



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	815,412.62	901,450.23	86,037.61	10.55%	12,274,088.40	13,101,399.75	827,311.35	6.74%
41 - LICENSES AND PERMITS	46,345.59	34,700.21	-11,645.38	-25.13%	297,196.86	387,624.40	90,427.54	30.43%
42 - FINES AND FORFEITURES	8,035.33	22,956.04	14,920.71	185.69%	75,840.34	118,868.46	43,028.12	56.74%
43 - INTERGOVERNMENTAL	51,113.54	466.66	-50,646.88	-99.09%	930,395.35	80,015.97	-850,379.38	-91.40%
44 - CHARGES FOR SERVICES	95,847.27	81,439.27	-14,408.00	-15.03%	611,033.50	682,175.65	71,142.15	11.64%
45 - OTHER REVENUE	1,848.55	17,996.52	16,147.97	873.55%	194,585.47	3,364,210.87	3,169,625.40	1,628.91%
49 - TRANSFER	0.00	0.00	0.00	0.00%	683,841.00	832,071.00	148,230.00	21.68%
Revenue Total:	1,018,602.90	1,059,008.93	40,406.03	3.97%	15,066,980.92	18,566,366.10	3,499,385.18	23.23%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,045.35	1,725.72	319.63	15.63%	15,849.71	14,045.93	1,803.78	11.38%
52 - CONTRACTUAL	19,075.76	8,976.78	10,098.98	52.94%	158,064.47	31,578.32	126,486.15	80.02%
53 - GENERAL SERVICES	250.94	63.19	187.75	74.82%	2,824.57	491.73	2,332.84	82.59%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,113.00	0.00	10,113.00	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	74,748.11	0.00	74,748.11	100.00%
Department 101 - CITY COUNCIL Total:	21,372.05	10,765.69	10,606.36	49.63%	261,599.86	46,115.98	215,483.88	82.37%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	32,389.65	17,732.95	14,656.70	45.25%	269,302.62	445,135.44	-175,832.82	-65.29%
52 - CONTRACTUAL	1,481.28	791.44	689.84	46.57%	9,320.25	20,007.03	-10,686.78	-114.66%
53 - GENERAL SERVICES	81.89	-58.61	140.50	171.57%	5,045.04	1,366.56	3,678.48	72.91%
Department 102 - CITY MANAGER Total:	33,952.82	18,465.78	15,487.04	45.61%	283,667.91	466,509.03	-182,841.12	-64.46%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	7,102.21	16,950.26	-9,848.05	-138.66%	57,863.15	70,642.50	-12,779.35	-22.09%
52 - CONTRACTUAL	714.94	3,090.62	-2,375.68	-332.29%	12,695.38	13,024.00	-328.62	-2.59%
53 - GENERAL SERVICES	-2.28	638.74	-641.02	-28,114.91%	325.28	1,105.27	-779.99	-239.79%
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	4,535.11	15,964.89	77.88%
Department 103 - CITY SECRETARY Total:	7,814.87	20,679.62	-12,864.75	-164.62%	119,781.14	128,854.27	-9,073.13	-7.57%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	121.15	69.06	52.09	43.00%	13,806.50	13,988.86	-182.36	-1.32%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,545.00	0.00	1,545.00	100.00%
Department 104 - EMERGENCY MANAGEMENT Total:	121.15	69.06	52.09	43.00%	15,351.50	13,988.86	1,362.64	8.88%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,101.64	1,738.66	-637.02	-57.82%	8,578.98	14,082.26	-5,503.28	-64.15%
52 - CONTRACTUAL	2,517.06	2,112.72	404.34	16.06%	23,007.23	16,490.93	6,516.30	28.32%
53 - GENERAL SERVICES	1,436.03	968.18	467.85	32.58%	10,486.29	7,995.54	2,490.75	23.75%
54 - MACHINE & EQUIPMENT MAI	384.74	335.50	49.24	12.80%	18,049.69	16,129.24	1,920.45	10.64%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	869.12	0.00	869.12	100.00%
Department 105 - MUNICIPAL BUILDING Total:	5,439.47	5,155.06	284.41	5.23%	60,991.31	54,697.97	6,293.34	10.32%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	3,432.76	4,683.98	-1,251.22	-36.45%	17,836.47	36,962.32	-19,125.85	-107.23%
52 - CONTRACTUAL	998.92	1,490.48	-491.56	-49.21%	19,523.00	20,078.07	-555.07	-2.84%
53 - GENERAL SERVICES	11,461.05	-310.14	11,771.19	102.71%	29,542.52	1,938.55	27,603.97	93.44%
54 - MACHINE & EQUIPMENT MAI	315.00	224.24	90.76	28.81%	1,992.32	1,541.05	451.27	22.65%
Department 106 - MUNICIPAL SERVICES CTR Total:	16,207.73	6,088.56	10,119.17	62.43%	68,894.31	60,519.99	8,374.32	12.16%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	7,716.91	6,309.76	1,407.15	18.23%	59,508.95	59,759.52	-250.57	-0.42%
