



# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2021

Categor...	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
40 - TAXES	2,971,061.11	2,951,212.08	-19,849.03	-0.67%	4,921,673.07	5,361,864.53	440,191.46	8.94%
41 - LICENSES AND PERMITS	26,545.86	37,976.28	11,430.42	43.06%	86,137.69	87,201.94	1,064.25	1.24%
42 - FINES AND FORFEITURES	-2,328.95	-367.06	1,961.89	84.24%	23,137.92	36,307.02	13,169.10	56.92%
43 - INTERGOVERNMENTAL	4,493.87	26,015.19	21,521.32	478.90%	6,150.72	26,615.19	20,464.47	332.72%
44 - CHARGES FOR SERVICES	62,621.10	66,728.80	4,107.70	6.56%	224,379.24	227,129.87	2,750.63	1.23%
45 - OTHER REVENUE	2,222.62	2,371,633.98	2,369,411.36	106,604.43%	16,846.07	2,594,125.18	2,577,279.11	15,298.99%
<b>Revenue Total:</b>	<b>3,064,615.61</b>	<b>5,453,199.27</b>	<b>2,388,583.66</b>	<b>77.94%</b>	<b>5,278,324.71</b>	<b>8,333,243.73</b>	<b>3,054,919.02</b>	<b>57.88%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	5,192.36	4,569.41	622.95	12.00%
52 - CONTRACTUAL	21,743.88	763.75	20,980.13	96.49%	74,415.89	9,532.81	64,883.08	87.19%
53 - GENERAL SERVICES	294.67	0.00	294.67	100.00%	1,834.03	0.00	1,834.03	100.00%
58 - GRANT DISBURSEMENTS	21,413.83	0.00	21,413.83	100.00%	25,348.11	0.00	25,348.11	100.00%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>45,605.38</b>	<b>2,701.45</b>	<b>42,903.93</b>	<b>94.08%</b>	<b>106,790.39</b>	<b>14,102.22</b>	<b>92,688.17</b>	<b>86.79%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	33,817.10	33,632.16	184.94	0.55%	96,904.90	95,371.20	1,533.70	1.58%
52 - CONTRACTUAL	2,168.15	353.90	1,814.25	83.68%	4,671.13	13,224.06	-8,552.93	-183.10%
53 - GENERAL SERVICES	1,980.00	137.97	1,842.03	93.03%	4,288.50	196.74	4,091.76	95.41%
<b>Department 102 - CITY MANAGER Total:</b>	<b>37,965.25</b>	<b>34,124.03</b>	<b>3,841.22</b>	<b>10.12%</b>	<b>105,864.53</b>	<b>108,792.00</b>	<b>-2,927.47</b>	<b>-2.77%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	7,358.48	7,928.03	-569.55	-7.74%	21,005.41	21,952.18	-946.77	-4.51%
52 - CONTRACTUAL	2,754.34	190.47	2,563.87	93.08%	8,182.56	7,721.10	461.46	5.64%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	119.62	319.09	-199.47	-166.75%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	17,513.70	24,622.39	-7,108.69	-40.59%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	20,500.00	4,535.11	15,964.89	77.88%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>10,112.82</b>	<b>8,118.50</b>	<b>1,994.32</b>	<b>19.72%</b>	<b>67,321.29</b>	<b>59,149.87</b>	<b>8,171.42</b>	<b>12.14%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	310.06	491.18	-181.12	-58.41%	12,721.79	9,919.86	2,801.93	22.02%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,545.00	0.00	1,545.00	100.00%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>310.06</b>	<b>491.18</b>	<b>-181.12</b>	<b>-58.41%</b>	<b>14,266.79</b>	<b>9,919.86</b>	<b>4,346.93</b>	<b>30.47%</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	1,081.01	1,781.80	-700.79	-64.83%	3,132.57	5,199.86	-2,067.29	-65.99%

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Categor...	2020-2021	2021-2022	Dec. Variance		2020-2021	2021-2022	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	2,122.52	1,393.59	728.93	34.34%	8,413.90	7,129.08	1,284.82	15.27%
53 - GENERAL SERVICES	543.24	1,015.14	-471.90	-86.87%	2,780.72	3,185.57	-404.85	-14.56%
54 - MACHINE & EQUIPMENT MAI	165.00	595.00	-430.00	-260.61%	11,319.95	12,105.54	-785.59	-6.94%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	26.60	0.00	26.60	100.00%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>3,911.77</b>	<b>4,785.53</b>	<b>-873.76</b>	<b>-22.34%</b>	<b>25,673.74</b>	<b>27,620.05</b>	<b>-1,946.31</b>	<b>-7.58%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	3,023.02	4,733.82	-1,710.80	-56.59%	8,527.61	12,752.51	-4,224.90	-49.54%
52 - CONTRACTUAL	1,592.54	1,858.07	-265.53	-16.67%	7,050.49	8,060.95	-1,010.46	-14.33%
53 - GENERAL SERVICES	1,956.09	1,364.48	591.61	30.24%	10,448.13	11,196.13	-748.00	-7.16%
