.45%	29,348.95	27,322.08	2,026.87	6.91%
53 - GENERAL SERVICES	4,365.29	5,084.25	-718.96	-16.47%	37,827.09	36,346.01	1,481.08	3.92%
54 - MACHINE & EQUIPMENT MAI	2,616.13	4,946.63	-2,330.50	-89.08%	75,269.02	75,916.72	-647.70	-0.86%
55 - CAPITAL OUTLAY	130,323.88	0.00	130,323.88	100.00%	355,049.89	0.00	355,049.89	100.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	28,763.00	-28,763.00	0.00%
Department 030 - LANDFILL Total:	158,827.83	27,243.85	131,583.98	82.85%	632,735.39	315,054.23	317,681.16	50.21%
Expense Total:	158,827.83	27,243.85	131,583.98	82.85%	632,735.39	315,054.23	317,681.16	50.21%
Total Revenues	101,969.77	88,059.08	-13,910.69	-13.64%	698,252.80	627,958.17	-70,294.63	-10.07%
Fund 03 Surplus (Deficit):	-56,858.06	60,815.23	117,673.29	206.96%	65,517.41	312,903.94	247,386.53	377.59%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020 May Activity	2020-2021 May Activity	May 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	9,021.52	9,281.36	259.84	2.88%	73,425.05	75,018.37	1,593.32	2.17%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	160,000.00	160,000.00	0.00%
Revenue Total:	9,021.52	9,281.36	259.84	2.88%	73,425.05	235,018.37	161,593.32	220.08%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	1,474.92	531.38	943.54	63.97%	4,166.25	4,031.10	135.15	3.24%
52 - CONTRACTUAL	2,723.53	1,933.58	789.95	29.00%	27,639.87	30,078.69	-2,438.82	-8.82%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	227.25	71.00	156.25	68.76%
54 - MACHINE & EQUIPMENT MAI	75.58	192.07	-116.49	-154.13%	9,421.14	8,919.68	501.46	5.32%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%
Department 040 - AIRPORT Total:	4,274.03	2,657.03	1,617.00	37.83%	42,011.49	43,100.47	-1,088.98	-2.59%
Expense Total:	4,274.03	2,657.03	1,617.00	37.83%	42,011.49	43,100.47	-1,088.98	-2.59%
Total Revenues	9,021.52	9,281.36	259.84	2.88%	73,425.05	235,018.37	161,593.32	220.08%
Fund 04 Surplus (Deficit):	4,747.49	6,624.33	1,876.84	39.53%	31,413.56	191,917.90	160,504.34	510.94%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020	2020-2021	May Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	90.17	90.17	0.00%	0.00	1,450.18	1,450.18	0.00%
43 - INTERGOVERNMENTAL	0.00	372,443.65	372,443.65	0.00%	27,200.00	420,043.65	392,843.65	1,444.28%
44 - CHARGES FOR SERVICES	53,792.81	54,586.29	793.48	1.48%	431,845.86	434,576.82	2,730.96	0.63%
45 - OTHER REVENUE	191.63	3.44	-188.19	-98.20%	8,043.75	378.31	-7,665.44	-95.30%
Revenue Total:	53,984.44	427,123.55	373,139.11	691.20%	467,089.61	856,448.96	389,359.35	83.36%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	8,801.93	4.29	8,797.64	99.95%	41,773.91	19,516.64	22,257.27	53.28%
55 - CAPITAL OUTLAY	0.00	169,002.94	-169,002.94	0.00%	38,147.45	957,774.07	-919,626.62	-2,410.72%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	147.50	447.50	-300.00	-203.39%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	405,248.00	409,990.00	-4,742.00	-1.17%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	199,008.00	-199,008.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	8,801.93	169,007.23	-160,205.30	-1,820.12%	485,316.86	1,586,736.21	-1,101,419.35	-226.95%
Expense Total:	8,801.93	169,007.23	-160,205.30	-1,820.12%	485,316.86	1,586,736.21	-1,101,419.35	-226.95%
Total Revenues	53,984.44	427,123.55	373,139.11	691.20%	467,089.61	856,448.96	389,359.35	83.36%
Fund 05 Surplus (Deficit):	45,182.51	258,116.32	212,933.81	471.27%	-18,227.25	-730,287.25	-712,060.00	-3,906.57%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020	2020-2021	May Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	2,305.75	83,560.22	81,254.47	3,523.99%	206,917.78	272,505.34	65,587.56	31.70%
44 - CHARGES FOR SERVICES	0.00	7,600.00	7,600.00	0.00%	6,800.00	15,600.00	8,800.00	129.41%
45 - OTHER REVENUE	78.95	2.81	-76.14	-96.44%	1,919.99	124.90	-1,795.09	-93.49%
