



# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 09/30/2021

Categor...	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
40 - TAXES	590,800.23	634,874.42	44,074.19	7.46%	13,555,586.77	14,925,927.66	1,370,340.89	10.11%
41 - LICENSES AND PERMITS	23,568.56	15,725.50	-7,843.06	-33.28%	321,773.95	371,076.23	49,302.28	15.32%
42 - FINES AND FORFEITURES	2,856.94	4,658.47	1,801.53	63.06%	78,498.14	101,481.56	22,983.42	29.28%
43 - INTERGOVERNMENTAL	542,146.94	202,880.44	-339,266.50	-62.58%	923,019.54	1,408,272.73	485,253.19	52.57%
44 - CHARGES FOR SERVICES	128,404.46	333,044.03	204,639.57	159.37%	947,366.82	1,349,495.26	402,128.44	42.45%
45 - OTHER REVENUE	628,457.86	22,487.39	-605,970.47	-96.42%	1,212,612.34	301,466.88	-911,145.46	-75.14%
49 - TRANSFER	889,555.00	0.00	-889,555.00	-100.00%	1,034,955.00	683,841.00	-351,114.00	-33.93%
<b>Revenue Total:</b>	<b>2,805,789.99</b>	<b>1,213,670.25</b>	<b>-1,592,119.74</b>	<b>-56.74%</b>	<b>18,073,812.56</b>	<b>19,141,561.32</b>	<b>1,067,748.76</b>	<b>5.91%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	3,229.50	3,294.09	-64.59	-2.00%	26,194.50	24,956.90	1,237.60	4.72%
52 - CONTRACTUAL	5,768.99	3,233.78	2,535.21	43.95%	66,689.46	170,881.78	-104,192.32	-156.24%
53 - GENERAL SERVICES	99.15	22.30	76.85	77.51%	11,326.81	3,151.25	8,175.56	72.18%
54 - MACHINE & EQUIPMENT MAI	0.00	2,000.00	-2,000.00	0.00%	10,533.33	13,038.00	-2,504.67	-23.78%
58 - GRANT DISBURSEMENTS	200.00	0.00	200.00	100.00%	82,396.49	74,748.11	7,648.38	9.28%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>9,297.64</b>	<b>8,550.17</b>	<b>747.47</b>	<b>8.04%</b>	<b>197,140.59</b>	<b>286,776.04</b>	<b>-89,635.45</b>	<b>-45.47%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	46,080.15	51,518.23	-5,438.08	-11.80%	318,081.73	397,985.93	-79,904.20	-25.12%
52 - CONTRACTUAL	425.79	110.69	315.10	74.00%	19,192.79	14,906.74	4,286.05	22.33%
53 - GENERAL SERVICES	1,118.67	12.50	1,106.17	98.88%	9,473.94	5,884.50	3,589.44	37.89%
<b>Department 102 - CITY MANAGER Total:</b>	<b>47,624.61</b>	<b>51,641.42</b>	<b>-4,016.81</b>	<b>-8.43%</b>	<b>346,748.46</b>	<b>418,777.17</b>	<b>-72,028.71</b>	<b>-20.77%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	9,872.43	11,871.09	-1,998.66	-20.24%	86,597.55	90,624.26	-4,026.71	-4.65%
52 - CONTRACTUAL	149.71	929.89	-780.18	-521.13%	22,945.06	15,185.09	7,759.97	33.82%
53 - GENERAL SERVICES	32.92	0.00	32.92	100.00%	905.72	1,027.13	-121.41	-13.40%
54 - MACHINE & EQUIPMENT MAI	0.00	-3,704.15	3,704.15	0.00%	13,972.05	24,693.18	-10,721.13	-76.73%
55 - CAPITAL OUTLAY	0.00	1,704.15	-1,704.15	0.00%	21,908.57	22,541.81	-633.24	-2.89%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>10,055.06</b>	<b>10,800.98</b>	<b>-745.92</b>	<b>-7.42%</b>	<b>146,328.95</b>	<b>154,071.47</b>	<b>-7,742.52</b>	<b>-5.29%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	344.96	363.02	-18.06	-5.24%	19,212.09	14,581.21	4,630.88	24.10%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	2,038.03	-2,038.03	0.00%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>344.96</b>	<b>363.02</b>	<b>-18.06</b>	<b>-5.24%</b>	<b>19,212.09</b>	<b>16,619.24</b>	<b>2,592.85</b>	<b>13.50%</b>

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<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	-5,210.11	2,531.64	-7,741.75	-148.59%	20,939.69	20,586.10	353.59	1.69%
52 - CONTRACTUAL	3,683.73	2,504.96	1,178.77	32.00%	33,749.84	31,659.36	2,090.48	6.19%
53 - GENERAL SERVICES	1,907.78	827.68	1,080.10	56.62%	18,619.33	14,046.03	4,573.30	24.56%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	25,154.43	21,476.62	3,677.81	14.62%
55 - CAPITAL OUTLAY	137.55	0.00	137.55	100.00%	9,868.75	0.00	9,868.75	100.00%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>518.95</b>	<b>5,864.28</b>	<b>-5,345.33</b>	<b>-1,030.03%</b>	<b>108,332.04</b>	<b>87,768.11</b>	<b>20,563.93</b>	<b>18.98%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	10,819.95	7,091.17	3,728.78	34.46%	43,803.23	45,822.24	-2,019.01	-4.61%
52 - CONTRACTUAL	2,615.07	2,353.04	262.03	10.02%	27,427.80	26,578.57	849.23	3.10%
53 - GENERAL SERVICES	-14,676.11	-5,347.69	-9,328.42	-63.56%	5,246.57	27,763.56	-22,516.99	-429.18%
54 - MACHINE & EQUIPMENT MAI	1,904.56	4,978.60	-3,074.04	-161.40%	6,643.15	12,583.54	-5,940.39	-89.42%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>663.47</b>	<b>9,075.12</b>	<b>-8,411.65</b>	<b>-1,267.83%</b>	<b>83,120.75</b>	<b>112,747.91</b>	<b>-29,627.16</b>	<b>-35.64%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	8,384.22	10,086.58	-1,702.36	-20.30%	78,370.22	88,312.26	-9,942.04	-12.69%
52 - CONTRACTUAL	1,369.64	4,121.24	-2,751.60	-200.90%	58,198.03	74,322.38	-16,124.35	-27.71%
53 - GENERAL SERVICES	7.35	43.29	-35.94	-488.98%	919.54	2,462.14	-1,542.60	-167.76%
54 - MACHINE & EQUIPMENT MAI	0.00	14,999.00	-14,999.00	0.00%	0.00	29,998.00	-29,998.00	0.00%
