



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 09/30/2022

Categor...	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	662,781.97	747,775.64	84,993.67	12.82%	14,953,835.21	16,144,532.99	1,190,697.78	7.96%
41 - LICENSES AND PERMITS	15,725.50	41,055.04	25,329.54	161.07%	371,076.23	468,974.47	97,898.24	26.38%
42 - FINES AND FORFEITURES	4,658.47	7,913.73	3,255.26	69.88%	101,481.56	150,038.27	48,556.71	47.85%
43 - INTERGOVERNMENTAL	220,705.44	201,512.76	-19,192.68	-8.70%	1,426,097.73	388,398.63	-1,037,699.10	-72.76%
44 - CHARGES FOR SERVICES	331,319.03	260,788.31	-70,530.72	-21.29%	1,335,763.51	1,259,046.71	-76,716.80	-5.74%
45 - OTHER REVENUE	161,887.66	91,018.13	-70,869.53	-43.78%	440,867.15	3,610,638.20	3,169,771.05	718.99%
49 - TRANSFER	0.00	0.00	0.00	0.00%	683,841.00	957,579.00	273,738.00	40.03%
Revenue Total:	1,397,078.07	1,350,063.61	-47,014.46	-3.37%	19,312,962.39	22,979,208.27	3,666,245.88	18.98%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	3,294.09	2,422.16	871.93	26.47%	24,956.90	22,065.89	2,891.01	11.58%
52 - CONTRACTUAL	3,233.78	31,880.62	-28,646.84	-885.86%	172,251.78	87,195.64	85,056.14	49.38%
53 - GENERAL SERVICES	22.30	66.27	-43.97	-197.17%	3,151.25	558.00	2,593.25	82.29%
54 - MACHINE & EQUIPMENT MAI	2,000.00	0.00	2,000.00	100.00%	13,038.00	0.00	13,038.00	100.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	74,748.11	0.00	74,748.11	100.00%
Department 101 - CITY COUNCIL Total:	8,550.17	34,369.05	-25,818.88	-301.97%	288,146.04	109,819.53	178,326.51	61.89%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	51,518.23	32,765.04	18,753.19	36.40%	397,985.93	531,880.87	-133,894.94	-33.64%
52 - CONTRACTUAL	110.69	773.86	-663.17	-599.12%	14,911.82	22,902.38	-7,990.56	-53.59%
53 - GENERAL SERVICES	12.50	275.23	-262.73	-2,101.84%	5,884.50	1,725.66	4,158.84	70.67%
Department 102 - CITY MANAGER Total:	51,641.42	33,814.13	17,827.29	34.52%	418,782.25	556,508.91	-137,726.66	-32.89%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	11,871.09	0.00	11,871.09	100.00%	90,624.26	70,642.50	19,981.76	22.05%
52 - CONTRACTUAL	929.89	7,842.10	-6,912.21	-743.34%	15,185.28	43,378.21	-28,192.93	-185.66%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	1,364.79	1,130.52	234.27	17.17%
54 - MACHINE & EQUIPMENT MAI	-2,000.00	25.38	-2,025.38	-101.27%	26,397.33	39,894.01	-13,496.68	-51.13%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	20,500.00	21,038.11	-538.11	-2.62%
Department 103 - CITY SECRETARY Total:	10,800.98	7,867.48	2,933.50	27.16%	154,071.66	176,083.35	-22,011.69	-14.29%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	363.02	569.86	-206.84	-56.98%	14,581.21	15,325.87	-744.66	-5.11%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	2,038.03	0.00	2,038.03	100.00%
Department 104 - EMERGENCY MANAGEMENT Total:	363.02	569.86	-206.84	-56.98%	16,619.24	15,325.87	1,293.37	7.78%

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Categor...	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,531.64	2,623.83	-92.19	-3.64%	20,586.10	21,436.91	-850.81	-4.13%
52 - CONTRACTUAL	2,504.96	13,247.96	-10,743.00	-428.87%	31,660.69	35,680.95	-4,020.26	-12.70%
53 - GENERAL SERVICES	879.71	1,653.37	-773.66	-87.94%	14,098.06	12,355.63	1,742.43	12.36%
54 - MACHINE & EQUIPMENT MAI	14.79	339.33	-324.54	-2,194.32%	21,491.41	22,208.55	-717.14	-3.34%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 105 - MUNICIPAL BUILDING Total:	5,931.10	17,864.49	-11,933.39	-201.20%	87,836.26	91,682.04	-3,845.78	-4.38%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	7,091.17	7,204.43	-113.26	-1.60%	45,822.24	57,086.85	-11,264.61	-24.58%
52 - CONTRACTUAL	2,353.04	2,912.06	-559.02	-23.76%	26,580.99	28,829.00	-2,248.01	-8.46%
53 - GENERAL SERVICES	-29,662.34	101.21	-29,763.55	-100.34%	3,448.91	27,196.31	-23,747.40	-688.55%
54 - MACHINE & EQUIPMENT MAI	4,978.60	1,377.00	3,601.60	72.34%	12,583.54	7,949.48	4,634.06	36.83%
Department 106 - MUNICIPAL SERVICES CTR Total:	-15,239.53	11,594.70	-26,834.23	-176.08%	88,435.68	121,061.64	-32,625.96	-36.89%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	10,086.58	10,497.57	-410.99	-4.07%	88,312.26	89,445.15	-1,132.89	-1.28%
