



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2022

Categor...	2020-2021 March Activity	2021-2022 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	709,164.99	775,133.49	65,968.50	9.30%	10,233,112.63	10,788,506.90	555,394.27	5.43%
41 - LICENSES AND PERMITS	27,133.95	32,883.19	5,749.24	21.19%	168,491.71	268,981.61	100,489.90	59.64%
42 - FINES AND FORFEITURES	6,351.04	2,341.63	-4,009.41	-63.13%	54,928.64	76,019.22	21,090.58	38.40%
43 - INTERGOVERNMENTAL	300.00	50,621.94	50,321.94	16,773.98%	845,109.11	77,837.13	-767,271.98	-90.79%
44 - CHARGES FOR SERVICES	101,044.55	120,090.96	19,046.41	18.85%	453,432.15	488,920.69	35,488.54	7.83%
45 - OTHER REVENUE	1,161.06	709,206.98	708,045.92	60,982.72%	21,735.21	3,340,630.54	3,318,895.33	15,269.67%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	832,071.00	832,071.00	0.00%
Revenue Total:	845,155.59	1,690,278.19	845,122.60	100.00%	11,776,809.45	15,872,967.09	4,096,157.64	34.78%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	11,651.36	10,382.51	1,268.85	10.89%
52 - CONTRACTUAL	2,861.50	1,345.97	1,515.53	52.96%	94,273.17	20,399.15	73,874.02	78.36%
53 - GENERAL SERVICES	68.75	0.00	68.75	100.00%	2,446.33	99.95	2,346.38	95.91%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,113.00	0.00	10,113.00	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	74,748.11	0.00	74,748.11	100.00%
Department 101 - CITY COUNCIL Total:	5,083.25	3,283.67	1,799.58	35.40%	193,231.97	30,881.61	162,350.36	84.02%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	31,521.17	30,430.76	1,090.41	3.46%	191,525.49	186,433.47	5,092.02	2.66%
52 - CONTRACTUAL	1,051.46	1,774.71	-723.25	-68.79%	6,953.83	17,760.36	-10,806.53	-155.40%
53 - GENERAL SERVICES	0.00	160.89	-160.89	0.00%	4,836.02	1,012.12	3,823.90	79.07%
Department 102 - CITY MANAGER Total:	32,572.63	32,366.36	206.27	0.63%	203,315.34	205,205.95	-1,890.61	-0.93%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,646.86	7,156.70	-509.84	-7.67%	41,230.18	43,383.30	-2,153.12	-5.22%
52 - CONTRACTUAL	2,108.63	929.46	1,179.17	55.92%	11,372.80	9,751.14	1,621.66	14.26%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	250.07	466.53	-216.46	-86.56%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	27,638.70	39,547.39	-11,908.69	-43.09%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	20,500.00	4,535.11	15,964.89	77.88%
Department 103 - CITY SECRETARY Total:	8,755.49	8,086.16	669.33	7.64%	100,991.75	97,683.47	3,308.28	3.28%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	172.30	69.09	103.21	59.90%	13,205.07	13,599.56	-394.49	-2.99%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,545.00	0.00	1,545.00	100.00%
Department 104 - EMERGENCY MANAGEMENT Total:	172.30	69.09	103.21	59.90%	14,750.07	13,599.56	1,150.51	7.80%

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Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	963.33	1,619.96	-656.63	-68.16%	6,123.46	10,052.12	-3,928.66	-64.16%
52 - CONTRACTUAL	2,184.17	1,358.22	825.95	37.82%	17,529.22	12,047.84	5,481.38	31.27%
53 - GENERAL SERVICES	2,173.17	585.74	1,587.43	73.05%	7,508.41	5,627.04	1,881.37	25.06%
54 - MACHINE & EQUIPMENT MAI	2,006.00	421.28	1,584.72	79.00%	17,664.95	13,830.70	3,834.25	21.71%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	869.12	0.00	869.12	100.00%
Department 105 - MUNICIPAL BUILDING Total:	7,326.67	3,985.20	3,341.47	45.61%	49,695.16	41,557.70	8,137.46	16.37%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	0.00	4,430.00	-4,430.00	0.00%	14,403.71	26,021.15	-11,617.44	-80.66%
52 - CONTRACTUAL	4,091.18	2,893.44	1,197.74	29.28%	15,972.95	15,279.69	693.26	4.34%
53 - GENERAL SERVICES	4,083.54	4,925.03	-841.49	-20.61%	18,645.30	20,813.49	-2,168.19	-11.63%
