



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2022

Categor...	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	673,906.71	773,969.30	100,062.59	14.85%	13,580,344.81	14,575,577.87	995,233.06	7.33%
41 - LICENSES AND PERMITS	16,249.01	28,166.77	11,917.76	73.34%	328,607.27	429,111.17	100,503.90	30.58%
42 - FINES AND FORFEITURES	8,938.56	9,128.40	189.84	2.12%	87,571.39	145,969.99	58,398.60	66.69%
43 - INTERGOVERNMENTAL	375.94	58,287.62	57,911.68	15,404.50%	1,204,854.29	146,822.80	-1,058,031.49	-87.81%
44 - CHARGES FOR SERVICES	156,529.12	128,358.43	-28,170.69	-18.00%	876,850.30	906,340.32	29,490.02	3.36%
45 - OTHER REVENUE	20,048.68	48,290.84	28,242.16	140.87%	269,922.05	3,453,637.94	3,183,715.89	1,179.49%
49 - TRANSFER	0.00	0.00	0.00	0.00%	683,841.00	832,071.00	148,230.00	21.68%
Revenue Total:	876,048.02	1,046,201.36	170,153.34	19.42%	17,031,991.11	20,489,531.09	3,457,539.98	20.30%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	1,937.70	1,937.70	0.00	0.00%	19,725.11	17,706.03	2,019.08	10.24%
52 - CONTRACTUAL	8,087.36	817.32	7,270.04	89.89%	168,933.31	37,417.92	131,515.39	77.85%
53 - GENERAL SERVICES	27.80	0.00	27.80	100.00%	3,047.95	491.73	2,556.22	83.87%
54 - MACHINE & EQUIPMENT MAI	925.00	0.00	925.00	100.00%	11,038.00	0.00	11,038.00	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:	10,977.86	2,755.02	8,222.84	74.90%	277,492.48	55,615.68	221,876.80	79.96%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	31,716.58	17,749.03	13,967.55	44.04%	332,729.41	480,437.61	-147,708.20	-44.39%
52 - CONTRACTUAL	3,036.71	441.20	2,595.51	85.47%	13,972.70	21,334.12	-7,361.42	-52.68%
53 - GENERAL SERVICES	158.33	0.00	158.33	100.00%	5,251.16	1,411.71	3,839.45	73.12%
Department 102 - CITY MANAGER Total:	34,911.62	18,190.23	16,721.39	47.90%	351,953.27	503,183.44	-151,230.17	-42.97%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,963.34	0.00	6,963.34	100.00%	71,789.83	70,642.50	1,147.33	1.60%
52 - CONTRACTUAL	645.86	10,655.94	-10,010.08	-1,549.88%	13,401.98	29,263.66	-15,861.68	-118.35%
53 - GENERAL SERVICES	219.64	25.25	194.39	88.50%	1,194.81	1,130.52	64.29	5.38%
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%
Department 103 - CITY SECRETARY Total:	7,828.84	10,681.19	-2,852.35	-36.43%	135,283.95	161,622.18	-26,338.23	-19.47%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	170.46	265.90	-95.44	-55.99%	14,045.60	14,449.55	-403.95	-2.88%
54 - MACHINE & EQUIPMENT MAI	493.03	0.00	493.03	100.00%	2,038.03	0.00	2,038.03	100.00%
Department 104 - EMERGENCY MANAGEMENT Total:	663.49	265.90	397.59	59.92%	16,083.63	14,449.55	1,634.08	10.16%

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Categor...	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	981.64	1,576.93	-595.29	-60.64%	10,542.25	17,236.15	-6,693.90	-63.50%
52 - CONTRACTUAL	2,294.66	1,820.27	474.39	20.67%	27,396.94	19,625.91	7,771.03	28.36%
53 - GENERAL SERVICES	660.63	458.78	201.85	30.55%	12,300.57	9,086.90	3,213.67	26.13%
54 - MACHINE & EQUIPMENT MAI	0.00	129.94	-129.94	0.00%	20,677.62	16,844.22	3,833.40	18.54%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	869.12	0.00	869.12	100.00%
Department 105 - MUNICIPAL BUILDING Total:	3,936.93	3,985.92	-48.99	-1.24%	71,786.50	62,793.18	8,993.32	12.53%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	3,157.06	4,306.71	-1,149.65	-36.42%	24,126.29	45,575.71	-21,449.42	-88.90%
52 - CONTRACTUAL	1,504.41	1,816.56	-312.15	-20.75%	22,415.70	23,759.74	-1,344.04	-6.00%
53 - GENERAL SERVICES	11,137.71	16,438.33	-5,300.62	-47.59%	41,490.42	25,040.47	16,449.95	39.65%
54 - MACHINE & EQUIPMENT MAI	1,275.37	2,880.35	-1,604.98	-125.84%	4,006.74	5,213.55	-1,206.81	-30.12%
Department 106 - MUNICIPAL SERVICES CTR Total:	17,074.55	25,441.95	-8,367.40	-49.01%	92,039.15	99,589.47	-7,550.32	-8.20%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	6,206.56	6,338.46	-131.90	-2.13%	72,220.92	72,603.12	-382.20	-0.53%
52 - CONTRACTUAL	5,582.81	2,769.17	2,813.64	50.40%	61,903.39	70,942.06	-9,038.67	-14.60%
