



# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April 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	1,282,251.36	1,225,563.15	-56,688.21	-4.42%	10,754,232.68	11,458,675.78	704,443.10	6.55%
41 - LICENSES AND PERMITS	25,168.29	82,359.56	57,191.27	227.24%	196,534.62	250,851.27	54,316.65	27.64%
42 - FINES AND FORFEITURES	2,601.26	12,876.37	10,275.11	395.01%	48,810.99	67,805.01	18,994.02	38.91%
43 - INTERGOVERNMENTAL	68,912.10	34,172.70	-34,739.40	-50.41%	125,340.62	879,281.81	753,941.19	601.51%
44 - CHARGES FOR SERVICES	47,665.18	70,617.14	22,951.96	48.15%	521,281.59	524,803.29	3,521.70	0.68%
45 - OTHER REVENUE	-217,879.75	171,001.71	388,881.46	178.48%	267,429.13	213,128.04	-54,301.09	-20.30%
49 - TRANSFER	0.00	683,841.00	683,841.00	0.00%	0.00	683,841.00	683,841.00	0.00%
<b>Revenue Total:</b>	<b>1,208,718.44</b>	<b>2,280,431.63</b>	<b>1,071,713.19</b>	<b>88.67%</b>	<b>11,913,629.63</b>	<b>14,078,386.20</b>	<b>2,164,756.57</b>	<b>18.17%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	2,153.00	2,153.00	0.00	0.00%	14,353.00	13,808.72	544.28	3.79%
52 - CONTRACTUAL	3,994.40	42,165.54	-38,171.14	-955.62%	43,685.98	132,851.54	-89,165.56	-204.11%
53 - GENERAL SERVICES	445.30	127.30	318.00	71.41%	10,779.27	2,573.63	8,205.64	76.12%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,533.33	10,113.00	420.33	3.99%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	74,748.11	-74,748.11	0.00%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>6,592.70</b>	<b>44,445.84</b>	<b>-37,853.14</b>	<b>-574.17%</b>	<b>79,351.58</b>	<b>234,095.00</b>	<b>-154,743.42</b>	<b>-195.01%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	24,566.30	45,387.48	-20,821.18	-84.76%	155,953.00	236,910.34	-80,957.34	-51.91%
52 - CONTRACTUAL	48.98	877.89	-828.91	-1,692.34%	18,422.67	7,826.64	10,596.03	57.52%
53 - GENERAL SERVICES	303.81	127.13	176.68	58.15%	2,405.63	4,963.15	-2,557.52	-106.31%
<b>Department 102 - CITY MANAGER Total:</b>	<b>24,919.09</b>	<b>46,392.50</b>	<b>-21,473.41</b>	<b>-86.17%</b>	<b>176,781.30</b>	<b>249,700.13</b>	<b>-72,918.83</b>	<b>-41.25%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	6,593.56	9,530.76	-2,937.20	-44.55%	47,049.26	50,759.21	-3,709.95	-7.89%
52 - CONTRACTUAL	204.08	607.38	-403.30	-197.62%	21,782.13	11,979.99	9,802.14	45.00%
53 - GENERAL SERVICES	283.65	77.49	206.16	72.68%	818.38	327.56	490.82	59.97%
54 - MACHINE & EQUIPMENT MAI	0.00	758.63	-758.63	0.00%	13,972.05	28,397.33	-14,425.28	-103.24%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	20,500.00	-20,500.00	0.00%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>7,081.29</b>	<b>10,974.26</b>	<b>-3,892.97</b>	<b>-54.98%</b>	<b>83,621.82</b>	<b>111,964.09</b>	<b>-28,342.27</b>	<b>-33.89%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	885.95	480.28	405.67	45.79%	15,214.05	13,685.35	1,528.70	10.05%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	1,545.00	-1,545.00	0.00%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>885.95</b>	<b>480.28</b>	<b>405.67</b>	<b>45.79%</b>	<b>15,214.05</b>	<b>15,230.35</b>	<b>-16.30</b>	<b>-0.11%</b>

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Categor...	2019-2020 April Activity	2020-2021 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	2,437.04	1,353.88	1,083.16	44.45%	15,730.74	7,477.34	8,253.40	52.47%
52 - CONTRACTUAL	1,723.51	2,958.75	-1,235.24	-71.67%	19,469.26	20,486.64	-1,017.38	-5.23%
53 - GENERAL SERVICES	1,009.49	1,541.85	-532.36	-52.74%	10,728.45	9,050.26	1,678.19	15.64%
54 - MACHINE & EQUIPMENT MAI	247.45	0.00	247.45	100.00%	24,899.76	17,664.95	7,234.81	29.06%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	9,181.20	70.12	9,111.08	99.24%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>5,417.49</b>	<b>5,854.48</b>	<b>-436.99</b>	<b>-8.07%</b>	<b>80,009.41</b>	<b>54,749.31</b>	<b>25,260.10</b>	<b>31.57%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	2,730.48	0.00	2,730.48	100.00%	20,309.90	14,403.71	5,906.19	29.08%
52 - CONTRACTUAL	1,363.87	2,547.88	-1,184.01	-86.81%	17,969.60	18,518.41	-548.81	-3.05%
53 - GENERAL SERVICES	-5,489.67	-563.83	-4,925.84	-89.73%	10,820.58	18,081.47	-7,260.89	-67.10%
54 - MACHINE & EQUIPMENT MAI	311.55	57.94	253.61	81.40%	954.90	1,677.32	-722.42	-75.65%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>-1,083.77</b>	<b>2,041.99</b>	<b>-3,125.76</b>	<b>-288.42%</b>	<b>50,054.98</b>	<b>52,680.91</b>	<b>-2,625.93</b>	<b>-5.25%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	8,681.87	8,427.43	254.44	2.93%	44,575.19	51,792.04	-7,216.85	-16.19%
