



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2021

Categor...	2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	569,689.01	709,164.99	139,475.98	24.48%	9,471,981.32	10,233,112.63	761,131.31	8.04%
41 - LICENSES AND PERMITS	40,650.63	27,133.95	-13,516.68	-33.25%	171,366.33	168,491.71	-2,874.62	-1.68%
42 - FINES AND FORFEITURES	966.81	6,351.04	5,384.23	556.91%	46,209.73	54,928.64	8,718.91	18.87%
43 - INTERGOVERNMENTAL	300.00	300.00	0.00	0.00%	56,428.52	845,109.11	788,680.59	1,397.66%
44 - CHARGES FOR SERVICES	65,092.39	101,044.55	35,952.16	55.23%	473,616.41	454,186.15	-19,430.26	-4.10%
45 - OTHER REVENUE	37,179.61	1,161.06	-36,018.55	-96.88%	485,308.88	42,126.33	-443,182.55	-91.32%
Revenue Total:	713,878.45	845,155.59	131,277.14	18.39%	10,704,911.19	11,797,954.57	1,093,043.38	10.21%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	2,153.00	0.00	0.00%	12,200.00	12,012.86	187.14	1.53%
52 - CONTRACTUAL	4,369.68	-462.49	4,832.17	110.58%	39,691.58	88,612.01	-48,920.43	-123.25%
53 - GENERAL SERVICES	0.00	68.75	-68.75	0.00%	10,333.97	2,446.33	7,887.64	76.33%
54 - MACHINE & EQUIPMENT MAI	1,010.98	0.00	1,010.98	100.00%	10,533.33	10,113.00	420.33	3.99%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	74,748.11	-74,748.11	0.00%
Department 101 - CITY COUNCIL Total:	7,533.66	1,759.26	5,774.40	76.65%	72,758.88	187,932.31	-115,173.43	-158.29%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	24,624.39	31,521.17	-6,896.78	-28.01%	131,386.70	195,839.32	-64,452.62	-49.06%
52 - CONTRACTUAL	49.90	1,046.38	-996.48	-1,996.95%	18,373.69	6,948.75	11,424.94	62.18%
53 - GENERAL SERVICES	2,029.62	0.00	2,029.62	100.00%	2,101.82	4,836.02	-2,734.20	-130.09%
Department 102 - CITY MANAGER Total:	26,703.91	32,567.55	-5,863.64	-21.96%	151,862.21	207,624.09	-55,761.88	-36.72%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,587.22	6,646.86	-59.64	-0.91%	40,455.70	42,174.99	-1,719.29	-4.25%
52 - CONTRACTUAL	80.86	2,108.44	-2,027.58	-2,507.52%	21,578.05	11,372.61	10,205.44	47.30%
53 - GENERAL SERVICES	24.00	0.00	24.00	100.00%	534.73	250.07	284.66	53.23%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	13,972.05	27,638.70	-13,666.65	-97.81%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	20,500.00	-20,500.00	0.00%
Department 103 - CITY SECRETARY Total:	6,692.08	8,755.30	-2,063.22	-30.83%	76,540.53	101,936.37	-25,395.84	-33.18%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	485.49	172.30	313.19	64.51%	14,328.10	13,205.07	1,123.03	7.84%
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:	485.49	172.30	313.19	64.51%	14,328.10	14,750.07	-421.97	-2.95%

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Categor...	2019-2020	2020-2021	March Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,437.04	963.33	1,473.71	60.47%	13,293.70	6,419.17	6,874.53	51.71%
52 - CONTRACTUAL	4,332.73	2,182.84	2,149.89	49.62%	17,745.75	17,527.89	217.86	1.23%
53 - GENERAL SERVICES	1,823.10	873.75	949.35	52.07%	9,718.96	6,208.99	3,509.97	36.11%
54 - MACHINE & EQUIPMENT MAI	7,090.29	2,006.00	5,084.29	71.71%	24,652.31	17,664.95	6,987.36	28.34%
55 - CAPITAL OUTLAY	180.15	0.00	180.15	100.00%	9,181.20	70.12	9,111.08	99.24%
Department 105 - MUNICIPAL BUILDING Total:	15,863.31	6,025.92	9,837.39	62.01%	74,591.92	47,891.12	26,700.80	35.80%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	2,442.81	0.00	2,442.81	100.00%	17,579.42	14,753.14	2,826.28	16.08%
