



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 10/31/2021

Categor...	2020-2021 Oct. Activity	2021-2022 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	959,526.08	1,147,846.03	188,319.95	19.63%	959,526.08	1,147,846.03	188,319.95	19.63%
41 - LICENSES AND PERMITS	16,626.49	14,746.18	-1,880.31	-11.31%	16,626.49	14,746.18	-1,880.31	-11.31%
42 - FINES AND FORFEITURES	15,096.39	22,527.61	7,431.22	49.23%	15,096.39	22,527.61	7,431.22	49.23%
43 - INTERGOVERNMENTAL	1,156.24	300.00	-856.24	-74.05%	1,156.24	300.00	-856.24	-74.05%
44 - CHARGES FOR SERVICES	51,561.89	82,441.29	30,879.40	59.89%	51,561.89	82,441.29	30,879.40	59.89%
45 - OTHER REVENUE	-1,307.94	39,854.18	41,162.12	3,147.10%	-1,307.94	39,854.18	41,162.12	3,147.10%
Revenue Total:	1,042,659.15	1,307,715.29	265,056.14	25.42%	1,042,659.15	1,307,715.29	265,056.14	25.42%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	886.36	694.01	192.35	21.70%	886.36	694.01	192.35	21.70%
52 - CONTRACTUAL	12,347.25	5,718.27	6,628.98	53.69%	12,347.25	5,718.27	6,628.98	53.69%
53 - GENERAL SERVICES	37.36	0.00	37.36	100.00%	37.36	0.00	37.36	100.00%
Department 101 - CITY COUNCIL Total:	13,270.97	6,412.28	6,858.69	51.68%	13,270.97	6,412.28	6,858.69	51.68%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	25,710.88	23,883.98	1,826.90	7.11%	25,710.88	23,883.98	1,826.90	7.11%
52 - CONTRACTUAL	2,233.62	4,433.79	-2,200.17	-98.50%	2,233.62	4,433.79	-2,200.17	-98.50%
53 - GENERAL SERVICES	1,497.89	30.68	1,467.21	97.95%	1,497.89	30.68	1,467.21	97.95%
Department 102 - CITY MANAGER Total:	29,442.39	28,348.45	1,093.94	3.72%	29,442.39	28,348.45	1,093.94	3.72%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	5,363.58	5,359.79	3.79	0.07%	5,363.58	5,359.79	3.79	0.07%
52 - CONTRACTUAL	5,364.76	5,484.12	-119.36	-2.22%	5,364.76	5,484.12	-119.36	-2.22%
53 - GENERAL SERVICES	66.12	309.37	-243.25	-367.89%	66.12	309.37	-243.25	-367.89%
54 - MACHINE & EQUIPMENT MAI	0.00	5,472.39	-5,472.39	0.00%	0.00	5,472.39	-5,472.39	0.00%
Department 103 - CITY SECRETARY Total:	10,794.46	16,625.67	-5,831.21	-54.02%	10,794.46	16,625.67	-5,831.21	-54.02%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	12,250.00	9,359.69	2,890.31	23.59%	12,250.00	9,359.69	2,890.31	23.59%
54 - MACHINE & EQUIPMENT MAI	1,545.00	0.00	1,545.00	100.00%	1,545.00	0.00	1,545.00	100.00%
Department 104 - EMERGENCY MANAGEMENT Total:	13,795.00	9,359.69	4,435.31	32.15%	13,795.00	9,359.69	4,435.31	32.15%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	945.77	1,415.90	-470.13	-49.71%	945.77	1,415.90	-470.13	-49.71%
52 - CONTRACTUAL	3,470.43	3,343.70	126.73	3.65%	3,470.43	3,343.70	126.73	3.65%
53 - GENERAL SERVICES	246.27	1,198.80	-952.53	-386.78%	246.27	1,198.80	-952.53	-386.78%

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Categor...	2020-2021	2021-2022	Oct. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	11,154.95	10,453.09	701.86	6.29%	11,154.95	10,453.09	701.86	6.29%
55 - CAPITAL OUTLAY	26.60	0.00	26.60	100.00%	26.60	0.00	26.60	100.00%
Department 105 - MUNICIPAL BUILDING Total:	15,844.02	16,411.49	-567.47	-3.58%	15,844.02	16,411.49	-567.47	-3.58%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	2,448.39	3,344.88	-896.49	-36.62%	2,448.39	3,344.88	-896.49	-36.62%