55 - CAPITAL OUTLAY	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>9,761.21</b>	<b>29,250.11</b>	<b>-19,488.90</b>	<b>-199.66%</b>	<b>152,486.79</b>	<b>195,094.78</b>	<b>-42,607.99</b>	<b>-27.94%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	0.00	5,995.07	-5,995.07	0.00%	0.00	31,008.57	-31,008.57	0.00%
52 - CONTRACTUAL	0.00	830.87	-830.87	0.00%	0.00	2,699.01	-2,699.01	0.00%
53 - GENERAL SERVICES	0.00	43.28	-43.28	0.00%	0.00	2,204.75	-2,204.75	0.00%
<b>Department 108 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>6,869.22</b>	<b>-6,869.22</b>	<b>0.00%</b>	<b>0.00</b>	<b>35,912.33</b>	<b>-35,912.33</b>	<b>0.00%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	38,883.29	44,989.56	-6,106.27	-15.70%	345,013.33	350,805.30	-5,791.97	-1.68%
52 - CONTRACTUAL	17,487.70	45,344.36	-27,856.66	-159.29%	117,330.69	137,692.92	-20,362.23	-17.35%
53 - GENERAL SERVICES	0.00	29.59	-29.59	0.00%	3,198.61	2,213.92	984.69	30.78%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	61,478.52	21,353.34	40,125.18	65.27%
56 - BANK CHARGES	200.15	240.00	-39.85	-19.91%	2,357.77	3,696.93	-1,339.16	-56.80%
<b>Department 201 - FINANCE Total:</b>	<b>56,571.14</b>	<b>90,603.51</b>	<b>-34,032.37</b>	<b>-60.16%</b>	<b>529,378.92</b>	<b>515,762.41</b>	<b>13,616.51</b>	<b>2.57%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	28,291.51	26,367.57	1,923.94	6.80%	217,912.27	204,091.04	13,821.23	6.34%
52 - CONTRACTUAL	16.66	2,034.33	-2,017.67	-12,110.86%	5,745.95	25,237.11	-19,491.16	-339.22%
53 - GENERAL SERVICES	203.61	397.56	-193.95	-95.26%	2,816.04	7,533.52	-4,717.48	-167.52%
54 - MACHINE & EQUIPMENT MAI	5,120.52	298.07	4,822.45	94.18%	52,360.41	84,787.79	-32,427.38	-61.93%
55 - CAPITAL OUTLAY	0.00	2,758.67	-2,758.67	0.00%	0.00	2,758.67	-2,758.67	0.00%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>33,632.30</b>	<b>31,856.20</b>	<b>1,776.10</b>	<b>5.28%</b>	<b>278,834.67</b>	<b>324,408.13</b>	<b>-45,573.46</b>	<b>-16.34%</b>

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<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	37.60	19.20	18.40	48.94%	167,702.72	166,642.88	1,059.84	0.63%
<b>Department 204 - TAX Total:</b>	<b>37.60</b>	<b>19.20</b>	<b>18.40</b>	<b>48.94%</b>	<b>167,702.72</b>	<b>166,642.88</b>	<b>1,059.84</b>	<b>0.63%</b>
<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	8,238.60	13,634.80	-5,396.20	-65.50%	102,209.39	101,914.29	295.10	0.29%
52 - CONTRACTUAL	0.00	13,071.04	-13,071.04	0.00%	1,811.14	14,164.08	-12,352.94	-682.05%
<b>Department 301 - LEGAL COUNSEL Total:</b>	<b>8,238.60</b>	<b>26,705.84</b>	<b>-18,467.24</b>	<b>-224.16%</b>	<b>104,020.53</b>	<b>116,078.37</b>	<b>-12,057.84</b>	<b>-11.59%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	5,717.33	7,314.80	-1,597.47	-27.94%	54,724.64	57,091.02	-2,366.38	-4.32%
52 - CONTRACTUAL	4,701.33	3,664.99	1,036.34	22.04%	45,537.51	45,848.72	-311.21	-0.68%
53 - GENERAL SERVICES	111.78	314.30	-202.52	-181.18%	2,101.39	3,791.34	-1,689.95	-80.42%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,250.00	4,387.50	-137.50	-3.24%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,563.52	0.00	14,563.52	100.00%
<b>Department 302 - MUNICIPAL COURT Total:</b>	<b>10,530.44</b>	<b>11,294.09</b>	<b>-763.65</b>	<b>-7.25%</b>	<b>121,177.06</b>	<b>111,118.58</b>	<b>10,058.48</b>	<b>8.30%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	46,699.50	46,795.32	-95.82	-0.21%	430,583.58	395,416.86	35,166.72	8.17%
52 - CONTRACTUAL	33,484.16	33,518.98	-34.82	-0.10%	191,811.65	246,570.77	-54,759.12	-28.55%
53 - GENERAL SERVICES	2,595.97	7,475.73	-4,879.76	-187.97%	25,452.61	24,694.39	758.22	2.98%
54 - MACHINE & EQUIPMENT MAI	11,167.98	5,685.47	5,482.51	49.09%	121,448.66	92,397.58	29,051.08	23.92%
55 - CAPITAL OUTLAY	49.99	0.00	49.99	100.00%	13,617.97	43,847.00	-30,229.03	-221.98%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>93,997.60</b>	<b>93,475.50</b>	<b>522.10</b>	<b>0.56%</b>	<b>782,914.47</b>	<b>802,926.60</b>	<b>-20,012.13</b>	<b>-2.56%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	91,571.93	80,380.98	11,190.95	12.22%	849,185.84	859,434.26	-10,248.42	-1.21%
52 - CONTRACTUAL	82,465.91	60,759.58	21,706.33	26.32%	321,308.13	530,219.31	-208,911.18	-65.02%
53 - GENERAL SERVICES	5,077.97	27,937.35	-22,859.38	-450.17%	114,678.44	147,800.68	-33,122.24	-28.88%
54 - MACHINE & EQUIPMENT MAI	5,726.78	10,253.59	-4,526.81	-79.05%	103,429.16	79,622.25	23,806.91	23.02%
55 - CAPITAL OUTLAY	639,855.89	12,781.97	627,073.92	98.00%	826,148.05	648,002.98	178,145.07	21.56%
56 - BANK CHARGES	1.15	0.00	1.15	100.00%	9.52	0.00	9.52	100.00%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>824,699.63</b>	<b>192,113.47</b>	<b>632,586.16</b>	<b>76.71%</b>	<b>2,214,759.14</b>	<b>2,265,079.48</b>	<b>-50,320.34</b>	<b>-2.27%</b>
