



# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 11/30/2021

Categor...	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
40 - TAXES	991,085.88	1,266,030.67	274,944.79	27.74%	1,950,611.96	2,413,876.70	463,264.74	23.75%
41 - LICENSES AND PERMITS	42,965.34	34,479.48	-8,485.86	-19.75%	59,591.83	49,225.66	-10,366.17	-17.40%
42 - FINES AND FORFEITURES	10,370.48	14,146.47	3,775.99	36.41%	25,466.87	36,674.08	11,207.21	44.01%
43 - INTERGOVERNMENTAL	500.61	300.00	-200.61	-40.07%	1,656.85	600.00	-1,056.85	-63.79%
44 - CHARGES FOR SERVICES	110,196.25	77,959.78	-32,236.47	-29.25%	161,758.14	160,401.07	-1,357.07	-0.84%
45 - OTHER REVENUE	15,931.39	182,637.02	166,705.63	1,046.40%	14,623.45	222,491.20	207,867.75	1,421.47%
<b>Revenue Total:</b>	<b>1,171,049.95</b>	<b>1,575,553.42</b>	<b>404,503.47</b>	<b>34.54%</b>	<b>2,213,709.10</b>	<b>2,883,268.71</b>	<b>669,559.61</b>	<b>30.25%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	3,039.36	2,631.71	407.65	13.41%
52 - CONTRACTUAL	40,324.76	3,050.79	37,273.97	92.43%	52,672.01	8,769.06	43,902.95	83.35%
53 - GENERAL SERVICES	1,502.00	0.00	1,502.00	100.00%	1,539.36	0.00	1,539.36	100.00%
58 - GRANT DISBURSEMENTS	3,934.28	0.00	3,934.28	100.00%	3,934.28	0.00	3,934.28	100.00%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>47,914.04</b>	<b>4,988.49</b>	<b>42,925.55</b>	<b>89.59%</b>	<b>61,185.01</b>	<b>11,400.77</b>	<b>49,784.24</b>	<b>81.37%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	37,376.92	37,855.06	-478.14	-1.28%	63,087.80	61,739.04	1,348.76	2.14%
52 - CONTRACTUAL	269.36	8,436.37	-8,167.01	-3,032.01%	2,502.98	12,870.16	-10,367.18	-414.19%
53 - GENERAL SERVICES	810.61	0.00	810.61	100.00%	2,308.50	30.68	2,277.82	98.67%
<b>Department 102 - CITY MANAGER Total:</b>	<b>38,456.89</b>	<b>46,291.43</b>	<b>-7,834.54</b>	<b>-20.37%</b>	<b>67,899.28</b>	<b>74,639.88</b>	<b>-6,740.60</b>	<b>-9.93%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	8,283.35	8,664.36	-381.01	-4.60%	13,646.93	14,024.15	-377.22	-2.76%
52 - CONTRACTUAL	63.46	2,046.51	-1,983.05	-3,124.88%	5,428.22	7,530.63	-2,102.41	-38.73%
53 - GENERAL SERVICES	53.50	0.00	53.50	100.00%	119.62	309.37	-189.75	-158.63%
54 - MACHINE & EQUIPMENT MAI	17,513.70	0.00	17,513.70	100.00%	17,513.70	24,622.39	-7,108.69	-40.59%
55 - CAPITAL OUTLAY	20,500.00	4,535.11	15,964.89	77.88%	20,500.00	4,535.11	15,964.89	77.88%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>46,414.01</b>	<b>15,245.98</b>	<b>31,168.03</b>	<b>67.15%</b>	<b>57,208.47</b>	<b>51,021.65</b>	<b>6,186.82</b>	<b>10.81%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	161.73	68.99	92.74	57.34%	12,411.73	9,428.68	2,983.05	24.03%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,545.00	0.00	1,545.00	100.00%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>161.73</b>	<b>68.99</b>	<b>92.74</b>	<b>57.34%</b>	<b>13,956.73</b>	<b>9,428.68</b>	<b>4,528.05</b>	<b>32.44%</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	1,105.79	2,002.16	-896.37	-81.06%	2,051.56	3,418.06	-1,366.50	-66.61%

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Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
52 - CONTRACTUAL	2,820.95	1,954.38	866.57	30.72%	6,291.38	5,298.08	993.30	15.79%
53 - GENERAL SERVICES	1,991.21	948.51	1,042.70	52.37%	2,237.48	2,147.31	90.17	4.03%
54 - MACHINE & EQUIPMENT MAI	0.00	1,057.45	-1,057.45	0.00%	11,154.95	11,510.54	-355.59	-3.19%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	26.60	0.00	26.60	100.00%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>5,917.95</b>	<b>5,962.50</b>	<b>-44.55</b>	<b>-0.75%</b>	<b>21,761.97</b>	<b>22,373.99</b>	<b>-612.02</b>	<b>-2.81%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	3,056.20	4,673.81	-1,617.61	-52.93%	5,504.59	8,018.69	-2,514.10	-45.67%
52 - CONTRACTUAL	1,702.42	1,692.86	9.56	0.56%	5,457.95	5,765.47	-307.52	-5.63%
