



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,013,300.42	929,351.58	-83,948.84	-8.28%	9,523,947.64	9,979,940.68	455,993.04	4.79%
41 - LICENSES AND PERMITS	15,520.79	75,756.23	60,235.44	388.10%	141,357.76	236,098.42	94,740.66	67.02%
42 - FINES AND FORFEITURES	8,120.70	15,982.81	7,862.11	96.82%	48,577.60	73,677.59	25,099.99	51.67%
43 - INTERGOVERNMENTAL	838,358.39	300.00	-838,058.39	-99.96%	844,809.11	27,215.19	-817,593.92	-96.78%
44 - CHARGES FOR SERVICES	53,689.40	73,489.19	19,799.79	36.88%	352,387.60	368,829.73	16,442.13	4.67%
45 - OTHER REVENUE	1,472.26	27,417.33	25,945.07	1,762.26%	20,574.15	2,631,423.56	2,610,849.41	12,689.95%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	832,071.00	832,071.00	0.00%
Revenue Total:	1,930,461.96	1,122,297.14	-808,164.82	-41.86%	10,931,653.86	14,149,256.17	3,217,602.31	29.43%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	9,498.36	8,444.81	1,053.55	11.09%
52 - CONTRACTUAL	12,279.42	2,152.11	10,127.31	82.47%	91,411.67	19,053.18	72,358.49	79.16%
53 - GENERAL SERVICES	543.55	0.00	543.55	100.00%	2,377.58	99.95	2,277.63	95.80%
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	7,000.00	0.00	7,000.00	100.00%	74,748.11	0.00	74,748.11	100.00%
Department 101 - CITY COUNCIL Total:	21,975.97	4,089.81	17,886.16	81.39%	188,148.72	27,597.94	160,550.78	85.33%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	32,006.94	30,370.29	1,636.65	5.11%	160,004.32	156,002.71	4,001.61	2.50%
52 - CONTRACTUAL	880.42	-0.40	880.82	100.05%	5,902.37	15,973.50	-10,071.13	-170.63%
53 - GENERAL SERVICES	181.79	470.26	-288.47	-158.68%	4,836.02	851.23	3,984.79	82.40%
Department 102 - CITY MANAGER Total:	33,069.15	30,840.15	2,229.00	6.74%	170,742.71	172,827.44	-2,084.73	-1.22%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,931.05	7,156.70	-225.65	-3.26%	34,583.32	36,226.60	-1,643.28	-4.75%
52 - CONTRACTUAL	326.13	105.07	221.06	67.78%	9,264.17	8,821.05	443.12	4.78%
53 - GENERAL SERVICES	44.75	0.00	44.75	100.00%	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:	7,301.93	7,261.77	40.16	0.55%	92,236.26	89,596.68	2,639.58	2.86%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	68.45	541.60	-473.15	-691.23%	13,032.77	10,530.47	2,502.30	19.20%
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:	68.45	541.60	-473.15	-691.23%	14,577.77	10,530.47	4,047.30	27.76%

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Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,042.26	1,619.95	-577.69	-55.43%	5,160.13	8,432.16	-3,272.03	-63.41%
52 - CONTRACTUAL	3,502.25	2,194.68	1,307.57	37.34%	15,345.05	10,688.07	4,656.98	30.35%
53 - GENERAL SERVICES	989.93	888.63	101.30	10.23%	5,335.24	5,041.30	293.94	5.51%
54 - MACHINE & EQUIPMENT MAI	3,494.00	789.41	2,704.59	77.41%	15,658.95	13,409.42	2,249.53	14.37%
55 - CAPITAL OUTLAY	799.00	0.00	799.00	100.00%	869.12	0.00	869.12	100.00%
Department 105 - MUNICIPAL BUILDING Total:	9,827.44	5,492.67	4,334.77	44.11%	42,368.49	37,570.95	4,797.54	11.32%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	3,064.80	4,430.01	-1,365.21	-44.54%	14,403.71	21,591.15	-7,187.44	-49.90%
52 - CONTRACTUAL	2,306.08	2,351.29	-45.21	-1.96%	11,881.77	12,383.97	-502.20	-4.23%
53 - GENERAL SERVICES	1,741.47	2,939.16	-1,197.69	-68.77%	14,561.76	15,888.46	-1,326.70	-9.11%
54 - MACHINE & EQUIPMENT MAI	373.59	110.82	262.77	70.34%	1,253.39	1,205.38	48.01	3.83%
Department 106 - MUNICIPAL SERVICES CTR Total:	7,485.94	9,831.28	-2,345.34	-31.33%	42,100.63	51,068.96	-8,968.33	-21.30%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	8,130.42	11,030.24	-2,899.82	-35.67%	37,448.04	37,588.09	-140.05	-0.37%
