



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 12/31/2020

Categor...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	2,879,744.66	2,971,061.11	91,316.45	3.17%	4,580,982.26	4,921,673.07	340,690.81	7.44%
41 - LICENSES AND PERMITS	32,105.93	26,545.86	-5,560.07	-17.32%	60,274.41	86,137.69	25,863.28	42.91%
42 - FINES AND FORFEITURES	8,512.45	-2,328.95	-10,841.40	-127.36%	27,586.28	23,137.92	-4,448.36	-16.13%
43 - INTERGOVERNMENTAL	628.57	4,493.87	3,865.30	614.94%	51,228.57	6,150.72	-45,077.85	-87.99%
44 - CHARGES FOR SERVICES	95,031.54	62,621.10	-32,410.44	-34.10%	212,870.36	224,379.24	11,508.88	5.41%
45 - OTHER REVENUE	132,439.90	2,222.62	-130,217.28	-98.32%	395,595.57	23,689.27	-371,906.30	-94.01%
Revenue Total:	3,148,463.05	3,064,615.61	-83,847.44	-2.66%	5,328,537.45	5,285,167.91	-43,369.54	-0.81%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	2,153.00	0.00	0.00%	5,741.00	5,549.50	191.50	3.34%
52 - CONTRACTUAL	4,075.35	18,243.88	-14,168.53	-347.66%	22,023.16	35,265.89	-13,242.73	-60.13%
53 - GENERAL SERVICES	120.12	294.67	-174.55	-145.31%	813.23	1,834.03	-1,020.80	-125.52%
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	21,413.83	-21,413.83	0.00%	0.00	25,348.11	-25,348.11	0.00%
Department 101 - CITY COUNCIL Total:	6,348.47	42,105.38	-35,756.91	-563.24%	38,099.74	67,997.53	-29,897.79	-78.47%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	18,464.10	33,817.10	-15,353.00	-83.15%	65,568.19	101,221.36	-35,653.17	-54.38%
52 - CONTRACTUAL	2,152.53	2,168.15	-15.62	-0.73%	17,288.95	4,671.13	12,617.82	72.98%
53 - GENERAL SERVICES	0.00	1,980.00	-1,980.00	0.00%	0.00	4,288.50	-4,288.50	0.00%
Department 102 - CITY MANAGER Total:	20,616.63	37,965.25	-17,348.62	-84.15%	82,857.14	110,180.99	-27,323.85	-32.98%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,570.92	7,358.48	-787.56	-11.99%	20,694.04	21,951.95	-1,257.91	-6.08%
52 - CONTRACTUAL	1,905.94	2,754.34	-848.40	-44.51%	8,730.33	8,182.56	547.77	6.27%
53 - GENERAL SERVICES	113.00	0.00	113.00	100.00%	152.37	119.62	32.75	21.49%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	13,972.05	17,513.70	-3,541.65	-25.35%
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:	8,589.86	10,112.82	-1,522.96	-17.73%	43,548.79	68,267.83	-24,719.04	-56.76%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	563.28	310.06	253.22	44.95%	10,611.55	12,721.79	-2,110.24	-19.89%
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:	563.28	310.06	253.22	44.95%	10,611.55	14,266.79	-3,655.24	-34.45%

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Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,432.00	1,081.01	1,350.99	55.55%	6,052.59	3,428.28	2,624.31	43.36%
52 - CONTRACTUAL	2,213.68	2,122.52	91.16	4.12%	8,794.64	8,413.90	380.74	4.33%
53 - GENERAL SERVICES	816.95	543.24	273.71	33.50%	2,384.81	2,810.87	-426.06	-17.87%
54 - MACHINE & EQUIPMENT MAI	424.32	165.00	259.32	61.11%	14,293.57	11,319.95	2,973.62	20.80%
55 - CAPITAL OUTLAY	1,699.00	0.00	1,699.00	100.00%	5,692.34	26.60	5,665.74	99.53%
Department 105 - MUNICIPAL BUILDING Total:	7,585.95	3,911.77	3,674.18	48.43%	37,217.95	25,999.60	11,218.35	30.14%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	2,521.85	3,023.02	-501.17	-19.87%	10,339.35	8,877.04	1,462.31	14.14%
52 - CONTRACTUAL	1,915.43	1,592.54	322.89	16.86%	8,959.70	7,050.49	1,909.21	21.31%