54 - MACHINE & EQUIPMENT MAI	365.99	111.43	254.56	69.55%	1,619.38	1,316.81	302.57	18.68%
Department 106 - MUNICIPAL SERVICES CTR Total:	8,540.71	12,359.90	-3,819.19	-44.72%	50,641.34	63,431.14	-12,789.80	-25.26%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	5,916.57	6,463.05	-546.48	-9.24%	43,364.61	44,369.54	-1,004.93	-2.32%
52 - CONTRACTUAL	11,606.89	11,107.33	499.56	4.30%	42,588.55	53,143.99	-10,555.44	-24.78%
53 - GENERAL SERVICES	7.75	0.00	7.75	100.00%	1,440.56	59.43	1,381.13	95.87%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
Department 107 - HUMAN RESOURCES Total:	17,531.21	17,570.38	-39.17	-0.22%	102,392.72	97,572.96	4,819.76	4.71%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	3,567.22	0.00	3,567.22	100.00%	5,257.78	10,902.73	-5,644.95	-107.36%
52 - CONTRACTUAL	40.70	40.70	0.00	0.00%	759.50	13,348.37	-12,588.87	-1,657.52%
53 - GENERAL SERVICES	-1,127.06	0.00	-1,127.06	-100.00%	2,161.47	4,739.73	-2,578.26	-119.28%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	2,156.19	-2,156.19	0.00%
Department 108 - DOWNTOWN Total:	2,480.86	40.70	2,440.16	98.36%	8,178.75	31,147.02	-22,968.27	-280.83%
Department: 201 - FINANCE								
51 - PERSONNEL	26,434.58	27,102.96	-668.38	-2.53%	160,840.45	162,825.28	-1,984.83	-1.23%
52 - CONTRACTUAL	12,177.10	14,914.30	-2,737.20	-22.48%	45,403.90	56,703.22	-11,299.32	-24.89%
53 - GENERAL SERVICES	1,127.06	0.00	1,127.06	100.00%	1,435.66	438.93	996.73	69.43%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	18,875.82	22,605.79	-3,729.97	-19.76%
56 - BANK CHARGES	276.13	120.00	156.13	56.54%	1,539.49	767.25	772.24	50.16%
Department 201 - FINANCE Total:	40,014.87	42,137.26	-2,122.39	-5.30%	228,095.32	243,340.47	-15,245.15	-6.68%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	15,006.32	20,007.05	-5,000.73	-33.32%	97,379.34	111,734.68	-14,355.34	-14.74%
52 - CONTRACTUAL	8.60	0.83	7.77	90.35%	592.34	2,763.76	-2,171.42	-366.58%
53 - GENERAL SERVICES	467.20	2,342.98	-1,875.78	-401.49%	1,021.84	16,245.34	-15,223.50	-1,489.81%
54 - MACHINE & EQUIPMENT MAI	14,684.92	11,227.21	3,457.71	23.55%	33,306.04	91,691.33	-58,385.29	-175.30%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	19,454.60	-19,454.60	0.00%
Department 203 - INFORMATION TECHNOLOGY Total:	30,167.04	33,578.07	-3,411.03	-11.31%	132,299.56	241,889.71	-109,590.15	-82.83%

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Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department: 204 - TAX								
52 - CONTRACTUAL	319.20	42,517.84	-42,198.64	-13,220.13%	126,530.16	130,524.40	-3,994.24	-3.16%
Department 204 - TAX Total:	319.20	42,517.84	-42,198.64	-13,220.13%	126,530.16	130,524.40	-3,994.24	-3.16%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	7,823.58	8,981.55	-1,157.97	-14.80%	42,455.17	46,122.56	-3,667.39	-8.64%
52 - CONTRACTUAL	7.00	0.00	7.00	100.00%	144.29	18,712.11	-18,567.82	-12,868.40%
Department 301 - LEGAL COUNSEL Total:	7,830.58	8,981.55	-1,150.97	-14.70%	42,599.46	64,834.67	-22,235.21	-52.20%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	4,000.17	5,390.72	-1,390.55	-34.76%	23,959.72	33,442.67	-9,482.95	-39.58%
52 - CONTRACTUAL	3,649.23	3,669.43	-20.20	-0.55%	22,414.79	21,093.40	1,321.39	5.90%
53 - GENERAL SERVICES	247.66	497.51	-249.85	-100.88%	2,063.81	3,213.92	-1,150.11	-55.73%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,387.50	4,531.88	-144.38	-3.29%
Department 302 - MUNICIPAL COURT Total:	7,897.06	9,557.66	-1,660.60	-21.03%	52,825.82	62,281.87	-9,456.05	-17.90%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	29,543.91	30,057.71	-513.80	-1.74%	197,669.72	181,565.54	16,104.18	8.15%
52 - CONTRACTUAL	3,644.57	26,084.47	-22,439.90	-615.71%	100,581.06	106,457.43	-5,876.37	-5.84%