52 - CONTRACTUAL	6,621.24	14,245.16	-7,623.92	-115.14%	76,823.14	87,118.57	-10,295.43	-13.40%
53 - GENERAL SERVICES	43.29	349.99	-306.70	-708.48%	2,518.50	1,009.61	1,508.89	59.91%
54 - MACHINE & EQUIPMENT MAI	16,249.00	15,748.95	500.05	3.08%	31,248.00	15,748.95	15,499.05	49.60%
Department 107 - HUMAN RESOURCES Total:	33,000.11	40,841.67	-7,841.56	-23.76%	198,901.90	193,322.28	5,579.62	2.81%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,995.07	9,776.39	-3,781.32	-63.07%	31,008.57	52,175.15	-21,166.58	-68.26%
52 - CONTRACTUAL	1,330.87	1,237.57	93.30	7.01%	3,199.01	32,830.05	-29,631.04	-926.26%
53 - GENERAL SERVICES	43.28	11.94	31.34	72.41%	2,204.75	5,820.62	-3,615.87	-164.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	25,127.19	-25,127.19	0.00%
Department 108 - DOWNTOWN Total:	7,369.22	11,025.90	-3,656.68	-49.62%	36,412.33	115,953.01	-79,540.68	-218.44%
Department: 201 - FINANCE								
51 - PERSONNEL	44,989.56	59,532.21	-14,542.65	-32.32%	350,805.30	388,294.60	-37,489.30	-10.69%
52 - CONTRACTUAL	45,344.36	27,570.97	17,773.39	39.20%	137,929.77	125,447.70	12,482.07	9.05%
53 - GENERAL SERVICES	29.59	417.75	-388.16	-1,311.79%	2,213.92	1,791.29	422.63	19.09%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	21,353.34	26,107.14	-4,753.80	-22.26%
56 - BANK CHARGES	240.00	-475.00	715.00	297.92%	3,696.93	1,392.25	2,304.68	62.34%
Department 201 - FINANCE Total:	90,603.51	87,045.93	3,557.58	3.93%	515,999.26	543,032.98	-27,033.72	-5.24%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	26,367.57	34,848.27	-8,480.70	-32.16%	204,091.04	258,451.49	-54,360.45	-26.64%
52 - CONTRACTUAL	2,034.33	158.68	1,875.65	92.20%	25,245.71	4,153.89	21,091.82	83.55%
53 - GENERAL SERVICES	3,853.23	12,761.21	-8,907.98	-231.18%	10,989.19	69,553.20	-58,564.01	-532.92%
54 - MACHINE & EQUIPMENT MAI	298.07	0.00	298.07	100.00%	89,787.79	130,101.46	-40,313.67	-44.90%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	19,454.60	-19,454.60	0.00%
Department 203 - INFORMATION TECHNOLOGY Total:	32,553.20	47,768.16	-15,214.96	-46.74%	330,113.73	481,714.64	-151,600.91	-45.92%

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Department: 204 - TAX								
52 - CONTRACTUAL	19.20	23.20	-4.00	-20.83%	166,642.88	173,222.24	-6,579.36	-3.95%
Department 204 - TAX Total:	19.20	23.20	-4.00	-20.83%	166,642.88	173,222.24	-6,579.36	-3.95%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	13,634.80	14,253.58	-618.78	-4.54%	101,914.29	107,826.55	-5,912.26	-5.80%
52 - CONTRACTUAL	13,071.04	0.00	13,071.04	100.00%	16,576.58	21,923.24	-5,346.66	-32.25%
Department 301 - LEGAL COUNSEL Total:	26,705.84	14,253.58	12,452.26	46.63%	118,490.87	129,749.79	-11,258.92	-9.50%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	7,314.80	8,677.46	-1,362.66	-18.63%	57,091.02	72,112.20	-15,021.18	-26.31%
52 - CONTRACTUAL	3,664.99	4,757.12	-1,092.13	-29.80%	45,848.99	44,708.76	1,140.23	2.49%
53 - GENERAL SERVICES	314.30	857.52	-543.22	-172.83%	3,791.34	6,677.18	-2,885.84	-76.12%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,387.50	4,531.88	-144.38	-3.29%
Department 302 - MUNICIPAL COURT Total:	11,294.09	14,292.10	-2,998.01	-26.54%	111,118.85	128,030.02	-16,911.17	-15.22%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	46,795.32	52,541.70	-5,746.38	-12.28%	395,416.86	393,048.78	2,368.08	0.60%
52 - CONTRACTUAL	33,553.04	35,224.58	-1,671.54	-4.98%	246,604.95	232,450.12	14,154.83	5.74%
53 - GENERAL SERVICES	9,331.56	6,378.15	2,953.41	31.65%	26,550.22	37,391.69	-10,841.47	-40.83%
54 - MACHINE & EQUIPMENT MAI	6,153.30	14,710.23	-8,556.93	-139.06%	95,065.41	77,389.90	17,675.51	18.59%
55 - CAPITAL OUTLAY	0.00	-59,306.43	59,306.43	0.00%	43,847.00	43,983.75	-136.75	-0.31%
Department 402 - STREET MAINTENANCE Total:	95,833.22	49,548.23	46,284.99	48.30%	807,484.44	784,264.24	23,220.20	2.88%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	80,380.98	101,780.22	-21,399.24	-26.62%	859,434.26	888,644.36	-29,210.10	-3.40%
52 - CONTRACTUAL	60,759.58	58,210.60	2,548.98	4.20%	530,222.13	440,188.48	90,033.65	16.98%