53 - GENERAL SERVICES	657.81	1,956.09	-1,298.28	-197.36%	7,273.59	10,448.13	-3,174.54	-43.64%
54 - MACHINE & EQUIPMENT MAI	118.82	236.40	-117.58	-98.96%	179.82	542.10	-362.28	-201.47%
Department 106 - MUNICIPAL SERVICES CTR Total:	5,213.91	6,808.05	-1,594.14	-30.57%	26,752.46	26,917.76	-165.30	-0.62%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	5,622.46	6,314.24	-691.78	-12.30%	18,386.14	24,292.52	-5,906.38	-32.12%
52 - CONTRACTUAL	3,413.30	4,235.73	-822.43	-24.09%	30,160.33	9,149.38	21,010.95	69.66%
53 - GENERAL SERVICES	27.72	474.32	-446.60	-1,611.11%	356.36	1,079.73	-723.37	-202.99%
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:	9,063.48	11,024.29	-1,960.81	-21.63%	63,901.83	49,520.63	14,381.20	22.51%
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	25,949.40	29,177.88	-3,228.48	-12.44%	84,717.70	84,376.51	341.19	0.40%
52 - CONTRACTUAL	15,927.76	10,008.88	5,918.88	37.16%	26,903.09	23,434.52	3,468.57	12.89%
53 - GENERAL SERVICES	303.05	54.00	249.05	82.18%	372.38	58.39	313.99	84.32%
54 - MACHINE & EQUIPMENT MAI	16,268.96	17,082.42	-813.46	-5.00%	16,268.96	17,323.32	-1,054.36	-6.48%
56 - BANK CHARGES	100.00	1,063.36	-963.36	-963.36%	300.00	1,163.36	-863.36	-287.79%
Department 201 - FINANCE Total:	58,549.17	57,386.54	1,162.63	1.99%	128,562.13	126,356.10	2,206.03	1.72%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,085.71	17,706.64	-1,620.93	-10.08%	53,420.08	50,874.01	2,546.07	4.77%
52 - CONTRACTUAL	4,000.76	5.39	3,995.37	99.87%	4,419.06	575.13	3,843.93	86.99%
53 - GENERAL SERVICES	29.11	19.28	9.83	33.77%	1,481.89	173.74	1,308.15	88.28%
54 - MACHINE & EQUIPMENT MAI	10,080.99	1,728.75	8,352.24	82.85%	15,823.43	4,702.05	11,121.38	70.28%
Department 203 - INFORMATION TECHNOLOGY Total:	30,196.57	19,460.06	10,736.51	35.56%	75,144.46	56,324.93	18,819.53	25.04%
Department: 204 - TAX								
52 - CONTRACTUAL	0.00	42,279.12	-42,279.12	0.00%	80,331.68	84,098.24	-3,766.56	-4.69%
Department 204 - TAX Total:	0.00	42,279.12	-42,279.12	0.00%	80,331.68	84,098.24	-3,766.56	-4.69%

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Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	10,020.46	5,956.86	4,063.60	40.55%	19,915.73	21,397.93	-1,482.20	-7.44%
52 - CONTRACTUAL	0.00	6.40	-6.40	0.00%	598.93	137.29	461.64	77.08%
Department 301 - LEGAL COUNSEL Total:	10,020.46	5,963.26	4,057.20	40.49%	20,514.66	21,535.22	-1,020.56	-4.97%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,747.78	4,733.43	-985.65	-26.30%	16,563.69	12,514.78	4,048.91	24.44%
52 - CONTRACTUAL	5,303.41	3,622.02	1,681.39	31.70%	8,175.82	11,059.48	-2,883.66	-35.27%
53 - GENERAL SERVICES	48.00	214.44	-166.44	-346.75%	635.40	895.38	-259.98	-40.92%
54 - MACHINE & EQUIPMENT MAI	2,750.00	0.00	2,750.00	100.00%	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:	11,849.19	8,569.89	3,279.30	27.68%	39,868.61	27,357.14	12,511.47	31.38%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	30,897.08	34,659.15	-3,762.07	-12.18%	122,826.14	110,370.08	12,456.06	10.14%
52 - CONTRACTUAL	16,999.73	16,760.01	239.72	1.41%	42,996.60	43,141.82	-145.22	-0.34%
53 - GENERAL SERVICES	911.67	1,935.70	-1,024.03	-112.32%	8,523.27	5,106.75	3,416.52	40.08%
54 - MACHINE & EQUIPMENT MAI	-1,099.36	1,258.47	-2,357.83	-214.47%	81,386.93	11,632.75	69,754.18	85.71%
55 - CAPITAL OUTLAY	0.00	43,847.00	-43,847.00	0.00%	13,500.00	43,847.00	-30,347.00	-224.79%