53 - GENERAL SERVICES	227.01	223.02	3.99	1.76%	2,395.31	516.06	1,879.25	78.46%
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:	12,016.38	9,330.65	2,685.73	22.35%	151,518.62	144,061.24	7,457.38	4.92%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	3,515.90	5,635.62	-2,119.72	-60.29%	21,204.84	36,668.58	-15,463.74	-72.93%
52 - CONTRACTUAL	51.30	672.59	-621.29	-1,211.09%	1,750.24	20,209.46	-18,459.22	-1,054.67%
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%
Department 108 - DOWNTOWN Total:	3,567.20	6,308.21	-2,741.01	-76.84%	25,116.55	87,813.91	-62,697.36	-249.63%
Department: 201 - FINANCE								
51 - PERSONNEL	26,383.14	33,176.26	-6,793.12	-25.75%	279,432.60	293,962.71	-14,530.11	-5.20%
52 - CONTRACTUAL	9,431.16	4,707.50	4,723.66	50.09%	81,987.26	88,744.45	-6,757.19	-8.24%
53 - GENERAL SERVICES	27.49	669.36	-641.87	-2,334.92%	2,184.33	1,146.59	1,037.74	47.51%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	21,353.34	26,107.14	-4,753.80	-22.26%
56 - BANK CHARGES	1,433.72	125.00	1,308.72	91.28%	3,336.93	1,217.25	2,119.68	63.52%
Department 201 - FINANCE Total:	37,275.51	38,678.12	-1,402.61	-3.76%	388,294.46	411,178.14	-22,883.68	-5.89%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	14,483.10	20,467.02	-5,983.92	-41.32%	162,749.68	203,136.20	-40,386.52	-24.82%
52 - CONTRACTUAL	22,191.83	66.53	22,125.30	99.70%	22,809.04	3,895.00	18,914.04	82.92%
53 - GENERAL SERVICES	269.71	1,713.41	-1,443.70	-535.28%	6,353.13	26,770.99	-20,417.86	-321.38%
54 - MACHINE & EQUIPMENT MAI	39,037.85	0.00	39,037.85	100.00%	86,017.32	106,994.93	-20,977.61	-24.39%
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:	75,982.49	22,246.96	53,735.53	70.72%	277,929.17	360,251.72	-82,322.55	-29.62%

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Department: 204 - TAX								
52 - CONTRACTUAL	104.80	72.80	32.00	30.53%	166,587.68	173,167.84	-6,580.16	-3.95%
Department 204 - TAX Total:	104.80	72.80	32.00	30.53%	166,587.68	173,167.84	-6,580.16	-3.95%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	6,992.55	9,995.16	-3,002.61	-42.94%	79,038.05	84,347.21	-5,309.16	-6.72%
52 - CONTRACTUAL	948.75	0.00	948.75	100.00%	3,505.54	21,923.24	-18,417.70	-525.39%
Department 301 - LEGAL COUNSEL Total:	7,941.30	9,995.16	-2,053.86	-25.86%	82,543.59	106,270.45	-23,726.86	-28.74%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	5,872.39	5,523.24	349.15	5.95%	44,801.77	58,119.03	-13,317.26	-29.72%
52 - CONTRACTUAL	4,135.47	2,576.15	1,559.32	37.71%	38,533.51	35,219.25	3,314.26	8.60%
53 - GENERAL SERVICES	255.43	701.78	-446.35	-174.74%	3,143.33	5,446.88	-2,303.55	-73.28%
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:	10,263.29	8,801.17	1,462.12	14.25%	90,866.11	103,317.04	-12,450.93	-13.70%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	27,522.01	30,869.18	-3,347.17	-12.16%	321,497.84	309,634.70	11,863.14	3.69%
52 - CONTRACTUAL	16,334.51	17,065.44	-730.93	-4.47%	185,759.99	180,209.50	5,550.49	2.99%
53 - GENERAL SERVICES	968.32	2,769.06	-1,800.74	-185.97%	15,514.82	27,777.73	-12,262.91	-79.04%
54 - MACHINE & EQUIPMENT MAI	6,999.20	5,323.56	1,675.64	23.94%	83,836.12	60,144.36	23,691.76	28.26%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	43,847.00	59,306.43	-15,459.43	-35.26%
Department 402 - STREET MAINTENANCE Total:	51,824.04	56,027.24	-4,203.20	-8.11%	650,455.77	637,072.72	13,383.05	2.06%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	78,791.94	66,323.51	12,468.43	15.82%	697,216.46	718,768.32	-21,551.86	-3.09%
52 - CONTRACTUAL	65,576.05	38,295.01	27,281.04	41.60%	439,685.40	319,729.89	119,955.51	27.28%
53 - GENERAL SERVICES	9,360.52	21,863.93	-12,503.41	-133.58%	111,477.50	120,535.03	-9,057.53	-8.12%
54 - MACHINE & EQUIPMENT MAI	6,451.44	14,276.89	-7,825.45	-121.30%	62,475.87	96,869.63	-34,393.76	-55.05%
55 - CAPITAL OUTLAY	2,593.37	8,494.99	-5,901.62	-227.57%	618,424.63	287,914.11	330,510.52	53.44%