53 - GENERAL SERVICES	30,193.84	6,954.58	23,239.26	76.97%	150,057.17	151,565.62	-1,508.45	-1.01%
54 - MACHINE & EQUIPMENT MAI	12,429.86	-1,980.61	14,410.47	115.93%	93,781.56	103,240.30	-9,458.74	-10.09%
55 - CAPITAL OUTLAY	12,781.97	158.15	12,623.82	98.76%	636,006.51	298,302.26	337,704.25	53.10%
56 - BANK CHARGES	500.00	0.00	500.00	100.00%	514.57	1.08	513.49	99.79%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	52,039.40	-52,039.40	0.00%
Department 501 - PARKS & RECREATION Total:	197,046.23	165,122.94	31,923.29	16.20%	2,270,016.20	1,933,981.50	336,034.70	14.80%
Department: 504 - LIBRARY								
51 - PERSONNEL	41,780.56	24,833.67	16,946.89	40.56%	186,285.06	192,987.89	-6,702.83	-3.60%
52 - CONTRACTUAL	2,970.80	2,944.35	26.45	0.89%	17,487.00	24,077.79	-6,590.79	-37.69%
53 - GENERAL SERVICES	3,194.61	6,311.03	-3,116.42	-97.55%	24,196.18	22,537.37	1,658.81	6.86%
54 - MACHINE & EQUIPMENT MAI	3,863.50	3,196.24	667.26	17.27%	10,797.36	11,993.93	-1,196.57	-11.08%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	16,892.86	-16,892.86	0.00%
Department 504 - LIBRARY Total:	51,809.47	37,285.29	14,524.18	28.03%	238,765.60	268,489.84	-29,724.24	-12.45%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	8,774.62	10,466.44	-1,691.82	-19.28%	66,553.56	75,664.43	-9,110.87	-13.69%
52 - CONTRACTUAL	3,926.45	3,076.85	849.60	21.64%	20,446.82	36,463.42	-16,016.60	-78.33%
53 - GENERAL SERVICES	389.74	1,013.05	-623.31	-159.93%	12,499.01	11,724.37	774.64	6.20%

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Categor...	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	1,982.00	11,736.97	-9,754.97	-492.18%	10,002.31	16,154.61	-6,152.30	-61.51%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	214,700.00	-214,700.00	0.00%
Department 506 - SENIOR CENTER Total:	15,072.81	26,293.31	-11,220.50	-74.44%	109,501.70	354,706.83	-245,205.13	-223.93%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	2,555.41	4,355.51	-1,800.10	-70.44%	117,116.19	90,957.84	26,158.35	22.34%
52 - CONTRACTUAL	16,317.42	4,876.99	11,440.43	70.11%	50,777.82	51,809.70	-1,031.88	-2.03%
53 - GENERAL SERVICES	1,414.22	1,236.99	177.23	12.53%	36,029.30	23,090.48	12,938.82	35.91%
54 - MACHINE & EQUIPMENT MAI	22,971.12	249.00	22,722.12	98.92%	50,499.98	356,214.13	-305,714.15	-605.37%
Department 507 - AQUATIC CENTER Total:	43,258.17	10,718.49	32,539.68	75.22%	254,423.29	522,072.15	-267,648.86	-105.20%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	394,452.79	415,582.23	-21,129.44	-5.36%	3,027,485.92	3,340,006.44	-312,520.52	-10.32%
52 - CONTRACTUAL	12,334.03	19,356.83	-7,022.80	-56.94%	119,531.01	258,381.07	-138,850.06	-116.16%
53 - GENERAL SERVICES	22,635.45	6,541.32	16,094.13	71.10%	274,866.62	159,710.01	115,156.61	41.90%
54 - MACHINE & EQUIPMENT MAI	7,384.96	1,241.90	6,143.06	83.18%	91,775.98	97,924.25	-6,148.27	-6.70%
55 - CAPITAL OUTLAY	39,819.22	0.00	39,819.22	100.00%	60,281.33	326,156.73	-265,875.40	-441.06%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.42	1.03	-0.61	-145.24%
57 - DEBT SERVICE	0.00	60,479.81	-60,479.81	0.00%	232,124.01	229,456.11	2,667.90	1.15%
Department 601 - FIRE DEPARTMENT Total:	476,626.45	503,202.09	-26,575.64	-5.58%	3,806,065.29	4,411,635.64	-605,570.35	-15.91%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	481,537.48	575,193.01	-93,655.53	-19.45%	4,150,748.47	4,468,067.56	-317,319.09	-7.64%
52 - CONTRACTUAL	17,254.10	33,124.55	-15,870.45	-91.98%	594,333.55	342,225.12	252,108.43	42.42%
53 - GENERAL SERVICES	81,696.04	28,332.32	53,363.72	65.32%	244,946.61	214,353.78	30,592.83	12.49%
54 - MACHINE & EQUIPMENT MAI	7,640.82	5,007.67	2,633.15	34.46%	188,491.29	219,060.90	-30,569.61	-16.22%
55 - CAPITAL OUTLAY	32,594.98	616,189.11	-583,594.13	-1,790.44%	259,648.55	1,452,132.90	-1,192,484.35	-459.27%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.07	0.00	0.07	100.00%
57 - DEBT SERVICE	28,121.08	0.00	28,121.08	100.00%	115,470.23	366,690.71	-251,220.48	-217.56%
Department 701 - POLICE DEPARTMENT Total:	648,844.50	1,257,846.66	-609,002.16	-93.86%	5,553,638.77	7,062,530.97	-1,508,892.20	-27.17%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	42,549.74	52,178.12	-9,628.38	-22.63%	378,053.30	383,057.10	-5,003.80	-1.32%