52 - CONTRACTUAL	929.35	2,657.95	-1,728.60	-186.00%	50,249.69	35,924.03	14,325.66	28.51%
53 - GENERAL SERVICES	23.06	72.14	-49.08	-212.84%	508.61	1,456.34	-947.73	-186.34%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	14,999.00	-14,999.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>9,634.28</b>	<b>11,157.52</b>	<b>-1,523.24</b>	<b>-15.81%</b>	<b>110,332.49</b>	<b>104,171.41</b>	<b>6,161.08</b>	<b>5.58%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	0.00	5,186.78	-5,186.78	0.00%	0.00	10,444.56	-10,444.56	0.00%
52 - CONTRACTUAL	0.00	142.24	-142.24	0.00%	0.00	901.74	-901.74	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	2,161.47	-2,161.47	0.00%
<b>Department 108 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>5,329.02</b>	<b>-5,329.02</b>	<b>0.00%</b>	<b>0.00</b>	<b>13,507.77</b>	<b>-13,507.77</b>	<b>0.00%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	26,009.25	38,261.45	-12,252.20	-47.11%	188,767.63	199,101.90	-10,334.27	-5.47%
52 - CONTRACTUAL	6,003.85	11,028.32	-5,024.47	-83.69%	60,840.60	56,108.93	4,731.67	7.78%
53 - GENERAL SERVICES	229.71	33.04	196.67	85.62%	1,172.24	1,468.70	-296.46	-25.29%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	46,818.96	18,875.82	27,943.14	59.68%
56 - BANK CHARGES	941.84	103.72	838.12	88.99%	1,713.68	1,643.21	70.47	4.11%
<b>Department 201 - FINANCE Total:</b>	<b>33,184.65</b>	<b>49,426.53</b>	<b>-16,241.88</b>	<b>-48.94%</b>	<b>299,313.11</b>	<b>277,198.56</b>	<b>22,114.55</b>	<b>7.39%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	16,129.86	21,605.34	-5,475.48	-33.95%	117,939.52	118,984.68	-1,045.16	-0.89%
52 - CONTRACTUAL	106.24	0.00	106.24	100.00%	5,712.31	583.74	5,128.57	89.78%
53 - GENERAL SERVICES	264.90	114.01	150.89	56.96%	2,300.81	1,135.85	1,164.96	50.63%
54 - MACHINE & EQUIPMENT MAI	3,609.41	880.51	2,728.90	75.61%	38,323.05	24,186.55	14,136.50	36.89%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>20,110.41</b>	<b>22,599.86</b>	<b>-2,489.45</b>	<b>-12.38%</b>	<b>164,275.69</b>	<b>144,890.82</b>	<b>19,384.87</b>	<b>11.80%</b>
<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	101.60	93.60	8.00	7.87%	126,408.40	126,623.76	-215.36	-0.17%

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Categor...	April Variance				YTD Variance			
	2019-2020 April Activity	2020-2021 April Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department 204 - TAX Total:</b>	<b>101.60</b>	<b>93.60</b>	<b>8.00</b>	<b>7.87%</b>	<b>126,408.40</b>	<b>126,623.76</b>	<b>-215.36</b>	<b>-0.17%</b>
<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	9,369.18	8,651.00	718.18	7.67%	58,902.25	51,106.17	7,796.08	13.24%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	1,729.74	144.29	1,585.45	91.66%
<b>Department 301 - LEGAL COUNSEL Total:</b>	<b>9,369.18</b>	<b>8,651.00</b>	<b>718.18</b>	<b>7.67%</b>	<b>60,631.99</b>	<b>51,250.46</b>	<b>9,381.53</b>	<b>15.47%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	3,799.08	6,123.02	-2,323.94	-61.17%	31,717.37	30,082.74	1,634.63	5.15%
52 - CONTRACTUAL	9,143.62	4,759.28	4,384.34	47.95%	25,152.66	27,173.80	-2,021.14	-8.04%
53 - GENERAL SERVICES	243.28	331.98	-88.70	-36.46%	1,202.76	2,395.79	-1,193.03	-99.19%
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>13,185.98</b>	<b>11,214.28</b>	<b>1,971.70</b>	<b>14.95%</b>	<b>76,886.31</b>	<b>64,039.83</b>	<b>12,846.48</b>	<b>16.71%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	31,017.88	40,036.99	-9,019.11	-29.08%	246,862.78	237,706.71	9,156.07	3.71%
52 - CONTRACTUAL	14,619.81	52,116.73	-37,496.92	-256.48%	94,641.93	152,611.84	-57,969.91	-61.25%
53 - GENERAL SERVICES	1,319.95	2,378.03	-1,058.08	-80.16%	16,414.08	11,770.42	4,643.66	28.29%
54 - MACHINE & EQUIPMENT MAI	3,850.69	6,144.94	-2,294.25	-59.58%	94,136.43	40,511.17	53,625.26	56.97%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,500.00	43,847.00	-30,347.00	-224.79%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>50,808.33</b>	<b>100,676.69</b>	<b>-49,868.36</b>	<b>-98.15%</b>	<b>465,555.22</b>	<b>486,447.14</b>	<b>-20,891.92</b>	<b>-4.49%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	57,628.87	97,391.75	-39,762.88	-69.00%	498,731.50	462,264.90	36,466.60	7.31%
52 - CONTRACTUAL	22,755.48	38,235.43	-15,479.95	-68.03%	141,839.42	280,637.45	-138,798.03	-97.86%
53 - GENERAL SERVICES	4,435.08	23,026.77	-18,591.69	-419.20%	64,433.98	66,801.33	-2,367.35	-3.67%
