



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2021

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	564,237.43	621,845.46	57,608.03	10.21%	12,531,265.55	13,528,283.56	997,018.01	7.96%
41 - LICENSES AND PERMITS	25,053.17	16,249.01	-8,804.16	-35.14%	260,522.06	328,607.27	68,085.21	26.13%
42 - FINES AND FORFEITURES	-58.25	8,938.56	8,996.81	15,445.17%	69,131.63	87,571.39	18,439.76	26.67%
43 - INTERGOVERNMENTAL	568.02	375.94	-192.08	-33.82%	369,242.60	1,204,854.29	835,611.69	226.30%
44 - CHARGES FOR SERVICES	72,950.09	158,000.41	85,050.32	116.59%	756,629.30	889,611.05	132,981.75	17.58%
45 - OTHER REVENUE	16,594.68	20,048.68	3,454.00	20.81%	575,600.07	290,313.17	-285,286.90	-49.56%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	683,841.00	683,841.00	0.00%
Revenue Total:	679,345.14	825,458.06	146,112.92	21.51%	14,562,391.21	17,013,081.73	2,450,690.52	16.83%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	20,812.00	19,725.11	1,086.89	5.22%
52 - CONTRACTUAL	3,537.16	7,967.36	-4,430.20	-125.25%	56,383.92	167,563.31	-111,179.39	-197.18%
53 - GENERAL SERVICES	22.40	27.80	-5.40	-24.11%	10,964.56	3,047.95	7,916.61	72.20%
54 - MACHINE & EQUIPMENT MAI	0.00	925.00	-925.00	0.00%	10,533.33	11,038.00	-504.67	-4.79%
58 - GRANT DISBURSEMENTS	40,950.00	0.00	40,950.00	100.00%	77,196.49	74,748.11	2,448.38	3.17%
Department 101 - CITY COUNCIL Total:	46,662.56	10,857.86	35,804.70	76.73%	175,890.30	276,122.48	-100,232.18	-56.99%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	25,071.49	31,716.58	-6,645.09	-26.50%	241,788.94	332,729.41	-90,940.47	-37.61%
52 - CONTRACTUAL	86.65	3,036.71	-2,950.06	-3,404.57%	18,676.86	13,967.62	4,709.24	25.21%
53 - GENERAL SERVICES	1,652.00	158.33	1,493.67	90.42%	4,057.63	5,251.16	-1,193.53	-29.41%
Department 102 - CITY MANAGER Total:	26,810.14	34,911.62	-8,101.48	-30.22%	264,523.43	351,948.19	-87,424.76	-33.05%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,581.62	6,963.34	-381.72	-5.80%	69,890.00	71,789.83	-1,899.83	-2.72%
52 - CONTRACTUAL	93.86	645.86	-552.00	-588.11%	22,072.74	13,401.79	8,670.95	39.28%
53 - GENERAL SERVICES	0.00	219.64	-219.64	0.00%	872.80	857.15	15.65	1.79%
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	0.00	0.00	0.00	0.00%	3,561.57	20,837.66	-17,276.09	-485.07%
Department 103 - CITY SECRETARY Total:	6,675.48	7,828.84	-1,153.36	-17.28%	110,369.16	135,283.76	-24,914.60	-22.57%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	3,169.37	170.46	2,998.91	94.62%	18,693.84	14,045.60	4,648.24	24.87%
54 - MACHINE & EQUIPMENT MAI	0.00	493.03	-493.03	0.00%	0.00	2,038.03	-2,038.03	0.00%
Department 104 - EMERGENCY MANAGEMENT Total:	3,169.37	663.49	2,505.88	79.07%	18,693.84	16,083.63	2,610.21	13.96%

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Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,426.62	981.64	1,444.98	59.55%	24,197.66	10,542.25	13,655.41	56.43%
52 - CONTRACTUAL	2,898.71	2,294.66	604.05	20.84%	27,244.77	27,395.61	-150.84	-0.55%
53 - GENERAL SERVICES	1,052.49	660.63	391.86	37.23%	14,294.01	12,300.57	1,993.44	13.95%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24,929.43	20,677.62	4,251.81	17.06%
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:	6,377.82	3,936.93	2,440.89	38.27%	99,847.07	71,785.17	28,061.90	28.10%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	2,766.06	3,157.06	-391.00	-14.14%	29,963.72	24,126.29	5,837.43	19.48%
52 - CONTRACTUAL	2,127.58	1,504.41	623.17	29.29%	23,085.06	22,413.28	671.78	2.91%
53 - GENERAL SERVICES	2,064.22	11,137.71	-9,073.49	-439.56%	17,958.81	41,490.42	-23,531.61	-131.03%
54 - MACHINE & EQUIPMENT MAI	924.24	1,275.37	-351.13	-37.99%	2,914.56	4,006.74	-1,092.18	-37.47%
Department 106 - MUNICIPAL SERVICES CTR Total:	7,882.10	17,074.55	-9,192.45	-116.62%	73,922.15	92,036.73	-18,114.58	-24.50%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	5,642.49	6,206.56	-564.07	-10.00%	64,143.02	72,220.92	-8,077.90	-12.59%
