



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 11/30/2020

Categor...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	861,573.54	991,284.84	129,711.30	15.06%	1,701,237.60	1,950,810.92	249,573.32	14.67%
41 - LICENSES AND PERMITS	8,402.00	42,965.34	34,563.34	411.37%	28,168.48	59,591.83	31,423.35	111.56%
42 - FINES AND FORFEITURES	7,405.70	10,370.48	2,964.78	40.03%	19,073.83	25,466.87	6,393.04	33.52%
43 - INTERGOVERNMENTAL	300.00	500.61	200.61	66.87%	50,600.00	1,656.85	-48,943.15	-96.73%
44 - CHARGES FOR SERVICES	42,697.45	110,196.25	67,498.80	158.09%	117,838.82	161,915.08	44,076.26	37.40%
45 - OTHER REVENUE	573,495.70	15,931.39	-557,564.31	-97.22%	263,155.67	21,466.65	-241,689.02	-91.84%
Revenue Total:	1,493,874.39	1,171,248.91	-322,625.48	-21.60%	2,180,074.40	2,220,908.20	40,833.80	1.87%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,161.00	2,153.00	8.00	0.37%	3,588.00	3,396.50	191.50	5.34%
52 - CONTRACTUAL	9,795.31	3,250.00	6,545.31	66.82%	17,947.81	15,597.25	2,350.56	13.10%
53 - GENERAL SERVICES	651.31	1,502.00	-850.69	-130.61%	693.11	1,539.36	-846.25	-122.09%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	9,522.35	0.00	9,522.35	100.00%
58 - GRANT DISBURSEMENTS	0.00	3,477.50	-3,477.50	0.00%	0.00	3,477.50	-3,477.50	0.00%
Department 101 - CITY COUNCIL Total:	12,607.62	10,382.50	2,225.12	17.65%	31,751.27	24,010.61	7,740.66	24.38%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	35,560.96	37,376.92	-1,815.96	-5.11%	47,104.09	67,404.26	-20,300.17	-43.10%
52 - CONTRACTUAL	12,986.80	265.39	12,721.41	97.96%	15,136.42	2,499.01	12,637.41	83.49%
53 - GENERAL SERVICES	0.00	810.61	-810.61	0.00%	0.00	2,308.50	-2,308.50	0.00%
Department 102 - CITY MANAGER Total:	48,547.76	38,452.92	10,094.84	20.79%	62,240.51	72,211.77	-9,971.26	-16.02%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	10,123.29	8,283.35	1,839.94	18.18%	14,123.12	14,593.47	-470.35	-3.33%
52 - CONTRACTUAL	1,263.10	62.92	1,200.18	95.02%	6,824.39	5,427.68	1,396.71	20.47%
53 - GENERAL SERVICES	0.00	53.50	-53.50	0.00%	39.37	119.62	-80.25	-203.84%
54 - MACHINE & EQUIPMENT MAI	0.00	15,809.55	-15,809.55	0.00%	13,972.05	15,809.55	-1,837.50	-13.15%
55 - CAPITAL OUTLAY	0.00	20,500.00	-20,500.00	0.00%	0.00	20,500.00	-20,500.00	0.00%
Department 103 - CITY SECRETARY Total:	11,386.39	44,709.32	-33,322.93	-292.66%	34,958.93	56,450.32	-21,491.39	-61.48%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	537.01	161.73	375.28	69.88%	10,048.27	12,411.73	-2,363.46	-23.52%
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:	537.01	161.73	375.28	69.88%	10,048.27	13,956.73	-3,908.46	-38.90%

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Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,090.50	1,105.79	984.71	47.10%	3,620.59	2,347.27	1,273.32	35.17%
52 - CONTRACTUAL	5,566.57	2,413.19	3,153.38	56.65%	6,580.96	5,840.36	740.60	11.25%
53 - GENERAL SERVICES	1,551.68	2,021.36	-469.68	-30.27%	1,567.86	2,267.63	-699.77	-44.63%
54 - MACHINE & EQUIPMENT MAI	1,113.63	0.00	1,113.63	100.00%	13,869.25	11,154.95	2,714.30	19.57%
55 - CAPITAL OUTLAY	2,361.79	0.00	2,361.79	100.00%	3,993.34	26.60	3,966.74	99.33%
Department 105 - MUNICIPAL BUILDING Total:	12,684.17	5,540.34	7,143.83	56.32%	29,632.00	21,636.81	7,995.19	26.98%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	5,058.36	3,056.20	2,002.16	39.58%	7,817.50	5,854.02	1,963.48	25.12%