52 - CONTRACTUAL	6,995.50	2,332.47	4,663.03	66.66%	30,981.66	42,029.09	-11,047.43	-35.66%
53 - GENERAL SERVICES	74.20	0.00	74.20	100.00%	1,432.81	59.43	1,373.38	95.85%
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:	15,200.12	13,362.71	1,837.41	12.09%	84,861.51	79,676.61	5,184.90	6.11%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	1,619.56	0.00	1,619.56	100.00%	1,690.56	10,902.73	-9,212.17	-544.92%
52 - CONTRACTUAL	40.70	40.70	0.00	0.00%	718.80	13,307.67	-12,588.87	-1,751.37%
53 - GENERAL SERVICES	3,288.53	0.00	3,288.53	100.00%	3,288.53	4,739.73	-1,451.20	-44.13%
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:	4,948.79	40.70	4,908.09	99.18%	5,697.89	31,106.32	-25,408.43	-445.93%
Department: 201 - FINANCE								
51 - PERSONNEL	27,448.58	27,085.46	363.12	1.32%	134,405.87	135,722.32	-1,316.45	-0.98%
52 - CONTRACTUAL	6,677.94	12,472.46	-5,794.52	-86.77%	33,226.80	41,785.48	-8,558.68	-25.76%
53 - GENERAL SERVICES	48.80	17.22	31.58	64.71%	308.60	438.93	-130.33	-42.23%
54 - MACHINE & EQUIPMENT MAI	1,552.50	800.00	752.50	48.47%	18,875.82	22,605.79	-3,729.97	-19.76%
56 - BANK CHARGES	100.00	100.00	0.00	0.00%	1,263.36	647.25	616.11	48.77%
Department 201 - FINANCE Total:	35,827.82	40,475.14	-4,647.32	-12.97%	188,080.45	201,199.77	-13,119.32	-6.98%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	15,259.82	20,006.94	-4,747.12	-31.11%	82,373.02	91,727.63	-9,354.61	-11.36%
52 - CONTRACTUAL	5.74	0.00	5.74	100.00%	583.74	2,761.49	-2,177.75	-373.07%
53 - GENERAL SERVICES	7.85	1,582.93	-1,575.08	-20,064.71%	554.64	13,902.36	-13,347.72	-2,406.56%
54 - MACHINE & EQUIPMENT MAI	531.32	18,107.59	-17,576.27	-3,308.04%	18,621.12	80,464.12	-61,843.00	-332.11%
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:	15,804.73	39,697.46	-23,892.73	-151.17%	102,132.52	208,310.20	-106,177.68	-103.96%

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Department: 204 - TAX								
52 - CONTRACTUAL	39,876.72	324.00	39,552.72	99.19%	126,210.96	88,006.56	38,204.40	30.27%
Department 204 - TAX Total:	39,876.72	324.00	39,552.72	99.19%	126,210.96	88,006.56	38,204.40	30.27%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,001.77	8,826.53	-824.76	-10.31%	34,631.59	37,141.01	-2,509.42	-7.25%
52 - CONTRACTUAL	0.00	15.39	-15.39	0.00%	137.29	18,712.11	-18,574.82	-13,529.62%
Department 301 - LEGAL COUNSEL Total:	8,001.77	8,841.92	-840.15	-10.50%	34,768.88	55,853.12	-21,084.24	-60.64%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	4,105.08	5,990.60	-1,885.52	-45.93%	19,959.55	28,051.95	-8,092.40	-40.54%
52 - CONTRACTUAL	3,616.03	3,653.53	-37.50	-1.04%	18,765.56	17,423.97	1,341.59	7.15%
53 - GENERAL SERVICES	520.23	427.81	92.42	17.77%	1,816.15	2,716.41	-900.26	-49.57%
54 - MACHINE & EQUIPMENT MAI	0.00	1,500.00	-1,500.00	0.00%	4,387.50	4,531.88	-144.38	-3.29%
Department 302 - MUNICIPAL COURT Total:	8,241.34	11,571.94	-3,330.60	-40.41%	44,928.76	52,724.21	-7,795.45	-17.35%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,598.68	31,354.08	-755.40	-2.47%	168,125.81	151,507.83	16,617.98	9.88%
52 - CONTRACTUAL	29,787.05	18,322.72	11,464.33	38.49%	96,936.49	80,372.63	16,563.86	17.09%
53 - GENERAL SERVICES	1,421.61	2,627.18	-1,205.57	-84.80%	8,115.46	9,117.82	-1,002.36	-12.35%
54 - MACHINE & EQUIPMENT MAI	4,365.67	2,712.68	1,652.99	37.86%	16,714.06	41,643.55	-24,929.49	-149.15%
