



# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 06/30/2022

| Categor...                                          | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|-----------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Fund: 01 - GENERAL FUND</b>                      |                            |                            |                                               |                 |                           |                           |                                              |                |
| <b>Revenue</b>                                      |                            |                            |                                               |                 |                           |                           |                                              |                |
| 40 - TAXES                                          | 632,349.70                 | 689,603.48                 | 57,253.78                                     | 9.05%           | 12,906,438.10             | 13,791,003.23             | 884,565.13                                   | 6.85%          |
| 41 - LICENSES AND PERMITS                           | 15,161.40                  | 13,320.00                  | -1,841.40                                     | -12.15%         | 312,358.26                | 400,944.40                | 88,586.14                                    | 28.36%         |
| 42 - FINES AND FORFEITURES                          | 2,792.49                   | 17,973.13                  | 15,180.64                                     | 543.62%         | 78,632.83                 | 136,841.59                | 58,208.76                                    | 74.03%         |
| 43 - INTERGOVERNMENTAL                              | 274,083.00                 | 8,519.21                   | -265,563.79                                   | -96.89%         | 1,204,478.35              | 88,535.18                 | -1,115,943.17                                | -92.65%        |
| 44 - CHARGES FOR SERVICES                           | 109,287.68                 | 95,806.24                  | -13,481.44                                    | -12.34%         | 720,321.18                | 777,981.89                | 57,660.71                                    | 8.00%          |
| 45 - OTHER REVENUE                                  | 55,287.90                  | 41,136.23                  | -14,151.67                                    | -25.60%         | 249,873.37                | 3,405,347.10              | 3,155,473.73                                 | 1,262.83%      |
| 49 - TRANSFER                                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 683,841.00                | 832,071.00                | 148,230.00                                   | 21.68%         |
| <b>Revenue Total:</b>                               | <b>1,088,962.17</b>        | <b>866,358.29</b>          | <b>-222,603.88</b>                            | <b>-20.44%</b>  | <b>16,155,943.09</b>      | <b>19,432,724.39</b>      | <b>3,276,781.30</b>                          | <b>20.28%</b>  |
| <b>Expense</b>                                      |                            |                            |                                               |                 |                           |                           |                                              |                |
| <b>Department: 101 - CITY COUNCIL</b>               |                            |                            |                                               |                 |                           |                           |                                              |                |
| 51 - PERSONNEL                                      | 1,937.70                   | 1,722.40                   | 215.30                                        | 11.11%          | 17,787.41                 | 15,768.33                 | 2,019.08                                     | 11.35%         |
| 52 - CONTRACTUAL                                    | 2,781.48                   | 1,883.31                   | 898.17                                        | 32.29%          | 160,845.95                | 36,600.60                 | 124,245.35                                   | 77.24%         |
| 53 - GENERAL SERVICES                               | 195.58                     | 0.00                       | 195.58                                        | 100.00%         | 3,020.15                  | 491.73                    | 2,528.42                                     | 83.72%         |
| 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%        |
| <b>Department 101 - CITY COUNCIL Total:</b>         | <b>4,914.76</b>            | <b>3,605.71</b>            | <b>1,309.05</b>                               | <b>26.64%</b>   | <b>266,514.62</b>         | <b>52,860.66</b>          | <b>213,653.96</b>                            | <b>80.17%</b>  |
| <b>Department: 102 - CITY MANAGER</b>               |                            |                            |                                               |                 |                           |                           |                                              |                |
| 51 - PERSONNEL                                      | 31,710.21                  | 17,553.14                  | 14,157.07                                     | 44.65%          | 301,012.83                | 462,688.58                | -161,675.75                                  | -53.71%        |
| 52 - CONTRACTUAL                                    | 1,615.74                   | 885.89                     | 729.85                                        | 45.17%          | 10,935.99                 | 20,892.92                 | -9,956.93                                    | -91.05%        |
| 53 - GENERAL SERVICES                               | 47.79                      | 45.15                      | 2.64                                          | 5.52%           | 5,092.83                  | 1,411.71                  | 3,681.12                                     | 72.28%         |
| <b>Department 102 - CITY MANAGER Total:</b>         | <b>33,373.74</b>           | <b>18,484.18</b>           | <b>14,889.56</b>                              | <b>44.61%</b>   | <b>317,041.65</b>         | <b>484,993.21</b>         | <b>-167,951.56</b>                           | <b>-52.97%</b> |
| <b>Department: 103 - CITY SECRETARY</b>             |                            |                            |                                               |                 |                           |                           |                                              |                |
| 51 - PERSONNEL                                      | 6,963.34                   | 0.00                       | 6,963.34                                      | 100.00%         | 64,826.49                 | 70,642.50                 | -5,816.01                                    | -8.97%         |
| 52 - CONTRACTUAL                                    | 60.74                      | 5,583.72                   | -5,522.98                                     | -9,092.82%      | 12,756.12                 | 18,607.72                 | -5,851.60                                    | -45.87%        |
| 53 - GENERAL SERVICES                               | 649.89                     | 0.00                       | 649.89                                        | 100.00%         | 975.17                    | 1,105.27                  | -130.10                                      | -13.34%        |
| 54 - MACHINE & EQUIPMENT MAI                        | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 28,397.33                 | 39,547.39                 | -11,150.06                                   | -39.26%        |
| 55 - CAPITAL OUTLAY                                 | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 20,500.00                 | 21,038.11                 | -538.11                                      | -2.62%         |
| <b>Department 103 - CITY SECRETARY Total:</b>       | <b>7,673.97</b>            | <b>5,583.72</b>            | <b>2,090.25</b>                               | <b>27.24%</b>   | <b>127,455.11</b>         | <b>150,940.99</b>         | <b>-23,485.88</b>                            | <b>-18.43%</b> |
| <b>Department: 104 - EMERGENCY MANAGEMENT</b>       |                            |                            |                                               |                 |                           |                           |                                              |                |
| 52 - CONTRACTUAL                                    | 68.64                      | 194.79                     | -126.15                                       | -183.78%        | 13,875.14                 | 14,183.65                 | -308.51                                      | -2.22%         |
| 54 - MACHINE & EQUIPMENT MAI                        | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 1,545.00                  | 0.00                      | 1,545.00                                     | 100.00%        |
| <b>Department 104 - EMERGENCY MANAGEMENT Total:</b> | <b>68.64</b>               | <b>194.79</b>              | <b>-126.15</b>                                | <b>-183.78%</b> | <b>15,420.14</b>          | <b>14,183.65</b>          | <b>1,236.49</b>                              | <b>8.02%</b>   |

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| Categor...                                            | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|-------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>Department: 105 - MUNICIPAL BUILDING</b>           |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                        | 981.63                     | 1,576.96                   | -595.33                                       | -60.65%         | 9,560.61                  | 15,659.22                 | -6,098.61                                    | -63.79%         |
| 52 - CONTRACTUAL                                      | 2,095.05                   | 1,314.71                   | 780.34                                        | 37.25%          | 25,102.28                 | 17,805.64                 | 7,296.64                                     | 29.07%          |
| 53 - GENERAL SERVICES                                 | 1,153.65                   | 632.58                     | 521.07                                        | 45.17%          | 11,639.94                 | 8,628.12                  | 3,011.82                                     | 25.87%          |
| 54 - MACHINE & EQUIPMENT MAI                          | 2,627.93                   | 585.04                     | 2,042.89                                      | 77.74%          | 20,677.62                 | 16,714.28                 | 3,963.34                                     | 19.17%          |
| 55 - CAPITAL OUTLAY                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 869.12                    | 0.00                      | 869.12                                       | 100.00%         |
| <b>Department 105 - MUNICIPAL BUILDING Total:</b>     | <b>6,858.26</b>            | <b>4,109.29</b>            | <b>2,748.97</b>                               | <b>40.08%</b>   | <b>67,849.57</b>          | <b>58,807.26</b>          | <b>9,042.31</b>                              | <b>13.33%</b>   |
| <b>Department: 106 - MUNICIPAL SERVICES CTR</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                        | 3,132.76                   | 4,306.68                   | -1,173.92                                     | -37.47%         | 20,969.23                 | 41,269.00                 | -20,299.77                                   | -96.81%         |
| 52 - CONTRACTUAL                                      | 1,388.29                   | 1,865.11                   | -476.82                                       | -34.35%         | 20,911.29                 | 21,943.18                 | -1,031.89                                    | -4.93%          |
| 53 - GENERAL SERVICES                                 | 810.19                     | 6,769.50                   | -5,959.31                                     | -735.54%        | 30,352.71                 | 8,708.05                  | 21,644.66                                    | 71.31%          |
| 54 - MACHINE & EQUIPMENT MAI                          | 739.05                     | 792.15                     | -53.10                                        | -7.18%          | 2,731.37                  | 2,333.20                  | 398.17                                       | 14.58%          |
| <b>Department 106 - MUNICIPAL SERVICES CTR Total:</b> | <b>6,070.29</b>            | <b>13,733.44</b>           | <b>-7,663.15</b>                              | <b>-126.24%</b> | <b>74,964.60</b>          | <b>74,253.43</b>          | <b>711.17</b>                                | <b>0.95%</b>    |
| <b>Department: 107 - HUMAN RESOURCES</b>              |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                        | 6,505.41                   | 6,505.14                   | 0.27                                          | 0.00%           | 66,014.36                 | 66,264.66                 | -250.30                                      | -0.38%          |