53 - GENERAL SERVICES	1,276.93	3,848.21	-2,571.28	-201.36%	9,392.39	12,966.03	-3,573.64	-38.05%
54 - MACHINE & EQUIPMENT MAI	20,122.17	969.92	19,152.25	95.18%	36,836.23	42,613.47	-5,777.24	-15.68%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	43,847.00	0.00	43,847.00	100.00%
Department 402 - STREET MAINTENANCE Total:	54,587.58	60,960.31	-6,372.73	-11.67%	388,326.40	343,602.47	44,723.93	11.52%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	70,146.65	66,997.16	3,149.49	4.49%	364,873.15	381,558.99	-16,685.84	-4.57%
52 - CONTRACTUAL	14,084.41	46,186.79	-32,102.38	-227.93%	242,404.84	161,387.92	81,016.92	33.42%
53 - GENERAL SERVICES	8,808.50	7,538.13	1,270.37	14.42%	46,541.48	52,057.15	-5,515.67	-11.85%
54 - MACHINE & EQUIPMENT MAI	3,346.28	5,525.72	-2,179.44	-65.13%	25,756.07	46,289.22	-20,533.15	-79.72%
55 - CAPITAL OUTLAY	10,820.26	55,401.73	-44,581.47	-412.02%	377,870.18	172,878.34	204,991.84	54.25%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.08	-1.08	0.00%
Department 501 - PARKS & RECREATION Total:	107,206.10	181,649.53	-74,443.43	-69.44%	1,057,445.72	814,172.70	243,273.02	23.01%
Department: 504 - LIBRARY								
51 - PERSONNEL	14,645.60	14,627.36	18.24	0.12%	89,291.37	87,012.67	2,278.70	2.55%
52 - CONTRACTUAL	85.22	1,322.24	-1,237.02	-1,451.56%	6,722.09	8,602.99	-1,880.90	-27.98%
53 - GENERAL SERVICES	1,345.53	551.64	793.89	59.00%	5,332.64	6,771.75	-1,439.11	-26.99%
54 - MACHINE & EQUIPMENT MAI	5,230.68	5,891.14	-660.46	-12.63%	6,129.65	7,339.86	-1,210.21	-19.74%
55 - CAPITAL OUTLAY	0.00	390.21	-390.21	0.00%	0.00	390.21	-390.21	0.00%
Department 504 - LIBRARY Total:	21,307.03	22,782.59	-1,475.56	-6.93%	107,475.75	110,117.48	-2,641.73	-2.46%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	4,832.52	5,026.92	-194.40	-4.02%	31,076.80	33,491.89	-2,415.09	-7.77%
52 - CONTRACTUAL	617.40	3,536.75	-2,919.35	-472.85%	7,148.23	18,513.15	-11,364.92	-158.99%
53 - GENERAL SERVICES	1,333.09	601.34	731.75	54.89%	5,893.86	5,447.94	445.92	7.57%
54 - MACHINE & EQUIPMENT MAI	79.79	185.50	-105.71	-132.49%	4,496.64	1,317.31	3,179.33	70.70%

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Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department 506 - SENIOR CENTER Total:	6,862.80	9,350.51	-2,487.71	-36.25%	48,615.53	58,770.29	-10,154.76	-20.89%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	0.00	0.00	0.00	0.00%	1,892.00	2,521.91	-629.91	-33.29%
52 - CONTRACTUAL	251.57	2,163.69	-1,912.12	-760.07%	10,918.64	17,046.90	-6,128.26	-56.13%
53 - GENERAL SERVICES	1,115.16	10.00	1,105.16	99.10%	2,452.66	4,368.46	-1,915.80	-78.11%
54 - MACHINE & EQUIPMENT MAI	2,031.06	15,000.00	-12,968.94	-638.53%	2,656.36	15,753.95	-13,097.59	-493.07%
Department 507 - AQUATIC CENTER Total:	3,397.79	17,173.69	-13,775.90	-405.44%	17,919.66	39,691.22	-21,771.56	-121.50%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	240,043.59	264,632.01	-24,588.42	-10.24%	1,366,574.69	1,514,713.65	-148,138.96	-10.84%
52 - CONTRACTUAL	5,338.47	17,442.64	-12,104.17	-226.73%	65,752.04	81,345.55	-15,593.51	-23.72%
53 - GENERAL SERVICES	19,178.58	22,801.13	-3,622.55	-18.89%	163,379.20	67,139.75	96,239.45	58.91%
54 - MACHINE & EQUIPMENT MAI	9,674.70	7,294.18	2,380.52	24.61%	59,137.72	48,060.18	11,077.54	18.73%
55 - CAPITAL OUTLAY	0.00	241.51	-241.51	0.00%	8,287.11	282,256.01	-273,968.90	-3,305.96%
56 - BANK CHARGES	0.42	0.00	0.42	100.00%	0.42	1.03	-0.61	-145.24%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	232,124.01	137,935.91	94,188.10	40.58%
Department 601 - FIRE DEPARTMENT Total:	274,235.76	312,411.47	-38,175.71	-13.92%	1,895,255.19	2,131,452.08	-236,196.89	-12.46%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	334,229.25	357,323.40	-23,094.15	-6.91%	2,011,397.30	2,031,493.68	-20,096.38	-1.00%