54 - MACHINE & EQUIPMENT MAI	1,621.82	6,684.83	-5,063.01	-312.18%	70,187.71	32,440.90	37,746.81	53.78%
55 - CAPITAL OUTLAY	0.00	124,572.20	-124,572.20	0.00%	167,214.70	502,442.38	-335,227.68	-200.48%
56 - BANK CHARGES	2.55	0.00	2.55	100.00%	2.55	0.00	2.55	100.00%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>86,443.80</b>	<b>289,910.98</b>	<b>-203,467.18</b>	<b>-235.38%</b>	<b>942,409.86</b>	<b>1,344,586.96</b>	<b>-402,177.10</b>	<b>-42.68%</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	14,388.34	20,634.74	-6,246.40	-43.41%	105,307.08	109,926.11	-4,619.03	-4.39%
52 - CONTRACTUAL	904.80	1,743.27	-838.47	-92.67%	9,392.81	8,463.04	929.77	9.90%
53 - GENERAL SERVICES	538.36	834.77	-296.41	-55.06%	10,621.61	6,167.41	4,454.20	41.94%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	6,243.97	5,823.85	420.12	6.73%
56 - BANK CHARGES	0.13	0.00	0.13	100.00%	0.13	0.00	0.13	100.00%
<b>Department 504 - LIBRARY Total:</b>	<b>15,831.63</b>	<b>23,212.78</b>	<b>-7,381.15</b>	<b>-46.62%</b>	<b>131,565.60</b>	<b>130,380.41</b>	<b>1,185.19</b>	<b>0.90%</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	5,432.52	6,998.17	-1,565.65	-28.82%	41,647.38	38,074.97	3,572.41	8.58%
52 - CONTRACTUAL	1,208.79	1,303.40	-94.61	-7.83%	20,326.84	8,450.04	11,876.80	58.43%
53 - GENERAL SERVICES	693.30	823.07	-129.77	-18.72%	9,841.21	6,716.93	3,124.28	31.75%
54 - MACHINE & EQUIPMENT MAI	0.00	1,993.98	-1,993.98	0.00%	3,531.01	6,510.38	-2,979.37	-84.38%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>7,334.61</b>	<b>11,118.62</b>	<b>-3,784.01</b>	<b>-51.59%</b>	<b>75,346.44</b>	<b>59,752.32</b>	<b>15,594.12</b>	<b>20.70%</b>
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	817.07	322.95	494.12	60.47%	7,928.29	2,214.95	5,713.34	72.06%
52 - CONTRACTUAL	2,382.04	6,253.71	-3,871.67	-162.54%	17,882.73	17,172.35	710.38	3.97%
53 - GENERAL SERVICES	693.50	1,437.10	-743.60	-107.22%	1,885.00	3,889.76	-2,004.76	-106.35%
54 - MACHINE & EQUIPMENT MAI	20,035.82	0.00	20,035.82	100.00%	43,322.56	2,656.36	40,666.20	93.87%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>23,928.43</b>	<b>8,013.76</b>	<b>15,914.67</b>	<b>66.51%</b>	<b>71,018.58</b>	<b>25,933.42</b>	<b>45,085.16</b>	<b>63.48%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	205,044.30	356,734.62	-151,690.32	-73.98%	1,554,547.63	1,723,309.31	-168,761.68	-10.86%
52 - CONTRACTUAL	11,952.77	7,194.82	4,757.95	39.81%	114,933.92	72,945.22	41,988.70	36.53%
53 - GENERAL SERVICES	8,788.63	28,238.70	-19,450.07	-221.31%	66,376.48	153,216.15	-86,839.67	-130.83%
54 - MACHINE & EQUIPMENT MAI	5,988.68	2,550.14	3,438.54	57.42%	39,203.55	61,656.65	-22,453.10	-57.27%
55 - CAPITAL OUTLAY	0.00	12,175.00	-12,175.00	0.00%	314,816.80	20,462.11	294,354.69	93.50%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.35	0.42	-0.07	-20.00%
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>231,774.38</b>	<b>406,893.28</b>	<b>-175,118.90</b>	<b>-75.56%</b>	<b>2,321,704.22</b>	<b>2,263,713.87</b>	<b>57,990.35</b>	<b>2.50%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	314,558.54	460,648.04	-146,089.50	-46.44%	2,425,158.63	2,472,045.34	-46,886.71	-1.93%
52 - CONTRACTUAL	9,556.69	21,227.04	-11,670.35	-122.12%	324,535.22	506,779.68	-182,244.46	-56.16%
53 - GENERAL SERVICES	15,300.07	9,827.92	5,472.15	35.77%	100,260.16	114,743.58	-14,483.42	-14.45%
54 - MACHINE & EQUIPMENT MAI	1,578.24	1,758.59	-180.35	-11.43%	121,317.12	113,244.81	8,072.31	6.65%
55 - CAPITAL OUTLAY	134,814.29	50,813.54	84,000.75	62.31%	293,405.41	198,263.49	95,141.92	32.43%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.74	0.07	1.67	95.98%
57 - DEBT SERVICE	26,732.48	26,735.46	-2.98	-0.01%	122,131.01	87,349.15	34,781.86	28.48%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>502,540.31</b>	<b>571,010.59</b>	<b>-68,470.28</b>	<b>-13.62%</b>	<b>3,386,809.29</b>	<b>3,492,426.12</b>	<b>-105,616.83</b>	<b>-3.12%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	30,801.02	42,075.65	-11,274.63	-36.60%	152,639.49	217,370.39	-64,730.90	-42.41%
52 - CONTRACTUAL	2,323.25	2,174.55	148.70	6.40%	84,254.34	43,684.00	40,570.34	48.15%
53 - GENERAL SERVICES	241.05	593.51	-352.46	-146.22%	3,489.82	3,654.27	-164.45	-4.71%
54 - MACHINE & EQUIPMENT MAI	83.10	50.40	32.70	39.35%	9,845.71	10,334.73	-489.02	-4.97%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	73,853.00	0.00	73,853.00	100.00%
