Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2021

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	433,520.99	710,708.43	277,187.44	63.94%	12,964,786.54	14,291,053.24	1,326,266.70	10.23%
41 - LICENSES AND PERMITS	37,683.33	26,743.46	-10,939.87	-29.03%	298,205.39	355,350.73	57,145.34	19.16%
42 - FINES AND FORFEITURES	6,509.57	9,251.70	2,742.13	42.12%	75,641.20	96,823.09	21,181.89	28.00%
43 - INTERGOVERNMENTAL	11,630.00	538.00	-11,092.00	-95.37%	380,872.60	1,205,392.29	824,519.69	216.48%
44 - CHARGES FOR SERVICES	62,333.06	127,594.18	65,261.12	104.70%	818,962.36	1,016,451.23	197,488.87	24.11%
45 - OTHER REVENUE	8,554.41	9,057.44	503.03	5.88%	584,154.48	278,979.49	-305,174.99	-52.24%
49 - TRANSFER	145,400.00	0.00	-145,400.00	-100.00%	145,400.00	683,841.00	538,441.00	370.32%
Revenue Total:	**705,631.36**	**883,893.21**	**178,261.85**	**25.26%**	**15,268,022.57**	**17,927,891.07**	**2,659,868.50**	**17.42%**
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	22,965.00	21,662.81	1,302.19	5.67%
52 - CONTRACTUAL	4,536.55	84.69	4,451.86	98.13%	60,920.47	167,648.00	-106,727.53	-175.19%
53 - GENERAL SERVICES	263.10	81.00	182.10	69.21%	11,227.66	3,128.95	8,098.71	72.13%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,533.33	11,038.00	-504.67	-4.79%
58 - GRANT DISBURSEMENTS	5,000.00	0.00	5,000.00	100.00%	82,196.49	74,748.11	7,448.38	9.06%
Department 101 - CITY COUNCIL Total:	**11,952.65**	**2,103.39**	**9,849.26**	**82.40%**	**187,842.95**	**278,225.87**	**-90,382.92**	**-48.12%**
Department: 102 - CITY MANAGER								
51 - PERSONNEL	30,212.64	13,738.29	16,474.35	54.53%	272,001.58	346,467.70	-74,466.12	-27.38%
52 - CONTRACTUAL	90.14	825.12	-734.98	-815.38%	18,767.00	14,792.74	3,974.26	21.18%
53 - GENERAL SERVICES	4,297.64	620.84	3,676.80	85.55%	8,355.27	5,872.00	2,483.27	29.72%
Department 102 - CITY MANAGER Total:	**34,600.42**	**15,184.25**	**19,416.17**	**56.12%**	**299,123.85**	**367,132.44**	**-68,008.59**	**-22.74%**
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,835.12	6,963.34	-128.22	-1.88%	76,725.12	78,753.17	-2,028.05	-2.64%
52 - CONTRACTUAL	722.61	853.36	-130.75	-18.09%	22,795.35	14,255.15	8,540.20	37.46%
53 - GENERAL SERVICES	0.00	169.98	-169.98	0.00%	872.80	1,027.13	-154.33	-17.68%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	13,972.05	28,397.33	-14,425.28	-103.24%
55 - CAPITAL OUTLAY	18,347.00	0.00	18,347.00	100.00%	21,908.57	20,837.66	1,070.91	4.89%
Department 103 - CITY SECRETARY Total:	**25,904.73**	**7,986.68**	**17,918.05**	**69.17%**	**136,273.89**	**143,270.44**	**-6,996.55**	**-5.13%**
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	173.29	172.59	0.70	0.40%	18,867.13	14,218.19	4,648.94	24.64%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	2,038.03	-2,038.03	0.00%
Department 104 - EMERGENCY MANAGEMENT Total:	**173.29**	**172.59**	**0.70**	**0.40%**	**18,867.13**	**16,256.22**	**2,610.91**	**13.84%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	1,952.14	7,512.21	-5,560.07	-284.82%	26,149.80	18,054.46	8,095.34	30.96%
52 - CONTRACTUAL	2,821.34	1,757.32	1,064.02	37.71%	30,066.11	29,152.93	913.18	3.04%
53 - GENERAL SERVICES	2,417.54	917.78	1,499.76	62.04%	16,711.55	13,218.35	3,493.20	20.90%
54 - MACHINE & EQUIPMENT MAI	225.00	799.00	-574.00	-255.11%	25,154.43	21,476.62	3,677.81	14.62%
55 - CAPITAL OUTLAY	550.00	-869.12	1,419.12	258.02%	9,731.20	0.00	9,731.20	100.00%
Department 105 - MUNICIPAL BUILDING Total:	**7,966.02**	**10,117.19**	**-2,151.17**	**-27.00%**	**107,813.09**	**81,902.36**	**25,910.73**	**24.03%**
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	3,019.56	14,604.78	-11,585.22	-383.67%	32,983.28	38,731.07	-5,747.79	-17.43%
52 - CONTRACTUAL	1,727.67	1,810.48	-82.81	-4.79%	24,812.73	24,223.76	588.97	2.37%
53 - GENERAL SERVICES	1,963.87	-8,379.17	10,343.04	526.67%	19,922.68	33,111.25	-13,188.57	-66.20%
54 - MACHINE & EQUIPMENT MAI	1,824.03	3,598.20	-1,774.17	-97.27%	4,738.59	7,604.94	-2,866.35	-60.49%
Department 106 - MUNICIPAL SERVICES CTR Total:	**8,535.13**	**11,634.29**	**-3,099.16**	**-36.31%**	**82,457.28**	**103,671.02**	**-21,213.74**	**-25.73%**