52 - CONTRACTUAL	24,061.19	20,143.31	3,917.88	16.28%	485,173.76	201,963.23	283,210.53	58.37%
53 - GENERAL SERVICES	12,902.73	21,214.94	-8,312.21	-64.42%	103,821.93	86,609.86	17,212.07	16.58%
54 - MACHINE & EQUIPMENT MAI	11,933.38	6,853.50	5,079.88	42.57%	111,597.22	67,467.59	44,129.63	39.54%
55 - CAPITAL OUTLAY	0.00	71,467.36	-71,467.36	0.00%	147,449.95	169,909.18	-22,459.23	-15.23%
56 - BANK CHARGES	0.07	0.00	0.07	100.00%	0.07	0.00	0.07	100.00%
57 - DEBT SERVICE	35,726.09	35,726.09	0.00	0.00%	60,613.69	112,148.34	-51,534.65	-85.02%
Department 701 - POLICE DEPARTMENT Total:	418,852.71	512,728.60	-93,875.89	-22.41%	2,920,053.92	2,669,591.88	250,462.04	8.58%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	29,116.03	32,887.82	-3,771.79	-12.95%	175,294.74	175,785.91	-491.17	-0.28%
52 - CONTRACTUAL	6,244.28	5,616.17	628.11	10.06%	41,708.28	37,792.02	3,916.26	9.39%
53 - GENERAL SERVICES	332.32	1,080.93	-748.61	-225.27%	3,060.76	5,559.10	-2,498.34	-81.62%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,284.33	8,501.43	1,782.90	17.34%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	35,692.63	39,584.92	-3,892.29	-10.91%	235,348.11	227,638.46	7,709.65	3.28%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	1,321,768.00	-1,321,768.00	0.00%
Department 900 - TRANSFERS Total:	0.00	0.00	0.00	0.00%	0.00	1,321,768.00	-1,321,768.00	0.00%
Expense Total:	1,090,834.27	1,371,175.46	-280,341.19	-25.70%	7,975,987.70	9,040,755.11	-1,064,767.41	-13.35%
Total Revenues	845,155.59	1,690,278.19	845,122.60	100.00%	11,776,809.45	15,872,967.09	4,096,157.64	34.78%
Fund 01 Surplus (Deficit):	-245,678.68	319,102.73	564,781.41	229.89%	3,800,821.75	6,832,211.98	3,031,390.23	79.76%

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	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	223.17	0.00	-223.17	-100.00%
43 - INTERGOVERNMENTAL	0.00	5,202.37	5,202.37	0.00%	0.00	5,202.37	5,202.37	0.00%
44 - CHARGES FOR SERVICES	736,111.45	757,489.89	21,378.44	2.90%	4,230,013.23	4,996,867.23	766,854.00	18.13%
45 - OTHER REVENUE	271.29	2,297.44	2,026.15	746.86%	17,526.40	5,863.44	-11,662.96	-66.55%
Revenue Total:	736,382.74	764,989.70	28,606.96	3.88%	4,247,762.80	5,007,933.04	760,170.24	17.90%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	18,439.54	29,982.37	-11,542.83	-62.60%	114,900.10	182,151.08	-67,250.98	-58.53%
52 - CONTRACTUAL	1,469.43	2,260.02	-790.59	-53.80%	27,089.18	26,413.20	675.98	2.50%
53 - GENERAL SERVICES	60.49	90.48	-29.99	-49.58%	3,899.47	1,073.28	2,826.19	72.48%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	110.00	0.00	110.00	100.00%
55 - CAPITAL OUTLAY	0.00	110,469.97	-110,469.97	0.00%	0.00	110,469.97	-110,469.97	0.00%
Department 000 - UTILITIES ADMINISTRATION Total:	19,969.46	142,802.84	-122,833.38	-615.11%	145,998.75	320,107.53	-174,108.78	-119.25%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	22,640.35	15,481.93	7,158.42	31.62%	108,028.50	109,719.59	-1,691.09	-1.57%
52 - CONTRACTUAL	24,944.48	14,448.05	10,496.43	42.08%	328,632.14	362,002.81	-33,370.67	-10.15%
53 - GENERAL SERVICES	313.01	880.22	-567.21	-181.21%	3,183.63	4,707.31	-1,523.68	-47.86%
54 - MACHINE & EQUIPMENT MAI	43,758.98	1,895.57	41,863.41	95.67%	103,484.93	73,863.03	29,621.90	28.62%
55 - CAPITAL OUTLAY	70,650.00	82,900.00	-12,250.00	-17.34%	88,050.00	199,220.00	-111,170.00	-126.26%
Department 001 - WATER PRODUCTION Total:	162,306.82	115,605.77	46,701.05	28.77%	631,379.20	749,512.74	-118,133.54	-18.71%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	17,480.33	10,254.26	7,226.07	41.34%	95,447.23	64,803.19	30,644.04	32.11%
52 - CONTRACTUAL	8,970.04	20,301.55	-11,331.51	-126.33%	56,483.86	125,670.10	-69,186.24	-122.49%