52 - CONTRACTUAL	3,692.34	5,576.81	-1,884.47	-51.04%	54,990.07	61,715.95	-6,725.88	-12.23%
53 - GENERAL SERVICES	3.30	227.01	-223.71	-6,779.09%	728.28	2,338.95	-1,610.67	-221.16%
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:	9,338.13	12,010.38	-2,672.25	-28.62%	134,860.37	151,274.82	-16,414.45	-12.17%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	3,515.90	-3,515.90	0.00%	0.00	21,204.84	-21,204.84	0.00%
52 - CONTRACTUAL	0.00	51.30	-51.30	0.00%	0.00	1,750.24	-1,750.24	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	3,567.20	-3,567.20	0.00%	0.00	25,116.55	-25,116.55	0.00%
Department: 201 - FINANCE								
51 - PERSONNEL	25,920.08	26,383.14	-463.06	-1.79%	279,195.96	279,432.60	-236.64	-0.08%
52 - CONTRACTUAL	5,551.34	7,078.67	-1,527.33	-27.51%	91,195.76	76,630.48	14,565.28	15.97%
53 - GENERAL SERVICES	25.80	27.49	-1.69	-6.55%	3,148.61	2,184.33	964.28	30.63%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	61,478.52	21,353.34	40,125.18	65.27%
56 - BANK CHARGES	121.12	1,433.72	-1,312.60	-1,083.72%	2,055.28	3,336.93	-1,281.65	-62.36%
Department 201 - FINANCE Total:	31,618.34	34,923.02	-3,304.68	-10.45%	437,074.13	382,937.68	54,136.45	12.39%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,014.28	14,483.10	1,531.18	9.56%	173,352.98	162,749.68	10,603.30	6.12%
52 - CONTRACTUAL	3.11	22,191.83	-22,188.72	-713,463.67%	5,725.13	22,800.44	-17,075.31	-298.25%
53 - GENERAL SERVICES	1.98	269.71	-267.73	-13,521.72%	2,594.70	6,353.13	-3,758.43	-144.85%
54 - MACHINE & EQUIPMENT MAI	202.94	39,031.01	-38,828.07	-19,132.78%	46,780.19	80,990.48	-34,210.29	-73.13%
Department 203 - INFORMATION TECHNOLOGY Total:	16,222.31	75,975.65	-59,753.34	-368.34%	228,453.00	272,893.73	-44,440.73	-19.45%
Department: 204 - TAX								
52 - CONTRACTUAL	180.00	104.80	75.20	41.78%	167,593.92	166,587.68	1,006.24	0.60%

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Categor...	July Variance				YTD Variance			
	2019-2020 July Activity	2020-2021 July Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
Department 204 - TAX Total:	180.00	104.80	75.20	41.78%	167,593.92	166,587.68	1,006.24	0.60%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,031.38	6,992.55	1,038.83	12.93%	85,021.70	79,038.05	5,983.65	7.04%
52 - CONTRACTUAL	6.40	948.75	-942.35	-14,724.22%	1,811.14	1,093.04	718.10	39.65%
Department 301 - LEGAL COUNSEL Total:	8,037.78	7,941.30	96.48	1.20%	86,832.84	80,131.09	6,701.75	7.72%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,791.34	5,872.39	-2,081.05	-54.89%	44,962.47	44,801.77	160.70	0.36%
52 - CONTRACTUAL	3,625.59	4,135.47	-509.88	-14.06%	36,467.96	38,533.24	-2,065.28	-5.66%
53 - GENERAL SERVICES	147.27	255.43	-108.16	-73.44%	1,743.14	3,143.33	-1,400.19	-80.33%
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:	7,564.20	10,263.29	-2,699.09	-35.68%	101,987.09	90,865.84	11,121.25	10.90%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,796.17	27,522.01	3,274.16	10.63%	352,855.70	321,497.84	31,357.86	8.89%
52 - CONTRACTUAL	16,348.93	16,334.51	14.42	0.09%	141,556.79	185,674.04	-44,117.25	-31.17%
53 - GENERAL SERVICES	1,988.96	968.32	1,020.64	51.32%	21,175.76	15,514.82	5,660.94	26.73%
54 - MACHINE & EQUIPMENT MAI	1,416.30	6,999.20	-5,582.90	-394.19%	103,394.59	81,465.12	21,929.47	21.21%
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:	50,550.36	51,824.04	-1,273.68	-2.52%	632,482.84	647,998.82	-15,515.98	-2.45%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	53,774.34	78,791.94	-25,017.60	-46.52%	695,799.07	697,216.46	-1,417.39	-0.20%
52 - CONTRACTUAL	27,115.63	65,576.05	-38,460.42	-141.84%	219,207.30	439,682.58	-220,475.28	-100.58%
53 - GENERAL SERVICES	5,629.82	5,927.17	-297.35	-5.28%	93,774.73	108,044.15	-14,269.42	-15.22%
54 - MACHINE & EQUIPMENT MAI	6,989.19	6,003.64	985.55	14.10%	87,737.56	49,154.98	38,582.58	43.97%
55 - CAPITAL OUTLAY	0.00	2,593.37	-2,593.37	0.00%	186,292.16	602,159.75	-415,867.59	-223.23%