52 - CONTRACTUAL	5,815.32	1,699.46	4,115.86	70.78%	7,044.27	5,454.99	1,589.28	22.56%
53 - GENERAL SERVICES	2,870.55	7,029.07	-4,158.52	-144.87%	6,615.78	8,492.04	-1,876.26	-28.36%
54 - MACHINE & EQUIPMENT MAI	61.00	92.70	-31.70	-51.97%	61.00	305.70	-244.70	-401.15%
Department 106 - MUNICIPAL SERVICES CTR Total:	13,805.23	11,877.43	1,927.80	13.96%	21,538.55	20,106.75	1,431.80	6.65%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	9,113.29	12,481.07	-3,367.78	-36.95%	12,763.68	17,978.28	-5,214.60	-40.85%
52 - CONTRACTUAL	2,421.74	1,461.30	960.44	39.66%	26,747.03	4,629.29	22,117.74	82.69%
53 - GENERAL SERVICES	319.00	0.00	319.00	100.00%	328.64	605.41	-276.77	-84.22%
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:	11,854.03	13,942.37	-2,088.34	-17.62%	54,838.35	38,211.98	16,626.37	30.32%
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	0.00	0.00	0.00%	0.00	130.89	-130.89	0.00%
Department 108 - DOWNTOWN Total:	0.00	0.00	0.00	0.00%	0.00	201.89	-201.89	0.00%
Department: 201 - FINANCE								
51 - PERSONNEL	43,026.09	29,815.47	13,210.62	30.70%	58,768.30	55,198.63	3,569.67	6.07%
52 - CONTRACTUAL	5,543.18	6,036.31	-493.13	-8.90%	10,975.33	13,423.14	-2,447.81	-22.30%
53 - GENERAL SERVICES	43.08	4.39	38.69	89.81%	69.33	4.39	64.94	93.67%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	240.90	-240.90	0.00%
56 - BANK CHARGES	100.00	0.00	100.00	100.00%	200.00	100.00	100.00	50.00%
Department 201 - FINANCE Total:	48,712.35	35,856.17	12,856.18	26.39%	70,012.96	68,967.06	1,045.90	1.49%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	27,565.66	17,870.16	9,695.50	35.17%	37,334.37	33,167.37	4,167.00	11.16%
52 - CONTRACTUAL	418.30	160.00	258.30	61.75%	418.30	558.22	-139.92	-33.45%
53 - GENERAL SERVICES	393.98	150.48	243.50	61.81%	1,452.78	154.46	1,298.32	89.37%
54 - MACHINE & EQUIPMENT MAI	4,430.67	1,453.49	2,977.18	67.19%	5,742.44	2,973.30	2,769.14	48.22%
Department 203 - INFORMATION TECHNOLOGY Total:	32,808.61	19,634.13	13,174.48	40.16%	44,947.89	36,853.35	8,094.54	18.01%
Department: 204 - TAX								
52 - CONTRACTUAL	41,300.72	473.60	40,827.12	98.85%	80,331.68	41,819.12	38,512.56	47.94%
Department 204 - TAX Total:	41,300.72	473.60	40,827.12	98.85%	80,331.68	41,819.12	38,512.56	47.94%

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Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	9,309.97	8,001.77	1,308.20	14.05%	9,895.27	15,441.07	-5,545.80	-56.04%
52 - CONTRACTUAL	598.93	0.00	598.93	100.00%	598.93	130.89	468.04	78.15%
Department 301 - LEGAL COUNSEL Total:	9,908.90	8,001.77	1,907.13	19.25%	10,494.20	15,571.96	-5,077.76	-48.39%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	8,508.61	4,147.46	4,361.15	51.26%	12,815.91	7,781.35	5,034.56	39.28%
52 - CONTRACTUAL	372.41	4,755.00	-4,382.59	-1,176.82%	2,872.41	7,435.89	-4,563.48	-158.87%
53 - GENERAL SERVICES	28.34	304.93	-276.59	-975.97%	587.40	680.94	-93.54	-15.92%
55 - CAPITAL OUTLAY	7,425.00	0.00	7,425.00	100.00%	11,743.70	0.00	11,743.70	100.00%
Department 302 - MUNICIPAL COURT Total:	16,334.36	9,207.39	7,126.97	43.63%	28,019.42	15,898.18	12,121.24	43.26%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	52,182.90	35,291.10	16,891.80	32.37%	91,929.06	75,710.93	16,218.13	17.64%
52 - CONTRACTUAL	25,297.48	17,527.15	7,770.33	30.72%	25,996.87	26,381.23	-384.36	-1.48%