56 - BANK CHARGES	1.41	0.00	1.41	100.00%	30.22	0.00	30.22	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020	2020-2021	April Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>33,449.83</b>	<b>44,894.11</b>	<b>-11,444.28</b>	<b>-34.21%</b>	<b>324,112.58</b>	<b>280,043.39</b>	<b>44,069.19</b>	<b>13.60%</b>
<b>Department: 900 - TRANSFERS</b>								
59 - TRANSFER	0.00	1,127,565.00	-1,127,565.00	0.00%	0.00	1,127,565.00	-1,127,565.00	0.00%
<b>Department 900 - TRANSFERS Total:</b>	<b>0.00</b>	<b>1,127,565.00</b>	<b>-1,127,565.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,127,565.00</b>	<b>-1,127,565.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,081,510.17</b>	<b>2,801,956.97</b>	<b>-1,720,446.80</b>	<b>-159.08%</b>	<b>9,041,402.92</b>	<b>10,710,951.03</b>	<b>-1,669,548.11</b>	<b>-18.47%</b>
<b>Total Revenues</b>	<b>1,208,718.44</b>	<b>2,280,431.63</b>	<b>1,071,713.19</b>	<b>88.67%</b>	<b>11,913,629.63</b>	<b>14,078,386.20</b>	<b>2,164,756.57</b>	<b>18.17%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>127,208.27</b>	<b>-521,525.34</b>	<b>-648,733.61</b>	<b>-509.98%</b>	<b>2,872,226.71</b>	<b>3,367,435.17</b>	<b>495,208.46</b>	<b>17.24%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April 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	113.55	113.55	0.00%	0.00	336.72	336.72	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	103,802.18	0.00	-103,802.18	-100.00%
44 - CHARGES FOR SERVICES	592,467.24	680,559.40	88,092.16	14.87%	4,645,825.21	4,911,071.54	265,246.33	5.71%
45 - OTHER REVENUE	6,000.78	465.34	-5,535.44	-92.25%	203,009.68	18,027.19	-184,982.49	-91.12%
49 - TRANSFER	0.00	34,753.00	34,753.00	0.00%	0.00	34,753.00	34,753.00	0.00%
<b>Revenue Total:</b>	<b>598,468.02</b>	<b>715,891.29</b>	<b>117,423.27</b>	<b>19.62%</b>	<b>4,952,637.07</b>	<b>4,964,188.45</b>	<b>11,551.38</b>	<b>0.23%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	26,019.38	25,969.19	50.19	0.19%	195,238.39	140,869.29	54,369.10	27.85%
52 - CONTRACTUAL	-67.98	7,709.45	-7,777.43	-11,440.76%	5,675.73	27,495.16	-21,819.43	-384.43%
53 - GENERAL SERVICES	79.61	49.70	29.91	37.57%	471.80	3,949.17	-3,477.37	-737.04%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	104,570.30	0.00	104,570.30	100.00%	455,047.47	0.00	455,047.47	100.00%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>130,601.31</b>	<b>33,728.34</b>	<b>96,872.97</b>	<b>74.17%</b>	<b>656,458.06</b>	<b>172,423.62</b>	<b>484,034.44</b>	<b>73.73%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	18,924.54	26,064.34	-7,139.80	-37.73%	128,851.17	134,092.84	-5,241.67	-4.07%
52 - CONTRACTUAL	25,729.49	61,270.23	-35,540.74	-138.13%	351,034.54	389,902.37	-38,867.83	-11.07%
53 - GENERAL SERVICES	697.51	622.45	75.06	10.76%	5,490.33	3,806.08	1,684.25	30.68%
54 - MACHINE & EQUIPMENT MAI	31,609.54	24,555.84	7,053.70	22.32%	116,323.99	125,943.88	-9,619.89	-8.27%
55 - CAPITAL OUTLAY	37,007.00	43,250.00	-6,243.00	-16.87%	37,007.00	122,900.00	-85,893.00	-232.10%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>113,968.08</b>	<b>155,762.86</b>	<b>-41,794.78</b>	<b>-36.67%</b>	<b>638,707.03</b>	<b>776,645.17</b>	<b>-137,938.14</b>	<b>-21.60%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	13,935.48	22,087.68	-8,152.20	-58.50%	107,725.32	117,534.91	-9,809.59	-9.11%
52 - CONTRACTUAL	5,383.24	20,970.12	-15,586.88	-289.54%	99,061.30	77,453.64	21,607.66	21.81%
53 - GENERAL SERVICES	1,270.91	5,216.38	-3,945.47	-310.44%	14,652.91	17,079.03	-2,426.12	-16.56%
54 - MACHINE & EQUIPMENT MAI	18,017.15	554.18	17,462.97	96.92%	64,246.71	56,211.46	8,035.25	12.51%
55 - CAPITAL OUTLAY	0.00	213,559.50	-213,559.50	0.00%	800,000.00	276,734.98	523,265.02	65.41%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>38,606.78</b>	<b>262,387.86</b>	<b>-223,781.08</b>	<b>-579.64%</b>	<b>1,085,686.24</b>	<b>545,014.02</b>	<b>540,672.22</b>	<b>49.80%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	14,129.54	19,534.49	-5,404.95	-38.25%	103,973.81	103,363.87	609.94	0.59%
52 - CONTRACTUAL	140.23	181.36	-41.13	-29.33%	3,960.38	3,868.07	92.31	2.33%
53 - GENERAL SERVICES	440.77	584.48	-143.71	-32.60%	5,302.30	3,765.42	1,536.88	28.99%
54 - MACHINE & EQUIPMENT MAI	-267.00	154.43	-421.43	-157.84%	34,310.58	35,310.13	-999.55	-2.91%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>14,443.54</b>	<b>20,454.76</b>	<b>-6,011.22</b>	<b>-41.62%</b>	<b>147,547.07</b>	<b>146,307.49</b>	<b>1,239.58</b>	<b>0.84%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	16,419.68	20,707.13	-4,287.45	-26.11%	153,919.02	112,044.86	41,874.16	27.21%