52 - CONTRACTUAL	3,755.53	4,072.61	-317.08	-8.44%	3,755.53	4,072.61	-317.08	-8.44%
53 - GENERAL SERVICES	1,462.97	8,818.83	-7,355.86	-502.80%	1,462.97	8,818.83	-7,355.86	-502.80%
54 - MACHINE & EQUIPMENT MAI	213.00	219.00	-6.00	-2.82%	213.00	219.00	-6.00	-2.82%
Department 106 - MUNICIPAL SERVICES CTR Total:	7,879.89	16,455.32	-8,575.43	-108.83%	7,879.89	16,455.32	-8,575.43	-108.83%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	4,700.28	4,617.94	82.34	1.75%	4,700.28	4,617.94	82.34	1.75%
52 - CONTRACTUAL	10,143.06	3,021.92	7,121.14	70.21%	10,143.06	3,021.92	7,121.14	70.21%
53 - GENERAL SERVICES	605.41	39.45	565.96	93.48%	605.41	39.45	565.96	93.48%
54 - MACHINE & EQUIPMENT MAI	14,999.00	0.00	14,999.00	100.00%	14,999.00	0.00	14,999.00	100.00%
Department 107 - HUMAN RESOURCES Total:	30,447.75	7,679.31	22,768.44	74.78%	30,447.75	7,679.31	22,768.44	74.78%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	71.00	3,085.34	-3,014.34	-4,245.55%	71.00	3,085.34	-3,014.34	-4,245.55%
52 - CONTRACTUAL	130.89	699.20	-568.31	-434.19%	130.89	699.20	-568.31	-434.19%
55 - CAPITAL OUTLAY	0.00	199.19	-199.19	0.00%	0.00	199.19	-199.19	0.00%
Department 108 - DOWNTOWN Total:	201.89	3,983.73	-3,781.84	-1,873.22%	201.89	3,983.73	-3,781.84	-1,873.22%
Department: 201 - FINANCE								
51 - PERSONNEL	21,649.41	20,852.37	797.04	3.68%	21,649.41	20,852.37	797.04	3.68%
52 - CONTRACTUAL	7,512.83	7,516.21	-3.38	-0.04%	7,512.83	7,516.21	-3.38	-0.04%
53 - GENERAL SERVICES	0.00	124.74	-124.74	0.00%	0.00	124.74	-124.74	0.00%
54 - MACHINE & EQUIPMENT MAI	240.90	0.00	240.90	100.00%	240.90	0.00	240.90	100.00%
56 - BANK CHARGES	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
Department 201 - FINANCE Total:	29,503.14	28,493.32	1,009.82	3.42%	29,503.14	28,493.32	1,009.82	3.42%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	13,022.10	12,194.30	827.80	6.36%	13,022.10	12,194.30	827.80	6.36%
52 - CONTRACTUAL	398.22	2,427.96	-2,029.74	-509.70%	398.22	2,427.96	-2,029.74	-509.70%
53 - GENERAL SERVICES	3.98	1,171.48	-1,167.50	-29,334.17%	3.98	1,171.48	-1,167.50	-29,334.17%
54 - MACHINE & EQUIPMENT MAI	1,519.81	3,569.94	-2,050.13	-134.89%	1,519.81	3,569.94	-2,050.13	-134.89%
55 - CAPITAL OUTLAY	0.00	19,454.60	-19,454.60	0.00%	0.00	19,454.60	-19,454.60	0.00%
Department 203 - INFORMATION TECHNOLOGY Total:	14,944.11	38,818.28	-23,874.17	-159.76%	14,944.11	38,818.28	-23,874.17	-159.76%
Department: 204 - TAX								
52 - CONTRACTUAL	41,345.52	40,235.12	1,110.40	2.69%	41,345.52	40,235.12	1,110.40	2.69%
Department 204 - TAX Total:	41,345.52	40,235.12	1,110.40	2.69%	41,345.52	40,235.12	1,110.40	2.69%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	4,965.46	5,564.11	-598.65	-12.06%	4,965.46	5,564.11	-598.65	-12.06%
52 - CONTRACTUAL	130.89	1,601.28	-1,470.39	-1,123.38%	130.89	1,601.28	-1,470.39	-1,123.38%

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	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 301 - LEGAL COUNSEL Total:	5,096.35	7,165.39	-2,069.04	-40.60%	5,096.35	7,165.39	-2,069.04	-40.60%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,122.00	3,611.57	-489.57	-15.68%	3,122.00	3,611.57	-489.57	-15.68%