52 - CONTRACTUAL	3,510.79	4,088.76	-577.97	-16.46%	16,605.73	15,970.53	635.20	3.83%
53 - GENERAL SERVICES	6,149.68	4,083.54	2,066.14	33.60%	16,310.25	18,645.30	-2,335.05	-14.32%
54 - MACHINE & EQUIPMENT MAI	141.56	365.99	-224.43	-158.54%	643.35	1,619.38	-976.03	-151.71%
Department 106 - MUNICIPAL SERVICES CTR Total:	12,244.84	8,538.29	3,706.55	30.27%	51,138.75	50,988.35	150.40	0.29%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	5,605.66	5,916.57	-310.91	-5.55%	35,893.32	44,161.54	-8,268.22	-23.04%
52 - CONTRACTUAL	12,845.28	11,198.42	1,646.86	12.82%	49,320.34	32,898.37	16,421.97	33.30%
53 - GENERAL SERVICES	15.00	7.75	7.25	48.33%	485.55	1,384.20	-898.65	-185.08%
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:	18,465.94	17,122.74	1,343.20	7.27%	100,698.21	93,443.11	7,255.10	7.20%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	3,567.22	-3,567.22	0.00%	0.00	5,257.78	-5,257.78	0.00%
52 - CONTRACTUAL	0.00	40.70	-40.70	0.00%	0.00	759.50	-759.50	0.00%
53 - GENERAL SERVICES	0.00	-1,127.06	1,127.06	0.00%	0.00	2,161.47	-2,161.47	0.00%
Department 108 - DOWNTOWN Total:	0.00	2,480.86	-2,480.86	0.00%	0.00	8,178.75	-8,178.75	0.00%
Department: 201 - FINANCE								
51 - PERSONNEL	26,013.56	26,434.58	-421.02	-1.62%	162,758.38	164,574.20	-1,815.82	-1.12%
52 - CONTRACTUAL	12,968.12	12,172.81	795.31	6.13%	54,836.75	45,080.61	9,756.14	17.79%
53 - GENERAL SERVICES	434.07	1,127.06	-692.99	-159.65%	942.53	1,435.66	-493.13	-52.32%
54 - MACHINE & EQUIPMENT MAI	30,550.00	0.00	30,550.00	100.00%	46,818.96	18,875.82	27,943.14	59.68%
56 - BANK CHARGES	100.00	276.13	-176.13	-176.13%	771.84	1,539.49	-767.65	-99.46%
Department 201 - FINANCE Total:	70,065.75	40,010.58	30,055.17	42.90%	266,128.46	231,505.78	34,622.68	13.01%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,129.86	15,006.32	1,123.54	6.97%	101,809.66	99,654.45	2,155.21	2.12%
52 - CONTRACTUAL	1,182.75	0.00	1,182.75	100.00%	5,606.07	583.74	5,022.33	89.59%
53 - GENERAL SERVICES	39.99	467.20	-427.21	-1,068.29%	2,035.91	1,021.84	1,014.07	49.81%
54 - MACHINE & EQUIPMENT MAI	17,641.88	4,684.92	12,956.96	73.44%	34,713.64	23,306.04	11,407.60	32.86%
Department 203 - INFORMATION TECHNOLOGY Total:	34,994.48	20,158.44	14,836.04	42.40%	144,165.28	124,566.07	19,599.21	13.59%
Department: 204 - TAX								
52 - CONTRACTUAL	170.40	319.20	-148.80	-87.32%	126,306.80	126,530.16	-223.36	-0.18%

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	2019-2020 March Activity	2020-2021 March Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
Department 204 - TAX Total:	170.40	319.20	-148.80	-87.32%	126,306.80	126,530.16	-223.36	-0.18%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	11,145.41	7,823.58	3,321.83	29.80%	49,533.07	44,929.01	4,604.06	9.29%
52 - CONTRACTUAL	475.00	7.00	468.00	98.53%	1,729.74	144.29	1,585.45	91.66%
Department 301 - LEGAL COUNSEL Total:	11,620.41	7,830.58	3,789.83	32.61%	51,262.81	45,073.30	6,189.51	12.07%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,799.08	4,000.17	-201.09	-5.29%	27,918.29	24,471.61	3,446.68	12.35%
52 - CONTRACTUAL	2,559.42	3,648.96	-1,089.54	-42.57%	16,009.04	22,414.52	-6,405.48	-40.01%
53 - GENERAL SERVICES	134.47	247.66	-113.19	-84.17%	959.48	2,063.81	-1,104.33	-115.10%
54 - MACHINE & EQUIPMENT MAI	1,500.00	0.00	1,500.00	100.00%	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:	7,992.97	7,896.79	96.18	1.20%	63,700.33	53,337.44	10,362.89	16.27%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	31,067.36	29,543.91	1,523.45	4.90%	215,844.90	201,892.65	13,952.25	6.46%