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	5,842.98	6,004.76	-161.78	-2.77%	69,986.00	78,225.68	-8,239.68	-11.77%
52 - CONTRACTUAL	1,838.32	8,295.61	-6,457.29	-351.26%	56,828.39	70,198.24	-13,369.85	-23.53%
53 - GENERAL SERVICES	183.91	79.90	104.01	56.55%	912.19	2,418.85	-1,506.66	-165.17%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	14,999.00	-14,999.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
Department 107 - HUMAN RESOURCES Total:	**7,865.21**	**14,380.27**	**-6,515.06**	**-82.83%**	**142,725.58**	**165,841.77**	**-23,116.19**	**-16.20%**
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	3,808.66	-3,808.66	0.00%	0.00	25,013.50	-25,013.50	0.00%
52 - CONTRACTUAL	0.00	117.90	-117.90	0.00%	0.00	1,868.14	-1,868.14	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	2,161.47	-2,161.47	0.00%
Department 108 - DOWNTOWN Total:	**0.00**	**3,926.56**	**-3,926.56**	**0.00%**	**0.00**	**29,043.11**	**-29,043.11**	**0.00%**
Department: 201 - FINANCE								
51 - PERSONNEL	26,934.08	26,383.14	550.94	2.05%	306,130.04	305,815.74	314.30	0.10%
52 - CONTRACTUAL	8,647.23	9,977.35	-1,330.12	-15.38%	99,842.99	91,960.32	7,882.67	7.90%
53 - GENERAL SERVICES	50.00	0.00	50.00	100.00%	3,198.61	2,184.33	1,014.28	31.71%
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	102.34	120.00	-17.66	-17.26%	2,157.62	3,456.93	-1,299.31	-60.22%
Department 201 - FINANCE Total:	**35,733.65**	**36,480.49**	**-746.84**	**-2.09%**	**472,807.78**	**424,770.66**	**48,037.12**	**10.16%**
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,267.78	14,973.79	1,293.99	7.95%	189,620.76	177,723.47	11,897.29	6.27%
52 - CONTRACTUAL	4.16	400.41	-396.25	-9,525.24%	5,729.29	23,200.85	-17,471.56	-304.95%
53 - GENERAL SERVICES	17.73	742.64	-724.91	-4,088.61%	2,612.43	7,095.77	-4,483.34	-171.62%
54 - MACHINE & EQUIPMENT MAI	459.70	2,344.40	-1,884.70	-409.98%	47,239.89	83,361.72	-36,121.83	-76.46%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 203 - INFORMATION TECHNOLOGY Total:	**16,749.37**	**18,461.24**	**-1,711.87**	**-10.22%**	**245,202.37**	**291,381.81**	**-46,179.44**	**-18.83%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 204 - TAX								
52 - CONTRACTUAL	71.20	36.00	35.20	49.44%	167,665.12	166,623.68	1,041.44	0.62%
Department 204 - TAX Total:	**71.20**	**36.00**	**35.20**	**49.44%**	**167,665.12**	**166,623.68**	**1,041.44**	**0.62%**
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,949.09	9,241.44	-292.35	-3.27%	93,970.79	88,279.49	5,691.30	6.06%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	1,811.14	1,093.04	718.10	39.65%
Department 301 - LEGAL COUNSEL Total:	**8,949.09**	**9,241.44**	**-292.35**	**-3.27%**	**95,781.93**	**89,372.53**	**6,409.40**	**6.69%**
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	4,044.84	4,974.45	-929.61	-22.98%	49,007.31	49,776.22	-768.91	-1.57%
52 - CONTRACTUAL	4,368.22	3,650.00	718.22	16.44%	40,836.18	42,183.24	-1,347.06	-3.30%
53 - GENERAL SERVICES	246.47	333.71	-87.24	-35.40%	1,989.61	3,477.04	-1,487.43	-74.76%
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%
Department 302 - MUNICIPAL COURT Total:	**8,659.53**	**8,958.16**	**-298.63**	**-3.45%**	**110,646.62**	**99,824.00**	**10,822.62**	**9.78%**
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	31,028.38	27,123.70	3,904.68	12.58%	383,884.08	348,621.54	35,262.54	9.19%
52 - CONTRACTUAL	16,770.70	27,291.79	-10,521.09	-62.73%	158,327.49	213,051.66	-54,724.17	-34.56%
53 - GENERAL SERVICES	1,680.88	1,703.84	-22.96	-1.37%	22,856.64	17,218.66	5,637.98	24.67%
54 - MACHINE & EQUIPMENT MAI	6,886.09	4,912.19	1,973.90	28.67%	110,280.68	86,377.31	23,903.37	21.68%
55 - CAPITAL OUTLAY	67.98	0.00	67.98	100.00%	13,567.98	43,847.00	-30,279.02	-223.17%
Department 402 - STREET MAINTENANCE Total:	**56,434.03**	**61,031.52**	**-4,597.49**	**-8.15%**	**688,916.87**	**709,116.17**	**-20,199.30**	**-2.93%**
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	61,814.84	81,836.82	-20,021.98	-32.39%	757,613.91	779,053.28	-21,439.37	-2.83%
52 - CONTRACTUAL	19,634.92	29,770.24	-10,135.32	-51.62%	238,842.22	469,452.82	-230,610.60	-96.55%
53 - GENERAL SERVICES	15,825.74	8,365.33	7,460.41	47.14%	109,600.47	116,489.83	-6,889.36	-6.29%