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:	66,173.01	55,016.66	11,156.35	16.86%	333,738.82	282,641.83	51,096.99	15.31%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	71,228.98	63,074.50	8,154.48	11.45%	294,726.50	314,561.83	-19,835.33	-6.73%
52 - CONTRACTUAL	43,142.51	17,983.86	25,158.65	58.32%	228,320.43	115,194.16	113,126.27	49.55%
53 - GENERAL SERVICES	2,484.77	3,649.55	-1,164.78	-46.88%	37,732.98	43,935.02	-6,202.04	-16.44%
54 - MACHINE & EQUIPMENT MAI	5,043.78	14,333.65	-9,289.87	-184.18%	22,409.79	40,763.50	-18,353.71	-81.90%
55 - CAPITAL OUTLAY	78,966.39	9,651.58	69,314.81	87.78%	367,049.92	117,476.61	249,573.31	67.99%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.08	-1.08	0.00%
Department 501 - PARKS & RECREATION Total:	200,866.43	108,693.14	92,173.29	45.89%	950,239.62	631,932.20	318,307.42	33.50%
Department: 504 - LIBRARY								
51 - PERSONNEL	15,146.24	14,620.96	525.28	3.47%	74,645.77	72,385.31	2,260.46	3.03%
52 - CONTRACTUAL	1,036.35	1,335.35	-299.00	-28.85%	6,636.87	7,278.44	-641.57	-9.67%
53 - GENERAL SERVICES	1,709.09	281.04	1,428.05	83.56%	3,987.11	6,220.11	-2,233.00	-56.01%
54 - MACHINE & EQUIPMENT MAI	555.79	221.52	334.27	60.14%	898.97	1,448.72	-549.75	-61.15%
Department 504 - LIBRARY Total:	18,447.47	16,458.87	1,988.60	10.78%	86,168.72	87,332.58	-1,163.86	-1.35%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,162.19	5,071.73	90.46	1.75%	26,244.28	28,464.97	-2,220.69	-8.46%
52 - CONTRACTUAL	1,067.03	3,230.66	-2,163.63	-202.77%	6,530.83	14,975.86	-8,445.03	-129.31%
53 - GENERAL SERVICES	456.85	754.09	-297.24	-65.06%	4,560.77	4,846.60	-285.83	-6.27%
54 - MACHINE & EQUIPMENT MAI	-19.76	0.00	-19.76	-100.00%	4,416.85	1,131.81	3,285.04	74.38%
Department 506 - SENIOR CENTER Total:	6,666.31	9,056.48	-2,390.17	-35.85%	41,752.73	49,419.24	-7,666.51	-18.36%

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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	1,672.81	2,081.94	-409.13	-24.46%	10,667.07	14,883.21	-4,216.14	-39.52%
53 - GENERAL SERVICES	370.00	10.00	360.00	97.30%	1,337.50	2,592.38	-1,254.88	-93.82%
54 - MACHINE & EQUIPMENT MAI	5.30	0.00	5.30	100.00%	625.30	753.95	-128.65	-20.57%
Department 507 - AQUATIC CENTER Total:	2,048.11	2,091.94	-43.83	-2.14%	14,521.87	20,751.45	-6,229.58	-42.90%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	236,250.47	256,036.13	-19,785.66	-8.37%	1,126,531.10	1,250,081.64	-123,550.54	-10.97%
52 - CONTRACTUAL	3,496.41	8,665.35	-5,168.94	-147.84%	60,413.57	63,897.68	-3,484.11	-5.77%
53 - GENERAL SERVICES	76,159.19	7,575.53	68,583.66	90.05%	144,200.62	41,240.11	102,960.51	71.40%
54 - MACHINE & EQUIPMENT MAI	4,433.91	11,694.21	-7,260.30	-163.74%	49,463.02	40,766.00	8,697.02	17.58%
55 - CAPITAL OUTLAY	26,960.00	0.00	26,960.00	100.00%	8,287.11	282,014.50	-273,727.39	-3,303.05%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.03	-1.03	0.00%
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:	347,299.98	283,971.22	63,328.76	18.23%	1,621,019.43	1,815,936.87	-194,917.44	-12.02%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	315,840.45	337,365.95	-21,525.50	-6.82%	1,677,168.05	1,674,170.28	2,997.77	0.18%
52 - CONTRACTUAL	27,800.84	16,534.85	11,265.99	40.52%	461,112.57	176,114.04	284,998.53	61.81%
53 - GENERAL SERVICES	26,109.49	10,237.99	15,871.50	60.79%	90,919.20	65,394.92	25,524.28	28.07%
54 - MACHINE & EQUIPMENT MAI	9,702.13	10,091.79	-389.66	-4.02%	99,663.84	55,169.09	44,494.75	44.64%
55 - CAPITAL OUTLAY	33,872.70	23,649.37	10,223.33	30.18%	147,449.95	98,441.82	49,008.13	33.24%