| 52 - CONTRACTUAL                                      | 4,362.32                   | 2,587.78                   | 1,774.54                                      | 40.68%          | 56,320.58                 | 68,172.89                 | -11,852.31                                   | -21.04%         |
| 53 - GENERAL SERVICES                                 | 541.11                     | 0.00                       | 541.11                                        | 100.00%         | 2,168.30                  | 293.04                    | 1,875.26                                     | 86.49%          |
| 54 - MACHINE & EQUIPMENT MAI                          | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 14,999.00                 | 0.00                      | 14,999.00                                    | 100.00%         |
| <b>Department 107 - HUMAN RESOURCES Total:</b>        | <b>11,408.84</b>           | <b>9,092.92</b>            | <b>2,315.92</b>                               | <b>20.30%</b>   | <b>139,502.24</b>         | <b>134,730.59</b>         | <b>4,771.65</b>                              | <b>3.42%</b>    |
| <b>Department: 108 - DOWNTOWN</b>                     |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                        | 3,728.48                   | 5,730.18                   | -2,001.70                                     | -53.69%         | 17,688.94                 | 31,032.96                 | -13,344.02                                   | -75.44%         |
| 52 - CONTRACTUAL                                      | 756.50                     | 738.14                     | 18.36                                         | 2.43%           | 1,698.94                  | 19,536.87                 | -17,837.93                                   | -1,049.94%      |
| 53 - GENERAL SERVICES                                 | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 2,161.47                  | 5,808.68                  | -3,647.21                                    | -168.74%        |
| 55 - CAPITAL OUTLAY                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 25,127.19                 | -25,127.19                                   | 0.00%           |
| <b>Department 108 - DOWNTOWN Total:</b>               | <b>4,484.98</b>            | <b>6,468.32</b>            | <b>-1,983.34</b>                              | <b>-44.22%</b>  | <b>21,549.35</b>          | <b>81,505.70</b>          | <b>-59,956.35</b>                            | <b>-278.23%</b> |
| <b>Department: 201 - FINANCE</b>                      |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                        | 26,379.39                  | 28,091.28                  | -1,711.89                                     | -6.49%          | 253,049.46                | 260,786.45                | -7,736.99                                    | -3.06%          |
| 52 - CONTRACTUAL                                      | 6,177.80                   | 11,469.06                  | -5,291.26                                     | -85.65%         | 72,556.10                 | 84,036.95                 | -11,480.85                                   | -15.82%         |
| 53 - GENERAL SERVICES                                 | 491.19                     | 0.00                       | 491.19                                        | 100.00%         | 2,156.84                  | 477.23                    | 1,679.61                                     | 77.87%          |
| 54 - MACHINE & EQUIPMENT MAI                          | 477.52                     | 501.39                     | -23.87                                        | -5.00%          | 21,353.34                 | 26,107.14                 | -4,753.80                                    | -22.26%         |
| 56 - BANK CHARGES                                     | 140.00                     | 125.00                     | 15.00                                         | 10.71%          | 1,903.21                  | 1,092.25                  | 810.96                                       | 42.61%          |
| <b>Department 201 - FINANCE Total:</b>                | <b>33,665.90</b>           | <b>40,186.73</b>           | <b>-6,520.83</b>                              | <b>-19.37%</b>  | <b>351,018.95</b>         | <b>372,500.02</b>         | <b>-21,481.07</b>                            | <b>-6.12%</b>   |
| <b>Department: 203 - INFORMATION TECHNOLOGY</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                        | 14,478.84                  | 20,575.80                  | -6,096.96                                     | -42.11%         | 148,266.58                | 182,669.18                | -34,402.60                                   | -23.20%         |
| 52 - CONTRACTUAL                                      | 4.30                       | 63.56                      | -59.26                                        | -1,378.14%      | 617.21                    | 3,215.97                  | -2,598.76                                    | -421.05%        |
| 53 - GENERAL SERVICES                                 | 4,373.55                   | 2,515.00                   | 1,858.55                                      | 42.50%          | 6,083.42                  | 25,057.58                 | -18,974.16                                   | -311.90%        |
| 54 - MACHINE & EQUIPMENT MAI                          | 6,595.42                   | 0.00                       | 6,595.42                                      | 100.00%         | 46,979.47                 | 106,994.93                | -60,015.46                                   | -127.75%        |
| 55 - CAPITAL OUTLAY                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 19,454.60                 | -19,454.60                                   | 0.00%           |
| <b>Department 203 - INFORMATION TECHNOLOGY Total:</b> | <b>25,452.11</b>           | <b>23,154.36</b>           | <b>2,297.75</b>                               | <b>9.03%</b>    | <b>201,946.68</b>         | <b>337,392.26</b>         | <b>-135,445.58</b>                           | <b>-67.07%</b>  |

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| Categor...                                            | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %         | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|-------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|--------------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Department: 204 - TAX</b>                          |                            |                            |                                               |                    |                           |                           |                                              |                |
| 52 - CONTRACTUAL                                      | 77.60                      | 42,357.04                  | -42,279.44                                    | -54,483.81%        | 166,482.88                | 173,095.04                | -6,612.16                                    | -3.97%         |
| <b>Department 204 - TAX Total:</b>                    | <b>77.60</b>               | <b>42,357.04</b>           | <b>-42,279.44</b>                             | <b>-54,483.81%</b> | <b>166,482.88</b>         | <b>173,095.04</b>         | <b>-6,612.16</b>                             | <b>-3.97%</b>  |
| <b>Department: 301 - LEGAL COUNSEL</b>                |                            |                            |                                               |                    |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 10,598.75                  | 8,292.04                   | 2,306.71                                      | 21.76%             | 72,045.50                 | 74,352.05                 | -2,306.55                                    | -3.20%         |
| 52 - CONTRACTUAL                                      | 1,223.75                   | 323.63                     | 900.12                                        | 73.55%             | 2,556.79                  | 21,923.24                 | -19,366.45                                   | -757.45%       |
| <b>Department 301 - LEGAL COUNSEL Total:</b>          | <b>11,822.50</b>           | <b>8,615.67</b>            | <b>3,206.83</b>                               | <b>27.12%</b>      | <b>74,602.29</b>          | <b>96,275.29</b>          | <b>-21,673.00</b>                            | <b>-29.05%</b> |
| <b>Department: 302 - MUNICIPAL COURT</b>              |                            |                            |                                               |                    |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 4,495.73                   | 6,599.43                   | -2,103.70                                     | -46.79%            | 38,929.38                 | 52,595.79                 | -13,666.41                                   | -35.11%        |
| 52 - CONTRACTUAL                                      | 3,601.54                   | 469.56                     | 3,131.98                                      | 86.96%             | 34,398.04                 | 30,143.10                 | 4,254.94                                     | 12.37%         |
| 53 - GENERAL SERVICES                                 | 218.60                     | 450.38                     | -231.78                                       | -106.03%           | 2,887.90                  | 4,745.10                  | -1,857.20                                    | -64.31%        |
| 54 - MACHINE & EQUIPMENT MAI                          | 0.00                       | 0.00                       | 0.00                                          | 0.00%              | 4,387.50                  | 4,531.88                  | -144.38                                      | -3.29%         |
| <b>Department 302 - MUNICIPAL COURT Total:</b>        | <b>8,315.87</b>            | <b>7,519.37</b>            | <b>796.50</b>                                 | <b>9.58%</b>       | <b>80,602.82</b>          | <b>92,015.87</b>          | <b>-11,413.05</b>                            | <b>-14.16%</b> |
| <b>Department: 402 - STREET MAINTENANCE</b>           |                            |                            |                                               |                    |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 27,288.90                  | 28,306.59                  | -1,017.69                                     | -3.73%             | 293,975.83                | 278,765.52                | 15,210.31                                    | 5.17%          |
| 52 - CONTRACTUAL                                      | 16,302.58                  | 21,463.96                  | -5,161.38                                     | -31.66%            | 169,425.48                | 163,144.06                | 6,281.42                                     | 3.71%          |
| 53 - GENERAL SERVICES                                 | 1,197.29                   | 1,461.26                   | -263.97                                       | -22.05%            | 14,546.50                 | 24,255.31                 | -9,708.81                                    | -66.74%        |
| 54 - MACHINE & EQUIPMENT MAI                          | 30,049.22                  | 6,127.95                   | 23,921.27                                     | 79.61%             | 76,836.92                 | 51,818.81                 | 25,018.11                                    | 32.56%         |
| 55 - CAPITAL OUTLAY                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%              | 43,847.00                 | 0.00                      | 43,847.00                                    | 100.00%        |
| <b>Department 402 - STREET MAINTENANCE Total:</b>     | <b>74,837.99</b>           | <b>57,359.76</b>           | <b>17,478.23</b>                              | <b>23.35%</b>      | <b>598,631.73</b>         | <b>517,983.70</b>         | <b>80,648.03</b>                             | <b>13.47%</b>  |
| <b>Department: 501 - PARKS &amp; RECREATION</b>       |                            |                            |                                               |                    |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 85,376.49                  | 89,223.11                  | -3,846.62                                     | -4.51%             | 618,424.52                | 652,444.81                | -34,020.29                                   | -5.50%         |
| 52 - CONTRACTUAL                                      | 38,919.39                  | 39,570.45                  | -651.06                                       | -1.67%             | 374,109.35                | 281,434.88                | 92,674.47                                    | 24.77%         |
| 53 - GENERAL SERVICES                                 | 22,015.67                  | 13,068.56                  | 8,947.11                                      | 40.64%             | 102,116.98                | 96,919.66                 | 5,197.32                                     | 5.09%          |