54 - MACHINE & EQUIPMENT MAI	9,964.82	18,752.03	-8,787.21	-88.18%	97,702.38	69,219.70	28,482.68	29.15%
55 - CAPITAL OUTLAY	0.00	4,799.91	-4,799.91	0.00%	186,292.16	635,221.01	-448,928.85	-240.98%
56 - BANK CHARGES	2.05	0.00	2.05	100.00%	8.37	0.00	8.37	100.00%
Department 501 - PARKS & RECREATION Total:	**107,242.37**	**143,524.33**	**-36,281.96**	**-33.83%**	**1,390,059.51**	**2,069,436.64**	**-679,377.13**	**-48.87%**
Department: 502 - PARK MAINTENANCE								
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%
Department 502 - PARK MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 504 - LIBRARY								
51 - PERSONNEL	14,936.12	8,496.02	6,440.10	43.12%	169,995.59	144,504.50	25,491.09	15.00%
52 - CONTRACTUAL	945.20	2,692.73	-1,747.53	-184.88%	13,299.31	14,507.43	-1,208.12	-9.08%
53 - GENERAL SERVICES	2,943.31	9,423.65	-6,480.34	-220.17%	14,638.14	20,948.88	-6,310.74	-43.11%
54 - MACHINE & EQUIPMENT MAI	0.00	196.55	-196.55	0.00%	12,753.28	6,933.86	5,819.42	45.63%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.84	0.00	0.84	100.00%
Department 504 - LIBRARY Total:	**18,824.63**	**20,808.95**	**-1,984.32**	**-10.54%**	**210,687.16**	**186,894.67**	**23,792.49**	**11.29%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 505 - STREET MAINTENANCE								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 505 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	5,054.48	5,011.82	42.66	0.84%	64,439.54	57,778.94	6,660.60	10.34%
52 - CONTRACTUAL	762.35	2,243.72	-1,481.37	-194.32%	23,387.16	16,197.20	7,189.96	30.74%
53 - GENERAL SERVICES	795.83	839.50	-43.67	-5.49%	11,598.30	12,109.27	-510.97	-4.41%
54 - MACHINE & EQUIPMENT MAI	973.99	37.34	936.65	96.17%	4,836.00	8,020.31	-3,184.31	-65.85%
Department 506 - SENIOR CENTER Total:	**7,586.65**	**8,132.38**	**-545.73**	**-7.19%**	**104,261.00**	**94,105.72**	**10,155.28**	**9.74%**
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	34,596.38	33,648.42	947.96	2.74%	85,957.47	114,560.78	-28,603.31	-33.28%
52 - CONTRACTUAL	2,211.49	7,606.95	-5,395.46	-243.97%	26,707.29	34,460.40	-7,753.11	-29.03%
53 - GENERAL SERVICES	2,172.77	1,653.44	519.33	23.90%	19,057.39	33,640.08	-14,582.69	-76.52%
54 - MACHINE & EQUIPMENT MAI	195.07	737.89	-542.82	-278.27%	45,051.63	27,528.86	17,522.77	38.89%
Department 507 - AQUATIC CENTER Total:	**39,175.71**	**43,646.70**	**-4,470.99**	**-11.41%**	**176,773.78**	**210,190.12**	**-33,416.34**	**-18.90%**
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	211,172.82	230,379.39	-19,206.57	-9.10%	2,443,734.77	2,633,033.13	-189,298.36	-7.75%
52 - CONTRACTUAL	12,107.10	10,864.47	1,242.63	10.26%	152,276.59	106,965.69	45,310.90	29.76%
53 - GENERAL SERVICES	23,997.55	13,203.23	10,794.32	44.98%	137,423.83	247,991.49	-110,567.66	-80.46%
54 - MACHINE & EQUIPMENT MAI	6,052.08	4,584.74	1,467.34	24.25%	68,187.50	84,391.02	-16,203.52	-23.76%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	316,553.08	20,462.11	296,090.97	93.54%
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%
Department 601 - FIRE DEPARTMENT Total:	**253,329.55**	**259,031.83**	**-5,702.28**	**-2.25%**	**3,350,003.51**	**3,324,967.87**	**25,035.64**	**0.75%**
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	303,048.91	293,458.04	9,590.87	3.16%	3,829,028.11	3,669,210.99	159,817.12	4.17%
52 - CONTRACTUAL	303,091.97	22,499.62	280,592.35	92.58%	668,602.85	577,353.94	91,248.91	13.65%
53 - GENERAL SERVICES	12,351.18	12,549.77	-198.59	-1.61%	143,277.15	156,796.02	-13,518.87	-9.44%
54 - MACHINE & EQUIPMENT MAI	14,608.32	4,338.89	10,269.43	70.30%	156,241.28	180,195.47	-23,954.19	-15.33%
55 - CAPITAL OUTLAY	53,599.12	120.00	53,479.12	99.78%	463,340.46	227,053.57	236,286.89	51.00%
56 - BANK CHARGES	3.40	0.00	3.40	100.00%	9.60	0.07	9.53	99.27%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	122,131.01	87,349.15	34,781.86	28.48%
Department 701 - POLICE DEPARTMENT Total:	**686,702.90**	**332,966.32**	**353,736.58**	**51.51%**	**5,382,630.46**	**4,897,959.21**	**484,671.25**	**9.00%**
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	29,880.72	30,857.40	-976.68	-3.27%	290,494.11	335,503.56	-45,009.45	-15.49%
52 - CONTRACTUAL	6,359.85	5,424.98	934.87	14.70%	111,546.14	87,253.06	24,293.08	21.78%