56 - BANK CHARGES	19.15	0.00	19.15	100.00%	19.15	1.08	18.07	94.36%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	52,039.40	-52,039.40	0.00%
Department 501 - PARKS & RECREATION Total:	162,792.47	149,254.33	13,538.14	8.32%	1,929,299.01	1,595,857.46	333,441.55	17.28%
Department: 504 - LIBRARY								
51 - PERSONNEL	8,496.02	14,730.28	-6,234.26	-73.38%	136,008.48	153,423.94	-17,415.46	-12.80%
52 - CONTRACTUAL	1,871.92	1,863.58	8.34	0.45%	11,817.02	15,336.65	-3,519.63	-29.78%
53 - GENERAL SERVICES	1,845.55	2,448.39	-602.84	-32.66%	11,577.92	13,512.12	-1,934.20	-16.71%
54 - MACHINE & EQUIPMENT MAI	545.00	56.16	488.84	89.70%	6,737.31	8,797.69	-2,060.38	-30.58%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	13,321.81	-13,321.81	0.00%
Department 504 - LIBRARY Total:	12,758.49	19,098.41	-6,339.92	-49.69%	166,140.73	204,392.21	-38,251.48	-23.02%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	4,863.30	5,882.52	-1,019.22	-20.96%	52,767.12	59,061.33	-6,294.21	-11.93%
52 - CONTRACTUAL	2,173.64	2,287.71	-114.07	-5.25%	13,955.07	30,266.11	-16,311.04	-116.88%
53 - GENERAL SERVICES	623.79	639.85	-16.06	-2.57%	11,269.77	9,205.75	2,064.02	18.31%

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Categor...	July Variance				YTD Variance			
	2020-2021 July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	742.59	2,505.14	-1,762.55	-237.35%	7,982.97	4,282.30	3,700.67	46.36%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	214,700.00	-214,700.00	0.00%
Department 506 - SENIOR CENTER Total:	8,403.32	11,315.22	-2,911.90	-34.65%	85,974.93	317,515.49	-231,540.56	-269.31%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	46,948.72	33,368.58	13,580.14	28.93%	80,912.36	54,386.73	26,525.63	32.78%
52 - CONTRACTUAL	2,462.20	6,746.45	-4,284.25	-174.00%	26,853.45	28,010.51	-1,157.06	-4.31%
53 - GENERAL SERVICES	11,001.45	3,486.62	7,514.83	68.31%	32,961.64	19,227.75	13,733.89	41.67%
54 - MACHINE & EQUIPMENT MAI	452.31	23,902.00	-23,449.69	-5,184.43%	26,790.97	346,797.21	-320,006.24	-1,194.46%
Department 507 - AQUATIC CENTER Total:	60,864.68	67,503.65	-6,638.97	-10.91%	167,518.42	448,422.20	-280,903.78	-167.69%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	214,808.27	252,423.29	-37,615.02	-17.51%	2,402,653.74	2,673,666.36	-271,012.62	-11.28%
52 - CONTRACTUAL	8,011.99	18,450.79	-10,438.80	-130.29%	96,102.86	215,643.82	-119,540.96	-124.39%
53 - GENERAL SERVICES	15,785.43	12,652.97	3,132.46	19.84%	234,788.26	135,470.82	99,317.44	42.30%
54 - MACHINE & EQUIPMENT MAI	6,306.41	9,316.55	-3,010.14	-47.73%	79,806.28	86,809.03	-7,002.75	-8.77%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	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	31,040.39	-31,040.39	0.00%	232,124.01	168,976.30	63,147.71	27.20%
Department 601 - FIRE DEPARTMENT Total:	244,912.10	323,883.99	-78,971.89	-32.24%	3,065,937.68	3,597,363.54	-531,425.86	-17.33%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	289,799.47	341,250.00	-51,450.53	-17.75%	3,375,752.95	3,552,481.10	-176,728.15	-5.24%
52 - CONTRACTUAL	11,826.00	28,173.43	-16,347.43	-138.23%	555,248.44	292,756.45	262,491.99	47.27%
53 - GENERAL SERVICES	9,468.24	18,859.39	-9,391.15	-99.19%	143,708.25	169,144.91	-25,436.66	-17.70%
54 - MACHINE & EQUIPMENT MAI	52,743.72	59,373.47	-6,629.75	-12.57%	176,361.58	195,888.19	-19,526.61	-11.07%
55 - CAPITAL OUTLAY	0.00	163.53	-163.53	0.00%	226,933.57	792,894.58	-565,961.01	-249.40%
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	366,690.71	-279,341.56	-319.80%
Department 701 - POLICE DEPARTMENT Total:	363,837.43	447,819.82	-83,982.39	-23.08%	4,565,354.01	5,369,855.94	-804,501.93	-17.62%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	28,862.62	29,518.90	-656.28	-2.27%	304,646.16	301,043.20	3,602.96	1.18%
52 - CONTRACTUAL	17,581.48	6,850.92	10,730.56	61.03%	81,829.91	59,230.83	22,599.08	27.62%
53 - GENERAL SERVICES	2,310.53	1,347.19	963.34	41.69%	7,949.01	11,721.25	-3,772.24	-47.46%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	11,537.80	10,890.40	647.40	5.61%