54 - MACHINE & EQUIPMENT MAI	236.40	53.50	182.90	77.37%	542.10	481.49	60.61	11.18%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>6,808.05</b>	<b>8,009.87</b>	<b>-1,201.82</b>	<b>-17.65%</b>	<b>26,568.33</b>	<b>32,491.08</b>	<b>-5,922.75</b>	<b>-22.29%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	6,314.24	6,830.28	-516.04	-8.17%	23,495.59	20,573.69	2,921.90	12.44%
52 - CONTRACTUAL	7,026.98	21,961.18	-14,934.20	-212.53%	21,483.02	32,182.41	-10,699.39	-49.80%
53 - GENERAL SERVICES	696.84	0.00	696.84	100.00%	1,302.25	39.45	1,262.80	96.97%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>14,038.06</b>	<b>28,791.46</b>	<b>-14,753.40</b>	<b>-105.10%</b>	<b>61,279.86</b>	<b>52,795.55</b>	<b>8,484.31</b>	<b>13.85%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	0.00	3,538.42	-3,538.42	0.00%	71.00	10,292.23	-10,221.23	-14,396.10%
52 - CONTRACTUAL	0.00	3,388.29	-3,388.29	0.00%	130.89	12,546.14	-12,415.25	-9,485.25%
53 - GENERAL SERVICES	0.00	2,026.00	-2,026.00	0.00%	0.00	4,050.27	-4,050.27	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	2,156.19	-2,156.19	0.00%
<b>Department 108 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>8,952.71</b>	<b>-8,952.71</b>	<b>0.00%</b>	<b>201.89</b>	<b>29,044.83</b>	<b>-28,842.94</b>	<b>-14,286.46%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	29,177.88	29,850.45	-672.57	-2.31%	80,642.76	81,680.06	-1,037.30	-1.29%
52 - CONTRACTUAL	10,091.88	5,790.07	4,301.81	42.63%	23,753.52	21,457.04	2,296.48	9.67%
53 - GENERAL SERVICES	54.00	0.00	54.00	100.00%	58.39	300.66	-242.27	-414.92%
54 - MACHINE & EQUIPMENT MAI	17,082.42	21,805.79	-4,723.37	-27.65%	17,323.32	21,805.79	-4,482.47	-25.88%
56 - BANK CHARGES	1,063.36	120.00	943.36	88.72%	1,163.36	427.25	736.11	63.27%
<b>Department 201 - FINANCE Total:</b>	<b>57,469.54</b>	<b>57,566.31</b>	<b>-96.77</b>	<b>-0.17%</b>	<b>122,941.35</b>	<b>125,670.80</b>	<b>-2,729.45</b>	<b>-2.22%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	17,706.64	21,713.28	-4,006.64	-22.63%	48,598.90	51,825.07	-3,226.17	-6.64%
52 - CONTRACTUAL	5.39	550.01	-544.62	-10,104.27%	575.13	2,757.56	-2,182.43	-379.47%
53 - GENERAL SERVICES	19.28	1,670.03	-1,650.75	-8,561.98%	173.74	5,676.91	-5,503.17	-3,167.47%
54 - MACHINE & EQUIPMENT MAI	10,311.50	2,364.43	7,947.07	77.07%	13,284.80	46,862.47	-33,577.67	-252.75%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	19,454.60	-19,454.60	0.00%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>28,042.81</b>	<b>26,297.75</b>	<b>1,745.06</b>	<b>6.22%</b>	<b>62,632.57</b>	<b>126,576.61</b>	<b>-63,944.04</b>	<b>-102.09%</b>
<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	42,279.12	44,845.04	-2,565.92	-6.07%	84,098.24	85,675.36	-1,577.12	-1.88%
<b>Department 204 - TAX Total:</b>	<b>42,279.12</b>	<b>44,845.04</b>	<b>-2,565.92</b>	<b>-6.07%</b>	<b>84,098.24</b>	<b>85,675.36</b>	<b>-1,577.12</b>	<b>-1.88%</b>

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Categor...	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	5,956.86	8,917.11	-2,960.25	-49.69%	18,924.09	20,317.91	-1,393.82	-7.37%
52 - CONTRACTUAL	6.40	6.25	0.15	2.34%	137.29	11,785.59	-11,648.30	-8,484.45%
<b>Department 301 - LEGAL COUNSEL Total:</b>	<b>5,963.26</b>	<b>8,923.36</b>	<b>-2,960.10</b>	<b>-49.64%</b>	<b>19,061.38</b>	<b>32,103.50</b>	<b>-13,042.12</b>	<b>-68.42%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	4,733.43	5,810.80	-1,077.37	-22.76%	12,002.89	15,855.09	-3,852.20	-32.09%
52 - CONTRACTUAL	3,622.02	1,289.74	2,332.28	64.39%	11,059.48	8,762.49	2,296.99	20.77%
53 - GENERAL SERVICES	214.44	970.45	-756.01	-352.55%	895.38	1,794.60	-899.22	-100.43%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	2,887.50	3,031.88	-144.38	-5.00%
<b>Department 302 - MUNICIPAL COURT Total:</b>	<b>8,569.89</b>	<b>8,070.99</b>	<b>498.90</b>	<b>5.82%</b>	<b>26,845.25</b>	<b>29,444.06</b>	<b>-2,598.81</b>	<b>-9.68%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	34,659.15	31,146.49	3,512.66	10.13%	106,147.15	92,020.33	14,126.82	13.31%