52 - CONTRACTUAL	6,707.91	4,452.93	2,254.98	33.62%	51,958.26	60,585.11	-8,626.85	-16.60%
53 - GENERAL SERVICES	114.49	0.00	114.49	100.00%	1,627.19	293.04	1,334.15	81.99%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
Department 107 - HUMAN RESOURCES Total:	14,539.31	10,762.69	3,776.62	25.98%	128,093.40	120,637.67	7,455.73	5.82%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	3,515.90	5,999.68	-2,483.78	-70.64%	13,960.46	25,302.78	-11,342.32	-81.25%
52 - CONTRACTUAL	40.70	4,160.49	-4,119.79	-10,122.33%	942.44	18,798.73	-17,856.29	-1,894.69%
53 - GENERAL SERVICES	0.00	956.86	-956.86	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%
Department 108 - DOWNTOWN Total:	3,556.60	11,117.03	-7,560.43	-212.57%	17,064.37	75,037.38	-57,973.01	-339.73%
Department: 201 - FINANCE								
51 - PERSONNEL	27,568.17	29,180.14	-1,611.97	-5.85%	226,670.07	232,695.17	-6,025.10	-2.66%
52 - CONTRACTUAL	9,940.61	7,537.11	2,403.50	24.18%	66,378.30	72,567.89	-6,189.59	-9.32%
53 - GENERAL SERVICES	196.95	0.00	196.95	100.00%	1,665.65	477.23	1,188.42	71.35%
54 - MACHINE & EQUIPMENT MAI	2,000.00	2,999.96	-999.96	-50.00%	20,875.82	25,605.75	-4,729.93	-22.66%
56 - BANK CHARGES	120.00	100.00	20.00	16.67%	1,763.21	967.25	795.96	45.14%
Department 201 - FINANCE Total:	39,825.73	39,817.21	8.52	0.02%	317,353.05	332,313.29	-14,960.24	-4.71%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	14,803.06	20,886.32	-6,083.26	-41.09%	133,787.74	162,093.38	-28,305.64	-21.16%
52 - CONTRACTUAL	10.15	1.30	8.85	87.19%	612.91	3,152.41	-2,539.50	-414.33%
53 - GENERAL SERVICES	574.02	794.58	-220.56	-38.42%	1,709.87	19,223.97	-17,514.10	-1,024.29%
54 - MACHINE & EQUIPMENT MAI	670.00	8,993.26	-8,323.26	-1,242.28%	40,384.05	106,994.93	-66,610.88	-164.94%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	19,454.60	-19,454.60	0.00%
Department 203 - INFORMATION TECHNOLOGY Total:	16,057.23	30,675.46	-14,618.23	-91.04%	176,494.57	310,919.29	-134,424.72	-76.16%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 204 - TAX								
52 - CONTRACTUAL	39,781.52	106.40	39,675.12	99.73%	166,405.28	130,738.00	35,667.28	21.43%
Department 204 - TAX Total:	39,781.52	106.40	39,675.12	99.73%	166,405.28	130,738.00	35,667.28	21.43%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	10,340.58	11,020.34	-679.76	-6.57%	61,446.75	66,060.01	-4,613.26	-7.51%
52 - CONTRACTUAL	817.50	2,420.00	-1,602.50	-196.02%	1,333.04	21,599.61	-20,266.57	-1,520.33%
Department 301 - LEGAL COUNSEL Total:	11,158.08	13,440.34	-2,282.26	-20.45%	62,779.79	87,659.62	-24,879.83	-39.63%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	4,350.91	5,258.30	-907.39	-20.86%	34,433.65	45,996.36	-11,562.71	-33.58%
52 - CONTRACTUAL	3,622.12	4,947.17	-1,325.05	-36.58%	30,796.50	29,673.54	1,122.96	3.65%
53 - GENERAL SERVICES	273.51	592.76	-319.25	-116.72%	2,669.30	4,294.72	-1,625.42	-60.89%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,387.50	4,531.88	-144.38	-3.29%
Department 302 - MUNICIPAL COURT Total:	8,246.54	10,798.23	-2,551.69	-30.94%	72,286.95	84,496.50	-12,209.55	-16.89%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	28,980.22	28,715.42	264.80	0.91%	266,686.93	250,458.93	16,228.00	6.09%
52 - CONTRACTUAL	423.91	17,667.51	-17,243.60	-4,067.75%	153,122.90	141,680.10	11,442.80	7.47%
53 - GENERAL SERVICES	1,321.57	5,980.39	-4,658.82	-352.52%	13,349.21	22,794.05	-9,444.84	-70.75%
54 - MACHINE & EQUIPMENT MAI	3,755.55	473.81	3,281.74	87.38%	46,787.70	45,690.86	1,096.84	2.34%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	43,847.00	0.00	43,847.00	100.00%
Department 402 - STREET MAINTENANCE Total:	34,481.25	52,837.13	-18,355.88	-53.23%	523,793.74	460,623.94	63,169.80	12.06%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	70,783.13	79,554.61	-8,771.48	-12.39%	533,048.03	563,221.70	-30,173.67	-5.66%