55 - CAPITAL OUTLAY	-900.00	0.00	-900.00	-100.00%	0.00	0.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	7,209.48	0.00	7,209.48	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	47,854.63	37,717.01	10,137.62	21.18%	413,172.36	382,885.68	30,286.68	7.33%
Department: 900 - TRANSFERS								
59 - TRANSFER	171,825.00	0.00	171,825.00	100.00%	1,299,390.00	1,321,768.00	-22,378.00	-1.72%

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Categor...	2020-2021		July Variance		2020-2021		YTD Variance	
	July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
Department 900 - TRANSFERS Total:	171,825.00	0.00	171,825.00	100.00%	1,299,390.00	1,321,768.00	-22,378.00	-1.72%
Expense Total:	1,347,616.42	1,269,372.95	78,243.47	5.81%	14,470,738.07	16,158,447.08	-1,687,709.01	-11.66%
Total Revenues	876,048.02	1,046,201.36	170,153.34	19.42%	17,031,991.11	20,489,531.09	3,457,539.98	20.30%
Fund 01 Surplus (Deficit):	-471,568.40	-223,171.59	248,396.81	52.67%	2,561,253.04	4,331,084.01	1,769,830.97	69.10%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	200.44	200.44	0.00%	345.73	382.44	36.71	10.62%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	5,202.37	5,202.37	0.00%
44 - CHARGES FOR SERVICES	731,762.98	1,043,612.67	311,849.69	42.62%	7,093,550.06	8,668,849.51	1,575,299.45	22.21%
45 - OTHER REVENUE	170.36	53,371.58	53,201.22	31,228.70%	21,952.81	20,556,866.53	20,534,913.72	93,541.16%
49 - TRANSFER	0.00	0.00	0.00	0.00%	34,753.00	0.00	-34,753.00	-100.00%
Revenue Total:	731,933.34	1,097,184.69	365,251.35	49.90%	7,150,601.60	29,231,300.85	22,080,699.25	308.79%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	22,985.96	52,989.71	-30,003.75	-130.53%	207,377.44	396,327.99	-188,950.55	-91.11%
52 - CONTRACTUAL	22,855.72	815.31	22,040.41	96.43%	77,923.71	40,605.61	37,318.10	47.89%
53 - GENERAL SERVICES	25.46	0.00	25.46	100.00%	4,709.49	1,501.74	3,207.75	68.11%
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	0.00	0.00	0.00%	0.00	393,366.00	-393,366.00	0.00%
Department 000 - UTILITIES ADMINISTRATION Total:	45,867.14	53,805.02	-7,937.88	-17.31%	290,120.64	831,801.34	-541,680.70	-186.71%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	18,512.42	19,835.07	-1,322.65	-7.14%	190,798.51	199,511.62	-8,713.11	-4.57%
52 - CONTRACTUAL	38,761.20	44,120.76	-5,359.56	-13.83%	459,498.96	512,894.27	-53,395.31	-11.62%
53 - GENERAL SERVICES	315.84	974.17	-658.33	-208.44%	5,646.63	9,110.47	-3,463.84	-61.34%
54 - MACHINE & EQUIPMENT MAI	12,444.52	2,245.47	10,199.05	81.96%	203,465.12	138,567.89	64,897.23	31.90%
55 - CAPITAL OUTLAY	52,675.00	287.94	52,387.06	99.45%	237,545.00	346,956.94	-109,411.94	-46.06%
Department 001 - WATER PRODUCTION Total:	122,708.98	67,463.41	55,245.57	45.02%	1,096,954.22	1,207,041.19	-110,086.97	-10.04%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	15,344.08	6,952.97	8,391.11	54.69%	163,253.46	96,094.99	67,158.47	41.14%
52 - CONTRACTUAL	10,148.65	11,823.93	-1,675.28	-16.51%	117,970.26	167,252.15	-49,281.89	-41.77%
53 - GENERAL SERVICES	1,107.28	2,273.59	-1,166.31	-105.33%	20,630.01	35,746.60	-15,116.59	-73.27%
54 - MACHINE & EQUIPMENT MAI	6,034.18	1,240.89	4,793.29	79.44%	79,509.93	255,589.95	-176,080.02	-221.46%
55 - CAPITAL OUTLAY	97,348.00	133,327.78	-35,979.78	-36.96%	485,302.98	767,254.54	-281,951.56	-58.10%
Department 002 - WATER DISTRIBUTION Total:	129,982.19	155,619.16	-25,636.97	-19.72%	866,666.64	1,321,938.23	-455,271.59	-52.53%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	12,422.61	11,978.46	444.15	3.58%	142,666.45	140,989.07	1,677.38	1.18%
52 - CONTRACTUAL	-4.88	3,665.07	-3,669.95	-75,203.89%	4,241.14	30,528.75	-26,287.61	-619.82%
53 - GENERAL SERVICES	448.17	1,016.42	-568.25	-126.79%	5,139.15	8,613.75	-3,474.60	-67.61%
54 - MACHINE & EQUIPMENT MAI	2,765.75	-1,155.66	3,921.41	141.78%	53,221.99	52,869.38	352.61	0.66%
Department 003 - CUSTOMER SERVICE Total:	15,631.65	15,504.29	127.36	0.81%	205,268.73	233,000.95	-27,732.22	-13.51%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	17,647.67	22,133.64	-4,485.97	-25.42%	160,599.26	216,246.77	-55,647.51	-34.65%