52 - CONTRACTUAL	16,845.84	17,670.19	-824.35	-4.89%	43,293.61	45,367.32	-2,073.71	-4.79%
53 - GENERAL SERVICES	1,935.70	1,579.16	356.54	18.42%	5,106.75	5,465.18	-358.43	-7.02%
54 - MACHINE & EQUIPMENT MAI	1,258.47	3,340.05	-2,081.58	-165.41%	11,632.75	32,400.09	-20,767.34	-178.52%
55 - CAPITAL OUTLAY	43,847.00	0.00	43,847.00	100.00%	43,847.00	0.00	43,847.00	100.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>98,546.16</b>	<b>53,735.89</b>	<b>44,810.27</b>	<b>45.47%</b>	<b>210,027.26</b>	<b>175,252.92</b>	<b>34,774.34</b>	<b>16.56%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	47,485.09	68,265.59	-20,780.50	-43.76%	175,356.57	190,398.79	-15,042.22	-8.58%
52 - CONTRACTUAL	74,376.20	19,828.95	54,547.25	73.34%	155,714.67	66,856.86	88,857.81	57.06%
53 - GENERAL SERVICES	4,032.98	4,054.92	-21.94	-0.54%	14,049.98	28,285.16	-14,235.18	-101.32%
54 - MACHINE & EQUIPMENT MAI	5,702.67	7,389.00	-1,686.33	-29.57%	14,617.17	12,503.64	2,113.53	14.46%
55 - CAPITAL OUTLAY	96,566.48	25,481.07	71,085.41	73.61%	226,075.88	57,195.03	168,880.85	74.70%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.08	-1.08	0.00%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>228,163.42</b>	<b>125,019.53</b>	<b>103,143.89</b>	<b>45.21%</b>	<b>585,814.27</b>	<b>355,240.56</b>	<b>230,573.71</b>	<b>39.36%</b>
<b>Department: 504 - LIBRARY</b>								
51 - PERSONNEL	16,143.08	15,881.47	261.61	1.62%	44,863.47	43,221.12	1,642.35	3.66%
52 - CONTRACTUAL	708.07	1,134.94	-426.87	-60.29%	3,864.71	5,002.74	-1,138.03	-29.45%
53 - GENERAL SERVICES	474.14	722.51	-248.37	-52.38%	1,751.13	1,886.29	-135.16	-7.72%
54 - MACHINE & EQUIPMENT MAI	343.18	1,063.12	-719.94	-209.78%	343.18	1,201.21	-858.03	-250.02%
<b>Department 504 - LIBRARY Total:</b>	<b>17,668.47</b>	<b>18,802.04</b>	<b>-1,133.57</b>	<b>-6.42%</b>	<b>50,822.49</b>	<b>51,311.36</b>	<b>-488.87</b>	<b>-0.96%</b>
<b>Department: 506 - SENIOR CENTER</b>								
51 - PERSONNEL	5,324.87	6,216.71	-891.84	-16.75%	16,352.70	18,223.81	-1,871.11	-11.44%
52 - CONTRACTUAL	1,183.22	2,047.55	-864.33	-73.05%	4,167.86	8,862.49	-4,694.63	-112.64%
53 - GENERAL SERVICES	544.01	1,470.46	-926.45	-170.30%	2,901.40	2,999.04	-97.64	-3.37%
54 - MACHINE & EQUIPMENT MAI	1,961.87	314.43	1,647.44	83.97%	4,106.87	1,093.89	3,012.98	73.36%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>9,013.97</b>	<b>10,049.15</b>	<b>-1,035.18</b>	<b>-11.48%</b>	<b>27,528.83</b>	<b>31,179.23</b>	<b>-3,650.40</b>	<b>-13.26%</b>
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	0.00	0.00	0.00	0.00%	1,892.00	2,521.91	-629.91	-33.29%
52 - CONTRACTUAL	1,371.36	1,599.24	-227.88	-16.62%	7,176.96	10,730.98	-3,554.02	-49.52%

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	Dec. Activity	Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
53 - GENERAL SERVICES	10.00	638.50	-628.50	-6,285.00%	54.00	2,381.00	-2,327.00	-4,309.26%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	620.00	10.00	610.00	98.39%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>1,381.36</b>	<b>2,237.74</b>	<b>-856.38</b>	<b>-62.00%</b>	<b>9,742.96</b>	<b>15,643.89</b>	<b>-5,900.93</b>	<b>-60.57%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	229,645.17	246,226.21	-16,581.04	-7.22%	671,750.47	724,207.01	-52,456.54	-7.81%
52 - CONTRACTUAL	6,293.24	6,500.92	-207.68	-3.30%	47,043.48	47,170.75	-127.27	-0.27%
53 - GENERAL SERVICES	9,761.29	4,818.08	4,943.21	50.64%	40,052.77	20,410.02	19,642.75	49.04%
54 - MACHINE & EQUIPMENT MAI	18,387.21	11,085.87	7,301.34	39.71%	35,786.01	22,192.41	13,593.60	37.99%
55 - CAPITAL OUTLAY	336.23	223,014.50	-222,678.27	-66,227.96%	-18,672.89	243,014.50	-261,687.39	-1,401.43%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.03	-1.03	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	94,188.10	0.00	94,188.10	100.00%