Revenue Total:	2,384.70	91,163.03	88,778.33	3,722.83%	215,637.77	288,230.24	72,592.47	33.66%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	8,702.96	6,294.72	2,408.24	27.67%	51,299.26	51,733.42	-434.16	-0.85%
52 - CONTRACTUAL	200.50	14,789.57	-14,589.07	-7,276.34%	12,229.45	156,637.30	-144,407.85	-1,180.82%
53 - GENERAL SERVICES	324.08	736.46	-412.38	-127.25%	4,414.76	2,246.62	2,168.14	49.11%
58 - GRANT DISBURSEMENTS	1,575.06	69,302.78	-67,727.72	-4,300.01%	51,522.34	118,786.45	-67,264.11	-130.55%
Department 070 - TOURISM Total:	10,802.60	91,123.53	-80,320.93	-743.53%	119,465.81	329,403.79	-209,937.98	-175.73%
Expense Total:	10,802.60	91,123.53	-80,320.93	-743.53%	119,465.81	329,403.79	-209,937.98	-175.73%
Total Revenues	2,384.70	91,163.03	88,778.33	3,722.83%	215,637.77	288,230.24	72,592.47	33.66%
Fund 07 Surplus (Deficit):	-8,417.90	39.50	8,457.40	100.47%	96,171.96	-41,173.55	-137,345.51	-142.81%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020 May Activity	2020-2021 May Activity	May 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	5,335.12	4,371.62	-963.50	-18.06%	258,877.62	265,143.14	6,265.52	2.42%
45 - OTHER REVENUE	16.19	1.62	-14.57	-89.99%	1,419.14	79.88	-1,339.26	-94.37%
Revenue Total:	5,351.31	4,373.24	-978.07	-18.28%	260,296.76	265,223.02	4,926.26	1.89%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	221,775.00	400,900.00	-179,125.00	-80.77%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	221,775.00	401,200.00	-179,425.00	-80.90%
Expense Total:	0.00	0.00	0.00	0.00%	221,775.00	401,200.00	-179,425.00	-80.90%
Total Revenues	5,351.31	4,373.24	-978.07	-18.28%	260,296.76	265,223.02	4,926.26	1.89%
Fund 08 Surplus (Deficit):	5,351.31	4,373.24	-978.07	-18.28%	38,521.76	-135,976.98	-174,498.74	-452.99%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020	2020-2021	May Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	May Activity	May 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%	0.00	2,506.25	2,506.25	0.00%
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	3,001.19	96.10	-2,905.09	-96.80%	12,893,219.12	5,654.00	-12,887,565.12	-99.96%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	967,565.00	967,565.00	0.00%
Revenue Total:	3,001.19	96.10	-2,905.09	-96.80%	12,897,386.12	975,725.25	-11,921,660.87	-92.43%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	57,310.56	291,288.89	-233,978.33	-408.26%	294,893.23	3,216,717.32	-2,921,824.09	-990.81%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	262,594.83	0.00	262,594.83	100.00%
Department 402 - STREET MAINTENANCE Total:	57,310.56	291,288.89	-233,978.33	-408.26%	557,488.06	3,216,717.32	-2,659,229.26	-477.00%
Expense Total:	57,310.56	291,288.89	-233,978.33	-408.26%	557,488.06	3,216,717.32	-2,659,229.26	-477.00%
Total Revenues	3,001.19	96.10	-2,905.09	-96.80%	12,897,386.12	975,725.25	-11,921,660.87	-92.43%
Fund 10 Surplus (Deficit):	-54,309.37	-291,192.79	-236,883.42	-436.17%	12,339,898.06	-2,240,992.07	-14,580,890.13	-118.16%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020	2020-2021	May Variance		2019-2020	2020-2021	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	183.94	85.04	-98.90	-53.77%	1,133.94	1,623.31	489.37	43.16%
45 - OTHER REVENUE	0.51	0.00	-0.51	-100.00%	13.27	1.39	-11.88	-89.53%
Revenue Total:	184.45	85.04	-99.41	-53.90%	1,147.21	1,624.70	477.49	41.62%
Total Revenues	184.45	85.04	-99.41	-53.90%	1,147.21	1,624.70	477.49	41.62%
Fund 11 Total:	184.45	85.04	-99.41	-53.90%	1,147.21	1,624.70	477.49	41.62%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020 May Activity	2020-2021 May Activity	May 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	316.00	239.63	-76.37	-24.17%	993.25	2,942.09	1,948.84	196.21%
45 - OTHER REVENUE	1.00	0.00	-1.00	-100.00%	33.58	2.62	-30.96	-92.20%
