Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 06/30/2021

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	543,325.48	632,349.70	89,024.22	16.39%	11,967,028.12	12,906,438.10	939,409.98	7.85%
41 - LICENSES AND PERMITS	26,951.92	15,161.40	-11,790.52	-43.75%	235,468.89	312,358.26	76,889.37	32.65%
42 - FINES AND FORFEITURES	11,416.83	2,792.49	-8,624.34	-75.54%	69,189.88	78,632.83	9,442.95	13.65%
43 - INTERGOVERNMENTAL	306.48	274,083.00	273,776.52	89,329.33%	368,674.58	1,204,478.35	835,803.77	226.71%
44 - CHARGES FOR SERVICES	54,657.58	110,960.08	56,302.50	103.01%	683,679.21	731,610.64	47,931.43	7.01%
45 - OTHER REVENUE	37,330.75	55,287.90	17,957.15	48.10%	559,005.39	270,264.49	-288,740.90	-51.65%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	683,841.00	683,841.00	0.00%
Revenue Total:	**673,989.04**	**1,090,634.57**	**416,645.53**	**61.82%**	**13,883,046.07**	**16,187,623.67**	**2,304,577.60**	**16.60%**
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	18,659.00	17,791.77	867.23	4.65%
52 - CONTRACTUAL	4,868.45	2,634.32	2,234.13	45.89%	52,846.76	156,348.79	-103,502.03	-195.85%
53 - GENERAL SERVICES	18.77	195.58	-176.81	-941.98%	10,942.16	3,020.15	7,922.01	72.40%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,533.33	10,113.00	420.33	3.99%
58 - GRANT DISBURSEMENTS	14,150.00	0.00	14,150.00	100.00%	36,246.49	74,748.11	-38,501.62	-106.22%
Department 101 - CITY COUNCIL Total:	**21,190.22**	**4,767.60**	**16,422.62**	**77.50%**	**129,227.74**	**262,021.82**	**-132,794.08**	**-102.76%**
Department: 102 - CITY MANAGER								
51 - PERSONNEL	24,542.94	31,710.21	-7,167.27	-29.20%	216,717.45	301,010.20	-84,292.75	-38.90%
52 - CONTRACTUAL	166.97	1,609.03	-1,442.06	-863.66%	18,590.21	10,924.20	7,666.01	41.24%
53 - GENERAL SERVICES	0.00	19.79	-19.79	0.00%	2,405.63	5,064.83	-2,659.20	-110.54%
Department 102 - CITY MANAGER Total:	**24,709.91**	**33,339.03**	**-8,629.12**	**-34.92%**	**237,713.29**	**316,999.23**	**-79,285.94**	**-33.35%**
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,581.62	6,963.34	-381.72	-5.80%	63,308.38	64,824.76	-1,516.38	-2.40%
52 - CONTRACTUAL	188.66	60.48	128.18	67.94%	21,978.88	12,755.67	9,223.21	41.96%
53 - GENERAL SERVICES	54.42	312.23	-257.81	-473.74%	872.80	637.51	235.29	26.96%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	13,972.05	28,397.33	-14,425.28	-103.24%
55 - CAPITAL OUTLAY	0.00	337.66	-337.66	0.00%	3,561.57	20,837.66	-17,276.09	-485.07%
Department 103 - CITY SECRETARY Total:	**6,824.70**	**7,673.71**	**-849.01**	**-12.44%**	**103,693.68**	**127,452.93**	**-23,759.25**	**-22.91%**
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	163.21	68.64	94.57	57.94%	15,524.47	13,875.14	1,649.33	10.62%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	1,545.00	-1,545.00	0.00%
Department 104 - EMERGENCY MANAGEMENT Total:	**163.21**	**68.64**	**94.57**	**57.94%**	**15,524.47**	**15,420.14**	**104.33**	**0.67%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,426.62	981.63	1,444.99	59.55%	21,771.04	9,560.61	12,210.43	56.09%
52 - CONTRACTUAL	1,822.81	2,093.66	-270.85	-14.86%	24,346.06	25,099.56	-753.50	-3.09%
53 - GENERAL SERVICES	399.83	1,153.65	-753.82	-188.54%	13,241.52	11,639.94	1,601.58	12.10%
54 - MACHINE & EQUIPMENT MAI	0.00	2,627.93	-2,627.93	0.00%	24,929.43	20,677.62	4,251.81	17.06%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	9,181.20	869.12	8,312.08	90.53%
Department 105 - MUNICIPAL BUILDING Total:	**4,649.26**	**6,856.87**	**-2,207.61**	**-47.48%**	**93,469.25**	**67,846.85**	**25,622.40**	**27.41%**
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	2,766.06	3,132.76	-366.70	-13.26%	27,197.66	20,969.23	6,228.43	22.90%
52 - CONTRACTUAL	1,037.70	1,166.80	-129.10	-12.44%	20,957.48	20,687.38	270.10	1.29%
53 - GENERAL SERVICES	1,400.33	810.19	590.14	42.14%	15,894.59	30,352.71	-14,458.12	-90.96%
54 - MACHINE & EQUIPMENT MAI	971.36	739.05	232.31	23.92%	1,990.32	2,731.37	-741.05	-37.23%
Department 106 - MUNICIPAL SERVICES CTR Total:	**6,175.45**	**5,848.80**	**326.65**	**5.29%**	**66,040.05**	**74,740.69**	**-8,700.64**	**-13.17%**