56 - BANK CHARGES	1.68	0.00	1.68	100.00%	6.32	0.00	6.32	100.00%
Department 501 - PARKS & RECREATION Total:	93,510.66	158,892.17	-65,381.51	-69.92%	1,282,817.14	1,896,257.92	-613,440.78	-47.82%
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	14,543.91	8,496.02	6,047.89	41.58%	155,059.47	136,008.48	19,050.99	12.29%
52 - CONTRACTUAL	944.76	1,871.92	-927.16	-98.14%	12,354.11	11,814.70	539.41	4.37%
53 - GENERAL SERVICES	73.30	1,853.35	-1,780.05	-2,428.44%	11,694.83	11,533.03	161.80	1.38%
54 - MACHINE & EQUIPMENT MAI	0.00	545.00	-545.00	0.00%	12,753.28	6,737.31	6,015.97	47.17%
56 - BANK CHARGES	0.07	0.00	0.07	100.00%	0.84	0.00	0.84	100.00%
Department 504 - LIBRARY Total:	15,562.04	12,766.29	2,795.75	17.97%	191,862.53	166,093.52	25,769.01	13.43%

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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	4,727.77	4,863.30	-135.53	-2.87%	59,385.06	52,767.12	6,617.94	11.14%
52 - CONTRACTUAL	844.50	2,173.64	-1,329.14	-157.39%	22,624.81	13,953.48	8,671.33	38.33%
53 - GENERAL SERVICES	454.10	623.79	-169.69	-37.37%	10,802.47	11,269.77	-467.30	-4.33%
54 - MACHINE & EQUIPMENT MAI	331.00	742.59	-411.59	-124.35%	3,862.01	7,982.97	-4,120.96	-106.71%
Department 506 - SENIOR CENTER Total:	6,357.37	8,403.32	-2,045.95	-32.18%	96,674.35	85,973.34	10,701.01	11.07%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	20,778.13	46,948.72	-26,170.59	-125.95%	51,361.09	80,912.36	-29,551.27	-57.54%
52 - CONTRACTUAL	2,298.76	2,462.20	-163.44	-7.11%	24,495.80	26,853.45	-2,357.65	-9.62%
53 - GENERAL SERVICES	5,190.54	9,710.37	-4,519.83	-87.08%	16,884.62	30,695.56	-13,810.94	-81.80%
54 - MACHINE & EQUIPMENT MAI	277.12	449.08	-171.96	-62.05%	44,856.56	26,787.74	18,068.82	40.28%
Department 507 - AQUATIC CENTER Total:	28,544.55	59,570.37	-31,025.82	-108.69%	137,598.07	165,249.11	-27,651.04	-20.10%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	207,892.85	214,808.27	-6,915.42	-3.33%	2,232,561.95	2,402,653.74	-170,091.79	-7.62%
52 - CONTRACTUAL	10,864.58	8,011.99	2,852.59	26.26%	140,169.49	96,101.22	44,068.27	31.44%
53 - GENERAL SERVICES	22,273.93	15,785.43	6,488.50	29.13%	113,426.28	233,761.56	-120,335.28	-106.09%
54 - MACHINE & EQUIPMENT MAI	7,671.65	5,057.73	2,613.92	34.07%	62,135.42	78,259.59	-16,124.17	-25.95%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	316,553.08	20,462.11	296,090.97	93.54%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	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:	248,703.01	243,663.42	5,039.59	2.03%	3,096,673.96	3,063,362.65	33,311.31	1.08%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	327,354.40	289,799.47	37,554.93	11.47%	3,525,979.20	3,375,752.95	150,226.25	4.26%
52 - CONTRACTUAL	13,069.21	11,716.46	1,352.75	10.35%	365,510.88	554,744.78	-189,233.90	-51.77%
53 - GENERAL SERVICES	8,721.27	9,331.46	-610.19	-7.00%	130,925.97	144,109.47	-13,183.50	-10.07%
54 - MACHINE & EQUIPMENT MAI	14,732.21	51,694.72	-36,962.51	-250.90%	141,632.96	174,957.58	-33,324.62	-23.53%
55 - CAPITAL OUTLAY	-48,112.36	0.00	-48,112.36	-100.00%	409,741.34	226,933.57	182,807.77	44.62%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	6.20	0.07	6.13	98.87%
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:	315,764.73	362,542.11	-46,777.38	-14.81%	4,695,927.56	4,563,847.57	132,079.99	2.81%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	29,373.72	28,862.62	511.10	1.74%	260,613.39	304,646.16	-44,032.77	-16.90%
52 - CONTRACTUAL	10,547.84	17,581.48	-7,033.64	-66.68%	105,186.29	81,828.08	23,358.21	22.21%
53 - GENERAL SERVICES	2,851.58	2,310.53	541.05	18.97%	7,371.66	7,869.01	-497.35	-6.75%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,006.56	11,537.80	-1,531.24	-15.30%
55 - CAPITAL OUTLAY	0.00	-900.00	900.00	0.00%	73,853.00	0.00	73,853.00	100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	31.01	0.00	31.01	100.00%

