



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 01/31/2021

Categor...	2019-2020 Jan. Activity	2020-2021 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	3,474,215.80	3,558,921.11	84,705.31	2.44%	8,055,198.06	8,480,594.18	425,396.12	5.28%
41 - LICENSES AND PERMITS	44,775.43	39,699.28	-5,076.15	-11.34%	105,049.84	125,836.97	20,787.13	19.79%
42 - FINES AND FORFEITURES	4,089.14	17,318.98	13,229.84	323.54%	31,675.42	40,456.90	8,781.48	27.72%
43 - INTERGOVERNMENTAL	4,393.47	300.00	-4,093.47	-93.17%	55,622.04	6,450.72	-49,171.32	-88.40%
44 - CHARGES FOR SERVICES	91,552.30	75,072.96	-16,479.34	-18.00%	304,422.66	299,452.20	-4,970.46	-1.63%
45 - OTHER REVENUE	33,388.91	2,255.82	-31,133.09	-93.24%	428,984.48	25,945.09	-403,039.39	-93.95%
Revenue Total:	3,652,415.05	3,693,568.15	41,153.10	1.13%	8,980,952.50	8,978,736.06	-2,216.44	-0.02%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	2,157.36	-4.36	-0.20%	7,894.00	7,706.86	187.14	2.37%
52 - CONTRACTUAL	6,687.30	3,654.01	3,033.29	45.36%	28,710.46	38,919.90	-10,209.44	-35.56%
53 - GENERAL SERVICES	38.57	0.00	38.57	100.00%	851.80	1,834.03	-982.23	-115.31%
54 - MACHINE & EQUIPMENT MAI	0.00	4,800.00	-4,800.00	0.00%	9,522.35	4,800.00	4,722.35	49.59%
58 - GRANT DISBURSEMENTS	0.00	42,400.00	-42,400.00	0.00%	0.00	67,748.11	-67,748.11	0.00%
Department 101 - CITY COUNCIL Total:	8,878.87	53,011.37	-44,132.50	-497.05%	46,978.61	121,008.90	-74,030.29	-157.58%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	19,212.08	31,089.85	-11,877.77	-61.82%	84,780.27	132,311.21	-47,530.94	-56.06%
52 - CONTRACTUAL	779.52	342.08	437.44	56.12%	18,068.47	5,013.21	13,055.26	72.25%
53 - GENERAL SERVICES	54.71	365.73	-311.02	-568.49%	54.71	4,654.23	-4,599.52	-8,407.09%
Department 102 - CITY MANAGER Total:	20,046.31	31,797.66	-11,751.35	-58.62%	102,903.45	141,978.65	-39,075.20	-37.97%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,587.22	6,645.13	-57.91	-0.88%	27,281.26	28,597.08	-1,315.82	-4.82%
52 - CONTRACTUAL	9,543.56	755.31	8,788.25	92.09%	18,273.89	8,937.87	9,336.02	51.09%
53 - GENERAL SERVICES	122.33	85.70	36.63	29.94%	274.70	205.32	69.38	25.26%
54 - MACHINE & EQUIPMENT MAI	0.00	10,125.00	-10,125.00	0.00%	13,972.05	27,638.70	-13,666.65	-97.81%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	20,500.00	-20,500.00	0.00%
Department 103 - CITY SECRETARY Total:	16,253.11	17,611.14	-1,358.03	-8.36%	59,801.90	85,878.97	-26,077.07	-43.61%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	296.97	242.53	54.44	18.33%	10,908.52	12,964.32	-2,055.80	-18.85%
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:	296.97	242.53	54.44	18.33%	10,908.52	14,509.32	-3,600.80	-33.01%

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Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,437.04	985.30	1,451.74	59.57%	8,489.63	4,413.58	4,076.05	48.01%
52 - CONTRACTUAL	2,532.13	2,622.60	-90.47	-3.57%	11,326.77	11,036.50	290.27	2.56%
53 - GENERAL SERVICES	950.25	1,564.59	-614.34	-64.65%	3,335.06	4,375.46	-1,040.40	-31.20%
54 - MACHINE & EQUIPMENT MAI	3,018.16	650.00	2,368.16	78.46%	17,311.73	11,969.95	5,341.78	30.86%
55 - CAPITAL OUTLAY	1,700.64	43.52	1,657.12	97.44%	7,392.98	70.12	7,322.86	99.05%
Department 105 - MUNICIPAL BUILDING Total:	10,638.22	5,866.01	4,772.21	44.86%	47,856.17	31,865.61	15,990.56	33.41%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	2,820.62	2,811.30	9.32	0.33%	13,159.97	11,688.34	1,471.63	11.18%