<b>Department: 502 - PARK MAINTENANCE</b>								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 502 - PARK MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 504 - LIBRARY</b>								
51 - PERSONNEL	21,645.78	41,780.56	-20,134.78	-93.02%	191,641.37	186,285.06	5,356.31	2.79%
52 - CONTRACTUAL	1,921.34	2,970.80	-1,049.46	-54.62%	15,220.65	17,484.68	-2,264.03	-14.87%
53 - GENERAL SERVICES	975.52	3,194.52	-2,219.00	-227.47%	15,613.66	24,143.40	-8,529.74	-54.63%
54 - MACHINE & EQUIPMENT MAI	0.00	3,863.50	-3,863.50	0.00%	12,753.28	10,797.36	1,955.92	15.34%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.84	0.00	0.84	100.00%
<b>Department 504 - LIBRARY Total:</b>	<b>24,542.64</b>	<b>51,809.38</b>	<b>-27,266.74</b>	<b>-111.10%</b>	<b>235,229.80</b>	<b>238,710.50</b>	<b>-3,480.70</b>	<b>-1.48%</b>

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<b>Department: 505 - STREET MAINTENANCE</b>								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 505 - STREET MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 506 - SENIOR CENTER</b>								
51 - PERSONNEL	7,128.26	8,774.62	-1,646.36	-23.10%	71,567.80	66,553.56	5,014.24	7.01%
52 - CONTRACTUAL	1,475.49	3,926.45	-2,450.96	-166.11%	24,862.65	20,445.23	4,417.42	17.77%
53 - GENERAL SERVICES	5,630.20	389.74	5,240.46	93.08%	17,228.50	12,499.01	4,729.49	27.45%
54 - MACHINE & EQUIPMENT MAI	0.00	1,982.00	-1,982.00	0.00%	4,836.00	10,002.31	-5,166.31	-106.83%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>14,233.95</b>	<b>15,072.81</b>	<b>-838.86</b>	<b>-5.89%</b>	<b>118,494.95</b>	<b>109,500.11</b>	<b>8,994.84</b>	<b>7.59%</b>
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	710.49	2,555.41	-1,844.92	-259.67%	86,667.96	117,116.19	-30,448.23	-35.13%
52 - CONTRACTUAL	4,421.92	16,317.42	-11,895.50	-269.01%	31,129.21	50,777.82	-19,648.61	-63.12%
53 - GENERAL SERVICES	1,774.60	1,414.22	360.38	20.31%	20,831.99	36,029.30	-15,197.31	-72.95%
54 - MACHINE & EQUIPMENT MAI	667.86	22,971.12	-22,303.26	-3,339.51%	45,719.49	50,499.98	-4,780.49	-10.46%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>7,574.87</b>	<b>43,258.17</b>	<b>-35,683.30</b>	<b>-471.07%</b>	<b>184,348.65</b>	<b>254,423.29</b>	<b>-70,074.64</b>	<b>-38.01%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	304,932.19	394,452.79	-89,520.60	-29.36%	2,748,666.96	3,027,485.92	-278,818.96	-10.14%
52 - CONTRACTUAL	7,782.61	12,334.03	-4,551.42	-58.48%	160,059.20	119,304.37	40,754.83	25.46%
53 - GENERAL SERVICES	31,476.63	15,602.30	15,874.33	50.43%	168,900.46	267,938.92	-99,038.46	-58.64%
54 - MACHINE & EQUIPMENT MAI	3,257.05	6,709.78	-3,452.73	-106.01%	71,444.55	91,100.80	-19,656.25	-27.51%
55 - CAPITAL OUTLAY	19,009.12	0.00	19,009.12	100.00%	335,562.20	20,462.11	315,100.09	93.90%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	2.25	0.42	1.83	81.33%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	231,825.49	232,124.01	-298.52	-0.13%
<b>Department 601 - FIRE DEPARTMENT Total:</b>	<b>366,457.60</b>	<b>429,098.90</b>	<b>-62,641.30</b>	<b>-17.09%</b>	<b>3,716,461.11</b>	<b>3,758,416.55</b>	<b>-41,955.44</b>	<b>-1.13%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	472,752.81	481,537.48	-8,784.67	-1.86%	4,301,780.92	4,150,748.47	151,032.45	3.51%
52 - CONTRACTUAL	277,203.00	17,254.10	259,948.90	93.78%	945,805.85	593,939.43	351,866.42	37.20%
53 - GENERAL SERVICES	24,004.44	29,126.95	-5,122.51	-21.34%	167,281.59	185,922.97	-18,641.38	-11.14%
54 - MACHINE & EQUIPMENT MAI	7,289.96	3,916.28	3,373.68	46.28%	163,531.24	184,111.75	-20,580.51	-12.59%
55 - CAPITAL OUTLAY	4,950.00	0.00	4,950.00	100.00%	468,290.46	227,053.57	241,236.89	51.51%
56 - BANK CHARGES	4.79	0.00	4.79	100.00%	14.39	0.07	14.32	99.51%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	122,131.01	87,349.15	34,781.86	28.48%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>786,205.00</b>	<b>531,834.81</b>	<b>254,370.19</b>	<b>32.35%</b>	<b>6,168,835.46</b>	<b>5,429,125.41</b>	<b>739,710.05</b>	<b>11.99%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	44,147.63	42,549.74	1,597.89	3.62%	334,641.74	378,053.30	-43,411.56	-12.97%
52 - CONTRACTUAL	10,700.41	14,226.51	-3,526.10	-32.95%	122,246.55	101,732.75	20,513.80	16.78%
53 - GENERAL SERVICES	1,052.76	539.40	513.36	48.76%	9,782.66	9,865.16	-82.50	-0.84%
54 - MACHINE & EQUIPMENT MAI	43.29	0.00	43.29	100.00%	11,533.08	11,547.80	-14.72	-0.13%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	73,853.00	0.00	73,853.00	100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	31.01	0.00	31.01	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020		2020-2021		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	7,209.48	-7,209.48	0.00%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>55,944.09</b>	<b>57,315.65</b>	<b>-1,371.56</b>	<b>-2.45%</b>	<b>552,088.04</b>	<b>508,408.49</b>	<b>43,679.55</b>	<b>7.91%</b>