53 - GENERAL SERVICES	7,029.07	950.75	6,078.32	86.47%	8,492.04	9,769.58	-1,277.54	-15.04%
54 - MACHINE & EQUIPMENT MAI	92.70	208.99	-116.29	-125.45%	305.70	427.99	-122.29	-40.00%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>11,880.39</b>	<b>7,526.41</b>	<b>4,353.98</b>	<b>36.65%</b>	<b>19,760.28</b>	<b>23,981.73</b>	<b>-4,221.45</b>	<b>-21.36%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	12,481.07	8,807.07	3,674.00	29.44%	17,181.35	13,425.01	3,756.34	21.86%
52 - CONTRACTUAL	4,312.98	4,699.31	-386.33	-8.96%	14,456.04	10,221.23	4,234.81	29.29%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	605.41	39.45	565.96	93.48%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>16,794.05</b>	<b>13,506.38</b>	<b>3,287.67</b>	<b>19.58%</b>	<b>47,241.80</b>	<b>23,685.69</b>	<b>23,556.11</b>	<b>49.86%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	0.00	3,668.47	-3,668.47	0.00%	71.00	6,753.81	-6,682.81	-9,412.41%
52 - CONTRACTUAL	0.00	8,358.65	-8,358.65	0.00%	130.89	9,057.85	-8,926.96	-6,820.20%
53 - GENERAL SERVICES	0.00	2,024.27	-2,024.27	0.00%	0.00	2,024.27	-2,024.27	0.00%
55 - CAPITAL OUTLAY	0.00	1,957.00	-1,957.00	0.00%	0.00	2,156.19	-2,156.19	0.00%
<b>Department 108 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>16,008.39</b>	<b>-16,008.39</b>	<b>0.00%</b>	<b>201.89</b>	<b>19,992.12</b>	<b>-19,790.23</b>	<b>-9,802.48%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	29,815.47	30,977.24	-1,161.77	-3.90%	51,464.88	51,829.61	-364.73	-0.71%
52 - CONTRACTUAL	6,148.81	7,949.26	-1,800.45	-29.28%	13,661.64	15,465.47	-1,803.83	-13.20%
53 - GENERAL SERVICES	4.39	0.00	4.39	100.00%	4.39	124.74	-120.35	-2,741.46%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	240.90	0.00	240.90	100.00%
56 - BANK CHARGES	0.00	307.25	-307.25	0.00%	100.00	307.25	-207.25	-207.25%
<b>Department 201 - FINANCE Total:</b>	<b>35,968.67</b>	<b>39,233.75</b>	<b>-3,265.08</b>	<b>-9.08%</b>	<b>65,471.81</b>	<b>67,727.07</b>	<b>-2,255.26</b>	<b>-3.44%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	17,870.16	17,917.49	-47.33	-0.26%	30,892.26	30,111.79	780.47	2.53%
52 - CONTRACTUAL	171.52	-220.41	391.93	228.50%	569.74	2,207.55	-1,637.81	-287.47%
53 - GENERAL SERVICES	150.48	1,905.78	-1,755.30	-1,166.47%	154.46	3,874.50	-3,720.04	-2,408.42%
54 - MACHINE & EQUIPMENT MAI	1,453.49	3,282.56	-1,829.07	-125.84%	2,973.30	43,466.79	-40,493.49	-1,361.90%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	19,454.60	-19,454.60	0.00%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>19,645.65</b>	<b>22,885.42</b>	<b>-3,239.77</b>	<b>-16.49%</b>	<b>34,589.76</b>	<b>99,115.23</b>	<b>-64,525.47</b>	<b>-186.55%</b>
<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	473.60	0.00	473.60	100.00%	41,819.12	40,235.12	1,584.00	3.79%
<b>Department 204 - TAX Total:</b>	<b>473.60</b>	<b>0.00</b>	<b>473.60</b>	<b>100.00%</b>	<b>41,819.12</b>	<b>40,235.12</b>	<b>1,584.00</b>	<b>3.79%</b>

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<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	8,001.77	5,836.69	2,165.08	27.06%	12,967.23	11,400.80	1,566.43	12.08%
52 - CONTRACTUAL	0.00	10,178.06	-10,178.06	0.00%	130.89	11,779.34	-11,648.45	-8,899.42%
<b>Department 301 - LEGAL COUNSEL Total:</b>	<b>8,001.77</b>	<b>16,014.75</b>	<b>-8,012.98</b>	<b>-100.14%</b>	<b>13,098.12</b>	<b>23,180.14</b>	<b>-10,082.02</b>	<b>-76.97%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	4,147.46	6,432.72	-2,285.26	-55.10%	7,269.46	10,044.29	-2,774.83	-38.17%
52 - CONTRACTUAL	4,756.57	3,646.64	1,109.93	23.33%	7,437.46	7,472.75	-35.29	-0.47%
53 - GENERAL SERVICES	304.93	415.28	-110.35	-36.19%	680.94	778.17	-97.23	-14.28%
54 - MACHINE & EQUIPMENT MAI	2,887.50	3,031.88	-144.38	-5.00%	2,887.50	3,031.88	-144.38	-5.00%