| 54 - MACHINE & EQUIPMENT MAI                          | 6,619.48                   | 4,992.95                   | 1,626.53                                      | 24.57%             | 56,024.43                 | 82,510.84                 | -26,486.41                                   | -47.28%        |
| 55 - CAPITAL OUTLAY                                   | 3,618.75                   | 84,041.27                  | -80,422.52                                    | -2,222.38%         | 615,831.26                | 279,419.12                | 336,412.14                                   | 54.63%         |
| 56 - BANK CHARGES                                     | 0.00                       | 0.00                       | 0.00                                          | 0.00%              | 0.00                      | 1.08                      | -1.08                                        | 0.00%          |
| 57 - DEBT SERVICE                                     | 0.00                       | 0.00                       | 0.00                                          | 0.00%              | 0.00                      | 52,039.40                 | -52,039.40                                   | 0.00%          |
| <b>Department 501 - PARKS &amp; RECREATION Total:</b> | <b>156,549.78</b>          | <b>230,896.34</b>          | <b>-74,346.56</b>                             | <b>-47.49%</b>     | <b>1,766,506.54</b>       | <b>1,444,769.79</b>       | <b>321,736.75</b>                            | <b>18.21%</b>  |
| <b>Department: 504 - LIBRARY</b>                      |                            |                            |                                               |                    |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 8,496.02                   | 14,955.42                  | -6,459.40                                     | -76.03%            | 127,512.46                | 138,693.66                | -11,181.20                                   | -8.77%         |
| 52 - CONTRACTUAL                                      | 537.62                     | 1,537.88                   | -1,000.26                                     | -186.05%           | 9,945.10                  | 13,473.07                 | -3,527.97                                    | -35.47%        |
| 53 - GENERAL SERVICES                                 | 1,426.56                   | 1,036.91                   | 389.65                                        | 27.31%             | 9,732.37                  | 11,063.73                 | -1,331.36                                    | -13.68%        |
| 54 - MACHINE & EQUIPMENT MAI                          | 0.00                       | 124.48                     | -124.48                                       | 0.00%              | 6,192.31                  | 8,741.53                  | -2,549.22                                    | -41.17%        |
| 55 - CAPITAL OUTLAY                                   | 0.00                       | 285.00                     | -285.00                                       | 0.00%              | 0.00                      | 13,321.81                 | -13,321.81                                   | 0.00%          |
| <b>Department 504 - LIBRARY Total:</b>                | <b>10,460.20</b>           | <b>17,939.69</b>           | <b>-7,479.49</b>                              | <b>-71.50%</b>     | <b>153,382.24</b>         | <b>185,293.80</b>         | <b>-31,911.56</b>                            | <b>-20.81%</b> |
| <b>Department: 506 - SENIOR CENTER</b>                |                            |                            |                                               |                    |                           |                           |                                              |                |
| 51 - PERSONNEL                                        | 4,811.66                   | 5,847.54                   | -1,035.88                                     | -21.53%            | 47,903.82                 | 53,178.81                 | -5,274.99                                    | -11.01%        |
| 52 - CONTRACTUAL                                      | 2,177.25                   | 3,154.98                   | -977.73                                       | -44.91%            | 11,781.43                 | 27,978.40                 | -16,196.97                                   | -137.48%       |
| 53 - GENERAL SERVICES                                 | 2,822.58                   | 541.73                     | 2,280.85                                      | 80.81%             | 10,645.98                 | 8,452.50                  | 2,193.48                                     | 20.60%         |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                          | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %        | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|-----------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-------------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| 54 - MACHINE & EQUIPMENT MAI                        | 350.96                     | 8.99                       | 341.97                                        | 97.44%            | 7,240.38                  | 1,777.16                  | 5,463.22                                     | 75.45%          |
| 55 - CAPITAL OUTLAY                                 | 0.00                       | 114,700.00                 | -114,700.00                                   | 0.00%             | 0.00                      | 214,700.00                | -214,700.00                                  | 0.00%           |
| <b>Department 506 - SENIOR CENTER Total:</b>        | <b>10,162.45</b>           | <b>124,253.24</b>          | <b>-114,090.79</b>                            | <b>-1,122.67%</b> | <b>77,571.61</b>          | <b>306,086.87</b>         | <b>-228,515.26</b>                           | <b>-294.59%</b> |
| <b>Department: 507 - AQUATIC CENTER</b>             |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                      | 26,397.20                  | 18,496.24                  | 7,900.96                                      | 29.93%            | 33,963.64                 | 21,018.15                 | 12,945.49                                    | 38.12%          |
| 52 - CONTRACTUAL                                    | 5,343.07                   | 1,376.54                   | 3,966.53                                      | 74.24%            | 24,391.25                 | 21,264.06                 | 3,127.19                                     | 12.82%          |
| 53 - GENERAL SERVICES                               | 9,900.86                   | 9,277.60                   | 623.26                                        | 6.30%             | 21,960.19                 | 15,679.25                 | 6,280.94                                     | 28.60%          |
| 54 - MACHINE & EQUIPMENT MAI                        | 9,538.21                   | 20,807.92                  | -11,269.71                                    | -118.15%          | 26,338.66                 | 322,895.21                | -296,556.55                                  | -1,125.94%      |
| <b>Department 507 - AQUATIC CENTER Total:</b>       | <b>51,179.34</b>           | <b>49,958.30</b>           | <b>1,221.04</b>                               | <b>2.39%</b>      | <b>106,653.74</b>         | <b>380,856.67</b>         | <b>-274,202.93</b>                           | <b>-257.10%</b> |
| <b>Department: 601 - FIRE DEPARTMENT</b>            |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                      | 232,579.47                 | 248,820.46                 | -16,240.99                                    | -6.98%            | 2,187,845.47              | 2,421,243.07              | -233,397.60                                  | -10.67%         |
| 52 - CONTRACTUAL                                    | 8,567.84                   | 8,189.60                   | 378.24                                        | 4.41%             | 88,090.87                 | 197,193.03                | -109,102.16                                  | -123.85%        |
| 53 - GENERAL SERVICES                               | 8,852.10                   | 16,661.69                  | -7,809.59                                     | -88.22%           | 219,002.83                | 121,628.86                | 97,373.97                                    | 44.46%          |
| 54 - MACHINE & EQUIPMENT MAI                        | 5,351.60                   | 5,591.55                   | -239.95                                       | -4.48%            | 73,499.87                 | 74,678.25                 | -1,178.38                                    | -1.60%          |
| 55 - CAPITAL OUTLAY                                 | 0.00                       | 22,102.87                  | -22,102.87                                    | 0.00%             | 20,462.11                 | 316,796.18                | -296,334.07                                  | -1,448.21%      |
| 56 - BANK CHARGES                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 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%          |
| <b>Department 601 - FIRE DEPARTMENT Total:</b>      | <b>255,351.01</b>          | <b>301,366.17</b>          | <b>-46,015.16</b>                             | <b>-18.02%</b>    | <b>2,821,025.58</b>       | <b>3,269,476.33</b>       | <b>-448,450.75</b>                           | <b>-15.90%</b>  |
| <b>Department: 701 - POLICE DEPARTMENT</b>          |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                      | 292,101.75                 | 352,275.70                 | -60,173.95                                    | -20.60%           | 3,085,953.48              | 3,211,231.10              | -125,277.62                                  | -4.06%          |
| 52 - CONTRACTUAL                                    | 17,754.69                  | 17,112.05                  | 642.64                                        | 3.62%             | 543,422.44                | 264,709.74                | 278,712.70                                   | 51.29%          |
| 53 - GENERAL SERVICES                               | 8,583.97                   | 16,268.27                  | -7,684.30                                     | -89.52%           | 134,240.01                | 144,327.58                | -10,087.57                                   | -7.51%          |
| 54 - MACHINE & EQUIPMENT MAI                        | 7,923.15                   | -1,734.79                  | 9,657.94                                      | 121.90%           | 123,617.86                | 136,514.72                | -12,896.86                                   | -10.43%         |
| 55 - CAPITAL OUTLAY                                 | 0.00                       | 401,058.90                 | -401,058.90                                   | 0.00%             | 226,933.57                | 792,731.05                | -565,797.48                                  | -249.32%        |
| 56 - BANK CHARGES                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 0.07                      | 0.00                      | 0.07                                         | 100.00%         |
| 57 - DEBT SERVICE                                   | 0.00                       | 226,421.29                 | -226,421.29                                   | 0.00%             | 87,349.15                 | 366,690.71                | -279,341.56                                  | -319.80%        |
| <b>Department 701 - POLICE DEPARTMENT Total:</b>    | <b>326,363.56</b>          | <b>1,011,401.42</b>        | <b>-685,037.86</b>                            | <b>-209.90%</b>   | <b>4,201,516.58</b>       | <b>4,916,204.90</b>       | <b>-714,688.32</b>                           | <b>-17.01%</b>  |
| <b>Department: 801 - DEVELOPMENT SERVICES</b>       |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 51 - PERSONNEL                                      | 28,759.94                  | 25,902.86                  | 2,857.08                                      | 9.93%             | 275,783.54                | 271,524.30                | 4,259.24                                     | 1.54%           |
| 52 - CONTRACTUAL                                    | 5,928.34                   | 6,482.70                   | -554.36                                       | -9.35%            | 64,248.43                 | 52,379.91                 | 11,868.52                                    | 18.47%          |
| 53 - GENERAL SERVICES                               | 1,280.85                   | 838.85                     | 442.00                                        | 34.51%            | 5,638.48                  | 10,318.93                 | -4,680.45                                    | -83.01%         |
| 54 - MACHINE & EQUIPMENT MAI                        | 928.22                     | 217.00                     | 711.22                                        | 76.62%            | 11,537.80                 | 9,954.68                  | 1,583.12                                     | 13.72%          |
| 55 - CAPITAL OUTLAY                                 | 900.00                     | 0.00                       | 900.00                                        | 100.00%           | 900.00                    | 0.00                      | 900.00                                       | 100.00%         |