<b>Department 601 - FIRE DEPARTMENT Total:</b>	<b>264,423.14</b>	<b>491,645.58</b>	<b>-227,222.44</b>	<b>-85.93%</b>	<b>870,147.94</b>	<b>1,056,995.72</b>	<b>-186,847.78</b>	<b>-21.47%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	345,934.99	358,389.77	-12,454.78	-3.60%	1,036,468.77	1,012,835.98	23,632.79	2.28%
52 - CONTRACTUAL	26,438.54	18,379.52	8,059.02	30.48%	391,603.09	143,044.93	248,558.16	63.47%
53 - GENERAL SERVICES	11,205.18	18,820.84	-7,615.66	-67.97%	43,798.86	40,963.14	2,835.72	6.47%
54 - MACHINE & EQUIPMENT MAI	19,838.36	4,538.10	15,300.26	77.12%	82,450.79	26,208.56	56,242.23	68.21%
55 - CAPITAL OUTLAY	41,902.25	0.00	41,902.25	100.00%	109,464.25	0.00	109,464.25	100.00%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>445,319.32</b>	<b>400,128.23</b>	<b>45,191.09</b>	<b>10.15%</b>	<b>1,663,785.76</b>	<b>1,223,052.61</b>	<b>440,733.15</b>	<b>26.49%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	32,627.27	31,767.91	859.36	2.63%	88,120.10	80,310.75	7,809.35	8.86%
52 - CONTRACTUAL	893.69	1,257.23	-363.54	-40.68%	16,623.36	23,307.57	-6,684.21	-40.21%
53 - GENERAL SERVICES	346.33	618.94	-272.61	-78.71%	1,583.97	2,035.38	-451.41	-28.50%
54 - MACHINE & EQUIPMENT MAI	50.40	0.00	50.40	100.00%	10,284.33	8,236.67	2,047.66	19.91%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>33,917.69</b>	<b>33,644.08</b>	<b>273.61</b>	<b>0.81%</b>	<b>116,611.76</b>	<b>113,890.37</b>	<b>2,721.39</b>	<b>2.33%</b>
<b>Expense Total:</b>	<b>1,359,509.54</b>	<b>1,376,940.42</b>	<b>-17,430.88</b>	<b>-1.28%</b>	<b>4,258,026.88</b>	<b>3,755,952.45</b>	<b>502,074.43</b>	<b>11.79%</b>
<b>Total Revenues</b>	<b>3,064,615.61</b>	<b>5,453,199.27</b>	<b>2,388,583.66</b>	<b>77.94%</b>	<b>5,278,324.71</b>	<b>8,333,243.73</b>	<b>3,054,919.02</b>	<b>57.88%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>1,705,106.07</b>	<b>4,076,258.85</b>	<b>2,371,152.78</b>	<b>139.06%</b>	<b>1,020,297.83</b>	<b>4,577,291.28</b>	<b>3,556,993.45</b>	<b>348.62%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	223.17	0.00	-223.17	-100.00%	223.17	0.00	-223.17	-100.00%
44 - CHARGES FOR SERVICES	653,726.36	816,779.73	163,053.37	24.94%	2,147,439.28	2,670,703.03	523,263.75	24.37%
45 - OTHER REVENUE	1,126.64	2,328.49	1,201.85	106.68%	5,281.57	2,600.09	-2,681.48	-50.77%
<b>Revenue Total:</b>	<b>655,076.17</b>	<b>819,108.22</b>	<b>164,032.05</b>	<b>25.04%</b>	<b>2,152,944.02</b>	<b>2,673,303.12</b>	<b>520,359.10</b>	<b>24.17%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	19,844.86	32,556.83	-12,711.97	-64.06%	60,643.97	91,620.38	-30,976.41	-51.08%
52 - CONTRACTUAL	10,481.97	7,422.34	3,059.63	29.19%	13,542.53	12,202.78	1,339.75	9.89%
53 - GENERAL SERVICES	112.96	45.26	67.70	59.93%	3,799.01	723.35	3,075.66	80.96%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>30,439.79</b>	<b>40,024.43</b>	<b>-9,584.64</b>	<b>-31.49%</b>	<b>77,985.51</b>	<b>104,546.51</b>	<b>-26,561.00</b>	<b>-34.06%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	18,351.27	23,545.60	-5,194.33	-28.31%	49,449.63	58,339.99	-8,890.36	-17.98%
52 - CONTRACTUAL	50,279.67	51,853.41	-1,573.74	-3.13%	263,155.69	282,212.48	-19,056.79	-7.24%
53 - GENERAL SERVICES	357.76	796.84	-439.08	-122.73%	1,921.01	2,733.94	-812.93	-42.32%
54 - MACHINE & EQUIPMENT MAI	226.27	535.94	-309.67	-136.86%	56,554.25	16,828.82	39,725.43	70.24%
55 - CAPITAL OUTLAY	0.00	17,240.00	-17,240.00	0.00%	0.00	37,460.00	-37,460.00	0.00%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>69,214.97</b>	<b>93,971.79</b>	<b>-24,756.82</b>	<b>-35.77%</b>	<b>371,080.58</b>	<b>397,575.23</b>	<b>-26,494.65</b>	<b>-7.14%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	16,323.09	10,716.94	5,606.15	34.34%	48,028.11	33,444.78	14,583.33	30.36%
52 - CONTRACTUAL	9,015.36	38,869.17	-29,853.81	-331.14%	23,063.68	74,181.73	-51,118.05	-221.64%
53 - GENERAL SERVICES	4,846.96	1,419.92	3,427.04	70.70%	7,464.08	9,022.28	-1,558.20	-20.88%
54 - MACHINE & EQUIPMENT MAI	8,112.68	90,099.94	-81,987.26	-1,010.61%	11,159.00	140,487.45	-129,328.45	-1,158.96%