53 - GENERAL SERVICES	6,079.30	2,575.07	3,504.23	57.64%	7,611.60	3,171.05	4,440.55	58.34%
54 - MACHINE & EQUIPMENT MAI	24,454.84	2,599.77	21,855.07	89.37%	82,486.29	10,374.28	72,112.01	87.42%
55 - CAPITAL OUTLAY	13,500.00	0.00	13,500.00	100.00%	13,500.00	0.00	13,500.00	100.00%
Department 402 - STREET MAINTENANCE Total:	121,514.52	57,993.09	63,521.43	52.27%	221,523.82	115,637.49	105,886.33	47.80%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	105,234.13	60,306.07	44,928.06	42.69%	167,065.73	137,915.77	29,149.96	17.45%
52 - CONTRACTUAL	41,291.49	43,643.21	-2,351.72	-5.70%	54,816.24	71,091.08	-16,274.84	-29.69%
53 - GENERAL SERVICES	17,254.41	5,492.25	11,762.16	68.17%	22,994.32	8,763.79	14,230.53	61.89%
54 - MACHINE & EQUIPMENT MAI	14,943.61	1,838.73	13,104.88	87.70%	25,553.44	8,914.50	16,638.94	65.11%
55 - CAPITAL OUTLAY	21.68	68,724.50	-68,702.82	-316,894.93%	22,192.05	120,939.67	-98,747.62	-444.97%
Department 501 - PARKS & RECREATION Total:	178,745.32	180,004.76	-1,259.44	-0.70%	292,621.78	347,624.81	-55,003.03	-18.80%
Department: 502 - PARK MAINTENANCE								
52 - CONTRACTUAL	736.88	0.00	736.88	100.00%	736.88	0.00	736.88	100.00%
55 - CAPITAL OUTLAY	561.69	0.00	561.69	100.00%	923.59	0.00	923.59	100.00%
Department 502 - PARK MAINTENANCE Total:	1,298.57	0.00	1,298.57	100.00%	1,660.47	0.00	1,660.47	100.00%
Department: 504 - LIBRARY								
51 - PERSONNEL	24,114.25	16,978.37	7,135.88	29.59%	33,458.03	30,719.99	2,738.04	8.18%
52 - CONTRACTUAL	3,184.59	1,153.83	2,030.76	63.77%	3,864.18	3,153.53	710.65	18.39%
53 - GENERAL SERVICES	1,394.72	647.01	747.71	53.61%	2,403.44	1,276.99	1,126.45	46.87%
54 - MACHINE & EQUIPMENT MAI	376.27	0.00	376.27	100.00%	884.02	0.00	884.02	100.00%
Department 504 - LIBRARY Total:	29,069.83	18,779.21	10,290.62	35.40%	40,609.67	35,150.51	5,459.16	13.44%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	9,696.80	5,892.84	3,803.96	39.23%	15,127.92	11,706.59	3,421.33	22.62%
52 - CONTRACTUAL	5,009.81	723.57	4,286.24	85.56%	7,364.93	2,984.25	4,380.68	59.48%
53 - GENERAL SERVICES	1,799.28	1,210.02	589.26	32.75%	2,535.49	2,357.39	178.10	7.02%
54 - MACHINE & EQUIPMENT MAI	950.00	2,145.00	-1,195.00	-125.79%	3,264.53	2,145.00	1,119.53	34.29%
Department 506 - SENIOR CENTER Total:	17,455.89	9,971.43	7,484.46	42.88%	28,292.87	19,193.23	9,099.64	32.16%

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Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	686.00	0.00	686.00	100.00%	4,585.76	1,892.00	2,693.76	58.74%
52 - CONTRACTUAL	6,503.58	1,909.90	4,593.68	70.63%	8,330.95	5,805.60	2,525.35	30.31%
53 - GENERAL SERVICES	10.00	10.00	0.00	0.00%	23.00	44.00	-21.00	-91.30%
54 - MACHINE & EQUIPMENT MAI	1,076.65	0.00	1,076.65	100.00%	2,376.65	620.00	1,756.65	73.91%
Department 507 - AQUATIC CENTER Total:	8,276.23	1,919.90	6,356.33	76.80%	15,316.36	8,361.60	6,954.76	45.41%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	347,555.02	226,484.29	121,070.73	34.83%	537,389.81	472,086.28	65,303.53	12.15%
52 - CONTRACTUAL	34,948.71	7,989.46	26,959.25	77.14%	44,244.62	39,112.15	5,132.47	11.60%
53 - GENERAL SERVICES	12,038.86	17,400.08	-5,361.22	-44.53%	17,193.38	28,651.57	-11,458.19	-66.64%
54 - MACHINE & EQUIPMENT MAI	4,222.61	10,365.16	-6,142.55	-145.47%	7,455.03	16,386.15	-8,931.12	-119.80%