52 - CONTRACTUAL	4,697.26	4,345.46	351.80	7.49%	52,670.02	39,609.86	13,060.16	24.80%
53 - GENERAL SERVICES	1,133.49	805.46	328.03	28.94%	9,559.19	8,180.65	1,378.54	14.42%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020	2020-2021	April Variance		2019-2020	2020-2021	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	1,826.13	101.17	1,724.96	94.46%	25,522.72	16,263.38	9,259.34	36.28%
55 - CAPITAL OUTLAY	209,074.86	49,245.42	159,829.44	76.45%	3,195,287.71	162,661.18	3,032,626.53	94.91%
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>233,151.42</b>	<b>75,204.64</b>	<b>157,946.78</b>	<b>67.74%</b>	<b>3,436,958.66</b>	<b>338,759.93</b>	<b>3,098,198.73</b>	<b>90.14%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	77,493.85	95,917.51	-18,423.66	-23.77%	563,916.84	567,556.36	-3,639.52	-0.65%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	22,531.39	19,278.00	3,253.39	14.44%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	212,733.75	0.00	212,733.75	100.00%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>77,493.85</b>	<b>95,917.51</b>	<b>-18,423.66</b>	<b>-23.77%</b>	<b>799,181.98</b>	<b>586,834.36</b>	<b>212,347.62</b>	<b>26.57%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	7,864.08	11,138.49	-3,274.41	-41.64%	54,983.41	59,719.53	-4,736.12	-8.61%
52 - CONTRACTUAL	3,875.45	10,000.53	-6,125.08	-158.05%	52,316.74	50,623.29	1,693.45	3.24%
53 - GENERAL SERVICES	5,538.83	8,555.08	-3,016.25	-54.46%	37,774.85	65,473.39	-27,698.54	-73.33%
54 - MACHINE & EQUIPMENT MAI	265.00	0.00	265.00	100.00%	21,527.38	23,263.49	-1,736.11	-8.06%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>17,543.36</b>	<b>29,694.10</b>	<b>-12,150.74</b>	<b>-69.26%</b>	<b>166,602.38</b>	<b>199,079.70</b>	<b>-32,477.32</b>	<b>-19.49%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	2.40	-2.40	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,298,870.50	1,300,883.00	-2,012.50	-0.15%
59 - TRANSFER	27,814.52	526,864.20	-499,049.68	-1,794.21%	231,400.17	744,980.57	-513,580.40	-221.94%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>27,814.52</b>	<b>526,864.20</b>	<b>-499,049.68</b>	<b>-1,794.21%</b>	<b>1,530,270.67</b>	<b>2,045,865.97</b>	<b>-515,595.30</b>	<b>-33.69%</b>
<b>Expense Total:</b>	<b>653,622.86</b>	<b>1,200,014.27</b>	<b>-546,391.41</b>	<b>-83.59%</b>	<b>8,461,412.09</b>	<b>4,810,930.26</b>	<b>3,650,481.83</b>	<b>43.14%</b>
<b>Total Revenues</b>	<b>598,468.02</b>	<b>715,891.29</b>	<b>117,423.27</b>	<b>19.62%</b>	<b>4,952,637.07</b>	<b>4,964,188.45</b>	<b>11,551.38</b>	<b>0.23%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>-55,154.84</b>	<b>-484,122.98</b>	<b>-428,968.14</b>	<b>-777.75%</b>	<b>-3,508,775.02</b>	<b>153,258.19</b>	<b>3,662,033.21</b>	<b>104.37%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	90,064.40	84,660.60	-5,403.80	-6.00%	584,931.66	539,021.45	-45,910.21	-7.85%
45 - OTHER REVENUE	1,226.22	12.19	-1,214.03	-99.01%	11,351.37	877.64	-10,473.73	-92.27%
<b>Revenue Total:</b>	<b>91,290.62</b>	<b>84,672.79</b>	<b>-6,617.83</b>	<b>-7.25%</b>	<b>596,283.03</b>	<b>539,899.09</b>	<b>-56,383.94</b>	<b>-9.46%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	13,292.51	23,874.13	-10,581.62	-79.61%	113,937.33	130,413.80	-16,476.47	-14.46%
52 - CONTRACTUAL	4,588.60	3,158.64	1,429.96	31.16%	29,129.53	26,401.73	2,727.80	9.36%
53 - GENERAL SERVICES	1,905.37	5,072.49	-3,167.12	-166.22%	33,461.80	31,261.76	2,200.04	6.57%
54 - MACHINE & EQUIPMENT MAI	10,427.28	11,505.12	-1,077.84	-10.34%	72,652.89	70,779.92	1,872.97	2.58%
55 - CAPITAL OUTLAY	148,709.42	0.00	148,709.42	100.00%	224,726.01	0.00	224,726.01	100.00%
59 - TRANSFER	0.00	28,763.00	-28,763.00	0.00%	0.00	28,763.00	-28,763.00	0.00%
<b>Department 030 - LANDFILL Total:</b>	<b>178,923.18</b>	<b>72,373.38</b>	<b>106,549.80</b>	<b>59.55%</b>	<b>473,907.56</b>	<b>287,620.21</b>	<b>186,287.35</b>	<b>39.31%</b>
<b>Expense Total:</b>	<b>178,923.18</b>	<b>72,373.38</b>	<b>106,549.80</b>	<b>59.55%</b>	<b>473,907.56</b>	<b>287,620.21</b>	<b>186,287.35</b>	<b>39.31%</b>
<b>Total Revenues</b>	<b>91,290.62</b>	<b>84,672.79</b>	<b>-6,617.83</b>	<b>-7.25%</b>	<b>596,283.03</b>	<b>539,899.09</b>	<b>-56,383.94</b>	<b>-9.46%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>-87,632.56</b>	<b>12,299.41</b>	<b>99,931.97</b>	<b>114.04%</b>	<b>122,375.47</b>	<b>252,278.88</b>	<b>129,903.41</b>	<b>106.15%</b>



Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	8,797.45	9,467.15	669.70	7.61%	64,403.53	65,737.01	1,333.48	2.07%