57 - DEBT SERVICE	0.00	51,529.65	-51,529.65	0.00%	24,887.60	76,422.25	-51,534.65	-207.07%
Department 701 - POLICE DEPARTMENT Total:	413,325.61	449,409.60	-36,083.99	-8.73%	2,501,201.21	2,145,712.40	355,488.81	14.21%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	28,221.97	33,853.76	-5,631.79	-19.96%	146,178.71	142,898.09	3,280.62	2.24%
52 - CONTRACTUAL	7,191.44	3,599.79	3,591.65	49.94%	35,464.00	32,172.41	3,291.59	9.28%
53 - GENERAL SERVICES	818.36	813.14	5.22	0.64%	2,728.44	4,478.17	-1,749.73	-64.13%
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	5,000.00	0.00	5,000.00	100.00%	5,000.00	0.00	5,000.00	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	41,231.77	38,266.69	2,965.08	7.19%	199,655.48	188,050.10	11,605.38	5.81%
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:	1,303,688.86	1,135,335.75	168,353.11	12.91%	6,885,153.43	7,649,613.90	-764,460.47	-11.10%
Total Revenues	1,930,461.96	1,122,297.14	-808,164.82	-41.86%	10,931,653.86	14,149,256.17	3,217,602.31	29.43%
Fund 01 Surplus (Deficit):	626,773.10	-13,038.61	-639,811.71	-102.08%	4,046,500.43	6,499,642.27	2,453,141.84	60.62%

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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%
44 - CHARGES FOR SERVICES	685,023.54	788,019.33	102,995.79	15.04%	3,493,901.78	4,239,377.34	745,475.56	21.34%
45 - OTHER REVENUE	1,897.22	546.76	-1,350.46	-71.18%	17,255.11	3,566.00	-13,689.11	-79.33%
Revenue Total:	686,920.76	788,566.09	101,645.33	14.80%	3,511,380.06	4,242,943.34	731,563.28	20.83%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	18,083.50	30,590.23	-12,506.73	-69.16%	96,460.56	152,168.71	-55,708.15	-57.75%
52 - CONTRACTUAL	3,964.64	922.48	3,042.16	76.73%	25,619.75	24,148.86	1,470.89	5.74%
53 - GENERAL SERVICES	0.00	93.75	-93.75	0.00%	3,838.98	982.80	2,856.18	74.40%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	110.00	0.00	110.00	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	22,048.14	31,606.46	-9,558.32	-43.35%	126,029.29	177,300.37	-51,271.08	-40.68%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	18,040.31	19,471.73	-1,431.42	-7.93%	85,388.15	94,237.66	-8,849.51	-10.36%
52 - CONTRACTUAL	15,258.45	49,903.24	-34,644.79	-227.05%	303,687.66	347,554.76	-43,867.10	-14.44%
53 - GENERAL SERVICES	615.56	629.91	-14.35	-2.33%	2,870.62	3,827.09	-956.47	-33.32%
54 - MACHINE & EQUIPMENT MAI	1,140.46	1,092.88	47.58	4.17%	59,725.95	52,990.21	6,735.74	11.28%
55 - CAPITAL OUTLAY	17,400.00	0.00	17,400.00	100.00%	17,400.00	116,320.00	-98,920.00	-568.51%
Department 001 - WATER PRODUCTION Total:	52,454.78	71,097.76	-18,642.98	-35.54%	469,072.38	614,929.72	-145,857.34	-31.09%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	15,631.04	10,821.33	4,809.71	30.77%	77,966.90	54,548.93	23,417.97	30.04%
52 - CONTRACTUAL	14,254.25	10,529.26	3,724.99	26.13%	47,513.82	105,368.03	-57,854.21	-121.76%
53 - GENERAL SERVICES	1,678.41	1,196.60	481.81	28.71%	10,787.79	15,178.39	-4,390.60	-40.70%
54 - MACHINE & EQUIPMENT MAI	10,314.40	31,798.05	-21,483.65	-208.29%	53,197.62	179,293.89	-126,096.27	-237.03%
55 - CAPITAL OUTLAY	13,662.48	0.00	13,662.48	100.00%	38,005.48	29,385.00	8,620.48	22.68%
Department 002 - WATER DISTRIBUTION Total:	55,540.58	54,345.24	1,195.34	2.15%	227,471.61	383,774.24	-156,302.63	-68.71%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,449.85	13,961.71	-511.86	-3.81%	68,542.09	69,903.33	-1,361.24	-1.99%
52 - CONTRACTUAL	1,079.84	820.52	259.32	24.01%	3,444.74	23,749.17	-20,304.43	-589.43%