55 - CAPITAL OUTLAY	17,788.00	7,750.00	10,038.00	56.43%	24,343.00	18,535.00	5,808.00	23.86%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>56,086.09</b>	<b>148,855.97</b>	<b>-92,769.88</b>	<b>-165.41%</b>	<b>114,057.87</b>	<b>275,671.24</b>	<b>-161,613.37</b>	<b>-141.69%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	13,542.30	15,753.49	-2,211.19	-16.33%	40,951.60	41,197.51	-245.91	-0.60%
52 - CONTRACTUAL	479.44	4,622.93	-4,143.49	-864.24%	2,117.09	7,661.58	-5,544.49	-261.89%
53 - GENERAL SERVICES	355.18	787.91	-432.73	-121.83%	1,536.20	2,471.00	-934.80	-60.85%
54 - MACHINE & EQUIPMENT MAI	165.50	28,257.16	-28,091.66	-16,973.81%	32,347.11	30,490.31	1,856.80	5.74%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>14,542.42</b>	<b>49,421.49</b>	<b>-34,879.07</b>	<b>-239.84%</b>	<b>76,952.00</b>	<b>81,820.40</b>	<b>-4,868.40</b>	<b>-6.33%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	14,460.45	18,914.45	-4,454.00	-30.80%	49,210.04	53,901.83	-4,691.79	-9.53%
52 - CONTRACTUAL	17,151.50	233.65	16,917.85	98.64%	30,175.84	4,603.59	25,572.25	84.74%
53 - GENERAL SERVICES	370.55	861.75	-491.20	-132.56%	4,286.13	2,650.44	1,635.69	38.16%
54 - MACHINE & EQUIPMENT MAI	2,538.21	0.00	2,538.21	100.00%	9,597.12	7,500.44	2,096.68	21.85%
55 - CAPITAL OUTLAY	228,933.92	1,755.50	227,178.42	99.23%	59,610.09	13,647.97	45,962.12	77.10%
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>263,454.63</b>	<b>21,765.35</b>	<b>241,689.28</b>	<b>91.74%</b>	<b>152,879.22</b>	<b>82,304.27</b>	<b>70,574.95</b>	<b>46.16%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	76,462.26	79,854.29	-3,392.03	-4.44%	247,407.38	257,334.38	-9,927.00	-4.01%
54 - MACHINE & EQUIPMENT MAI	18,318.00	447.50	17,870.50	97.56%	18,318.00	1,344.72	16,973.28	92.66%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>94,780.26</b>	<b>80,301.79</b>	<b>14,478.47</b>	<b>15.28%</b>	<b>265,725.38</b>	<b>258,679.10</b>	<b>7,046.28</b>	<b>2.65%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	8,608.04	7,179.21	1,428.83	16.60%	24,881.93	18,596.87	6,285.06	25.26%
52 - CONTRACTUAL	7,986.31	8,076.89	-90.58	-1.13%	18,689.47	18,686.55	2.92	0.02%
53 - GENERAL SERVICES	12,500.18	20,163.33	-7,663.15	-61.30%	24,834.91	40,342.22	-15,507.31	-62.44%
54 - MACHINE & EQUIPMENT MAI	17,612.40	22,070.77	-4,458.37	-25.31%	21,715.99	26,353.04	-4,637.05	-21.35%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>46,706.93</b>	<b>57,490.20</b>	<b>-10,783.27</b>	<b>-23.09%</b>	<b>90,122.30</b>	<b>103,978.68</b>	<b>-13,856.38</b>	<b>-15.38%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
56 - BANK CHARGES	1.95	0.00	1.95	100.00%	1.95	1.74	0.21	10.77%
59 - TRANSFER	37,056.64	64,345.20	-27,288.56	-73.64%	111,534.37	192,552.32	-81,017.95	-72.64%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>37,058.59</b>	<b>64,345.20</b>	<b>-27,286.61</b>	<b>-73.63%</b>	<b>111,536.32</b>	<b>192,554.06</b>	<b>-81,017.74</b>	<b>-72.64%</b>
<b>Expense Total:</b>	<b>612,283.68</b>	<b>556,176.22</b>	<b>56,107.46</b>	<b>9.16%</b>	<b>1,260,339.18</b>	<b>1,497,129.49</b>	<b>-236,790.31</b>	<b>-18.79%</b>
<b>Total Revenues</b>	<b>655,076.17</b>	<b>819,108.22</b>	<b>164,032.05</b>	<b>25.04%</b>	<b>2,152,944.02</b>	<b>2,673,303.12</b>	<b>520,359.10</b>	<b>24.17%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>42,792.49</b>	<b>262,932.00</b>	<b>220,139.51</b>	<b>514.43%</b>	<b>892,604.84</b>	<b>1,176,173.63</b>	<b>283,568.79</b>	<b>31.77%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	79,526.70	81,149.80	1,623.10	2.04%	260,835.45	262,127.40	1,291.95	0.50%
45 - OTHER REVENUE	73.94	48.34	-25.60	-34.62%	746.93	486.97	-259.96	-34.80%
<b>Revenue Total:</b>	<b>79,600.64</b>	<b>81,198.14</b>	<b>1,597.50</b>	<b>2.01%</b>	<b>261,582.38</b>	<b>262,614.37</b>	<b>1,031.99</b>	<b>0.39%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	17,573.10	18,683.58	-1,110.48	-6.32%	57,748.19	57,517.85	230.34	0.40%