| 58 - GRANT DISBURSEMENTS                            | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 7,209.48                  | 0.00                      | 7,209.48                                     | 100.00%         |
| <b>Department 801 - DEVELOPMENT SERVICES Total:</b> | <b>37,797.35</b>           | <b>33,441.41</b>           | <b>4,355.94</b>                               | <b>11.52%</b>     | <b>365,317.73</b>         | <b>344,177.82</b>         | <b>21,139.91</b>                             | <b>5.79%</b>    |
| <b>Department: 900 - TRANSFERS</b>                  |                            |                            |                                               |                   |                           |                           |                                              |                 |
| 59 - TRANSFER                                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 1,127,565.00              | 1,321,768.00              | -194,203.00                                  | -17.22%         |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                        | 2020-2021     | 2021-2022     | June Variance                |            | 2020-2021     | 2021-2022     | YTD Variance                 |            |
|-----------------------------------|---------------|---------------|------------------------------|------------|---------------|---------------|------------------------------|------------|
|                                   | June Activity | June Activity | Favorable /<br>(Unfavorable) | Variance % | YTD Activity  | YTD Activity  | Favorable /<br>(Unfavorable) | Variance % |
| Department 900 - TRANSFERS Total: | 0.00          | 0.00          | 0.00                         | 0.00%      | 1,127,565.00  | 1,321,768.00  | -194,203.00                  | -17.22%    |
| Expense Total:                    | 1,076,889.14  | 2,009,721.87  | -932,832.73                  | -86.62%    | 13,123,121.65 | 14,810,171.85 | -1,687,050.20                | -12.86%    |
| Total Revenues                    | 1,088,962.17  | 866,358.29    | -222,603.88                  | -20.44%    | 16,155,943.09 | 19,432,724.39 | 3,276,781.30                 | 20.28%     |
| Fund 01 Surplus (Deficit):        | 12,073.03     | -1,143,363.58 | -1,155,436.61                | -9,570.39% | 3,032,821.44  | 4,622,552.54  | 1,589,731.10                 | 52.42%     |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                              | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|---------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>Fund: 02 - WATER AND WASTEWATER FUND</b>             |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>Revenue</b>                                          |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 41 - LICENSES AND PERMITS                               | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 345.73                    | 182.00                    | -163.73                                      | -47.36%         |
| 43 - INTERGOVERNMENTAL                                  | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 5,202.37                  | 5,202.37                                     | 0.00%           |
| 44 - CHARGES FOR SERVICES                               | 713,463.36                 | 811,881.88                 | 98,418.52                                     | 13.79%          | 6,361,787.08              | 7,625,236.84              | 1,263,449.76                                 | 19.86%          |
| 45 - OTHER REVENUE                                      | 156.79                     | 36,062.50                  | 35,905.71                                     | 22,900.51%      | 21,782.45                 | 20,503,494.95             | 20,481,712.50                                | 94,028.51%      |
| 49 - TRANSFER                                           | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 34,753.00                 | 0.00                      | -34,753.00                                   | -100.00%        |
| <b>Revenue Total:</b>                                   | <b>713,620.15</b>          | <b>847,944.38</b>          | <b>134,324.23</b>                             | <b>18.82%</b>   | <b>6,418,668.26</b>       | <b>28,134,116.16</b>      | <b>21,715,447.90</b>                         | <b>338.32%</b>  |
| <b>Expense</b>                                          |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>Department: 000 - UTILITIES ADMINISTRATION</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 22,914.10                  | 53,127.82                  | -30,213.72                                    | -131.86%        | 184,391.48                | 343,338.28                | -158,946.80                                  | -86.20%         |
| 52 - CONTRACTUAL                                        | 7,712.66                   | 982.19                     | 6,730.47                                      | 87.27%          | 55,067.99                 | 30,581.64                 | 24,486.35                                    | 44.47%          |
| 53 - GENERAL SERVICES                                   | 671.42                     | 0.00                       | 671.42                                        | 100.00%         | 4,684.03                  | 1,413.53                  | 3,270.50                                     | 69.82%          |
| 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                       | 26,346.69                  | -26,346.69                                    | 0.00%           | 0.00                      | 339,576.89                | -339,576.89                                  | 0.00%           |
| <b>Department 000 - UTILITIES ADMINISTRATION Total:</b> | <b>31,298.18</b>           | <b>80,456.70</b>           | <b>-49,158.52</b>                             | <b>-157.07%</b> | <b>244,253.50</b>         | <b>714,910.34</b>         | <b>-470,656.84</b>                           | <b>-192.69%</b> |
| <b>Department: 001 - WATER PRODUCTION</b>               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 18,804.33                  | 22,759.20                  | -3,954.87                                     | -21.03%         | 172,286.09                | 179,676.55                | -7,390.46                                    | -4.29%          |
| 52 - CONTRACTUAL                                        | 3,187.55                   | 39,244.62                  | -36,057.07                                    | -1,131.18%      | 420,737.76                | 468,773.51                | -48,035.75                                   | -11.42%         |
| 53 - GENERAL SERVICES                                   | 776.85                     | 1,000.27                   | -223.42                                       | -28.76%         | 5,330.79                  | 7,855.37                  | -2,524.58                                    | -47.36%         |
| 54 - MACHINE & EQUIPMENT MAI                            | 20,904.85                  | 18,738.57                  | 2,166.28                                      | 10.36%          | 191,020.60                | 114,772.58                | 76,248.02                                    | 39.92%          |
| 55 - CAPITAL OUTLAY                                     | 53,570.00                  | 35,150.00                  | 18,420.00                                     | 34.38%          | 184,870.00                | 346,669.00                | -161,799.00                                  | -87.52%         |
| <b>Department 001 - WATER PRODUCTION Total:</b>         | <b>97,243.58</b>           | <b>116,892.66</b>          | <b>-19,649.08</b>                             | <b>-20.21%</b>  | <b>974,245.24</b>         | <b>1,117,747.01</b>       | <b>-143,501.77</b>                           | <b>-14.73%</b>  |
| <b>Department: 002 - WATER DISTRIBUTION</b>             |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 14,882.27                  | 6,045.11                   | 8,837.16                                      | 59.38%          | 147,909.38                | 89,142.02                 | 58,767.36                                    | 39.73%          |
| 52 - CONTRACTUAL                                        | 14,163.00                  | 9,657.20                   | 4,505.80                                      | 31.81%          | 107,821.61                | 155,428.22                | -47,606.61                                   | -44.15%         |
| 53 - GENERAL SERVICES                                   | 1,685.94                   | 1,542.95                   | 142.99                                        | 8.48%           | 19,522.73                 | 34,366.15                 | -14,843.42                                   | -76.03%         |
| 54 - MACHINE & EQUIPMENT MAI                            | 6,128.05                   | 2,827.76                   | 3,300.29                                      | 53.86%          | 73,475.75                 | 254,349.06                | -180,873.31                                  | -246.17%        |
| 55 - CAPITAL OUTLAY                                     | 19,330.00                  | 146,454.33                 | -127,124.33                                   | -657.65%        | 387,954.98                | 633,926.76                | -245,971.78                                  | -63.40%         |
| <b>Department 002 - WATER DISTRIBUTION Total:</b>       | <b>56,189.26</b>           | <b>166,527.35</b>          | <b>-110,338.09</b>                            | <b>-196.37%</b> | <b>736,684.45</b>         | <b>1,167,212.21</b>       | <b>-430,527.76</b>                           | <b>-58.44%</b>  |
| <b>Department: 003 - CUSTOMER SERVICE</b>               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 13,085.65                  | 11,388.01                  | 1,697.64                                      | 12.97%          | 130,243.84                | 129,010.61                | 1,233.23                                     | 0.95%           |
| 52 - CONTRACTUAL                                        | 248.99                     | 322.95                     | -73.96                                        | -29.70%         | 4,246.02                  | 25,676.18                 | -21,430.16                                   | -504.71%        |
| 53 - GENERAL SERVICES                                   | 488.69                     | 782.09                     | -293.40                                       | -60.04%         | 4,690.98                  | 7,768.22                  | -3,077.24                                    | -65.60%         |
| 54 - MACHINE & EQUIPMENT MAI                            | 4,922.36                   | 1,010.91                   | 3,911.45                                      | 79.46%          | 50,456.24                 | 54,010.04                 | -3,553.80                                    | -7.04%          |
| <b>Department 003 - CUSTOMER SERVICE Total:</b>         | <b>18,745.69</b>           | <b>13,503.96</b>           | <b>5,241.73</b>                               | <b>27.96%</b>   | <b>189,637.08</b>         | <b>216,465.05</b>         | <b>-26,827.97</b>                            | <b>-14.15%</b>  |
| <b>Department: 011 - WASTEWATER COLLECTION</b>          |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 51 - PERSONNEL                                          | 15,448.18                  | 21,442.66                  | -5,994.48                                     | -38.80%         | 142,951.59                | 194,113.13                | -51,161.54                                   | -35.79%         |
| 52 - CONTRACTUAL                                        | 590.59                     | 602.44                     | -11.85                                        | -2.01%          | 45,249.48                 | 46,949.90                 | -1,700.42                                    | -3.76%          |
| 53 - GENERAL SERVICES                                   | 846.07                     | 946.86                     | -100.79                                       | -11.91%         | 10,061.59                 | 13,084.94                 | -3,023.35                                    | -30.05%         |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                              | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %       |
|---------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|------------------|
| 54 - MACHINE & EQUIPMENT MAI                            | 3,331.81                   | 5,277.33                   | -1,945.52                                     | -58.39%         | 24,782.29                 | 47,861.82                 | -23,079.53                                   | -93.13%          |
| 55 - CAPITAL OUTLAY                                     | 12,925.58                  | 22,862.00                  | -9,936.42                                     | -76.87%         | 199,018.02                | 68,259.50                 | 130,758.52                                   | 65.70%           |