52 - CONTRACTUAL	1,992.32	2,522.46	-530.14	-26.61%	10,952.02	9,572.95	1,379.07	12.59%
53 - GENERAL SERVICES	1,731.13	2,372.16	-641.03	-37.03%	9,004.72	12,820.29	-3,815.57	-42.37%
54 - MACHINE & EQUIPMENT MAI	321.97	337.70	-15.73	-4.89%	501.79	879.80	-378.01	-75.33%
Department 106 - MUNICIPAL SERVICES CTR Total:	6,866.04	8,043.62	-1,177.58	-17.15%	33,618.50	34,961.38	-1,342.88	-3.99%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	5,670.58	5,822.03	-151.45	-2.67%	24,056.72	30,114.55	-6,057.83	-25.18%
52 - CONTRACTUAL	1,446.81	2,226.17	-779.36	-53.87%	31,607.14	11,375.55	20,231.59	64.01%
53 - GENERAL SERVICES	8.90	0.00	8.90	100.00%	365.26	1,079.73	-714.47	-195.61%
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:	7,126.29	8,048.20	-921.91	-12.94%	71,028.12	57,568.83	13,459.29	18.95%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	0.00	0.00	0.00%	0.00	71.00	-71.00	0.00%
52 - CONTRACTUAL	0.00	537.21	-537.21	0.00%	0.00	668.10	-668.10	0.00%
Department 108 - DOWNTOWN Total:	0.00	537.21	-537.21	0.00%	0.00	739.10	-739.10	0.00%
Department: 201 - FINANCE								
51 - PERSONNEL	26,013.56	26,314.53	-300.97	-1.16%	110,731.26	110,691.04	40.22	0.04%
52 - CONTRACTUAL	9,772.66	2,733.88	7,038.78	72.03%	36,675.75	26,168.40	10,507.35	28.65%
53 - GENERAL SERVICES	49.99	201.41	-151.42	-302.90%	422.37	259.80	162.57	38.49%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	16,268.96	17,323.32	-1,054.36	-6.48%
56 - BANK CHARGES	120.00	0.00	120.00	100.00%	420.00	1,163.36	-743.36	-176.99%
Department 201 - FINANCE Total:	35,956.21	29,249.82	6,706.39	18.65%	164,518.34	155,605.92	8,912.42	5.42%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,129.86	18,514.30	-2,384.44	-14.78%	69,549.94	69,388.31	161.63	0.23%
52 - CONTRACTUAL	3.00	0.00	3.00	100.00%	4,422.06	575.13	3,846.93	86.99%
53 - GENERAL SERVICES	66.78	27.50	39.28	58.82%	1,548.67	201.24	1,347.43	87.01%
54 - MACHINE & EQUIPMENT MAI	518.58	4,805.00	-4,286.42	-826.57%	16,342.01	12,747.05	3,594.96	22.00%
Department 203 - INFORMATION TECHNOLOGY Total:	16,718.22	23,346.80	-6,628.58	-39.65%	91,862.68	82,911.73	8,950.95	9.74%
Department: 204 - TAX								
52 - CONTRACTUAL	4,669.60	0.00	4,669.60	100.00%	85,001.28	84,098.24	903.04	1.06%
Department 204 - TAX Total:	4,669.60	0.00	4,669.60	100.00%	85,001.28	84,098.24	903.04	1.06%

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Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,457.99	7,705.73	1,752.26	18.53%	29,373.72	29,103.66	270.06	0.92%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	598.93	137.29	461.64	77.08%
Department 301 - LEGAL COUNSEL Total:	9,457.99	7,705.73	1,752.26	18.53%	29,972.65	29,240.95	731.70	2.44%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,756.44	3,851.58	-95.14	-2.53%	20,320.13	16,366.36	3,953.77	19.46%
52 - CONTRACTUAL	2,525.46	490.00	2,035.46	80.60%	10,701.28	11,549.48	-848.20	-7.93%
53 - GENERAL SERVICES	65.10	400.54	-335.44	-515.27%	700.50	1,295.92	-595.42	-85.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	2,750.00	2,887.50	-137.50	-5.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	11,743.70	0.00	11,743.70	100.00%
Department 302 - MUNICIPAL COURT Total:	6,347.00	4,742.12	1,604.88	25.29%	46,215.61	32,099.26	14,116.35	30.54%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,971.48	31,379.98	-408.50	-1.32%	153,797.62	141,750.06	12,047.56	7.83%
52 - CONTRACTUAL	15,939.54	23,855.40	-7,915.86	-49.66%	58,936.14	66,997.22	-8,061.08	-13.68%
53 - GENERAL SERVICES	3,392.82	1,587.10	1,805.72	53.22%	11,916.09	6,693.85	5,222.24	43.83%