52 - CONTRACTUAL	2,680.89	3,826.11	-1,145.22	-42.72%	2,680.89	3,826.11	-1,145.22	-42.72%
53 - GENERAL SERVICES	376.01	362.89	13.12	3.49%	376.01	362.89	13.12	3.49%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 302 - MUNICIPAL COURT Total:	6,178.90	7,800.57	-1,621.67	-26.25%	6,178.90	7,800.57	-1,621.67	-26.25%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	36,196.90	28,602.40	7,594.50	20.98%	36,196.90	28,602.40	7,594.50	20.98%
52 - CONTRACTUAL	8,854.08	10,604.96	-1,750.88	-19.77%	8,854.08	10,604.96	-1,750.88	-19.77%
53 - GENERAL SERVICES	595.98	563.09	32.89	5.52%	595.98	563.09	32.89	5.52%
54 - MACHINE & EQUIPMENT MAI	7,774.51	21,522.46	-13,747.95	-176.83%	7,774.51	21,522.46	-13,747.95	-176.83%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 402 - STREET MAINTENANCE Total:	53,421.47	61,292.91	-7,871.44	-14.73%	53,421.47	61,292.91	-7,871.44	-14.73%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	67,565.41	55,179.60	12,385.81	18.33%	67,565.41	55,179.60	12,385.81	18.33%
52 - CONTRACTUAL	27,491.13	22,411.02	5,080.11	18.48%	27,491.13	22,411.02	5,080.11	18.48%
53 - GENERAL SERVICES	3,467.54	10,539.55	-7,072.01	-203.95%	3,467.54	10,539.55	-7,072.01	-203.95%
54 - MACHINE & EQUIPMENT MAI	7,075.77	2,422.00	4,653.77	65.77%	7,075.77	2,422.00	4,653.77	65.77%
55 - CAPITAL OUTLAY	4,817.55	12,904.00	-8,086.45	-167.85%	4,817.55	12,904.00	-8,086.45	-167.85%
56 - BANK CHARGES	0.00	1.08	-1.08	0.00%	0.00	1.08	-1.08	0.00%
Department 501 - PARKS & RECREATION Total:	110,417.40	103,457.25	6,960.15	6.30%	110,417.40	103,457.25	6,960.15	6.30%
Department: 504 - LIBRARY								
51 - PERSONNEL	11,742.02	10,881.11	860.91	7.33%	11,742.02	10,881.11	860.91	7.33%
52 - CONTRACTUAL	1,999.70	2,186.69	-186.99	-9.35%	1,999.70	2,186.69	-186.99	-9.35%
53 - GENERAL SERVICES	629.98	232.79	397.19	63.05%	629.98	232.79	397.19	63.05%
54 - MACHINE & EQUIPMENT MAI	0.00	138.09	-138.09	0.00%	0.00	138.09	-138.09	0.00%
Department 504 - LIBRARY Total:	14,371.70	13,438.68	933.02	6.49%	14,371.70	13,438.68	933.02	6.49%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,134.99	5,227.16	-92.17	-1.79%	5,134.99	5,227.16	-92.17	-1.79%
52 - CONTRACTUAL	2,260.68	4,778.16	-2,517.48	-111.36%	2,260.68	4,778.16	-2,517.48	-111.36%
53 - GENERAL SERVICES	1,147.37	177.57	969.80	84.52%	1,147.37	177.57	969.80	84.52%
54 - MACHINE & EQUIPMENT MAI	0.00	201.43	-201.43	0.00%	0.00	201.43	-201.43	0.00%
Department 506 - SENIOR CENTER Total:	8,543.04	10,384.32	-1,841.28	-21.55%	8,543.04	10,384.32	-1,841.28	-21.55%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	1,892.00	1,720.17	171.83	9.08%	1,892.00	1,720.17	171.83	9.08%
52 - CONTRACTUAL	3,895.70	4,708.76	-813.06	-20.87%	3,895.70	4,708.76	-813.06	-20.87%
53 - GENERAL SERVICES	34.00	1,742.50	-1,708.50	-5,025.00%	34.00	1,742.50	-1,708.50	-5,025.00%
54 - MACHINE & EQUIPMENT MAI	620.00	10.00	610.00	98.39%	620.00	10.00	610.00	98.39%
Department 507 - AQUATIC CENTER Total:	6,441.70	8,181.43	-1,739.73	-27.01%	6,441.70	8,181.43	-1,739.73	-27.01%

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	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	215,621.01	222,446.51	-6,825.50	-3.17%	215,621.01	222,446.51	-6,825.50	-3.17%