52 - CONTRACTUAL	48,961.36	49,283.10	-321.74	-0.66%	335,189.96	239,864.43	95,325.53	28.44%
53 - GENERAL SERVICES	10,273.06	6,946.24	3,326.82	32.38%	80,101.31	82,190.80	-2,089.49	-2.61%
54 - MACHINE & EQUIPMENT MAI	3,695.87	14,407.26	-10,711.39	-289.82%	49,404.95	76,522.67	-27,117.72	-54.89%
55 - CAPITAL OUTLAY	92,973.40	9,865.06	83,108.34	89.39%	612,212.51	195,320.65	416,891.86	68.10%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.08	-1.08	0.00%
57 - DEBT SERVICE	0.00	52,039.40	-52,039.40	0.00%	0.00	52,039.40	-52,039.40	0.00%
Department 501 - PARKS & RECREATION Total:	226,686.82	212,095.67	14,591.15	6.44%	1,609,956.76	1,209,160.73	400,796.03	24.89%
Department: 504 - LIBRARY								
51 - PERSONNEL	9,090.33	15,538.78	-6,448.45	-70.94%	119,016.44	123,738.24	-4,721.80	-3.97%
52 - CONTRACTUAL	940.25	1,186.48	-246.23	-26.19%	9,407.48	11,935.19	-2,527.71	-26.87%
53 - GENERAL SERVICES	1,742.66	1,654.23	88.43	5.07%	8,305.81	10,026.82	-1,721.01	-20.72%
54 - MACHINE & EQUIPMENT MAI	62.66	-142.25	204.91	327.02%	6,192.31	8,617.05	-2,424.74	-39.16%
55 - CAPITAL OUTLAY	0.00	2,053.14	-2,053.14	0.00%	0.00	13,036.81	-13,036.81	0.00%
Department 504 - LIBRARY Total:	11,835.90	20,290.38	-8,454.48	-71.43%	142,922.04	167,354.11	-24,432.07	-17.09%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,017.19	6,161.43	-1,144.24	-22.81%	43,092.16	47,331.27	-4,239.11	-9.84%
52 - CONTRACTUAL	1,150.76	2,112.15	-961.39	-83.54%	9,604.18	24,823.42	-15,219.24	-158.46%
53 - GENERAL SERVICES	906.44	1,036.40	-129.96	-14.34%	7,823.40	7,910.77	-87.37	-1.12%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	May Variance				YTD Variance			
	2020-2021 May Activity	2021-2022 May Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	389.52	23.48	366.04	93.97%	6,889.42	1,768.17	5,121.25	74.33%
55 - CAPITAL OUTLAY	0.00	100,000.00	-100,000.00	0.00%	0.00	100,000.00	-100,000.00	0.00%
Department 506 - SENIOR CENTER Total:	7,463.91	109,333.46	-101,869.55	-1,364.83%	67,409.16	181,833.63	-114,424.47	-169.75%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	5,351.49	0.00	5,351.49	100.00%	7,566.44	2,521.91	5,044.53	66.67%
52 - CONTRACTUAL	1,875.83	1,200.52	675.31	36.00%	19,048.18	19,887.52	-839.34	-4.41%
53 - GENERAL SERVICES	8,169.57	1,252.49	6,917.08	84.67%	12,059.33	6,401.65	5,657.68	46.92%
54 - MACHINE & EQUIPMENT MAI	13,675.13	17,747.48	-4,072.35	-29.78%	16,800.45	42,262.42	-25,461.97	-151.56%
Department 507 - AQUATIC CENTER Total:	29,072.02	20,200.49	8,871.53	30.52%	55,474.40	71,073.50	-15,599.10	-28.12%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	231,956.69	253,005.85	-21,049.16	-9.07%	1,955,266.00	2,172,422.61	-217,156.61	-11.11%
52 - CONTRACTUAL	6,574.66	92,579.37	-86,004.71	-1,308.12%	79,523.03	189,003.43	-109,480.40	-137.67%
53 - GENERAL SERVICES	18,487.83	10,048.45	8,439.38	45.65%	210,150.73	104,892.61	105,258.12	50.09%
54 - MACHINE & EQUIPMENT MAI	3,364.37	9,248.59	-5,884.22	-174.90%	68,148.27	66,097.90	2,050.37	3.01%
55 - CAPITAL OUTLAY	0.00	402.36	-402.36	0.00%	20,462.11	295,095.67	-274,633.56	-1,342.16%
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%
Department 601 - FIRE DEPARTMENT Total:	260,383.55	365,284.62	-104,901.07	-40.29%	2,565,674.57	2,965,449.16	-399,774.59	-15.58%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	321,806.39	341,476.65	-19,670.26	-6.11%	2,793,851.73	2,858,955.40	-65,103.67	-2.33%
52 - CONTRACTUAL	18,740.10	15,570.10	3,170.00	16.92%	525,667.75	245,073.07	280,594.68	53.38%
53 - GENERAL SERVICES	11,058.05	13,660.40	-2,602.35	-23.53%	129,056.04	124,001.20	5,054.84	3.92%
54 - MACHINE & EQUIPMENT MAI	2,318.90	1,193.26	1,125.64	48.54%	115,694.71	138,157.51	-22,462.80	-19.42%