52 - CONTRACTUAL	14,226.51	5,723.09	8,503.42	59.77%	101,734.58	68,116.25	33,618.33	33.05%
53 - GENERAL SERVICES	906.33	1,303.33	-397.00	-43.80%	10,312.09	14,043.63	-3,731.54	-36.19%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	11,547.80	10,890.40	657.40	5.69%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	7,209.48	0.00	7,209.48	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	57,682.58	59,204.54	-1,521.96	-2.64%	508,857.25	476,107.38	32,749.87	6.44%
Department: 900 - TRANSFERS								
59 - TRANSFER	73,878.00	0.00	73,878.00	100.00%	1,373,268.00	1,476,466.00	-103,198.00	-7.51%

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	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Department 900 - TRANSFERS Total:	73,878.00	0.00	73,878.00	100.00%	1,373,268.00	1,476,466.00	-103,198.00	-7.51%
Expense Total:	1,923,643.76	2,430,551.80	-506,908.04	-26.35%	17,453,591.49	20,125,760.85	-2,672,169.36	-15.31%
Total Revenues	1,397,078.07	1,350,063.61	-47,014.46	-3.37%	19,312,962.39	22,979,208.27	3,666,245.88	18.98%
Fund 01 Surplus (Deficit):	-526,565.69	-1,080,488.19	-553,922.50	-105.20%	1,859,370.90	2,853,447.42	994,076.52	53.46%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	720.71	2,445.65	1,724.94	239.34%
43 - INTERGOVERNMENTAL	2,750.00	2,637,556.39	2,634,806.39	95,811.14%	2,635,104.03	2,642,758.76	7,654.73	0.29%
44 - CHARGES FOR SERVICES	971,369.25	884,589.92	-86,779.33	-8.93%	8,915,601.05	10,823,182.80	1,907,581.75	21.40%
45 - OTHER REVENUE	6,658.12	87,599.45	80,941.33	1,215.68%	28,816.94	20,709,972.69	20,681,155.75	71,767.36%
49 - TRANSFER	0.00	0.00	0.00	0.00%	34,753.00	50,219.00	15,466.00	44.50%
Revenue Total:	980,777.37	3,609,745.76	2,628,968.39	268.05%	11,614,995.73	34,228,578.90	22,613,583.17	194.69%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	39,571.74	89,795.23	-50,223.49	-126.92%	269,865.71	539,007.28	-269,141.57	-99.73%
52 - CONTRACTUAL	5,988.11	946.65	5,041.46	84.19%	88,253.06	42,296.60	45,956.46	52.07%
53 - GENERAL SERVICES	0.00	210.75	-210.75	0.00%	4,798.84	1,799.44	2,999.40	62.50%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	110.00	0.00	110.00	100.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	453,260.03	-453,260.03	0.00%
Department 000 - UTILITIES ADMINISTRATION Total:	45,559.85	90,952.63	-45,392.78	-99.63%	363,027.61	1,036,363.35	-673,335.74	-185.48%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	24,635.01	33,295.05	-8,660.04	-35.15%	198,933.09	252,960.34	-54,027.25	-27.16%
52 - CONTRACTUAL	70,314.98	128,396.79	-58,081.81	-82.60%	575,747.10	686,663.04	-110,915.94	-19.26%
53 - GENERAL SERVICES	2,032.00	1,503.00	529.00	26.03%	8,880.12	11,897.98	-3,017.86	-33.98%
54 - MACHINE & EQUIPMENT MAI	380.29	8,194.21	-7,813.92	-2,054.73%	204,089.19	196,508.34	7,580.85	3.71%
55 - CAPITAL OUTLAY	698,248.48	881,420.93	-183,172.45	-26.23%	747,453.48	2,065,128.98	-1,317,675.50	-176.29%
Department 001 - WATER PRODUCTION Total:	795,610.76	1,052,809.98	-257,199.22	-32.33%	1,735,102.98	3,213,158.68	-1,478,055.70	-85.19%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	24,947.29	12,068.66	12,878.63	51.62%	202,513.01	115,384.25	87,128.76	43.02%
52 - CONTRACTUAL	22,767.28	11,600.05	11,167.23	49.05%	151,466.95	192,569.19	-41,102.24	-27.14%
53 - GENERAL SERVICES	7,885.30	4,912.53	2,972.77	37.70%	31,488.00	54,113.23	-22,625.23	-71.85%
54 - MACHINE & EQUIPMENT MAI	29,221.18	244.08	28,977.10	99.16%	132,207.53	281,684.28	-149,476.75	-113.06%
55 - CAPITAL OUTLAY	31,370.00	255,933.10	-224,563.10	-715.85%	748,723.48	1,243,636.21	-494,912.73	-66.10%
Department 002 - WATER DISTRIBUTION Total:	116,191.05	284,758.42	-168,567.37	-145.08%	1,266,398.97	1,887,387.16	-620,988.19	-49.04%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	21,705.47	18,250.96	3,454.51	15.92%	178,335.75	169,455.96	8,879.79	4.98%
52 - CONTRACTUAL	2,760.27	332.07	2,428.20	87.97%	7,299.92	31,277.33	-23,977.41	-328.46%
53 - GENERAL SERVICES	1,888.89	1,440.39	448.50	23.74%	8,256.84	10,870.61	-2,613.77	-31.66%
54 - MACHINE & EQUIPMENT MAI	890.00	386.40	503.60	56.58%	52,548.39	56,331.95	-3,783.56	-7.20%