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Categor...	2019-2020		2020-2021		July Variance		YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	7,209.48	-7,209.48	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	42,773.14	47,854.63	-5,081.49	-11.88%	457,061.91	413,090.53	43,971.38	9.62%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	171,825.00	-171,825.00	0.00%	0.00	1,299,390.00	-1,299,390.00	0.00%
Department 900 - TRANSFERS Total:	0.00	171,825.00	-171,825.00	0.00%	0.00	1,299,390.00	-1,299,390.00	0.00%
Expense Total:	972,304.09	1,337,400.28	-365,096.19	-37.55%	12,491,145.66	14,414,330.81	-1,923,185.15	-15.40%
Total Revenues	679,345.14	825,458.06	146,112.92	21.51%	14,562,391.21	17,013,081.73	2,450,690.52	16.83%
Fund 01 Surplus (Deficit):	-292,958.95	-511,942.22	-218,983.27	-74.75%	2,071,245.55	2,598,750.92	527,505.37	25.47%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	345.73	345.73	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	207,850.73	0.00	-207,850.73	-100.00%
44 - CHARGES FOR SERVICES	729,504.93	731,762.98	2,258.05	0.31%	6,742,713.23	7,094,048.97	351,335.74	5.21%
45 - OTHER REVENUE	9,313.66	6,184.74	-3,128.92	-33.59%	230,993.67	28,002.64	-202,991.03	-87.88%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	34,753.00	34,753.00	0.00%
Revenue Total:	738,818.59	737,947.72	-870.87	-0.12%	7,181,557.63	7,157,150.34	-24,407.29	-0.34%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	24,758.52	22,985.96	1,772.56	7.16%	286,968.52	207,377.44	79,591.08	27.74%
52 - CONTRACTUAL	559.54	22,855.72	-22,296.18	-3,984.73%	8,118.09	70,620.24	-62,502.15	-769.91%
53 - GENERAL SERVICES	7.25	25.46	-18.21	-251.17%	758.10	4,709.49	-3,951.39	-521.22%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	515,485.42	0.00	515,485.42	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	25,325.31	45,867.14	-20,541.83	-81.11%	811,354.80	282,817.17	528,537.63	65.14%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	20,071.92	18,512.42	1,559.50	7.77%	196,639.08	190,798.51	5,840.57	2.97%
52 - CONTRACTUAL	30,415.00	26,530.20	3,884.80	12.77%	434,891.05	447,267.96	-12,376.91	-2.85%
53 - GENERAL SERVICES	539.66	315.84	223.82	41.47%	6,635.58	5,646.63	988.95	14.90%
54 - MACHINE & EQUIPMENT MAI	794.45	12,444.52	-11,650.07	-1,466.43%	195,812.05	185,895.72	9,916.33	5.06%
55 - CAPITAL OUTLAY	0.00	52,675.00	-52,675.00	0.00%	37,007.00	237,545.00	-200,538.00	-541.89%
Department 001 - WATER PRODUCTION Total:	51,821.03	110,477.98	-58,656.95	-113.19%	870,984.76	1,067,153.82	-196,169.06	-22.52%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	13,843.60	15,344.08	-1,500.48	-10.84%	155,570.75	163,253.46	-7,682.71	-4.94%
52 - CONTRACTUAL	8,944.53	10,148.65	-1,204.12	-13.46%	123,765.35	117,969.92	5,795.43	4.68%
53 - GENERAL SERVICES	761.05	1,068.29	-307.24	-40.37%	16,616.18	20,591.02	-3,974.84	-23.92%
54 - MACHINE & EQUIPMENT MAI	5,803.92	5,943.05	-139.13	-2.40%	75,666.53	78,877.84	-3,211.31	-4.24%
55 - CAPITAL OUTLAY	0.00	97,348.00	-97,348.00	0.00%	800,000.00	485,302.98	314,697.02	39.34%
Department 002 - WATER DISTRIBUTION Total:	29,353.10	129,852.07	-100,498.97	-342.38%	1,171,618.81	865,995.22	305,623.59	26.09%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,378.97	12,422.61	956.36	7.15%	150,471.33	142,666.45	7,804.88	5.19%
52 - CONTRACTUAL	1,132.77	-4.88	1,137.65	100.43%	5,747.51	4,240.83	1,506.68	26.21%
53 - GENERAL SERVICES	218.08	448.17	-230.09	-105.51%	5,936.72	5,139.15	797.57	13.43%
54 - MACHINE & EQUIPMENT MAI	55.04	2,765.75	-2,710.71	-4,924.98%	34,392.23	53,221.99	-18,829.76	-54.75%
Department 003 - CUSTOMER SERVICE Total:	14,784.86	15,631.65	-846.79	-5.73%	196,547.79	205,268.42	-8,720.63	-4.44%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	16,815.39	17,647.67	-832.28	-4.95%	211,552.79	160,599.26	50,953.53	24.09%
52 - CONTRACTUAL	28,199.22	161.06	28,038.16	99.43%	85,554.29	45,410.54	40,143.75	46.92%