55 - CAPITAL OUTLAY	28,670.08	3,520.00	25,150.08	87.72%	226,933.57	391,672.15	-164,738.58	-72.59%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.07	0.00	0.07	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	87,349.15	140,269.42	-52,920.27	-60.58%
Department 701 - POLICE DEPARTMENT Total:	382,593.52	375,420.41	7,173.11	1.87%	3,878,553.02	3,898,128.75	-19,575.73	-0.50%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	29,653.21	26,445.91	3,207.30	10.82%	247,023.60	245,621.44	1,402.16	0.57%
52 - CONTRACTUAL	14,432.78	430.32	14,002.46	97.02%	58,320.09	45,897.21	12,422.88	21.30%
53 - GENERAL SERVICES	703.36	2,845.09	-2,141.73	-304.50%	4,357.63	9,480.08	-5,122.45	-117.55%
54 - MACHINE & EQUIPMENT MAI	274.85	27.00	247.85	90.18%	10,609.58	9,737.68	871.90	8.22%
58 - GRANT DISBURSEMENTS	2,209.48	0.00	2,209.48	100.00%	7,209.48	0.00	7,209.48	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	47,273.68	29,748.32	17,525.36	37.07%	327,520.38	310,736.41	16,783.97	5.12%
Department: 900 - TRANSFERS								
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 05/31/2022

Categor...	2020-2021		2021-2022		YTD Variance			
	May Activity	May Activity	May Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (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:	1,217,863.75	1,363,151.61	-145,287.86	-11.93%	12,049,632.51	12,498,616.08	-448,983.57	-3.73%
Total Revenues	1,018,602.90	1,059,008.93	40,406.03	3.97%	15,066,980.92	18,566,366.10	3,499,385.18	23.23%
Fund 01 Surplus (Deficit):	-199,260.85	-304,142.68	-104,881.83	-52.64%	3,017,348.41	6,067,750.02	3,050,401.61	101.10%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	9.01	182.00	172.99	1,919.98%	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	737,751.09	946,801.15	209,050.06	28.34%	5,648,323.72	6,813,354.96	1,165,031.24	20.63%
45 - OTHER REVENUE	3,633.92	23,757.59	20,123.67	553.77%	21,625.66	20,467,432.45	20,445,806.79	94,544.20%
49 - TRANSFER	0.00	0.00	0.00	0.00%	34,753.00	0.00	-34,753.00	-100.00%
Revenue Total:	741,394.02	970,740.74	229,346.72	30.93%	5,705,048.11	27,286,171.78	21,581,123.67	378.28%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	20,608.09	51,688.52	-31,080.43	-150.82%	161,477.38	290,210.46	-128,733.08	-79.72%
52 - CONTRACTUAL	12,395.30	1,050.49	11,344.81	91.53%	47,355.33	29,165.30	18,190.03	38.41%
53 - GENERAL SERVICES	63.44	272.78	-209.34	-329.98%	4,012.61	1,413.53	2,599.08	64.77%
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	98,779.45	-98,779.45	0.00%	0.00	313,230.20	-313,230.20	0.00%
Department 000 - UTILITIES ADMINISTRATION Total:	33,066.83	151,791.24	-118,724.41	-359.04%	212,955.32	634,019.49	-421,064.17	-197.72%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	19,388.92	22,198.82	-2,809.90	-14.49%	153,481.76	156,917.35	-3,435.59	-2.24%
52 - CONTRACTUAL	27,603.57	14,454.46	13,149.11	47.64%	417,550.21	429,528.89	-11,978.68	-2.87%
53 - GENERAL SERVICES	723.80	778.59	-54.79	-7.57%	4,553.94	6,855.10	-2,301.16	-50.53%
54 - MACHINE & EQUIPMENT MAI	32,171.71	943.87	31,227.84	97.07%	170,115.75	94,534.01	75,581.74	44.43%
55 - CAPITAL OUTLAY	0.00	69,300.00	-69,300.00	0.00%	131,300.00	311,519.00	-180,219.00	-137.26%
Department 001 - WATER PRODUCTION Total:	79,888.00	107,675.74	-27,787.74	-34.78%	877,001.66	999,354.35	-122,352.69	-13.95%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	15,492.20	5,280.04	10,212.16	65.92%	133,027.11	83,096.91	49,930.20	37.53%
52 - CONTRACTUAL	16,201.74	9,923.77	6,277.97	38.75%	93,658.61	145,771.02	-52,112.41	-55.64%
53 - GENERAL SERVICES	757.76	2,642.26	-1,884.50	-248.69%	17,836.79	32,511.21	-14,674.42	-82.27%
54 - MACHINE & EQUIPMENT MAI	10,208.90	16,942.53	-6,733.63	-65.96%	67,347.70	251,388.70	-184,041.00	-273.27%
55 - CAPITAL OUTLAY	91,890.00	0.00	91,890.00	100.00%	368,624.98	311,826.11	56,798.87	15.41%