52 - CONTRACTUAL	16,207.06	3,644.45	12,562.61	77.51%	80,022.12	100,495.11	-20,472.99	-25.58%
53 - GENERAL SERVICES	821.43	1,241.34	-419.91	-51.12%	15,094.13	9,356.80	5,737.33	38.01%
54 - MACHINE & EQUIPMENT MAI	2,731.68	19,852.17	-17,120.49	-626.74%	90,285.74	34,345.25	55,940.49	61.96%
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:	50,827.53	54,281.87	-3,454.34	-6.80%	414,746.89	389,936.81	24,810.08	5.98%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	71,241.62	70,146.65	1,094.97	1.54%	441,102.63	374,917.44	66,185.19	15.00%
52 - CONTRACTUAL	14,171.00	14,081.59	89.41	0.63%	119,083.94	242,402.02	-123,318.08	-103.56%
53 - GENERAL SERVICES	8,604.50	6,837.58	1,766.92	20.53%	59,998.90	43,774.56	16,224.34	27.04%
54 - MACHINE & EQUIPMENT MAI	22,888.07	3,333.69	19,554.38	85.43%	68,565.89	25,743.48	42,822.41	62.45%
55 - CAPITAL OUTLAY	15,300.00	9,600.00	5,700.00	37.25%	167,214.70	375,415.75	-208,201.05	-124.51%
Department 501 - PARKS & RECREATION Total:	132,205.19	103,999.51	28,205.68	21.33%	855,966.06	1,062,253.25	-206,287.19	-24.10%
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	14,388.34	14,645.60	-257.26	-1.79%	90,918.74	91,290.97	-372.23	-0.41%
52 - CONTRACTUAL	1,749.59	82.90	1,666.69	95.26%	8,488.01	6,719.77	1,768.24	20.83%
53 - GENERAL SERVICES	1,110.65	1,345.53	-234.88	-21.15%	10,083.25	5,332.64	4,750.61	47.11%
54 - MACHINE & EQUIPMENT MAI	4,800.00	5,230.68	-430.68	-8.97%	6,243.97	5,823.85	420.12	6.73%
Department 504 - LIBRARY Total:	22,048.58	21,304.71	743.87	3.37%	115,733.97	109,167.23	6,566.74	5.67%
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%

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	2019-2020 March Activity	2020-2021 March Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,663.76	4,832.52	831.24	14.68%	36,214.86	31,755.56	4,459.30	12.31%
52 - CONTRACTUAL	2,201.61	615.81	1,585.80	72.03%	19,118.05	7,146.64	11,971.41	62.62%
53 - GENERAL SERVICES	3,013.92	1,333.09	1,680.83	55.77%	9,147.91	5,893.86	3,254.05	35.57%
54 - MACHINE & EQUIPMENT MAI	142.94	79.79	63.15	44.18%	3,531.01	4,516.40	-985.39	-27.91%
Department 506 - SENIOR CENTER Total:	11,022.23	6,861.21	4,161.02	37.75%	68,011.83	49,312.46	18,699.37	27.49%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	739.56	0.00	739.56	100.00%	7,111.22	1,892.00	5,219.22	73.39%
52 - CONTRACTUAL	1,417.12	251.57	1,165.55	82.25%	15,500.69	10,918.64	4,582.05	29.56%
53 - GENERAL SERVICES	10.00	1,115.16	-1,105.16	-11,051.60%	1,191.50	2,452.66	-1,261.16	-105.85%
54 - MACHINE & EQUIPMENT MAI	20,169.99	2,031.06	18,138.93	89.93%	23,286.74	2,656.36	20,630.38	88.59%
Department 507 - AQUATIC CENTER Total:	22,336.67	3,397.79	18,938.88	84.79%	47,090.15	17,919.66	29,170.49	61.95%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	215,227.54	240,043.59	-24,816.05	-11.53%	1,349,503.33	1,396,555.67	-47,052.34	-3.49%
52 - CONTRACTUAL	6,635.61	5,335.91	1,299.70	19.59%	102,981.15	65,749.48	37,231.67	36.15%
53 - GENERAL SERVICES	9,798.55	17,939.36	-8,140.81	-83.08%	57,587.85	118,958.52	-61,370.67	-106.57%
54 - MACHINE & EQUIPMENT MAI	9,449.51	5,185.49	4,264.02	45.12%	33,214.87	54,643.23	-21,428.36	-64.51%
55 - CAPITAL OUTLAY	1,951.85	0.00	1,951.85	100.00%	314,816.80	8,287.11	306,529.69	97.37%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.35	0.00	0.35	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	231,825.49	232,124.01	-298.52	-0.13%