54 - MACHINE & EQUIPMENT MAI	2,803.96	715.64	2,088.32	74.48%	84,190.89	12,348.39	71,842.50	85.33%
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:	53,107.80	57,538.12	-4,430.32	-8.34%	322,340.74	271,636.52	50,704.22	15.73%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	64,594.74	48,140.95	16,453.79	25.47%	295,628.57	233,541.81	62,086.76	21.00%
52 - CONTRACTUAL	15,125.51	28,960.00	-13,834.49	-91.46%	86,814.05	184,224.67	-97,410.62	-112.21%
53 - GENERAL SERVICES	7,351.79	20,989.04	-13,637.25	-185.50%	46,860.99	34,243.02	12,617.97	26.93%
54 - MACHINE & EQUIPMENT MAI	6,078.67	2,748.84	3,329.83	54.78%	40,888.49	17,366.01	23,522.48	57.53%
55 - CAPITAL OUTLAY	43,124.07	62,007.65	-18,883.58	-43.79%	83,924.57	831,237.69	-747,313.12	-890.46%
Department 501 - PARKS & RECREATION Total:	136,274.78	162,846.48	-26,571.70	-19.50%	554,116.67	1,300,613.20	-746,496.53	-134.72%
Department: 502 - PARK MAINTENANCE								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	860.68	0.00	860.68	100.00%
53 - GENERAL SERVICES	104.31	0.00	104.31	100.00%	104.31	0.00	104.31	100.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	703.59	0.00	703.59	100.00%
Department 502 - PARK MAINTENANCE Total:	104.31	0.00	104.31	100.00%	1,668.58	0.00	1,668.58	100.00%
Department: 504 - LIBRARY								
51 - PERSONNEL	14,368.27	14,636.06	-267.79	-1.86%	62,148.40	61,499.13	649.27	1.04%
52 - CONTRACTUAL	1,107.48	1,732.19	-624.71	-56.41%	5,959.93	5,596.90	363.03	6.09%
53 - GENERAL SERVICES	4,157.20	487.89	3,669.31	88.26%	7,548.92	2,239.02	5,309.90	70.34%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	943.99	343.18	600.81	63.65%
Department 504 - LIBRARY Total:	19,632.95	16,856.14	2,776.81	14.14%	76,601.24	69,678.23	6,923.01	9.04%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,012.11	4,729.39	282.72	5.64%	25,300.02	21,760.85	3,539.17	13.99%
52 - CONTRACTUAL	3,376.84	1,295.51	2,081.33	61.64%	13,508.24	5,463.37	8,044.87	59.56%
53 - GENERAL SERVICES	1,003.30	1,202.52	-199.22	-19.86%	4,472.38	4,103.92	368.46	8.24%

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For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance		2019-2020	2020-2021	YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	11.29	329.74	-318.45	-2,820.64%	3,331.81	4,436.61	-1,104.80	-33.16%
Department 506 - SENIOR CENTER Total:	9,403.54	7,557.16	1,846.38	19.63%	46,612.45	35,764.75	10,847.70	23.27%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	335.86	0.00	335.86	100.00%	5,741.91	1,892.00	3,849.91	67.05%
52 - CONTRACTUAL	2,229.55	1,817.30	412.25	18.49%	12,414.44	8,994.26	3,420.18	27.55%
53 - GENERAL SERVICES	10.00	913.50	-903.50	-9,035.00%	1,606.50	967.50	639.00	39.78%
54 - MACHINE & EQUIPMENT MAI	240.10	0.00	240.10	100.00%	3,116.75	620.00	2,496.75	80.11%
Department 507 - AQUATIC CENTER Total:	2,815.51	2,730.80	84.71	3.01%	22,879.60	12,473.76	10,405.84	45.48%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	198,157.60	218,530.16	-20,372.56	-10.28%	935,952.58	920,261.61	15,690.97	1.68%
52 - CONTRACTUAL	22,912.88	8,377.33	14,535.55	63.44%	85,955.35	54,020.81	31,934.54	37.15%
53 - GENERAL SERVICES	9,481.90	18,228.90	-8,747.00	-92.25%	38,891.41	56,338.36	-17,446.95	-44.86%
54 - MACHINE & EQUIPMENT MAI	4,638.91	9,203.00	-4,564.09	-98.39%	15,189.18	44,021.04	-28,831.86	-189.82%
55 - CAPITAL OUTLAY	17,417.80	0.00	17,417.80	100.00%	269,534.30	336.23	269,198.07	99.88%