52 - CONTRACTUAL	161.06	146.60	14.46	8.98%	45,410.54	47,096.50	-1,685.96	-3.71%
53 - GENERAL SERVICES	1,079.02	2,385.00	-1,305.98	-121.03%	11,140.61	15,351.38	-4,210.77	-37.80%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...	July Variance				YTD Variance			
	2020-2021 July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	2,622.38	126.79	2,495.59	95.17%	27,404.67	47,988.61	-20,583.94	-75.11%
55 - CAPITAL OUTLAY	2,509.71	20,417.86	-17,908.15	-713.55%	201,527.73	88,677.36	112,850.37	56.00%
Department 011 - WASTEWATER COLLECTION Total:	24,019.84	45,209.89	-21,190.05	-88.22%	446,082.81	415,360.62	30,722.19	6.89%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	77,286.36	80,109.32	-2,822.96	-3.65%	796,972.81	815,175.18	-18,202.37	-2.28%
54 - MACHINE & EQUIPMENT MAI	0.00	2,545.25	-2,545.25	0.00%	19,278.00	72,281.31	-53,003.31	-274.94%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	42,885.71	-42,885.71	0.00%
Department 012 - WASTEWATER TREATMENT Total:	77,286.36	82,654.57	-5,368.21	-6.95%	816,250.81	930,342.20	-114,091.39	-13.98%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,012.88	6,893.32	119.56	1.70%	96,678.89	70,730.22	25,948.67	26.84%
52 - CONTRACTUAL	5,159.35	4,438.18	721.17	13.98%	70,618.80	69,357.67	1,261.13	1.79%
53 - GENERAL SERVICES	9,033.38	13,458.08	-4,424.70	-48.98%	100,035.36	149,099.10	-49,063.74	-49.05%
54 - MACHINE & EQUIPMENT MAI	0.00	265.00	-265.00	0.00%	24,536.01	33,034.44	-8,498.43	-34.64%
Department 020 - BILLING & COLLECTION Total:	21,205.61	25,054.58	-3,848.97	-18.15%	291,869.06	322,221.43	-30,352.37	-10.40%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	280.16	275.00	5.16	1.84%	282.56	418,542.87	-418,260.31	-148,025.31%
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	36,662.77	70,843.76	-34,180.99	-93.23%	854,273.50	1,365,311.40	-511,037.90	-59.82%
Department 901 - NON-DEPARTMENTAL Total:	36,942.93	71,118.76	-34,175.83	-92.51%	2,155,439.06	3,093,877.52	-938,438.46	-43.54%
Expense Total:	473,644.70	516,429.68	-42,784.98	-9.03%	6,168,651.97	8,355,583.48	-2,186,931.51	-35.45%
Total Revenues	731,933.34	1,097,184.69	365,251.35	49.90%	7,150,601.60	29,231,300.85	22,080,699.25	308.79%
Fund 02 Surplus (Deficit):	258,288.64	580,755.01	322,466.37	124.85%	981,949.63	20,875,717.37	19,893,767.74	2,025.95%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...					For the Period Ending 07/31/2022			
	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	118,545.70	116,607.95	-1,937.75	-1.63%	827,000.05	1,045,494.76	218,494.71	26.42%
45 - OTHER REVENUE	6,139.36	2,175.38	-3,963.98	-64.57%	7,039.12	5,427.29	-1,611.83	-22.90%
Revenue Total:	124,685.06	118,783.33	-5,901.73	-4.73%	834,039.17	1,050,922.05	216,882.88	26.00%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	16,456.35	17,374.62	-918.27	-5.58%	179,767.26	186,139.38	-6,372.12	-3.54%
52 - CONTRACTUAL	4,039.83	23,975.81	-19,935.98	-493.49%	32,524.30	84,106.03	-51,581.73	-158.59%
53 - GENERAL SERVICES	6,135.87	10,514.94	-4,379.07	-71.37%	47,639.24	81,827.39	-34,188.15	-71.76%
54 - MACHINE & EQUIPMENT MAI	2,157.51	20,544.05	-18,386.54	-852.21%	86,687.29	96,323.18	-9,635.89	-11.12%
55 - CAPITAL OUTLAY	0.00	12,258.41	-12,258.41	0.00%	0.00	162,947.72	-162,947.72	0.00%
56 - BANK CHARGES	1.40	0.00	1.40	100.00%	1.40	10.73	-9.33	-666.43%
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:	28,790.96	84,667.83	-55,876.87	-194.08%	375,382.49	692,893.43	-317,510.94	-84.58%
Expense Total:	28,790.96	84,667.83	-55,876.87	-194.08%	375,382.49	692,893.43	-317,510.94	-84.58%
Total Revenues	124,685.06	118,783.33	-5,901.73	-4.73%	834,039.17	1,050,922.05	216,882.88	26.00%
Fund 03 Surplus (Deficit):	95,894.10	34,115.50	-61,778.60	-64.42%	458,656.68	358,028.62	-100,628.06	-21.94%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...	2020-2021 July Activity	2021-2022 July Activity	July 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	9,351.07	9,200.66	-150.41	-1.61%	93,247.17	111,582.42	18,335.25	19.66%