Department 601 - FIRE DEPARTMENT Total:	243,063.06	268,504.35	-25,441.29	-10.47%	2,089,929.84	1,876,318.02	213,611.82	10.22%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	313,010.82	334,229.25	-21,218.43	-6.78%	2,110,600.09	2,061,925.80	48,674.29	2.31%
52 - CONTRACTUAL	18,520.61	23,920.07	-5,399.46	-29.15%	314,978.53	483,777.64	-168,799.11	-53.59%
53 - GENERAL SERVICES	19,068.99	12,902.73	6,166.26	32.34%	84,960.09	103,369.00	-18,408.91	-21.67%
54 - MACHINE & EQUIPMENT MAI	8,742.89	11,827.38	-3,084.49	-35.28%	119,738.88	106,651.22	13,087.66	10.93%
55 - CAPITAL OUTLAY	117.23	0.00	117.23	100.00%	158,591.12	147,449.95	11,141.17	7.03%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.74	0.00	1.74	100.00%
57 - DEBT SERVICE	35,726.09	35,726.09	0.00	0.00%	95,398.53	60,613.69	34,784.84	36.46%
Department 701 - POLICE DEPARTMENT Total:	395,186.63	418,605.52	-23,418.89	-5.93%	2,884,268.98	2,963,787.30	-79,518.32	-2.76%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	30,489.47	29,116.03	1,373.44	4.50%	121,838.47	179,566.98	-57,728.51	-47.38%
52 - CONTRACTUAL	1,083.00	6,242.45	-5,159.45	-476.40%	81,931.09	41,509.45	40,421.64	49.34%
53 - GENERAL SERVICES	1,794.99	332.32	1,462.67	81.49%	3,248.77	3,060.76	188.01	5.79%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	9,762.61	10,284.33	-521.72	-5.34%
55 - CAPITAL OUTLAY	14,678.00	0.00	14,678.00	100.00%	73,853.00	0.00	73,853.00	100.00%
56 - BANK CHARGES	6.56	0.00	6.56	100.00%	28.81	0.00	28.81	100.00%

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58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	48,052.02	35,690.80	12,361.22	25.72%	290,662.75	239,421.52	51,241.23	17.63%
Expense Total:	1,137,575.15	1,066,283.57	71,291.58	6.27%	7,959,892.75	8,001,873.17	-41,980.42	-0.53%
Fund 01 Surplus (Deficit):	-423,696.70	-221,127.98	202,568.72	47.81%	2,745,018.44	3,796,081.40	1,051,062.96	38.29%

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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	223.17	223.17	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	588,107.14	736,111.45	148,004.31	25.17%	4,053,357.97	4,230,512.14	177,154.17	4.37%
45 - OTHER REVENUE	32,755.43	271.29	-32,484.14	-99.17%	197,008.90	17,239.63	-179,769.27	-91.25%
Revenue Total:	620,862.57	736,382.74	115,520.17	18.61%	4,354,169.05	4,247,974.94	-106,194.11	-2.44%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	26,001.56	18,439.54	7,562.02	29.08%	169,219.01	114,900.10	54,318.91	32.10%
52 - CONTRACTUAL	524.42	1,261.95	-737.53	-140.64%	5,743.71	19,154.51	-13,410.80	-233.49%
53 - GENERAL SERVICES	0.00	60.49	-60.49	0.00%	392.19	3,899.47	-3,507.28	-894.28%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	50,840.18	0.00	50,840.18	100.00%	350,477.17	0.00	350,477.17	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	77,366.16	19,761.98	57,604.18	74.46%	525,856.75	138,064.08	387,792.67	73.74%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	19,575.75	22,640.35	-3,064.60	-15.66%	109,926.63	108,028.50	1,898.13	1.73%
52 - CONTRACTUAL	26,676.15	24,944.48	1,731.67	6.49%	325,305.05	328,632.14	-3,327.09	-1.02%
53 - GENERAL SERVICES	563.19	313.01	250.18	44.42%	4,792.82	3,183.63	1,609.19	33.58%
54 - MACHINE & EQUIPMENT MAI	11,989.00	42,593.71	-30,604.71	-255.27%	84,714.45	101,342.58	-16,628.13	-19.63%