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	5,589.48	6,346.21	-756.73	-13.54%	58,500.53	65,855.16	-7,354.63	-12.57%
52 - CONTRACTUAL	464.02	4,174.10	-3,710.08	-799.55%	51,297.73	56,131.60	-4,833.87	-9.42%
53 - GENERAL SERVICES	127.19	541.11	-413.92	-325.43%	724.98	2,111.94	-1,386.96	-191.31%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	14,999.00	-14,999.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
Department 107 - HUMAN RESOURCES Total:	**6,180.69**	**11,061.42**	**-4,880.73**	**-78.97%**	**125,522.24**	**139,097.70**	**-13,575.46**	**-10.82%**
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	3,728.48	-3,728.48	0.00%	0.00	17,688.94	-17,688.94	0.00%
52 - CONTRACTUAL	0.00	756.50	-756.50	0.00%	0.00	1,698.94	-1,698.94	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	2,161.47	-2,161.47	0.00%
Department 108 - DOWNTOWN Total:	**0.00**	**4,484.98**	**-4,484.98**	**0.00%**	**0.00**	**21,549.35**	**-21,549.35**	**0.00%**
Department: 201 - FINANCE								
51 - PERSONNEL	25,920.08	26,379.39	-459.31	-1.77%	253,275.88	253,049.46	226.42	0.09%
52 - CONTRACTUAL	14,220.08	6,164.94	8,055.14	56.65%	85,644.42	69,219.95	16,424.47	19.18%
53 - GENERAL SERVICES	873.87	491.19	382.68	43.79%	3,122.81	2,156.84	965.97	30.93%
54 - MACHINE & EQUIPMENT MAI	14,659.56	477.52	14,182.04	96.74%	61,478.52	19,353.34	42,125.18	68.52%
56 - BANK CHARGES	120.00	140.00	-20.00	-16.67%	1,934.16	1,903.21	30.95	1.60%
Department 201 - FINANCE Total:	**55,793.59**	**33,653.04**	**22,140.55**	**39.68%**	**405,455.79**	**345,682.80**	**59,772.99**	**14.74%**
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,014.28	14,478.84	1,535.44	9.59%	157,338.70	148,266.58	9,072.12	5.77%
52 - CONTRACTUAL	6.16	0.00	6.16	100.00%	5,722.02	604.31	5,117.71	89.44%
53 - GENERAL SERVICES	36.17	4,373.55	-4,337.38	-11,991.65%	2,592.72	6,083.42	-3,490.70	-134.63%
54 - MACHINE & EQUIPMENT MAI	867.04	1,575.42	-708.38	-81.70%	46,577.25	41,959.47	4,617.78	9.91%
Department 203 - INFORMATION TECHNOLOGY Total:	**16,923.65**	**20,427.81**	**-3,504.16**	**-20.71%**	**212,230.69**	**196,913.78**	**15,316.91**	**7.22%**
Department: 204 - TAX								
52 - CONTRACTUAL	83.20	77.60	5.60	6.73%	167,413.92	166,482.88	931.04	0.56%

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department 204 - TAX Total:	**83.20**	**77.60**	**5.60**	**6.73%**	**167,413.92**	**166,482.88**	**931.04**	**0.56%**
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,215.13	10,598.75	-2,383.62	-29.02%	76,990.32	72,045.50	4,944.82	6.42%
52 - CONTRACTUAL	25.00	0.00	25.00	100.00%	1,804.74	144.29	1,660.45	92.00%
Department 301 - LEGAL COUNSEL Total:	**8,240.13**	**10,598.75**	**-2,358.62**	**-28.62%**	**78,795.06**	**72,189.79**	**6,605.27**	**8.38%**
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,791.34	4,495.73	-704.39	-18.58%	41,171.13	38,929.38	2,241.75	5.44%
52 - CONTRACTUAL	3,631.64	3,601.02	30.62	0.84%	32,842.37	34,397.25	-1,554.88	-4.73%
53 - GENERAL SERVICES	288.12	218.60	69.52	24.13%	1,595.87	2,887.90	-1,292.03	-80.96%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,250.00	4,387.50	-137.50	-3.24%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,563.52	0.00	14,563.52	100.00%
Department 302 - MUNICIPAL COURT Total:	**7,711.10**	**8,315.35**	**-604.25**	**-7.84%**	**94,422.89**	**80,602.03**	**13,820.86**	**14.64%**
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,907.52	27,288.90	3,618.62	11.71%	322,059.53	293,975.83	28,083.70	8.72%
52 - CONTRACTUAL	16,330.79	16,302.19	28.60	0.18%	125,207.86	169,339.14	-44,131.28	-35.25%
53 - GENERAL SERVICES	1,881.70	1,197.29	684.41	36.37%	19,186.80	14,546.50	4,640.30	24.18%
54 - MACHINE & EQUIPMENT MAI	2,937.19	29,728.22	-26,791.03	-912.13%	101,978.29	74,315.92	27,662.37	27.13%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,500.00	43,847.00	-30,347.00	-224.79%
Department 402 - STREET MAINTENANCE Total:	**52,057.20**	**74,516.60**	**-22,459.40**	**-43.14%**	**581,932.48**	**596,024.39**	**-14,091.91**	**-2.42%**
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	61,516.56	85,376.49	-23,859.93	-38.79%	642,024.73	618,424.52	23,600.21	3.68%