<b>Department 302 - MUNICIPAL COURT Total:</b>	<b>12,096.46</b>	<b>13,526.52</b>	<b>-1,430.06</b>	<b>-11.82%</b>	<b>18,275.36</b>	<b>21,327.09</b>	<b>-3,051.73</b>	<b>-16.70%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	35,291.10	32,271.44	3,019.66	8.56%	71,488.00	60,873.84	10,614.16	14.85%
52 - CONTRACTUAL	17,593.69	17,092.17	501.52	2.85%	26,447.77	27,697.13	-1,249.36	-4.72%
53 - GENERAL SERVICES	2,575.07	3,322.93	-747.86	-29.04%	3,171.05	3,886.02	-714.97	-22.55%
54 - MACHINE & EQUIPMENT MAI	2,599.77	7,537.58	-4,937.81	-189.93%	10,374.28	29,060.04	-18,685.76	-180.12%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>58,059.63</b>	<b>60,224.12</b>	<b>-2,164.49</b>	<b>-3.73%</b>	<b>111,481.10</b>	<b>121,517.03</b>	<b>-10,035.93</b>	<b>-9.00%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	60,306.07	66,953.60	-6,647.53	-11.02%	127,871.48	122,133.20	5,738.28	4.49%
52 - CONTRACTUAL	53,847.34	24,130.90	29,716.44	55.19%	81,338.47	46,541.92	34,796.55	42.78%
53 - GENERAL SERVICES	6,549.46	12,911.47	-6,362.01	-97.14%	10,017.00	23,451.02	-13,434.02	-134.11%
54 - MACHINE & EQUIPMENT MAI	1,838.73	2,607.58	-768.85	-41.81%	8,914.50	5,029.58	3,884.92	43.58%
55 - CAPITAL OUTLAY	124,691.85	18,809.96	105,881.89	84.91%	129,509.40	31,713.96	97,795.44	75.51%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.08	-1.08	0.00%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>247,233.45</b>	<b>125,413.51</b>	<b>121,819.94</b>	<b>49.27%</b>	<b>357,650.85</b>	<b>228,870.76</b>	<b>128,780.09</b>	<b>36.01%</b>
<b>Department: 504 - LIBRARY</b>								
51 - PERSONNEL	16,978.37	16,458.54	519.83	3.06%	28,720.39	27,339.65	1,380.74	4.81%
52 - CONTRACTUAL	1,156.94	1,681.11	-524.17	-45.31%	3,156.64	3,867.80	-711.16	-22.53%
53 - GENERAL SERVICES	647.01	859.54	-212.53	-32.85%	1,276.99	1,092.33	184.66	14.46%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	138.09	-138.09	0.00%
<b>Department 504 - LIBRARY Total:</b>	<b>18,782.32</b>	<b>18,999.19</b>	<b>-216.87</b>	<b>-1.15%</b>	<b>33,154.02</b>	<b>32,437.87</b>	<b>716.15</b>	<b>2.16%</b>
<b>Department: 506 - SENIOR CENTER</b>								
51 - PERSONNEL	5,892.84	6,779.94	-887.10	-15.05%	11,027.83	12,007.10	-979.27	-8.88%
52 - CONTRACTUAL	723.96	2,036.78	-1,312.82	-181.34%	2,984.64	6,814.94	-3,830.30	-128.33%
53 - GENERAL SERVICES	1,210.02	1,351.01	-140.99	-11.65%	2,357.39	1,528.58	828.81	35.16%
54 - MACHINE & EQUIPMENT MAI	2,145.00	134.29	2,010.71	93.74%	2,145.00	335.72	1,809.28	84.35%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>9,971.82</b>	<b>10,302.02</b>	<b>-330.20</b>	<b>-3.31%</b>	<b>18,514.86</b>	<b>20,686.34</b>	<b>-2,171.48</b>	<b>-11.73%</b>
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	0.00	801.74	-801.74	0.00%	1,892.00	2,521.91	-629.91	-33.29%
52 - CONTRACTUAL	1,909.90	4,422.98	-2,513.08	-131.58%	5,805.60	9,131.74	-3,326.14	-57.29%

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53 - GENERAL SERVICES	10.00	0.00	10.00	100.00%	44.00	1,742.50	-1,698.50	-3,860.23%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	620.00	10.00	610.00	98.39%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>1,919.90</b>	<b>5,224.72</b>	<b>-3,304.82</b>	<b>-172.14%</b>	<b>8,361.60</b>	<b>13,406.15</b>	<b>-5,044.55</b>	<b>-60.33%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	226,484.29	255,534.29	-29,050.00	-12.83%	442,105.30	477,980.80	-35,875.50	-8.11%
52 - CONTRACTUAL	9,395.46	9,483.24	-87.78	-0.93%	40,750.24	40,563.91	186.33	0.46%
53 - GENERAL SERVICES	17,796.71	8,026.73	9,769.98	54.90%	30,291.48	14,324.54	15,966.94	52.71%
54 - MACHINE & EQUIPMENT MAI	10,917.82	5,555.65	5,362.17	49.11%	17,398.80	9,758.46	7,640.34	43.91%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	-19,009.12	20,000.00	-39,009.12	-205.21%
56 - BANK CHARGES	0.00	1.03	-1.03	0.00%	0.00	1.03	-1.03	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	94,188.10	0.00	94,188.10	100.00%