57 - DEBT SERVICE	137,935.91	137,935.91	0.00	0.00%	231,825.49	232,124.01	-298.52	-0.13%
Department 601 - FIRE DEPARTMENT Total:	390,545.00	392,275.30	-1,730.30	-0.44%	1,577,348.31	1,307,102.06	270,246.25	17.13%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	308,204.96	324,858.83	-16,653.87	-5.40%	1,461,604.37	1,411,856.10	49,748.27	3.40%
52 - CONTRACTUAL	23,629.62	37,812.41	-14,182.79	-60.02%	272,015.73	319,769.00	-47,753.27	-17.56%
53 - GENERAL SERVICES	11,771.64	18,989.60	-7,217.96	-61.32%	41,893.58	63,857.56	-21,963.98	-52.43%
54 - MACHINE & EQUIPMENT MAI	3,512.78	7,285.92	-3,773.14	-107.41%	103,247.91	77,579.71	25,668.20	24.86%
55 - CAPITAL OUTLAY	0.00	4,113.00	-4,113.00	0.00%	91,411.00	113,577.25	-22,166.25	-24.25%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.00	0.00	1.00	100.00%
57 - DEBT SERVICE	0.00	24,887.60	-24,887.60	0.00%	24,887.60	24,887.60	0.00	0.00%
Department 701 - POLICE DEPARTMENT Total:	347,119.00	417,947.36	-70,828.36	-20.40%	1,995,061.19	2,011,527.22	-16,466.03	-0.83%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	15,579.82	29,836.64	-14,256.82	-91.51%	65,369.83	122,228.98	-56,859.15	-86.98%
52 - CONTRACTUAL	41,576.52	11,647.65	29,928.87	71.99%	71,636.60	28,074.01	43,562.59	60.81%
53 - GENERAL SERVICES	34.83	326.11	-291.28	-836.29%	812.67	1,910.08	-1,097.41	-135.04%
54 - MACHINE & EQUIPMENT MAI	568.75	0.00	568.75	100.00%	9,762.61	10,284.33	-521.72	-5.34%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	59,175.00	0.00	59,175.00	100.00%
56 - BANK CHARGES	19.95	0.00	19.95	100.00%	19.95	0.00	19.95	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	57,779.87	41,810.40	15,969.47	27.64%	206,776.66	162,497.40	44,279.26	21.41%
Expense Total:	1,160,037.59	1,289,763.97	-129,726.38	-11.18%	5,594,071.27	6,043,760.00	-449,688.73	-8.04%
Total Revenues	3,652,415.05	3,693,568.15	41,153.10	1.13%	8,980,952.50	8,978,736.06	-2,216.44	-0.02%
Fund 01 Surplus (Deficit):	2,492,377.46	2,403,804.18	-88,573.28	-3.55%	3,386,881.23	2,934,976.06	-451,905.17	-13.34%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	223.17	223.17	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	26,293.58	0.00	-26,293.58	-100.00%
44 - CHARGES FOR SERVICES	617,616.56	661,638.58	44,022.02	7.13%	2,845,697.57	2,809,377.15	-36,320.42	-1.28%
45 - OTHER REVENUE	32,317.90	10,076.32	-22,241.58	-68.82%	134,711.44	15,393.34	-119,318.10	-88.57%
Revenue Total:	649,934.46	671,714.90	21,780.44	3.35%	3,006,702.59	2,824,993.66	-181,708.93	-6.04%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	25,982.56	17,733.09	8,249.47	31.75%	117,120.37	78,377.06	38,743.31	33.08%
52 - CONTRACTUAL	733.25	793.38	-60.13	-8.20%	4,269.71	14,037.83	-9,768.12	-228.78%
53 - GENERAL SERVICES	18.82	39.97	-21.15	-112.38%	115.28	3,829.47	-3,714.19	-3,221.89%
54 - MACHINE & EQUIPMENT MAI	0.00	110.00	-110.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	164,426.84	0.00	164,426.84	100.00%	169,926.84	0.00	169,926.84	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	191,161.47	18,676.44	172,485.03	90.23%	291,456.87	96,354.36	195,102.51	66.94%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	14,956.73	17,898.21	-2,941.48	-19.67%	68,784.40	67,347.84	1,436.56	2.09%
52 - CONTRACTUAL	13,877.39	25,273.52	-11,396.13	-82.12%	271,006.16	288,429.21	-17,423.05	-6.43%
53 - GENERAL SERVICES	487.66	334.05	153.61	31.50%	3,823.73	2,255.06	1,568.67	41.02%
54 - MACHINE & EQUIPMENT MAI	1,278.67	1,238.87	39.80	3.11%	65,239.65	56,816.04	8,423.61	12.91%