53 - GENERAL SERVICES	1,074.86	8,815.86	-7,741.00	-720.19%	11,862.65	24,944.95	-13,082.30	-110.28%
54 - MACHINE & EQUIPMENT MAI	3,197.00	37,593.40	-34,396.40	-1,075.90%	56,394.62	216,887.29	-160,492.67	-284.59%
55 - CAPITAL OUTLAY	25,170.00	7,700.00	17,470.00	69.41%	63,175.48	106,150.00	-42,974.52	-68.02%
Department 002 - WATER DISTRIBUTION Total:	55,892.23	84,665.07	-28,772.84	-51.48%	283,363.84	538,455.53	-255,091.69	-90.02%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	15,287.29	13,720.39	1,566.90	10.25%	83,829.38	83,623.72	205.66	0.25%
52 - CONTRACTUAL	242.28	249.10	-6.82	-2.81%	3,687.02	23,998.73	-20,311.71	-550.90%
53 - GENERAL SERVICES	400.14	1,157.09	-756.95	-189.17%	3,250.26	4,712.11	-1,461.85	-44.98%
54 - MACHINE & EQUIPMENT MAI	21,159.05	0.00	21,159.05	100.00%	35,155.70	31,499.05	3,656.65	10.40%
Department 003 - CUSTOMER SERVICE Total:	37,088.76	15,126.58	21,962.18	59.22%	125,922.36	143,833.61	-17,911.25	-14.22%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	16,948.49	21,164.94	-4,216.45	-24.88%	91,337.73	112,814.68	-21,476.95	-23.51%
52 - CONTRACTUAL	180.27	117.17	63.10	35.00%	35,264.40	26,254.46	9,009.94	25.55%
53 - GENERAL SERVICES	956.54	2,450.10	-1,493.56	-156.14%	7,513.09	6,311.14	1,201.95	16.00%
54 - MACHINE & EQUIPMENT MAI	633.44	2,565.63	-1,932.19	-305.03%	16,849.21	26,996.33	-10,147.12	-60.22%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
55 - CAPITAL OUTLAY	38,723.69	4,388.75	34,334.94	88.67%	123,807.02	26,134.00	97,673.02	78.89%
Department 011 - WASTEWATER COLLECTION Total:	57,442.43	30,686.59	26,755.84	46.58%	274,771.45	198,510.61	76,260.84	27.75%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	68,617.32	79,897.90	-11,280.58	-16.44%	471,638.85	497,080.67	-25,441.82	-5.39%
54 - MACHINE & EQUIPMENT MAI	0.00	309.76	-309.76	0.00%	19,278.00	3,792.21	15,485.79	80.33%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	68,617.32	80,207.66	-11,590.34	-16.89%	490,916.85	500,872.88	-9,956.03	-2.03%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,850.92	6,977.35	873.57	11.13%	48,581.04	39,494.34	9,086.70	18.70%
52 - CONTRACTUAL	13,451.45	12,091.34	1,360.11	10.11%	40,623.92	45,436.36	-4,812.44	-11.85%
53 - GENERAL SERVICES	16,794.77	21,919.38	-5,124.61	-30.51%	56,918.31	87,245.50	-30,327.19	-53.28%
54 - MACHINE & EQUIPMENT MAI	530.00	265.00	265.00	50.00%	23,263.49	27,148.04	-3,884.55	-16.70%
Department 020 - BILLING & COLLECTION Total:	38,627.14	41,253.07	-2,625.93	-6.80%	169,386.76	199,324.24	-29,937.48	-17.67%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.45	0.00	0.45	100.00%	2.40	13.55	-11.15	-464.58%
57 - DEBT SERVICE	184,337.00	177,137.00	7,200.00	3.91%	1,300,883.00	1,310,023.25	-9,140.25	-0.70%
59 - TRANSFER	39,161.36	54,953.02	-15,791.66	-40.32%	218,116.37	1,124,178.73	-906,062.36	-415.40%
Department 901 - NON-DEPARTMENTAL Total:	223,498.81	232,090.02	-8,591.21	-3.84%	1,519,001.77	2,434,215.53	-915,213.76	-60.25%
Expense Total:	663,442.97	742,437.60	-78,994.63	-11.91%	3,640,740.98	5,084,832.67	-1,444,091.69	-39.66%
Total Revenues	736,382.74	764,989.70	28,606.96	3.88%	4,247,762.80	5,007,933.04	760,170.24	17.90%
Fund 02 Surplus (Deficit):	72,939.77	22,552.10	-50,387.67	-69.08%	607,021.82	-76,899.63	-683,921.45	-112.67%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	63,324.00	94,116.37	30,792.37	48.63%	453,232.05	510,297.97	57,065.92	12.59%
45 - OTHER REVENUE	16.81	189.22	172.41	1,025.64%	865.45	796.50	-68.95	-7.97%
Revenue Total:	63,340.81	94,305.59	30,964.78	48.89%	454,097.50	511,094.47	56,996.97	12.55%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	16,317.62	17,380.61	-1,062.99	-6.51%	106,539.67	109,004.01	-2,464.34	-2.31%
52 - CONTRACTUAL	237.53	4,776.87	-4,539.34	-1,911.06%	23,263.27	45,520.49	-22,257.22	-95.68%