55 - CAPITAL OUTLAY	232,321.50	0.00	232,321.50	100.00%	252,116.50	0.00	252,116.50	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	93,889.58	94,188.10	-298.52	-0.32%
Department 601 - FIRE DEPARTMENT Total:	631,086.70	262,238.99	368,847.71	58.45%	952,288.92	650,424.25	301,864.67	31.70%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	551,829.26	349,598.78	202,230.48	36.65%	836,948.71	741,062.28	95,886.43	11.46%
52 - CONTRACTUAL	175,940.32	16,251.48	159,688.84	90.76%	224,952.68	254,240.15	-29,287.47	-13.02%
53 - GENERAL SERVICES	13,598.11	12,461.30	1,136.81	8.36%	22,879.70	30,027.88	-7,148.18	-31.24%
54 - MACHINE & EQUIPMENT MAI	23,151.79	12,325.02	10,826.77	46.76%	69,977.94	58,635.92	11,342.02	16.21%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	23,681.64	67,562.00	-43,880.36	-185.29%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.50	0.00	0.50	100.00%
Department 701 - POLICE DEPARTMENT Total:	764,519.48	390,636.58	373,882.90	48.90%	1,178,441.17	1,151,528.23	26,912.94	2.28%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	23,418.34	30,593.50	-7,175.16	-30.64%	34,247.47	59,765.07	-25,517.60	-74.51%
52 - CONTRACTUAL	11,186.74	12,360.91	-1,174.17	-10.50%	21,626.85	15,530.04	6,096.81	28.19%
53 - GENERAL SERVICES	357.90	480.91	-123.01	-34.37%	559.20	1,237.64	-678.44	-121.32%
54 - MACHINE & EQUIPMENT MAI	5,300.00	5,561.85	-261.85	-4.94%	9,193.86	10,019.95	-826.09	-8.99%
Department 801 - DEVELOPMENT SERVICES Total:	40,262.98	48,997.17	-8,734.19	-21.69%	65,627.38	86,552.70	-20,925.32	-31.89%
Expense Total:	2,052,716.67	1,168,780.80	883,935.87	43.06%	3,275,196.47	2,840,369.35	434,827.12	13.28%
Total Revenues	1,493,874.39	1,171,248.91	-322,625.48	-21.60%	2,180,074.40	2,220,908.20	40,833.80	1.87%
Fund 01 Surplus (Deficit):	-558,842.28	2,468.11	561,310.39	100.44%	-1,095,122.07	-619,461.15	475,660.92	43.43%
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
44 - CHARGES FOR SERVICES	768,127.47	751,065.23	-17,062.24	-2.22%	1,587,076.06	1,493,712.92	-93,363.14	-5.88%
45 - OTHER REVENUE	32,557.91	1,455.01	-31,102.90	-95.53%	69,754.00	4,190.38	-65,563.62	-93.99%
Revenue Total:	800,685.38	752,520.24	-48,165.14	-6.02%	1,656,830.06	1,497,903.30	-158,926.76	-9.59%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	45,161.22	20,587.25	24,573.97	54.41%	65,222.22	40,799.11	24,423.11	37.45%

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52 - CONTRACTUAL	2,310.90	1,567.64	743.26	32.16%	2,919.71	2,942.69	-22.98	-0.79%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	17.14	3,676.54	-3,659.40	-21,350.06%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	0.00	24.67	100.00%
55 - CAPITAL OUTLAY	5,500.00	0.00	5,500.00	100.00%	5,500.00	0.00	5,500.00	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	52,972.12	22,154.89	30,817.23	58.18%	73,683.74	47,418.34	26,265.40	35.65%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	24,516.84	14,746.43	9,770.41	39.85%	39,432.75	31,098.36	8,334.39	21.14%
52 - CONTRACTUAL	49,941.93	185,366.74	-135,424.81	-271.16%	215,381.17	212,876.02	2,505.15	1.16%
53 - GENERAL SERVICES	1,757.35	1,199.63	557.72	31.74%	3,004.09	1,563.25	1,440.84	47.96%
54 - MACHINE & EQUIPMENT MAI	576.72	39,871.37	-39,294.65	-6,813.47%	1,771.85	41,282.55	-39,510.70	-2,229.91%
Department 001 - WATER PRODUCTION Total:	76,792.84	241,184.17	-164,391.33	-214.07%	259,589.86	286,820.18	-27,230.32	-10.49%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	22,751.19	14,879.43	7,871.76	34.60%	37,818.33	31,705.02	6,113.31	16.16%