52 - CONTRACTUAL	28,180.18	40,199.60	-12,019.42	-42.65%	192,091.67	375,208.74	-183,117.07	-95.33%
53 - GENERAL SERVICES	19,543.92	21,125.67	-1,581.75	-8.09%	88,144.91	97,617.44	-9,472.53	-10.75%
54 - MACHINE & EQUIPMENT MAI	3,503.03	6,606.01	-3,102.98	-88.58%	80,748.37	43,151.34	37,597.03	46.56%
55 - CAPITAL OUTLAY	13,074.43	3,632.22	9,442.21	72.22%	186,292.16	599,566.38	-413,274.22	-221.84%
56 - BANK CHARGES	2.09	0.00	2.09	100.00%	4.64	0.00	4.64	100.00%
Department 501 - PARKS & RECREATION Total:	**125,820.21**	**156,939.99**	**-31,119.78**	**-24.73%**	**1,189,306.48**	**1,733,968.42**	**-544,661.94**	**-45.80%**
Department: 502 - PARK MAINTENANCE								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 502 - PARK MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 504 - LIBRARY								
51 - PERSONNEL	14,346.44	8,496.02	5,850.42	40.78%	140,515.56	127,512.46	13,003.10	9.25%
52 - CONTRACTUAL	932.82	535.30	397.52	42.61%	11,409.35	9,940.46	1,468.89	12.87%
53 - GENERAL SERVICES	715.21	1,426.56	-711.35	-99.46%	11,621.53	9,679.68	1,941.85	16.71%
54 - MACHINE & EQUIPMENT MAI	68.54	0.00	68.54	100.00%	12,753.28	5,886.51	6,866.77	53.84%
56 - BANK CHARGES	0.48	0.00	0.48	100.00%	0.77	0.00	0.77	100.00%
Department 504 - LIBRARY Total:	**16,063.49**	**10,457.88**	**5,605.61**	**34.90%**	**176,300.49**	**153,019.11**	**23,281.38**	**13.21%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 505 - STREET MAINTENANCE								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 505 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	4,727.77	4,811.66	-83.89	-1.77%	54,657.29	47,903.82	6,753.47	12.36%
52 - CONTRACTUAL	781.03	2,175.55	-1,394.52	-178.55%	21,780.31	11,778.14	10,002.17	45.92%
53 - GENERAL SERVICES	439.32	2,822.58	-2,383.26	-542.49%	10,348.37	10,645.98	-297.61	-2.88%
54 - MACHINE & EQUIPMENT MAI	0.00	350.96	-350.96	0.00%	3,531.01	7,240.38	-3,709.37	-105.05%
Department 506 - SENIOR CENTER Total:	**5,948.12**	**10,160.75**	**-4,212.63**	**-70.82%**	**90,316.98**	**77,568.32**	**12,748.66**	**14.12%**
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	21,046.39	26,397.20	-5,350.81	-25.42%	30,582.96	33,963.64	-3,380.68	-11.05%
52 - CONTRACTUAL	2,777.51	5,343.07	-2,565.56	-92.37%	22,197.04	24,391.25	-2,194.21	-9.89%
53 - GENERAL SERVICES	6,374.50	8,925.86	-2,551.36	-40.02%	11,694.08	20,985.19	-9,291.11	-79.45%
54 - MACHINE & EQUIPMENT MAI	1,220.27	9,538.21	-8,317.94	-681.65%	44,579.44	26,338.66	18,240.78	40.92%
Department 507 - AQUATIC CENTER Total:	**31,418.67**	**50,204.34**	**-18,785.67**	**-59.79%**	**109,053.52**	**105,678.74**	**3,374.78**	**3.09%**
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	194,170.83	232,579.47	-38,408.64	-19.78%	2,024,669.10	2,187,845.47	-163,176.37	-8.06%
52 - CONTRACTUAL	7,644.19	7,546.77	97.42	1.27%	129,304.91	87,068.16	42,236.75	32.66%
53 - GENERAL SERVICES	18,724.34	7,125.95	11,598.39	61.94%	91,152.35	217,276.68	-126,124.33	-138.37%
54 - MACHINE & EQUIPMENT MAI	9,826.58	5,098.08	4,728.50	48.12%	54,463.77	72,951.86	-18,488.09	-33.95%
55 - CAPITAL OUTLAY	1,769.00	0.00	1,769.00	100.00%	316,553.08	20,462.11	296,090.97	93.54%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	2.25	0.42	1.83	81.33%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	231,825.49	232,124.01	-298.52	-0.13%
Department 601 - FIRE DEPARTMENT Total:	**232,134.94**	**252,350.27**	**-20,215.33**	**-8.71%**	**2,847,970.95**	**2,817,728.71**	**30,242.24**	**1.06%**
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	317,824.52	292,101.75	25,722.77	8.09%	3,198,624.80	3,085,953.48	112,671.32	3.52%
52 - CONTRACTUAL	18,119.76	17,554.22	565.54	3.12%	352,441.67	542,827.85	-190,386.18	-54.02%
53 - GENERAL SERVICES	12,123.91	8,215.62	3,908.29	32.24%	122,204.70	134,695.01	-12,490.31	-10.22%
54 - MACHINE & EQUIPMENT MAI	3,857.20	5,250.08	-1,392.88	-36.11%	126,900.75	120,874.79	6,025.96	4.75%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	457,853.70	226,933.57	230,920.13	50.44%
56 - BANK CHARGES	1.31	0.00	1.31	100.00%	6.20	0.07	6.13	98.87%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	122,131.01	87,349.15	34,781.86	28.48%