Department 003 - CUSTOMER SERVICE Total:	27,244.63	20,409.82	6,834.81	25.09%	246,440.90	267,935.85	-21,494.95	-8.72%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	27,014.93	44,677.79	-17,662.86	-65.38%	235,655.06	283,739.24	-48,084.18	-20.40%
52 - CONTRACTUAL	243.23	133.55	109.68	45.09%	45,914.91	47,476.72	-1,561.81	-3.40%
53 - GENERAL SERVICES	3,611.69	1,317.21	2,294.48	63.53%	16,453.84	18,798.99	-2,345.15	-14.25%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021	2021-2022	Sept. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	2,076.93	-957.72	3,034.65	146.11%	31,127.37	48,247.25	-17,119.88	-55.00%
55 - CAPITAL OUTLAY	411,112.64	0.00	411,112.64	100.00%	617,490.37	88,677.36	528,813.01	85.64%
Department 011 - WASTEWATER COLLECTION Total:	444,059.42	45,170.83	398,888.59	89.83%	946,641.55	486,939.56	459,701.99	48.56%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	86,825.25	90,280.89	-3,455.64	-3.98%	962,009.77	985,222.81	-23,213.04	-2.41%
54 - MACHINE & EQUIPMENT MAI	9,502.05	5,043.12	4,458.93	46.93%	29,118.05	78,808.73	-49,690.68	-170.65%
55 - CAPITAL OUTLAY	269,128.73	0.00	269,128.73	100.00%	269,128.73	67,151.76	201,976.97	75.05%
Department 012 - WASTEWATER TREATMENT Total:	365,456.03	95,324.01	270,132.02	73.92%	1,260,256.55	1,131,183.30	129,073.25	10.24%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	6,079.53	11,603.63	-5,524.10	-90.86%	106,508.45	89,227.17	17,281.28	16.23%
52 - CONTRACTUAL	12,222.96	2,873.89	9,349.07	76.49%	86,963.77	80,726.49	6,237.28	7.17%
53 - GENERAL SERVICES	16,252.39	25,532.02	-9,279.63	-57.10%	125,930.23	192,068.99	-66,138.76	-52.52%
54 - MACHINE & EQUIPMENT MAI	265.00	362.50	-97.50	-36.79%	25,066.01	33,791.94	-8,725.93	-34.81%
Department 020 - BILLING & COLLECTION Total:	34,819.88	40,372.04	-5,552.16	-15.95%	344,468.46	395,814.59	-51,346.13	-14.91%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	282.56	418,942.87	-418,660.31	-148,166.87%
57 - DEBT SERVICE	184,337.00	177,137.00	7,200.00	3.91%	1,588,069.94	1,621,490.58	-33,420.64	-2.10%
59 - TRANSFER	64,031.60	75,774.81	-11,743.21	-18.34%	958,298.75	1,516,123.22	-557,824.47	-58.21%
Department 901 - NON-DEPARTMENTAL Total:	248,368.60	252,911.81	-4,543.21	-1.83%	2,546,651.25	3,556,556.67	-1,009,905.42	-39.66%
Expense Total:	2,077,310.22	1,882,709.54	194,600.68	9.37%	8,708,988.27	11,975,339.16	-3,266,350.89	-37.51%
Total Revenues	980,777.37	3,609,745.76	2,628,968.39	268.05%	11,614,995.73	34,228,578.90	22,613,583.17	194.69%
Fund 02 Surplus (Deficit):	-1,096,532.85	1,727,036.22	2,823,569.07	257.50%	2,906,007.46	22,253,239.74	19,347,232.28	665.77%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	85,819.40	113,305.42	27,486.02	32.03%	1,023,879.55	1,273,438.01	249,558.46	24.37%
45 - OTHER REVENUE	31.17	3,527.22	3,496.05	11,216.07%	7,094.35	12,126.74	5,032.39	70.94%
Revenue Total:	85,850.57	116,832.64	30,982.07	36.09%	1,030,973.90	1,285,564.75	254,590.85	24.69%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	26,506.89	35,403.50	-8,896.61	-33.56%	222,216.75	241,826.52	-19,609.77	-8.82%
52 - CONTRACTUAL	12,316.22	2,907.71	9,408.51	76.39%	45,020.01	87,239.08	-42,219.07	-93.78%
53 - GENERAL SERVICES	5,550.50	11,805.10	-6,254.60	-112.69%	58,936.92	106,246.91	-47,309.99	-80.27%
54 - MACHINE & EQUIPMENT MAI	15,465.97	14,963.45	502.52	3.25%	117,327.78	129,836.66	-12,508.88	-10.66%
55 - CAPITAL OUTLAY	199,881.18	0.00	199,881.18	100.00%	199,881.18	182,951.59	16,929.59	8.47%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.40	10.73	-9.33	-666.43%
59 - TRANSFER	0.00	0.00	0.00	0.00%	28,763.00	81,539.00	-52,776.00	-183.49%
Department 030 - LANDFILL Total:	259,720.76	65,079.76	194,641.00	74.94%	672,147.04	829,650.49	-157,503.45	-23.43%
Expense Total:	259,720.76	65,079.76	194,641.00	74.94%	672,147.04	829,650.49	-157,503.45	-23.43%
Total Revenues	85,850.57	116,832.64	30,982.07	36.09%	1,030,973.90	1,285,564.75	254,590.85	24.69%
Fund 03 Surplus (Deficit):	-173,870.19	51,752.88	225,623.07	129.77%	358,826.86	455,914.26	97,087.40	27.06%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...								