53 - GENERAL SERVICES	1,358.24	1,456.75	-98.51	-7.25%	8,729.90	9,325.76	-595.86	-6.83%
54 - MACHINE & EQUIPMENT MAI	1,483.23	10.00	1,473.23	99.33%	11,489.79	11,547.80	-58.01	-0.50%
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%

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	7,209.48	-7,209.48	0.00%
Department 801 - DEVELOPMENT SERVICES Total:	**39,082.04**	**37,749.13**	**1,332.91**	**3.41%**	**496,143.95**	**450,839.66**	**45,304.29**	**9.13%**
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	1,299,390.00	-1,299,390.00	0.00%
Department 900 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**1,299,390.00**	**-1,299,390.00**	**0.00%**
Expense Total:	**1,375,538.17**	**1,045,573.71**	**329,964.46**	**23.99%**	**13,866,683.83**	**15,500,215.97**	**-1,633,532.14**	**-11.78%**
Total Revenues	**705,631.36**	**883,893.21**	**178,261.85**	**25.26%**	**15,268,022.57**	**17,927,891.07**	**2,659,868.50**	**17.42%**
Fund 01 Surplus (Deficit):	**-669,906.81**	**-161,680.50**	**508,226.31**	**75.87%**	**1,401,338.74**	**2,427,675.10**	**1,026,336.36**	**73.24%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	374.98	374.98	0.00%	0.00	720.71	720.71	0.00%
43 - INTERGOVERNMENTAL	24,274.27	2,632,354.03	2,608,079.76	10,744.22%	232,125.00	2,632,354.03	2,400,229.03	1,034.02%
44 - CHARGES FOR SERVICES	805,465.24	850,681.74	45,216.50	5.61%	7,548,178.47	7,944,730.71	396,552.24	5.25%
45 - OTHER REVENUE	22,767.05	206.01	-22,561.04	-99.10%	253,760.72	22,088.20	-231,672.52	-91.30%
49 - TRANSFER	40,337.00	0.00	-40,337.00	-100.00%	40,337.00	34,753.00	-5,584.00	-13.84%
Revenue Total:	**892,843.56**	**3,483,616.76**	**2,590,773.20**	**290.17%**	**8,074,401.19**	**10,634,646.65**	**2,560,245.46**	**31.71%**
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	25,272.25	22,916.53	2,355.72	9.32%	312,240.77	230,293.97	81,946.80	26.24%
52 - CONTRACTUAL	1,052.64	4,337.90	-3,285.26	-312.10%	9,170.73	82,255.53	-73,084.80	-796.94%
53 - GENERAL SERVICES	56.25	89.35	-33.10	-58.84%	814.35	4,798.84	-3,984.49	-489.28%
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%
Department 000 - UTILITIES ADMINISTRATION Total:	**26,381.14**	**27,343.78**	**-962.64**	**-3.65%**	**837,735.94**	**317,458.34**	**520,277.60**	**62.11%**
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	-12,973.86	-16,500.43	3,526.57	27.18%	183,665.22	174,298.08	9,367.14	5.10%
52 - CONTRACTUAL	2,601.97	42,420.07	-39,818.10	-1,530.31%	437,493.02	501,919.03	-64,426.01	-14.73%
53 - GENERAL SERVICES	649.27	1,201.49	-552.22	-85.05%	7,284.85	6,848.12	436.73	6.00%
54 - MACHINE & EQUIPMENT MAI	334.94	243.78	91.16	27.22%	196,146.99	203,708.90	-7,561.91	-3.86%
55 - CAPITAL OUTLAY	0.00	-188,340.00	188,340.00	0.00%	37,007.00	49,205.00	-12,198.00	-32.96%
Department 001 - WATER PRODUCTION Total:	**-9,387.68**	**-160,975.09**	**151,587.41**	**1,614.75%**	**861,597.08**	**935,979.13**	**-74,382.05**	**-8.63%**
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	21,228.03	14,312.26	6,915.77	32.58%	176,798.78	177,565.72	-766.94	-0.43%
52 - CONTRACTUAL	9,299.94	10,728.96	-1,429.02	-15.37%	133,065.29	128,698.88	4,366.41	3.28%
53 - GENERAL SERVICES	6,191.14	2,972.69	3,218.45	51.98%	22,807.32	23,602.70	-795.38	-3.49%
54 - MACHINE & EQUIPMENT MAI	5,612.77	23,476.42	-17,863.65	-318.27%	81,279.30	102,445.39	-21,166.09	-26.04%
55 - CAPITAL OUTLAY	0.00	232,050.50	-232,050.50	0.00%	800,000.00	717,353.48	82,646.52	10.33%
Department 002 - WATER DISTRIBUTION Total:	**42,331.88**	**283,540.83**	**-241,208.95**	**-569.80%**	**1,213,950.69**	**1,149,666.17**	**64,284.52**	**5.30%**
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	13,493.88	13,963.83	-469.95	-3.48%	163,965.21	156,630.28	7,334.93	4.47%
52 - CONTRACTUAL	134.63	298.28	-163.65	-121.56%	5,882.14	4,539.11	1,343.03	22.83%
53 - GENERAL SERVICES	525.63	1,228.80	-703.17	-133.78%	6,462.35	6,367.95	94.40	1.46%
54 - MACHINE & EQUIPMENT MAI	5,462.81	-1,563.60	7,026.41	128.62%	39,855.04	51,658.39	-11,803.35	-29.62%
Department 003 - CUSTOMER SERVICE Total:	**19,616.95**	**13,927.31**	**5,689.64**	**29.00%**	**216,164.74**	**219,195.73**	**-3,030.99**	**-1.40%**