52 - CONTRACTUAL	25,555.56	11,216.27	14,339.29	56.11%	25,909.53	13,757.40	12,152.13	46.90%
53 - GENERAL SERVICES	3,294.44	1,377.12	1,917.32	58.20%	4,286.02	2,617.12	1,668.90	38.94%
54 - MACHINE & EQUIPMENT MAI	-670.47	412.75	-1,083.22	-161.56%	12,535.54	3,030.97	9,504.57	75.82%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	6,564.51	-6,564.51	0.00%
Department 002 - WATER DISTRIBUTION Total:	50,930.72	27,885.57	23,045.15	45.25%	80,549.42	57,675.02	22,874.40	28.40%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	21,935.70	13,137.10	8,798.60	40.11%	35,283.84	27,409.30	7,874.54	22.32%
52 - CONTRACTUAL	1,979.83	130.03	1,849.80	93.43%	2,183.78	1,637.56	546.22	25.01%
53 - GENERAL SERVICES	1,834.94	769.31	1,065.63	58.07%	2,168.81	1,111.70	1,057.11	48.74%
54 - MACHINE & EQUIPMENT MAI	732.71	5,014.96	-4,282.25	-584.44%	30,662.06	32,181.61	-1,519.55	-4.96%
Department 003 - CUSTOMER SERVICE Total:	26,483.18	19,051.40	7,431.78	28.06%	70,298.49	62,340.17	7,958.32	11.32%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	36,459.82	16,246.84	20,212.98	55.44%	59,017.86	34,749.59	24,268.27	41.12%
52 - CONTRACTUAL	12,026.88	9,317.37	2,709.51	22.53%	12,168.25	12,733.81	-565.56	-4.65%
53 - GENERAL SERVICES	3,715.86	3,570.92	144.94	3.90%	4,403.01	3,915.58	487.43	11.07%
54 - MACHINE & EQUIPMENT MAI	-701.60	1,172.98	-1,874.58	-267.19%	9,920.23	7,058.91	2,861.32	28.84%
55 - CAPITAL OUTLAY	164,429.77	4,640.00	159,789.77	97.18%	550,893.08	47,955.46	502,937.62	91.29%
Department 011 - WASTEWATER COLLECTION Total:	215,930.73	34,948.11	180,982.62	83.82%	636,402.43	106,413.35	529,989.08	83.28%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	85,142.03	76,144.59	8,997.44	10.57%	172,766.55	170,945.12	1,821.43	1.05%
54 - MACHINE & EQUIPMENT MAI	1,150.00	0.00	1,150.00	100.00%	1,819.76	0.00	1,819.76	100.00%
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:	86,292.03	76,144.59	10,147.44	11.76%	387,320.06	170,945.12	216,374.94	55.86%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	11,510.08	8,939.18	2,570.90	22.34%	16,352.32	16,273.89	78.43	0.48%
52 - CONTRACTUAL	4,466.07	4,092.33	373.74	8.37%	11,010.59	10,423.30	587.29	5.33%
53 - GENERAL SERVICES	5,913.66	6,328.02	-414.36	-7.01%	11,270.05	12,334.73	-1,064.68	-9.45%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Categor...	2019-2020	2020-2021	Nov. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	3,933.42	4,103.59	-170.17	-4.33%
Department 020 - BILLING & COLLECTION Total:	22,154.81	19,624.53	2,530.28	11.42%	42,566.38	43,135.51	-569.13	-1.34%
Department: 901 - NON-DEPARTMENTAL								
59 - TRANSFER	33,340.28	35,152.41	-1,812.13	-5.44%	73,643.76	74,477.73	-833.97	-1.13%
Department 901 - NON-DEPARTMENTAL Total:	33,340.28	35,152.41	-1,812.13	-5.44%	73,643.76	74,477.73	-833.97	-1.13%
Expense Total:	564,896.71	476,145.67	88,751.04	15.71%	1,624,054.14	849,225.42	774,828.72	47.71%
Total Revenues	800,685.38	752,520.24	-48,165.14	-6.02%	1,656,830.06	1,497,903.30	-158,926.76	-9.59%
Fund 02 Surplus (Deficit):	235,788.67	276,374.57	40,585.90	17.21%	32,775.92	648,677.88	615,901.96	1,879.13%
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	79,839.00	98,560.60	18,721.60	23.45%	153,412.26	181,308.75	27,896.49	18.18%