| <b>Department 011 - WASTEWATER COLLECTION Total:</b>    | <b>33,142.23</b>           | <b>51,131.29</b>           | <b>-17,989.06</b>                             | <b>-54.28%</b>  | <b>422,062.97</b>         | <b>370,269.29</b>         | <b>51,793.68</b>                             | <b>12.27%</b>    |
| <b>Department: 012 - WASTEWATER TREATMENT</b>           |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 52 - CONTRACTUAL                                        | 77,653.03                  | 78,262.97                  | -609.94                                       | -0.79%          | 719,686.45                | 735,065.86                | -15,379.41                                   | -2.14%           |
| 54 - MACHINE & EQUIPMENT MAI                            | 0.00                       | 39,639.02                  | -39,639.02                                    | 0.00%           | 19,278.00                 | 69,736.06                 | -50,458.06                                   | -261.74%         |
| 55 - CAPITAL OUTLAY                                     | 0.00                       | 42,885.71                  | -42,885.71                                    | 0.00%           | 0.00                      | 42,885.71                 | -42,885.71                                   | 0.00%            |
| <b>Department 012 - WASTEWATER TREATMENT Total:</b>     | <b>77,653.03</b>           | <b>160,787.70</b>          | <b>-83,134.67</b>                             | <b>-107.06%</b> | <b>738,964.45</b>         | <b>847,687.63</b>         | <b>-108,723.18</b>                           | <b>-14.71%</b>   |
| <b>Department: 020 - BILLING &amp; COLLECTION</b>       |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 51 - PERSONNEL                                          | 21,918.90                  | 6,893.32                   | 15,025.58                                     | 68.55%          | 89,666.01                 | 63,836.90                 | 25,829.11                                    | 28.81%           |
| 52 - CONTRACTUAL                                        | 7,830.09                   | 8,053.56                   | -223.47                                       | -2.85%          | 65,459.45                 | 64,919.49                 | 539.96                                       | 0.82%            |
| 53 - GENERAL SERVICES                                   | 17,317.96                  | 22,735.07                  | -5,417.11                                     | -31.28%         | 91,001.98                 | 135,641.02                | -44,639.04                                   | -49.05%          |
| 54 - MACHINE & EQUIPMENT MAI                            | 1,007.52                   | 5,091.40                   | -4,083.88                                     | -405.34%        | 24,536.01                 | 32,769.44                 | -8,233.43                                    | -33.56%          |
| <b>Department 020 - BILLING &amp; COLLECTION Total:</b> | <b>48,074.47</b>           | <b>42,773.35</b>           | <b>5,301.12</b>                               | <b>11.03%</b>   | <b>270,663.45</b>         | <b>297,166.85</b>         | <b>-26,503.40</b>                            | <b>-9.79%</b>    |
| <b>Department: 901 - NON-DEPARTMENTAL</b>               |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 56 - BANK CHARGES                                       | 0.00                       | -9,672.67                  | 9,672.67                                      | 0.00%           | 2.40                      | 418,267.87                | -418,265.47                                  | 427,727.92%      |
| 57 - DEBT SERVICE                                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 1,300,883.00              | 1,310,023.25              | -9,140.25                                    | -0.70%           |
| 59 - TRANSFER                                           | 36,721.60                  | 55,837.51                  | -19,115.91                                    | -52.06%         | 817,610.73                | 1,294,467.64              | -476,856.91                                  | -58.32%          |
| <b>Department 901 - NON-DEPARTMENTAL Total:</b>         | <b>36,721.60</b>           | <b>46,164.84</b>           | <b>-9,443.24</b>                              | <b>-25.72%</b>  | <b>2,118,496.13</b>       | <b>3,022,758.76</b>       | <b>-904,262.63</b>                           | <b>-42.68%</b>   |
| <b>Expense Total:</b>                                   | <b>399,068.04</b>          | <b>678,237.85</b>          | <b>-279,169.81</b>                            | <b>-69.96%</b>  | <b>5,695,007.27</b>       | <b>7,754,217.14</b>       | <b>-2,059,209.87</b>                         | <b>-36.16%</b>   |
| <b>Total Revenues</b>                                   | <b>713,620.15</b>          | <b>847,944.38</b>          | <b>134,324.23</b>                             | <b>18.82%</b>   | <b>6,418,668.26</b>       | <b>28,134,116.16</b>      | <b>21,715,447.90</b>                         | <b>338.32%</b>   |
| <b>Fund 02 Surplus (Deficit):</b>                       | <b>314,552.11</b>          | <b>169,706.53</b>          | <b>-144,845.58</b>                            | <b>-46.05%</b>  | <b>723,660.99</b>         | <b>20,379,899.02</b>      | <b>19,656,238.03</b>                         | <b>2,716.22%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                               | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Fund: 03 - SANITARY LANDFILL FUND</b> |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Revenue</b>                           |                            |                            |                                               |                |                           |                           |                                              |                |
| 44 - CHARGES FOR SERVICES                | 82,512.30                  | 133,965.07                 | 51,452.77                                     | 62.36%         | 708,454.35                | 928,886.81                | 220,432.46                                   | 31.11%         |
| 45 - OTHER REVENUE                       | 12.44                      | 1,292.12                   | 1,279.68                                      | 10,286.82%     | 899.76                    | 3,251.91                  | 2,352.15                                     | 261.42%        |
| <b>Revenue Total:</b>                    | <b>82,524.74</b>           | <b>135,257.19</b>          | <b>52,732.45</b>                              | <b>63.90%</b>  | <b>709,354.11</b>         | <b>932,138.72</b>         | <b>222,784.61</b>                            | <b>31.41%</b>  |
| <b>Expense</b>                           |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Department: 030 - LANDFILL</b>        |                            |                            |                                               |                |                           |                           |                                              |                |
| 51 - PERSONNEL                           | 16,604.49                  | 17,305.98                  | -701.49                                       | -4.22%         | 163,310.91                | 168,764.76                | -5,453.85                                    | -3.34%         |
| 52 - CONTRACTUAL                         | 904.19                     | 660.81                     | 243.38                                        | 26.92%         | 28,484.47                 | 59,616.72                 | -31,132.25                                   | -109.30%       |
| 53 - GENERAL SERVICES                    | 5,147.36                   | 9,886.39                   | -4,739.03                                     | -92.07%        | 41,503.37                 | 71,420.51                 | -29,917.14                                   | -72.08%        |
| 54 - MACHINE & EQUIPMENT MAI             | 8,613.06                   | 12,245.26                  | -3,632.20                                     | -42.17%        | 84,529.78                 | 75,779.13                 | 8,750.65                                     | 10.35%         |
| 55 - CAPITAL OUTLAY                      | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 150,689.31                | -150,689.31                                  | 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%          | 28,763.00                 | 81,539.00                 | -52,776.00                                   | -183.49%       |
| <b>Department 030 - LANDFILL Total:</b>  | <b>31,269.10</b>           | <b>40,098.44</b>           | <b>-8,829.34</b>                              | <b>-28.24%</b> | <b>346,591.53</b>         | <b>607,820.16</b>         | <b>-261,228.63</b>                           | <b>-75.37%</b> |
| <b>Expense Total:</b>                    | <b>31,269.10</b>           | <b>40,098.44</b>           | <b>-8,829.34</b>                              | <b>-28.24%</b> | <b>346,591.53</b>         | <b>607,820.16</b>         | <b>-261,228.63</b>                           | <b>-75.37%</b> |
| <b>Total Revenues</b>                    | <b>82,524.74</b>           | <b>135,257.19</b>          | <b>52,732.45</b>                              | <b>63.90%</b>  | <b>709,354.11</b>         | <b>932,138.72</b>         | <b>222,784.61</b>                            | <b>31.41%</b>  |
| <b>Fund 03 Surplus (Deficit):</b>        | <b>51,255.64</b>           | <b>95,158.75</b>           | <b>43,903.11</b>                              | <b>85.66%</b>  | <b>362,762.58</b>         | <b>324,318.56</b>         | <b>-38,444.02</b>                            | <b>-10.60%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                             | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %    | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|----------------------------------------|----------------------------|----------------------------|-----------------------------------------------|---------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Fund: 04 - AIRPORT FUND</b>         |                            |                            |                                               |               |                           |                           |                                              |                |
| <b>Revenue</b>                         |                            |                            |                                               |               |                           |                           |                                              |                |
| 44 - CHARGES FOR SERVICES              | 8,877.73                   | 9,118.14                   | 240.41                                        | 2.71%         | 83,896.10                 | 102,381.76                | 18,485.66                                    | 22.03%         |
| 49 - TRANSFER                          | 0.00                       | 0.00                       | 0.00                                          | 0.00%         | 160,000.00                | 0.00                      | -160,000.00                                  | -100.00%       |
| <b>Revenue Total:</b>                  | <b>8,877.73</b>            | <b>9,118.14</b>            | <b>240.41</b>                                 | <b>2.71%</b>  | <b>243,896.10</b>         | <b>102,381.76</b>         | <b>-141,514.34</b>                           | <b>-58.02%</b> |
| <b>Expense</b>                         |                            |                            |                                               |               |                           |                           |                                              |                |
| <b>Department: 040 - AIRPORT</b>       |                            |                            |                                               |               |                           |                           |                                              |                |
| 51 - PERSONNEL                         | 298.92                     | 370.70                     | -71.78                                        | -24.01%       | 4,330.02                  | 3,069.38                  | 1,260.64                                     | 29.11%         |
| 52 - CONTRACTUAL                       | 2,820.10                   | 1,788.40                   | 1,031.70                                      | 36.58%        | 32,898.79                 | 37,432.15                 | -4,533.36                                    | -13.78%        |
| 53 - GENERAL SERVICES                  | 0.00                       | 0.00                       | 0.00                                          | 0.00%         | 71.00                     | 34.80                     | 36.20                                        | 50.99%         |
| 54 - MACHINE & EQUIPMENT MAI           | 389.00                     | 656.50                     | -267.50                                       | -68.77%       | 9,315.68                  | 13,796.79                 | -4,481.11                                    | -48.10%        |