<b>Department: 900 - TRANSFERS</b>								
59 - TRANSFER	1,071,572.00	0.00	1,071,572.00	100.00%	1,071,572.00	1,299,390.00	-227,818.00	-21.26%
<b>Department 900 - TRANSFERS Total:</b>	<b>1,071,572.00</b>	<b>0.00</b>	<b>1,071,572.00</b>	<b>100.00%</b>	<b>1,071,572.00</b>	<b>1,299,390.00</b>	<b>-227,818.00</b>	<b>-21.26%</b>
<b>Expense Total:</b>	<b>3,432,503.36</b>	<b>1,696,871.85</b>	<b>1,735,631.51</b>	<b>50.56%</b>	<b>17,299,187.19</b>	<b>17,207,757.85</b>	<b>91,429.34</b>	<b>0.53%</b>
<b>Total Revenues</b>	<b>2,805,789.99</b>	<b>1,213,670.25</b>	<b>-1,592,119.74</b>	<b>-56.74%</b>	<b>18,073,812.56</b>	<b>19,141,561.32</b>	<b>1,067,748.76</b>	<b>5.91%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-626,713.37</b>	<b>-483,201.60</b>	<b>143,511.77</b>	<b>22.90%</b>	<b>774,625.37</b>	<b>1,933,803.47</b>	<b>1,159,178.10</b>	<b>149.64%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	720.71	720.71	0.00%
43 - INTERGOVERNMENTAL	2,750.00	0.00	-2,750.00	-100.00%	234,875.00	2,632,354.03	2,397,479.03	1,020.75%
44 - CHARGES FOR SERVICES	854,121.11	943,125.42	89,004.31	10.42%	8,402,299.58	8,887,856.13	485,556.55	5.78%
45 - OTHER REVENUE	8,284.06	6,658.12	-1,625.94	-19.63%	262,044.78	28,852.39	-233,192.39	-88.99%
49 - TRANSFER	0.00	0.00	0.00	0.00%	40,337.00	34,753.00	-5,584.00	-13.84%
<b>Revenue Total:</b>	<b>865,155.17</b>	<b>949,783.54</b>	<b>84,628.37</b>	<b>9.78%</b>	<b>8,939,556.36</b>	<b>11,584,536.26</b>	<b>2,644,979.90</b>	<b>29.59%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	36,574.13	39,571.74	-2,997.61	-8.20%	348,814.90	269,865.71	78,949.19	22.63%
52 - CONTRACTUAL	4,790.54	5,932.48	-1,141.94	-23.84%	13,961.27	88,191.35	-74,230.08	-531.69%
53 - GENERAL SERVICES	77.82	0.00	77.82	100.00%	892.17	4,798.84	-3,906.67	-437.88%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	515,485.42	0.00	515,485.42	100.00%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>41,442.49</b>	<b>45,504.22</b>	<b>-4,061.73</b>	<b>-9.80%</b>	<b>879,178.43</b>	<b>362,965.90</b>	<b>516,212.53</b>	<b>58.72%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	22,646.36	24,635.01	-1,988.65	-8.78%	206,311.58	198,933.09	7,378.49	3.58%
52 - CONTRACTUAL	52,953.32	57,408.95	-4,455.63	-8.41%	490,446.34	559,327.98	-68,881.64	-14.04%
53 - GENERAL SERVICES	1,211.89	1,020.03	191.86	15.83%	8,496.74	7,868.15	628.59	7.40%
54 - MACHINE & EQUIPMENT MAI	1,908.50	380.29	1,528.21	80.07%	198,055.49	204,089.19	-6,033.70	-3.05%
55 - CAPITAL OUTLAY	643,207.05	29,870.00	613,337.05	95.36%	680,214.05	79,075.00	601,139.05	88.37%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>721,927.12</b>	<b>113,314.28</b>	<b>608,612.84</b>	<b>84.30%</b>	<b>1,583,524.20</b>	<b>1,049,293.41</b>	<b>534,230.79</b>	<b>33.74%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	21,703.68	24,947.29	-3,243.61	-14.94%	198,502.46	202,513.01	-4,010.55	-2.02%
52 - CONTRACTUAL	22,399.63	22,626.47	-226.84	-1.01%	155,464.92	151,325.80	4,139.12	2.66%
53 - GENERAL SERVICES	2,308.96	5,761.87	-3,452.91	-149.54%	25,116.28	29,364.57	-4,248.29	-16.91%
54 - MACHINE & EQUIPMENT MAI	2,885.48	29,221.18	-26,335.70	-912.70%	84,164.78	131,666.57	-47,501.79	-56.44%
55 - CAPITAL OUTLAY	0.00	31,370.00	-31,370.00	0.00%	800,000.00	748,723.48	51,276.52	6.41%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>49,297.75</b>	<b>113,926.81</b>	<b>-64,629.06</b>	<b>-131.10%</b>	<b>1,263,248.44</b>	<b>1,263,593.43</b>	<b>-344.99</b>	<b>-0.03%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	18,801.52	21,705.47	-2,903.95	-15.45%	182,766.73	178,335.75	4,430.98	2.42%
52 - CONTRACTUAL	253.03	2,738.05	-2,485.02	-982.10%	6,135.17	7,277.39	-1,142.22	-18.62%
53 - GENERAL SERVICES	976.31	786.39	189.92	19.45%	7,438.66	7,154.34	284.32	3.82%
54 - MACHINE & EQUIPMENT MAI	1,037.04	890.00	147.04	14.18%	40,892.08	52,548.39	-11,656.31	-28.51%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>21,067.90</b>	<b>26,119.91</b>	<b>-5,052.01</b>	<b>-23.98%</b>	<b>237,232.64</b>	<b>245,315.87</b>	<b>-8,083.23</b>	<b>-3.41%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	26,638.69	27,014.93	-376.24	-1.41%	280,640.73	235,655.06	44,985.67	16.03%
52 - CONTRACTUAL	12,563.48	221.12	12,342.36	98.24%	111,337.87	45,892.80	65,445.07	58.78%
53 - GENERAL SERVICES	1,585.91	1,739.18	-153.27	-9.66%	13,027.37	14,581.33	-1,553.96	-11.93%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020	2020-2021	Sept. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
54 - MACHINE & EQUIPMENT MAI	1,700.27	2,076.93	-376.66	-22.15%	37,221.03	31,127.37	6,093.66	16.37%
55 - CAPITAL OUTLAY	644,302.24	0.00	644,302.24	100.00%	4,921,830.06	199,102.73	4,722,727.33	95.95%
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>686,790.59</b>	<b>31,052.16</b>	<b>655,738.43</b>	<b>95.48%</b>	<b>5,364,057.06</b>	<b>526,359.29</b>	<b>4,837,697.77</b>	<b>90.19%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	83,753.79	86,825.25	-3,071.46	-3.67%	950,748.89	956,220.34	-5,471.45	-0.58%