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	42,449.25	48,040.87	-5,591.62	-13.17%	254,002.04	208,640.13	45,361.91	17.86%
52 - CONTRACTUAL	13,220.10	308.18	12,911.92	97.67%	98,774.39	45,718.72	53,055.67	53.71%
53 - GENERAL SERVICES	791.38	1,701.54	-910.16	-115.01%	11,441.46	12,842.15	-1,400.69	-12.24%

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	3,312.78	1,645.77	1,667.01	50.32%	35,520.76	28,851.86	6,668.90	18.77%
55 - CAPITAL OUTLAY	145,772.10	0.00	145,772.10	100.00%	4,277,527.82	199,102.73	4,078,425.09	95.35%
Department 011 - WASTEWATER COLLECTION Total:	**205,545.61**	**51,696.36**	**153,849.25**	**74.85%**	**4,677,266.47**	**495,155.59**	**4,182,110.88**	**89.41%**
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	76,061.86	78,211.71	-2,149.85	-2.83%	866,995.10	869,395.09	-2,399.99	-0.28%
54 - MACHINE & EQUIPMENT MAI	1,002.84	338.00	664.84	66.30%	27,488.23	19,616.00	7,872.23	28.64%
55 - CAPITAL OUTLAY	116,000.00	0.00	116,000.00	100.00%	362,345.75	0.00	362,345.75	100.00%
Department 012 - WASTEWATER TREATMENT Total:	**193,064.70**	**78,549.71**	**114,514.99**	**59.31%**	**1,256,829.08**	**889,011.09**	**367,817.99**	**29.27%**
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,950.20	3,750.03	4,200.17	52.83%	89,535.94	100,428.92	-10,892.98	-12.17%
52 - CONTRACTUAL	7,616.10	50.50	7,565.60	99.34%	77,580.72	70,668.14	6,912.58	8.91%
53 - GENERAL SERVICES	6,654.89	9,642.48	-2,987.59	-44.89%	62,156.20	109,677.84	-47,521.64	-76.46%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	24,493.63	24,801.01	-307.38	-1.25%
Department 020 - BILLING & COLLECTION Total:	**22,486.19**	**13,708.01**	**8,778.18**	**39.04%**	**253,766.49**	**305,575.91**	**-51,809.42**	**-20.42%**
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	676.68	0.00	676.68	100.00%	676.68	277.40	399.28	59.01%
57 - DEBT SERVICE	106,534.24	102,849.94	3,684.30	3.46%	1,405,404.74	1,403,732.94	1,671.80	0.12%
59 - TRANSFER	35,959.25	39,993.65	-4,034.40	-11.22%	367,134.32	894,267.15	-527,132.83	-143.58%
Department 901 - NON-DEPARTMENTAL Total:	**143,170.17**	**142,843.59**	**326.58**	**0.23%**	**1,773,215.74**	**2,298,277.49**	**-525,061.75**	**-29.61%**
Expense Total:	**643,208.96**	**450,634.50**	**192,574.46**	**29.94%**	**11,090,526.23**	**6,610,319.45**	**4,480,206.78**	**40.40%**
Total Revenues	**892,843.56**	**3,483,616.76**	**2,590,773.20**	**290.17%**	**8,074,401.19**	**10,634,646.65**	**2,560,245.46**	**31.71%**
Fund 02 Surplus (Deficit):	**249,634.60**	**3,032,982.26**	**2,783,347.66**	**1,114.97%**	**-3,016,125.04**	**4,024,327.20**	**7,040,452.24**	**233.43%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	111,730.88	111,060.10	-670.78	-0.60%	1,018,712.44	938,060.15	-80,652.29	-7.92%
45 - OTHER REVENUE	885.85	24.06	-861.79	-97.28%	15,114.77	7,063.18	-8,051.59	-53.27%
Revenue Total:	**112,616.73**	**111,084.16**	**-1,532.57**	**-1.36%**	**1,033,827.21**	**945,123.33**	**-88,703.88**	**-8.58%**
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	14,508.92	15,942.60	-1,433.68	-9.88%	177,540.19	195,709.86	-18,169.67	-10.23%
52 - CONTRACTUAL	258.16	179.39	78.77	30.51%	35,106.62	32,683.51	2,423.11	6.90%
53 - GENERAL SERVICES	4,183.90	5,747.18	-1,563.28	-37.36%	51,597.03	52,816.52	-1,219.49	-2.36%
54 - MACHINE & EQUIPMENT MAI	1,510.61	8,750.06	-7,239.45	-479.24%	93,980.12	95,437.35	-1,457.23	-1.55%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	355,794.17	0.00	355,794.17	100.00%
56 - BANK CHARGES	0.24	0.00	0.24	100.00%	0.24	0.00	0.24	100.00%
59 - TRANSFER	35,136.00	0.00	35,136.00	100.00%	35,136.00	28,763.00	6,373.00	18.14%
Department 030 - LANDFILL Total:	**55,597.83**	**30,619.23**	**24,978.60**	**44.93%**	**749,154.37**	**405,410.24**	**343,744.13**	**45.88%**
Expense Total:	**55,597.83**	**30,619.23**	**24,978.60**	**44.93%**	**749,154.37**	**405,410.24**	**343,744.13**	**45.88%**
Total Revenues	**112,616.73**	**111,084.16**	**-1,532.57**	**-1.36%**	**1,033,827.21**	**945,123.33**	**-88,703.88**	**-8.58%**
Fund 03 Surplus (Deficit):	**57,018.90**	**80,464.93**	**23,446.03**	**41.12%**	**284,672.84**	**539,713.09**	**255,040.25**	**89.59%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