| <b>Department 040 - AIRPORT Total:</b> | <b>3,508.02</b>            | <b>2,815.60</b>            | <b>692.42</b>                                 | <b>19.74%</b> | <b>46,615.49</b>          | <b>54,333.12</b>          | <b>-7,717.63</b>                             | <b>-16.56%</b> |
| <b>Expense Total:</b>                  | <b>3,508.02</b>            | <b>2,815.60</b>            | <b>692.42</b>                                 | <b>19.74%</b> | <b>46,615.49</b>          | <b>54,333.12</b>          | <b>-7,717.63</b>                             | <b>-16.56%</b> |
| <b>Total Revenues</b>                  | <b>8,877.73</b>            | <b>9,118.14</b>            | <b>240.41</b>                                 | <b>2.71%</b>  | <b>243,896.10</b>         | <b>102,381.76</b>         | <b>-141,514.34</b>                           | <b>-58.02%</b> |
| <b>Fund 04 Surplus (Deficit):</b>      | <b>5,369.71</b>            | <b>6,302.54</b>            | <b>932.83</b>                                 | <b>17.37%</b> | <b>197,280.61</b>         | <b>48,048.64</b>          | <b>-149,231.97</b>                           | <b>-75.64%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                          | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|-----------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>Fund: 05 - STORM WATER DRAINAGE FUND</b>         |                            |                            |                                               |                |                           |                           |                                              |                 |
| <b>Revenue</b>                                      |                            |                            |                                               |                |                           |                           |                                              |                 |
| 41 - LICENSES AND PERMITS                           | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 1,450.18                  | 1,822.29                  | 372.11                                       | 25.66%          |
| 43 - INTERGOVERNMENTAL                              | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 420,043.65                | 1,016,222.95              | 596,179.30                                   | 141.93%         |
| 44 - CHARGES FOR SERVICES                           | 62,797.66                  | 78,802.70                  | 16,005.04                                     | 25.49%         | 497,364.87                | 720,925.28                | 223,560.41                                   | 44.95%          |
| 45 - OTHER REVENUE                                  | 3.60                       | 342.08                     | 338.48                                        | 9,402.22%      | 381.91                    | 3,211,565.65              | 3,211,183.74                                 | 840,822.12%     |
| <b>Revenue Total:</b>                               | <b>62,801.26</b>           | <b>79,144.78</b>           | <b>16,343.52</b>                              | <b>26.02%</b>  | <b>919,240.61</b>         | <b>4,950,536.17</b>       | <b>4,031,295.56</b>                          | <b>438.55%</b>  |
| <b>Expense</b>                                      |                            |                            |                                               |                |                           |                           |                                              |                 |
| <b>Department: 050 - STORM WATER DRAINAGE</b>       |                            |                            |                                               |                |                           |                           |                                              |                 |
| 52 - CONTRACTUAL                                    | 1,687.51                   | 5,710.74                   | -4,023.23                                     | -238.41%       | 22,063.46                 | 262,891.35                | -240,827.89                                  | -1,091.52%      |
| 55 - CAPITAL OUTLAY                                 | 158,799.04                 | 0.00                       | 158,799.04                                    | 100.00%        | 1,116,573.11              | 112,420.00                | 1,004,153.11                                 | 89.93%          |
| 56 - BANK CHARGES                                   | 0.00                       | -2,587.97                  | 2,587.97                                      | 0.00%          | 447.50                    | 84,918.72                 | -84,471.22                                   | -18,876.25%     |
| 57 - DEBT SERVICE                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 409,990.00                | 3,541,074.89              | -3,131,084.89                                | -763.70%        |
| 59 - TRANSFER                                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 199,008.00                | 0.00                      | 199,008.00                                   | 100.00%         |
| <b>Department 050 - STORM WATER DRAINAGE Total:</b> | <b>160,486.55</b>          | <b>3,122.77</b>            | <b>157,363.78</b>                             | <b>98.05%</b>  | <b>1,748,082.07</b>       | <b>4,001,304.96</b>       | <b>-2,253,222.89</b>                         | <b>-128.90%</b> |
| <b>Expense Total:</b>                               | <b>160,486.55</b>          | <b>3,122.77</b>            | <b>157,363.78</b>                             | <b>98.05%</b>  | <b>1,748,082.07</b>       | <b>4,001,304.96</b>       | <b>-2,253,222.89</b>                         | <b>-128.90%</b> |
| <b>Total Revenues</b>                               | <b>62,801.26</b>           | <b>79,144.78</b>           | <b>16,343.52</b>                              | <b>26.02%</b>  | <b>919,240.61</b>         | <b>4,950,536.17</b>       | <b>4,031,295.56</b>                          | <b>438.55%</b>  |
| <b>Fund 05 Surplus (Deficit):</b>                   | <b>-97,685.29</b>          | <b>76,022.01</b>           | <b>173,707.30</b>                             | <b>177.82%</b> | <b>-828,841.46</b>        | <b>949,231.21</b>         | <b>1,778,072.67</b>                          | <b>214.53%</b>  |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                 | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %       |
|--------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|------------------|
| <b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b> |                            |                            |                                               |                |                           |                           |                                              |                  |
| <b>Revenue</b>                             |                            |                            |                                               |                |                           |                           |                                              |                  |
| 40 - TAXES                                 | 60,142.27                  | 47,701.17                  | -12,441.10                                    | -20.69%        | 332,647.61                | 430,498.54                | 97,850.93                                    | 29.42%           |
| 44 - CHARGES FOR SERVICES                  | 16,792.10                  | 7,950.00                   | -8,842.10                                     | -52.66%        | 32,392.10                 | 30,795.00                 | -1,597.10                                    | -4.93%           |
| 45 - OTHER REVENUE                         | 3.59                       | 650.84                     | 647.25                                        | 18,029.25%     | 128.49                    | 1,411.74                  | 1,283.25                                     | 998.72%          |
| <b>Revenue Total:</b>                      | <b>76,937.96</b>           | <b>56,302.01</b>           | <b>-20,635.95</b>                             | <b>-26.82%</b> | <b>365,168.20</b>         | <b>462,705.28</b>         | <b>97,537.08</b>                             | <b>26.71%</b>    |
| <b>Expense</b>                             |                            |                            |                                               |                |                           |                           |                                              |                  |
| <b>Department: 070 - TOURISM</b>           |                            |                            |                                               |                |                           |                           |                                              |                  |
| 51 - PERSONNEL                             | 5,994.72                   | 4,943.06                   | 1,051.66                                      | 17.54%         | 57,728.14                 | 51,751.32                 | 5,976.82                                     | 10.35%           |
| 52 - CONTRACTUAL                           | 746.44                     | 3,699.43                   | -2,952.99                                     | -395.61%       | 157,383.82                | 72,786.62                 | 84,597.20                                    | 53.75%           |
| 53 - GENERAL SERVICES                      | 0.00                       | 158.52                     | -158.52                                       | 0.00%          | 2,246.62                  | 441.98                    | 1,804.64                                     | 80.33%           |
| 55 - CAPITAL OUTLAY                        | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 13,482.97                 | -13,482.97                                   | 0.00%            |
| 58 - GRANT DISBURSEMENTS                   | 42,147.03                  | 25,452.19                  | 16,694.84                                     | 39.61%         | 163,283.48                | 118,665.86                | 44,617.62                                    | 27.33%           |
| <b>Department 070 - TOURISM Total:</b>     | <b>48,888.19</b>           | <b>34,253.20</b>           | <b>14,634.99</b>                              | <b>29.94%</b>  | <b>380,642.06</b>         | <b>257,128.75</b>         | <b>123,513.31</b>                            | <b>32.45%</b>    |
| <b>Expense Total:</b>                      | <b>48,888.19</b>           | <b>34,253.20</b>           | <b>14,634.99</b>                              | <b>29.94%</b>  | <b>380,642.06</b>         | <b>257,128.75</b>         | <b>123,513.31</b>                            | <b>32.45%</b>    |
| <b>Total Revenues</b>                      | <b>76,937.96</b>           | <b>56,302.01</b>           | <b>-20,635.95</b>                             | <b>-26.82%</b> | <b>365,168.20</b>         | <b>462,705.28</b>         | <b>97,537.08</b>                             | <b>26.71%</b>    |
| <b>Fund 07 Surplus (Deficit):</b>          | <b>28,049.77</b>           | <b>22,048.81</b>           | <b>-6,000.96</b>                              | <b>-21.39%</b> | <b>-15,473.86</b>         | <b>205,576.53</b>         | <b>221,050.39</b>                            | <b>1,428.54%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                  | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|---------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Fund: 08 - DEBT SERVICE FUND</b>         |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Revenue</b>                              |                            |                            |                                               |                |                           |                           |                                              |                |
| 40 - TAXES                                  | 2,058.40                   | 1,049.86                   | -1,008.54                                     | -49.00%        | 267,201.54                | 231,590.35                | -35,611.19                                   | -13.33%        |
| 45 - OTHER REVENUE                          | 1.08                       | 47.61                      | 46.53                                         | 4,308.33%      | 80.96                     | 150.06                    | 69.10                                        | 85.35%         |
| <b>Revenue Total:</b>                       | <b>2,059.48</b>            | <b>1,097.47</b>            | <b>-962.01</b>                                | <b>-46.71%</b> | <b>267,282.50</b>         | <b>231,740.41</b>         | <b>-35,542.09</b>                            | <b>-13.30%</b> |
| <b>Expense</b>                              |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Department: 080 - DEBT SERVICE</b>       |                            |                            |                                               |                |                           |                           |                                              |                |
| 56 - BANK CHARGES                           | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 300.00                    | 300.00                    | 0.00                                         | 0.00%          |