54 - MACHINE & EQUIPMENT MAI	6,300.43	9,502.05	-3,201.62	-50.82%	33,788.66	29,118.05	4,670.61	13.82%
55 - CAPITAL OUTLAY	264,243.09	0.00	264,243.09	100.00%	626,588.84	0.00	626,588.84	100.00%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>354,297.31</b>	<b>96,327.30</b>	<b>257,970.01</b>	<b>72.81%</b>	<b>1,611,126.39</b>	<b>985,338.39</b>	<b>625,788.00</b>	<b>38.84%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	11,545.05	6,079.53	5,465.52	47.34%	101,080.99	106,508.45	-5,427.46	-5.37%
52 - CONTRACTUAL	4,777.95	12,222.96	-7,445.01	-155.82%	82,358.67	86,962.61	-4,603.94	-5.59%
53 - GENERAL SERVICES	5,883.04	16,252.39	-10,369.35	-176.26%	68,039.24	125,930.23	-57,890.99	-85.08%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	24,758.63	25,066.01	-307.38	-1.24%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>22,471.04</b>	<b>34,819.88</b>	<b>-12,348.84</b>	<b>-54.95%</b>	<b>276,237.53</b>	<b>344,467.30</b>	<b>-68,229.77</b>	<b>-24.70%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
56 - BANK CHARGES	1.30	0.00	1.30	100.00%	677.98	277.40	400.58	59.08%
57 - DEBT SERVICE	179,037.00	184,337.00	-5,300.00	-2.96%	1,584,441.74	1,588,069.94	-3,628.20	-0.23%
59 - TRANSFER	929,871.04	45,336.60	884,534.44	95.12%	1,297,005.36	939,603.75	357,401.61	27.56%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>1,108,909.34</b>	<b>229,673.60</b>	<b>879,235.74</b>	<b>79.29%</b>	<b>2,882,125.08</b>	<b>2,527,951.09</b>	<b>354,173.99</b>	<b>12.29%</b>
<b>Expense Total:</b>	<b>3,006,203.54</b>	<b>690,738.16</b>	<b>2,315,465.38</b>	<b>77.02%</b>	<b>14,096,729.77</b>	<b>7,305,284.68</b>	<b>6,791,445.09</b>	<b>48.18%</b>
<b>Total Revenues</b>	<b>865,155.17</b>	<b>949,783.54</b>	<b>84,628.37</b>	<b>9.78%</b>	<b>8,939,556.36</b>	<b>11,584,536.26</b>	<b>2,644,979.90</b>	<b>29.59%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>-2,141,048.37</b>	<b>259,045.38</b>	<b>2,400,093.75</b>	<b>112.10%</b>	<b>-5,157,173.41</b>	<b>4,279,251.58</b>	<b>9,436,424.99</b>	<b>182.98%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020	2020-2021	Sept. Variance		2019-2020	2020-2021	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	86,010.70	86,294.20	283.50	0.33%	1,104,723.14	1,024,354.35	-80,368.79	-7.28%
45 - OTHER REVENUE	630.80	31.17	-599.63	-95.06%	15,745.57	7,094.35	-8,651.22	-54.94%
<b>Revenue Total:</b>	<b>86,641.50</b>	<b>86,325.37</b>	<b>-316.13</b>	<b>-0.36%</b>	<b>1,120,468.71</b>	<b>1,031,448.70</b>	<b>-89,020.01</b>	<b>-7.94%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	22,104.28	26,506.89	-4,402.61	-19.92%	199,644.47	222,216.75	-22,572.28	-11.31%
52 - CONTRACTUAL	306.87	12,316.22	-12,009.35	-3,913.50%	35,413.49	44,999.83	-9,586.34	-27.07%
53 - GENERAL SERVICES	4,198.59	5,306.57	-1,107.98	-26.39%	55,795.62	58,692.99	-2,897.37	-5.19%
54 - MACHINE & EQUIPMENT MAI	7,908.52	10,689.82	-2,781.30	-35.17%	101,888.64	106,127.17	-4,238.53	-4.16%
55 - CAPITAL OUTLAY	189,378.69	0.00	189,378.69	100.00%	545,172.86	0.00	545,172.86	100.00%
56 - BANK CHARGES	0.15	0.00	0.15	100.00%	0.39	0.00	0.39	100.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	35,136.00	28,763.00	6,373.00	18.14%
<b>Department 030 - LANDFILL Total:</b>	<b>223,897.10</b>	<b>54,819.50</b>	<b>169,077.60</b>	<b>75.52%</b>	<b>973,051.47</b>	<b>460,799.74</b>	<b>512,251.73</b>	<b>52.64%</b>
<b>Expense Total:</b>	<b>223,897.10</b>	<b>54,819.50</b>	<b>169,077.60</b>	<b>75.52%</b>	<b>973,051.47</b>	<b>460,799.74</b>	<b>512,251.73</b>	<b>52.64%</b>
<b>Total Revenues</b>	<b>86,641.50</b>	<b>86,325.37</b>	<b>-316.13</b>	<b>-0.36%</b>	<b>1,120,468.71</b>	<b>1,031,448.70</b>	<b>-89,020.01</b>	<b>-7.94%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>-137,255.60</b>	<b>31,505.87</b>	<b>168,761.47</b>	<b>122.95%</b>	<b>147,417.24</b>	<b>570,648.96</b>	<b>423,231.72</b>	<b>287.10%</b>



Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020	2020-2021	Sept. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	4,431.75	0.00	-4,431.75	-100.00%
44 - CHARGES FOR SERVICES	10,121.37	9,649.62	-471.75	-4.66%	110,919.13	111,991.40	1,072.27	0.97%
45 - OTHER REVENUE	27,747.90	0.00	-27,747.90	-100.00%	27,747.90	0.00	-27,747.90	-100.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	160,000.00	160,000.00	0.00%
<b>Revenue Total:</b>	<b>37,869.27</b>	<b>9,649.62</b>	<b>-28,219.65</b>	<b>-74.52%</b>	<b>143,098.78</b>	<b>271,991.40</b>	<b>128,892.62</b>	<b>90.07%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	889.30	265.71	623.59	70.12%	6,660.61	4,950.01	1,710.60	25.68%
52 - CONTRACTUAL	5,396.26	16,433.05	-11,036.79	-204.53%	39,632.46	59,668.14	-20,035.68	-50.55%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	331.23	194.14	137.09	41.39%