Department 402 - STREET MAINTENANCE Total:	47,709.12	98,460.33	-50,751.21	-106.38%	269,232.94	214,098.40	55,134.54	20.48%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	63,968.10	47,485.09	16,483.01	25.77%	231,033.83	185,400.86	45,632.97	19.75%
52 - CONTRACTUAL	16,872.30	74,376.20	-57,503.90	-340.82%	71,688.54	146,339.67	-74,651.13	-104.13%
53 - GENERAL SERVICES	16,514.88	4,032.98	12,481.90	75.58%	39,509.20	22,178.98	17,330.22	43.86%
54 - MACHINE & EQUIPMENT MAI	9,256.38	4,986.84	4,269.54	46.13%	34,809.82	13,901.34	20,908.48	60.06%
55 - CAPITAL OUTLAY	18,608.45	592,323.02	-573,714.57	-3,083.09%	40,800.50	768,330.04	-727,529.54	-1,783.14%
Department 501 - PARKS & RECREATION Total:	125,220.11	723,204.13	-597,984.02	-477.55%	417,841.89	1,136,150.89	-718,309.00	-171.91%
Department: 502 - PARK MAINTENANCE								
52 - CONTRACTUAL	123.80	0.00	123.80	100.00%	860.68	0.00	860.68	100.00%
55 - CAPITAL OUTLAY	-220.00	0.00	-220.00	-100.00%	703.59	0.00	703.59	100.00%
Department 502 - PARK MAINTENANCE Total:	-96.20	0.00	-96.20	-100.00%	1,564.27	0.00	1,564.27	100.00%
Department: 504 - LIBRARY								
51 - PERSONNEL	14,322.10	16,143.08	-1,820.98	-12.71%	47,780.13	46,863.07	917.06	1.92%
52 - CONTRACTUAL	988.27	708.07	280.20	28.35%	4,852.45	3,864.71	987.74	20.36%
53 - GENERAL SERVICES	988.28	474.14	514.14	52.02%	3,391.72	1,751.13	1,640.59	48.37%
54 - MACHINE & EQUIPMENT MAI	59.97	343.18	-283.21	-472.25%	943.99	343.18	600.81	63.65%
Department 504 - LIBRARY Total:	16,358.62	17,668.47	-1,309.85	-8.01%	56,968.29	52,822.09	4,146.20	7.28%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,159.99	5,324.87	-164.88	-3.20%	20,287.91	17,031.46	3,256.45	16.05%
52 - CONTRACTUAL	2,766.47	1,183.22	1,583.25	57.23%	10,131.40	4,167.86	5,963.54	58.86%
53 - GENERAL SERVICES	933.59	544.01	389.58	41.73%	3,469.08	2,901.40	567.68	16.36%
54 - MACHINE & EQUIPMENT MAI	55.99	1,961.87	-1,905.88	-3,403.96%	3,320.52	4,106.87	-786.35	-23.68%

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Categor...	2019-2020	2020-2021	Dec. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 506 - SENIOR CENTER Total:	8,916.04	9,013.97	-97.93	-1.10%	37,208.91	28,207.59	9,001.32	24.19%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	820.29	0.00	820.29	100.00%	5,406.05	1,892.00	3,514.05	65.00%
52 - CONTRACTUAL	1,853.94	1,371.36	482.58	26.03%	10,184.89	7,176.96	3,007.93	29.53%
53 - GENERAL SERVICES	1,573.50	10.00	1,563.50	99.36%	1,596.50	54.00	1,542.50	96.62%
54 - MACHINE & EQUIPMENT MAI	500.00	0.00	500.00	100.00%	2,876.65	620.00	2,256.65	78.45%
Department 507 - AQUATIC CENTER Total:	4,747.73	1,381.36	3,366.37	70.90%	20,064.09	9,742.96	10,321.13	51.44%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	200,405.17	229,645.17	-29,240.00	-14.59%	737,794.98	701,731.45	36,063.53	4.89%
52 - CONTRACTUAL	18,797.85	4,586.01	14,211.84	75.60%	63,042.47	43,936.25	19,106.22	30.31%
53 - GENERAL SERVICES	12,216.13	8,047.39	4,168.74	34.12%	29,409.51	38,109.46	-8,699.95	-29.58%
54 - MACHINE & EQUIPMENT MAI	3,095.24	11,765.59	-8,670.35	-280.12%	10,550.27	29,164.39	-18,614.12	-176.43%
55 - CAPITAL OUTLAY	0.00	336.23	-336.23	0.00%	252,116.50	336.23	251,780.27	99.87%
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:	234,514.39	254,380.39	-19,866.00	-8.47%	1,186,803.31	907,465.88	279,337.43	23.54%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	316,450.70	345,934.99	-29,484.29	-9.32%	1,153,399.41	1,086,997.27	66,402.14	5.76%