<b>Department 601 - FIRE DEPARTMENT Total:</b>	<b>264,594.28</b>	<b>278,600.94</b>	<b>-14,006.66</b>	<b>-5.29%</b>	<b>605,724.80</b>	<b>562,628.74</b>	<b>43,096.06</b>	<b>7.11%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	349,598.78	373,382.63	-23,783.85	-6.80%	690,533.78	654,446.21	36,087.57	5.23%
52 - CONTRACTUAL	18,829.38	38,248.82	-19,419.44	-103.13%	365,164.55	124,167.00	240,997.55	66.00%
53 - GENERAL SERVICES	12,907.71	14,324.95	-1,417.24	-10.98%	32,593.68	21,792.47	10,801.21	33.14%
54 - MACHINE & EQUIPMENT MAI	14,493.08	14,109.04	384.04	2.65%	62,612.43	21,670.46	40,941.97	65.39%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	67,562.00	0.00	67,562.00	100.00%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>395,828.95</b>	<b>440,065.44</b>	<b>-44,236.49</b>	<b>-11.18%</b>	<b>1,218,466.44</b>	<b>822,076.14</b>	<b>396,390.30</b>	<b>32.53%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	30,593.50	28,578.87	2,014.63	6.59%	55,492.83	48,542.84	6,949.99	12.52%
52 - CONTRACTUAL	12,560.54	15,377.88	-2,817.34	-22.43%	15,729.67	21,912.24	-6,182.57	-39.31%
53 - GENERAL SERVICES	480.91	1,170.91	-690.00	-143.48%	1,237.64	1,416.44	-178.80	-14.45%
54 - MACHINE & EQUIPMENT MAI	5,561.85	4,426.67	1,135.18	20.41%	10,233.93	8,236.67	1,997.26	19.52%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>49,196.80</b>	<b>49,554.33</b>	<b>-357.53</b>	<b>-0.73%</b>	<b>82,694.07</b>	<b>80,108.19</b>	<b>2,585.88</b>	<b>3.13%</b>
<b>Expense Total:</b>	<b>1,289,312.36</b>	<b>1,189,643.28</b>	<b>99,669.08</b>	<b>7.73%</b>	<b>2,898,517.34</b>	<b>2,369,840.38</b>	<b>528,676.96</b>	<b>18.24%</b>
<b>Total Revenues</b>	<b>1,171,049.95</b>	<b>1,575,553.42</b>	<b>404,503.47</b>	<b>34.54%</b>	<b>2,213,709.10</b>	<b>2,883,268.71</b>	<b>669,559.61</b>	<b>30.25%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-118,262.41</b>	<b>385,910.14</b>	<b>504,172.55</b>	<b>426.32%</b>	<b>-684,808.24</b>	<b>513,428.33</b>	<b>1,198,236.57</b>	<b>174.97%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	751,065.23	911,677.39	160,612.16	21.38%	1,493,712.92	1,853,923.30	360,210.38	24.12%
45 - OTHER REVENUE	1,419.56	369.27	-1,050.29	-73.99%	4,154.93	271.60	-3,883.33	-93.46%
<b>Revenue Total:</b>	<b>752,484.79</b>	<b>912,046.66</b>	<b>159,561.87</b>	<b>21.20%</b>	<b>1,497,867.85</b>	<b>1,854,194.90</b>	<b>356,327.05</b>	<b>23.79%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	20,587.25	32,800.77	-12,213.52	-59.33%	40,799.11	59,063.55	-18,264.44	-44.77%
52 - CONTRACTUAL	1,685.11	2,532.97	-847.86	-50.31%	3,060.56	4,780.44	-1,719.88	-56.19%
53 - GENERAL SERVICES	0.00	678.09	-678.09	0.00%	3,686.05	678.09	3,007.96	81.60%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>22,272.36</b>	<b>36,011.83</b>	<b>-13,739.47</b>	<b>-61.69%</b>	<b>47,545.72</b>	<b>64,522.08</b>	<b>-16,976.36</b>	<b>-35.71%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	14,746.43	18,028.73	-3,282.30	-22.26%	31,098.36	34,794.39	-3,696.03	-11.88%
52 - CONTRACTUAL	185,366.74	37,713.73	147,653.01	79.65%	212,876.02	230,359.07	-17,483.05	-8.21%
53 - GENERAL SERVICES	1,199.63	1,757.20	-557.57	-46.48%	1,563.25	1,937.10	-373.85	-23.91%
54 - MACHINE & EQUIPMENT MAI	54,900.31	12,454.67	42,445.64	77.31%	56,327.98	16,292.88	40,035.10	71.07%
55 - CAPITAL OUTLAY	0.00	20,220.00	-20,220.00	0.00%	0.00	20,220.00	-20,220.00	0.00%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>256,213.11</b>	<b>90,174.33</b>	<b>166,038.78</b>	<b>64.80%</b>	<b>301,865.61</b>	<b>303,603.44</b>	<b>-1,737.83</b>	<b>-0.58%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	14,879.43	12,415.10	2,464.33	16.56%	31,705.02	22,727.84	8,977.18	28.31%
52 - CONTRACTUAL	11,216.67	32,752.02	-21,535.35	-191.99%	14,048.32	35,312.56	-21,264.24	-151.37%
53 - GENERAL SERVICES	1,377.12	2,462.27	-1,085.15	-78.80%	2,617.12	7,602.36	-4,985.24	-190.49%