52 - CONTRACTUAL	31,354.78	31,080.67	274.11	0.87%	31,354.78	31,080.67	274.11	0.87%
53 - GENERAL SERVICES	12,494.77	6,072.17	6,422.60	51.40%	12,494.77	6,072.17	6,422.60	51.40%
54 - MACHINE & EQUIPMENT MAI	6,480.98	3,568.64	2,912.34	44.94%	6,480.98	3,568.64	2,912.34	44.94%
55 - CAPITAL OUTLAY	-19,009.12	20,000.00	-39,009.12	-205.21%	-19,009.12	20,000.00	-39,009.12	-205.21%
57 - DEBT SERVICE	94,188.10	0.00	94,188.10	100.00%	94,188.10	0.00	94,188.10	100.00%
Department 601 - FIRE DEPARTMENT Total:	341,130.52	283,167.99	57,962.53	16.99%	341,130.52	283,167.99	57,962.53	16.99%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	340,935.00	281,063.58	59,871.42	17.56%	340,935.00	281,063.58	59,871.42	17.56%
52 - CONTRACTUAL	346,335.17	85,918.18	260,416.99	75.19%	346,335.17	85,918.18	260,416.99	75.19%
53 - GENERAL SERVICES	19,685.97	7,467.52	12,218.45	62.07%	19,685.97	7,467.52	12,218.45	62.07%
54 - MACHINE & EQUIPMENT MAI	48,119.35	7,561.42	40,557.93	84.29%	48,119.35	7,561.42	40,557.93	84.29%
55 - CAPITAL OUTLAY	67,562.00	0.00	67,562.00	100.00%	67,562.00	0.00	67,562.00	100.00%
Department 701 - POLICE DEPARTMENT Total:	822,637.49	382,010.70	440,626.79	53.56%	822,637.49	382,010.70	440,626.79	53.56%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	24,899.33	19,963.97	4,935.36	19.82%	24,899.33	19,963.97	4,935.36	19.82%
52 - CONTRACTUAL	3,169.13	6,534.36	-3,365.23	-106.19%	3,169.13	6,534.36	-3,365.23	-106.19%
53 - GENERAL SERVICES	756.73	245.53	511.20	67.55%	756.73	245.53	511.20	67.55%
54 - MACHINE & EQUIPMENT MAI	4,672.08	3,810.00	862.08	18.45%	4,672.08	3,810.00	862.08	18.45%
Department 801 - DEVELOPMENT SERVICES Total:	33,497.27	30,553.86	2,943.41	8.79%	33,497.27	30,553.86	2,943.41	8.79%
Expense Total:	1,609,204.98	1,120,275.76	488,929.22	30.38%	1,609,204.98	1,120,275.76	488,929.22	30.38%
Total Revenues	1,042,659.15	1,307,715.29	265,056.14	25.42%	1,042,659.15	1,307,715.29	265,056.14	25.42%
Fund 01 Surplus (Deficit):	-566,545.83	187,439.53	753,985.36	133.08%	-566,545.83	187,439.53	753,985.36	133.08%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
44 - CHARGES FOR SERVICES	742,647.69	942,245.91	199,598.22	26.88%	742,647.69	942,245.91	199,598.22	26.88%
45 - OTHER REVENUE	2,735.37	-97.67	-2,833.04	-103.57%	2,735.37	-97.67	-2,833.04	-103.57%
Revenue Total:	745,383.06	942,148.24	196,765.18	26.40%	745,383.06	942,148.24	196,765.18	26.40%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	20,211.86	26,262.78	-6,050.92	-29.94%	20,211.86	26,262.78	-6,050.92	-29.94%
52 - CONTRACTUAL	1,375.45	2,247.47	-872.02	-63.40%	1,375.45	2,247.47	-872.02	-63.40%
53 - GENERAL SERVICES	3,686.05	0.00	3,686.05	100.00%	3,686.05	0.00	3,686.05	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	25,273.36	28,510.25	-3,236.89	-12.81%	25,273.36	28,510.25	-3,236.89	-12.81%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	16,351.93	16,765.66	-413.73	-2.53%	16,351.93	16,765.66	-413.73	-2.53%
52 - CONTRACTUAL	27,509.28	192,645.34	-165,136.06	-600.29%	27,509.28	192,645.34	-165,136.06	-600.29%
53 - GENERAL SERVICES	363.62	179.90	183.72	50.53%	363.62	179.90	183.72	50.53%
54 - MACHINE & EQUIPMENT MAI	1,427.67	3,838.21	-2,410.54	-168.84%	1,427.67	3,838.21	-2,410.54	-168.84%