54 - MACHINE & EQUIPMENT MAI	0.00	2,953.99	-2,953.99	0.00%	10,662.77	14,969.67	-4,306.90	-40.39%
55 - CAPITAL OUTLAY	152,583.84	0.00	152,583.84	100.00%	153,140.82	0.00	153,140.82	100.00%
<b>Department 040 - AIRPORT Total:</b>	<b>158,869.40</b>	<b>19,652.75</b>	<b>139,216.65</b>	<b>87.63%</b>	<b>210,427.89</b>	<b>79,781.96</b>	<b>130,645.93</b>	<b>62.09%</b>
<b>Expense Total:</b>	<b>158,869.40</b>	<b>19,652.75</b>	<b>139,216.65</b>	<b>87.63%</b>	<b>210,427.89</b>	<b>79,781.96</b>	<b>130,645.93</b>	<b>62.09%</b>
<b>Total Revenues</b>	<b>37,869.27</b>	<b>9,649.62</b>	<b>-28,219.65</b>	<b>-74.52%</b>	<b>143,098.78</b>	<b>271,991.40</b>	<b>128,892.62</b>	<b>90.07%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>-121,000.13</b>	<b>-10,003.13</b>	<b>110,997.00</b>	<b>91.73%</b>	<b>-67,329.11</b>	<b>192,209.44</b>	<b>259,538.55</b>	<b>385.48%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020	2020-2021	Sept. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	5,204.57	5,204.57	0.00%
43 - INTERGOVERNMENTAL	90,900.00	0.00	-90,900.00	-100.00%	118,100.00	420,043.65	301,943.65	255.67%
44 - CHARGES FOR SERVICES	53,967.09	81,202.14	27,235.05	50.47%	647,162.58	742,285.15	95,122.57	14.70%
45 - OTHER REVENUE	95.77	3.95	-91.82	-95.88%	8,613.39	394.83	-8,218.56	-95.42%
<b>Revenue Total:</b>	<b>144,962.86</b>	<b>81,206.09</b>	<b>-63,756.77</b>	<b>-43.98%</b>	<b>773,875.97</b>	<b>1,167,928.20</b>	<b>394,052.23</b>	<b>50.92%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	17,211.07	996.13	16,214.94	94.21%	70,659.23	25,589.43	45,069.80	63.78%
54 - MACHINE & EQUIPMENT MAI	17,645.00	0.00	17,645.00	100.00%	23,145.00	0.00	23,145.00	100.00%
55 - CAPITAL OUTLAY	280,621.52	0.00	280,621.52	100.00%	399,918.97	1,452,303.60	-1,052,384.63	-263.15%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	295.00	595.00	-300.00	-101.69%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	500,212.96	499,447.60	765.36	0.15%
59 - TRANSFER	0.00	0.00	0.00	0.00%	150,601.00	199,008.00	-48,407.00	-32.14%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>315,477.59</b>	<b>996.13</b>	<b>314,481.46</b>	<b>99.68%</b>	<b>1,144,832.16</b>	<b>2,176,943.63</b>	<b>-1,032,111.47</b>	<b>-90.15%</b>
<b>Expense Total:</b>	<b>315,477.59</b>	<b>996.13</b>	<b>314,481.46</b>	<b>99.68%</b>	<b>1,144,832.16</b>	<b>2,176,943.63</b>	<b>-1,032,111.47</b>	<b>-90.15%</b>
<b>Total Revenues</b>	<b>144,962.86</b>	<b>81,206.09</b>	<b>-63,756.77</b>	<b>-43.98%</b>	<b>773,875.97</b>	<b>1,167,928.20</b>	<b>394,052.23</b>	<b>50.92%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>-170,514.73</b>	<b>80,209.96</b>	<b>250,724.69</b>	<b>147.04%</b>	<b>-370,956.19</b>	<b>-1,009,015.43</b>	<b>-638,059.24</b>	<b>-172.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
40 - TAXES	113,561.55	96,606.26	-16,955.29	-14.93%	398,706.30	549,169.03	150,462.73	37.74%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	6,800.00	50,867.10	44,067.10	648.05%
45 - OTHER REVENUE	43.48	10.88	-32.60	-74.98%	2,145.20	152.57	-1,992.63	-92.89%
<b>Revenue Total:</b>	<b>113,605.03</b>	<b>96,617.14</b>	<b>-16,987.89</b>	<b>-14.95%</b>	<b>407,651.50</b>	<b>600,188.70</b>	<b>192,537.20</b>	<b>47.23%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	8,936.59	10,219.38	-1,282.79	-14.35%	78,342.71	79,936.96	-1,594.25	-2.03%
52 - CONTRACTUAL	6,105.29	1,251.74	4,853.55	79.50%	47,399.57	169,726.14	-122,326.57	-258.08%
53 - GENERAL SERVICES	205.48	0.00	205.48	100.00%	5,467.43	2,466.02	3,001.41	54.90%
58 - GRANT DISBURSEMENTS	75,760.89	-8,696.33	84,457.22	111.48%	158,082.05	163,153.59	-5,071.54	-3.21%
<b>Department 070 - TOURISM Total:</b>	<b>91,008.25</b>	<b>2,774.79</b>	<b>88,233.46</b>	<b>96.95%</b>	<b>289,291.76</b>	<b>415,282.71</b>	<b>-125,990.95</b>	<b>-43.55%</b>
<b>Expense Total:</b>	<b>91,008.25</b>	<b>2,774.79</b>	<b>88,233.46</b>	<b>96.95%</b>	<b>289,291.76</b>	<b>415,282.71</b>	<b>-125,990.95</b>	<b>-43.55%</b>
<b>Total Revenues</b>	<b>113,605.03</b>	<b>96,617.14</b>	<b>-16,987.89</b>	<b>-14.95%</b>	<b>407,651.50</b>	<b>600,188.70</b>	<b>192,537.20</b>	<b>47.23%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>22,596.78</b>	<b>93,842.35</b>	<b>71,245.57</b>	<b>315.29%</b>	<b>118,359.74</b>	<b>184,905.99</b>	<b>66,546.25</b>	<b>56.22%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020	2020-2021	Sept. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	-9,771.57	364.80	10,136.37	103.73%	256,340.49	269,631.69	13,291.20	5.18%
45 - OTHER REVENUE	14.80	1.37	-13.43	-90.74%	1,489.16	86.56	-1,402.60	-94.19%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	171,825.00	171,825.00	0.00%
<b>Revenue Total:</b>	<b>-9,756.77</b>	<b>366.17</b>	<b>10,122.94</b>	<b>103.75%</b>	<b>257,829.65</b>	<b>441,543.25</b>	<b>183,713.60</b>	<b>71.25%</b>
<b>Expense</b>								
<b>Department: 080 - DEBT SERVICE</b>								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	260,835.00	608,902.50	-348,067.50	-133.44%