52 - CONTRACTUAL	23,433.43	19,541.16	3,892.27	16.61%	248,386.11	276,359.21	-27,973.10	-11.26%
53 - GENERAL SERVICES	7,242.24	12,075.15	-4,832.91	-66.73%	30,121.94	44,867.96	-14,746.02	-48.95%
54 - MACHINE & EQUIPMENT MAI	29,757.19	9,838.36	19,918.83	66.94%	99,735.13	69,563.79	30,171.34	30.25%
55 - CAPITAL OUTLAY	67,729.36	41,902.25	25,827.11	38.13%	91,411.00	109,464.25	-18,053.25	-19.75%
56 - BANK CHARGES	0.50	0.00	0.50	100.00%	1.00	0.00	1.00	100.00%
57 - DEBT SERVICE	24,887.60	0.00	24,887.60	100.00%	24,887.60	0.00	24,887.60	100.00%
Department 701 - POLICE DEPARTMENT Total:	469,501.02	429,291.91	40,209.11	8.56%	1,647,942.19	1,587,252.48	60,689.71	3.68%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	15,542.54	32,627.27	-17,084.73	-109.92%	49,790.01	92,392.34	-42,602.33	-85.56%
52 - CONTRACTUAL	8,433.23	893.69	7,539.54	89.40%	30,060.08	16,426.36	13,633.72	45.35%
53 - GENERAL SERVICES	218.64	346.33	-127.69	-58.40%	777.84	1,583.97	-806.13	-103.64%
54 - MACHINE & EQUIPMENT MAI	0.00	50.40	-50.40	0.00%	9,193.86	10,070.35	-876.49	-9.53%
55 - CAPITAL OUTLAY	59,175.00	0.00	59,175.00	100.00%	59,175.00	0.00	59,175.00	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	83,369.41	33,917.69	49,451.72	59.32%	148,996.79	120,473.02	28,523.77	19.14%
Expense Total:	1,158,837.21	1,813,214.74	-654,377.53	-56.47%	4,434,033.68	4,735,237.96	-301,204.28	-6.79%
Total Revenues	3,148,463.05	3,064,615.61	-83,847.44	-2.66%	5,328,537.45	5,285,167.91	-43,369.54	-0.81%
Fund 01 Surplus (Deficit):	1,989,625.84	1,251,400.87	-738,224.97	-37.10%	894,503.77	549,929.95	-344,573.82	-38.52%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	223.17	223.17	0.00%	0.00	223.17	223.17	0.00%
43 - INTERGOVERNMENTAL	26,293.58	0.00	-26,293.58	-100.00%	26,293.58	0.00	-26,293.58	-100.00%
44 - CHARGES FOR SERVICES	641,004.95	654,025.65	13,020.70	2.03%	2,228,081.01	2,147,738.57	-80,342.44	-3.61%
45 - OTHER REVENUE	32,639.54	1,126.64	-31,512.90	-96.55%	102,393.54	5,317.02	-97,076.52	-94.81%
Revenue Total:	699,938.07	655,375.46	-44,562.61	-6.37%	2,356,768.13	2,153,278.76	-203,489.37	-8.63%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	25,915.59	19,844.86	6,070.73	23.43%	91,137.81	60,643.97	30,493.84	33.46%
52 - CONTRACTUAL	616.75	10,294.49	-9,677.74	-1,569.15%	3,536.46	13,244.45	-9,707.99	-274.51%
53 - GENERAL SERVICES	79.32	112.96	-33.64	-42.41%	96.46	3,789.50	-3,693.04	-3,828.57%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	0.00	24.67	100.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	5,500.00	0.00	5,500.00	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	26,611.66	30,252.31	-3,640.65	-13.68%	100,295.40	77,677.92	22,617.48	22.55%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	14,394.92	18,351.27	-3,956.35	-27.48%	53,827.67	49,449.63	4,378.04	8.13%
52 - CONTRACTUAL	41,747.60	50,279.67	-8,532.07	-20.44%	257,128.77	263,155.69	-6,026.92	-2.34%
53 - GENERAL SERVICES	331.98	357.76	-25.78	-7.77%	3,336.07	1,921.01	1,415.06	42.42%
54 - MACHINE & EQUIPMENT MAI	62,189.13	109.39	62,079.74	99.82%	63,960.98	56,427.17	7,533.81	11.78%
Department 001 - WATER PRODUCTION Total:	118,663.63	69,098.09	49,565.54	41.77%	378,253.49	370,953.50	7,299.99	1.93%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	15,585.98	16,323.09	-737.11	-4.73%	53,404.31	48,028.11	5,376.20	10.07%