Department 001 - WATER PRODUCTION Total:	30,600.45	44,744.65	-14,144.20	-46.22%	408,853.94	414,848.15	-5,994.21	-1.47%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	17,673.84	14,307.75	3,366.09	19.05%	71,078.15	62,335.86	8,742.29	12.30%
52 - CONTRACTUAL	17,864.04	10,195.62	7,668.42	42.93%	72,336.27	32,968.78	39,367.49	54.42%
53 - GENERAL SERVICES	5,244.15	852.61	4,391.54	83.74%	10,700.01	8,316.69	2,383.32	22.27%
54 - MACHINE & EQUIPMENT MAI	6,543.14	12,690.03	-6,146.89	-93.94%	42,430.13	23,849.03	18,581.10	43.79%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	17,587.51	-17,587.51	0.00%
Department 002 - WATER DISTRIBUTION Total:	47,325.17	38,046.01	9,279.16	19.61%	196,544.56	145,057.87	51,486.69	26.20%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,780.19	14,140.64	-360.45	-2.62%	62,996.88	55,092.24	7,904.64	12.55%
52 - CONTRACTUAL	620.72	247.61	373.11	60.11%	2,961.60	2,364.70	596.90	20.15%
53 - GENERAL SERVICES	1,015.47	577.22	438.25	43.16%	3,465.88	2,044.10	1,421.78	41.02%
54 - MACHINE & EQUIPMENT MAI	1,438.88	-2,364.43	3,803.31	264.32%	41,225.54	29,982.68	11,242.86	27.27%
Department 003 - CUSTOMER SERVICE Total:	16,855.26	12,601.04	4,254.22	25.24%	110,649.90	89,483.72	21,166.18	19.13%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	23,816.61	11,130.40	12,686.21	53.27%	106,196.74	60,340.44	45,856.30	43.18%
52 - CONTRACTUAL	10,325.29	155.48	10,169.81	98.49%	41,676.38	30,040.79	11,635.59	27.92%
53 - GENERAL SERVICES	1,395.72	699.41	696.31	49.89%	6,353.46	4,985.54	1,367.92	21.53%
54 - MACHINE & EQUIPMENT MAI	921.81	5,420.47	-4,498.66	-488.02%	15,043.91	13,029.73	2,014.18	13.39%
55 - CAPITAL OUTLAY	602,290.74	20,505.85	581,784.89	96.60%	1,345,986.73	294,645.23	1,051,341.50	78.11%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 011 - WASTEWATER COLLECTION Total:	638,750.17	37,911.61	600,838.56	94.06%	1,515,257.22	403,041.73	1,112,215.49	73.40%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	78,834.59	76,763.84	2,070.75	2.63%	330,104.03	324,171.22	5,932.81	1.80%
54 - MACHINE & EQUIPMENT MAI	16,716.66	0.00	16,716.66	100.00%	21,499.42	18,318.00	3,181.42	14.80%
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:	95,551.25	76,763.84	18,787.41	19.66%	564,337.20	342,489.22	221,847.98	39.31%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,639.12	7,795.76	-156.64	-2.05%	31,612.96	32,677.69	-1,064.73	-3.37%
52 - CONTRACTUAL	4,742.19	4,135.92	606.27	12.78%	31,725.46	22,825.39	8,900.07	28.05%
53 - GENERAL SERVICES	4,970.00	7,055.63	-2,085.63	-41.96%	20,893.96	31,890.54	-10,996.58	-52.63%
54 - MACHINE & EQUIPMENT MAI	265.00	0.00	265.00	100.00%	20,732.38	21,715.99	-983.61	-4.74%
Department 020 - BILLING & COLLECTION Total:	17,616.31	18,987.31	-1,371.00	-7.78%	104,964.76	109,109.61	-4,144.85	-3.95%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.95	-1.95	0.00%
59 - TRANSFER	34,969.69	0.00	34,969.69	100.00%	145,365.84	111,534.37	33,831.47	23.27%
Department 901 - NON-DEPARTMENTAL Total:	34,969.69	0.00	34,969.69	100.00%	145,365.84	111,536.32	33,829.52	23.27%
Expense Total:	1,072,829.77	247,730.90	825,098.87	76.91%	3,337,430.29	1,711,920.98	1,625,509.31	48.71%
Total Revenues	649,934.46	671,714.90	21,780.44	3.35%	3,006,702.59	2,824,993.66	-181,708.93	-6.04%
Fund 02 Surplus (Deficit):	-422,895.31	423,984.00	846,879.31	200.26%	-330,727.70	1,113,072.68	1,443,800.38	436.55%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	78,570.90	66,908.80	-11,662.10	-14.84%	316,837.30	327,744.25	10,906.95	3.44%