53 - GENERAL SERVICES	384.66	1,079.02	-694.36	-180.51%	10,650.08	11,140.61	-490.53	-4.61%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	July Variance				YTD Variance			
	2019-2020 July Activity	2020-2021 July Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	4,787.48	1,881.04	2,906.44	60.71%	32,207.98	26,663.33	5,544.65	17.22%
55 - CAPITAL OUTLAY	225,888.30	84.71	225,803.59	99.96%	4,131,755.72	188,711.47	3,943,044.25	95.43%
Department 011 - WASTEWATER COLLECTION Total:	276,075.05	20,853.50	255,221.55	92.45%	4,471,720.86	432,525.21	4,039,195.65	90.33%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	75,594.47	77,286.36	-1,691.89	-2.24%	790,933.24	791,183.38	-250.14	-0.03%
54 - MACHINE & EQUIPMENT MAI	300.00	0.00	300.00	100.00%	26,485.39	19,278.00	7,207.39	27.21%
55 - CAPITAL OUTLAY	33,612.00	0.00	33,612.00	100.00%	246,345.75	0.00	246,345.75	100.00%
Department 012 - WASTEWATER TREATMENT Total:	109,506.47	77,286.36	32,220.11	29.42%	1,063,764.38	810,461.38	253,303.00	23.81%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,696.70	7,012.88	683.82	8.88%	81,585.74	96,678.89	-15,093.15	-18.50%
52 - CONTRACTUAL	3,571.34	2,652.63	918.71	25.72%	69,964.62	65,110.92	4,853.70	6.94%
53 - GENERAL SERVICES	6,075.80	9,033.38	-2,957.58	-48.68%	55,501.31	100,035.36	-44,534.05	-80.24%
54 - MACHINE & EQUIPMENT MAI	265.00	0.00	265.00	100.00%	24,228.63	24,536.01	-307.38	-1.27%
Department 020 - BILLING & COLLECTION Total:	17,608.84	18,698.89	-1,090.05	-6.19%	231,280.30	286,361.18	-55,080.88	-23.82%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	275.00	-275.00	0.00%	0.00	277.40	-277.40	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	36,172.81	0.00	36,172.81	100.00%	331,175.07	817,610.73	-486,435.66	-146.88%
Department 901 - NON-DEPARTMENTAL Total:	36,172.81	275.00	35,897.81	99.24%	1,630,045.57	2,118,771.13	-488,725.56	-29.98%
Expense Total:	560,647.47	418,942.59	141,704.88	25.28%	10,447,317.27	6,069,353.53	4,377,963.74	41.91%
Total Revenues	738,818.59	737,947.72	-870.87	-0.12%	7,181,557.63	7,157,150.34	-24,407.29	-0.34%
Fund 02 Surplus (Deficit):	178,171.12	319,005.13	140,834.01	79.04%	-3,265,759.64	1,087,796.81	4,353,556.45	133.31%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	2019-2020	2020-2021	July Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	July Activity	July Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	111,931.60	118,545.70	6,614.10	5.91%	906,981.56	828,128.85	-78,852.71	-8.69%
45 - OTHER REVENUE	892.39	18.91	-873.48	-97.88%	14,228.92	918.67	-13,310.25	-93.54%
Revenue Total:	112,823.99	118,564.61	5,740.62	5.09%	921,210.48	829,047.52	-92,162.96	-10.00%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	14,014.36	16,456.35	-2,441.99	-17.42%	163,031.27	179,767.26	-16,735.99	-10.27%
52 - CONTRACTUAL	5,097.97	4,039.83	1,058.14	20.76%	34,848.46	32,333.30	2,515.16	7.22%
53 - GENERAL SERVICES	5,725.95	5,565.97	159.98	2.79%	47,413.13	47,069.34	343.79	0.73%
54 - MACHINE & EQUIPMENT MAI	6,464.64	1,969.65	4,494.99	69.53%	92,469.51	86,499.43	5,970.08	6.46%
55 - CAPITAL OUTLAY	330.29	0.00	330.29	100.00%	355,794.17	0.00	355,794.17	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:	31,633.21	28,031.80	3,601.41	11.38%	693,556.54	374,432.33	319,124.21	46.01%
Expense Total:	31,633.21	28,031.80	3,601.41	11.38%	693,556.54	374,432.33	319,124.21	46.01%
Total Revenues	112,823.99	118,564.61	5,740.62	5.09%	921,210.48	829,047.52	-92,162.96	-10.00%
Fund 03 Surplus (Deficit):	81,190.78	90,532.81	9,342.03	11.51%	227,653.94	454,615.19	226,961.25	99.70%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	2019-2020				2020-2021				YTD Variance	
	July Activity	July Activity	July Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %		
Fund: 04 - AIRPORT FUND										
Revenue										
44 - CHARGES FOR SERVICES	9,353.50	9,351.07	-2.43	-0.03%	91,692.07	93,247.17	1,555.10	1.70%		
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	160,000.00	160,000.00	0.00%		
Revenue Total:	9,353.50	9,351.07	-2.43	-0.03%	91,692.07	253,247.17	161,555.10	176.19%		