52 - CONTRACTUAL	28,562.70	9,015.36	19,547.34	68.44%	54,472.23	22,773.16	31,699.07	58.19%
53 - GENERAL SERVICES	1,169.84	4,846.96	-3,677.12	-314.33%	5,455.86	7,464.08	-2,008.22	-36.81%
54 - MACHINE & EQUIPMENT MAI	23,351.45	8,031.55	15,319.90	65.61%	35,886.99	11,077.87	24,809.12	69.13%
55 - CAPITAL OUTLAY	0.00	11,023.00	-11,023.00	0.00%	0.00	17,587.51	-17,587.51	0.00%
Department 002 - WATER DISTRIBUTION Total:	68,669.97	49,239.96	19,430.01	28.29%	149,219.39	106,930.73	42,288.66	28.34%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,932.85	13,542.30	390.55	2.80%	49,216.69	40,951.60	8,265.09	16.79%
52 - CONTRACTUAL	157.10	479.44	-322.34	-205.18%	2,340.88	2,117.09	223.79	9.56%
53 - GENERAL SERVICES	281.60	355.18	-73.58	-26.13%	2,450.41	1,466.88	983.53	40.14%
54 - MACHINE & EQUIPMENT MAI	9,124.60	165.50	8,959.10	98.19%	39,786.66	32,347.11	7,439.55	18.70%
Department 003 - CUSTOMER SERVICE Total:	23,496.15	14,542.42	8,953.73	38.11%	93,794.64	76,882.68	16,911.96	18.03%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	23,362.27	14,460.45	8,901.82	38.10%	82,380.13	49,210.04	33,170.09	40.26%
52 - CONTRACTUAL	19,182.84	17,151.50	2,031.34	10.59%	31,351.09	29,885.31	1,465.78	4.68%
53 - GENERAL SERVICES	554.73	370.55	184.18	33.20%	4,957.74	4,286.13	671.61	13.55%
54 - MACHINE & EQUIPMENT MAI	4,201.87	183.20	4,018.67	95.64%	14,122.10	7,242.11	6,879.99	48.72%
55 - CAPITAL OUTLAY	192,802.91	221,183.92	-28,381.01	-14.72%	743,695.99	269,139.38	474,556.61	63.81%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020	2020-2021	Dec. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 011 - WASTEWATER COLLECTION Total:	240,104.62	253,349.62	-13,245.00	-5.52%	876,507.05	359,762.97	516,744.08	58.95%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	78,502.89	76,462.26	2,040.63	2.60%	251,269.44	247,407.38	3,862.06	1.54%
54 - MACHINE & EQUIPMENT MAI	2,963.00	18,318.00	-15,355.00	-518.22%	4,782.76	18,318.00	-13,535.24	-283.00%
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:	81,465.89	94,780.26	-13,314.37	-16.34%	468,785.95	265,725.38	203,060.57	43.32%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,621.52	8,608.04	-986.52	-12.94%	23,973.84	24,881.93	-908.09	-3.79%
52 - CONTRACTUAL	15,972.68	7,986.31	7,986.37	50.00%	26,983.27	18,689.47	8,293.80	30.74%
53 - GENERAL SERVICES	4,653.91	12,500.18	-7,846.27	-168.60%	15,923.96	24,834.91	-8,910.95	-55.96%
54 - MACHINE & EQUIPMENT MAI	16,533.96	17,612.40	-1,078.44	-6.52%	20,467.38	21,715.99	-1,248.61	-6.10%
Department 020 - BILLING & COLLECTION Total:	44,782.07	46,706.93	-1,924.86	-4.30%	87,348.45	90,122.30	-2,773.85	-3.18%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	1.95	-1.95	0.00%	0.00	1.95	-1.95	0.00%
59 - TRANSFER	36,752.39	37,056.64	-304.25	-0.83%	110,396.15	111,534.37	-1,138.22	-1.03%
Department 901 - NON-DEPARTMENTAL Total:	36,752.39	37,058.59	-306.20	-0.83%	110,396.15	111,536.32	-1,140.17	-1.03%
Expense Total:	640,546.38	595,028.18	45,518.20	7.11%	2,264,600.52	1,459,591.80	805,008.72	35.55%
Total Revenues	699,938.07	655,375.46	-44,562.61	-6.37%	2,356,768.13	2,153,278.76	-203,489.37	-8.63%
Fund 02 Surplus (Deficit):	59,391.69	60,347.28	955.59	1.61%	92,167.61	693,686.96	601,519.35	652.64%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020	2020-2021	Dec. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	84,854.14	79,526.70	-5,327.44	-6.28%	238,266.40	260,835.45	22,569.05	9.47%