Department 001 - WATER PRODUCTION Total:	45,652.50	213,429.11	-167,776.61	-367.51%	45,652.50	213,429.11	-167,776.61	-367.51%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	16,825.59	10,312.74	6,512.85	38.71%	16,825.59	10,312.74	6,512.85	38.71%
52 - CONTRACTUAL	2,831.65	2,560.54	271.11	9.57%	2,831.65	2,560.54	271.11	9.57%
53 - GENERAL SERVICES	1,240.00	5,140.09	-3,900.09	-314.52%	1,240.00	5,140.09	-3,900.09	-314.52%
54 - MACHINE & EQUIPMENT MAI	2,620.58	3,201.85	-581.27	-22.18%	2,620.58	3,201.85	-581.27	-22.18%
55 - CAPITAL OUTLAY	6,555.00	0.00	6,555.00	100.00%	6,555.00	0.00	6,555.00	100.00%
Department 002 - WATER DISTRIBUTION Total:	30,072.82	21,215.22	8,857.60	29.45%	30,072.82	21,215.22	8,857.60	29.45%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	14,272.20	12,193.28	2,078.92	14.57%	14,272.20	12,193.28	2,078.92	14.57%
52 - CONTRACTUAL	1,507.53	2,693.43	-1,185.90	-78.67%	1,507.53	2,693.43	-1,185.90	-78.67%
53 - GENERAL SERVICES	411.71	144.73	266.98	64.85%	411.71	144.73	266.98	64.85%
54 - MACHINE & EQUIPMENT MAI	27,166.65	2,866.11	24,300.54	89.45%	27,166.65	2,866.11	24,300.54	89.45%
Department 003 - CUSTOMER SERVICE Total:	43,358.09	17,897.55	25,460.54	58.72%	43,358.09	17,897.55	25,460.54	58.72%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	18,502.75	16,214.49	2,288.26	12.37%	18,502.75	16,214.49	2,288.26	12.37%
52 - CONTRACTUAL	3,706.97	3,943.90	-236.93	-6.39%	3,706.97	3,943.90	-236.93	-6.39%
53 - GENERAL SERVICES	344.66	212.88	131.78	38.23%	344.66	212.88	131.78	38.23%
54 - MACHINE & EQUIPMENT MAI	5,885.93	4,777.69	1,108.24	18.83%	5,885.93	4,777.69	1,108.24	18.83%
55 - CAPITAL OUTLAY	-173,963.83	0.00	-173,963.83	-100.00%	-173,963.83	0.00	-173,963.83	-100.00%
Department 011 - WASTEWATER COLLECTION Total:	-145,523.52	25,148.96	-170,672.48	-117.28%	-145,523.52	25,148.96	-170,672.48	-117.28%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	94,800.53	98,070.11	-3,269.58	-3.45%	94,800.53	98,070.11	-3,269.58	-3.45%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021	2021-2022	Oct. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	0.00	897.22	-897.22	0.00%	0.00	897.22	-897.22	0.00%
Department 012 - WASTEWATER TREATMENT Total:	94,800.53	98,967.33	-4,166.80	-4.40%	94,800.53	98,967.33	-4,166.80	-4.40%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,334.71	4,475.33	2,859.38	38.98%	7,334.71	4,475.33	2,859.38	38.98%
52 - CONTRACTUAL	6,330.97	6,239.83	91.14	1.44%	6,330.97	6,239.83	91.14	1.44%
53 - GENERAL SERVICES	6,006.71	10,420.31	-4,413.60	-73.48%	6,006.71	10,420.31	-4,413.60	-73.48%
54 - MACHINE & EQUIPMENT MAI	3,838.59	265.00	3,573.59	93.10%	3,838.59	265.00	3,573.59	93.10%
Department 020 - BILLING & COLLECTION Total:	23,510.98	21,400.47	2,110.51	8.98%	23,510.98	21,400.47	2,110.51	8.98%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	1.74	-1.74	0.00%	0.00	1.74	-1.74	0.00%
59 - TRANSFER	39,325.32	64,645.04	-25,319.72	-64.39%	39,325.32	64,645.04	-25,319.72	-64.39%
Department 901 - NON-DEPARTMENTAL Total:	39,325.32	64,646.78	-25,321.46	-64.39%	39,325.32	64,646.78	-25,321.46	-64.39%
Expense Total:	156,470.08	491,215.67	-334,745.59	-213.94%	156,470.08	491,215.67	-334,745.59	-213.94%