Revenue Total:	317.00	239.63	-77.37	-24.41%	1,026.83	2,944.71	1,917.88	186.78%
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	317.00	239.63	-77.37	-24.41%	1,026.83	2,944.71	1,917.88	186.78%
Fund 12 Surplus (Deficit):	317.00	239.63	-77.37	-24.41%	-7,381.28	2,944.71	10,325.99	139.89%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020 May Activity	2020-2021 May Activity	May 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	0.00	0.00	0.00	0.00%	3,537.55	3,206.87	-330.68	-9.35%
45 - OTHER REVENUE	17.56	0.62	-16.94	-96.47%	848.51	30.67	-817.84	-96.39%
Revenue Total:	17.56	0.62	-16.94	-96.47%	4,386.06	3,237.54	-1,148.52	-26.19%
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	17.56	0.62	-16.94	-96.47%	4,386.06	3,237.54	-1,148.52	-26.19%
Fund 13 Surplus (Deficit):	17.56	0.62	-16.94	-96.47%	3,859.17	3,237.54	-621.63	-16.11%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

Categor...	2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	43,358.52	58,942.87	15,584.35	35.94%	355,953.81	420,231.50	64,277.69	18.06%
43 - INTERGOVERNMENTAL	0.00	34,000.00	34,000.00	0.00%	0.00	34,000.00	34,000.00	0.00%
45 - OTHER REVENUE	200.96	8.74	-192.22	-95.65%	6,851.94	394.89	-6,457.05	-94.24%
Revenue Total:	43,559.48	92,951.61	49,392.13	113.39%	362,805.75	454,626.39	91,820.64	25.31%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	24,077.13	17,833.01	6,244.12	25.93%	142,225.23	146,709.74	-4,484.51	-3.15%
52 - CONTRACTUAL	5,763.87	11,949.16	-6,185.29	-107.31%	112,340.40	123,302.51	-10,962.11	-9.76%
53 - GENERAL SERVICES	159.87	367.82	-207.95	-130.07%	1,675.28	2,474.83	-799.55	-47.73%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	649.00	-649.00	0.00%
56 - BANK CHARGES	46.66	16.65	30.01	64.32%	198.86	16.65	182.21	91.63%
58 - GRANT DISBURSEMENTS	24,975.00	34,000.00	-9,025.00	-36.14%	26,691.96	47,924.79	-21,232.83	-79.55%
Department 790 - SEDA Total:	55,022.53	64,166.64	-9,144.11	-16.62%	283,131.73	321,077.52	-37,945.79	-13.40%
Expense Total:	55,022.53	64,166.64	-9,144.11	-16.62%	283,131.73	321,077.52	-37,945.79	-13.40%
Total Revenues	43,559.48	92,951.61	49,392.13	113.39%	362,805.75	454,626.39	91,820.64	25.31%
Fund 79 Surplus (Deficit):	-11,463.05	28,784.97	40,248.02	351.11%	79,674.02	133,548.87	53,874.85	67.62%
Total Surplus (Deficit):	-288,440.77	205,395.29	493,836.06	171.21%	11,780,853.60	1,096,954.33	-10,683,899.27	-90.69%

Fund Summary

Fund	2019-2020		2020-2021		May Variance		YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-171,638.71	-225,288.08	-53,649.37	-31.26%	2,700,588.00	3,103,020.50	402,432.50	14.90%
02 - WATER AND WASTEWATE...	-41,554.00	362,797.28	404,351.28	973.07%	-3,550,329.02	496,186.02	4,046,515.04	113.98%
03 - SANITARY LANDFILL FUND	-56,858.06	60,815.23	117,673.29	206.96%	65,517.41	312,903.94	247,386.53	377.59%
04 - AIRPORT FUND	4,747.49	6,624.33	1,876.84	39.53%	31,413.56	191,917.90	160,504.34	510.94%
05 - STORM WATER DRAINAGE...	45,182.51	258,116.32	212,933.81	471.27%	-18,227.25	-730,287.25	-712,060.00	-3,906.57%
07 - HOTEL OCCUPANCY TAX F...	-8,417.90	39.50	8,457.40	100.47%	96,171.96	-41,173.55	-137,345.51	-142.81%
08 - DEBT SERVICE FUND	5,351.31	4,373.24	-978.07	-18.28%	38,521.76	-135,976.98	-174,498.74	-452.99%
10 - CAPITAL PROJECTS FUND	-54,309.37	-291,192.79	-236,883.42	-436.17%	12,339,898.06	-2,240,992.07	-14,580,890.13	-118.16%
11 - CHILD SAFETY FUND	184.45	85.04	-99.41	-53.90%	1,147.21	1,624.70	477.49	41.62%
12 - COURT TECHNOLOGY FU...	317.00	239.63	-77.37	-24.41%	-7,381.28	2,944.71	10,325.99	139.89%
13 - PUBLIC SAFETY FUND	17.56	0.62	-16.94	-96.47%	3,859.17	3,237.54	-621.63	-16.11%
79 - SEDA	-11,463.05	28,784.97	40,248.02	351.11%	79,674.02	133,548.87	53,874.85	67.62%
Total Surplus (Deficit):	-288,440.77	205,395.29	493,836.06	171.21%	11,780,853.60	1,096,954.33	-10,683,899.27	-90.69%