45 - OTHER REVENUE	1,431.06	73.94	-1,357.12	-94.83%	4,648.43	746.93	-3,901.50	-83.93%
Revenue Total:	86,285.20	79,600.64	-6,684.56	-7.75%	242,914.83	261,582.38	18,667.55	7.68%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	14,268.56	17,573.10	-3,304.54	-23.16%	56,939.45	57,748.19	-808.74	-1.42%
52 - CONTRACTUAL	429.56	274.20	155.36	36.17%	16,068.78	21,553.62	-5,484.84	-34.13%
53 - GENERAL SERVICES	6,175.86	3,997.00	2,178.86	35.28%	16,635.98	11,507.08	5,128.90	30.83%
54 - MACHINE & EQUIPMENT MAI	12,687.67	630.76	12,056.91	95.03%	17,797.97	36,359.14	-18,561.17	-104.29%
55 - CAPITAL OUTLAY	6,409.77	0.00	6,409.77	100.00%	6,409.77	0.00	6,409.77	100.00%
Department 030 - LANDFILL Total:	39,971.42	22,475.06	17,496.36	43.77%	113,851.95	127,168.03	-13,316.08	-11.70%
Expense Total:	39,971.42	22,475.06	17,496.36	43.77%	113,851.95	127,168.03	-13,316.08	-11.70%
Total Revenues	86,285.20	79,600.64	-6,684.56	-7.75%	242,914.83	261,582.38	18,667.55	7.68%
Fund 03 Surplus (Deficit):	46,313.78	57,125.58	10,811.80	23.34%	129,062.88	134,414.35	5,351.47	4.15%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020	2020-2021	Dec. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,165.62	9,259.74	94.12	1.03%	27,303.50	27,412.87	109.37	0.40%
Revenue Total:	9,165.62	9,259.74	94.12	1.03%	27,303.50	27,412.87	109.37	0.40%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	213.35	550.32	-336.97	-157.94%	845.39	1,418.42	-573.03	-67.78%
52 - CONTRACTUAL	3,142.97	1,587.31	1,555.66	49.50%	12,786.22	10,922.51	1,863.71	14.58%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	393.61	0.00	393.61	100.00%	7,517.20	6,434.91	1,082.29	14.40%
55 - CAPITAL OUTLAY	556.98	0.00	556.98	100.00%	556.98	0.00	556.98	100.00%
Department 040 - AIRPORT Total:	4,306.91	2,137.63	2,169.28	50.37%	21,705.79	18,775.84	2,929.95	13.50%
Expense Total:	4,306.91	2,137.63	2,169.28	50.37%	21,705.79	18,775.84	2,929.95	13.50%
Total Revenues	9,165.62	9,259.74	94.12	1.03%	27,303.50	27,412.87	109.37	0.40%
Fund 04 Surplus (Deficit):	4,858.71	7,122.11	2,263.40	46.58%	5,597.71	8,637.03	3,039.32	54.30%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020	2020-2021	Dec. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	223.17	223.17	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	54,039.70	54,255.80	216.10	0.40%	161,990.43	162,322.40	331.97	0.20%
45 - OTHER REVENUE	1,378.06	74.43	-1,303.63	-94.60%	4,319.73	268.00	-4,051.73	-93.80%
Revenue Total:	55,417.76	54,553.40	-864.36	-1.56%	166,310.16	172,913.57	6,603.41	3.97%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	11,827.59	4.49	11,823.10	99.96%	18,211.85	16,624.39	1,587.46	8.72%
55 - CAPITAL OUTLAY	0.00	45,176.00	-45,176.00	0.00%	8,082.30	45,176.00	-37,093.70	-458.95%
Department 050 - STORM WATER DRAINAGE Total:	11,827.59	45,180.49	-33,352.90	-281.99%	26,294.15	61,800.39	-35,506.24	-135.03%
Expense Total:	11,827.59	45,180.49	-33,352.90	-281.99%	26,294.15	61,800.39	-35,506.24	-135.03%
Total Revenues	55,417.76	54,553.40	-864.36	-1.56%	166,310.16	172,913.57	6,603.41	3.97%
Fund 05 Surplus (Deficit):	43,590.17	9,372.91	-34,217.26	-78.50%	140,016.01	111,113.18	-28,902.83	-20.64%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	17,452.30	4,835.22	-12,617.08	-72.29%	27,361.92	19,008.70	-8,353.22	-30.53%