Total Revenues	745,383.06	942,148.24	196,765.18	26.40%	745,383.06	942,148.24	196,765.18	26.40%
Fund 02 Surplus (Deficit):	588,912.98	450,932.57	-137,980.41	-23.43%	588,912.98	450,932.57	-137,980.41	-23.43%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021 Oct. Activity	2021-2022 Oct. Activity	Oct. 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	82,748.15	89,469.00	6,720.85	8.12%	82,748.15	89,469.00	6,720.85	8.12%
45 - OTHER REVENUE	578.94	42.74	-536.20	-92.62%	578.94	42.74	-536.20	-92.62%
Revenue Total:	83,327.09	89,511.74	6,184.65	7.42%	83,327.09	89,511.74	6,184.65	7.42%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	22,020.95	18,802.36	3,218.59	14.62%	22,020.95	18,802.36	3,218.59	14.62%
52 - CONTRACTUAL	15,040.60	20,979.33	-5,938.73	-39.48%	15,040.60	20,979.33	-5,938.73	-39.48%
53 - GENERAL SERVICES	3,751.59	6,077.79	-2,326.20	-62.01%	3,751.59	6,077.79	-2,326.20	-62.01%
54 - MACHINE & EQUIPMENT MAI	33,463.47	111.21	33,352.26	99.67%	33,463.47	111.21	33,352.26	99.67%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 030 - LANDFILL Total:	74,276.61	45,970.69	28,305.92	38.11%	74,276.61	45,970.69	28,305.92	38.11%
Expense Total:	74,276.61	45,970.69	28,305.92	38.11%	74,276.61	45,970.69	28,305.92	38.11%
Total Revenues	83,327.09	89,511.74	6,184.65	7.42%	83,327.09	89,511.74	6,184.65	7.42%
Fund 03 Surplus (Deficit):	9,050.48	43,541.05	34,490.57	381.09%	9,050.48	43,541.05	34,490.57	381.09%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021 Oct. Activity	2021-2022 Oct. Activity	Oct. 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	8,865.00	16,250.00	7,385.00	83.31%	8,865.00	16,250.00	7,385.00	83.31%
Revenue Total:	8,865.00	16,250.00	7,385.00	83.31%	8,865.00	16,250.00	7,385.00	83.31%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	316.68	39.93	276.75	87.39%	316.68	39.93	276.75	87.39%
52 - CONTRACTUAL	6,266.66	7,476.67	-1,210.01	-19.31%	6,266.66	7,476.67	-1,210.01	-19.31%
54 - MACHINE & EQUIPMENT MAI	637.36	6,285.88	-5,648.52	-886.24%	637.36	6,285.88	-5,648.52	-886.24%
Department 040 - AIRPORT Total:	7,220.70	13,802.48	-6,581.78	-91.15%	7,220.70	13,802.48	-6,581.78	-91.15%
Expense Total:	7,220.70	13,802.48	-6,581.78	-91.15%	7,220.70	13,802.48	-6,581.78	-91.15%
Total Revenues	8,865.00	16,250.00	7,385.00	83.31%	8,865.00	16,250.00	7,385.00	83.31%
Fund 04 Surplus (Deficit):	1,644.30	2,447.52	803.22	48.85%	1,644.30	2,447.52	803.22	48.85%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021 Oct. Activity	2021-2022 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
44 - CHARGES FOR SERVICES	54,022.50	81,746.38	27,723.88	51.32%	54,022.50	81,746.38	27,723.88	51.32%
45 - OTHER REVENUE	100.69	5.02	-95.67	-95.01%	100.69	5.02	-95.67	-95.01%
Revenue Total:	54,123.19	81,751.40	27,628.21	51.05%	54,123.19	81,751.40	27,628.21	51.05%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	624.06	2,654.40	-2,030.34	-325.34%	624.06	2,654.40	-2,030.34	-325.34%
Department 050 - STORM WATER DRAINAGE Total:	624.06	2,654.40	-2,030.34	-325.34%	624.06	2,654.40	-2,030.34	-325.34%
Expense Total:	624.06	2,654.40	-2,030.34	-325.34%	624.06	2,654.40	-2,030.34	-325.34%
Total Revenues	54,123.19	81,751.40	27,628.21	51.05%	54,123.19	81,751.40	27,628.21	51.05%