45 - OTHER REVENUE	1,864.47	94.05	-1,770.42	-94.96%	3,217.37	672.99	-2,544.38	-79.08%
Revenue Total:	81,703.47	98,654.65	16,951.18	20.75%	156,629.63	181,981.74	25,352.11	16.19%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	22,750.99	18,154.14	4,596.85	20.21%	42,670.89	40,175.09	2,495.80	5.85%
52 - CONTRACTUAL	9,975.50	6,238.82	3,736.68	37.46%	15,639.22	21,279.42	-5,640.20	-36.06%
53 - GENERAL SERVICES	5,384.03	3,758.49	1,625.54	30.19%	10,460.12	7,510.08	2,950.04	28.20%
54 - MACHINE & EQUIPMENT MAI	3,325.32	2,264.91	1,060.41	31.89%	5,110.30	35,728.38	-30,618.08	-599.14%
Department 030 - LANDFILL Total:	41,435.84	30,416.36	11,019.48	26.59%	73,880.53	104,692.97	-30,812.44	-41.71%
Expense Total:	41,435.84	30,416.36	11,019.48	26.59%	73,880.53	104,692.97	-30,812.44	-41.71%
Total Revenues	81,703.47	98,654.65	16,951.18	20.75%	156,629.63	181,981.74	25,352.11	16.19%
Fund 03 Surplus (Deficit):	40,267.63	68,238.29	27,970.66	69.46%	82,749.10	77,288.77	-5,460.33	-6.60%
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,272.88	9,288.13	15.25	0.16%	18,137.88	18,153.13	15.25	0.08%
Revenue Total:	9,272.88	9,288.13	15.25	0.16%	18,137.88	18,153.13	15.25	0.08%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	409.14	551.42	-142.28	-34.78%	632.04	868.10	-236.06	-37.35%
52 - CONTRACTUAL	8,368.61	3,068.54	5,300.07	63.33%	9,643.25	9,335.20	308.05	3.19%
54 - MACHINE & EQUIPMENT MAI	0.00	5,987.55	-5,987.55	0.00%	7,123.59	6,434.91	688.68	9.67%
Department 040 - AIRPORT Total:	8,777.75	9,607.51	-829.76	-9.45%	17,398.88	16,638.21	760.67	4.37%
Expense Total:	8,777.75	9,607.51	-829.76	-9.45%	17,398.88	16,638.21	760.67	4.37%
Total Revenues	9,272.88	9,288.13	15.25	0.16%	18,137.88	18,153.13	15.25	0.08%
Fund 04 Surplus (Deficit):	495.13	-319.38	-814.51	-164.50%	739.00	1,514.92	775.92	105.00%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Categor...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	10,100.00	10,100.00	0.00%	0.00	10,100.00	10,100.00	0.00%
44 - CHARGES FOR SERVICES	53,989.23	54,044.10	54.87	0.10%	107,950.73	108,066.60	115.87	0.11%
45 - OTHER REVENUE	1,376.80	92.88	-1,283.92	-93.25%	2,941.67	193.57	-2,748.10	-93.42%
Revenue Total:	55,366.03	64,236.98	8,870.95	16.02%	110,892.40	118,360.17	7,467.77	6.73%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	6,374.76	16,615.31	-10,240.55	-160.64%	6,384.26	16,619.90	-10,235.64	-160.33%
55 - CAPITAL OUTLAY	8,082.30	0.00	8,082.30	100.00%	8,082.30	0.00	8,082.30	100.00%
Department 050 - STORM WATER DRAINAGE Total:	14,457.06	16,615.31	-2,158.25	-14.93%	14,466.56	16,619.90	-2,153.34	-14.88%
Expense Total:	14,457.06	16,615.31	-2,158.25	-14.93%	14,466.56	16,619.90	-2,153.34	-14.88%
Total Revenues	55,366.03	64,236.98	8,870.95	16.02%	110,892.40	118,360.17	7,467.77	6.73%
Fund 05 Surplus (Deficit):	40,908.97	47,621.67	6,712.70	16.41%	96,425.84	101,740.27	5,314.43	5.51%
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	9,909.62	14,173.48	4,263.86	43.03%	9,909.62	14,173.48	4,263.86	43.03%
45 - OTHER REVENUE	269.76	29.07	-240.69	-89.22%	628.49	68.62	-559.87	-89.08%
Revenue Total:	10,179.38	14,202.55	4,023.17	39.52%	10,538.11	14,242.10	3,703.99	35.15%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	9,147.45	6,351.26	2,796.19	30.57%	12,791.72	11,981.87	809.85	6.33%
52 - CONTRACTUAL	2,948.84	595.00	2,353.84	79.82%	3,362.58	81,601.20	-78,238.62	-2,326.74%