Department 002 - WATER DISTRIBUTION Total:	134,550.60	34,788.60	99,762.00	74.14%	680,495.19	824,593.95	-144,098.76	-21.18%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,794.32	13,952.86	-158.54	-1.15%	117,158.19	117,622.60	-464.41	-0.40%
52 - CONTRACTUAL	127.88	258.93	-131.05	-102.48%	3,997.03	25,353.23	-21,356.20	-534.30%
53 - GENERAL SERVICES	367.55	624.78	-257.23	-69.99%	4,202.29	6,986.13	-2,783.84	-66.25%
54 - MACHINE & EQUIPMENT MAI	10,223.75	8,095.94	2,127.81	20.81%	45,533.88	52,999.13	-7,465.25	-16.39%
Department 003 - CUSTOMER SERVICE Total:	24,513.50	22,932.51	1,580.99	6.45%	170,891.39	202,961.09	-32,069.70	-18.77%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	15,458.55	26,591.79	-11,133.24	-72.02%	127,503.41	172,670.47	-45,167.06	-35.42%
52 - CONTRACTUAL	5,049.03	110.00	4,939.03	97.82%	44,658.89	46,347.46	-1,688.57	-3.78%
53 - GENERAL SERVICES	896.97	1,673.90	-776.93	-86.62%	9,215.52	12,138.08	-2,922.56	-31.71%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021	2021-2022	May Variance		2020-2021	2021-2022	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	4,060.70	5,523.49	-1,462.79	-36.02%	21,450.48	42,584.49	-21,134.01	-98.52%
55 - CAPITAL OUTLAY	13,040.00	15,752.50	-2,712.50	-20.80%	186,092.44	45,397.50	140,694.94	75.60%
Department 011 - WASTEWATER COLLECTION Total:	38,505.25	49,651.68	-11,146.43	-28.95%	388,920.74	319,138.00	69,782.74	17.94%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	68,687.63	78,978.98	-10,291.35	-14.98%	642,033.42	656,802.89	-14,769.47	-2.30%
54 - MACHINE & EQUIPMENT MAI	0.00	16,132.50	-16,132.50	0.00%	19,278.00	28,695.19	-9,417.19	-48.85%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 012 - WASTEWATER TREATMENT Total:	68,687.63	95,111.48	-26,423.85	-38.47%	661,311.42	685,498.08	-24,186.66	-3.66%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	8,027.58	7,432.32	595.26	7.42%	67,747.11	56,943.58	10,803.53	15.95%
52 - CONTRACTUAL	7,188.62	5,364.51	1,824.11	25.37%	57,629.36	56,865.93	763.43	1.32%
53 - GENERAL SERVICES	8,210.63	12,175.71	-3,965.08	-48.29%	73,684.02	112,905.95	-39,221.93	-53.23%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	23,528.49	27,678.04	-4,149.55	-17.64%
Department 020 - BILLING & COLLECTION Total:	23,691.83	25,237.54	-1,545.71	-6.52%	222,588.98	254,393.50	-31,804.52	-14.29%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	3.99	-3.99	0.00%	2.40	427,940.54	-427,938.14	830,755.83%
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	35,908.56	58,999.30	-23,090.74	-64.30%	780,889.13	1,238,630.13	-457,741.00	-58.62%
Department 901 - NON-DEPARTMENTAL Total:	35,908.56	59,003.29	-23,094.73	-64.32%	2,081,774.53	2,976,593.92	-894,819.39	-42.98%
Expense Total:	438,812.20	546,192.08	-107,379.88	-24.47%	5,295,939.23	6,896,552.38	-1,600,613.15	-30.22%
Total Revenues	741,394.02	970,740.74	229,346.72	30.93%	5,705,048.11	27,286,171.78	21,581,123.67	378.28%
Fund 02 Surplus (Deficit):	302,581.82	424,548.66	121,966.84	40.31%	409,108.88	20,389,619.40	19,980,510.52	4,883.91%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021	2021-2022	May Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	88,049.40	124,104.09	36,054.69	40.95%	625,942.05	794,921.74	168,979.69	27.00%
45 - OTHER REVENUE	9.68	796.87	787.19	8,132.13%	887.32	1,959.79	1,072.47	120.87%
Revenue Total:	88,059.08	124,900.96	36,841.88	41.84%	626,829.37	796,881.53	170,052.16	27.13%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	16,292.62	17,405.76	-1,113.14	-6.83%	146,706.42	151,458.78	-4,752.36	-3.24%
52 - CONTRACTUAL	920.35	643.86	276.49	30.04%	27,580.28	58,955.91	-31,375.63	-113.76%
53 - GENERAL SERVICES	5,094.25	12,226.86	-7,132.61	-140.01%	36,356.01	61,534.12	-25,178.11	-69.25%
54 - MACHINE & EQUIPMENT MAI	4,946.63	1,204.69	3,741.94	75.65%	75,916.72	63,533.87	12,382.85	16.31%
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%