49 - TRANSFER	0.00	0.00	0.00	0.00%	160,000.00	0.00	-160,000.00	-100.00%
Revenue Total:	9,351.07	9,200.66	-150.41	-1.61%	253,247.17	111,582.42	-141,664.75	-55.94%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	177.14	397.17	-220.03	-124.21%	4,507.16	3,466.55	1,040.61	23.09%
52 - CONTRACTUAL	1,869.74	2,636.76	-767.02	-41.02%	34,768.53	40,068.91	-5,300.38	-15.24%
53 - GENERAL SERVICES	123.14	0.00	123.14	100.00%	194.14	34.80	159.34	82.07%
54 - MACHINE & EQUIPMENT MAI	2,700.00	0.00	2,700.00	100.00%	12,015.68	13,796.79	-1,781.11	-14.82%
Department 040 - AIRPORT Total:	4,870.02	3,033.93	1,836.09	37.70%	51,485.51	57,367.05	-5,881.54	-11.42%
Expense Total:	4,870.02	3,033.93	1,836.09	37.70%	51,485.51	57,367.05	-5,881.54	-11.42%
Total Revenues	9,351.07	9,200.66	-150.41	-1.61%	253,247.17	111,582.42	-141,664.75	-55.94%
Fund 04 Surplus (Deficit):	4,481.05	6,166.73	1,685.68	37.62%	201,761.66	54,215.37	-147,546.29	-73.13%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...								
	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	2,006.75	2,006.75	0.00%	1,450.18	3,829.04	2,378.86	164.04%
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	82,193.09	80,735.26	-1,457.83	-1.77%	579,557.96	801,660.54	222,102.58	38.32%
45 - OTHER REVENUE	4.89	557.91	553.02	11,309.20%	386.80	3,212,123.56	3,211,736.76	830,335.25%
Revenue Total:	82,197.98	83,299.92	1,101.94	1.34%	1,001,438.59	5,033,836.09	4,032,397.50	402.66%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	1,173.04	1,501.27	-328.23	-27.98%	23,236.50	264,392.62	-241,156.12	-1,037.83%
54 - MACHINE & EQUIPMENT MAI	0.00	3,366.00	-3,366.00	0.00%	0.00	3,366.00	-3,366.00	0.00%
55 - CAPITAL OUTLAY	131,094.84	0.00	131,094.84	100.00%	1,247,667.95	112,420.00	1,135,247.95	90.99%
56 - BANK CHARGES	0.00	0.00	0.00	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%
Department 050 - STORM WATER DRAINAGE Total:	132,267.88	4,867.27	127,400.61	96.32%	1,880,349.95	4,006,172.23	-2,125,822.28	-113.05%
Expense Total:	132,267.88	4,867.27	127,400.61	96.32%	1,880,349.95	4,006,172.23	-2,125,822.28	-113.05%
Total Revenues	82,197.98	83,299.92	1,101.94	1.34%	1,001,438.59	5,033,836.09	4,032,397.50	402.66%
Fund 05 Surplus (Deficit):	-50,069.90	78,432.65	128,502.55	256.65%	-878,911.36	1,027,663.86	1,906,575.22	216.92%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...					For the Period Ending 07/31/2022			
	2020-2021 July Activity	2021-2022 July Activity	July 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	70,515.17	96,469.84	25,954.67	36.81%	403,162.78	526,968.38	123,805.60	30.71%
44 - CHARGES FOR SERVICES	18,475.00	15,462.15	-3,012.85	-16.31%	50,867.10	46,257.15	-4,609.95	-9.06%
45 - OTHER REVENUE	5.46	2,527.05	2,521.59	46,182.97%	133.95	3,938.79	3,804.84	2,840.49%
Revenue Total:	88,995.63	114,459.04	25,463.41	28.61%	454,163.83	577,164.32	123,000.49	27.08%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,994.72	5,037.62	957.10	15.97%	63,722.86	56,788.94	6,933.92	10.88%
52 - CONTRACTUAL	2,328.16	6,822.94	-4,494.78	-193.06%	159,711.98	79,609.56	80,102.42	50.15%
53 - GENERAL SERVICES	219.40	2,261.94	-2,042.54	-930.97%	2,466.02	2,703.92	-237.90	-9.65%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	13,482.97	-13,482.97	0.00%
58 - GRANT DISBURSEMENTS	7,664.60	15,501.00	-7,836.40	-102.24%	170,948.08	134,166.86	36,781.22	21.52%
Department 070 - TOURISM Total:	16,206.88	29,623.50	-13,416.62	-82.78%	396,848.94	286,752.25	110,096.69	27.74%
Expense Total:	16,206.88	29,623.50	-13,416.62	-82.78%	396,848.94	286,752.25	110,096.69	27.74%
Total Revenues	88,995.63	114,459.04	25,463.41	28.61%	454,163.83	577,164.32	123,000.49	27.08%
Fund 07 Surplus (Deficit):	72,788.75	84,835.54	12,046.79	16.55%	57,314.89	290,412.07	233,097.18	406.70%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...	2020-2021				2021-2022			