Department 701 - POLICE DEPARTMENT Total:	**351,926.70**	**323,121.67**	**28,805.03**	**8.18%**	**4,380,162.83**	**4,198,633.92**	**181,528.91**	**4.14%**
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	29,382.88	28,759.94	622.94	2.12%	231,239.67	275,783.54	-44,543.87	-19.26%
52 - CONTRACTUAL	6,578.20	5,924.86	653.34	9.93%	94,638.45	64,046.12	30,592.33	32.33%
53 - GENERAL SERVICES	396.23	1,200.85	-804.62	-203.07%	4,520.08	5,558.48	-1,038.40	-22.97%
54 - MACHINE & EQUIPMENT MAI	0.00	928.22	-928.22	0.00%	10,006.56	11,537.80	-1,531.24	-15.30%
55 - CAPITAL OUTLAY	0.00	900.00	-900.00	0.00%	73,853.00	900.00	72,953.00	98.78%
56 - BANK CHARGES	0.79	0.00	0.79	100.00%	31.01	0.00	31.01	100.00%

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	7,209.48	-7,209.48	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	**36,358.10**	**37,713.87**	**-1,355.77**	**-3.73%**	**414,288.77**	**365,035.42**	**49,253.35**	**11.89%**
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	1,127,565.00	-1,127,565.00	0.00%
Department 900 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**1,127,565.00**	**-1,127,565.00**	**0.00%**
Expense Total:	**1,010,372.54**	**1,062,638.97**	**-52,266.43**	**-5.17%**	**11,518,841.57**	**13,062,222.02**	**-1,543,380.45**	**-13.40%**
Total Revenues	**673,989.04**	**1,090,634.57**	**416,645.53**	**61.82%**	**13,883,046.07**	**16,187,623.67**	**2,304,577.60**	**16.60%**
Fund 01 Surplus (Deficit):	**-336,383.50**	**27,995.60**	**364,379.10**	**108.32%**	**2,364,204.50**	**3,125,401.65**	**761,197.15**	**32.20%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	345.73	345.73	0.00%
43 - INTERGOVERNMENTAL	104,048.55	0.00	-104,048.55	-100.00%	207,850.73	0.00	-207,850.73	-100.00%
44 - CHARGES FOR SERVICES	742,393.29	713,463.36	-28,929.93	-3.90%	6,013,208.30	6,362,285.99	349,077.69	5.81%
45 - OTHER REVENUE	9,561.83	156.79	-9,405.04	-98.36%	221,680.01	21,817.90	-199,862.11	-90.16%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	34,753.00	34,753.00	0.00%
Revenue Total:	**856,003.67**	**713,620.15**	**-142,383.52**	**-16.63%**	**6,442,739.04**	**6,419,202.62**	**-23,536.42**	**-0.37%**
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	24,644.39	22,914.10	1,730.29	7.02%	262,210.00	184,391.48	77,818.52	29.68%
52 - CONTRACTUAL	564.77	7,705.74	-7,140.97	-1,264.40%	7,558.55	47,604.60	-40,046.05	-529.81%
53 - GENERAL SERVICES	196.30	671.42	-475.12	-242.04%	750.85	4,684.03	-3,933.18	-523.83%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	2,750.00	0.00	2,750.00	100.00%	515,485.42	0.00	515,485.42	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	**28,155.46**	**31,291.26**	**-3,135.80**	**-11.14%**	**786,029.49**	**236,790.11**	**549,239.38**	**69.88%**
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	19,339.98	18,804.33	535.65	2.77%	176,567.16	172,286.09	4,281.07	2.42%
52 - CONTRACTUAL	28,323.24	3,187.55	25,135.69	88.75%	404,476.05	420,737.76	-16,261.71	-4.02%
53 - GENERAL SERVICES	306.83	776.85	-470.02	-153.19%	6,095.92	5,330.79	765.13	12.55%
54 - MACHINE & EQUIPMENT MAI	67,580.41	2,897.95	64,682.46	95.71%	195,017.60	171,875.62	23,141.98	11.87%
55 - CAPITAL OUTLAY	0.00	53,570.00	-53,570.00	0.00%	37,007.00	184,870.00	-147,863.00	-399.55%
Department 001 - WATER PRODUCTION Total:	**115,550.46**	**79,236.68**	**36,313.78**	**31.43%**	**819,163.73**	**955,100.26**	**-135,936.53**	**-16.59%**
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	13,887.90	14,882.27	-994.37	-7.16%	141,727.15	147,909.38	-6,182.23	-4.36%
52 - CONTRACTUAL	8,504.85	14,162.62	-5,657.77	-66.52%	114,820.82	107,820.89	6,999.93	6.10%
53 - GENERAL SERVICES	648.82	1,678.58	-1,029.76	-158.71%	15,855.13	19,515.37	-3,660.24	-23.09%
54 - MACHINE & EQUIPMENT MAI	4,167.86	5,587.09	-1,419.23	-34.05%	69,862.61	72,934.79	-3,072.18	-4.40%
55 - CAPITAL OUTLAY	0.00	19,330.00	-19,330.00	0.00%	800,000.00	387,954.98	412,045.02	51.51%
Department 002 - WATER DISTRIBUTION Total:	**27,209.43**	**55,640.56**	**-28,431.13**	**-104.49%**	**1,142,265.71**	**736,135.41**	**406,130.30**	**35.55%**