<b>Department 080 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>260,835.00</b>	<b>609,202.50</b>	<b>-348,367.50</b>	<b>-133.56%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>260,835.00</b>	<b>609,202.50</b>	<b>-348,367.50</b>	<b>-133.56%</b>
<b>Total Revenues</b>	<b>-9,756.77</b>	<b>366.17</b>	<b>10,122.94</b>	<b>103.75%</b>	<b>257,829.65</b>	<b>441,543.25</b>	<b>183,713.60</b>	<b>71.25%</b>
<b>Fund 08 Surplus (Deficit):</b>	<b>-9,756.77</b>	<b>366.17</b>	<b>10,122.94</b>	<b>103.75%</b>	<b>-3,005.35</b>	<b>-167,659.25</b>	<b>-164,653.90</b>	<b>-5,478.69%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020	2020-2021	Sept. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	2,506.25	2,506.25	0.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	6,597.00	535.50	-6,061.50	-91.88%
45 - OTHER REVENUE	1,616.86	244.18	-1,372.68	-84.90%	12,899,245.57	26,806.34	-12,872,439.23	-99.79%
49 - TRANSFER	1,071,572.00	0.00	-1,071,572.00	-100.00%	1,071,572.00	967,565.00	-104,007.00	-9.71%
<b>Revenue Total:</b>	<b>1,073,188.86</b>	<b>244.18</b>	<b>-1,072,944.68</b>	<b>-99.98%</b>	<b>13,977,414.57</b>	<b>997,413.09</b>	<b>-12,980,001.48</b>	<b>-92.86%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	109,818.41	353,210.14	-243,391.73	-221.63%	477,475.77	4,990,202.72	-4,512,726.95	-945.12%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	262,594.83	0.00	262,594.83	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	126,959.58	0.00	126,959.58	100.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>109,818.41</b>	<b>353,210.14</b>	<b>-243,391.73</b>	<b>-221.63%</b>	<b>867,030.18</b>	<b>4,990,202.72</b>	<b>-4,123,172.54</b>	<b>-475.55%</b>
<b>Expense Total:</b>	<b>109,818.41</b>	<b>353,210.14</b>	<b>-243,391.73</b>	<b>-221.63%</b>	<b>867,030.18</b>	<b>4,990,202.72</b>	<b>-4,123,172.54</b>	<b>-475.55%</b>
<b>Total Revenues</b>	<b>1,073,188.86</b>	<b>244.18</b>	<b>-1,072,944.68</b>	<b>-99.98%</b>	<b>13,977,414.57</b>	<b>997,413.09</b>	<b>-12,980,001.48</b>	<b>-92.86%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>963,370.45</b>	<b>-352,965.96</b>	<b>-1,316,336.41</b>	<b>-136.64%</b>	<b>13,110,384.39</b>	<b>-3,992,789.63</b>	<b>-17,103,174.02</b>	<b>-130.46%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020	2020-2021	Sept. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 11 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	546.46	176.36	-370.10	-67.73%	1,830.40	1,897.15	66.75	3.65%
45 - OTHER REVENUE	0.30	0.03	-0.27	-90.00%	14.49	1.42	-13.07	-90.20%
<b>Revenue Total:</b>	<b>546.76</b>	<b>176.39</b>	<b>-370.37</b>	<b>-67.74%</b>	<b>1,844.89</b>	<b>1,898.57</b>	<b>53.68</b>	<b>2.91%</b>
<b>Total Revenues</b>	<b>546.76</b>	<b>176.39</b>	<b>-370.37</b>	<b>-67.74%</b>	<b>1,844.89</b>	<b>1,898.57</b>	<b>53.68</b>	<b>2.91%</b>
<b>Fund 11 Total:</b>	<b>546.76</b>	<b>176.39</b>	<b>-370.37</b>	<b>-67.74%</b>	<b>1,844.89</b>	<b>1,898.57</b>	<b>53.68</b>	<b>2.91%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	427.35	454.37	27.02	6.32%	2,239.06	4,267.12	2,028.06	90.58%
45 - OTHER REVENUE	0.60	0.30	-0.30	-50.00%	36.53	3.21	-33.32	-91.21%
<b>Revenue Total:</b>	<b>427.95</b>	<b>454.67</b>	<b>26.72</b>	<b>6.24%</b>	<b>2,275.59</b>	<b>4,270.33</b>	<b>1,994.74</b>	<b>87.66%</b>
<b>Expense</b>								
<b>Department: 120 - COURT TECHNOLOGY</b>								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
<b>Department 120 - COURT TECHNOLOGY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>186.00</b>	<b>0.00</b>	<b>186.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>186.00</b>	<b>0.00</b>	<b>186.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>427.95</b>	<b>454.67</b>	<b>26.72</b>	<b>6.24%</b>	<b>2,275.59</b>	<b>4,270.33</b>	<b>1,994.74</b>	<b>87.66%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>427.95</b>	<b>454.67</b>	<b>26.72</b>	<b>6.24%</b>	<b>2,089.59</b>	<b>4,270.33</b>	<b>2,180.74</b>	<b>104.36%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - PUBLIC SAFETY FUND</b>								
<b>Revenue</b>								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,537.55	3,206.87	-330.68	-9.35%
45 - OTHER REVENUE	8.74	1.40	-7.34	-83.98%	895.71	34.93	-860.78	-96.10%
<b>Revenue Total:</b>	<b>8.74</b>	<b>1.40</b>	<b>-7.34</b>	<b>-83.98%</b>	<b>4,433.26</b>	<b>3,241.80</b>	<b>-1,191.46</b>	<b>-26.88%</b>
<b>Expense</b>								
<b>Department: 130 - PUBLIC SAFETY</b>								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	738.66	391.30	347.36	47.03%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	526.89	0.00	526.89	100.00%
<b>Department 130 - PUBLIC SAFETY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,265.55</b>	<b>391.30</b>	<b>874.25</b>	<b>69.08%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,265.55</b>	<b>391.30</b>	<b>874.25</b>	<b>69.08%</b>