	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	10,889.62	10,152.89	-736.73	-6.77%	113,231.40	131,079.13	17,847.73	15.76%
45 - OTHER REVENUE	314,469.20	0.00	-314,469.20	-100.00%	314,469.20	0.00	-314,469.20	-100.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	160,000.00	0.00	-160,000.00	-100.00%
Revenue Total:	325,358.82	10,152.89	-315,205.93	-96.88%	587,700.60	131,079.13	-456,621.47	-77.70%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	265.71	1,006.16	-740.45	-278.67%	4,950.01	4,790.44	159.57	3.22%
52 - CONTRACTUAL	16,433.05	6,793.15	9,639.90	58.66%	59,668.14	59,563.93	104.21	0.17%
53 - GENERAL SERVICES	0.00	110.70	-110.70	0.00%	194.14	145.50	48.64	25.05%
54 - MACHINE & EQUIPMENT MAI	7,928.74	110.00	7,818.74	98.61%	19,944.42	14,121.79	5,822.63	29.19%
55 - CAPITAL OUTLAY	470,628.84	0.00	470,628.84	100.00%	470,628.84	3,601.50	467,027.34	99.23%
Department 040 - AIRPORT Total:	495,256.34	8,020.01	487,236.33	98.38%	555,385.55	82,223.16	473,162.39	85.20%
Expense Total:	495,256.34	8,020.01	487,236.33	98.38%	555,385.55	82,223.16	473,162.39	85.20%
Total Revenues	325,358.82	10,152.89	-315,205.93	-96.88%	587,700.60	131,079.13	-456,621.47	-77.70%
Fund 04 Surplus (Deficit):	-169,897.52	2,132.88	172,030.40	101.26%	32,315.05	48,855.97	16,540.92	51.19%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	5,204.57	16,837.28	11,632.71	223.51%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	420,043.65	1,016,222.95	596,179.30	141.93%
44 - CHARGES FOR SERVICES	81,196.49	84,173.72	2,977.23	3.67%	742,269.89	970,317.68	228,047.79	30.72%
45 - OTHER REVENUE	3.95	829.51	825.56	20,900.25%	394.83	3,213,823.84	3,213,429.01	813,876.61%
Revenue Total:	81,200.44	85,003.23	3,802.79	4.68%	1,167,912.94	5,217,201.75	4,049,288.81	346.71%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	996.13	22,519.47	-21,523.34	-2,160.70%	25,589.43	287,426.55	-261,837.12	-1,023.22%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	3,366.00	-3,366.00	0.00%
55 - CAPITAL OUTLAY	561,747.82	0.00	561,747.82	100.00%	2,017,081.42	112,420.00	1,904,661.42	94.43%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	595.00	84,918.72	-84,323.72	-14,172.05%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	499,447.60	3,568,710.89	-3,069,263.29	-614.53%
59 - TRANSFER	65,431.00	0.00	65,431.00	100.00%	264,439.00	175,727.00	88,712.00	33.55%
Department 050 - STORM WATER DRAINAGE Total:	628,174.95	22,519.47	605,655.48	96.42%	2,807,152.45	4,232,569.16	-1,425,416.71	-50.78%
Expense Total:	628,174.95	22,519.47	605,655.48	96.42%	2,807,152.45	4,232,569.16	-1,425,416.71	-50.78%
Total Revenues	81,200.44	85,003.23	3,802.79	4.68%	1,167,912.94	5,217,201.75	4,049,288.81	346.71%
Fund 05 Surplus (Deficit):	-546,974.51	62,483.76	609,458.27	111.42%	-1,639,239.51	984,632.59	2,623,872.10	160.07%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...					For the Period Ending 09/30/2022			
	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	137,443.33	131,432.41	-6,010.92	-4.37%	590,006.10	721,489.41	131,483.31	22.29%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	50,867.10	46,257.15	-4,609.95	-9.06%
45 - OTHER REVENUE	10.88	4,400.89	4,390.01	40,349.36%	152.57	18,206.43	18,053.86	11,833.17%
Revenue Total:	137,454.21	135,833.30	-1,620.91	-1.18%	641,025.77	785,952.99	144,927.22	22.61%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	10,219.38	8,246.99	1,972.39	19.30%	79,936.96	69,978.99	9,957.97	12.46%
52 - CONTRACTUAL	1,049.24	79,396.47	-78,347.23	-7,467.05%	169,523.72	170,048.94	-525.22	-0.31%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	2,466.02	3,040.74	-574.72	-23.31%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	13,482.97	-13,482.97	0.00%
58 - GRANT DISBURSEMENTS	-8,696.33	1,306.10	-10,002.43	-115.02%	163,155.93	134,784.39	28,371.54	17.39%
Department 070 - TOURISM Total:	2,572.29	88,949.56	-86,377.27	-3,357.99%	415,082.63	391,336.03	23,746.60	5.72%
Expense Total:	2,572.29	88,949.56	-86,377.27	-3,357.99%	415,082.63	391,336.03	23,746.60	5.72%
Total Revenues	137,454.21	135,833.30	-1,620.91	-1.18%	641,025.77	785,952.99	144,927.22	22.61%