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,473.12	13,085.65	387.47	2.88%	137,092.36	130,243.84	6,848.52	5.00%
52 - CONTRACTUAL	198.90	248.32	-49.42	-24.85%	4,614.74	4,245.04	369.70	8.01%
53 - GENERAL SERVICES	273.02	488.69	-215.67	-78.99%	5,718.64	4,690.98	1,027.66	17.97%
54 - MACHINE & EQUIPMENT MAI	-1,159.42	4,922.36	-6,081.78	-524.55%	34,337.19	47,352.97	-13,015.78	-37.91%
Department 003 - CUSTOMER SERVICE Total:	**12,785.62**	**18,745.02**	**-5,959.40**	**-46.61%**	**181,762.93**	**186,532.83**	**-4,769.90**	**-2.62%**
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	16,767.82	15,448.18	1,319.64	7.87%	194,737.40	142,951.59	51,785.81	26.59%
52 - CONTRACTUAL	1,029.50	590.59	438.91	42.63%	57,355.07	45,249.48	12,105.59	21.11%
53 - GENERAL SERVICES	420.98	737.54	-316.56	-75.20%	10,265.42	9,953.06	312.36	3.04%

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	863.06	3,331.81	-2,468.75	-286.05%	27,420.50	24,782.29	2,638.21	9.62%
55 - CAPITAL OUTLAY	408,374.61	12,925.58	395,449.03	96.83%	3,905,867.42	188,626.76	3,717,240.66	95.17%
Department 011 - WASTEWATER COLLECTION Total:	**427,455.97**	**33,033.70**	**394,422.27**	**92.27%**	**4,195,645.81**	**411,563.18**	**3,784,082.63**	**90.19%**
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	74,311.79	77,653.03	-3,341.24	-4.50%	715,338.77	713,897.02	1,441.75	0.20%
54 - MACHINE & EQUIPMENT MAI	3,654.00	0.00	3,654.00	100.00%	26,185.39	19,278.00	6,907.39	26.38%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	212,733.75	0.00	212,733.75	100.00%
Department 012 - WASTEWATER TREATMENT Total:	**77,965.79**	**77,653.03**	**312.76**	**0.40%**	**954,257.91**	**733,175.02**	**221,082.89**	**23.17%**
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,696.70	21,918.90	-14,222.20	-184.78%	73,889.04	89,666.01	-15,776.97	-21.35%
52 - CONTRACTUAL	10,963.56	7,775.65	3,187.91	29.08%	66,393.28	62,403.85	3,989.43	6.01%
53 - GENERAL SERVICES	5,079.86	17,317.96	-12,238.10	-240.91%	49,425.51	91,001.98	-41,576.47	-84.12%
54 - MACHINE & EQUIPMENT MAI	1,765.00	1,007.52	757.48	42.92%	23,963.63	24,536.01	-572.38	-2.39%
Department 020 - BILLING & COLLECTION Total:	**25,505.12**	**48,020.03**	**-22,514.91**	**-88.28%**	**213,671.46**	**267,607.85**	**-53,936.39**	**-25.24%**
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	2.40	-2.40	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,298,870.50	1,300,883.00	-2,012.50	-0.15%
59 - TRANSFER	34,977.56	36,721.60	-1,744.04	-4.99%	295,002.26	817,610.73	-522,608.47	-177.15%
Department 901 - NON-DEPARTMENTAL Total:	**34,977.56**	**36,721.60**	**-1,744.04**	**-4.99%**	**1,593,872.76**	**2,118,496.13**	**-524,623.37**	**-32.92%**
Expense Total:	**749,605.41**	**380,341.88**	**369,263.53**	**49.26%**	**9,886,669.80**	**5,645,400.79**	**4,241,269.01**	**42.90%**
Total Revenues	**856,003.67**	**713,620.15**	**-142,383.52**	**-16.63%**	**6,442,739.04**	**6,419,202.62**	**-23,536.42**	**-0.37%**
Fund 02 Surplus (Deficit):	**106,398.26**	**333,278.27**	**226,880.01**	**213.24%**	**-3,443,930.76**	**773,801.83**	**4,217,732.59**	**122.47%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	109,180.20	82,512.30	-26,667.90	-24.43%	795,049.96	709,583.15	-85,466.81	-10.75%
45 - OTHER REVENUE	953.49	12.44	-941.05	-98.70%	13,336.53	899.76	-12,436.77	-93.25%
Revenue Total:	**110,133.69**	**82,524.74**	**-27,608.95**	**-25.07%**	**808,386.49**	**710,482.91**	**-97,903.58**	**-12.11%**
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	13,776.47	16,604.49	-2,828.02	-20.53%	149,016.91	163,310.91	-14,294.00	-9.59%
52 - CONTRACTUAL	401.54	733.33	-331.79	-82.63%	29,750.49	28,243.43	1,507.06	5.07%
53 - GENERAL SERVICES	3,860.09	5,147.36	-1,287.27	-33.35%	41,687.18	41,503.37	183.81	0.44%
54 - MACHINE & EQUIPMENT MAI	10,735.85	8,613.06	2,122.79	19.77%	86,004.87	84,529.78	1,475.09	1.72%
55 - CAPITAL OUTLAY	413.99	0.00	413.99	100.00%	355,463.88	0.00	355,463.88	100.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	28,763.00	-28,763.00	0.00%