45 - OTHER REVENUE	270.01	22.46	-247.55	-91.68%	898.50	91.08	-807.42	-89.86%
Revenue Total:	17,722.31	4,857.68	-12,864.63	-72.59%	28,260.42	19,099.78	-9,160.64	-32.42%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,949.22	6,642.17	-692.95	-11.65%	18,740.94	18,624.04	116.90	0.62%
52 - CONTRACTUAL	4,708.17	35,823.01	-31,114.84	-660.87%	8,070.75	117,424.25	-109,353.50	-1,354.94%
53 - GENERAL SERVICES	672.45	7.40	665.05	98.90%	1,554.90	781.40	773.50	49.75%
58 - GRANT DISBURSEMENTS	26,612.60	31,443.35	-4,830.75	-18.15%	42,217.33	37,970.43	4,246.90	10.06%
Department 070 - TOURISM Total:	37,942.44	73,915.93	-35,973.49	-94.81%	70,583.92	174,800.12	-104,216.20	-147.65%
Expense Total:	37,942.44	73,915.93	-35,973.49	-94.81%	70,583.92	174,800.12	-104,216.20	-147.65%
Total Revenues	17,722.31	4,857.68	-12,864.63	-72.59%	28,260.42	19,099.78	-9,160.64	-32.42%
Fund 07 Surplus (Deficit):	-20,220.13	-69,058.25	-48,838.12	-241.53%	-42,323.50	-155,700.34	-113,376.84	-267.88%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020	2020-2021	Dec. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	99,012.16	100,944.94	1,932.78	1.95%	122,445.32	127,788.62	5,343.30	4.36%
45 - OTHER REVENUE	242.53	14.21	-228.32	-94.14%	650.23	37.88	-612.35	-94.17%
Revenue Total:	99,254.69	100,959.15	1,704.46	1.72%	123,095.55	127,826.50	4,730.95	3.84%
Total Revenues	99,254.69	100,959.15	1,704.46	1.72%	123,095.55	127,826.50	4,730.95	3.84%
Fund 08 Total:	99,254.69	100,959.15	1,704.46	1.72%	123,095.55	127,826.50	4,730.95	3.84%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. 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	779.27	1,054.00	274.73	35.25%	2,638.44	3,996.80	1,358.36	51.48%
Revenue Total:	779.27	1,054.00	274.73	35.25%	6,805.44	3,996.80	-2,808.64	-41.27%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	6,758.32	7,153.31	-394.99	-5.84%	24,677.20	61,778.09	-37,100.89	-150.34%
Department 402 - STREET MAINTENANCE Total:	6,758.32	7,153.31	-394.99	-5.84%	24,677.20	61,778.09	-37,100.89	-150.34%
Expense Total:	6,758.32	7,153.31	-394.99	-5.84%	24,677.20	61,778.09	-37,100.89	-150.34%
Total Revenues	779.27	1,054.00	274.73	35.25%	6,805.44	3,996.80	-2,808.64	-41.27%
Fund 10 Surplus (Deficit):	-5,979.05	-6,099.31	-120.26	-2.01%	-17,871.76	-57,781.29	-39,909.53	-223.31%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020	2020-2021	Dec. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	73.91	73.91	0.00%	0.00	889.65	889.65	0.00%
45 - OTHER REVENUE	1.86	0.31	-1.55	-83.33%	5.54	0.92	-4.62	-83.39%
Revenue Total:	1.86	74.22	72.36	3,890.32%	5.54	890.57	885.03	15,975.27%
Total Revenues	1.86	74.22	72.36	3,890.32%	5.54	890.57	885.03	15,975.27%
Fund 11 Total:	1.86	74.22	72.36	3,890.32%	5.54	890.57	885.03	15,975.27%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. 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	0.00	265.67	265.67	0.00%	0.00	1,167.06	1,167.06	0.00%
45 - OTHER REVENUE	5.40	0.58	-4.82	-89.26%	16.60	1.80	-14.80	-89.16%
Revenue Total:	5.40	266.25	260.85	4,830.56%	16.60	1,168.86	1,152.26	6,941.33%
Expense								
Department: 120 - COURT TECHNOLOGY								
52 - CONTRACTUAL	38.00	0.00	38.00	100.00%	110.00	0.00	110.00	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:	38.00	0.00	38.00	100.00%	8,332.11	0.00	8,332.11	100.00%
Expense Total:	38.00	0.00	38.00	100.00%	8,332.11	0.00	8,332.11	100.00%