53 - GENERAL SERVICES	5,998.29	11,811.98	-5,813.69	-96.92%	26,189.27	40,324.97	-14,135.70	-53.98%
54 - MACHINE & EQUIPMENT MAI	3,646.24	8,637.21	-4,990.97	-136.88%	59,464.97	42,055.22	17,409.75	29.28%
55 - CAPITAL OUTLAY	0.00	93,802.35	-93,802.35	0.00%	0.00	150,109.13	-150,109.13	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	10.73	-10.73	0.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	81,539.00	-81,539.00	0.00%
Department 030 - LANDFILL Total:	26,199.68	136,409.02	-110,209.34	-420.65%	215,457.18	468,563.55	-253,106.37	-117.47%
Expense Total:	26,199.68	136,409.02	-110,209.34	-420.65%	215,457.18	468,563.55	-253,106.37	-117.47%
Total Revenues	63,340.81	94,305.59	30,964.78	48.89%	454,097.50	511,094.47	56,996.97	12.55%
Fund 03 Surplus (Deficit):	37,141.13	-42,103.43	-79,244.56	-213.36%	238,640.32	42,530.92	-196,109.40	-82.18%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021 March Activity	2021-2022 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,273.98	9,065.74	-208.24	-2.25%	56,269.86	74,756.89	18,487.03	32.85%
Revenue Total:	9,273.98	9,065.74	-208.24	-2.25%	56,269.86	74,756.89	18,487.03	32.85%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	398.56	452.90	-54.34	-13.63%	2,813.33	1,743.45	1,069.88	38.03%
52 - CONTRACTUAL	5,112.16	2,876.21	2,235.95	43.74%	22,720.12	31,452.43	-8,732.31	-38.43%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	71.00	34.80	36.20	50.99%
54 - MACHINE & EQUIPMENT MAI	444.00	0.00	444.00	100.00%	7,763.91	11,948.29	-4,184.38	-53.90%
Department 040 - AIRPORT Total:	5,954.72	3,329.11	2,625.61	44.09%	33,368.36	45,178.97	-11,810.61	-35.39%
Expense Total:	5,954.72	3,329.11	2,625.61	44.09%	33,368.36	45,178.97	-11,810.61	-35.39%
Total Revenues	9,273.98	9,065.74	-208.24	-2.25%	56,269.86	74,756.89	18,487.03	32.85%
Fund 04 Surplus (Deficit):	3,319.26	5,736.63	2,417.37	72.83%	22,901.50	29,577.92	6,676.42	29.15%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	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%	223.17	0.00	-223.17	-100.00%
43 - INTERGOVERNMENTAL	47,600.00	0.00	-47,600.00	-100.00%	47,600.00	1,016,222.95	968,622.95	2,034.92%
44 - CHARGES FOR SERVICES	54,434.15	87,711.92	33,277.77	61.13%	325,526.00	468,475.23	142,949.23	43.91%
45 - OTHER REVENUE	8.66	35.80	27.14	313.39%	369.29	73.87	-295.42	-80.00%
Revenue Total:	102,042.81	87,747.72	-14,295.09	-14.01%	373,718.46	1,484,772.05	1,111,053.59	297.30%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	5,744.55	14,092.45	-8,347.90	-145.32%	14,684.34	233,413.37	-218,729.03	-1,489.54%
55 - CAPITAL OUTLAY	207,099.41	0.00	207,099.41	100.00%	637,143.06	42,420.00	594,723.06	93.34%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	447.50	647.50	-200.00	-44.69%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	409,990.00	419,536.00	-9,546.00	-2.33%
Department 050 - STORM WATER DRAINAGE Total:	212,843.96	14,092.45	198,751.51	93.38%	1,062,264.90	696,016.87	366,248.03	34.48%
Expense Total:	212,843.96	14,092.45	198,751.51	93.38%	1,062,264.90	696,016.87	366,248.03	34.48%
Total Revenues	102,042.81	87,747.72	-14,295.09	-14.01%	373,718.46	1,484,772.05	1,111,053.59	297.30%
Fund 05 Surplus (Deficit):	-110,801.15	73,655.27	184,456.42	166.48%	-688,546.44	788,755.18	1,477,301.62	214.55%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	76,101.85	73,116.63	-2,985.22	-3.92%	163,526.76	261,197.43	97,670.67	59.73%
44 - CHARGES FOR SERVICES	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	0.00	-2,500.00	-100.00%
45 - OTHER REVENUE	3.85	91.48	87.63	2,276.10%	118.82	197.93	79.11	66.58%
Revenue Total:	78,605.70	73,208.11	-5,397.59	-6.87%	166,145.58	261,395.36	95,249.78	57.33%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	6,008.70	6,158.74	-150.04	-2.50%	36,903.64	36,047.46	856.18	2.32%