55 - CAPITAL OUTLAY	0.00	62,250.00	-62,250.00	0.00%	0.00	79,650.00	-79,650.00	0.00%
Department 001 - WATER PRODUCTION Total:	58,804.09	152,741.55	-93,937.46	-159.75%	524,738.95	620,836.85	-96,097.90	-18.31%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	13,897.71	17,480.33	-3,582.62	-25.78%	93,789.84	95,447.23	-1,657.39	-1.77%
52 - CONTRACTUAL	11,623.91	8,969.70	2,654.21	22.83%	93,678.06	56,483.52	37,194.54	39.70%
53 - GENERAL SERVICES	919.29	1,074.86	-155.57	-16.92%	13,382.00	11,862.65	1,519.35	11.35%
54 - MACHINE & EQUIPMENT MAI	2,194.01	3,197.00	-1,002.99	-45.71%	46,229.56	55,657.28	-9,427.72	-20.39%
55 - CAPITAL OUTLAY	800,000.00	25,170.00	774,830.00	96.85%	800,000.00	63,175.48	736,824.52	92.10%
Department 002 - WATER DISTRIBUTION Total:	828,634.92	55,891.89	772,743.03	93.25%	1,047,079.46	282,626.16	764,453.30	73.01%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,183.18	15,287.29	-2,104.11	-15.96%	89,844.27	83,829.38	6,014.89	6.69%
52 - CONTRACTUAL	122.04	241.97	-119.93	-98.27%	3,820.15	3,686.71	133.44	3.49%
53 - GENERAL SERVICES	428.31	400.14	28.17	6.58%	4,861.53	3,180.94	1,680.59	34.57%
54 - MACHINE & EQUIPMENT MAI	-1,371.61	21,159.05	-22,530.66	-1,642.64%	34,577.58	35,155.70	-578.12	-1.67%
Department 003 - CUSTOMER SERVICE Total:	12,361.92	37,088.45	-24,726.53	-200.02%	133,103.53	125,852.73	7,250.80	5.45%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	15,767.51	16,948.49	-1,180.98	-7.49%	137,499.34	91,337.73	46,161.61	33.57%
52 - CONTRACTUAL	3,282.95	180.27	3,102.68	94.51%	47,972.76	35,264.40	12,708.36	26.49%
53 - GENERAL SERVICES	640.38	818.64	-178.26	-27.84%	8,425.70	7,375.19	1,050.51	12.47%
54 - MACHINE & EQUIPMENT MAI	4,730.86	633.44	4,097.42	86.61%	23,696.59	16,162.21	7,534.38	31.80%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020	2020-2021	March Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
55 - CAPITAL OUTLAY	1,381,127.17	28,332.43	1,352,794.74	97.95%	2,986,212.85	113,415.76	2,872,797.09	96.20%
Department 011 - WASTEWATER COLLECTION Total:	1,405,548.87	46,913.27	1,358,635.60	96.66%	3,203,807.24	263,555.29	2,940,251.95	91.77%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	77,105.30	68,617.32	8,487.98	11.01%	486,422.99	471,638.85	14,784.14	3.04%
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:	77,105.30	68,617.32	8,487.98	11.01%	721,688.13	490,916.85	230,771.28	31.98%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,864.08	7,850.92	13.16	0.17%	47,119.33	48,581.04	-1,461.71	-3.10%
52 - CONTRACTUAL	12,563.56	13,450.29	-886.73	-7.06%	48,441.29	40,622.76	7,818.53	16.14%
53 - GENERAL SERVICES	4,932.13	16,794.77	-11,862.64	-240.52%	32,236.02	56,918.31	-24,682.29	-76.57%
54 - MACHINE & EQUIPMENT MAI	265.00	530.00	-265.00	-100.00%	21,262.38	23,263.49	-2,001.11	-9.41%
Department 020 - BILLING & COLLECTION Total:	25,624.77	38,625.98	-13,001.21	-50.74%	149,059.02	169,385.60	-20,326.58	-13.64%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.95	-1.95	0.00%
57 - DEBT SERVICE	179,037.00	184,337.00	-5,300.00	-2.96%	1,298,870.50	1,300,883.00	-2,012.50	-0.15%
59 - TRANSFER	31,294.38	39,161.36	-7,866.98	-25.14%	203,585.65	218,116.37	-14,530.72	-7.14%
Department 901 - NON-DEPARTMENTAL Total:	210,331.38	223,498.36	-13,166.98	-6.26%	1,502,456.15	1,519,001.32	-16,545.17	-1.10%
Expense Total:	2,695,777.41	643,138.80	2,052,638.61	76.14%	7,807,789.23	3,610,238.88	4,197,550.35	53.76%