49 - TRANSFER	0.00	160,000.00	160,000.00	0.00%	0.00	160,000.00	160,000.00	0.00%
<b>Revenue Total:</b>	<b>8,797.45</b>	<b>169,467.15</b>	<b>160,669.70</b>	<b>1,826.32%</b>	<b>64,403.53</b>	<b>225,737.01</b>	<b>161,333.48</b>	<b>250.50%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	1,149.58	686.39	463.19	40.29%	2,691.33	3,499.72	-808.39	-30.04%
52 - CONTRACTUAL	2,540.50	5,424.99	-2,884.49	-113.54%	24,916.34	28,145.11	-3,228.77	-12.96%
53 - GENERAL SERVICES	227.25	0.00	227.25	100.00%	227.25	71.00	156.25	68.76%
54 - MACHINE & EQUIPMENT MAI	650.00	963.70	-313.70	-48.26%	9,345.56	8,727.61	617.95	6.61%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%
<b>Department 040 - AIRPORT Total:</b>	<b>4,567.33</b>	<b>7,075.08</b>	<b>-2,507.75</b>	<b>-54.91%</b>	<b>37,737.46</b>	<b>40,443.44</b>	<b>-2,705.98</b>	<b>-7.17%</b>
<b>Expense Total:</b>	<b>4,567.33</b>	<b>7,075.08</b>	<b>-2,507.75</b>	<b>-54.91%</b>	<b>37,737.46</b>	<b>40,443.44</b>	<b>-2,705.98</b>	<b>-7.17%</b>
<b>Total Revenues</b>	<b>8,797.45</b>	<b>169,467.15</b>	<b>160,669.70</b>	<b>1,826.32%</b>	<b>64,403.53</b>	<b>225,737.01</b>	<b>161,333.48</b>	<b>250.50%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>4,230.12</b>	<b>162,392.07</b>	<b>158,161.95</b>	<b>3,738.95%</b>	<b>26,666.07</b>	<b>185,293.57</b>	<b>158,627.50</b>	<b>594.87%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020	2020-2021	April Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	April Activity	April 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	1,136.84	1,136.84	0.00%	0.00	1,360.01	1,360.01	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	27,200.00	47,600.00	20,400.00	75.00%
44 - CHARGES FOR SERVICES	53,745.21	54,454.92	709.71	1.32%	378,053.05	379,990.53	1,937.48	0.51%
45 - OTHER REVENUE	280.75	5.58	-275.17	-98.01%	7,852.12	374.87	-7,477.25	-95.23%
<b>Revenue Total:</b>	<b>54,025.96</b>	<b>55,597.34</b>	<b>1,571.38</b>	<b>2.91%</b>	<b>413,105.17</b>	<b>429,325.41</b>	<b>16,220.24</b>	<b>3.93%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	4.89	5,687.32	-5,682.43	-116,205.11%	32,971.98	19,512.35	13,459.63	40.82%
55 - CAPITAL OUTLAY	0.00	151,628.07	-151,628.07	0.00%	38,147.45	788,771.13	-750,623.68	-1,967.69%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	147.50	447.50	-300.00	-203.39%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	405,248.00	409,990.00	-4,742.00	-1.17%
59 - TRANSFER	0.00	199,008.00	-199,008.00	0.00%	0.00	199,008.00	-199,008.00	0.00%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>4.89</b>	<b>356,323.39</b>	<b>-356,318.50</b>	<b>-286,676.89%</b>	<b>476,514.93</b>	<b>1,417,728.98</b>	<b>-941,214.05</b>	<b>-197.52%</b>
<b>Expense Total:</b>	<b>4.89</b>	<b>356,323.39</b>	<b>-356,318.50</b>	<b>-286,676.89%</b>	<b>476,514.93</b>	<b>1,417,728.98</b>	<b>-941,214.05</b>	<b>-197.52%</b>
<b>Total Revenues</b>	<b>54,025.96</b>	<b>55,597.34</b>	<b>1,571.38</b>	<b>2.91%</b>	<b>413,105.17</b>	<b>429,325.41</b>	<b>16,220.24</b>	<b>3.93%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>54,021.07</b>	<b>-300,726.05</b>	<b>-354,747.12</b>	<b>-656.68%</b>	<b>-63,409.76</b>	<b>-988,403.57</b>	<b>-924,993.81</b>	<b>-1,458.76%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April 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	41,375.61	25,418.36	-15,957.25	-38.57%	204,612.03	188,945.12	-15,666.91	-7.66%
44 - CHARGES FOR SERVICES	2,500.00	5,500.00	3,000.00	120.00%	6,800.00	8,000.00	1,200.00	17.65%
45 - OTHER REVENUE	124.73	3.27	-121.46	-97.38%	1,841.04	122.09	-1,718.95	-93.37%
<b>Revenue Total:</b>	<b>44,000.34</b>	<b>30,921.63</b>	<b>-13,078.71</b>	<b>-29.72%</b>	<b>213,253.07</b>	<b>197,067.21</b>	<b>-16,185.86</b>	<b>-7.59%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	5,963.84	8,535.06	-2,571.22	-43.11%	42,596.30	45,438.70	-2,842.40	-6.67%
52 - CONTRACTUAL	0.23	223.90	-223.67	-97,247.83%	12,028.95	141,847.29	-129,818.34	-1,079.22%
53 - GENERAL SERVICES	106.30	728.76	-622.46	-585.57%	4,090.68	1,510.16	2,580.52	63.08%
58 - GRANT DISBURSEMENTS	530.13	1,459.13	-929.00	-175.24%	49,947.28	48,483.67	1,463.61	2.93%
<b>Department 070 - TOURISM Total:</b>	<b>6,600.50</b>	<b>10,946.85</b>	<b>-4,346.35</b>	<b>-65.85%</b>	<b>108,663.21</b>	<b>237,279.82</b>	<b>-128,616.61</b>	<b>-118.36%</b>
<b>Expense Total:</b>	<b>6,600.50</b>	<b>10,946.85</b>	<b>-4,346.35</b>	<b>-65.85%</b>	<b>108,663.21</b>	<b>237,279.82</b>	<b>-128,616.61</b>	<b>-118.36%</b>