Total Revenues	5.40	266.25	260.85	4,830.56%	16.60	1,168.86	1,152.26	6,941.33%
Fund 12 Surplus (Deficit):	-32.60	266.25	298.85	916.72%	-8,315.51	1,168.86	9,484.37	114.06%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. 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	141.19	5.54	-135.65	-96.08%	448.04	20.94	-427.10	-95.33%
Revenue Total:	141.19	5.54	-135.65	-96.08%	448.04	20.94	-427.10	-95.33%
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	141.19	5.54	-135.65	-96.08%	448.04	20.94	-427.10	-95.33%
Fund 13 Surplus (Deficit):	141.19	5.54	-135.65	-96.08%	-78.85	20.94	99.79	126.56%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Categor...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	43,715.88	45,186.15	1,470.27	3.36%	139,955.74	155,467.13	15,511.39	11.08%
45 - OTHER REVENUE	1,083.52	72.11	-1,011.41	-93.34%	3,507.67	264.89	-3,242.78	-92.45%
Revenue Total:	44,799.40	45,258.26	458.86	1.02%	143,463.41	155,732.02	12,268.61	8.55%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,567.62	17,258.06	-690.44	-4.17%	50,564.66	53,401.43	-2,836.77	-5.61%
52 - CONTRACTUAL	24,272.65	22,435.66	1,836.99	7.57%	66,272.68	29,661.07	36,611.61	55.24%
53 - GENERAL SERVICES	177.11	15.99	161.12	90.97%	476.89	77.14	399.75	83.82%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.00	0.00	1.00	100.00%
58 - GRANT DISBURSEMENTS	0.00	5,000.00	-5,000.00	0.00%	0.00	25,017.00	-25,017.00	0.00%
Department 790 - SEDA Total:	41,017.38	44,709.71	-3,692.33	-9.00%	117,315.23	108,156.64	9,158.59	7.81%
Expense Total:	41,017.38	44,709.71	-3,692.33	-9.00%	117,315.23	108,156.64	9,158.59	7.81%
Total Revenues	44,799.40	45,258.26	458.86	1.02%	143,463.41	155,732.02	12,268.61	8.55%
Fund 79 Surplus (Deficit):	3,782.02	548.55	-3,233.47	-85.50%	26,148.18	47,575.38	21,427.20	81.95%
Total Surplus (Deficit):	2,220,728.17	1,412,064.90	-808,663.27	-36.41%	1,342,007.63	1,461,782.09	119,774.46	8.93%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Fund Summary

Fund	2019-2020		2020-2021		Dec. Variance		2019-2020		2020-2021		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	1,989,625.84	1,251,400.87			-738,224.97	-37.10%	894,503.77	549,929.95			-344,573.82	-38.52%
02 - WATER AND WASTEWATE...	59,391.69	60,347.28			955.59	1.61%	92,167.61	693,686.96			601,519.35	652.64%
03 - SANITARY LANDFILL FUND	46,313.78	57,125.58			10,811.80	23.34%	129,062.88	134,414.35			5,351.47	4.15%
04 - AIRPORT FUND	4,858.71	7,122.11			2,263.40	46.58%	5,597.71	8,637.03			3,039.32	54.30%
05 - STORM WATER DRAINAGE...	43,590.17	9,372.91			-34,217.26	-78.50%	140,016.01	111,113.18			-28,902.83	-20.64%
07 - HOTEL OCCUPANCY TAX F...	-20,220.13	-69,058.25			-48,838.12	-241.53%	-42,323.50	-155,700.34			-113,376.84	-267.88%
08 - DEBT SERVICE FUND	99,254.69	100,959.15			1,704.46	1.72%	123,095.55	127,826.50			4,730.95	3.84%
10 - CAPITAL PROJECTS FUND	-5,979.05	-6,099.31			-120.26	-2.01%	-17,871.76	-57,781.29			-39,909.53	-223.31%
11 - CHILD SAFETY FUND	1.86	74.22			72.36	3,890.32%	5.54	890.57			885.03	15,975.27%
12 - COURT TECHNOLOGY FU...	-32.60	266.25			298.85	916.72%	-8,315.51	1,168.86			9,484.37	114.06%
13 - PUBLIC SAFETY FUND	141.19	5.54			-135.65	-96.08%	-78.85	20.94			99.79	126.56%
79 - SEDA	3,782.02	548.55			-3,233.47	-85.50%	26,148.18	47,575.38			21,427.20	81.95%
Total Surplus (Deficit):	2,220,728.17	1,412,064.90			-808,663.27	-36.41%	1,342,007.63	1,461,782.09			119,774.46	8.93%