Fund 02 Surplus (Deficit):	-2,074,914.84	93,243.94	2,168,158.78	104.49%	-3,453,620.18	637,736.06	4,091,356.24	118.47%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020	2020-2021	March Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	80,457.36	64,452.80	-16,004.56	-19.89%	494,867.26	454,360.85	-40,506.41	-8.19%
45 - OTHER REVENUE	1,114.67	16.81	-1,097.86	-98.49%	10,125.15	865.45	-9,259.70	-91.45%
Revenue Total:	81,572.03	64,469.61	-17,102.42	-20.97%	504,992.41	455,226.30	-49,766.11	-9.85%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	14,707.41	16,317.62	-1,610.21	-10.95%	100,644.82	106,539.67	-5,894.85	-5.86%
52 - CONTRACTUAL	1,204.83	237.43	967.40	80.29%	24,540.93	23,243.09	1,297.84	5.29%
53 - GENERAL SERVICES	4,880.95	5,998.29	-1,117.34	-22.89%	31,556.43	26,189.27	5,367.16	17.01%
54 - MACHINE & EQUIPMENT MAI	30,308.13	3,456.07	26,852.06	88.60%	62,225.61	59,274.80	2,950.81	4.74%
55 - CAPITAL OUTLAY	69,606.82	0.00	69,606.82	100.00%	76,016.59	0.00	76,016.59	100.00%
Department 030 - LANDFILL Total:	120,708.14	26,009.41	94,698.73	78.45%	294,984.38	215,246.83	79,737.55	27.03%
Expense Total:	120,708.14	26,009.41	94,698.73	78.45%	294,984.38	215,246.83	79,737.55	27.03%
Fund 03 Surplus (Deficit):	-39,136.11	38,460.20	77,596.31	198.27%	210,008.03	239,979.47	29,971.44	14.27%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020	2020-2021	March Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,214.45	9,273.98	59.53	0.65%	55,606.08	56,269.86	663.78	1.19%
Revenue Total:	9,214.45	9,273.98	59.53	0.65%	55,606.08	56,269.86	663.78	1.19%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	325.35	398.56	-73.21	-22.50%	1,541.75	2,813.33	-1,271.58	-82.48%
52 - CONTRACTUAL	2,977.05	5,112.16	-2,135.11	-71.72%	22,375.84	22,720.12	-344.28	-1.54%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	71.00	-71.00	0.00%
54 - MACHINE & EQUIPMENT MAI	184.36	444.00	-259.64	-140.83%	8,695.56	7,763.91	931.65	10.71%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%
Department 040 - AIRPORT Total:	3,486.76	5,954.72	-2,467.96	-70.78%	33,170.13	33,368.36	-198.23	-0.60%
Expense Total:	3,486.76	5,954.72	-2,467.96	-70.78%	33,170.13	33,368.36	-198.23	-0.60%
Fund 04 Surplus (Deficit):	5,727.69	3,319.26	-2,408.43	-42.05%	22,435.95	22,901.50	465.55	2.08%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	223.17	223.17	0.00%
43 - INTERGOVERNMENTAL	27,200.00	47,600.00	20,400.00	75.00%	27,200.00	47,600.00	20,400.00	75.00%
44 - CHARGES FOR SERVICES	54,232.95	54,434.15	201.20	0.37%	324,307.84	325,535.61	1,227.77	0.38%
45 - OTHER REVENUE	625.62	8.66	-616.96	-98.62%	7,571.37	369.29	-7,202.08	-95.12%
Revenue Total:	82,058.57	102,042.81	19,984.24	24.35%	359,079.21	373,728.07	14,648.86	4.08%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	2,630.91	5,744.55	-3,113.64	-118.35%	32,967.09	13,825.03	19,142.06	58.06%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	38,147.45	430,043.65	-391,896.20	-1,027.32%
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%
Department 050 - STORM WATER DRAINAGE Total:	2,630.91	5,744.55	-3,113.64	-118.35%	476,510.04	854,306.18	-377,796.14	-79.28%
Expense Total:	2,630.91	5,744.55	-3,113.64	-118.35%	476,510.04	854,306.18	-377,796.14	-79.28%
Fund 05 Surplus (Deficit):	79,427.66	96,298.26	16,870.60	21.24%	-117,430.83	-480,578.11	-363,147.28	-309.24%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020	2020-2021	March Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	22,777.16	76,101.85	53,324.69	234.11%	163,236.42	163,526.76	290.34	0.18%