Department 030 - LANDFILL Total:	27,253.85	31,481.17	-4,227.32	-15.51%	315,322.43	567,721.72	-252,399.29	-80.04%
Expense Total:	27,253.85	31,481.17	-4,227.32	-15.51%	315,322.43	567,721.72	-252,399.29	-80.04%
Total Revenues	88,059.08	124,900.96	36,841.88	41.84%	626,829.37	796,881.53	170,052.16	27.13%
Fund 03 Surplus (Deficit):	60,805.23	93,419.79	32,614.56	53.64%	311,506.94	229,159.81	-82,347.13	-26.44%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,281.36	9,278.58	-2.78	-0.03%	75,018.37	93,263.62	18,245.25	24.32%
49 - TRANSFER	0.00	0.00	0.00	0.00%	160,000.00	0.00	-160,000.00	-100.00%
Revenue Total:	9,281.36	9,278.58	-2.78	-0.03%	235,018.37	93,263.62	-141,754.75	-60.32%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	531.38	476.58	54.80	10.31%	4,031.10	2,698.68	1,332.42	33.05%
52 - CONTRACTUAL	1,933.58	1,635.46	298.12	15.42%	30,078.69	35,643.75	-5,565.06	-18.50%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	71.00	34.80	36.20	50.99%
54 - MACHINE & EQUIPMENT MAI	199.07	729.00	-529.93	-266.20%	8,926.68	13,140.29	-4,213.61	-47.20%
Department 040 - AIRPORT Total:	2,664.03	2,841.04	-177.01	-6.64%	43,107.47	51,517.52	-8,410.05	-19.51%
Expense Total:	2,664.03	2,841.04	-177.01	-6.64%	43,107.47	51,517.52	-8,410.05	-19.51%
Total Revenues	9,281.36	9,278.58	-2.78	-0.03%	235,018.37	93,263.62	-141,754.75	-60.32%
Fund 04 Surplus (Deficit):	6,617.33	6,437.54	-179.79	-2.72%	191,910.90	41,746.10	-150,164.80	-78.25%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021	2021-2022	May Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	90.17	1,822.29	1,732.12	1,920.95%	1,450.18	1,822.29	372.11	25.66%
43 - INTERGOVERNMENTAL	372,443.65	0.00	-372,443.65	-100.00%	420,043.65	1,016,222.95	596,179.30	141.93%
44 - CHARGES FOR SERVICES	54,586.29	86,990.15	32,403.86	59.36%	434,567.21	642,122.58	207,555.37	47.76%
45 - OTHER REVENUE	3.44	191.79	188.35	5,475.29%	378.31	3,211,223.57	3,210,845.26	848,733.91%
Revenue Total:	427,123.55	89,004.23	-338,119.32	-79.16%	856,439.35	4,871,391.39	4,014,952.04	468.80%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	4.29	13,757.24	-13,752.95	-320,581.59%	20,375.95	257,180.61	-236,804.66	-1,162.18%
55 - CAPITAL OUTLAY	169,002.94	0.00	169,002.94	100.00%	957,774.07	112,420.00	845,354.07	88.26%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	447.50	87,506.69	-87,059.19	-19,454.57%
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%
Department 050 - STORM WATER DRAINAGE Total:	169,007.23	13,757.24	155,249.99	91.86%	1,587,595.52	3,998,182.19	-2,410,586.67	-151.84%
Expense Total:	169,007.23	13,757.24	155,249.99	91.86%	1,587,595.52	3,998,182.19	-2,410,586.67	-151.84%
Total Revenues	427,123.55	89,004.23	-338,119.32	-79.16%	856,439.35	4,871,391.39	4,014,952.04	468.80%
Fund 05 Surplus (Deficit):	258,116.32	75,246.99	-182,869.33	-70.85%	-731,156.17	873,209.20	1,604,365.37	219.43%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	83,560.22	64,227.10	-19,333.12	-23.14%	272,505.34	382,797.37	110,292.03	40.47%
44 - CHARGES FOR SERVICES	7,600.00	15,745.00	8,145.00	107.17%	15,600.00	22,845.00	7,245.00	46.44%
45 - OTHER REVENUE	2.81	384.50	381.69	13,583.27%	124.90	760.90	636.00	509.21%
Revenue Total:	91,163.03	80,356.60	-10,806.43	-11.85%	288,230.24	406,403.27	118,173.03	41.00%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	6,294.72	5,212.56	1,082.16	17.19%	51,733.42	46,808.26	4,925.16	9.52%
52 - CONTRACTUAL	14,789.57	6,005.50	8,784.07	59.39%	156,637.38	68,582.19	88,055.19	56.22%
53 - GENERAL SERVICES	736.46	29.60	706.86	95.98%	2,246.62	283.46	1,963.16	87.38%
55 - CAPITAL OUTLAY	0.00	1,800.00	-1,800.00	0.00%	0.00	13,482.97	-13,482.97	0.00%
58 - GRANT DISBURSEMENTS	71,652.78	22,711.93	48,940.85	68.30%	121,136.45	93,213.67	27,922.78	23.05%
Department 070 - TOURISM Total:	93,473.53	35,759.59	57,713.94	61.74%	331,753.87	222,370.55	109,383.32	32.97%