52 - CONTRACTUAL	274.20	-1,796.81	2,071.01	755.29%	21,553.62	25,148.69	-3,595.07	-16.68%
53 - GENERAL SERVICES	3,997.00	7,125.40	-3,128.40	-78.27%	11,507.08	17,254.15	-5,747.07	-49.94%
54 - MACHINE & EQUIPMENT MAI	630.76	11,544.15	-10,913.39	-1,730.20%	36,359.14	22,253.13	14,106.01	38.80%
55 - CAPITAL OUTLAY	0.00	32,006.78	-32,006.78	0.00%	0.00	56,306.78	-56,306.78	0.00%
<b>Department 030 - LANDFILL Total:</b>	<b>22,475.06</b>	<b>67,563.10</b>	<b>-45,088.04</b>	<b>-200.61%</b>	<b>127,168.03</b>	<b>178,480.60</b>	<b>-51,312.57</b>	<b>-40.35%</b>
<b>Expense Total:</b>	<b>22,475.06</b>	<b>67,563.10</b>	<b>-45,088.04</b>	<b>-200.61%</b>	<b>127,168.03</b>	<b>178,480.60</b>	<b>-51,312.57</b>	<b>-40.35%</b>
<b>Total Revenues</b>	<b>79,600.64</b>	<b>81,198.14</b>	<b>1,597.50</b>	<b>2.01%</b>	<b>261,582.38</b>	<b>262,614.37</b>	<b>1,031.99</b>	<b>0.39%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>57,125.58</b>	<b>13,635.04</b>	<b>-43,490.54</b>	<b>-76.13%</b>	<b>134,414.35</b>	<b>84,133.77</b>	<b>-50,280.58</b>	<b>-37.41%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	9,259.74	9,150.72	-109.02	-1.18%	27,412.87	46,425.70	19,012.83	69.36%
<b>Revenue Total:</b>	<b>9,259.74</b>	<b>9,150.72</b>	<b>-109.02</b>	<b>-1.18%</b>	<b>27,412.87</b>	<b>46,425.70</b>	<b>19,012.83</b>	<b>69.36%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	550.32	498.21	52.11	9.47%	1,418.42	625.86	792.56	55.88%
52 - CONTRACTUAL	1,587.31	1,714.92	-127.61	-8.04%	10,922.51	24,526.14	-13,603.63	-124.55%
53 - GENERAL SERVICES	0.00	34.80	-34.80	0.00%	0.00	34.80	-34.80	0.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	6,624.91	6,640.88	-15.97	-0.24%
<b>Department 040 - AIRPORT Total:</b>	<b>2,137.63</b>	<b>2,247.93</b>	<b>-110.30</b>	<b>-5.16%</b>	<b>18,965.84</b>	<b>31,827.68</b>	<b>-12,861.84</b>	<b>-67.82%</b>
<b>Expense Total:</b>	<b>2,137.63</b>	<b>2,247.93</b>	<b>-110.30</b>	<b>-5.16%</b>	<b>18,965.84</b>	<b>31,827.68</b>	<b>-12,861.84</b>	<b>-67.82%</b>
<b>Total Revenues</b>	<b>9,259.74</b>	<b>9,150.72</b>	<b>-109.02</b>	<b>-1.18%</b>	<b>27,412.87</b>	<b>46,425.70</b>	<b>19,012.83</b>	<b>69.36%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>7,122.11</b>	<b>6,902.79</b>	<b>-219.32</b>	<b>-3.08%</b>	<b>8,447.03</b>	<b>14,598.02</b>	<b>6,150.99</b>	<b>72.82%</b>



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	223.17	0.00	-223.17	-100.00%	223.17	0.00	-223.17	-100.00%
44 - CHARGES FOR SERVICES	54,255.80	89,199.66	34,943.86	64.41%	162,322.40	258,217.79	95,895.39	59.08%
45 - OTHER REVENUE	74.43	5.37	-69.06	-92.79%	268.00	15.74	-252.26	-94.13%
<b>Revenue Total:</b>	<b>54,553.40</b>	<b>89,205.03</b>	<b>34,651.63</b>	<b>63.52%</b>	<b>162,813.57</b>	<b>258,233.53</b>	<b>95,419.96</b>	<b>58.61%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	863.80	4,176.87	-3,313.07	-383.55%	18,103.17	12,990.59	5,112.58	28.24%
55 - CAPITAL OUTLAY	45,176.00	5,050.00	40,126.00	88.82%	45,176.00	51,510.00	-6,334.00	-14.02%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>46,039.80</b>	<b>9,226.87</b>	<b>36,812.93</b>	<b>79.96%</b>	<b>63,279.17</b>	<b>64,500.59</b>	<b>-1,221.42</b>	<b>-1.93%</b>
<b>Expense Total:</b>	<b>46,039.80</b>	<b>9,226.87</b>	<b>36,812.93</b>	<b>79.96%</b>	<b>63,279.17</b>	<b>64,500.59</b>	<b>-1,221.42</b>	<b>-1.93%</b>
<b>Total Revenues</b>	<b>54,553.40</b>	<b>89,205.03</b>	<b>34,651.63</b>	<b>63.52%</b>	<b>162,813.57</b>	<b>258,233.53</b>	<b>95,419.96</b>	<b>58.61%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>8,513.60</b>	<b>79,978.16</b>	<b>71,464.56</b>	<b>839.42%</b>	<b>99,534.40</b>	<b>193,732.94</b>	<b>94,198.54</b>	<b>94.64%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
40 - TAXES	4,835.22	66,435.69	61,600.47	1,274.00%	19,008.70	110,614.19	91,605.49	481.91%
45 - OTHER REVENUE	22.46	19.67	-2.79	-12.42%	91.08	53.15	-37.93	-41.64%
<b>Revenue Total:</b>	<b>4,857.68</b>	<b>66,455.36</b>	<b>61,597.68</b>	<b>1,268.05%</b>	<b>19,099.78</b>	<b>110,667.34</b>	<b>91,567.56</b>	<b>479.42%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	6,642.17	6,799.76	-157.59	-2.37%	18,624.04	17,622.78	1,001.26	5.38%