54 - MACHINE & EQUIPMENT MAI	425.74	46,285.66	-45,859.92	-10,771.81%	3,046.32	49,487.51	-46,441.19	-1,524.50%
55 - CAPITAL OUTLAY	0.00	10,785.00	-10,785.00	0.00%	6,555.00	10,785.00	-4,230.00	-64.53%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>27,898.96</b>	<b>104,700.05</b>	<b>-76,801.09</b>	<b>-275.28%</b>	<b>57,971.78</b>	<b>125,915.27</b>	<b>-67,943.49</b>	<b>-117.20%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	13,137.10	13,250.74	-113.64	-0.87%	27,409.30	25,444.02	1,965.28	7.17%
52 - CONTRACTUAL	130.12	345.22	-215.10	-165.31%	1,637.65	3,038.65	-1,401.00	-85.55%
53 - GENERAL SERVICES	769.31	1,538.36	-769.05	-99.97%	1,181.02	1,683.09	-502.07	-42.51%
54 - MACHINE & EQUIPMENT MAI	5,014.96	-632.96	5,647.92	112.62%	32,181.61	2,233.15	29,948.46	93.06%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>19,051.49</b>	<b>14,501.36</b>	<b>4,550.13</b>	<b>23.88%</b>	<b>62,409.58</b>	<b>32,398.91</b>	<b>30,010.67</b>	<b>48.09%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	16,246.84	18,772.89	-2,526.05	-15.55%	34,749.59	34,987.38	-237.79	-0.68%
52 - CONTRACTUAL	9,317.37	426.04	8,891.33	95.43%	13,024.34	4,369.94	8,654.40	66.45%
53 - GENERAL SERVICES	3,570.92	1,575.81	1,995.11	55.87%	3,915.58	1,788.69	2,126.89	54.32%
54 - MACHINE & EQUIPMENT MAI	1,172.98	2,722.75	-1,549.77	-132.12%	7,058.91	7,500.44	-441.53	-6.25%
55 - CAPITAL OUTLAY	4,640.00	11,892.47	-7,252.47	-156.30%	-169,323.83	11,892.47	-181,216.30	-107.02%
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>34,948.11</b>	<b>35,389.96</b>	<b>-441.85</b>	<b>-1.26%</b>	<b>-110,575.41</b>	<b>60,538.92</b>	<b>-171,114.33</b>	<b>-154.75%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	76,144.59	79,409.98	-3,265.39	-4.29%	170,945.12	177,480.09	-6,534.97	-3.82%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	897.22	-897.22	0.00%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>76,144.59</b>	<b>79,409.98</b>	<b>-3,265.39</b>	<b>-4.29%</b>	<b>170,945.12</b>	<b>178,377.31</b>	<b>-7,432.19</b>	<b>-4.35%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	8,939.18	6,942.33	1,996.85	22.34%	16,273.89	11,417.66	4,856.23	29.84%
52 - CONTRACTUAL	4,372.19	4,369.83	2.36	0.05%	10,703.16	10,609.66	93.50	0.87%
53 - GENERAL SERVICES	6,328.02	9,653.76	-3,325.74	-52.56%	12,334.73	20,074.07	-7,739.34	-62.74%
54 - MACHINE & EQUIPMENT MAI	265.00	4,017.27	-3,752.27	-1,415.95%	4,103.59	4,282.27	-178.68	-4.35%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>19,904.39</b>	<b>24,983.19</b>	<b>-5,078.80</b>	<b>-25.52%</b>	<b>43,415.37</b>	<b>46,383.66</b>	<b>-2,968.29</b>	<b>-6.84%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.74	-1.74	0.00%
59 - TRANSFER	35,152.41	63,562.08	-28,409.67	-80.82%	74,477.73	128,207.12	-53,729.39	-72.14%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>35,152.41</b>	<b>63,562.08</b>	<b>-28,409.67</b>	<b>-80.82%</b>	<b>74,477.73</b>	<b>128,208.86</b>	<b>-53,731.13</b>	<b>-72.14%</b>
<b>Expense Total:</b>	<b>491,585.42</b>	<b>448,732.78</b>	<b>42,852.64</b>	<b>8.72%</b>	<b>648,055.50</b>	<b>939,948.45</b>	<b>-291,892.95</b>	<b>-45.04%</b>
<b>Total Revenues</b>	<b>752,484.79</b>	<b>912,046.66</b>	<b>159,561.87</b>	<b>21.20%</b>	<b>1,497,867.85</b>	<b>1,854,194.90</b>	<b>356,327.05</b>	<b>23.79%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>260,899.37</b>	<b>463,313.88</b>	<b>202,414.51</b>	<b>77.58%</b>	<b>849,812.35</b>	<b>914,246.45</b>	<b>64,434.10</b>	<b>7.58%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	98,560.60	91,508.60	-7,052.00	-7.15%	181,308.75	180,977.60	-331.15	-0.18%
45 - OTHER REVENUE	94.05	395.89	301.84	320.94%	672.99	438.63	-234.36	-34.82%
<b>Revenue Total:</b>	<b>98,654.65</b>	<b>91,904.49</b>	<b>-6,750.16</b>	<b>-6.84%</b>	<b>181,981.74</b>	<b>181,416.23</b>	<b>-565.51</b>	<b>-0.31%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	18,154.14	20,031.91	-1,877.77	-10.34%	40,175.09	38,834.27	1,340.82	3.34%