Expense Total:	93,473.53	35,759.59	57,713.94	61.74%	331,753.87	222,370.55	109,383.32	32.97%
Total Revenues	91,163.03	80,356.60	-10,806.43	-11.85%	288,230.24	406,403.27	118,173.03	41.00%
Fund 07 Surplus (Deficit):	-2,310.50	44,597.01	46,907.51	2,030.19%	-43,523.63	184,032.72	227,556.35	522.83%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	4,371.62	1,925.70	-2,445.92	-55.95%	265,143.14	230,540.49	-34,602.65	-13.05%
45 - OTHER REVENUE	1.62	39.37	37.75	2,330.25%	79.88	102.45	22.57	28.25%
Revenue Total:	4,373.24	1,965.07	-2,408.17	-55.07%	265,223.02	230,642.94	-34,580.08	-13.04%
Expense								
Department: 080 - DEBT SERVICE								
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%
Department 080 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	401,200.00	408,350.00	-7,150.00	-1.78%
Expense Total:	0.00	0.00	0.00	0.00%	401,200.00	408,350.00	-7,150.00	-1.78%
Total Revenues	4,373.24	1,965.07	-2,408.17	-55.07%	265,223.02	230,642.94	-34,580.08	-13.04%
Fund 08 Surplus (Deficit):	4,373.24	1,965.07	-2,408.17	-55.07%	-135,976.98	-177,707.06	-41,730.08	-30.69%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	1,645.00	1,645.00	0.00%	2,506.25	2,656.56	150.31	6.00%
45 - OTHER REVENUE	96.10	4,621.69	4,525.59	4,709.25%	26,045.12	2,052,862.21	2,026,817.09	7,781.95%
49 - TRANSFER	0.00	0.00	0.00	0.00%	967,565.00	1,234,069.00	266,504.00	27.54%
Revenue Total:	96.10	6,266.69	6,170.59	6,421.01%	996,116.37	3,289,587.77	2,293,471.40	230.24%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	291,288.89	563,165.23	-271,876.34	-93.34%	3,216,717.32	2,376,988.43	839,728.89	26.11%
Department 402 - STREET MAINTENANCE Total:	291,288.89	563,165.23	-271,876.34	-93.34%	3,216,717.32	2,376,988.43	839,728.89	26.11%
Department: 501 - PARKS & RECREATION								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	42,780.66	-42,780.66	0.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	0.00	42,780.66	-42,780.66	0.00%
Expense Total:	291,288.89	563,165.23	-271,876.34	-93.34%	3,216,717.32	2,419,769.09	796,948.23	24.78%
Total Revenues	96.10	6,266.69	6,170.59	6,421.01%	996,116.37	3,289,587.77	2,293,471.40	230.24%
Fund 10 Surplus (Deficit):	-291,192.79	-556,898.54	-265,705.75	-91.25%	-2,220,600.95	869,818.68	3,090,419.63	139.17%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021	2021-2022	May Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	85.04	341.59	256.55	301.68%	1,623.31	2,124.92	501.61	30.90%
45 - OTHER REVENUE	0.00	3.54	3.54	0.00%	1.39	7.20	5.81	417.99%
Revenue Total:	85.04	345.13	260.09	305.84%	1,624.70	2,132.12	507.42	31.23%
Total Revenues	85.04	345.13	260.09	305.84%	1,624.70	2,132.12	507.42	31.23%
Fund 11 Total:	85.04	345.13	260.09	305.84%	1,624.70	2,132.12	507.42	31.23%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021	2021-2022	May Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	239.63	754.37	514.74	214.81%	2,942.09	5,587.29	2,645.20	89.91%
45 - OTHER REVENUE	0.00	7.90	7.90	0.00%	2.62	15.28	12.66	483.21%
Revenue Total:	239.63	762.27	522.64	218.10%	2,944.71	5,602.57	2,657.86	90.26%
Total Revenues	239.63	762.27	522.64	218.10%	2,944.71	5,602.57	2,657.86	90.26%
Fund 12 Total:	239.63	762.27	522.64	218.10%	2,944.71	5,602.57	2,657.86	90.26%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021				2021-2022			
	May Activity	May Activity	May Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	29,457.61	29,457.61	0.00%	8,863.06	29,457.61	20,594.55	232.36%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,206.87	2,778.50	-428.37	-13.36%
45 - OTHER REVENUE	0.62	42.34	41.72	6,729.03%	30.67	82.19	51.52	167.98%
Revenue Total:	0.62	29,499.95	29,499.33	757,956.45%	12,100.60	32,318.30	20,217.70	167.08%
Total Revenues	0.62	29,499.95	29,499.33	757,956.45%	12,100.60	32,318.30	20,217.70	167.08%