Expense										
Department: 040 - AIRPORT										
51 - PERSONNEL	542.25	177.14	365.11	67.33%	5,250.75	4,507.16	743.59	14.16%		
52 - CONTRACTUAL	2,737.15	1,869.74	867.41	31.69%	32,868.60	34,768.53	-1,899.93	-5.78%		
53 - GENERAL SERVICES	0.00	123.14	-123.14	0.00%	331.23	194.14	137.09	41.39%		
54 - MACHINE & EQUIPMENT MAI	395.05	215.00	180.05	45.58%	10,336.12	9,523.68	812.44	7.86%		
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%		
Department 040 - AIRPORT Total:	3,674.45	2,385.02	1,289.43	35.09%	49,343.68	48,993.51	350.17	0.71%		
Expense Total:	3,674.45	2,385.02	1,289.43	35.09%	49,343.68	48,993.51	350.17	0.71%		
Total Revenues	9,353.50	9,351.07	-2.43	-0.03%	91,692.07	253,247.17	161,555.10	176.19%		
Fund 04 Surplus (Deficit):	5,679.05	6,966.05	1,287.00	22.66%	42,348.39	204,253.66	161,905.27	382.32%		

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	2019-2020	2020-2021	July Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	July Activity	July Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	1,450.18	1,450.18	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	27,200.00	420,043.65	392,843.65	1,444.28%
44 - CHARGES FOR SERVICES	53,767.04	82,193.09	28,426.05	52.87%	539,392.56	579,567.57	40,175.01	7.45%
45 - OTHER REVENUE	168.37	4.89	-163.48	-97.10%	8,378.87	386.80	-7,992.07	-95.38%
Revenue Total:	53,935.41	82,197.98	28,262.57	52.40%	574,971.43	1,001,448.20	426,476.77	74.17%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	2,766.39	1,173.04	1,593.35	57.60%	46,526.50	22,377.19	24,149.31	51.90%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	5,500.00	0.00	5,500.00	100.00%
55 - CAPITAL OUTLAY	0.00	131,094.84	-131,094.84	0.00%	38,497.45	1,247,667.95	-1,209,170.50	-3,140.91%
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:	2,766.39	132,267.88	-129,501.49	-4,681.24%	495,919.45	1,879,490.64	-1,383,571.19	-278.99%
Expense Total:	2,766.39	132,267.88	-129,501.49	-4,681.24%	495,919.45	1,879,490.64	-1,383,571.19	-278.99%
Total Revenues	53,935.41	82,197.98	28,262.57	52.40%	574,971.43	1,001,448.20	426,476.77	74.17%
Fund 05 Surplus (Deficit):	51,169.02	-50,069.90	-101,238.92	-197.85%	79,051.98	-878,042.44	-957,094.42	-1,210.72%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	26,804.07	70,515.17	43,711.10	163.08%	245,091.65	403,162.78	158,071.13	64.49%
44 - CHARGES FOR SERVICES	0.00	18,475.00	18,475.00	0.00%	6,800.00	50,867.10	44,067.10	648.05%
45 - OTHER REVENUE	63.08	5.46	-57.62	-91.34%	2,047.26	133.95	-1,913.31	-93.46%
Revenue Total:	26,867.15	88,995.63	62,128.48	231.24%	253,938.91	454,163.83	200,224.92	78.85%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,951.12	5,994.72	-43.60	-0.73%	63,201.50	63,722.86	-521.36	-0.82%
52 - CONTRACTUAL	883.50	2,328.16	-1,444.66	-163.52%	13,515.07	159,711.90	-146,196.83	-1,081.73%
53 - GENERAL SERVICES	300.00	219.40	80.60	26.87%	5,261.95	2,466.02	2,795.93	53.13%
58 - GRANT DISBURSEMENTS	935.38	7,662.26	-6,726.88	-719.16%	60,428.36	169,450.74	-109,022.38	-180.42%
Department 070 - TOURISM Total:	8,070.00	16,204.54	-8,134.54	-100.80%	142,406.88	395,351.52	-252,944.64	-177.62%
Expense Total:	8,070.00	16,204.54	-8,134.54	-100.80%	142,406.88	395,351.52	-252,944.64	-177.62%
Total Revenues	26,867.15	88,995.63	62,128.48	231.24%	253,938.91	454,163.83	200,224.92	78.85%
Fund 07 Surplus (Deficit):	18,797.15	72,791.09	53,993.94	287.25%	111,532.03	58,812.31	-52,719.72	-47.27%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	2019-2020 July Activity	2020-2021 July Activity	July 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	2,238.43	1,484.41	-754.02	-33.69%	265,021.96	268,685.95	3,663.99	1.38%
45 - OTHER REVENUE	20.81	2.34	-18.47	-88.76%	1,460.91	83.30	-1,377.61	-94.30%
49 - TRANSFER	0.00	171,825.00	171,825.00	0.00%	0.00	171,825.00	171,825.00	0.00%
Revenue Total:	2,259.24	173,311.75	171,052.51	7,571.24%	266,482.87	440,594.25	174,111.38	65.34%