Fund 05 Surplus (Deficit):	53,499.13	79,097.00	25,597.87	47.85%	53,499.13	79,097.00	25,597.87	47.85%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021	2021-2022	Oct. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
45 - OTHER REVENUE	39.55	15.52	-24.03	-60.76%	39.55	15.52	-24.03	-60.76%
Revenue Total:	39.55	15.52	-24.03	-60.76%	39.55	15.52	-24.03	-60.76%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,630.61	4,521.13	1,109.48	19.70%	5,630.61	4,521.13	1,109.48	19.70%
52 - CONTRACTUAL	81,006.20	2,832.83	78,173.37	96.50%	81,006.20	2,832.83	78,173.37	96.50%
53 - GENERAL SERVICES	425.00	0.00	425.00	100.00%	425.00	0.00	425.00	100.00%
58 - GRANT DISBURSEMENTS	3,028.35	2,608.22	420.13	13.87%	3,028.35	2,608.22	420.13	13.87%
Department 070 - TOURISM Total:	90,090.16	9,962.18	80,127.98	88.94%	90,090.16	9,962.18	80,127.98	88.94%
Expense Total:	90,090.16	9,962.18	80,127.98	88.94%	90,090.16	9,962.18	80,127.98	88.94%
Total Revenues	39.55	15.52	-24.03	-60.76%	39.55	15.52	-24.03	-60.76%
Fund 07 Surplus (Deficit):	-90,050.61	-9,946.66	80,103.95	88.95%	-90,050.61	-9,946.66	80,103.95	88.95%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021	2021-2022	Oct. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	13,874.23	18,021.70	4,147.47	29.89%	13,874.23	18,021.70	4,147.47	29.89%
45 - OTHER REVENUE	11.30	1.15	-10.15	-89.82%	11.30	1.15	-10.15	-89.82%
Revenue Total:	13,885.53	18,022.85	4,137.32	29.80%	13,885.53	18,022.85	4,137.32	29.80%
Total Revenues	13,885.53	18,022.85	4,137.32	29.80%	13,885.53	18,022.85	4,137.32	29.80%
Fund 08 Total:	13,885.53	18,022.85	4,137.32	29.80%	13,885.53	18,022.85	4,137.32	29.80%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021 Oct. Activity	2021-2022 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
45 - OTHER REVENUE	1,555.25	291.24	-1,264.01	-81.27%	1,555.25	291.24	-1,264.01	-81.27%
Revenue Total:	1,555.25	291.24	-1,264.01	-81.27%	1,555.25	291.24	-1,264.01	-81.27%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	24,485.83	0.00	24,485.83	100.00%	24,485.83	0.00	24,485.83	100.00%
Department 402 - STREET MAINTENANCE Total:	24,485.83	0.00	24,485.83	100.00%	24,485.83	0.00	24,485.83	100.00%
Expense Total:	24,485.83	0.00	24,485.83	100.00%	24,485.83	0.00	24,485.83	100.00%
Total Revenues	1,555.25	291.24	-1,264.01	-81.27%	1,555.25	291.24	-1,264.01	-81.27%
Fund 10 Surplus (Deficit):	-22,930.58	291.24	23,221.82	101.27%	-22,930.58	291.24	23,221.82	101.27%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021 Oct. Activity	2021-2022 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	615.74	379.08	-236.66	-38.44%	615.74	379.08	-236.66	-38.44%
45 - OTHER REVENUE	0.31	0.14	-0.17	-54.84%	0.31	0.14	-0.17	-54.84%
Revenue Total:	616.05	379.22	-236.83	-38.44%	616.05	379.22	-236.83	-38.44%
Total Revenues	616.05	379.22	-236.83	-38.44%	616.05	379.22	-236.83	-38.44%
Fund 11 Total:	616.05	379.22	-236.83	-38.44%	616.05	379.22	-236.83	-38.44%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021	2021-2022	Oct. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	548.87	780.31	231.44	42.17%	548.87	780.31	231.44	42.17%
45 - OTHER REVENUE	0.62	0.31	-0.31	-50.00%	0.62	0.31	-0.31	-50.00%
Revenue Total:	549.49	780.62	231.13	42.06%	549.49	780.62	231.13	42.06%