52 - CONTRACTUAL	6,238.82	5,966.17	272.65	4.37%	21,279.42	26,945.50	-5,666.08	-26.63%
53 - GENERAL SERVICES	3,758.49	4,050.96	-292.47	-7.78%	7,510.08	10,128.75	-2,618.67	-34.87%
54 - MACHINE & EQUIPMENT MAI	2,264.91	10,212.27	-7,947.36	-350.89%	35,728.38	10,323.48	25,404.90	71.11%
55 - CAPITAL OUTLAY	0.00	24,300.00	-24,300.00	0.00%	0.00	24,300.00	-24,300.00	0.00%
<b>Department 030 - LANDFILL Total:</b>	<b>30,416.36</b>	<b>64,561.31</b>	<b>-34,144.95</b>	<b>-112.26%</b>	<b>104,692.97</b>	<b>110,532.00</b>	<b>-5,839.03</b>	<b>-5.58%</b>
<b>Expense Total:</b>	<b>30,416.36</b>	<b>64,561.31</b>	<b>-34,144.95</b>	<b>-112.26%</b>	<b>104,692.97</b>	<b>110,532.00</b>	<b>-5,839.03</b>	<b>-5.58%</b>
<b>Total Revenues</b>	<b>98,654.65</b>	<b>91,904.49</b>	<b>-6,750.16</b>	<b>-6.84%</b>	<b>181,981.74</b>	<b>181,416.23</b>	<b>-565.51</b>	<b>-0.31%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>68,238.29</b>	<b>27,343.18</b>	<b>-40,895.11</b>	<b>-59.93%</b>	<b>77,288.77</b>	<b>70,884.23</b>	<b>-6,404.54</b>	<b>-8.29%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	9,288.13	21,024.98	11,736.85	126.36%	18,153.13	37,274.98	19,121.85	105.34%
<b>Revenue Total:</b>	<b>9,288.13</b>	<b>21,024.98</b>	<b>11,736.85</b>	<b>126.36%</b>	<b>18,153.13</b>	<b>37,274.98</b>	<b>19,121.85</b>	<b>105.34%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	551.42	87.72	463.70	84.09%	868.10	127.65	740.45	85.30%
52 - CONTRACTUAL	3,068.54	15,227.13	-12,158.59	-396.23%	9,335.20	22,703.80	-13,368.60	-143.21%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	5,987.55	0.00	5,987.55	100.00%	6,624.91	6,285.88	339.03	5.12%
<b>Department 040 - AIRPORT Total:</b>	<b>9,607.51</b>	<b>15,314.85</b>	<b>-5,707.34</b>	<b>-59.40%</b>	<b>16,828.21</b>	<b>29,117.33</b>	<b>-12,289.12</b>	<b>-73.03%</b>
<b>Expense Total:</b>	<b>9,607.51</b>	<b>15,314.85</b>	<b>-5,707.34</b>	<b>-59.40%</b>	<b>16,828.21</b>	<b>29,117.33</b>	<b>-12,289.12</b>	<b>-73.03%</b>
<b>Total Revenues</b>	<b>9,288.13</b>	<b>21,024.98</b>	<b>11,736.85</b>	<b>126.36%</b>	<b>18,153.13</b>	<b>37,274.98</b>	<b>19,121.85</b>	<b>105.34%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>-319.38</b>	<b>5,710.13</b>	<b>6,029.51</b>	<b>1,887.88%</b>	<b>1,324.92</b>	<b>8,157.65</b>	<b>6,832.73</b>	<b>515.71%</b>



Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	54,044.10	87,271.75	33,227.65	61.48%	108,066.60	169,018.13	60,951.53	56.40%
45 - OTHER REVENUE	92.88	5.35	-87.53	-94.24%	193.57	10.37	-183.20	-94.64%
<b>Revenue Total:</b>	<b>54,136.98</b>	<b>87,277.10</b>	<b>33,140.12</b>	<b>61.22%</b>	<b>108,260.17</b>	<b>169,028.50</b>	<b>60,768.33</b>	<b>56.13%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	16,615.31	6,159.32	10,455.99	62.93%	17,239.37	8,813.72	8,425.65	48.87%
55 - CAPITAL OUTLAY	0.00	10,100.00	-10,100.00	0.00%	0.00	10,100.00	-10,100.00	0.00%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>16,615.31</b>	<b>16,259.32</b>	<b>355.99</b>	<b>2.14%</b>	<b>17,239.37</b>	<b>18,913.72</b>	<b>-1,674.35</b>	<b>-9.71%</b>
<b>Expense Total:</b>	<b>16,615.31</b>	<b>16,259.32</b>	<b>355.99</b>	<b>2.14%</b>	<b>17,239.37</b>	<b>18,913.72</b>	<b>-1,674.35</b>	<b>-9.71%</b>
<b>Total Revenues</b>	<b>54,136.98</b>	<b>87,277.10</b>	<b>33,140.12</b>	<b>61.22%</b>	<b>108,260.17</b>	<b>169,028.50</b>	<b>60,768.33</b>	<b>56.13%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>37,521.67</b>	<b>71,017.78</b>	<b>33,496.11</b>	<b>89.27%</b>	<b>91,020.80</b>	<b>150,114.78</b>	<b>59,093.98</b>	<b>64.92%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
40 - TAXES	14,173.48	44,178.50	30,005.02	211.70%	14,173.48	44,178.50	30,005.02	211.70%
45 - OTHER REVENUE	29.07	17.96	-11.11	-38.22%	68.62	33.48	-35.14	-51.21%