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	2,259.24	173,311.75	171,052.51	7,571.24%	266,482.87	440,594.25	174,111.38	65.34%
Fund 08 Surplus (Deficit):	2,259.24	173,311.75	171,052.51	7,571.24%	44,707.87	39,394.25	-5,313.62	-11.89%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...					For the Period Ending 07/31/2021			
	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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	2,327.61	183.05	-2,144.56	-92.14%	12,895,663.56	5,958.57	-12,889,704.99	-99.95%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	967,565.00	967,565.00	0.00%
Revenue Total:	2,327.61	183.05	-2,144.56	-92.14%	12,899,830.56	976,029.82	-11,923,800.74	-92.43%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	7,153.80	150,769.86	-143,616.06	-2,007.55%	326,994.21	3,368,006.18	-3,041,011.97	-929.99%
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:	7,153.80	150,769.86	-143,616.06	-2,007.55%	589,589.04	3,368,006.18	-2,778,417.14	-471.25%
Expense Total:	7,153.80	150,769.86	-143,616.06	-2,007.55%	589,589.04	3,368,006.18	-2,778,417.14	-471.25%
Total Revenues	2,327.61	183.05	-2,144.56	-92.14%	12,899,830.56	976,029.82	-11,923,800.74	-92.43%
Fund 10 Surplus (Deficit):	-4,826.19	-150,586.81	-145,760.62	-3,020.20%	12,310,241.52	-2,391,976.36	-14,702,217.88	-119.43%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	July Variance				YTD Variance			
	2019-2020 July Activity	2020-2021 July Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	18.40	18.40	0.00%	1,158.94	1,691.71	532.77	45.97%
45 - OTHER REVENUE	0.31	0.00	-0.31	-100.00%	13.88	1.39	-12.49	-89.99%
Revenue Total:	0.31	18.40	18.09	5,835.48%	1,172.82	1,693.10	520.28	44.36%
Total Revenues	0.31	18.40	18.09	5,835.48%	1,172.82	1,693.10	520.28	44.36%
Fund 11 Total:	0.31	18.40	18.09	5,835.48%	1,172.82	1,693.10	520.28	44.36%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	2019-2020 July Activity	2020-2021 July Activity	July 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	257.86	233.04	-24.82	-9.63%	1,573.28	3,551.10	1,977.82	125.71%
45 - OTHER REVENUE	0.83	0.02	-0.81	-97.59%	35.31	2.64	-32.67	-92.52%
Revenue Total:	258.69	233.06	-25.63	-9.91%	1,608.59	3,553.74	1,945.15	120.92%
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	258.69	233.06	-25.63	-9.91%	1,608.59	3,553.74	1,945.15	120.92%
Fund 12 Surplus (Deficit):	258.69	233.06	-25.63	-9.91%	-6,799.52	3,553.74	10,353.26	152.26%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	2019-2020 July Activity	2020-2021 July Activity	July 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	13.66	0.94	-12.72	-93.12%	875.88	32.34	-843.54	-96.31%
Revenue Total:	13.66	0.94	-12.72	-93.12%	4,413.43	3,239.21	-1,174.22	-26.61%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	391.30	-391.30	0.00%
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	391.30	135.59	25.73%
Expense Total:	0.00	0.00	0.00	0.00%	526.89	391.30	135.59	25.73%
Total Revenues	13.66	0.94	-12.72	-93.12%	4,413.43	3,239.21	-1,174.22	-26.61%
Fund 13 Surplus (Deficit):	13.66	0.94	-12.72	-93.12%	3,886.54	2,847.91	-1,038.63	-26.72%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	0.00	3,788.79	3,788.79	0.00%	0.00	3,788.79	3,788.79	0.00%
49 - TRANSFER	0.00	171,825.00	171,825.00	0.00%	0.00	171,825.00	171,825.00	0.00%
Revenue Total:	0.00	175,613.79	175,613.79	0.00%	0.00	175,613.79	175,613.79	0.00%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	0.00	171,825.00	-171,825.00	0.00%	0.00	171,825.00	-171,825.00	0.00%
Department 205 - TAX INCREMENT FINANCING Total:	0.00	171,825.00	-171,825.00	0.00%	0.00	171,825.00	-171,825.00	0.00%
Expense Total:	0.00	171,825.00	-171,825.00	0.00%	0.00	171,825.00	-171,825.00	0.00%
Total Revenues	0.00	175,613.79	175,613.79	0.00%	0.00	175,613.79	175,613.79	0.00%
Fund 20 Surplus (Deficit):	0.00	3,788.79	3,788.79	0.00%	0.00	3,788.79	3,788.79	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Categor...								