Fund 07 Surplus (Deficit):	134,881.92	46,883.74	-87,998.18	-65.24%	225,943.14	394,616.96	168,673.82	74.65%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021	2021-2022	Sept. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	-2,428.31	320.95	2,749.26	113.22%	266,870.86	268,649.02	1,778.16	0.67%
45 - OTHER REVENUE	1.37	101.22	99.85	7,288.32%	86.56	416.34	329.78	380.98%
49 - TRANSFER	171,825.00	0.00	-171,825.00	-100.00%	343,650.00	343,650.00	0.00	0.00%
Revenue Total:	169,398.06	422.17	-168,975.89	-99.75%	610,607.42	612,715.36	2,107.94	0.35%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	0.00	800.00	-800.00	0.00%	300.00	1,100.00	-800.00	-266.67%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	608,902.50	613,100.00	-4,197.50	-0.69%
Department 080 - DEBT SERVICE Total:	0.00	800.00	-800.00	0.00%	609,202.50	614,200.00	-4,997.50	-0.82%
Expense Total:	0.00	800.00	-800.00	0.00%	609,202.50	614,200.00	-4,997.50	-0.82%
Total Revenues	169,398.06	422.17	-168,975.89	-99.75%	610,607.42	612,715.36	2,107.94	0.35%
Fund 08 Surplus (Deficit):	169,398.06	-377.83	-169,775.89	-100.22%	1,404.92	-1,484.64	-2,889.56	-205.67%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	2,506.25	3,712.20	1,205.95	48.12%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	535.50	0.00	-535.50	-100.00%
45 - OTHER REVENUE	244.18	18,482.42	18,238.24	7,469.18%	26,806.34	2,111,458.10	2,084,651.76	7,776.71%
49 - TRANSFER	0.00	0.00	0.00	0.00%	967,565.00	1,234,069.00	266,504.00	27.54%
Revenue Total:	244.18	18,482.42	18,238.24	7,469.18%	997,413.09	3,349,239.30	2,351,826.21	235.79%
Expense								
Department: 402 - STREET MAINTENANCE								
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	444.00	0.00	444.00	100.00%
55 - CAPITAL OUTLAY	404,342.14	59,306.43	345,035.71	85.33%	5,041,310.72	3,668,467.13	1,372,843.59	27.23%
Department 402 - STREET MAINTENANCE Total:	404,342.14	59,306.43	345,035.71	85.33%	5,041,754.72	3,668,467.13	1,373,287.59	27.24%
Department: 501 - PARKS & RECREATION								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	41,813.65	-41,813.65	0.00%
Department 501 - PARKS & RECREATION Total:	0.00	0.00	0.00	0.00%	0.00	41,813.65	-41,813.65	0.00%
Expense Total:	404,342.14	59,306.43	345,035.71	85.33%	5,041,754.72	3,710,280.78	1,331,473.94	26.41%
Total Revenues	244.18	18,482.42	18,238.24	7,469.18%	997,413.09	3,349,239.30	2,351,826.21	235.79%
Fund 10 Surplus (Deficit):	-404,097.96	-40,824.01	363,273.95	89.90%	-4,044,341.63	-361,041.48	3,683,300.15	91.07%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	176.36	225.30	48.94	27.75%	1,897.15	2,575.09	677.94	35.73%
45 - OTHER REVENUE	0.03	14.73	14.70	49,000.00%	1.42	50.68	49.26	3,469.01%
Revenue Total:	176.39	240.03	63.64	36.08%	1,898.57	2,625.77	727.20	38.30%
Total Revenues	176.39	240.03	63.64	36.08%	1,898.57	2,625.77	727.20	38.30%
Fund 11 Total:	176.39	240.03	63.64	36.08%	1,898.57	2,625.77	727.20	38.30%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	454.37	1,067.30	612.93	134.90%	4,267.12	8,255.81	3,988.69	93.47%
45 - OTHER REVENUE	0.30	34.79	34.49	11,496.67%	3.21	115.27	112.06	3,490.97%
Revenue Total:	454.67	1,102.09	647.42	142.39%	4,270.33	8,371.08	4,100.75	96.03%
Total Revenues	454.67	1,102.09	647.42	142.39%	4,270.33	8,371.08	4,100.75	96.03%
Fund 12 Total:	454.67	1,102.09	647.42	142.39%	4,270.33	8,371.08	4,100.75	96.03%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	0.00	0.00	0.00	0.00%	12,006.75	29,457.61	17,450.86	145.34%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,206.87	2,778.50	-428.37	-13.36%
45 - OTHER REVENUE	1.40	182.30	180.90	12,921.43%	34.93	675.35	640.42	1,833.44%
Revenue Total:	1.40	182.30	180.90	12,921.43%	15,248.55	32,911.46	17,662.91	115.83%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	391.30	12,567.43	-12,176.13	-3,111.71%
Department 130 - PUBLIC SAFETY Total:	0.00	0.00	0.00	0.00%	391.30	12,567.43	-12,176.13	-3,111.71%
Expense Total:	0.00	0.00	0.00	0.00%	391.30	12,567.43	-12,176.13	-3,111.71%
Total Revenues	1.40	182.30	180.90	12,921.43%	15,248.55	32,911.46	17,662.91	115.83%
Fund 13 Surplus (Deficit):	1.40	182.30	180.90	12,921.43%	14,857.25	20,344.03	5,486.78	36.93%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021		2021-2022		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	0.00	33,623.07	33,623.07	0.00%	3,788.79	173,210.83	169,422.04	4,471.67%