<b>Total Revenues</b>	<b>44,000.34</b>	<b>30,921.63</b>	<b>-13,078.71</b>	<b>-29.72%</b>	<b>213,253.07</b>	<b>197,067.21</b>	<b>-16,185.86</b>	<b>-7.59%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>37,399.84</b>	<b>19,974.78</b>	<b>-17,425.06</b>	<b>-46.59%</b>	<b>104,589.86</b>	<b>-40,212.61</b>	<b>-144,802.47</b>	<b>-138.45%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	589.93	1,195.52	605.59	102.65%	253,542.50	260,771.52	7,229.02	2.85%
45 - OTHER REVENUE	12.48	2.80	-9.68	-77.56%	1,402.95	78.26	-1,324.69	-94.42%
<b>Revenue Total:</b>	<b>602.41</b>	<b>1,198.32</b>	<b>595.91</b>	<b>98.92%</b>	<b>254,945.45</b>	<b>260,849.78</b>	<b>5,904.33</b>	<b>2.32%</b>
<b>Expense</b>								
<b>Department: 080 - DEBT SERVICE</b>								
56 - BANK CHARGES	0.00	300.00	-300.00	0.00%	0.00	300.00	-300.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	221,775.00	400,900.00	-179,125.00	-80.77%
<b>Department 080 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00%</b>	<b>221,775.00</b>	<b>401,200.00</b>	<b>-179,425.00</b>	<b>-80.90%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00%</b>	<b>221,775.00</b>	<b>401,200.00</b>	<b>-179,425.00</b>	<b>-80.90%</b>
<b>Total Revenues</b>	<b>602.41</b>	<b>1,198.32</b>	<b>595.91</b>	<b>98.92%</b>	<b>254,945.45</b>	<b>260,849.78</b>	<b>5,904.33</b>	<b>2.32%</b>
<b>Fund 08 Surplus (Deficit):</b>	<b>602.41</b>	<b>898.32</b>	<b>295.91</b>	<b>49.12%</b>	<b>33,170.45</b>	<b>-140,350.22</b>	<b>-173,520.67</b>	<b>-523.12%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	2,506.25	2,506.25	0.00%	0.00	2,506.25	2,506.25	0.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	4,167.00	0.00	-4,167.00	-100.00%
45 - OTHER REVENUE	12,885,736.60	121.49	-12,885,615.11	-100.00%	12,890,217.93	5,557.90	-12,884,660.03	-99.96%
49 - TRANSFER	0.00	967,565.00	967,565.00	0.00%	0.00	967,565.00	967,565.00	0.00%
<b>Revenue Total:</b>	<b>12,885,736.60</b>	<b>970,192.74</b>	<b>-11,915,543.86</b>	<b>-92.47%</b>	<b>12,894,384.93</b>	<b>975,629.15</b>	<b>-11,918,755.78</b>	<b>-92.43%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	55,464.05	392,234.35	-336,770.30	-607.19%	237,582.67	2,925,428.43	-2,687,845.76	-1,131.33%
56 - BANK CHARGES	253,094.83	0.00	253,094.83	100.00%	262,594.83	0.00	262,594.83	100.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>308,558.88</b>	<b>392,234.35</b>	<b>-83,675.47</b>	<b>-27.12%</b>	<b>500,177.50</b>	<b>2,925,428.43</b>	<b>-2,425,250.93</b>	<b>-484.88%</b>
<b>Expense Total:</b>	<b>308,558.88</b>	<b>392,234.35</b>	<b>-83,675.47</b>	<b>-27.12%</b>	<b>500,177.50</b>	<b>2,925,428.43</b>	<b>-2,425,250.93</b>	<b>-484.88%</b>
<b>Total Revenues</b>	<b>12,885,736.60</b>	<b>970,192.74</b>	<b>-11,915,543.86</b>	<b>-92.47%</b>	<b>12,894,384.93</b>	<b>975,629.15</b>	<b>-11,918,755.78</b>	<b>-92.43%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>12,577,177.72</b>	<b>577,958.39</b>	<b>-11,999,219.33</b>	<b>-95.40%</b>	<b>12,394,207.43</b>	<b>-1,949,799.28</b>	<b>-14,344,006.71</b>	<b>-115.73%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020	2020-2021	April Variance		2019-2020	2020-2021	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	77.45	144.28	66.83	86.29%	950.00	1,538.27	588.27	61.92%
45 - OTHER REVENUE	0.79	0.00	-0.79	-100.00%	12.76	1.39	-11.37	-89.11%
<b>Revenue Total:</b>	<b>78.24</b>	<b>144.28</b>	<b>66.04</b>	<b>84.41%</b>	<b>962.76</b>	<b>1,539.66</b>	<b>576.90</b>	<b>59.92%</b>
<b>Total Revenues</b>	<b>78.24</b>	<b>144.28</b>	<b>66.04</b>	<b>84.41%</b>	<b>962.76</b>	<b>1,539.66</b>	<b>576.90</b>	<b>59.92%</b>
<b>Fund 11 Total:</b>	<b>78.24</b>	<b>144.28</b>	<b>66.04</b>	<b>84.41%</b>	<b>962.76</b>	<b>1,539.66</b>	<b>576.90</b>	<b>59.92%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April 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	76.79	348.85	272.06	354.29%	677.25	2,702.46	2,025.21	299.03%
45 - OTHER REVENUE	1.71	0.03	-1.68	-98.25%	32.58	2.62	-29.96	-91.96%
<b>Revenue Total:</b>	<b>78.50</b>	<b>348.88</b>	<b>270.38</b>	<b>344.43%</b>	<b>709.83</b>	<b>2,705.08</b>	<b>1,995.25</b>	<b>281.09%</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%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	8,222.11	0.00	8,222.11	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>8,408.11</b>	<b>0.00</b>	<b>8,408.11</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>8,408.11</b>	<b>0.00</b>	<b>8,408.11</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>78.50</b>	<b>348.88</b>	<b>270.38</b>	<b>344.43%</b>	<b>709.83</b>	<b>2,705.08</b>	<b>1,995.25</b>	<b>281.09%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>78.50</b>	<b>348.88</b>	<b>270.38</b>	<b>344.43%</b>	<b>-7,698.28</b>	<b>2,705.08</b>	<b>10,403.36</b>	<b>135.14%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April 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	28.80	0.75	-28.05	-97.40%	830.95	30.05	-800.90	-96.38%