52 - CONTRACTUAL	400.59	9,687.48	-9,286.89	-2,318.30%	141,623.47	57,314.31	84,309.16	59.53%
53 - GENERAL SERVICES	0.00	24.00	-24.00	0.00%	781.40	123.88	657.52	84.15%
55 - CAPITAL OUTLAY	0.00	9,405.54	-9,405.54	0.00%	0.00	9,405.54	-9,405.54	0.00%
58 - GRANT DISBURSEMENTS	5,582.96	17,560.92	-11,977.96	-214.54%	48,024.54	35,445.61	12,578.93	26.19%
Department 070 - TOURISM Total:	11,992.25	42,836.68	-30,844.43	-257.20%	227,333.05	138,336.80	88,996.25	39.15%
Expense Total:	11,992.25	42,836.68	-30,844.43	-257.20%	227,333.05	138,336.80	88,996.25	39.15%
Total Revenues	78,605.70	73,208.11	-5,397.59	-6.87%	166,145.58	261,395.36	95,249.78	57.33%
Fund 07 Surplus (Deficit):	66,613.45	30,371.43	-36,242.02	-54.41%	-61,187.47	123,058.56	184,246.03	301.12%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021 March Activity	2021-2022 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	4,188.09	4,018.40	-169.69	-4.05%	259,576.00	226,206.83	-33,369.17	-12.86%
45 - OTHER REVENUE	7.84	12.40	4.56	58.16%	75.46	44.11	-31.35	-41.55%
Revenue Total:	4,195.93	4,030.80	-165.13	-3.94%	259,651.46	226,250.94	-33,400.52	-12.86%
Expense								
Department: 080 - DEBT SERVICE								
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	400,900.00	408,050.00	-7,150.00	-1.78%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	400,900.00	408,050.00	-7,150.00	-1.78%
Expense Total:	0.00	0.00	0.00	0.00%	400,900.00	408,050.00	-7,150.00	-1.78%
Total Revenues	4,195.93	4,030.80	-165.13	-3.94%	259,651.46	226,250.94	-33,400.52	-12.86%
Fund 08 Surplus (Deficit):	4,195.93	4,030.80	-165.13	-3.94%	-141,248.54	-181,799.06	-40,550.52	-28.71%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	801.56	801.56	0.00%
45 - OTHER REVENUE	184.26	1,324.11	1,139.85	618.61%	25,827.53	3,020.94	-22,806.59	-88.30%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	1,234,069.00	1,234,069.00	0.00%
Revenue Total:	184.26	1,324.11	1,139.85	618.61%	25,827.53	1,237,891.50	1,212,063.97	4,692.91%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	397,776.33	533,207.45	-135,431.12	-34.05%	2,533,194.08	1,175,121.23	1,358,072.85	53.61%
Department 402 - STREET MAINTENANCE Total:	397,776.33	533,207.45	-135,431.12	-34.05%	2,533,194.08	1,175,121.23	1,358,072.85	53.61%
Expense Total:	397,776.33	533,207.45	-135,431.12	-34.05%	2,533,194.08	1,175,121.23	1,358,072.85	53.61%
Total Revenues	184.26	1,324.11	1,139.85	618.61%	25,827.53	1,237,891.50	1,212,063.97	4,692.91%
Fund 10 Surplus (Deficit):	-397,592.07	-531,883.34	-134,291.27	-33.78%	-2,507,366.55	62,770.27	2,570,136.82	102.50%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	261.15	291.01	29.86	11.43%	1,393.99	1,312.74	-81.25	-5.83%
45 - OTHER REVENUE	0.00	0.78	0.78	0.00%	1.39	2.03	0.64	46.04%
Revenue Total:	261.15	291.79	30.64	11.73%	1,395.38	1,314.77	-80.61	-5.78%
Total Revenues	261.15	291.79	30.64	11.73%	1,395.38	1,314.77	-80.61	-5.78%
Fund 11 Total:	261.15	291.79	30.64	11.73%	1,395.38	1,314.77	-80.61	-5.78%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	440.42	856.07	415.65	94.38%	2,353.61	4,112.71	1,759.10	74.74%
45 - OTHER REVENUE	0.03	1.80	1.77	5,900.00%	2.59	3.76	1.17	45.17%
Revenue Total:	440.45	857.87	417.42	94.77%	2,356.20	4,116.47	1,760.27	74.71%
Total Revenues	440.45	857.87	417.42	94.77%	2,356.20	4,116.47	1,760.27	74.71%
Fund 12 Total:	440.45	857.87	417.42	94.77%	2,356.20	4,116.47	1,760.27	74.71%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,206.87	2,778.50	-428.37	-13.36%
45 - OTHER REVENUE	1.15	9.57	8.42	732.17%	29.30	21.23	-8.07	-27.54%
Revenue Total:	1.15	9.57	8.42	732.17%	3,236.17	2,799.73	-436.44	-13.49%
Total Revenues	1.15	9.57	8.42	732.17%	3,236.17	2,799.73	-436.44	-13.49%