	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	41,636.59	51,140.91	9,504.32	22.83%	434,089.92	521,032.36	86,942.44	20.03%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	34,000.00	34,000.00	0.00%
45 - OTHER REVENUE	144.34	16.59	-127.75	-88.51%	7,145.50	422.53	-6,722.97	-94.09%
Revenue Total:	41,780.93	51,157.50	9,376.57	22.44%	441,235.42	555,454.89	114,219.47	25.89%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,589.28	19,671.70	-3,082.42	-18.58%	175,403.79	185,725.13	-10,321.34	-5.88%
52 - CONTRACTUAL	1,196.98	538.17	658.81	55.04%	114,989.47	125,383.55	-10,394.08	-9.04%
53 - GENERAL SERVICES	416.06	0.00	416.06	100.00%	2,288.56	3,634.18	-1,345.62	-58.80%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	649.00	-649.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	60,438.15	-60,438.15	0.00%
56 - BANK CHARGES	8.05	0.00	8.05	100.00%	240.66	24.31	216.35	89.90%
58 - GRANT DISBURSEMENTS	9.35	0.00	9.35	100.00%	68,125.09	47,924.79	20,200.30	29.65%
Department 790 - SEDA Total:	18,219.72	20,209.87	-1,990.15	-10.92%	361,047.57	423,779.11	-62,731.54	-17.37%
Expense Total:	18,219.72	20,209.87	-1,990.15	-10.92%	361,047.57	423,779.11	-62,731.54	-17.37%
Total Revenues	41,780.93	51,157.50	9,376.57	22.44%	441,235.42	555,454.89	114,219.47	25.89%
Fund 79 Surplus (Deficit):	23,561.21	30,947.63	7,386.42	31.35%	80,187.85	131,675.78	51,487.93	64.21%
Total Surplus (Deficit):	63,315.09	-15,003.28	-78,318.37	-123.70%	11,699,469.33	1,317,163.66	-10,382,305.67	-88.74%

Fund Summary

Fund	2019-2020		July Variance		2020-2021		YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-292,958.95	-511,942.22	-218,983.27	-74.75%	2,071,245.55	2,598,750.92	527,505.37	25.47%
02 - WATER AND WASTEWATE...	178,171.12	319,005.13	140,834.01	79.04%	-3,265,759.64	1,087,796.81	4,353,556.45	133.31%
03 - SANITARY LANDFILL FUND	81,190.78	90,532.81	9,342.03	11.51%	227,653.94	454,615.19	226,961.25	99.70%
04 - AIRPORT FUND	5,679.05	6,966.05	1,287.00	22.66%	42,348.39	204,253.66	161,905.27	382.32%
05 - STORM WATER DRAINAGE...	51,169.02	-50,069.90	-101,238.92	-197.85%	79,051.98	-878,042.44	-957,094.42	-1,210.72%
07 - HOTEL OCCUPANCY TAX F...	18,797.15	72,791.09	53,993.94	287.25%	111,532.03	58,812.31	-52,719.72	-47.27%
08 - DEBT SERVICE FUND	2,259.24	173,311.75	171,052.51	7,571.24%	44,707.87	39,394.25	-5,313.62	-11.89%
10 - CAPITAL PROJECTS FUND	-4,826.19	-150,586.81	-145,760.62	-3,020.20%	12,310,241.52	-2,391,976.36	-14,702,217.88	-119.43%
11 - CHILD SAFETY FUND	0.31	18.40	18.09	5,835.48%	1,172.82	1,693.10	520.28	44.36%
12 - COURT TECHNOLOGY FU...	258.69	233.06	-25.63	-9.91%	-6,799.52	3,553.74	10,353.26	152.26%
13 - PUBLIC SAFETY FUND	13.66	0.94	-12.72	-93.12%	3,886.54	2,847.91	-1,038.63	-26.72%
20 - TAX INCREMENT FINANCI...	0.00	3,788.79	3,788.79	0.00%	0.00	3,788.79	3,788.79	0.00%
79 - SEDA	23,561.21	30,947.63	7,386.42	31.35%	80,187.85	131,675.78	51,487.93	64.21%
Total Surplus (Deficit):	63,315.09	-15,003.28	-78,318.37	-123.70%	11,699,469.33	1,317,163.66	-10,382,305.67	-88.74%