44 - CHARGES FOR SERVICES	2,900.00	2,500.00	-400.00	-13.79%	4,300.00	2,500.00	-1,800.00	-41.86%
45 - OTHER REVENUE	206.73	3.85	-202.88	-98.14%	1,716.31	118.82	-1,597.49	-93.08%
Revenue Total:	25,883.89	78,605.70	52,721.81	203.69%	169,252.73	166,145.58	-3,107.15	-1.84%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,963.84	6,008.70	-44.86	-0.75%	36,632.46	36,903.64	-271.18	-0.74%
52 - CONTRACTUAL	781.13	400.51	380.62	48.73%	12,028.72	141,623.39	-129,594.67	-1,077.38%
53 - GENERAL SERVICES	2,410.97	0.00	2,410.97	100.00%	3,984.38	781.40	3,202.98	80.39%
58 - GRANT DISBURSEMENTS	240.52	3,582.96	-3,342.44	-1,389.67%	49,417.15	46,024.54	3,392.61	6.87%
Department 070 - TOURISM Total:	9,396.46	9,992.17	-595.71	-6.34%	102,062.71	225,332.97	-123,270.26	-120.78%
Expense Total:	9,396.46	9,992.17	-595.71	-6.34%	102,062.71	225,332.97	-123,270.26	-120.78%
Fund 07 Surplus (Deficit):	16,487.43	68,613.53	52,126.10	316.16%	67,190.02	-59,187.39	-126,377.41	-188.09%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020 March Activity	2020-2021 March Activity	March 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	1,787.09	4,188.09	2,401.00	134.35%	252,952.57	259,576.00	6,623.43	2.62%
45 - OTHER REVENUE	162.42	7.84	-154.58	-95.17%	1,390.47	75.46	-1,315.01	-94.57%
Revenue Total:	1,949.51	4,195.93	2,246.42	115.23%	254,343.04	259,651.46	5,308.42	2.09%
Expense								
Department: 080 - DEBT SERVICE								
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	400,900.00	-179,125.00	-80.77%
Expense Total:	0.00	0.00	0.00	0.00%	221,775.00	400,900.00	-179,125.00	-80.77%
Fund 08 Surplus (Deficit):	1,949.51	4,195.93	2,246.42	115.23%	32,568.04	-141,248.54	-173,816.58	-533.70%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020	2020-2021	March Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	4,167.00	0.00	-4,167.00	-100.00%
45 - OTHER REVENUE	450.03	184.26	-265.77	-59.06%	4,481.33	5,436.41	955.08	21.31%
Revenue Total:	450.03	184.26	-265.77	-59.06%	8,648.33	5,436.41	-3,211.92	-37.14%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	132,136.57	397,776.33	-265,639.76	-201.03%	182,118.62	2,533,194.08	-2,351,075.46	-1,290.96%
56 - BANK CHARGES	9,500.00	0.00	9,500.00	100.00%	9,500.00	0.00	9,500.00	100.00%
Department 402 - STREET MAINTENANCE Total:	141,636.57	397,776.33	-256,139.76	-180.84%	191,618.62	2,533,194.08	-2,341,575.46	-1,222.00%
Expense Total:	141,636.57	397,776.33	-256,139.76	-180.84%	191,618.62	2,533,194.08	-2,341,575.46	-1,222.00%
Fund 10 Surplus (Deficit):	-141,186.54	-397,592.07	-256,405.53	-181.61%	-182,970.29	-2,527,757.67	-2,344,787.38	-1,281.51%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	172.55	261.15	88.60	51.35%	872.55	1,393.99	521.44	59.76%
45 - OTHER REVENUE	1.72	0.00	-1.72	-100.00%	11.97	1.39	-10.58	-88.39%
Revenue Total:	174.27	261.15	86.88	49.85%	884.52	1,395.38	510.86	57.76%
Fund 11 Total:	174.27	261.15	86.88	49.85%	884.52	1,395.38	510.86	57.76%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020 March Activity	2020-2021 March Activity	March 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	318.16	440.42	122.26	38.43%	600.46	2,353.61	1,753.15	291.97%
45 - OTHER REVENUE	3.63	0.03	-3.60	-99.17%	30.87	2.59	-28.28	-91.61%
Revenue Total:	321.79	440.45	118.66	36.87%	631.33	2,356.20	1,724.87	273.21%