53 - GENERAL SERVICES	722.46	349.00	373.46	51.69%	882.45	774.00	108.45	12.29%
58 - GRANT DISBURSEMENTS	12,320.78	1,523.73	10,797.05	87.63%	15,604.73	4,552.08	11,052.65	70.83%
Department 070 - TOURISM Total:	25,139.53	8,818.99	16,320.54	64.92%	32,641.48	98,909.15	-66,267.67	-203.02%
Expense Total:	25,139.53	8,818.99	16,320.54	64.92%	32,641.48	98,909.15	-66,267.67	-203.02%
Total Revenues	10,179.38	14,202.55	4,023.17	39.52%	10,538.11	14,242.10	3,703.99	35.15%
Fund 07 Surplus (Deficit):	-14,960.15	5,383.56	20,343.71	135.99%	-22,103.37	-84,667.05	-62,563.68	-283.05%
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	11,344.40	12,969.45	1,625.05	14.32%	23,433.16	26,843.68	3,410.52	14.55%
45 - OTHER REVENUE	184.15	12.37	-171.78	-93.28%	407.70	23.67	-384.03	-94.19%
Revenue Total:	11,528.55	12,981.82	1,453.27	12.61%	23,840.86	26,867.35	3,026.49	12.69%
Total Revenues	11,528.55	12,981.82	1,453.27	12.61%	23,840.86	26,867.35	3,026.49	12.69%
Fund 08 Total:	11,528.55	12,981.82	1,453.27	12.61%	23,840.86	26,867.35	3,026.49	12.69%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Categor...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. 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	4,167.00	0.00	-4,167.00	-100.00%	4,167.00	0.00	-4,167.00	-100.00%
45 - OTHER REVENUE	778.53	1,387.55	609.02	78.23%	1,859.17	2,942.80	1,083.63	58.29%
Revenue Total:	4,945.53	1,387.55	-3,557.98	-71.94%	6,026.17	2,942.80	-3,083.37	-51.17%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	10,564.88	28,487.64	-17,922.76	-169.64%	17,918.88	54,624.78	-36,705.90	-204.84%
Department 402 - STREET MAINTENANCE Total:	10,564.88	28,487.64	-17,922.76	-169.64%	17,918.88	54,624.78	-36,705.90	-204.84%
Expense Total:	10,564.88	28,487.64	-17,922.76	-169.64%	17,918.88	54,624.78	-36,705.90	-204.84%
Total Revenues	4,945.53	1,387.55	-3,557.98	-71.94%	6,026.17	2,942.80	-3,083.37	-51.17%
Fund 10 Surplus (Deficit):	-5,619.35	-27,100.09	-21,480.74	-382.26%	-11,892.71	-51,681.98	-39,789.27	-334.57%
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	200.00	200.00	0.00%	0.00	815.74	815.74	0.00%
45 - OTHER REVENUE	1.80	0.30	-1.50	-83.33%	3.68	0.61	-3.07	-83.42%
Revenue Total:	1.80	200.30	198.50	11,027.78%	3.68	816.35	812.67	22,083.42%
Total Revenues	1.80	200.30	198.50	11,027.78%	3.68	816.35	812.67	22,083.42%
Fund 11 Total:	1.80	200.30	198.50	11,027.78%	3.68	816.35	812.67	22,083.42%
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	352.52	352.52	0.00%	0.00	901.39	901.39	0.00%
45 - OTHER REVENUE	5.43	0.60	-4.83	-88.95%	11.20	1.22	-9.98	-89.11%
Revenue Total:	5.43	353.12	347.69	6,403.13%	11.20	902.61	891.41	7,959.02%
Expense								
Department: 120 - COURT TECHNOLOGY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	72.00	0.00	72.00	100.00%
54 - MACHINE & EQUIPMENT MAI	8,222.11	0.00	8,222.11	100.00%	8,222.11	0.00	8,222.11	100.00%
Department 120 - COURT TECHNOLOGY Total:	8,222.11	0.00	8,222.11	100.00%	8,294.11	0.00	8,294.11	100.00%
Expense Total:	8,222.11	0.00	8,222.11	100.00%	8,294.11	0.00	8,294.11	100.00%
Total Revenues	5.43	353.12	347.69	6,403.13%	11.20	902.61	891.41	7,959.02%
Fund 12 Surplus (Deficit):	-8,216.68	353.12	8,569.80	104.30%	-8,282.91	902.61	9,185.52	110.90%
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	141.07	7.26	-133.81	-94.85%	306.85	15.40	-291.45	-94.98%