| 57 - DEBT SERVICE                           | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 400,900.00                | 408,050.00                | -7,150.00                                    | -1.78%         |
| <b>Department 080 - DEBT SERVICE Total:</b> | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00%</b>   | <b>401,200.00</b>         | <b>408,350.00</b>         | <b>-7,150.00</b>                             | <b>-1.78%</b>  |
| <b>Expense Total:</b>                       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00%</b>   | <b>401,200.00</b>         | <b>408,350.00</b>         | <b>-7,150.00</b>                             | <b>-1.78%</b>  |
| <b>Total Revenues</b>                       | <b>2,059.48</b>            | <b>1,097.47</b>            | <b>-962.01</b>                                | <b>-46.71%</b> | <b>267,282.50</b>         | <b>231,740.41</b>         | <b>-35,542.09</b>                            | <b>-13.30%</b> |
| <b>Fund 08 Surplus (Deficit):</b>           | <b>2,059.48</b>            | <b>1,097.47</b>            | <b>-962.01</b>                                | <b>-46.71%</b> | <b>-133,917.50</b>        | <b>-176,609.59</b>        | <b>-42,692.09</b>                            | <b>-31.88%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                            | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %          | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|-------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|---------------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Fund: 10 - CAPITAL PROJECTS FUND</b>               |                            |                            |                                               |                     |                           |                           |                                              |                |
| <b>Revenue</b>                                        |                            |                            |                                               |                     |                           |                           |                                              |                |
| 41 - LICENSES AND PERMITS                             | 0.00                       | 1,055.64                   | 1,055.64                                      | 0.00%               | 2,506.25                  | 3,712.20                  | 1,205.95                                     | 48.12%         |
| 45 - OTHER REVENUE                                    | 121.52                     | 24,646.71                  | 24,525.19                                     | 20,182.02%          | 26,166.64                 | 2,090,218.89              | 2,064,052.25                                 | 7,888.11%      |
| 49 - TRANSFER                                         | 0.00                       | 0.00                       | 0.00                                          | 0.00%               | 967,565.00                | 1,234,069.00              | 266,504.00                                   | 27.54%         |
| <b>Revenue Total:</b>                                 | <b>121.52</b>              | <b>25,702.35</b>           | <b>25,580.83</b>                              | <b>21,050.72%</b>   | <b>996,237.89</b>         | <b>3,328,000.09</b>       | <b>2,331,762.20</b>                          | <b>234.06%</b> |
| <b>Expense</b>                                        |                            |                            |                                               |                     |                           |                           |                                              |                |
| <b>Department: 402 - STREET MAINTENANCE</b>           |                            |                            |                                               |                     |                           |                           |                                              |                |
| 53 - GENERAL SERVICES                                 | 444.00                     | 0.00                       | 444.00                                        | 100.00%             | 444.00                    | 0.00                      | 444.00                                       | 100.00%        |
| 55 - CAPITAL OUTLAY                                   | 75.00                      | 535,833.25                 | -535,758.25                                   | -714,344.33%        | 3,216,792.32              | 2,912,821.68              | 303,970.64                                   | 9.45%          |
| <b>Department 402 - STREET MAINTENANCE Total:</b>     | <b>519.00</b>              | <b>535,833.25</b>          | <b>-535,314.25</b>                            | <b>-103,143.40%</b> | <b>3,217,236.32</b>       | <b>2,912,821.68</b>       | <b>304,414.64</b>                            | <b>9.46%</b>   |
| <b>Department: 501 - PARKS &amp; RECREATION</b>       |                            |                            |                                               |                     |                           |                           |                                              |                |
| 56 - BANK CHARGES                                     | 0.00                       | -967.01                    | 967.01                                        | 0.00%               | 0.00                      | 41,813.65                 | -41,813.65                                   | 0.00%          |
| <b>Department 501 - PARKS &amp; RECREATION Total:</b> | <b>0.00</b>                | <b>-967.01</b>             | <b>967.01</b>                                 | <b>0.00%</b>        | <b>0.00</b>               | <b>41,813.65</b>          | <b>-41,813.65</b>                            | <b>0.00%</b>   |
| <b>Expense Total:</b>                                 | <b>519.00</b>              | <b>534,866.24</b>          | <b>-534,347.24</b>                            | <b>-102,957.08%</b> | <b>3,217,236.32</b>       | <b>2,954,635.33</b>       | <b>262,600.99</b>                            | <b>8.16%</b>   |
| <b>Total Revenues</b>                                 | <b>121.52</b>              | <b>25,702.35</b>           | <b>25,580.83</b>                              | <b>21,050.72%</b>   | <b>996,237.89</b>         | <b>3,328,000.09</b>       | <b>2,331,762.20</b>                          | <b>234.06%</b> |
| <b>Fund 10 Surplus (Deficit):</b>                     | <b>-397.48</b>             | <b>-509,163.89</b>         | <b>-508,766.41</b>                            | <b>-127,997.99%</b> | <b>-2,220,998.43</b>      | <b>373,364.76</b>         | <b>2,594,363.19</b>                          | <b>116.81%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                          | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|-------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|---------------|
| <b>Fund: 11 - CHILD SAFETY FUND</b> |                            |                            |                                               |                |                           |                           |                                              |               |
| <b>Revenue</b>                      |                            |                            |                                               |                |                           |                           |                                              |               |
| 42 - FINES AND FORFEITURES          | 50.00                      | 98.73                      | 48.73                                         | 97.46%         | 1,673.31                  | 2,223.65                  | 550.34                                       | 32.89%        |
| 45 - OTHER REVENUE                  | 0.00                       | 5.83                       | 5.83                                          | 0.00%          | 1.39                      | 13.03                     | 11.64                                        | 837.41%       |
| <b>Revenue Total:</b>               | <b>50.00</b>               | <b>104.56</b>              | <b>54.56</b>                                  | <b>109.12%</b> | <b>1,674.70</b>           | <b>2,236.68</b>           | <b>561.98</b>                                | <b>33.56%</b> |
| <b>Total Revenues</b>               | <b>50.00</b>               | <b>104.56</b>              | <b>54.56</b>                                  | <b>109.12%</b> | <b>1,674.70</b>           | <b>2,236.68</b>           | <b>561.98</b>                                | <b>33.56%</b> |
| <b>Fund 11 Total:</b>               | <b>50.00</b>               | <b>104.56</b>              | <b>54.56</b>                                  | <b>109.12%</b> | <b>1,674.70</b>           | <b>2,236.68</b>           | <b>561.98</b>                                | <b>33.56%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                              | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %    | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|-----------------------------------------|----------------------------|----------------------------|-----------------------------------------------|---------------|---------------------------|---------------------------|----------------------------------------------|---------------|
| <b>Fund: 12 - COURT TECHNOLOGY FUND</b> |                            |                            |                                               |               |                           |                           |                                              |               |
| Revenue                                 |                            |                            |                                               |               |                           |                           |                                              |               |
| 42 - FINES AND FORFEITURES              | 375.97                     | 589.24                     | 213.27                                        | 56.73%        | 3,318.06                  | 6,176.53                  | 2,858.47                                     | 86.15%        |
| 45 - OTHER REVENUE                      | 0.00                       | 12.81                      | 12.81                                         | 0.00%         | 2.62                      | 28.09                     | 25.47                                        | 972.14%       |
| <b>Revenue Total:</b>                   | <b>375.97</b>              | <b>602.05</b>              | <b>226.08</b>                                 | <b>60.13%</b> | <b>3,320.68</b>           | <b>6,204.62</b>           | <b>2,883.94</b>                              | <b>86.85%</b> |
| <b>Total Revenues</b>                   | <b>375.97</b>              | <b>602.05</b>              | <b>226.08</b>                                 | <b>60.13%</b> | <b>3,320.68</b>           | <b>6,204.62</b>           | <b>2,883.94</b>                              | <b>86.85%</b> |
| <b>Fund 12 Total:</b>                   | <b>375.97</b>              | <b>602.05</b>              | <b>226.08</b>                                 | <b>60.13%</b> | <b>3,320.68</b>           | <b>6,204.62</b>           | <b>2,883.94</b>                              | <b>86.85%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                   | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|----------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Fund: 13 - PUBLIC SAFETY FUND</b>         |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Revenue</b>                               |                            |                            |                                               |                |                           |                           |                                              |                |
| 42 - FINES AND FORFEITURES                   | 1,672.40                   | 0.00                       | -1,672.40                                     | -100.00%       | 10,535.46                 | 29,457.61                 | 18,922.15                                    | 179.60%        |
| 43 - INTERGOVERNMENTAL                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 3,206.87                  | 2,778.50                  | -428.37                                      | -13.36%        |
| 45 - OTHER REVENUE                           | 0.73                       | 85.61                      | 84.88                                         | 11,627.40%     | 31.40                     | 167.80                    | 136.40                                       | 434.39%        |
| <b>Revenue Total:</b>                        | <b>1,673.13</b>            | <b>85.61</b>               | <b>-1,587.52</b>                              | <b>-94.88%</b> | <b>13,773.73</b>          | <b>32,403.91</b>          | <b>18,630.18</b>                             | <b>135.26%</b> |
| <b>Expense</b>                               |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Department: 130 - PUBLIC SAFETY</b>       |                            |                            |                                               |                |                           |                           |                                              |                |