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%
Fund 12 Surplus (Deficit):	321.79	440.45	118.66	36.87%	-7,776.78	2,356.20	10,132.98	130.30%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020 March Activity	2020-2021 March Activity	March 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	86.78	1.15	-85.63	-98.67%	802.15	29.30	-772.85	-96.35%
Revenue Total:	86.78	1.15	-85.63	-98.67%	4,339.70	3,236.17	-1,103.53	-25.43%
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%
Fund 13 Surplus (Deficit):	86.78	1.15	-85.63	-98.67%	3,812.81	3,236.17	-576.64	-15.12%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Categor...	2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	41,985.90	46,329.20	4,343.30	10.34%	275,404.54	324,522.58	49,118.04	17.83%
45 - OTHER REVENUE	693.35	15.40	-677.95	-97.78%	6,324.03	375.33	-5,948.70	-94.07%
Revenue Total:	42,679.25	46,344.60	3,665.35	8.59%	281,728.57	324,897.91	43,169.34	15.32%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,609.56	16,959.65	-350.09	-2.11%	100,393.34	104,174.40	-3,781.06	-3.77%
52 - CONTRACTUAL	19,861.16	9,511.96	10,349.20	52.11%	103,407.86	110,262.57	-6,854.71	-6.63%
53 - GENERAL SERVICES	246.61	278.85	-32.24	-13.07%	1,222.08	1,722.61	-500.53	-40.96%
54 - MACHINE & EQUIPMENT MAI	0.00	649.00	-649.00	0.00%	0.00	649.00	-649.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	75.08	0.00	75.08	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	216.96	13,924.79	-13,707.83	-6,318.14%
Department 790 - SEDA Total:	36,717.33	27,399.46	9,317.87	25.38%	205,315.32	230,733.37	-25,418.05	-12.38%
Expense Total:	36,717.33	27,399.46	9,317.87	25.38%	205,315.32	230,733.37	-25,418.05	-12.38%
Fund 79 Surplus (Deficit):	5,961.92	18,945.14	12,983.22	217.77%	76,413.25	94,164.54	17,751.29	23.23%
Total Surplus (Deficit):	-2,568,797.14	-294,941.04	2,273,856.10	88.52%	-603,467.02	1,589,079.01	2,192,546.03	363.32%

Fund Summary

Fund	2019-2020		2020-2021		March Variance		YTD Variance			
	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %		
01 - GENERAL FUND	-423,696.70	-221,127.98			202,568.72	47.81%	2,745,018.44	3,796,081.40	1,051,062.96	38.29%
02 - WATER AND WASTEWATE...	-2,074,914.84	93,243.94			2,168,158.78	104.49%	-3,453,620.18	637,736.06	4,091,356.24	118.47%
03 - SANITARY LANDFILL FUND	-39,136.11	38,460.20			77,596.31	198.27%	210,008.03	239,979.47	29,971.44	14.27%
04 - AIRPORT FUND	5,727.69	3,319.26			-2,408.43	-42.05%	22,435.95	22,901.50	465.55	2.08%
05 - STORM WATER DRAINAGE...	79,427.66	96,298.26			16,870.60	21.24%	-117,430.83	-480,578.11	-363,147.28	-309.24%
07 - HOTEL OCCUPANCY TAX F...	16,487.43	68,613.53			52,126.10	316.16%	67,190.02	-59,187.39	-126,377.41	-188.09%
08 - DEBT SERVICE FUND	1,949.51	4,195.93			2,246.42	115.23%	32,568.04	-141,248.54	-173,816.58	-533.70%
10 - CAPITAL PROJECTS FUND	-141,186.54	-397,592.07			-256,405.53	-181.61%	-182,970.29	-2,527,757.67	-2,344,787.38	-1,281.51%
11 - CHILD SAFETY FUND	174.27	261.15			86.88	49.85%	884.52	1,395.38	510.86	57.76%
12 - COURT TECHNOLOGY FU...	321.79	440.45			118.66	36.87%	-7,776.78	2,356.20	10,132.98	130.30%
13 - PUBLIC SAFETY FUND	86.78	1.15			-85.63	-98.67%	3,812.81	3,236.17	-576.64	-15.12%
79 - SEDA	5,961.92	18,945.14			12,983.22	217.77%	76,413.25	94,164.54	17,751.29	23.23%
Total Surplus (Deficit):	-2,568,797.14	-294,941.04			2,273,856.10	88.52%	-603,467.02	1,589,079.01	2,192,546.03	363.32%