53 - GENERAL SERVICES	736.70	509.26	227.44	30.87%	2,850.12	3,555.02	-704.90	-24.73%
54 - MACHINE & EQUIPMENT MAI	-16,178.92	383.00	-16,561.92	-102.37%	13,996.65	31,499.05	-17,502.40	-125.05%
Department 003 - CUSTOMER SERVICE Total:	-912.53	15,674.49	-16,587.02	-1,817.70%	88,833.60	128,706.57	-39,872.97	-44.89%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	14,048.80	19,920.21	-5,871.41	-41.79%	74,389.24	91,649.74	-17,260.50	-23.20%
52 - CONTRACTUAL	4,752.81	21,409.14	-16,656.33	-350.45%	35,084.13	26,137.29	8,946.84	25.50%
53 - GENERAL SERVICES	1,413.42	817.47	595.95	42.16%	6,556.55	3,844.27	2,712.28	41.37%
54 - MACHINE & EQUIPMENT MAI	81.38	4,367.85	-4,286.47	-5,267.23%	16,215.77	24,430.70	-8,214.93	-50.66%
55 - CAPITAL OUTLAY	4,967.39	14,921.75	-9,954.36	-200.39%	85,083.33	21,745.25	63,338.08	74.44%
Department 011 - WASTEWATER COLLECTION Total:	25,263.80	61,436.42	-36,172.62	-143.18%	217,329.02	167,807.25	49,521.77	22.79%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021	2021-2022	Feb. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	78,850.31	79,529.48	-679.17	-0.86%	403,021.53	417,182.77	-14,161.24	-3.51%
54 - MACHINE & EQUIPMENT MAI	960.00	551.65	408.35	42.54%	19,278.00	3,482.45	15,795.55	81.94%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	79,810.31	80,081.13	-270.82	-0.34%	422,299.53	420,665.22	1,634.31	0.39%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	8,052.43	6,977.34	1,075.09	13.35%	40,730.12	32,516.99	8,213.13	20.16%
52 - CONTRACTUAL	4,297.75	10,250.20	-5,952.45	-138.50%	27,172.47	33,306.53	-6,134.06	-22.57%
53 - GENERAL SERVICES	8,233.00	13,155.17	-4,922.17	-59.79%	40,123.54	65,326.12	-25,202.58	-62.81%
54 - MACHINE & EQUIPMENT MAI	752.50	265.00	487.50	64.78%	22,733.49	26,883.04	-4,149.55	-18.25%
Department 020 - BILLING & COLLECTION Total:	21,335.68	30,647.71	-9,312.03	-43.65%	130,759.62	158,032.68	-27,273.06	-20.86%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	1.44	-1.44	0.00%	1.95	13.55	-11.60	-594.87%
57 - DEBT SERVICE	1,116,546.00	1,132,886.25	-16,340.25	-1.46%	1,116,546.00	1,132,886.25	-16,340.25	-1.46%
59 - TRANSFER	31,893.57	51,779.53	-19,885.96	-62.35%	178,955.01	1,069,225.71	-890,270.70	-497.48%
Department 901 - NON-DEPARTMENTAL Total:	1,148,439.57	1,184,667.22	-36,227.65	-3.15%	1,295,502.96	2,202,125.51	-906,622.55	-69.98%
Expense Total:	1,403,980.33	1,529,556.43	-125,576.10	-8.94%	2,977,298.01	4,253,341.56	-1,276,043.55	-42.86%
Total Revenues	686,920.76	788,566.09	101,645.33	14.80%	3,511,380.06	4,242,943.34	731,563.28	20.83%
Fund 02 Surplus (Deficit):	-717,059.57	-740,990.34	-23,930.77	-3.34%	534,082.05	-10,398.22	-544,480.27	-101.95%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	62,163.80	61,308.20	-855.60	-1.38%	389,908.05	416,181.60	26,273.55	6.74%
45 - OTHER REVENUE	34.14	71.94	37.80	110.72%	848.64	607.28	-241.36	-28.44%
Revenue Total:	62,197.94	61,380.14	-817.80	-1.31%	390,756.69	416,788.88	26,032.19	6.66%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	16,559.12	17,368.39	-809.27	-4.89%	90,222.05	91,623.40	-1,401.35	-1.55%
52 - CONTRACTUAL	231.03	1,615.90	-1,384.87	-599.43%	23,025.74	35,448.46	-12,422.72	-53.95%
53 - GENERAL SERVICES	4,874.19	5,436.49	-562.30	-11.54%	20,190.98	28,512.99	-8,322.01	-41.22%
54 - MACHINE & EQUIPMENT MAI	474.97	4,954.37	-4,479.40	-943.09%	55,818.73	33,418.01	22,400.72	40.13%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	56,306.78	-56,306.78	0.00%
56 - BANK CHARGES	0.00	5.39	-5.39	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:	22,139.31	29,380.54	-7,241.23	-32.71%	189,257.50	326,859.37	-137,601.87	-72.71%