| 52 - CONTRACTUAL                             | 391.30                     | 0.00                       | 391.30                                        | 100.00%        | 391.30                    | 0.00                      | 391.30                                       | 100.00%        |
| <b>Department 130 - PUBLIC SAFETY Total:</b> | <b>391.30</b>              | <b>0.00</b>                | <b>391.30</b>                                 | <b>100.00%</b> | <b>391.30</b>             | <b>0.00</b>               | <b>391.30</b>                                | <b>100.00%</b> |
| <b>Expense Total:</b>                        | <b>391.30</b>              | <b>0.00</b>                | <b>391.30</b>                                 | <b>100.00%</b> | <b>391.30</b>             | <b>0.00</b>               | <b>391.30</b>                                | <b>100.00%</b> |
| <b>Total Revenues</b>                        | <b>1,673.13</b>            | <b>85.61</b>               | <b>-1,587.52</b>                              | <b>-94.88%</b> | <b>13,773.73</b>          | <b>32,403.91</b>          | <b>18,630.18</b>                             | <b>135.26%</b> |
| <b>Fund 13 Surplus (Deficit):</b>            | <b>1,281.83</b>            | <b>85.61</b>               | <b>-1,196.22</b>                              | <b>-93.32%</b> | <b>13,382.43</b>          | <b>32,403.91</b>          | <b>19,021.48</b>                             | <b>142.14%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                                     | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %   | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %   |
|------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|--------------|---------------------------|---------------------------|----------------------------------------------|--------------|
| <b>Fund: 20 - TAX INCREMENT FINANCING FUND</b> |                            |                            |                                               |              |                           |                           |                                              |              |
| <b>Revenue</b>                                 |                            |                            |                                               |              |                           |                           |                                              |              |
| 40 - TAXES                                     | 0.00                       | 19,128.35                  | 19,128.35                                     | 0.00%        | 0.00                      | 60,901.88                 | 60,901.88                                    | 0.00%        |
| 45 - OTHER REVENUE                             | 0.00                       | 90.76                      | 90.76                                         | 0.00%        | 0.00                      | 194.93                    | 194.93                                       | 0.00%        |
| 49 - TRANSFER                                  | 0.00                       | 0.00                       | 0.00                                          | 0.00%        | 0.00                      | 106,394.00                | 106,394.00                                   | 0.00%        |
| <b>Revenue Total:</b>                          | <b>0.00</b>                | <b>19,219.11</b>           | <b>19,219.11</b>                              | <b>0.00%</b> | <b>0.00</b>               | <b>167,490.81</b>         | <b>167,490.81</b>                            | <b>0.00%</b> |
| <b>Total Revenues</b>                          | <b>0.00</b>                | <b>19,219.11</b>           | <b>19,219.11</b>                              | <b>0.00%</b> | <b>0.00</b>               | <b>167,490.81</b>         | <b>167,490.81</b>                            | <b>0.00%</b> |
| <b>Fund 20 Total:</b>                          | <b>0.00</b>                | <b>19,219.11</b>           | <b>19,219.11</b>                              | <b>0.00%</b> | <b>0.00</b>               | <b>167,490.81</b>         | <b>167,490.81</b>                            | <b>0.00%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

| Categor...                          | 2020-2021<br>June Activity | 2021-2022<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2020-2021<br>YTD Activity | 2021-2022<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %       |
|-------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|------------------|
| <b>Fund: 79 - SEDA</b>              |                            |                            |                                               |                 |                           |                           |                                              |                  |
| <b>Revenue</b>                      |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 40 - TAXES                          | 49,659.95                  | 56,225.25                  | 6,565.30                                      | 13.22%          | 469,891.45                | 519,581.52                | 49,690.07                                    | 10.57%           |
| 43 - INTERGOVERNMENTAL              | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 34,000.00                 | 33,000.00                 | -1,000.00                                    | -2.94%           |
| 45 - OTHER REVENUE                  | 11.05                      | 990.39                     | 979.34                                        | 8,862.81%       | 405.94                    | 2,773.88                  | 2,367.94                                     | 583.32%          |
| <b>Revenue Total:</b>               | <b>49,671.00</b>           | <b>57,215.64</b>           | <b>7,544.64</b>                               | <b>15.19%</b>   | <b>504,297.39</b>         | <b>555,355.40</b>         | <b>51,058.01</b>                             | <b>10.12%</b>    |
| <b>Expense</b>                      |                            |                            |                                               |                 |                           |                           |                                              |                  |
| <b>Department: 790 - SEDA</b>       |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 51 - PERSONNEL                      | 19,343.69                  | 19,262.09                  | 81.60                                         | 0.42%           | 166,053.43                | 183,769.39                | -17,715.96                                   | -10.67%          |
| 52 - CONTRACTUAL                    | 1,566.67                   | 1,324.00                   | 242.67                                        | 15.49%          | 128,119.18                | 93,169.76                 | 34,949.42                                    | 27.28%           |
| 53 - GENERAL SERVICES               | 1,159.35                   | 0.00                       | 1,159.35                                      | 100.00%         | 3,634.18                  | 1,861.77                  | 1,772.41                                     | 48.77%           |
| 54 - MACHINE & EQUIPMENT MAI        | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 649.00                    | 1,707.33                  | -1,058.33                                    | -163.07%         |
| 55 - CAPITAL OUTLAY                 | 60,438.15                  | 0.00                       | 60,438.15                                     | 100.00%         | 60,438.15                 | -33.00                    | 60,471.15                                    | 100.05%          |
| 56 - BANK CHARGES                   | 5.65                       | 0.00                       | 5.65                                          | 100.00%         | 24.31                     | 66.94                     | -42.63                                       | -175.36%         |
| 58 - GRANT DISBURSEMENTS            | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 47,924.79                 | 47,789.45                 | 135.34                                       | 0.28%            |
| <b>Department 790 - SEDA Total:</b> | <b>82,513.51</b>           | <b>20,586.09</b>           | <b>61,927.42</b>                              | <b>75.05%</b>   | <b>406,843.04</b>         | <b>328,331.64</b>         | <b>78,511.40</b>                             | <b>19.30%</b>    |
| <b>Expense Total:</b>               | <b>82,513.51</b>           | <b>20,586.09</b>           | <b>61,927.42</b>                              | <b>75.05%</b>   | <b>406,843.04</b>         | <b>328,331.64</b>         | <b>78,511.40</b>                             | <b>19.30%</b>    |
| <b>Total Revenues</b>               | <b>49,671.00</b>           | <b>57,215.64</b>           | <b>7,544.64</b>                               | <b>15.19%</b>   | <b>504,297.39</b>         | <b>555,355.40</b>         | <b>51,058.01</b>                             | <b>10.12%</b>    |
| <b>Fund 79 Surplus (Deficit):</b>   | <b>-32,842.51</b>          | <b>36,629.55</b>           | <b>69,472.06</b>                              | <b>211.53%</b>  | <b>97,454.35</b>          | <b>227,023.76</b>         | <b>129,569.41</b>                            | <b>132.95%</b>   |
| <b>Total Surplus (Deficit):</b>     | <b>284,142.26</b>          | <b>-1,225,550.48</b>       | <b>-1,509,692.74</b>                          | <b>-531.32%</b> | <b>1,233,126.53</b>       | <b>27,161,741.45</b>      | <b>25,928,614.92</b>                         | <b>2,102.67%</b> |

## Fund Summary

| Fund                            | 2020-2021         | 2021-2022            | June Variance                |                 | 2020-2021           | 2021-2022            | YTD Variance                 |                  |
|---------------------------------|-------------------|----------------------|------------------------------|-----------------|---------------------|----------------------|------------------------------|------------------|
|                                 | June Activity     | June Activity        | Favorable /<br>(Unfavorable) | Variance %      | YTD Activity        | YTD Activity         | Favorable /<br>(Unfavorable) | Variance %       |
| 01 - GENERAL FUND               | 12,073.03         | -1,143,363.58        | -1,155,436.61                | -9,570.39%      | 3,032,821.44        | 4,622,552.54         | 1,589,731.10                 | 52.42%           |
| 02 - WATER AND WASTEWATE...     | 314,552.11        | 169,706.53           | -144,845.58                  | -46.05%         | 723,660.99          | 20,379,899.02        | 19,656,238.03                | 2,716.22%        |
| 03 - SANITARY LANDFILL FUND     | 51,255.64         | 95,158.75            | 43,903.11                    | 85.66%          | 362,762.58          | 324,318.56           | -38,444.02                   | -10.60%          |
| 04 - AIRPORT FUND               | 5,369.71          | 6,302.54             | 932.83                       | 17.37%          | 197,280.61          | 48,048.64            | -149,231.97                  | -75.64%          |
| 05 - STORM WATER DRAINAGE...    | -97,685.29        | 76,022.01            | 173,707.30                   | 177.82%         | -828,841.46         | 949,231.21           | 1,778,072.67                 | 214.53%          |
| 07 - HOTEL OCCUPANCY TAX F...   | 28,049.77         | 22,048.81            | -6,000.96                    | -21.39%         | -15,473.86          | 205,576.53           | 221,050.39                   | 1,428.54%        |
| 08 - DEBT SERVICE FUND          | 2,059.48          | 1,097.47             | -962.01                      | -46.71%         | -133,917.50         | -176,609.59          | -42,692.09                   | -31.88%          |
| 10 - CAPITAL PROJECTS FUND      | -397.48           | -509,163.89          | -508,766.41                  | -127,997.99%    | -2,220,998.43       | 373,364.76           | 2,594,363.19                 | 116.81%          |
| 11 - CHILD SAFETY FUND          | 50.00             | 104.56               | 54.56                        | 109.12%         | 1,674.70            | 2,236.68             | 561.98                       | 33.56%           |
| 12 - COURT TECHNOLOGY FU...     | 375.97            | 602.05               | 226.08                       | 60.13%          | 3,320.68            | 6,204.62             | 2,883.94                     | 86.85%           |
| 13 - PUBLIC SAFETY FUND         | 1,281.83          | 85.61                | -1,196.22                    | -93.32%         | 13,382.43           | 32,403.91            | 19,021.48                    | 142.14%          |
| 20 - TAX INCREMENT FINANCI...   | 0.00              | 19,219.11            | 19,219.11                    | 0.00%           | 0.00                | 167,490.81           | 167,490.81                   | 0.00%            |
| 79 - SEDA                       | -32,842.51        | 36,629.55            | 69,472.06                    | 211.53%         | 97,454.35           | 227,023.76           | 129,569.41                   | 132.95%          |
| <b>Total Surplus (Deficit):</b> | <b>284,142.26</b> | <b>-1,225,550.48</b> | <b>-1,509,692.74</b>         | <b>-531.32%</b> | <b>1,233,126.53</b> | <b>27,161,741.45</b> | <b>25,928,614.92</b>         | <b>2,102.67%</b> |