Fund 13 Total:	1.15	9.57	8.42	732.17%	3,236.17	2,799.73	-436.44	-13.49%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021	2021-2022	March Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
45 - OTHER REVENUE	0.00	14.11	14.11	0.00%	0.00	18.28	18.28	0.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	106,394.00	106,394.00	0.00%
Revenue Total:	0.00	14.11	14.11	0.00%	0.00	106,412.28	106,412.28	0.00%
Total Revenues	0.00	14.11	14.11	0.00%	0.00	106,412.28	106,412.28	0.00%
Fund 20 Total:	0.00	14.11	14.11	0.00%	0.00	106,412.28	106,412.28	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Categor...	2020-2021				2021-2022			
	March Activity	March Activity	March Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	46,329.20	54,279.03	7,949.83	17.16%	324,522.58	349,986.38	25,463.80	7.85%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	33,000.00	33,000.00	0.00%
45 - OTHER REVENUE	15.40	156.13	140.73	913.83%	375.33	850.36	475.03	126.56%
Revenue Total:	46,344.60	54,435.16	8,090.56	17.46%	324,897.91	383,836.74	58,938.83	18.14%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,959.65	18,670.40	-1,710.75	-10.09%	104,174.40	118,544.08	-14,369.68	-13.79%
52 - CONTRACTUAL	9,511.96	18,703.01	-9,191.05	-96.63%	110,273.77	74,235.49	36,038.28	32.68%
53 - GENERAL SERVICES	278.85	0.00	278.85	100.00%	1,722.61	1,048.80	673.81	39.12%
54 - MACHINE & EQUIPMENT MAI	649.00	0.00	649.00	100.00%	649.00	178.13	470.87	72.55%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	-33.00	33.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	42.22	-42.22	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	13,924.79	34,125.00	-20,200.21	-145.07%
Department 790 - SEDA Total:	27,399.46	37,373.41	-9,973.95	-36.40%	230,744.57	228,140.72	2,603.85	1.13%
Expense Total:	27,399.46	37,373.41	-9,973.95	-36.40%	230,744.57	228,140.72	2,603.85	1.13%
Total Revenues	46,344.60	54,435.16	8,090.56	17.46%	324,897.91	383,836.74	58,938.83	18.14%
Fund 79 Surplus (Deficit):	18,945.14	17,061.75	-1,883.39	-9.94%	94,153.34	155,696.02	61,542.68	65.36%
Total Surplus (Deficit):	-550,214.47	-100,302.72	449,911.75	81.77%	1,372,177.48	7,890,545.41	6,518,367.93	475.04%

Fund Summary

Fund	2020-2021		2021-2022		March Variance		2020-2021		2021-2022		YTD Variance	
	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-245,678.68	319,102.73	564,781.41	229.89%	3,800,821.75	6,832,211.98	3,031,390.23	79.76%				
02 - WATER AND WASTEWATE...	72,939.77	22,552.10	-50,387.67	-69.08%	607,021.82	-76,899.63	-683,921.45	-112.67%				
03 - SANITARY LANDFILL FUND	37,141.13	-42,103.43	-79,244.56	-213.36%	238,640.32	42,530.92	-196,109.40	-82.18%				
04 - AIRPORT FUND	3,319.26	5,736.63	2,417.37	72.83%	22,901.50	29,577.92	6,676.42	29.15%				
05 - STORM WATER DRAINAGE...	-110,801.15	73,655.27	184,456.42	166.48%	-688,546.44	788,755.18	1,477,301.62	214.55%				
07 - HOTEL OCCUPANCY TAX F...	66,613.45	30,371.43	-36,242.02	-54.41%	-61,187.47	123,058.56	184,246.03	301.12%				
08 - DEBT SERVICE FUND	4,195.93	4,030.80	-165.13	-3.94%	-141,248.54	-181,799.06	-40,550.52	-28.71%				
10 - CAPITAL PROJECTS FUND	-397,592.07	-531,883.34	-134,291.27	-33.78%	-2,507,366.55	62,770.27	2,570,136.82	102.50%				
11 - CHILD SAFETY FUND	261.15	291.79	30.64	11.73%	1,395.38	1,314.77	-80.61	-5.78%				
12 - COURT TECHNOLOGY FU...	440.45	857.87	417.42	94.77%	2,356.20	4,116.47	1,760.27	74.71%				
13 - PUBLIC SAFETY FUND	1.15	9.57	8.42	732.17%	3,236.17	2,799.73	-436.44	-13.49%				
20 - TAX INCREMENT FINANCI...	0.00	14.11	14.11	0.00%	0.00	106,412.28	106,412.28	0.00%				
79 - SEDA	18,945.14	17,061.75	-1,883.39	-9.94%	94,153.34	155,696.02	61,542.68	65.36%				
Total Surplus (Deficit):	-550,214.47	-100,302.72	449,911.75	81.77%	1,372,177.48	7,890,545.41	6,518,367.93	475.04%				