	July Activity	July Activity	July Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	1,484.41	1,356.73	-127.68	-8.60%	268,685.95	232,947.08	-35,738.87	-13.30%
45 - OTHER REVENUE	2.34	69.06	66.72	2,851.28%	83.30	219.12	135.82	163.05%
49 - TRANSFER	171,825.00	0.00	-171,825.00	-100.00%	171,825.00	0.00	-171,825.00	-100.00%
Revenue Total:	173,311.75	1,425.79	-171,885.96	-99.18%	440,594.25	233,166.20	-207,428.05	-47.08%
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	173,311.75	1,425.79	-171,885.96	-99.18%	440,594.25	233,166.20	-207,428.05	-47.08%
Fund 08 Surplus (Deficit):	173,311.75	1,425.79	-171,885.96	-99.18%	39,394.25	-175,183.80	-214,578.05	-544.69%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...					For the Period Ending 07/31/2022			
	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	2,506.25	3,712.20	1,205.95	48.12%
45 - OTHER REVENUE	183.05	10,271.29	10,088.24	5,511.19%	26,349.69	2,100,490.18	2,074,140.49	7,871.59%
49 - TRANSFER	0.00	0.00	0.00	0.00%	967,565.00	1,234,069.00	266,504.00	27.54%
Revenue Total:	183.05	10,271.29	10,088.24	5,511.19%	996,420.94	3,338,271.38	2,341,850.44	235.03%
Expense								
Department: 402 - STREET MAINTENANCE								
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	444.00	0.00	444.00	100.00%
55 - CAPITAL OUTLAY	150,919.86	525,209.84	-374,289.98	-248.01%	3,367,712.18	3,438,031.52	-70,319.34	-2.09%
Department 402 - STREET MAINTENANCE Total:	150,919.86	525,209.84	-374,289.98	-248.01%	3,368,156.18	3,438,031.52	-69,875.34	-2.07%
Department: 501 - PARKS & RECREATION								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	41,813.65	-41,813.65	0.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	0.00	41,813.65	-41,813.65	0.00%
Expense Total:	150,919.86	525,209.84	-374,289.98	-248.01%	3,368,156.18	3,479,845.17	-111,688.99	-3.32%
Total Revenues	183.05	10,271.29	10,088.24	5,511.19%	996,420.94	3,338,271.38	2,341,850.44	235.03%
Fund 10 Surplus (Deficit):	-150,736.81	-514,938.55	-364,201.74	-241.61%	-2,371,735.24	-141,573.79	2,230,161.45	94.03%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...	July Variance				YTD Variance			
	2020-2021 July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	18.40	61.14	42.74	232.28%	1,691.71	2,284.79	593.08	35.06%
45 - OTHER REVENUE	0.00	9.46	9.46	0.00%	1.39	22.49	21.10	1,517.99%
Revenue Total:	18.40	70.60	52.20	283.70%	1,693.10	2,307.28	614.18	36.28%
Total Revenues	18.40	70.60	52.20	283.70%	1,693.10	2,307.28	614.18	36.28%
Fund 11 Total:	18.40	70.60	52.20	283.70%	1,693.10	2,307.28	614.18	36.28%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...	July Variance				YTD Variance			
	2020-2021 July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	233.04	346.46	113.42	48.67%	3,551.10	6,522.99	2,971.89	83.69%
45 - OTHER REVENUE	0.02	21.37	21.35	106,750.00%	2.64	49.46	46.82	1,773.48%
Revenue Total:	233.06	367.83	134.77	57.83%	3,553.74	6,572.45	3,018.71	84.94%
Total Revenues	233.06	367.83	134.77	57.83%	3,553.74	6,572.45	3,018.71	84.94%
Fund 12 Total:	233.06	367.83	134.77	57.83%	3,553.74	6,572.45	3,018.71	84.94%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...	July Variance				YTD Variance			
	2020-2021 July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	1,471.29	0.00	-1,471.29	-100.00%	12,006.75	29,457.61	17,450.86	145.34%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,206.87	2,778.50	-428.37	-13.36%
45 - OTHER REVENUE	0.94	134.46	133.52	14,204.26%	32.34	302.26	269.92	834.63%
Revenue Total:	1,472.23	134.46	-1,337.77	-90.87%	15,245.96	32,538.37	17,292.41	113.42%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	391.30	0.00	391.30	100.00%
Department 130 - PUBLIC SAFETY Total:	0.00	0.00	0.00	0.00%	391.30	0.00	391.30	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	391.30	0.00	391.30	100.00%
Total Revenues	1,472.23	134.46	-1,337.77	-90.87%	15,245.96	32,538.37	17,292.41	113.42%
Fund 13 Surplus (Deficit):	1,472.23	134.46	-1,337.77	-90.87%	14,854.66	32,538.37	17,683.71	119.04%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...	2020-2021				2021-2022			