Fund 13 Total:	0.62	29,499.95	29,499.33	757,956.45%	12,100.60	32,318.30	20,217.70	167.08%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021	2021-2022	May Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	0.00	23,695.63	23,695.63	0.00%	0.00	41,773.53	41,773.53	0.00%
45 - OTHER REVENUE	0.00	58.31	58.31	0.00%	0.00	104.17	104.17	0.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	106,394.00	106,394.00	0.00%
Revenue Total:	0.00	23,753.94	23,753.94	0.00%	0.00	148,271.70	148,271.70	0.00%
Total Revenues	0.00	23,753.94	23,753.94	0.00%	0.00	148,271.70	148,271.70	0.00%
Fund 20 Total:	0.00	23,753.94	23,753.94	0.00%	0.00	148,271.70	148,271.70	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

Categor...	2020-2021 May Activity	2021-2022 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	58,942.87	67,499.72	8,556.85	14.52%	420,231.50	463,356.27	43,124.77	10.26%
43 - INTERGOVERNMENTAL	34,000.00	0.00	-34,000.00	-100.00%	34,000.00	33,000.00	-1,000.00	-2.94%
45 - OTHER REVENUE	8.74	635.23	626.49	7,168.08%	394.89	1,783.49	1,388.60	351.64%
Revenue Total:	92,951.61	68,134.95	-24,816.66	-26.70%	454,626.39	498,139.76	43,513.37	9.57%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	17,833.01	18,678.16	-845.15	-4.74%	146,709.74	164,507.30	-17,797.56	-12.13%
52 - CONTRACTUAL	15,199.16	538.17	14,660.99	96.46%	126,552.51	82,345.76	44,206.75	34.93%
53 - GENERAL SERVICES	367.82	0.00	367.82	100.00%	2,474.83	1,861.77	613.06	24.77%
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	0.00	0.00	0.00	0.00%	0.00	-33.00	33.00	0.00%
56 - BANK CHARGES	18.66	0.00	18.66	100.00%	18.66	66.94	-48.28	-258.74%
58 - GRANT DISBURSEMENTS	34,000.00	0.00	34,000.00	100.00%	47,924.79	47,789.45	135.34	0.28%
Department 790 - SEDA Total:	67,418.65	19,216.33	48,202.32	71.50%	324,329.53	298,245.55	26,083.98	8.04%
Expense Total:	67,418.65	19,216.33	48,202.32	71.50%	324,329.53	298,245.55	26,083.98	8.04%
Total Revenues	92,951.61	68,134.95	-24,816.66	-26.70%	454,626.39	498,139.76	43,513.37	9.57%
Fund 79 Surplus (Deficit):	25,532.96	48,918.62	23,385.66	91.59%	130,296.86	199,894.21	69,597.35	53.41%
Total Surplus (Deficit):	165,588.05	-111,546.25	-277,134.30	-167.36%	945,584.27	28,865,847.77	27,920,263.50	2,952.70%

Fund Summary

Fund	2020-2021		2021-2022		YTD Variance			
	May Activity	May Activity	May Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-199,260.85	-304,142.68	-104,881.83	-52.64%	3,017,348.41	6,067,750.02	3,050,401.61	101.10%
02 - WATER AND WASTEWATE...	302,581.82	424,548.66	121,966.84	40.31%	409,108.88	20,389,619.40	19,980,510.52	4,883.91%
03 - SANITARY LANDFILL FUND	60,805.23	93,419.79	32,614.56	53.64%	311,506.94	229,159.81	-82,347.13	-26.44%
04 - AIRPORT FUND	6,617.33	6,437.54	-179.79	-2.72%	191,910.90	41,746.10	-150,164.80	-78.25%
05 - STORM WATER DRAINAGE...	258,116.32	75,246.99	-182,869.33	-70.85%	-731,156.17	873,209.20	1,604,365.37	219.43%
07 - HOTEL OCCUPANCY TAX F...	-2,310.50	44,597.01	46,907.51	2,030.19%	-43,523.63	184,032.72	227,556.35	522.83%
08 - DEBT SERVICE FUND	4,373.24	1,965.07	-2,408.17	-55.07%	-135,976.98	-177,707.06	-41,730.08	-30.69%
10 - CAPITAL PROJECTS FUND	-291,192.79	-556,898.54	-265,705.75	-91.25%	-2,220,600.95	869,818.68	3,090,419.63	139.17%
11 - CHILD SAFETY FUND	85.04	345.13	260.09	305.84%	1,624.70	2,132.12	507.42	31.23%
12 - COURT TECHNOLOGY FU...	239.63	762.27	522.64	218.10%	2,944.71	5,602.57	2,657.86	90.26%
13 - PUBLIC SAFETY FUND	0.62	29,499.95	29,499.33	757,956.45%	12,100.60	32,318.30	20,217.70	167.08%
20 - TAX INCREMENT FINANCI...	0.00	23,753.94	23,753.94	0.00%	0.00	148,271.70	148,271.70	0.00%
79 - SEDA	25,532.96	48,918.62	23,385.66	91.59%	130,296.86	199,894.21	69,597.35	53.41%
Total Surplus (Deficit):	165,588.05	-111,546.25	-277,134.30	-167.36%	945,584.27	28,865,847.77	27,920,263.50	2,952.70%