43 - INTERGOVERNMENTAL	4,431.75	0.00	-4,431.75	-100.00%	4,431.75	0.00	-4,431.75	-100.00%
44 - CHARGES FOR SERVICES	9,105.69	9,094.61	-11.08	-0.12%	100,797.76	102,341.78	1,544.02	1.53%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	160,000.00	160,000.00	0.00%
Revenue Total:	**13,537.44**	**9,094.61**	**-4,442.83**	**-32.82%**	**105,229.51**	**262,341.78**	**157,112.27**	**149.30%**
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	520.56	177.14	343.42	65.97%	5,771.31	4,684.30	1,087.01	18.83%
52 - CONTRACTUAL	1,367.60	8,466.56	-7,098.96	-519.08%	34,236.20	43,235.09	-8,998.89	-26.28%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	331.23	194.14	137.09	41.39%
54 - MACHINE & EQUIPMENT MAI	326.65	0.00	326.65	100.00%	10,662.77	12,015.68	-1,352.91	-12.69%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%
Department 040 - AIRPORT Total:	**2,214.81**	**8,643.70**	**-6,428.89**	**-290.27%**	**51,558.49**	**60,129.21**	**-8,570.72**	**-16.62%**
Expense Total:	**2,214.81**	**8,643.70**	**-6,428.89**	**-290.27%**	**51,558.49**	**60,129.21**	**-8,570.72**	**-16.62%**
Total Revenues	**13,537.44**	**9,094.61**	**-4,442.83**	**-32.82%**	**105,229.51**	**262,341.78**	**157,112.27**	**149.30%**
Fund 04 Surplus (Deficit):	**11,322.63**	**450.91**	**-10,871.72**	**-96.02%**	**53,671.02**	**202,212.57**	**148,541.55**	**276.76%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	3,754.39	3,754.39	0.00%	0.00	5,204.57	5,204.57	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	27,200.00	420,043.65	392,843.65	1,444.28%
44 - CHARGES FOR SERVICES	53,802.93	81,515.44	27,712.51	51.51%	593,195.49	661,083.01	67,887.52	11.44%
45 - OTHER REVENUE	138.75	4.08	-134.67	-97.06%	8,517.62	390.88	-8,126.74	-95.41%
Revenue Total:	**53,941.68**	**85,273.91**	**31,332.23**	**58.09%**	**628,913.11**	**1,086,722.11**	**457,809.00**	**72.79%**
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	6,921.66	1,356.80	5,564.86	80.40%	53,448.16	24,593.30	28,854.86	53.99%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	5,500.00	0.00	5,500.00	100.00%
55 - CAPITAL OUTLAY	80,800.00	204,635.65	-123,835.65	-153.26%	119,297.45	1,452,303.60	-1,333,006.15	-1,117.38%
56 - BANK CHARGES	147.50	147.50	0.00	0.00%	295.00	595.00	-300.00	-101.69%
57 - DEBT SERVICE	94,964.96	89,457.60	5,507.36	5.80%	500,212.96	499,447.60	765.36	0.15%
59 - TRANSFER	150,601.00	0.00	150,601.00	100.00%	150,601.00	199,008.00	-48,407.00	-32.14%
Department 050 - STORM WATER DRAINAGE Total:	**333,435.12**	**295,597.55**	**37,837.57**	**11.35%**	**829,354.57**	**2,175,947.50**	**-1,346,592.93**	**-162.37%**
Expense Total:	**333,435.12**	**295,597.55**	**37,837.57**	**11.35%**	**829,354.57**	**2,175,947.50**	**-1,346,592.93**	**-162.37%**
Total Revenues	**53,941.68**	**85,273.91**	**31,332.23**	**58.09%**	**628,913.11**	**1,086,722.11**	**457,809.00**	**72.79%**
Fund 05 Surplus (Deficit):	**-279,493.44**	**-210,323.64**	**69,169.80**	**24.75%**	**-200,441.46**	**-1,089,225.39**	**-888,783.93**	**-443.41%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	40,053.10	49,399.99	9,346.89	23.34%	285,144.75	452,562.77	167,418.02	58.71%
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	54.46	7.74	-46.72	-85.79%	2,101.72	141.69	-1,960.03	-93.26%
Revenue Total:	**40,107.56**	**49,407.73**	**9,300.17**	**23.19%**	**294,046.47**	**503,571.56**	**209,525.09**	**71.26%**
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	6,204.62	5,994.72	209.90	3.38%	69,406.12	69,717.58	-311.46	-0.45%
52 - CONTRACTUAL	27,779.21	8,760.88	19,018.33	68.46%	41,294.28	168,472.78	-127,178.50	-307.98%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	5,261.95	2,466.02	2,795.93	53.13%
58 - GRANT DISBURSEMENTS	21,892.80	904.18	20,988.62	95.87%	82,321.16	171,849.92	-89,528.76	-108.76%
Department 070 - TOURISM Total:	**55,876.63**	**15,659.78**	**40,216.85**	**71.97%**	**198,283.51**	**412,506.30**	**-214,222.79**	**-108.04%**
Expense Total:	**55,876.63**	**15,659.78**	**40,216.85**	**71.97%**	**198,283.51**	**412,506.30**	**-214,222.79**	**-108.04%**
Total Revenues	**40,107.56**	**49,407.73**	**9,300.17**	**23.19%**	**294,046.47**	**503,571.56**	**209,525.09**	**71.26%**