Department 030 - LANDFILL Total:	**29,187.94**	**31,098.24**	**-1,910.30**	**-6.54%**	**661,923.33**	**346,350.49**	**315,572.84**	**47.68%**
Expense Total:	**29,187.94**	**31,098.24**	**-1,910.30**	**-6.54%**	**661,923.33**	**346,350.49**	**315,572.84**	**47.68%**
Total Revenues	**110,133.69**	**82,524.74**	**-27,608.95**	**-25.07%**	**808,386.49**	**710,482.91**	**-97,903.58**	**-12.11%**
Fund 03 Surplus (Deficit):	**80,945.75**	**51,426.50**	**-29,519.25**	**-36.47%**	**146,463.16**	**364,132.42**	**217,669.26**	**148.62%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	8,913.52	8,877.73	-35.79	-0.40%	82,338.57	83,896.10	1,557.53	1.89%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	160,000.00	160,000.00	0.00%
Revenue Total:	**8,913.52**	**8,877.73**	**-35.79**	**-0.40%**	**82,338.57**	**243,896.10**	**161,557.53**	**196.21%**
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	542.25	298.92	243.33	44.87%	4,708.50	4,330.02	378.48	8.04%
52 - CONTRACTUAL	2,491.58	2,820.10	-328.52	-13.19%	30,131.45	32,898.79	-2,767.34	-9.18%
53 - GENERAL SERVICES	103.98	0.00	103.98	100.00%	331.23	71.00	260.23	78.56%
54 - MACHINE & EQUIPMENT MAI	519.93	389.00	130.93	25.18%	9,941.07	9,308.68	632.39	6.36%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%
Department 040 - AIRPORT Total:	**3,657.74**	**3,508.02**	**149.72**	**4.09%**	**45,669.23**	**46,608.49**	**-939.26**	**-2.06%**
Expense Total:	**3,657.74**	**3,508.02**	**149.72**	**4.09%**	**45,669.23**	**46,608.49**	**-939.26**	**-2.06%**
Total Revenues	**8,913.52**	**8,877.73**	**-35.79**	**-0.40%**	**82,338.57**	**243,896.10**	**161,557.53**	**196.21%**
Fund 04 Surplus (Deficit):	**5,255.78**	**5,369.71**	**113.93**	**2.17%**	**36,669.34**	**197,287.61**	**160,618.27**	**438.02%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	1,450.18	1,450.18	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	27,200.00	420,043.65	392,843.65	1,444.28%
44 - CHARGES FOR SERVICES	53,779.66	62,797.66	9,018.00	16.77%	485,625.52	497,374.48	11,748.96	2.42%
45 - OTHER REVENUE	166.75	3.60	-163.15	-97.84%	8,210.50	381.91	-7,828.59	-95.35%
Revenue Total:	**53,946.41**	**62,801.26**	**8,854.85**	**16.41%**	**521,036.02**	**919,250.22**	**398,214.20**	**76.43%**
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	1,986.20	1,687.51	298.69	15.04%	43,760.11	21,204.15	22,555.96	51.54%
54 - MACHINE & EQUIPMENT MAI	5,500.00	0.00	5,500.00	100.00%	5,500.00	0.00	5,500.00	100.00%
55 - CAPITAL OUTLAY	350.00	1,818.00	-1,468.00	-419.43%	38,497.45	959,592.07	-921,094.62	-2,392.61%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	147.50	447.50	-300.00	-203.39%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	405,248.00	409,990.00	-4,742.00	-1.17%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	199,008.00	-199,008.00	0.00%
Department 050 - STORM WATER DRAINAGE Total:	**7,836.20**	**3,505.51**	**4,330.69**	**55.27%**	**493,153.06**	**1,590,241.72**	**-1,097,088.66**	**-222.46%**
Expense Total:	**7,836.20**	**3,505.51**	**4,330.69**	**55.27%**	**493,153.06**	**1,590,241.72**	**-1,097,088.66**	**-222.46%**
Total Revenues	**53,946.41**	**62,801.26**	**8,854.85**	**16.41%**	**521,036.02**	**919,250.22**	**398,214.20**	**76.43%**
Fund 05 Surplus (Deficit):	**46,110.21**	**59,295.75**	**13,185.54**	**28.60%**	**27,882.96**	**-670,991.50**	**-698,874.46**	**-2,506.46%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	11,369.80	60,142.27	48,772.47	428.97%	218,287.58	332,647.61	114,360.03	52.39%
44 - CHARGES FOR SERVICES	0.00	16,792.10	16,792.10	0.00%	6,800.00	32,392.10	25,592.10	376.35%
45 - OTHER REVENUE	64.19	3.59	-60.60	-94.41%	1,984.18	128.49	-1,855.69	-93.52%
Revenue Total:	**11,433.99**	**76,937.96**	**65,503.97**	**572.89%**	**227,071.76**	**365,168.20**	**138,096.44**	**60.82%**
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,951.12	5,994.72	-43.60	-0.73%	57,250.38	57,728.14	-477.76	-0.83%
52 - CONTRACTUAL	402.12	743.44	-341.32	-84.88%	12,631.57	157,380.74	-144,749.17	-1,145.93%
53 - GENERAL SERVICES	547.19	0.00	547.19	100.00%	4,961.95	2,246.62	2,715.33	54.72%
58 - GRANT DISBURSEMENTS	7,970.64	38,939.17	-30,968.53	-388.53%	59,492.98	158,075.62	-98,582.64	-165.70%