<b>Revenue Total:</b>	<b>14,202.55</b>	<b>44,196.46</b>	<b>29,993.91</b>	<b>211.19%</b>	<b>14,242.10</b>	<b>44,211.98</b>	<b>29,969.88</b>	<b>210.43%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	6,351.26	6,301.89	49.37	0.78%	11,981.87	10,823.02	1,158.85	9.67%
52 - CONTRACTUAL	595.04	282.24	312.80	52.57%	81,601.24	3,115.07	78,486.17	96.18%
53 - GENERAL SERVICES	349.00	0.00	349.00	100.00%	774.00	0.00	774.00	100.00%
58 - GRANT DISBURSEMENTS	3,498.73	3,093.23	405.50	11.59%	6,527.08	5,701.45	825.63	12.65%
<b>Department 070 - TOURISM Total:</b>	<b>10,794.03</b>	<b>9,677.36</b>	<b>1,116.67</b>	<b>10.35%</b>	<b>100,884.19</b>	<b>19,639.54</b>	<b>81,244.65</b>	<b>80.53%</b>
<b>Expense Total:</b>	<b>10,794.03</b>	<b>9,677.36</b>	<b>1,116.67</b>	<b>10.35%</b>	<b>100,884.19</b>	<b>19,639.54</b>	<b>81,244.65</b>	<b>80.53%</b>
<b>Total Revenues</b>	<b>14,202.55</b>	<b>44,196.46</b>	<b>29,993.91</b>	<b>211.19%</b>	<b>14,242.10</b>	<b>44,211.98</b>	<b>29,969.88</b>	<b>210.43%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>3,408.52</b>	<b>34,519.10</b>	<b>31,110.58</b>	<b>912.73%</b>	<b>-86,642.09</b>	<b>24,572.44</b>	<b>111,214.53</b>	<b>128.36%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	12,969.45	17,707.40	4,737.95	36.53%	26,843.68	35,729.10	8,885.42	33.10%
45 - OTHER REVENUE	12.37	2.08	-10.29	-83.19%	23.67	3.23	-20.44	-86.35%
<b>Revenue Total:</b>	<b>12,981.82</b>	<b>17,709.48</b>	<b>4,727.66</b>	<b>36.42%</b>	<b>26,867.35</b>	<b>35,732.33</b>	<b>8,864.98</b>	<b>33.00%</b>
<b>Total Revenues</b>	<b>12,981.82</b>	<b>17,709.48</b>	<b>4,727.66</b>	<b>36.42%</b>	<b>26,867.35</b>	<b>35,732.33</b>	<b>8,864.98</b>	<b>33.00%</b>
<b>Fund 08 Total:</b>	<b>12,981.82</b>	<b>17,709.48</b>	<b>4,727.66</b>	<b>36.42%</b>	<b>26,867.35</b>	<b>35,732.33</b>	<b>8,864.98</b>	<b>33.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
45 - OTHER REVENUE	1,387.55	301.87	-1,085.68	-78.24%	2,942.80	593.11	-2,349.69	-79.85%
<b>Revenue Total:</b>	<b>1,387.55</b>	<b>301.87</b>	<b>-1,085.68</b>	<b>-78.24%</b>	<b>2,942.80</b>	<b>593.11</b>	<b>-2,349.69</b>	<b>-79.85%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	28,487.64	0.00	28,487.64	100.00%	52,973.47	0.00	52,973.47	100.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>28,487.64</b>	<b>0.00</b>	<b>28,487.64</b>	<b>100.00%</b>	<b>52,973.47</b>	<b>0.00</b>	<b>52,973.47</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>28,487.64</b>	<b>0.00</b>	<b>28,487.64</b>	<b>100.00%</b>	<b>52,973.47</b>	<b>0.00</b>	<b>52,973.47</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>1,387.55</b>	<b>301.87</b>	<b>-1,085.68</b>	<b>-78.24%</b>	<b>2,942.80</b>	<b>593.11</b>	<b>-2,349.69</b>	<b>-79.85%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>-27,100.09</b>	<b>301.87</b>	<b>27,401.96</b>	<b>101.11%</b>	<b>-50,030.67</b>	<b>593.11</b>	<b>50,623.78</b>	<b>101.19%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	200.00	243.10	43.10	21.55%	815.74	622.18	-193.56	-23.73%
45 - OTHER REVENUE	0.30	0.30	0.00	0.00%	0.61	0.44	-0.17	-27.87%
<b>Revenue Total:</b>	<b>200.30</b>	<b>243.40</b>	<b>43.10</b>	<b>21.52%</b>	<b>816.35</b>	<b>622.62</b>	<b>-193.73</b>	<b>-23.73%</b>
<b>Total Revenues</b>	<b>200.30</b>	<b>243.40</b>	<b>43.10</b>	<b>21.52%</b>	<b>816.35</b>	<b>622.62</b>	<b>-193.73</b>	<b>-23.73%</b>
<b>Fund 11 Total:</b>	<b>200.30</b>	<b>243.40</b>	<b>43.10</b>	<b>21.52%</b>	<b>816.35</b>	<b>622.62</b>	<b>-193.73</b>	<b>-23.73%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	352.52	502.43	149.91	42.53%	901.39	1,282.74	381.35	42.31%
45 - OTHER REVENUE	0.60	0.30	-0.30	-50.00%	1.22	0.61	-0.61	-50.00%
<b>Revenue Total:</b>	<b>353.12</b>	<b>502.73</b>	<b>149.61</b>	<b>42.37%</b>	<b>902.61</b>	<b>1,283.35</b>	<b>380.74</b>	<b>42.18%</b>
<b>Total Revenues</b>	<b>353.12</b>	<b>502.73</b>	<b>149.61</b>	<b>42.37%</b>	<b>902.61</b>	<b>1,283.35</b>	<b>380.74</b>	<b>42.18%</b>