45 - OTHER REVENUE	1,990.30	67.57	-1,922.73	-96.61%	6,638.73	814.50	-5,824.23	-87.73%
Revenue Total:	80,561.20	66,976.37	-13,584.83	-16.86%	323,476.03	328,558.75	5,082.72	1.57%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	14,405.85	15,914.74	-1,508.89	-10.47%	71,345.30	73,662.93	-2,317.63	-3.25%
52 - CONTRACTUAL	3,688.55	1,217.12	2,471.43	67.00%	19,757.33	22,770.74	-3,013.41	-15.25%
53 - GENERAL SERVICES	5,456.76	3,809.71	1,647.05	30.18%	22,092.74	15,316.79	6,775.95	30.67%
54 - MACHINE & EQUIPMENT MAI	5,172.99	18,984.62	-13,811.63	-267.00%	22,970.96	55,343.76	-32,372.80	-140.93%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	6,409.77	0.00	6,409.77	100.00%
Department 030 - LANDFILL Total:	28,724.15	39,926.19	-11,202.04	-39.00%	142,576.10	167,094.22	-24,518.12	-17.20%
Expense Total:	28,724.15	39,926.19	-11,202.04	-39.00%	142,576.10	167,094.22	-24,518.12	-17.20%
Total Revenues	80,561.20	66,976.37	-13,584.83	-16.86%	323,476.03	328,558.75	5,082.72	1.57%
Fund 03 Surplus (Deficit):	51,837.05	27,050.18	-24,786.87	-47.82%	180,899.93	161,464.53	-19,435.40	-10.74%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,939.26	9,945.57	6.31	0.06%	37,242.76	37,358.44	115.68	0.31%
Revenue Total:	9,939.26	9,945.57	6.31	0.06%	37,242.76	37,358.44	115.68	0.31%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	197.48	575.67	-378.19	-191.51%	1,042.87	1,994.09	-951.22	-91.21%
52 - CONTRACTUAL	3,057.48	4,188.93	-1,131.45	-37.01%	15,843.70	15,111.44	732.26	4.62%
53 - GENERAL SERVICES	0.00	71.00	-71.00	0.00%	0.00	71.00	-71.00	0.00%
54 - MACHINE & EQUIPMENT MAI	550.00	550.00	0.00	0.00%	8,067.20	6,984.91	1,082.29	13.42%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%
Department 040 - AIRPORT Total:	3,804.96	5,385.60	-1,580.64	-41.54%	25,510.75	24,161.44	1,349.31	5.29%
Expense Total:	3,804.96	5,385.60	-1,580.64	-41.54%	25,510.75	24,161.44	1,349.31	5.29%
Total Revenues	9,939.26	9,945.57	6.31	0.06%	37,242.76	37,358.44	115.68	0.31%
Fund 04 Surplus (Deficit):	6,134.30	4,559.97	-1,574.33	-25.66%	11,732.01	13,197.00	1,464.99	12.49%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	223.17	223.17	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	10,100.00	10,100.00	0.00%
44 - CHARGES FOR SERVICES	54,035.80	54,342.94	307.14	0.57%	216,026.23	216,665.34	639.11	0.30%
45 - OTHER REVENUE	1,470.10	66.95	-1,403.15	-95.45%	5,789.83	334.95	-5,454.88	-94.21%
Revenue Total:	55,505.90	54,409.89	-1,096.01	-1.97%	221,816.06	227,323.46	5,507.40	2.48%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	6,598.99	1,332.90	5,266.09	79.80%	24,810.84	17,957.29	6,853.55	27.62%
55 - CAPITAL OUTLAY	30,065.15	2,424.00	27,641.15	91.94%	38,147.45	47,600.00	-9,452.55	-24.78%
Department 050 - STORM WATER DRAINAGE Total:	36,664.14	3,756.90	32,907.24	89.75%	62,958.29	65,557.29	-2,599.00	-4.13%
Expense Total:	36,664.14	3,756.90	32,907.24	89.75%	62,958.29	65,557.29	-2,599.00	-4.13%
Total Revenues	55,505.90	54,409.89	-1,096.01	-1.97%	221,816.06	227,323.46	5,507.40	2.48%
Fund 05 Surplus (Deficit):	18,841.76	50,652.99	31,811.23	168.83%	158,857.77	161,766.17	2,908.40	1.83%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	23,402.76	37,040.98	13,638.22	58.28%	50,764.68	56,049.68	5,285.00	10.41%
44 - CHARGES FOR SERVICES	750.00	0.00	-750.00	-100.00%	750.00	0.00	-750.00	-100.00%
45 - OTHER REVENUE	306.92	16.10	-290.82	-94.75%	1,205.42	107.18	-1,098.24	-91.11%