<b>Total Revenues</b>	<b>8.74</b>	<b>1.40</b>	<b>-7.34</b>	<b>-83.98%</b>	<b>4,433.26</b>	<b>3,241.80</b>	<b>-1,191.46</b>	<b>-26.88%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>8.74</b>	<b>1.40</b>	<b>-7.34</b>	<b>-83.98%</b>	<b>3,167.71</b>	<b>2,850.50</b>	<b>-317.21</b>	<b>-10.01%</b>



Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>								
<b>Revenue</b>								
40 - TAXES	0.00	0.00	0.00	0.00%	0.00	3,788.79	3,788.79	0.00%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	171,825.00	171,825.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>175,613.79</b>	<b>175,613.79</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 205 - TAX INCREMENT FINANCING</b>								
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	171,825.00	-171,825.00	0.00%
<b>Department 205 - TAX INCREMENT FINANCING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>171,825.00</b>	<b>-171,825.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>171,825.00</b>	<b>-171,825.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>175,613.79</b>	<b>175,613.79</b>	<b>0.00%</b>
<b>Fund 20 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>3,788.79</b>	<b>3,788.79</b>	<b>0.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Categor...	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
40 - TAXES	42,649.13	49,499.00	6,849.87	16.06%	526,036.79	627,495.47	101,458.68	19.29%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	34,000.00	34,000.00	0.00%
45 - OTHER REVENUE	107.07	23.48	-83.59	-78.07%	7,379.23	464.82	-6,914.41	-93.70%
<b>Revenue Total:</b>	<b>42,756.20</b>	<b>49,522.48</b>	<b>6,766.28</b>	<b>15.83%</b>	<b>533,416.02</b>	<b>661,960.29</b>	<b>128,544.27</b>	<b>24.10%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	24,883.92	32,980.16	-8,096.24	-32.54%	216,876.99	238,411.01	-21,534.02	-9.93%
52 - CONTRACTUAL	7,523.66	1,702.96	5,820.70	77.37%	124,023.62	139,605.30	-15,581.68	-12.56%
53 - GENERAL SERVICES	1,054.22	0.00	1,054.22	100.00%	3,533.55	7,646.24	-4,112.69	-116.39%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	1,286.68	-1,286.68	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	61,967.35	-61,967.35	0.00%
56 - BANK CHARGES	13.70	0.00	13.70	100.00%	264.47	24.31	240.16	90.81%
58 - GRANT DISBURSEMENTS	15,000.00	0.00	15,000.00	100.00%	83,125.09	48,224.77	34,900.32	41.99%
59 - TRANSFER	6,450.00	0.00	6,450.00	100.00%	6,450.00	0.00	6,450.00	100.00%
<b>Department 790 - SEDA Total:</b>	<b>54,925.50</b>	<b>34,683.12</b>	<b>20,242.38</b>	<b>36.85%</b>	<b>434,273.72</b>	<b>497,165.66</b>	<b>-62,891.94</b>	<b>-14.48%</b>
<b>Expense Total:</b>	<b>54,925.50</b>	<b>34,683.12</b>	<b>20,242.38</b>	<b>36.85%</b>	<b>434,273.72</b>	<b>497,165.66</b>	<b>-62,891.94</b>	<b>-14.48%</b>
<b>Total Revenues</b>	<b>42,756.20</b>	<b>49,522.48</b>	<b>6,766.28</b>	<b>15.83%</b>	<b>533,416.02</b>	<b>661,960.29</b>	<b>128,544.27</b>	<b>24.10%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>-12,169.30</b>	<b>14,839.36</b>	<b>27,008.66</b>	<b>221.94%</b>	<b>99,142.30</b>	<b>164,794.63</b>	<b>65,652.33</b>	<b>66.22%</b>
<b>Total Surplus (Deficit):</b>	<b>-2,231,507.59</b>	<b>-365,729.14</b>	<b>1,865,778.45</b>	<b>83.61%</b>	<b>8,658,567.17</b>	<b>2,168,957.95</b>	<b>-6,489,609.22</b>	<b>-74.95%</b>

Fund Summary

Fund	2019-2020		2020-2021		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-626,713.37	-483,201.60	143,511.77	22.90%	774,625.37	1,933,803.47	1,159,178.10	149.64%
02 - WATER AND WASTEWATE...	-2,141,048.37	259,045.38	2,400,093.75	112.10%	-5,157,173.41	4,279,251.58	9,436,424.99	182.98%
03 - SANITARY LANDFILL FUND	-137,255.60	31,505.87	168,761.47	122.95%	147,417.24	570,648.96	423,231.72	287.10%
04 - AIRPORT FUND	-121,000.13	-10,003.13	110,997.00	91.73%	-67,329.11	192,209.44	259,538.55	385.48%
05 - STORM WATER DRAINAGE...	-170,514.73	80,209.96	250,724.69	147.04%	-370,956.19	-1,009,015.43	-638,059.24	-172.00%
07 - HOTEL OCCUPANCY TAX F...	22,596.78	93,842.35	71,245.57	315.29%	118,359.74	184,905.99	66,546.25	56.22%
08 - DEBT SERVICE FUND	-9,756.77	366.17	10,122.94	103.75%	-3,005.35	-167,659.25	-164,653.90	-5,478.69%
10 - CAPITAL PROJECTS FUND	963,370.45	-352,965.96	-1,316,336.41	-136.64%	13,110,384.39	-3,992,789.63	-17,103,174.02	-130.46%
11 - CHILD SAFETY FUND	546.76	176.39	-370.37	-67.74%	1,844.89	1,898.57	53.68	2.91%
12 - COURT TECHNOLOGY FU...	427.95	454.67	26.72	6.24%	2,089.59	4,270.33	2,180.74	104.36%
13 - PUBLIC SAFETY FUND	8.74	1.40	-7.34	-83.98%	3,167.71	2,850.50	-317.21	-10.01%
20 - TAX INCREMENT FINANCI...	0.00	0.00	0.00	0.00%	0.00	3,788.79	3,788.79	0.00%
79 - SEDA	-12,169.30	14,839.36	27,008.66	221.94%	99,142.30	164,794.63	65,652.33	66.22%
<b>Total Surplus (Deficit):</b>	<b>-2,231,507.59</b>	<b>-365,729.14</b>	<b>1,865,778.45</b>	<b>83.61%</b>	<b>8,658,567.17</b>	<b>2,168,957.95</b>	<b>-6,489,609.22</b>	<b>-74.95%</b>