<b>Fund 12 Total:</b>	<b>353.12</b>	<b>502.73</b>	<b>149.61</b>	<b>42.37%</b>	<b>902.61</b>	<b>1,283.35</b>	<b>380.74</b>	<b>42.18%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	7.26	2.01	-5.25	-72.31%	15.40	3.86	-11.54	-74.94%
<b>Revenue Total:</b>	<b>7.26</b>	<b>2.01</b>	<b>-5.25</b>	<b>-72.31%</b>	<b>15.40</b>	<b>3.86</b>	<b>-11.54</b>	<b>-74.94%</b>
<b>Total Revenues</b>	<b>7.26</b>	<b>2.01</b>	<b>-5.25</b>	<b>-72.31%</b>	<b>15.40</b>	<b>3.86</b>	<b>-11.54</b>	<b>-74.94%</b>
<b>Fund 13 Total:</b>	<b>7.26</b>	<b>2.01</b>	<b>-5.25</b>	<b>-72.31%</b>	<b>15.40</b>	<b>3.86</b>	<b>-11.54</b>	<b>-74.94%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Categor...	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
40 - TAXES	57,831.74	68,022.85	10,191.11	17.62%	110,280.98	125,987.70	15,706.72	14.24%
45 - OTHER REVENUE	91.55	533.35	441.80	482.58%	192.78	564.94	372.16	193.05%
<b>Revenue Total:</b>	<b>57,923.29</b>	<b>68,556.20</b>	<b>10,632.91</b>	<b>18.36%</b>	<b>110,473.76</b>	<b>126,552.64</b>	<b>16,078.88</b>	<b>14.55%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	20,024.88	20,063.57	-38.69	-0.19%	36,143.37	35,268.69	874.68	2.42%
52 - CONTRACTUAL	1,306.19	6,030.86	-4,724.67	-361.71%	22,852.78	10,243.20	12,609.58	55.18%
53 - GENERAL SERVICES	195.40	514.44	-319.04	-163.28%	211.39	618.64	-407.25	-192.65%
55 - CAPITAL OUTLAY	0.00	-33.00	33.00	0.00%	0.00	-33.00	33.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	32.31	-32.31	0.00%
58 - GRANT DISBURSEMENTS	5,000.00	0.00	5,000.00	100.00%	5,000.00	1,125.00	3,875.00	77.50%
<b>Department 790 - SEDA Total:</b>	<b>26,526.47</b>	<b>26,575.87</b>	<b>-49.40</b>	<b>-0.19%</b>	<b>64,207.54</b>	<b>47,254.84</b>	<b>16,952.70</b>	<b>26.40%</b>
<b>Expense Total:</b>	<b>26,526.47</b>	<b>26,575.87</b>	<b>-49.40</b>	<b>-0.19%</b>	<b>64,207.54</b>	<b>47,254.84</b>	<b>16,952.70</b>	<b>26.40%</b>
<b>Total Revenues</b>	<b>57,923.29</b>	<b>68,556.20</b>	<b>10,632.91</b>	<b>18.36%</b>	<b>110,473.76</b>	<b>126,552.64</b>	<b>16,078.88</b>	<b>14.55%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>31,396.82</b>	<b>41,980.33</b>	<b>10,583.51</b>	<b>33.71%</b>	<b>46,266.22</b>	<b>79,297.80</b>	<b>33,031.58</b>	<b>71.39%</b>
<b>Total Surplus (Deficit):</b>	<b>269,325.29</b>	<b>1,048,554.03</b>	<b>779,228.74</b>	<b>289.33%</b>	<b>272,833.77</b>	<b>1,798,936.95</b>	<b>1,526,103.18</b>	<b>559.35%</b>



Fund Summary

Fund	2020-2021		2021-2022		Nov. Variance		YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-118,262.41	385,910.14	504,172.55	426.32%	-684,808.24	513,428.33	1,198,236.57	174.97%
02 - WATER AND WASTEWATE...	260,899.37	463,313.88	202,414.51	77.58%	849,812.35	914,246.45	64,434.10	7.58%
03 - SANITARY LANDFILL FUND	68,238.29	27,343.18	-40,895.11	-59.93%	77,288.77	70,884.23	-6,404.54	-8.29%
04 - AIRPORT FUND	-319.38	5,710.13	6,029.51	1,887.88%	1,324.92	8,157.65	6,832.73	515.71%
05 - STORM WATER DRAINAGE...	37,521.67	71,017.78	33,496.11	89.27%	91,020.80	150,114.78	59,093.98	64.92%
07 - HOTEL OCCUPANCY TAX F...	3,408.52	34,519.10	31,110.58	912.73%	-86,642.09	24,572.44	111,214.53	128.36%
08 - DEBT SERVICE FUND	12,981.82	17,709.48	4,727.66	36.42%	26,867.35	35,732.33	8,864.98	33.00%
10 - CAPITAL PROJECTS FUND	-27,100.09	301.87	27,401.96	101.11%	-50,030.67	593.11	50,623.78	101.19%
11 - CHILD SAFETY FUND	200.30	243.40	43.10	21.52%	816.35	622.62	-193.73	-23.73%
12 - COURT TECHNOLOGY FU...	353.12	502.73	149.61	42.37%	902.61	1,283.35	380.74	42.18%
13 - PUBLIC SAFETY FUND	7.26	2.01	-5.25	-72.31%	15.40	3.86	-11.54	-74.94%
79 - SEDA	31,396.82	41,980.33	10,583.51	33.71%	46,266.22	79,297.80	33,031.58	71.39%
<b>Total Surplus (Deficit):</b>	<b>269,325.29</b>	<b>1,048,554.03</b>	<b>779,228.74</b>	<b>289.33%</b>	<b>272,833.77</b>	<b>1,798,936.95</b>	<b>1,526,103.18</b>	<b>559.35%</b>