Revenue Total:	24,459.68	37,057.08	12,597.40	51.50%	52,720.10	56,156.86	3,436.76	6.52%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,963.84	6,008.70	-44.86	-0.75%	24,704.78	24,632.74	72.04	0.29%
52 - CONTRACTUAL	1,223.73	0.00	1,223.73	100.00%	9,294.48	117,424.25	-108,129.77	-1,163.38%
53 - GENERAL SERVICES	7.99	0.00	7.99	100.00%	1,562.89	781.40	781.49	50.00%
58 - GRANT DISBURSEMENTS	731.65	3,370.81	-2,639.16	-360.71%	42,948.98	41,341.24	1,607.74	3.74%
Department 070 - TOURISM Total:	7,927.21	9,379.51	-1,452.30	-18.32%	78,511.13	184,179.63	-105,668.50	-134.59%
Expense Total:	7,927.21	9,379.51	-1,452.30	-18.32%	78,511.13	184,179.63	-105,668.50	-134.59%
Total Revenues	24,459.68	37,057.08	12,597.40	51.50%	52,720.10	56,156.86	3,436.76	6.52%
Fund 07 Surplus (Deficit):	16,532.47	27,677.57	11,145.10	67.41%	-25,791.03	-128,022.77	-102,231.74	-396.38%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	122,286.80	124,085.81	1,799.01	1.47%	244,732.12	251,874.43	7,142.31	2.92%
45 - OTHER REVENUE	312.57	17.37	-295.20	-94.44%	962.80	55.25	-907.55	-94.26%
Revenue Total:	122,599.37	124,103.18	1,503.81	1.23%	245,694.92	251,929.68	6,234.76	2.54%
Total Revenues	122,599.37	124,103.18	1,503.81	1.23%	245,694.92	251,929.68	6,234.76	2.54%
Fund 08 Total:	122,599.37	124,103.18	1,503.81	1.23%	245,694.92	251,929.68	6,234.76	2.54%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020 Jan. Activity	2020-2021 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
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	726.29	862.82	136.53	18.80%	3,364.73	4,859.62	1,494.89	44.43%
Revenue Total:	726.29	862.82	136.53	18.80%	7,531.73	4,859.62	-2,672.11	-35.48%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	9,493.50	1,617,923.23	-1,608,429.73	-16,942.43%	34,170.70	1,679,701.32	-1,645,530.62	-4,815.62%
Department 402 - STREET MAINTENANCE Total:	9,493.50	1,617,923.23	-1,608,429.73	-16,942.43%	34,170.70	1,679,701.32	-1,645,530.62	-4,815.62%
Expense Total:	9,493.50	1,617,923.23	-1,608,429.73	-16,942.43%	34,170.70	1,679,701.32	-1,645,530.62	-4,815.62%
Total Revenues	726.29	862.82	136.53	18.80%	7,531.73	4,859.62	-2,672.11	-35.48%
Fund 10 Surplus (Deficit):	-8,767.21	-1,617,060.41	-1,608,293.20	-18,344.41%	-26,638.97	-1,674,841.70	-1,648,202.73	-6,187.19%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	700.00	173.64	-526.36	-75.19%	700.00	1,063.29	363.29	51.90%
45 - OTHER REVENUE	2.10	0.31	-1.79	-85.24%	7.64	1.23	-6.41	-83.90%
Revenue Total:	702.10	173.95	-528.15	-75.22%	707.64	1,064.52	356.88	50.43%
Total Revenues	702.10	173.95	-528.15	-75.22%	707.64	1,064.52	356.88	50.43%
Fund 11 Total:	702.10	173.95	-528.15	-75.22%	707.64	1,064.52	356.88	50.43%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020 Jan. Activity	2020-2021 Jan. Activity	Jan. 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	282.30	513.38	231.08	81.86%	282.30	1,680.44	1,398.14	495.27%
45 - OTHER REVENUE	5.33	0.51	-4.82	-90.43%	21.93	2.31	-19.62	-89.47%
Revenue Total:	287.63	513.89	226.26	78.66%	304.23	1,682.75	1,378.52	453.12%
Expense								
Department: 120 - COURT TECHNOLOGY								
52 - CONTRACTUAL	76.00	0.00	76.00	100.00%	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:	76.00	0.00	76.00	100.00%	8,408.11	0.00	8,408.11	100.00%
Expense Total:	76.00	0.00	76.00	100.00%	8,408.11	0.00	8,408.11	100.00%
Total Revenues	287.63	513.89	226.26	78.66%	304.23	1,682.75	1,378.52	453.12%
Fund 12 Surplus (Deficit):	211.63	513.89	302.26	142.82%	-8,103.88	1,682.75	9,786.63	120.76%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020 Jan. Activity	2020-2021 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	138.19	4.80	-133.39	-96.53%	586.23	25.74	-560.49	-95.61%