52 - CONTRACTUAL	35,823.01	30,149.34	5,673.67	15.84%	117,424.25	33,759.41	83,664.84	71.25%
53 - GENERAL SERVICES	7.40	0.00	7.40	100.00%	781.40	0.00	781.40	100.00%
58 - GRANT DISBURSEMENTS	31,443.35	9,540.74	21,902.61	69.66%	37,970.43	17,682.19	20,288.24	53.43%
<b>Department 070 - TOURISM Total:</b>	<b>73,915.93</b>	<b>46,489.84</b>	<b>27,426.09</b>	<b>37.10%</b>	<b>174,800.12</b>	<b>69,064.38</b>	<b>105,735.74</b>	<b>60.49%</b>
<b>Expense Total:</b>	<b>73,915.93</b>	<b>46,489.84</b>	<b>27,426.09</b>	<b>37.10%</b>	<b>174,800.12</b>	<b>69,064.38</b>	<b>105,735.74</b>	<b>60.49%</b>
<b>Total Revenues</b>	<b>4,857.68</b>	<b>66,455.36</b>	<b>61,597.68</b>	<b>1,268.05%</b>	<b>19,099.78</b>	<b>110,667.34</b>	<b>91,567.56</b>	<b>479.42%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>-69,058.25</b>	<b>19,965.52</b>	<b>89,023.77</b>	<b>128.91%</b>	<b>-155,700.34</b>	<b>41,602.96</b>	<b>197,303.30</b>	<b>126.72%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	100,944.94	95,235.92	-5,709.02	-5.66%	127,788.62	130,965.02	3,176.40	2.49%
45 - OTHER REVENUE	14.21	3.54	-10.67	-75.09%	37.88	6.77	-31.11	-82.13%
<b>Revenue Total:</b>	<b>100,959.15</b>	<b>95,239.46</b>	<b>-5,719.69</b>	<b>-5.67%</b>	<b>127,826.50</b>	<b>130,971.79</b>	<b>3,145.29</b>	<b>2.46%</b>
<b>Total Revenues</b>	<b>100,959.15</b>	<b>95,239.46</b>	<b>-5,719.69</b>	<b>-5.67%</b>	<b>127,826.50</b>	<b>130,971.79</b>	<b>3,145.29</b>	<b>2.46%</b>
<b>Fund 08 Total:</b>	<b>100,959.15</b>	<b>95,239.46</b>	<b>-5,719.69</b>	<b>-5.67%</b>	<b>127,826.50</b>	<b>130,971.79</b>	<b>3,145.29</b>	<b>2.46%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	801.56	801.56	0.00%	0.00	801.56	801.56	0.00%
45 - OTHER REVENUE	1,054.00	306.64	-747.36	-70.91%	3,996.80	899.75	-3,097.05	-77.49%
<b>Revenue Total:</b>	<b>1,054.00</b>	<b>1,108.20</b>	<b>54.20</b>	<b>5.14%</b>	<b>3,996.80</b>	<b>1,701.31</b>	<b>-2,295.49</b>	<b>-57.43%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	7,153.31	15,910.00	-8,756.69	-122.41%	60,126.78	156,513.00	-96,386.22	-160.30%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>7,153.31</b>	<b>15,910.00</b>	<b>-8,756.69</b>	<b>-122.41%</b>	<b>60,126.78</b>	<b>156,513.00</b>	<b>-96,386.22</b>	<b>-160.30%</b>
<b>Expense Total:</b>	<b>7,153.31</b>	<b>15,910.00</b>	<b>-8,756.69</b>	<b>-122.41%</b>	<b>60,126.78</b>	<b>156,513.00</b>	<b>-96,386.22</b>	<b>-160.30%</b>
<b>Total Revenues</b>	<b>1,054.00</b>	<b>1,108.20</b>	<b>54.20</b>	<b>5.14%</b>	<b>3,996.80</b>	<b>1,701.31</b>	<b>-2,295.49</b>	<b>-57.43%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>-6,099.31</b>	<b>-14,801.80</b>	<b>-8,702.49</b>	<b>-142.68%</b>	<b>-56,129.98</b>	<b>-154,811.69</b>	<b>-98,681.71</b>	<b>-175.81%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 11 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	73.91	202.95	129.04	174.59%	889.65	825.13	-64.52	-7.25%
45 - OTHER REVENUE	0.31	0.27	-0.04	-12.90%	0.92	0.71	-0.21	-22.83%
<b>Revenue Total:</b>	<b>74.22</b>	<b>203.22</b>	<b>129.00</b>	<b>173.81%</b>	<b>890.57</b>	<b>825.84</b>	<b>-64.73</b>	<b>-7.27%</b>
<b>Total Revenues</b>	<b>74.22</b>	<b>203.22</b>	<b>129.00</b>	<b>173.81%</b>	<b>890.57</b>	<b>825.84</b>	<b>-64.73</b>	<b>-7.27%</b>
<b>Fund 11 Total:</b>	<b>74.22</b>	<b>203.22</b>	<b>129.00</b>	<b>173.81%</b>	<b>890.57</b>	<b>825.84</b>	<b>-64.73</b>	<b>-7.27%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	265.67	814.42	548.75	206.55%	1,167.06	2,097.16	930.10	79.70%
45 - OTHER REVENUE	0.58	0.31	-0.27	-46.55%	1.80	0.92	-0.88	-48.89%
<b>Revenue Total:</b>	<b>266.25</b>	<b>814.73</b>	<b>548.48</b>	<b>206.00%</b>	<b>1,168.86</b>	<b>2,098.08</b>	<b>929.22</b>	<b>79.50%</b>
<b>Total Revenues</b>	<b>266.25</b>	<b>814.73</b>	<b>548.48</b>	<b>206.00%</b>	<b>1,168.86</b>	<b>2,098.08</b>	<b>929.22</b>	<b>79.50%</b>