Fund 07 Surplus (Deficit):	**-15,769.07**	**33,747.95**	**49,517.02**	**314.01%**	**95,762.96**	**91,065.26**	**-4,697.70**	**-4.91%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	1,090.10	580.94	-509.16	-46.71%	266,112.06	269,266.89	3,154.83	1.19%
45 - OTHER REVENUE	13.45	1.89	-11.56	-85.95%	1,474.36	85.19	-1,389.17	-94.22%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	171,825.00	171,825.00	0.00%
Revenue Total:	**1,103.55**	**582.83**	**-520.72**	**-47.19%**	**267,586.42**	**441,177.08**	**173,590.66**	**64.87%**
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
57 - DEBT SERVICE	39,060.00	208,002.50	-168,942.50	-432.52%	260,835.00	608,902.50	-348,067.50	-133.44%
Department 080 - DEBT SERVICE Total:	**39,060.00**	**208,002.50**	**-168,942.50**	**-432.52%**	**260,835.00**	**609,202.50**	**-348,367.50**	**-133.56%**
Expense Total:	**39,060.00**	**208,002.50**	**-168,942.50**	**-432.52%**	**260,835.00**	**609,202.50**	**-348,367.50**	**-133.56%**
Total Revenues	**1,103.55**	**582.83**	**-520.72**	**-47.19%**	**267,586.42**	**441,177.08**	**173,590.66**	**64.87%**
Fund 08 Surplus (Deficit):	**-37,956.45**	**-207,419.67**	**-169,463.22**	**-446.47%**	**6,751.42**	**-168,025.42**	**-174,776.84**	**-2,588.74%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
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	2,430.00	535.50	-1,894.50	-77.96%	6,597.00	535.50	-6,061.50	-91.88%
45 - OTHER REVENUE	1,965.15	212.47	-1,752.68	-89.19%	12,897,628.71	26,562.16	-12,871,066.55	-99.79%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	967,565.00	967,565.00	0.00%
Revenue Total:	**4,395.15**	**747.97**	**-3,647.18**	**-82.98%**	**12,904,225.71**	**997,168.91**	**-11,907,056.80**	**-92.27%**
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	40,663.15	1,268,836.40	-1,228,173.25	-3,020.36%	367,657.36	4,636,992.58	-4,269,335.22	-1,161.23%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	262,594.83	0.00	262,594.83	100.00%
57 - DEBT SERVICE	126,959.58	0.00	126,959.58	100.00%	126,959.58	0.00	126,959.58	100.00%
Department 402 - STREET MAINTENANCE Total:	**167,622.73**	**1,268,836.40**	**-1,101,213.67**	**-656.96%**	**757,211.77**	**4,636,992.58**	**-3,879,780.81**	**-512.38%**
Expense Total:	**167,622.73**	**1,268,836.40**	**-1,101,213.67**	**-656.96%**	**757,211.77**	**4,636,992.58**	**-3,879,780.81**	**-512.38%**
Total Revenues	**4,395.15**	**747.97**	**-3,647.18**	**-82.98%**	**12,904,225.71**	**997,168.91**	**-11,907,056.80**	**-92.27%**
Fund 10 Surplus (Deficit):	**-163,227.58**	**-1,268,088.43**	**-1,104,860.85**	**-676.88%**	**12,147,013.94**	**-3,639,823.67**	**-15,786,837.61**	**-129.96%**

Categor…		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES		125.00	29.08	-95.92	-76.74%	1,283.94	1,720.79	436.85	34.02%
45 - OTHER REVENUE		0.31	0.00	-0.31	-100.00%	14.19	1.39	-12.80	-90.20%
	Revenue Total:	**125.31**	**29.08**	**-96.23**	**-76.79%**	**1,298.13**	**1,722.18**	**424.05**	**32.67%**
	Total Revenues	**125.31**	**29.08**	**-96.23**	**-76.79%**	**1,298.13**	**1,722.18**	**424.05**	**32.67%**
	Fund 11 Total:	**125.31**	**29.08**	**-96.23**	**-76.79%**	**1,298.13**	**1,722.18**	**424.05**	**32.67%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	238.43	261.65	23.22	9.74%	1,811.71	3,812.75	2,001.04	110.45%
45 - OTHER REVENUE	0.62	0.27	-0.35	-56.45%	35.93	2.91	-33.02	-91.90%
Revenue Total:	**239.05**	**261.92**	**22.87**	**9.57%**	**1,847.64**	**3,815.66**	**1,968.02**	**106.52%**
Expense								
Department: 120 - COURT TECHNOLOGY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
54 - MACHINE & EQUIPMENT MAI	-8,222.11	0.00	-8,222.11	-100.00%	0.00	0.00	0.00	0.00%
Department 120 - COURT TECHNOLOGY Total:	**-8,222.11**	**0.00**	**-8,222.11**	**-100.00%**	**186.00**	**0.00**	**186.00**	**100.00%**
Expense Total:	**-8,222.11**	**0.00**	**-8,222.11**	**-100.00%**	**186.00**	**0.00**	**186.00**	**100.00%**
Total Revenues	**239.05**	**261.92**	**22.87**	**9.57%**	**1,847.64**	**3,815.66**	**1,968.02**	**106.52%**
Fund 12 Surplus (Deficit):	**8,461.16**	**261.92**	**-8,199.24**	**-96.90%**	**1,661.64**	**3,815.66**	**2,154.02**	**129.63%**