Revenue Total:	138.19	4.80	-133.39	-96.53%	586.23	25.74	-560.49	-95.61%
Expense								
Department: 130 - PUBLIC SAFETY								
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	0.00	0.00	0.00%	526.89	0.00	526.89	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	526.89	0.00	526.89	100.00%
Total Revenues	138.19	4.80	-133.39	-96.53%	586.23	25.74	-560.49	-95.61%
Fund 13 Surplus (Deficit):	138.19	4.80	-133.39	-96.53%	59.34	25.74	-33.60	-56.62%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

Categor...	2019-2020	2020-2021	Jan. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	41,226.55	44,020.74	2,794.19	6.78%	181,182.29	199,487.87	18,305.58	10.10%
45 - OTHER REVENUE	1,097.29	63.87	-1,033.42	-94.18%	4,604.96	328.76	-4,276.20	-92.86%
Revenue Total:	42,323.84	44,084.61	1,760.77	4.16%	185,787.25	199,816.63	14,029.38	7.55%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,609.56	16,917.26	-307.70	-1.85%	67,174.22	70,318.69	-3,144.47	-4.68%
52 - CONTRACTUAL	13,790.35	17,204.82	-3,414.47	-24.76%	80,063.03	46,865.89	33,197.14	41.46%
53 - GENERAL SERVICES	163.82	0.00	163.82	100.00%	640.71	77.14	563.57	87.96%
56 - BANK CHARGES	46.37	0.00	46.37	100.00%	47.37	0.00	47.37	100.00%
58 - GRANT DISBURSEMENTS	216.96	0.00	216.96	100.00%	216.96	25,017.00	-24,800.04	-11,430.70%
Department 790 - SEDA Total:	30,827.06	34,122.08	-3,295.02	-10.69%	148,142.29	142,278.72	5,863.57	3.96%
Expense Total:	30,827.06	34,122.08	-3,295.02	-10.69%	148,142.29	142,278.72	5,863.57	3.96%
Total Revenues	42,323.84	44,084.61	1,760.77	4.16%	185,787.25	199,816.63	14,029.38	7.55%
Fund 79 Surplus (Deficit):	11,496.78	9,962.53	-1,534.25	-13.35%	37,644.96	57,537.91	19,892.95	52.84%
Total Surplus (Deficit):	2,289,208.59	1,455,426.83	-833,781.76	-36.42%	3,631,216.22	2,893,852.57	-737,363.65	-20.31%

Fund Summary

Fund	2019-2020		2020-2021		Jan. Variance		2019-2020		2020-2021		YTD Variance	
	Jan. Activity	Jan. Activity	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	2,492,377.46	2,403,804.18			-88,573.28	-3.55%	3,386,881.23	2,934,976.06			-451,905.17	-13.34%
02 - WATER AND WASTEWATE...	-422,895.31	423,984.00			846,879.31	200.26%	-330,727.70	1,113,072.68			1,443,800.38	436.55%
03 - SANITARY LANDFILL FUND	51,837.05	27,050.18			-24,786.87	-47.82%	180,899.93	161,464.53			-19,435.40	-10.74%
04 - AIRPORT FUND	6,134.30	4,559.97			-1,574.33	-25.66%	11,732.01	13,197.00			1,464.99	12.49%
05 - STORM WATER DRAINAGE...	18,841.76	50,652.99			31,811.23	168.83%	158,857.77	161,766.17			2,908.40	1.83%
07 - HOTEL OCCUPANCY TAX F...	16,532.47	27,677.57			11,145.10	67.41%	-25,791.03	-128,022.77			-102,231.74	-396.38%
08 - DEBT SERVICE FUND	122,599.37	124,103.18			1,503.81	1.23%	245,694.92	251,929.68			6,234.76	2.54%
10 - CAPITAL PROJECTS FUND	-8,767.21	-1,617,060.41			-1,608,293.20	-18,344.41%	-26,638.97	-1,674,841.70			-1,648,202.73	-6,187.19%
11 - CHILD SAFETY FUND	702.10	173.95			-528.15	-75.22%	707.64	1,064.52			356.88	50.43%
12 - COURT TECHNOLOGY FU...	211.63	513.89			302.26	142.82%	-8,103.88	1,682.75			9,786.63	120.76%
13 - PUBLIC SAFETY FUND	138.19	4.80			-133.39	-96.53%	59.34	25.74			-33.60	-56.62%
79 - SEDA	11,496.78	9,962.53			-1,534.25	-13.35%	37,644.96	57,537.91			19,892.95	52.84%
Total Surplus (Deficit):	2,289,208.59	1,455,426.83			-833,781.76	-36.42%	3,631,216.22	2,893,852.57			-737,363.65	-20.31%