Department 070 - TOURISM Total:	**14,871.07**	**45,677.33**	**-30,806.26**	**-207.16%**	**134,336.88**	**375,431.12**	**-241,094.24**	**-179.47%**
Expense Total:	**14,871.07**	**45,677.33**	**-30,806.26**	**-207.16%**	**134,336.88**	**375,431.12**	**-241,094.24**	**-179.47%**
Total Revenues	**11,433.99**	**76,937.96**	**65,503.97**	**572.89%**	**227,071.76**	**365,168.20**	**138,096.44**	**60.82%**
Fund 07 Surplus (Deficit):	**-3,437.08**	**31,260.63**	**34,697.71**	**1,009.51%**	**92,734.88**	**-10,262.92**	**-102,997.80**	**-111.07%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	3,905.91	2,058.40	-1,847.51	-47.30%	262,783.53	267,201.54	4,418.01	1.68%
45 - OTHER REVENUE	20.96	1.08	-19.88	-94.85%	1,440.10	80.96	-1,359.14	-94.38%
Revenue Total:	**3,926.87**	**2,059.48**	**-1,867.39**	**-47.55%**	**264,223.63**	**267,282.50**	**3,058.87**	**1.16%**
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	221,775.00	400,900.00	-179,125.00	-80.77%
Department 080 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**221,775.00**	**401,200.00**	**-179,425.00**	**-80.90%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**221,775.00**	**401,200.00**	**-179,425.00**	**-80.90%**
Total Revenues	**3,926.87**	**2,059.48**	**-1,867.39**	**-47.55%**	**264,223.63**	**267,282.50**	**3,058.87**	**1.16%**
Fund 08 Surplus (Deficit):	**3,926.87**	**2,059.48**	**-1,867.39**	**-47.55%**	**42,448.63**	**-133,917.50**	**-176,366.13**	**-415.48%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	2,506.25	2,506.25	0.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	4,167.00	0.00	-4,167.00	-100.00%
45 - OTHER REVENUE	116.83	121.52	4.69	4.01%	12,893,335.95	5,775.52	-12,887,560.43	-99.96%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	967,565.00	967,565.00	0.00%
Revenue Total:	**116.83**	**121.52**	**4.69**	**4.01%**	**12,897,502.95**	**975,846.77**	**-11,921,656.18**	**-92.43%**
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	24,947.18	519.00	24,428.18	97.92%	319,840.41	3,217,236.32	-2,897,395.91	-905.89%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	262,594.83	0.00	262,594.83	100.00%
Department 402 - STREET MAINTENANCE Total:	**24,947.18**	**519.00**	**24,428.18**	**97.92%**	**582,435.24**	**3,217,236.32**	**-2,634,801.08**	**-452.38%**
Expense Total:	**24,947.18**	**519.00**	**24,428.18**	**97.92%**	**582,435.24**	**3,217,236.32**	**-2,634,801.08**	**-452.38%**
Total Revenues	**116.83**	**121.52**	**4.69**	**4.01%**	**12,897,502.95**	**975,846.77**	**-11,921,656.18**	**-92.43%**
Fund 10 Surplus (Deficit):	**-24,830.35**	**-397.48**	**24,432.87**	**98.40%**	**12,315,067.71**	**-2,241,389.55**	**-14,556,457.26**	**-118.20%**

Categor…		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES		25.00	50.00	25.00	100.00%	1,158.94	1,673.31	514.37	44.38%
45 - OTHER REVENUE		0.30	0.00	-0.30	-100.00%	13.57	1.39	-12.18	-89.76%
	Revenue Total:	**25.30**	**50.00**	**24.70**	**97.63%**	**1,172.51**	**1,674.70**	**502.19**	**42.83%**
	Total Revenues	**25.30**	**50.00**	**24.70**	**97.63%**	**1,172.51**	**1,674.70**	**502.19**	**42.83%**
	Fund 11 Total:	**25.30**	**50.00**	**24.70**	**97.63%**	**1,172.51**	**1,674.70**	**502.19**	**42.83%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	322.17	375.97	53.80	16.70%	1,315.42	3,318.06	2,002.64	152.24%
45 - OTHER REVENUE	0.90	0.00	-0.90	-100.00%	34.48	2.62	-31.86	-92.40%
Revenue Total:	**323.07**	**375.97**	**52.90**	**16.37%**	**1,349.90**	**3,320.68**	**1,970.78**	**145.99%**
Expense								
Department: 120 - COURT TECHNOLOGY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	8,222.11	0.00	8,222.11	100.00%
Department 120 - COURT TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**8,408.11**	**0.00**	**8,408.11**	**100.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**8,408.11**	**0.00**	**8,408.11**	**100.00%**
Total Revenues	**323.07**	**375.97**	**52.90**	**16.37%**	**1,349.90**	**3,320.68**	**1,970.78**	**145.99%**