Expense Total:	22,139.31	29,380.54	-7,241.23	-32.71%	189,257.50	326,859.37	-137,601.87	-72.71%
Total Revenues	62,197.94	61,380.14	-817.80	-1.31%	390,756.69	416,788.88	26,032.19	6.66%
Fund 03 Surplus (Deficit):	40,058.63	31,999.60	-8,059.03	-20.12%	201,499.19	89,929.51	-111,569.68	-55.37%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. 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	9,637.44	9,302.80	-334.64	-3.47%	46,995.88	65,691.15	18,695.27	39.78%
Revenue Total:	9,637.44	9,302.80	-334.64	-3.47%	46,995.88	65,691.15	18,695.27	39.78%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	420.68	314.51	106.17	25.24%	2,414.77	1,290.55	1,124.22	46.56%
52 - CONTRACTUAL	2,496.52	2,155.92	340.60	13.64%	17,607.96	28,576.22	-10,968.26	-62.29%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	71.00	34.80	36.20	50.99%
54 - MACHINE & EQUIPMENT MAI	145.00	4,123.41	-3,978.41	-2,743.73%	7,319.91	11,948.29	-4,628.38	-63.23%
Department 040 - AIRPORT Total:	3,062.20	6,593.84	-3,531.64	-115.33%	27,413.64	41,849.86	-14,436.22	-52.66%
Expense Total:	3,062.20	6,593.84	-3,531.64	-115.33%	27,413.64	41,849.86	-14,436.22	-52.66%
Total Revenues	9,637.44	9,302.80	-334.64	-3.47%	46,995.88	65,691.15	18,695.27	39.78%
Fund 04 Surplus (Deficit):	6,575.24	2,708.96	-3,866.28	-58.80%	19,582.24	23,841.29	4,259.05	21.75%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021	2021-2022	Feb. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Feb. Activity	Feb. 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%	223.17	0.00	-223.17	-100.00%
43 - INTERGOVERNMENTAL	0.00	661,737.47	661,737.47	0.00%	0.00	1,016,222.95	1,016,222.95	0.00%
44 - CHARGES FOR SERVICES	54,436.12	80,482.54	26,046.42	47.85%	271,091.85	380,763.31	109,671.46	40.46%
45 - OTHER REVENUE	25.68	17.90	-7.78	-30.30%	360.63	38.07	-322.56	-89.44%
Revenue Total:	54,461.80	742,237.91	687,776.11	1,262.86%	271,675.65	1,397,024.33	1,125,348.68	414.23%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	-10,496.28	25,991.70	-36,487.98	-347.63%	8,939.79	219,320.92	-210,381.13	-2,353.31%
55 - CAPITAL OUTLAY	168,901.64	0.00	168,901.64	100.00%	430,043.65	51,510.00	378,533.65	88.02%
56 - BANK CHARGES	447.50	147.50	300.00	67.04%	447.50	647.50	-200.00	-44.69%
57 - DEBT SERVICE	409,990.00	419,536.00	-9,546.00	-2.33%	409,990.00	419,536.00	-9,546.00	-2.33%
Department 050 - STORM WATER DRAINAGE Total:	568,842.86	445,675.20	123,167.66	21.65%	849,420.94	691,014.42	158,406.52	18.65%
Expense Total:	568,842.86	445,675.20	123,167.66	21.65%	849,420.94	691,014.42	158,406.52	18.65%
Total Revenues	54,461.80	742,237.91	687,776.11	1,262.86%	271,675.65	1,397,024.33	1,125,348.68	414.23%
Fund 05 Surplus (Deficit):	-514,381.06	296,562.71	810,943.77	157.65%	-577,745.29	706,009.91	1,283,755.20	222.20%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	31,375.23	26,690.34	-4,684.89	-14.93%	87,424.91	188,080.80	100,655.89	115.13%
45 - OTHER REVENUE	7.79	33.13	25.34	325.29%	114.97	106.45	-8.52	-7.41%
Revenue Total:	31,383.02	26,723.47	-4,659.55	-14.85%	87,539.88	188,187.25	100,647.37	114.97%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	6,262.20	6,158.74	103.46	1.65%	30,894.94	29,888.72	1,006.22	3.26%
52 - CONTRACTUAL	23,798.41	5,049.16	18,749.25	78.78%	141,222.88	47,625.95	93,596.93	66.28%
53 - GENERAL SERVICES	0.00	18.45	-18.45	0.00%	781.40	99.88	681.52	87.22%
58 - GRANT DISBURSEMENTS	1,100.34	2,209.77	-1,109.43	-100.83%	42,441.58	17,884.69	24,556.89	57.86%