Total Revenues	549.49	780.62	231.13	42.06%	549.49	780.62	231.13	42.06%
Fund 12 Total:	549.49	780.62	231.13	42.06%	549.49	780.62	231.13	42.06%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021	2021-2022	Oct. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	8.14	1.85	-6.29	-77.27%	8.14	1.85	-6.29	-77.27%
Revenue Total:	8.14	1.85	-6.29	-77.27%	8.14	1.85	-6.29	-77.27%
Total Revenues	8.14	1.85	-6.29	-77.27%	8.14	1.85	-6.29	-77.27%
Fund 13 Total:	8.14	1.85	-6.29	-77.27%	8.14	1.85	-6.29	-77.27%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2021

Categor...	2020-2021 Oct. Activity	2021-2022 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	52,449.24	57,964.85	5,515.61	10.52%	52,449.24	57,964.85	5,515.61	10.52%
45 - OTHER REVENUE	101.23	31.59	-69.64	-68.79%	101.23	31.59	-69.64	-68.79%
Revenue Total:	52,550.47	57,996.44	5,445.97	10.36%	52,550.47	57,996.44	5,445.97	10.36%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,118.49	15,205.12	913.37	5.67%	16,118.49	15,205.12	913.37	5.67%
52 - CONTRACTUAL	21,546.59	4,167.34	17,379.25	80.66%	21,546.59	4,167.34	17,379.25	80.66%
53 - GENERAL SERVICES	15.99	104.20	-88.21	-551.66%	15.99	104.20	-88.21	-551.66%
56 - BANK CHARGES	0.00	32.31	-32.31	0.00%	0.00	32.31	-32.31	0.00%
58 - GRANT DISBURSEMENTS	0.00	1,125.00	-1,125.00	0.00%	0.00	1,125.00	-1,125.00	0.00%
Department 790 - SEDA Total:	37,681.07	20,633.97	17,047.10	45.24%	37,681.07	20,633.97	17,047.10	45.24%
Expense Total:	37,681.07	20,633.97	17,047.10	45.24%	37,681.07	20,633.97	17,047.10	45.24%
Total Revenues	52,550.47	57,996.44	5,445.97	10.36%	52,550.47	57,996.44	5,445.97	10.36%
Fund 79 Surplus (Deficit):	14,869.40	37,362.47	22,493.07	151.27%	14,869.40	37,362.47	22,493.07	151.27%
Total Surplus (Deficit):	3,508.48	810,349.26	806,840.78	22,996.88%	3,508.48	810,349.26	806,840.78	22,996.88%

Fund Summary

Fund	2020-2021		2021-2022		YTD Variance			
	Oct. Activity	Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-566,545.83	187,439.53	753,985.36	133.08%	-566,545.83	187,439.53	753,985.36	133.08%
02 - WATER AND WASTEWATE...	588,912.98	450,932.57	-137,980.41	-23.43%	588,912.98	450,932.57	-137,980.41	-23.43%
03 - SANITARY LANDFILL FUND	9,050.48	43,541.05	34,490.57	381.09%	9,050.48	43,541.05	34,490.57	381.09%
04 - AIRPORT FUND	1,644.30	2,447.52	803.22	48.85%	1,644.30	2,447.52	803.22	48.85%
05 - STORM WATER DRAINAGE...	53,499.13	79,097.00	25,597.87	47.85%	53,499.13	79,097.00	25,597.87	47.85%
07 - HOTEL OCCUPANCY TAX F...	-90,050.61	-9,946.66	80,103.95	88.95%	-90,050.61	-9,946.66	80,103.95	88.95%
08 - DEBT SERVICE FUND	13,885.53	18,022.85	4,137.32	29.80%	13,885.53	18,022.85	4,137.32	29.80%
10 - CAPITAL PROJECTS FUND	-22,930.58	291.24	23,221.82	101.27%	-22,930.58	291.24	23,221.82	101.27%
11 - CHILD SAFETY FUND	616.05	379.22	-236.83	-38.44%	616.05	379.22	-236.83	-38.44%
12 - COURT TECHNOLOGY FU...	549.49	780.62	231.13	42.06%	549.49	780.62	231.13	42.06%
13 - PUBLIC SAFETY FUND	8.14	1.85	-6.29	-77.27%	8.14	1.85	-6.29	-77.27%
79 - SEDA	14,869.40	37,362.47	22,493.07	151.27%	14,869.40	37,362.47	22,493.07	151.27%
Total Surplus (Deficit):	3,508.48	810,349.26	806,840.78	22,996.88%	3,508.48	810,349.26	806,840.78	22,996.88%