Fund 12 Surplus (Deficit):	**323.07**	**375.97**	**52.90**	**16.37%**	**-7,058.21**	**3,320.68**	**10,378.89**	**147.05%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,537.55	3,206.87	-330.68	-9.35%
45 - OTHER REVENUE	13.71	0.73	-12.98	-94.68%	862.22	31.40	-830.82	-96.36%
Revenue Total:	**13.71**	**0.73**	**-12.98**	**-94.68%**	**4,399.77**	**3,238.27**	**-1,161.50**	**-26.40%**
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	391.30	-391.30	0.00%	0.00	391.30	-391.30	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	526.89	0.00	526.89	100.00%
Department 130 - PUBLIC SAFETY Total:	**0.00**	**391.30**	**-391.30**	**0.00%**	**526.89**	**391.30**	**135.59**	**25.73%**
Expense Total:	**0.00**	**391.30**	**-391.30**	**0.00%**	**526.89**	**391.30**	**135.59**	**25.73%**
Total Revenues	**13.71**	**0.73**	**-12.98**	**-94.68%**	**4,399.77**	**3,238.27**	**-1,161.50**	**-26.40%**
Fund 13 Surplus (Deficit):	**13.71**	**-390.57**	**-404.28**	**-2,948.80%**	**3,872.88**	**2,846.97**	**-1,025.91**	**-26.49%**

Categor…	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	36,499.52	49,659.95	13,160.43	36.06%	392,453.33	469,891.45	77,438.12	19.73%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	34,000.00	34,000.00	0.00%
45 - OTHER REVENUE	149.22	11.05	-138.17	-92.59%	7,001.16	405.94	-6,595.22	-94.20%
Revenue Total:	**36,648.74**	**49,671.00**	**13,022.26**	**35.53%**	**399,454.49**	**504,297.39**	**104,842.90**	**26.25%**
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,589.28	19,343.69	-2,754.41	-16.60%	158,814.51	166,053.43	-7,238.92	-4.56%
52 - CONTRACTUAL	1,452.09	1,542.87	-90.78	-6.25%	113,792.49	124,845.38	-11,052.89	-9.71%
53 - GENERAL SERVICES	197.22	1,159.35	-962.13	-487.85%	1,872.50	3,634.18	-1,761.68	-94.08%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	649.00	-649.00	0.00%
55 - CAPITAL OUTLAY	0.00	60,438.15	-60,438.15	0.00%	0.00	60,438.15	-60,438.15	0.00%
56 - BANK CHARGES	33.75	5.65	28.10	83.26%	232.61	22.30	210.31	90.41%
58 - GRANT DISBURSEMENTS	41,423.78	0.00	41,423.78	100.00%	68,115.74	47,924.79	20,190.95	29.64%
Department 790 - SEDA Total:	**59,696.12**	**82,489.71**	**-22,793.59**	**-38.18%**	**342,827.85**	**403,567.23**	**-60,739.38**	**-17.72%**
Expense Total:	**59,696.12**	**82,489.71**	**-22,793.59**	**-38.18%**	**342,827.85**	**403,567.23**	**-60,739.38**	**-17.72%**
Total Revenues	**36,648.74**	**49,671.00**	**13,022.26**	**35.53%**	**399,454.49**	**504,297.39**	**104,842.90**	**26.25%**
Fund 79 Surplus (Deficit):	**-23,047.38**	**-32,818.71**	**-9,771.33**	**-42.40%**	**56,626.64**	**100,730.16**	**44,103.52**	**77.88%**
Total Surplus (Deficit):	**-144,699.36**	**477,505.15**	**622,204.51**	**430.00%**	**11,636,154.24**	**1,512,634.55**	**-10,123,519.69**	**-87.00%**

Fund Summary

Fund	2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-336,383.50	27,995.60	364,379.10	108.32%	2,364,204.50	3,125,401.65	761,197.15	32.20%
02 - WATER AND WASTEWATE...	106,398.26	333,278.27	226,880.01	213.24%	-3,443,930.76	773,801.83	4,217,732.59	122.47%
03 - SANITARY LANDFILL FUND	80,945.75	51,426.50	-29,519.25	-36.47%	146,463.16	364,132.42	217,669.26	148.62%
04 - AIRPORT FUND	5,255.78	5,369.71	113.93	2.17%	36,669.34	197,287.61	160,618.27	438.02%
05 - STORM WATER DRAINAGE...	46,110.21	59,295.75	13,185.54	28.60%	27,882.96	-670,991.50	-698,874.46	-2,506.46%
07 - HOTEL OCCUPANCY TAX F...	-3,437.08	31,260.63	34,697.71	1,009.51%	92,734.88	-10,262.92	-102,997.80	-111.07%
08 - DEBT SERVICE FUND	3,926.87	2,059.48	-1,867.39	-47.55%	42,448.63	-133,917.50	-176,366.13	-415.48%
10 - CAPITAL PROJECTS FUND	-24,830.35	-397.48	24,432.87	98.40%	12,315,067.71	-2,241,389.55	-14,556,457.26	-118.20%
11 - CHILD SAFETY FUND	25.30	50.00	24.70	97.63%	1,172.51	1,674.70	502.19	42.83%
12 - COURT TECHNOLOGY FU...	323.07	375.97	52.90	16.37%	-7,058.21	3,320.68	10,378.89	147.05%
13 - PUBLIC SAFETY FUND	13.71	-390.57	-404.28	-2,948.80%	3,872.88	2,846.97	-1,025.91	-26.49%
79 - SEDA	-23,047.38	-32,818.71	-9,771.33	-42.40%	56,626.64	100,730.16	44,103.52	77.88%
Total Surplus (Deficit):	**-144,699.36**	**477,505.15**	**622,204.51**	**430.00%**	**11,636,154.24**	**1,512,634.55**	**-10,123,519.69**	**-87.00%**