Department 070 - TOURISM Total:	31,160.95	13,436.12	17,724.83	56.88%	215,340.80	95,499.24	119,841.56	55.65%
Expense Total:	31,160.95	13,436.12	17,724.83	56.88%	215,340.80	95,499.24	119,841.56	55.65%
Total Revenues	31,383.02	26,723.47	-4,659.55	-14.85%	87,539.88	188,187.25	100,647.37	114.97%
Fund 07 Surplus (Deficit):	222.07	13,287.35	13,065.28	5,883.41%	-127,800.92	92,688.01	220,488.93	172.53%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. 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	3,513.48	4,852.18	1,338.70	38.10%	255,387.91	220,812.79	-34,575.12	-13.54%
45 - OTHER REVENUE	12.37	15.35	2.98	24.09%	67.62	31.71	-35.91	-53.11%
Revenue Total:	3,525.85	4,867.53	1,341.68	38.05%	255,455.53	220,844.50	-34,611.03	-13.55%
Expense								
Department: 080 - DEBT SERVICE								
57 - DEBT SERVICE	400,900.00	408,050.00	-7,150.00	-1.78%	400,900.00	408,050.00	-7,150.00	-1.78%
Department 080 - DEBT SERVICE Total:	400,900.00	408,050.00	-7,150.00	-1.78%	400,900.00	408,050.00	-7,150.00	-1.78%
Expense Total:	400,900.00	408,050.00	-7,150.00	-1.78%	400,900.00	408,050.00	-7,150.00	-1.78%
Total Revenues	3,525.85	4,867.53	1,341.68	38.05%	255,455.53	220,844.50	-34,611.03	-13.55%
Fund 08 Surplus (Deficit):	-397,374.15	-403,182.47	-5,808.32	-1.46%	-145,444.47	-187,205.50	-41,761.03	-28.71%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 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	801.56	801.56	0.00%
45 - OTHER REVENUE	20,783.65	492.90	-20,290.75	-97.63%	25,643.27	1,696.83	-23,946.44	-93.38%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	1,234,069.00	1,234,069.00	0.00%
Revenue Total:	20,783.65	492.90	-20,290.75	-97.63%	25,643.27	1,236,567.39	1,210,924.12	4,722.19%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	457,367.74	0.00	457,367.74	100.00%	2,135,417.75	641,913.78	1,493,503.97	69.94%
Department 402 - STREET MAINTENANCE Total:	457,367.74	0.00	457,367.74	100.00%	2,135,417.75	641,913.78	1,493,503.97	69.94%
Expense Total:	457,367.74	0.00	457,367.74	100.00%	2,135,417.75	641,913.78	1,493,503.97	69.94%
Total Revenues	20,783.65	492.90	-20,290.75	-97.63%	25,643.27	1,236,567.39	1,210,924.12	4,722.19%
Fund 10 Surplus (Deficit):	-436,584.09	492.90	437,076.99	100.11%	-2,109,774.48	594,653.61	2,704,428.09	128.19%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021	2021-2022	Feb. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	69.55	100.00	30.45	43.78%	1,132.84	1,021.73	-111.11	-9.81%
45 - OTHER REVENUE	0.16	0.28	0.12	75.00%	1.39	1.25	-0.14	-10.07%
Revenue Total:	69.71	100.28	30.57	43.85%	1,134.23	1,022.98	-111.25	-9.81%
Total Revenues	69.71	100.28	30.57	43.85%	1,134.23	1,022.98	-111.25	-9.81%
Fund 11 Total:	69.71	100.28	30.57	43.85%	1,134.23	1,022.98	-111.25	-9.81%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	232.75	516.19	283.44	121.78%	1,913.19	3,256.64	1,343.45	70.22%
45 - OTHER REVENUE	0.25	0.70	0.45	180.00%	2.56	1.96	-0.60	-23.44%
Revenue Total:	233.00	516.89	283.89	121.84%	1,915.75	3,258.60	1,342.85	70.10%
Total Revenues	233.00	516.89	283.89	121.84%	1,915.75	3,258.60	1,342.85	70.10%
Fund 12 Total:	233.00	516.89	283.89	121.84%	1,915.75	3,258.60	1,342.85	70.10%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021	2021-2022	Feb. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	3,206.87	2,778.50	-428.37	-13.36%	3,206.87	2,778.50	-428.37	-13.36%
45 - OTHER REVENUE	2.41	3.47	1.06	43.98%	28.15	11.66	-16.49	-58.58%
Revenue Total:	3,209.28	2,781.97	-427.31	-13.31%	3,235.02	2,790.16	-444.86	-13.75%