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,537.55	3,206.87	-330.68	-9.35%
45 - OTHER REVENUE	11.09	1.19	-9.90	-89.27%	886.97	33.53	-853.44	-96.22%
Revenue Total:	**11.09**	**1.19**	**-9.90**	**-89.27%**	**4,424.52**	**3,240.40**	**-1,184.12**	**-26.76%**
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	738.66	0.00	738.66	100.00%	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%
Department 130 - PUBLIC SAFETY Total:	**738.66**	**0.00**	**738.66**	**100.00%**	**1,265.55**	**391.30**	**874.25**	**69.08%**
Expense Total:	**738.66**	**0.00**	**738.66**	**100.00%**	**1,265.55**	**391.30**	**874.25**	**69.08%**
Total Revenues	**11.09**	**1.19**	**-9.90**	**-89.27%**	**4,424.52**	**3,240.40**	**-1,184.12**	**-26.76%**
Fund 13 Surplus (Deficit):	**-727.57**	**1.19**	**728.76**	**100.16%**	**3,158.97**	**2,849.10**	**-309.87**	**-9.81%**

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

Categor…	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	49,297.74	56,964.11	7,666.37	15.55%	483,387.66	577,996.47	94,608.81	19.57%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	34,000.00	34,000.00	0.00%
45 - OTHER REVENUE	126.66	18.81	-107.85	-85.15%	7,272.16	441.34	-6,830.82	-93.93%
Revenue Total:	**49,424.40**	**56,982.92**	**7,558.52**	**15.29%**	**490,659.82**	**612,437.81**	**121,777.99**	**24.82%**
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,589.28	19,705.72	-3,116.44	-18.79%	191,993.07	205,430.85	-13,437.78	-7.00%
52 - CONTRACTUAL	1,510.49	7,118.79	-5,608.30	-371.29%	116,499.96	135,752.34	-19,252.38	-16.53%
53 - GENERAL SERVICES	190.77	4,012.06	-3,821.29	-2,003.09%	2,479.33	7,646.24	-5,166.91	-208.40%
54 - MACHINE & EQUIPMENT MAI	0.00	637.68	-637.68	0.00%	0.00	1,286.68	-1,286.68	0.00%
55 - CAPITAL OUTLAY	0.00	1,529.20	-1,529.20	0.00%	0.00	61,967.35	-61,967.35	0.00%
56 - BANK CHARGES	10.11	0.00	10.11	100.00%	250.77	24.31	226.46	90.31%
58 - GRANT DISBURSEMENTS	0.00	299.98	-299.98	0.00%	68,125.09	48,224.77	19,900.32	29.21%
Department 790 - SEDA Total:	**18,300.65**	**33,303.43**	**-15,002.78**	**-81.98%**	**379,348.22**	**460,332.54**	**-80,984.32**	**-21.35%**
Expense Total:	**18,300.65**	**33,303.43**	**-15,002.78**	**-81.98%**	**379,348.22**	**460,332.54**	**-80,984.32**	**-21.35%**
Total Revenues	**49,424.40**	**56,982.92**	**7,558.52**	**15.29%**	**490,659.82**	**612,437.81**	**121,777.99**	**24.82%**
Fund 79 Surplus (Deficit):	**31,123.75**	**23,679.49**	**-7,444.26**	**-23.92%**	**111,311.60**	**152,105.27**	**40,793.67**	**36.65%**
Total Surplus (Deficit):	**-809,394.57**	**1,324,105.49**	**2,133,500.06**	**263.59%**	**10,890,074.76**	**2,552,199.74**	**-8,337,875.02**	**-76.56%**

Fund Summary

Fund	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-669,906.81	-161,680.50	508,226.31	75.87%	1,401,338.74	2,427,675.10	1,026,336.36	73.24%
02 - WATER AND WASTEWATE…	249,634.60	3,032,982.26	2,783,347.66	1,114.97%	-3,016,125.04	4,024,327.20	7,040,452.24	233.43%
03 - SANITARY LANDFILL FUND	57,018.90	80,464.93	23,446.03	41.12%	284,672.84	539,713.09	255,040.25	89.59%
04 - AIRPORT FUND	11,322.63	450.91	-10,871.72	-96.02%	53,671.02	202,212.57	148,541.55	276.76%
05 - STORM WATER DRAINAGE…	-279,493.44	-210,323.64	69,169.80	24.75%	-200,441.46	-1,089,225.39	-888,783.93	-443.41%
07 - HOTEL OCCUPANCY TAX F…	-15,769.07	33,747.95	49,517.02	314.01%	95,762.96	91,065.26	-4,697.70	-4.91%
08 - DEBT SERVICE FUND	-37,956.45	-207,419.67	-169,463.22	-446.47%	6,751.42	-168,025.42	-174,776.84	-2,588.74%
10 - CAPITAL PROJECTS FUND	-163,227.58	-1,268,088.43	-1,104,860.85	-676.88%	12,147,013.94	-3,639,823.67	-15,786,837.61	-129.96%
11 - CHILD SAFETY FUND	125.31	29.08	-96.23	-76.79%	1,298.13	1,722.18	424.05	32.67%
12 - COURT TECHNOLOGY FU…	8,461.16	261.92	-8,199.24	-96.90%	1,661.64	3,815.66	2,154.02	129.63%
13 - PUBLIC SAFETY FUND	-727.57	1.19	728.76	100.16%	3,158.97	2,849.10	-309.87	-9.81%
20 - TAX INCREMENT FINANCI…	0.00	0.00	0.00	0.00%	0.00	3,788.79	3,788.79	0.00%
79 - SEDA	31,123.75	23,679.49	-7,444.26	-23.92%	111,311.60	152,105.27	40,793.67	36.65%
Total Surplus (Deficit):	**-809,394.57**	**1,324,105.49**	**2,133,500.06**	**263.59%**	**10,890,074.76**	**2,552,199.74**	**-8,337,875.02**	**-76.56%**