45 - OTHER REVENUE	0.00	275.11	275.11	0.00%	0.00	879.80	879.80	0.00%
49 - TRANSFER	158,004.00	0.00	-158,004.00	-100.00%	329,829.00	261,092.00	-68,737.00	-20.84%
Revenue Total:	158,004.00	33,898.18	-124,105.82	-78.55%	333,617.79	435,182.63	101,564.84	30.44%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	171,825.00	0.00	171,825.00	100.00%	343,650.00	343,650.00	0.00	0.00%
Department 205 - TAX INCREMENT FINANCING Total:	171,825.00	0.00	171,825.00	100.00%	343,650.00	343,650.00	0.00	0.00%
Expense Total:	171,825.00	0.00	171,825.00	100.00%	343,650.00	343,650.00	0.00	0.00%
Total Revenues	158,004.00	33,898.18	-124,105.82	-78.55%	333,617.79	435,182.63	101,564.84	30.44%
Fund 20 Surplus (Deficit):	-13,821.00	33,898.18	47,719.18	345.27%	-10,032.21	91,532.63	101,564.84	1,012.39%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Categor...	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	49,499.00	57,289.28	7,790.28	15.74%	627,495.47	698,407.36	70,911.89	11.30%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	34,000.00	66,000.00	32,000.00	94.12%
45 - OTHER REVENUE	23.48	2,604.62	2,581.14	10,992.93%	464.82	9,325.06	8,860.24	1,906.17%
Revenue Total:	49,522.48	59,893.90	10,371.42	20.94%	661,960.29	773,732.42	111,772.13	16.89%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	32,980.16	39,022.01	-6,041.85	-18.32%	238,411.01	260,306.62	-21,895.61	-9.18%
52 - CONTRACTUAL	5,606.01	9,439.28	-3,833.27	-68.38%	143,532.15	113,735.05	29,797.10	20.76%
53 - GENERAL SERVICES	218.33	5,240.50	-5,022.17	-2,300.27%	7,864.57	9,154.37	-1,289.80	-16.40%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,286.68	4,936.77	-3,650.09	-283.68%
55 - CAPITAL OUTLAY	3,910.22	0.00	3,910.22	100.00%	65,877.57	-33.00	65,910.57	100.05%
56 - BANK CHARGES	7.55	48.20	-40.65	-538.41%	40.97	205.11	-164.14	-400.63%
58 - GRANT DISBURSEMENTS	0.00	133,000.00	-133,000.00	0.00%	48,224.77	218,545.11	-170,320.34	-353.18%
59 - TRANSFER	24,909.00	0.00	24,909.00	100.00%	24,909.00	0.00	24,909.00	100.00%
Department 790 - SEDA Total:	67,631.27	186,749.99	-119,118.72	-176.13%	530,146.72	606,850.03	-76,703.31	-14.47%
Expense Total:	67,631.27	186,749.99	-119,118.72	-176.13%	530,146.72	606,850.03	-76,703.31	-14.47%
Total Revenues	49,522.48	59,893.90	10,371.42	20.94%	661,960.29	773,732.42	111,772.13	16.89%
Fund 79 Surplus (Deficit):	-18,108.79	-126,856.09	-108,747.30	-600.52%	131,813.57	166,882.39	35,068.82	26.60%
Total Surplus (Deficit):	-2,644,956.07	677,165.96	3,322,122.03	125.60%	-156,905.30	26,917,936.72	27,074,842.02	17,255.53%

Fund Summary

Fund	2020-2021		2021-2022		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-526,565.69	-1,080,488.19	-553,922.50	-105.20%	1,859,370.90	2,853,447.42	994,076.52	53.46%
02 - WATER AND WASTEWATE...	-1,096,532.85	1,727,036.22	2,823,569.07	257.50%	2,906,007.46	22,253,239.74	19,347,232.28	665.77%
03 - SANITARY LANDFILL FUND	-173,870.19	51,752.88	225,623.07	129.77%	358,826.86	455,914.26	97,087.40	27.06%
04 - AIRPORT FUND	-169,897.52	2,132.88	172,030.40	101.26%	32,315.05	48,855.97	16,540.92	51.19%
05 - STORM WATER DRAINAGE...	-546,974.51	62,483.76	609,458.27	111.42%	-1,639,239.51	984,632.59	2,623,872.10	160.07%
07 - HOTEL OCCUPANCY TAX F...	134,881.92	46,883.74	-87,998.18	-65.24%	225,943.14	394,616.96	168,673.82	74.65%
08 - DEBT SERVICE FUND	169,398.06	-377.83	-169,775.89	-100.22%	1,404.92	-1,484.64	-2,889.56	-205.67%
10 - CAPITAL PROJECTS FUND	-404,097.96	-40,824.01	363,273.95	89.90%	-4,044,341.63	-361,041.48	3,683,300.15	91.07%
11 - CHILD SAFETY FUND	176.39	240.03	63.64	36.08%	1,898.57	2,625.77	727.20	38.30%
12 - COURT TECHNOLOGY FU...	454.67	1,102.09	647.42	142.39%	4,270.33	8,371.08	4,100.75	96.03%
13 - PUBLIC SAFETY FUND	1.40	182.30	180.90	12,921.43%	14,857.25	20,344.03	5,486.78	36.93%
20 - TAX INCREMENT FINANCI...	-13,821.00	33,898.18	47,719.18	345.27%	-10,032.21	91,532.63	101,564.84	1,012.39%
79 - SEDA	-18,108.79	-126,856.09	-108,747.30	-600.52%	131,813.57	166,882.39	35,068.82	26.60%
Total Surplus (Deficit):	-2,644,956.07	677,165.96	3,322,122.03	125.60%	-156,905.30	26,917,936.72	27,074,842.02	17,255.53%