	July Activity	July Activity	July Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	3,788.79	21,791.19	18,002.40	475.15%	3,788.79	88,468.99	84,680.20	2,235.02%
45 - OTHER REVENUE	0.00	155.38	155.38	0.00%	0.00	350.31	350.31	0.00%
49 - TRANSFER	171,825.00	0.00	-171,825.00	-100.00%	171,825.00	106,394.00	-65,431.00	-38.08%
Revenue Total:	175,613.79	21,946.57	-153,667.22	-87.50%	175,613.79	195,213.30	19,599.51	11.16%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	171,825.00	0.00	171,825.00	100.00%	171,825.00	0.00	171,825.00	100.00%
Department 205 - TAX INCREMENT FINANCING Total:	171,825.00	0.00	171,825.00	100.00%	171,825.00	0.00	171,825.00	100.00%
Expense Total:	171,825.00	0.00	171,825.00	100.00%	171,825.00	0.00	171,825.00	100.00%
Total Revenues	175,613.79	21,946.57	-153,667.22	-87.50%	175,613.79	195,213.30	19,599.51	11.16%
Fund 20 Surplus (Deficit):	3,788.79	21,946.57	18,157.78	479.25%	3,788.79	195,213.30	191,424.51	5,052.39%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Categor...	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	51,140.91	58,475.84	7,334.93	14.34%	521,032.36	577,576.03	56,543.67	10.85%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	34,000.00	33,000.00	-1,000.00	-2.94%
45 - OTHER REVENUE	16.59	1,610.54	1,593.95	9,607.90%	422.53	4,384.42	3,961.89	937.66%
Revenue Total:	51,157.50	60,086.38	8,928.88	17.45%	555,454.89	614,960.45	59,505.56	10.71%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	19,671.70	18,785.06	886.64	4.51%	185,725.13	202,554.45	-16,829.32	-9.06%
52 - CONTRACTUAL	538.17	825.75	-287.58	-53.44%	128,657.35	98,111.01	30,546.34	23.74%
53 - GENERAL SERVICES	0.00	-5.00	5.00	0.00%	3,634.18	2,303.48	1,330.70	36.62%
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%	60,438.15	-33.00	60,471.15	100.05%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	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%
Department 790 - SEDA Total:	20,209.87	19,605.81	604.06	2.99%	427,052.91	352,499.66	74,553.25	17.46%
Expense Total:	20,209.87	19,605.81	604.06	2.99%	427,052.91	352,499.66	74,553.25	17.46%
Total Revenues	51,157.50	60,086.38	8,928.88	17.45%	555,454.89	614,960.45	59,505.56	10.71%
Fund 79 Surplus (Deficit):	30,947.63	40,480.57	9,532.94	30.80%	128,401.98	262,460.79	134,058.81	104.41%
Total Surplus (Deficit):	-31,150.71	110,621.11	141,771.82	455.12%	1,201,975.82	27,119,455.90	25,917,480.08	2,156.24%

Fund Summary

Fund	2020-2021		July Variance		2021-2022		YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-471,568.40	-223,171.59	248,396.81	52.67%	2,561,253.04	4,331,084.01	1,769,830.97	69.10%
02 - WATER AND WASTEWATE...	258,288.64	580,755.01	322,466.37	124.85%	981,949.63	20,875,717.37	19,893,767.74	2,025.95%
03 - SANITARY LANDFILL FUND	95,894.10	34,115.50	-61,778.60	-64.42%	458,656.68	358,028.62	-100,628.06	-21.94%
04 - AIRPORT FUND	4,481.05	6,166.73	1,685.68	37.62%	201,761.66	54,215.37	-147,546.29	-73.13%
05 - STORM WATER DRAINAGE...	-50,069.90	78,432.65	128,502.55	256.65%	-878,911.36	1,027,663.86	1,906,575.22	216.92%
07 - HOTEL OCCUPANCY TAX F...	72,788.75	84,835.54	12,046.79	16.55%	57,314.89	290,412.07	233,097.18	406.70%
08 - DEBT SERVICE FUND	173,311.75	1,425.79	-171,885.96	-99.18%	39,394.25	-175,183.80	-214,578.05	-544.69%
10 - CAPITAL PROJECTS FUND	-150,736.81	-514,938.55	-364,201.74	-241.61%	-2,371,735.24	-141,573.79	2,230,161.45	94.03%
11 - CHILD SAFETY FUND	18.40	70.60	52.20	283.70%	1,693.10	2,307.28	614.18	36.28%
12 - COURT TECHNOLOGY FU...	233.06	367.83	134.77	57.83%	3,553.74	6,572.45	3,018.71	84.94%
13 - PUBLIC SAFETY FUND	1,472.23	134.46	-1,337.77	-90.87%	14,854.66	32,538.37	17,683.71	119.04%
20 - TAX INCREMENT FINANCI...	3,788.79	21,946.57	18,157.78	479.25%	3,788.79	195,213.30	191,424.51	5,052.39%
79 - SEDA	30,947.63	40,480.57	9,532.94	30.80%	128,401.98	262,460.79	134,058.81	104.41%
Total Surplus (Deficit):	-31,150.71	110,621.11	141,771.82	455.12%	1,201,975.82	27,119,455.90	25,917,480.08	2,156.24%