<b>Fund 12 Total:</b>	<b>266.25</b>	<b>814.73</b>	<b>548.48</b>	<b>206.00%</b>	<b>1,168.86</b>	<b>2,098.08</b>	<b>929.22</b>	<b>79.50%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	5.54	2.09	-3.45	-62.27%	20.94	5.95	-14.99	-71.59%
<b>Revenue Total:</b>	<b>5.54</b>	<b>2.09</b>	<b>-3.45</b>	<b>-62.27%</b>	<b>20.94</b>	<b>5.95</b>	<b>-14.99</b>	<b>-71.59%</b>
<b>Total Revenues</b>	<b>5.54</b>	<b>2.09</b>	<b>-3.45</b>	<b>-62.27%</b>	<b>20.94</b>	<b>5.95</b>	<b>-14.99</b>	<b>-71.59%</b>
<b>Fund 13 Total:</b>	<b>5.54</b>	<b>2.09</b>	<b>-3.45</b>	<b>-62.27%</b>	<b>20.94</b>	<b>5.95</b>	<b>-14.99</b>	<b>-71.59%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Categor...	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
40 - TAXES	45,186.15	50,417.39	5,231.24	11.58%	155,467.13	176,405.09	20,937.96	13.47%
45 - OTHER REVENUE	72.11	35.43	-36.68	-50.87%	264.89	600.37	335.48	126.65%
<b>Revenue Total:</b>	<b>45,258.26</b>	<b>50,452.82</b>	<b>5,194.56</b>	<b>11.48%</b>	<b>155,732.02</b>	<b>177,005.46</b>	<b>21,273.44</b>	<b>13.66%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	17,258.06	23,448.47	-6,190.41	-35.87%	53,401.43	58,717.16	-5,315.73	-9.95%
52 - CONTRACTUAL	22,975.01	3,162.65	19,812.36	86.23%	45,827.79	14,099.60	31,728.19	69.23%
53 - GENERAL SERVICES	349.26	229.44	119.82	34.31%	560.65	864.07	-303.42	-54.12%
54 - MACHINE & EQUIPMENT MAI	0.00	133.13	-133.13	0.00%	0.00	133.13	-133.13	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	-33.00	33.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	42.22	-42.22	0.00%
58 - GRANT DISBURSEMENTS	5,000.00	0.00	5,000.00	100.00%	10,000.00	1,125.00	8,875.00	88.75%
<b>Department 790 - SEDA Total:</b>	<b>45,582.33</b>	<b>26,973.69</b>	<b>18,608.64</b>	<b>40.82%</b>	<b>109,789.87</b>	<b>74,948.18</b>	<b>34,841.69</b>	<b>31.73%</b>
<b>Expense Total:</b>	<b>45,582.33</b>	<b>26,973.69</b>	<b>18,608.64</b>	<b>40.82%</b>	<b>109,789.87</b>	<b>74,948.18</b>	<b>34,841.69</b>	<b>31.73%</b>
<b>Total Revenues</b>	<b>45,258.26</b>	<b>50,452.82</b>	<b>5,194.56</b>	<b>11.48%</b>	<b>155,732.02</b>	<b>177,005.46</b>	<b>21,273.44</b>	<b>13.66%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>-324.07</b>	<b>23,479.13</b>	<b>23,803.20</b>	<b>7,345.08%</b>	<b>45,942.15</b>	<b>102,057.28</b>	<b>56,115.13</b>	<b>122.14%</b>
<b>Total Surplus (Deficit):</b>	<b>1,846,483.38</b>	<b>4,564,609.19</b>	<b>2,718,125.81</b>	<b>147.21%</b>	<b>2,119,317.15</b>	<b>6,168,679.85</b>	<b>4,049,362.70</b>	<b>191.07%</b>



Fund Summary

Fund	2020-2021		2021-2022		Dec. Variance		2020-2021		2021-2022		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	1,705,106.07	4,076,258.85	2,371,152.78	139.06%	1,020,297.83	4,577,291.28	3,556,993.45	348.62%				
02 - WATER AND WASTEWATE...	42,792.49	262,932.00	220,139.51	514.43%	892,604.84	1,176,173.63	283,568.79	31.77%				
03 - SANITARY LANDFILL FUND	57,125.58	13,635.04	-43,490.54	-76.13%	134,414.35	84,133.77	-50,280.58	-37.41%				
04 - AIRPORT FUND	7,122.11	6,902.79	-219.32	-3.08%	8,447.03	14,598.02	6,150.99	72.82%				
05 - STORM WATER DRAINAGE...	8,513.60	79,978.16	71,464.56	839.42%	99,534.40	193,732.94	94,198.54	94.64%				
07 - HOTEL OCCUPANCY TAX F...	-69,058.25	19,965.52	89,023.77	128.91%	-155,700.34	41,602.96	197,303.30	126.72%				
08 - DEBT SERVICE FUND	100,959.15	95,239.46	-5,719.69	-5.67%	127,826.50	130,971.79	3,145.29	2.46%				
10 - CAPITAL PROJECTS FUND	-6,099.31	-14,801.80	-8,702.49	-142.68%	-56,129.98	-154,811.69	-98,681.71	-175.81%				
11 - CHILD SAFETY FUND	74.22	203.22	129.00	173.81%	890.57	825.84	-64.73	-7.27%				
12 - COURT TECHNOLOGY FU...	266.25	814.73	548.48	206.00%	1,168.86	2,098.08	929.22	79.50%				
13 - PUBLIC SAFETY FUND	5.54	2.09	-3.45	-62.27%	20.94	5.95	-14.99	-71.59%				
79 - SEDA	-324.07	23,479.13	23,803.20	7,345.08%	45,942.15	102,057.28	56,115.13	122.14%				
<b>Total Surplus (Deficit):</b>	<b>1,846,483.38</b>	<b>4,564,609.19</b>	<b>2,718,125.81</b>	<b>147.21%</b>	<b>2,119,317.15</b>	<b>6,168,679.85</b>	<b>4,049,362.70</b>	<b>191.07%</b>				