Total Revenues	3,209.28	2,781.97	-427.31	-13.31%	3,235.02	2,790.16	-444.86	-13.75%
Fund 13 Total:	3,209.28	2,781.97	-427.31	-13.31%	3,235.02	2,790.16	-444.86	-13.75%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
45 - OTHER REVENUE	0.00	4.17	4.17	0.00%	0.00	4.17	4.17	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	4.17	4.17	0.00%	0.00	106,398.17	106,398.17	0.00%
Total Revenues	0.00	4.17	4.17	0.00%	0.00	106,398.17	106,398.17	0.00%
Fund 20 Total:	0.00	4.17	4.17	0.00%	0.00	106,398.17	106,398.17	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Categor...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	78,705.51	64,729.96	-13,975.55	-17.76%	278,193.38	295,707.35	17,513.97	6.30%
43 - INTERGOVERNMENTAL	0.00	33,000.00	33,000.00	0.00%	0.00	33,000.00	33,000.00	0.00%
45 - OTHER REVENUE	31.17	57.65	26.48	84.95%	359.93	694.23	334.30	92.88%
Revenue Total:	78,736.68	97,787.61	19,050.93	24.20%	278,553.31	329,401.58	50,848.27	18.25%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,896.06	22,538.69	-5,642.63	-33.40%	87,214.75	99,873.68	-12,658.93	-14.51%
52 - CONTRACTUAL	19,416.81	538.17	18,878.64	97.23%	100,761.81	55,532.48	45,229.33	44.89%
53 - GENERAL SERVICES	404.39	0.00	404.39	100.00%	1,443.76	1,048.80	394.96	27.36%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	178.13	-178.13	0.00%
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	3,924.79	33,000.00	-29,075.21	-740.81%	13,924.79	34,125.00	-20,200.21	-145.07%
Department 790 - SEDA Total:	40,642.05	56,076.86	-15,434.81	-37.98%	203,345.11	190,767.31	12,577.80	6.19%
Expense Total:	40,642.05	56,076.86	-15,434.81	-37.98%	203,345.11	190,767.31	12,577.80	6.19%
Total Revenues	78,736.68	97,787.61	19,050.93	24.20%	278,553.31	329,401.58	50,848.27	18.25%
Fund 79 Surplus (Deficit):	38,094.63	41,710.75	3,616.12	9.49%	75,208.20	138,634.27	63,426.07	84.33%
Total Surplus (Deficit):	-1,350,163.21	-767,045.84	583,117.37	43.19%	1,922,391.95	8,061,265.06	6,138,873.11	319.34%

Fund Summary

Fund	2020-2021	2021-2022	Feb. Variance		2020-2021	2021-2022	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	626,773.10	-13,038.61	-639,811.71	-102.08%	4,046,500.43	6,499,642.27	2,453,141.84	60.62%
02 - WATER AND WASTEWATE...	-717,059.57	-740,990.34	-23,930.77	-3.34%	534,082.05	-10,398.22	-544,480.27	-101.95%
03 - SANITARY LANDFILL FUND	40,058.63	31,999.60	-8,059.03	-20.12%	201,499.19	89,929.51	-111,569.68	-55.37%
04 - AIRPORT FUND	6,575.24	2,708.96	-3,866.28	-58.80%	19,582.24	23,841.29	4,259.05	21.75%
05 - STORM WATER DRAINAGE...	-514,381.06	296,562.71	810,943.77	157.65%	-577,745.29	706,009.91	1,283,755.20	222.20%
07 - HOTEL OCCUPANCY TAX F...	222.07	13,287.35	13,065.28	5,883.41%	-127,800.92	92,688.01	220,488.93	172.53%
08 - DEBT SERVICE FUND	-397,374.15	-403,182.47	-5,808.32	-1.46%	-145,444.47	-187,205.50	-41,761.03	-28.71%
10 - CAPITAL PROJECTS FUND	-436,584.09	492.90	437,076.99	100.11%	-2,109,774.48	594,653.61	2,704,428.09	128.19%
11 - CHILD SAFETY FUND	69.71	100.28	30.57	43.85%	1,134.23	1,022.98	-111.25	-9.81%
12 - COURT TECHNOLOGY FU...	233.00	516.89	283.89	121.84%	1,915.75	3,258.60	1,342.85	70.10%
13 - PUBLIC SAFETY FUND	3,209.28	2,781.97	-427.31	-13.31%	3,235.02	2,790.16	-444.86	-13.75%
20 - TAX INCREMENT FINANCI...	0.00	4.17	4.17	0.00%	0.00	106,398.17	106,398.17	0.00%
79 - SEDA	38,094.63	41,710.75	3,616.12	9.49%	75,208.20	138,634.27	63,426.07	84.33%
Total Surplus (Deficit):	-1,350,163.21	-767,045.84	583,117.37	43.19%	1,922,391.95	8,061,265.06	6,138,873.11	319.34%