<b>Revenue Total:</b>	<b>28.80</b>	<b>0.75</b>	<b>-28.05</b>	<b>-97.40%</b>	<b>4,368.50</b>	<b>3,236.92</b>	<b>-1,131.58</b>	<b>-25.90%</b>
<b>Expense</b>								
<b>Department: 130 - PUBLIC SAFETY</b>								
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>526.89</b>	<b>0.00</b>	<b>526.89</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>526.89</b>	<b>0.00</b>	<b>526.89</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>28.80</b>	<b>0.75</b>	<b>-28.05</b>	<b>-97.40%</b>	<b>4,368.50</b>	<b>3,236.92</b>	<b>-1,131.58</b>	<b>-25.90%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>28.80</b>	<b>0.75</b>	<b>-28.05</b>	<b>-97.40%</b>	<b>3,841.61</b>	<b>3,236.92</b>	<b>-604.69</b>	<b>-15.74%</b>



Prior-Year Comparative Income Statement

For the Period Ending 04/30/2021

Categor...	2019-2020 April Activity	2020-2021 April Activity	April 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	37,190.75	36,766.05	-424.70	-1.14%	312,595.29	361,288.63	48,693.34	15.58%
45 - OTHER REVENUE	326.95	10.82	-316.13	-96.69%	6,650.98	386.15	-6,264.83	-94.19%
<b>Revenue Total:</b>	<b>37,517.70</b>	<b>36,776.87</b>	<b>-740.83</b>	<b>-1.97%</b>	<b>319,246.27</b>	<b>361,674.78</b>	<b>42,428.51</b>	<b>13.29%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	17,754.76	24,702.33	-6,947.57	-39.13%	118,148.10	128,876.73	-10,728.63	-9.08%
52 - CONTRACTUAL	3,168.67	1,068.38	2,100.29	66.28%	106,576.53	111,330.95	-4,754.42	-4.46%
53 - GENERAL SERVICES	293.33	384.40	-91.07	-31.05%	1,515.41	2,107.01	-591.60	-39.04%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	649.00	-649.00	0.00%
56 - BANK CHARGES	77.12	0.00	77.12	100.00%	152.20	0.00	152.20	100.00%
58 - GRANT DISBURSEMENTS	1,500.00	0.00	1,500.00	100.00%	1,716.96	13,924.79	-12,207.83	-711.01%
<b>Department 790 - SEDA Total:</b>	<b>22,793.88</b>	<b>26,155.11</b>	<b>-3,361.23</b>	<b>-14.75%</b>	<b>228,109.20</b>	<b>256,888.48</b>	<b>-28,779.28</b>	<b>-12.62%</b>
<b>Expense Total:</b>	<b>22,793.88</b>	<b>26,155.11</b>	<b>-3,361.23</b>	<b>-14.75%</b>	<b>228,109.20</b>	<b>256,888.48</b>	<b>-28,779.28</b>	<b>-12.62%</b>
<b>Total Revenues</b>	<b>37,517.70</b>	<b>36,776.87</b>	<b>-740.83</b>	<b>-1.97%</b>	<b>319,246.27</b>	<b>361,674.78</b>	<b>42,428.51</b>	<b>13.29%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>14,723.82</b>	<b>10,621.76</b>	<b>-4,102.06</b>	<b>-27.86%</b>	<b>91,137.07</b>	<b>104,786.30</b>	<b>13,649.23</b>	<b>14.98%</b>
<b>Total Surplus (Deficit):</b>	<b>12,672,761.39</b>	<b>-521,735.73</b>	<b>-13,194,497.12</b>	<b>-104.12%</b>	<b>12,069,294.37</b>	<b>951,768.09</b>	<b>-11,117,526.28</b>	<b>-92.11%</b>

**Fund Summary**

Fund	2019-2020	2020-2021	April Variance		2019-2020	2020-2021	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	127,208.27	-521,525.34	-648,733.61	-509.98%	2,872,226.71	3,367,435.17	495,208.46	17.24%
02 - WATER AND WASTEWATE...	-55,154.84	-484,122.98	-428,968.14	-777.75%	-3,508,775.02	153,258.19	3,662,033.21	104.37%
03 - SANITARY LANDFILL FUND	-87,632.56	12,299.41	99,931.97	114.04%	122,375.47	252,278.88	129,903.41	106.15%
04 - AIRPORT FUND	4,230.12	162,392.07	158,161.95	3,738.95%	26,666.07	185,293.57	158,627.50	594.87%
05 - STORM WATER DRAINAGE...	54,021.07	-300,726.05	-354,747.12	-656.68%	-63,409.76	-988,403.57	-924,993.81	-1,458.76%
07 - HOTEL OCCUPANCY TAX F...	37,399.84	19,974.78	-17,425.06	-46.59%	104,589.86	-40,212.61	-144,802.47	-138.45%
08 - DEBT SERVICE FUND	602.41	898.32	295.91	49.12%	33,170.45	-140,350.22	-173,520.67	-523.12%
10 - CAPITAL PROJECTS FUND	12,577,177.72	577,958.39	-11,999,219.33	-95.40%	12,394,207.43	-1,949,799.28	-14,344,006.71	-115.73%
11 - CHILD SAFETY FUND	78.24	144.28	66.04	84.41%	962.76	1,539.66	576.90	59.92%
12 - COURT TECHNOLOGY FU...	78.50	348.88	270.38	344.43%	-7,698.28	2,705.08	10,403.36	135.14%
13 - PUBLIC SAFETY FUND	28.80	0.75	-28.05	-97.40%	3,841.61	3,236.92	-604.69	-15.74%
79 - SEDA	14,723.82	10,621.76	-4,102.06	-27.86%	91,137.07	104,786.30	13,649.23	14.98%
<b>Total Surplus (Deficit):</b>	<b>12,672,761.39</b>	<b>-521,735.73</b>	<b>-13,194,497.12</b>	<b>-104.12%</b>	<b>12,069,294.37</b>	<b>951,768.09</b>	<b>-11,117,526.28</b>	<b>-92.11%</b>