Revenue Total:	141.07	7.26	-133.81	-94.85%	306.85	15.40	-291.45	-94.98%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Categor...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense								
Department: 130 - PUBLIC SAFETY								
53 - GENERAL SERVICES	526.89	0.00	526.89	100.00%	526.89	0.00	526.89	100.00%
Department 130 - PUBLIC SAFETY Total:	526.89	0.00	526.89	100.00%	526.89	0.00	526.89	100.00%
Expense Total:	526.89	0.00	526.89	100.00%	526.89	0.00	526.89	100.00%
Total Revenues	141.07	7.26	-133.81	-94.85%	306.85	15.40	-291.45	-94.98%
Fund 13 Surplus (Deficit):	-385.82	7.26	393.08	101.88%	-220.04	15.40	235.44	107.00%
Fund: 79 - SEDA								
Revenue								
40 - TAXES	50,616.08	57,831.74	7,215.66	14.26%	96,239.86	110,280.98	14,041.12	14.59%
45 - OTHER REVENUE	1,082.50	91.55	-990.95	-91.54%	2,424.15	192.78	-2,231.37	-92.05%
Revenue Total:	51,698.58	57,923.29	6,224.71	12.04%	98,664.01	110,473.76	11,809.75	11.97%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	24,052.20	20,024.88	4,027.32	16.74%	33,997.04	36,143.37	-2,146.33	-6.31%
52 - CONTRACTUAL	7,803.49	695.82	7,107.67	91.08%	42,000.03	7,225.41	34,774.62	82.80%
53 - GENERAL SERVICES	155.71	45.16	110.55	71.00%	299.78	61.15	238.63	79.60%
56 - BANK CHARGES	0.50	0.00	0.50	100.00%	1.00	0.00	1.00	100.00%
58 - GRANT DISBURSEMENTS	0.00	5,000.00	-5,000.00	0.00%	0.00	20,017.00	-20,017.00	0.00%
Department 790 - SEDA Total:	32,011.90	25,765.86	6,246.04	19.51%	76,297.85	63,446.93	12,850.92	16.84%
Expense Total:	32,011.90	25,765.86	6,246.04	19.51%	76,297.85	63,446.93	12,850.92	16.84%
Total Revenues	51,698.58	57,923.29	6,224.71	12.04%	98,664.01	110,473.76	11,809.75	11.97%
Fund 79 Surplus (Deficit):	19,686.68	32,157.43	12,470.75	63.35%	22,366.16	47,026.83	24,660.67	110.26%
Total Surplus (Deficit):	-239,346.85	418,366.66	657,713.51	274.80%	-878,720.54	149,040.20	1,027,760.74	116.96%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Fund Summary

Fund	2019-2020		2020-2021		Nov. Variance		2019-2020		2020-2021		YTD Variance	
	Nov. Activity	Nov. Activity	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-558,842.28	2,468.11	561,310.39	100.44%	-1,095,122.07	-619,461.15	475,660.92	43.43%				
02 - WATER AND WASTEWATE...	235,788.67	276,374.57	40,585.90	17.21%	32,775.92	648,677.88	615,901.96	1,879.13%				
03 - SANITARY LANDFILL FUND	40,267.63	68,238.29	27,970.66	69.46%	82,749.10	77,288.77	-5,460.33	-6.60%				
04 - AIRPORT FUND	495.13	-319.38	-814.51	-164.50%	739.00	1,514.92	775.92	105.00%				
05 - STORM WATER DRAINAGE...	40,908.97	47,621.67	6,712.70	16.41%	96,425.84	101,740.27	5,314.43	5.51%				
07 - HOTEL OCCUPANCY TAX F...	-14,960.15	5,383.56	20,343.71	135.99%	-22,103.37	-84,667.05	-62,563.68	-283.05%				
08 - DEBT SERVICE FUND	11,528.55	12,981.82	1,453.27	12.61%	23,840.86	26,867.35	3,026.49	12.69%				
10 - CAPITAL PROJECTS FUND	-5,619.35	-27,100.09	-21,480.74	-382.26%	-11,892.71	-51,681.98	-39,789.27	-334.57%				
11 - CHILD SAFETY FUND	1.80	200.30	198.50	11,027.78%	3.68	816.35	812.67	22,083.42%				
12 - COURT TECHNOLOGY FU...	-8,216.68	353.12	8,569.80	104.30%	-8,282.91	902.61	9,185.52	110.90%				
13 - PUBLIC SAFETY FUND	-385.82	7.26	393.08	101.88%	-220.04	15.40	235.44	107.00%				
79 - SEDA	19,686.68	32,157.43	12,470.75	63.35%	22,366.16	47,026.83	24,660.67	110.26%				
Total Surplus (Deficit):	-239,346.85	418,366.66	657,713.51	274.80%	-878,720.54	149,040.20	1,027,760.74	116.96%				