



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 01/31/2022

Categor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	3,588,974.15	3,688,589.62	99,615.47	2.78%	8,510,647.22	9,051,582.56	540,935.34	6.36%
41 - LICENSES AND PERMITS	39,699.28	73,140.25	33,440.97	84.24%	125,836.97	160,342.19	34,505.22	27.42%
42 - FINES AND FORFEITURES	17,318.98	21,387.76	4,068.78	23.49%	40,456.90	57,694.78	17,237.88	42.61%
43 - INTERGOVERNMENTAL	300.00	300.00	0.00	0.00%	6,450.72	26,915.19	20,464.47	317.24%
44 - CHARGES FOR SERVICES	74,318.96	68,210.67	-6,108.29	-8.22%	298,698.20	295,340.54	-3,357.66	-1.12%
45 - OTHER REVENUE	2,255.82	9,872.02	7,616.20	337.62%	19,101.89	2,603,997.20	2,584,895.31	13,532.14%
49 - TRANSFER	0.00	832,071.00	832,071.00	0.00%	0.00	832,071.00	832,071.00	0.00%
Revenue Total:	3,722,867.19	4,693,571.32	970,704.13	26.07%	9,001,191.90	13,027,943.46	4,026,751.56	44.74%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	7,345.36	6,507.11	838.25	11.41%
52 - CONTRACTUAL	4,716.36	2,899.44	1,816.92	38.52%	79,132.25	12,432.25	66,700.00	84.29%
53 - GENERAL SERVICES	0.00	99.95	-99.95	0.00%	1,834.03	99.95	1,734.08	94.55%
54 - MACHINE & EQUIPMENT MAI	10,113.00	0.00	10,113.00	100.00%	10,113.00	0.00	10,113.00	100.00%
58 - GRANT DISBURSEMENTS	42,400.00	0.00	42,400.00	100.00%	67,748.11	0.00	67,748.11	100.00%
Department 101 - CITY COUNCIL Total:	59,382.36	4,937.09	54,445.27	91.69%	166,172.75	19,039.31	147,133.44	88.54%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	31,092.48	30,261.22	831.26	2.67%	127,997.38	125,632.42	2,364.96	1.85%
52 - CONTRACTUAL	350.82	2,749.84	-2,399.02	-683.83%	5,021.95	15,973.90	-10,951.95	-218.08%
53 - GENERAL SERVICES	365.73	149.90	215.83	59.01%	4,654.23	346.64	4,307.59	92.55%
Department 102 - CITY MANAGER Total:	31,809.03	33,160.96	-1,351.93	-4.25%	137,673.56	141,952.96	-4,279.40	-3.11%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	6,646.86	7,117.72	-470.86	-7.08%	27,652.27	29,069.90	-1,417.63	-5.13%
52 - CONTRACTUAL	755.48	994.88	-239.40	-31.69%	8,938.04	8,715.98	222.06	2.48%
53 - GENERAL SERVICES	85.70	147.44	-61.74	-72.04%	205.32	466.53	-261.21	-127.22%
54 - MACHINE & EQUIPMENT MAI	10,125.00	14,925.00	-4,800.00	-47.41%	27,638.70	39,547.39	-11,908.69	-43.09%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	20,500.00	4,535.11	15,964.89	77.88%
Department 103 - CITY SECRETARY Total:	17,613.04	23,185.04	-5,572.00	-31.64%	84,934.33	82,334.91	2,599.42	3.06%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	242.53	69.01	173.52	71.55%	12,964.32	9,988.87	2,975.45	22.95%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,545.00	0.00	1,545.00	100.00%
Department 104 - EMERGENCY MANAGEMENT Total:	242.53	69.01	173.52	71.55%	14,509.32	9,988.87	4,520.45	31.16%

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Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	985.30	1,612.35	-627.05	-63.64%	4,117.87	6,812.21	-2,694.34	-65.43%
52 - CONTRACTUAL	3,428.90	1,364.31	2,064.59	60.21%	11,842.80	8,493.39	3,349.41	28.28%
53 - GENERAL SERVICES	1,564.59	967.10	597.49	38.19%	4,345.31	4,152.67	192.64	4.43%
54 - MACHINE & EQUIPMENT MAI	845.00	496.00	349.00	41.30%	12,164.95	12,619.52	-454.57	-3.74%
55 - CAPITAL OUTLAY	43.52	0.00	43.52	100.00%	70.12	0.00	70.12	100.00%
Department 105 - MUNICIPAL BUILDING Total:	6,867.31	4,439.76	2,427.55	35.35%	32,541.05	32,077.79	463.26	1.42%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	2,811.30	4,408.63	-1,597.33	-56.82%	11,338.91	17,161.14	-5,822.23	-51.35%
52 - CONTRACTUAL	2,525.20	1,971.73	553.47	21.92%	9,575.69	10,032.68	-456.99	-4.77%
53 - GENERAL SERVICES	2,372.16	1,649.72	722.44	30.45%	12,820.29	12,845.85	-25.56	-0.20%
54 - MACHINE & EQUIPMENT MAI	337.70	613.07	-275.37	-81.54%	879.80	1,094.56	-214.76	-24.41%
Department 106 - MUNICIPAL SERVICES CTR Total:	8,046.36	8,643.15	-596.79	-7.42%	34,614.69	41,134.23	-6,519.54	-18.83%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	5,822.03	5,984.16	-162.13	-2.78%	29,317.62	26,557.85	2,759.77	9.41%
52 - CONTRACTUAL	2,503.14	6,484.81	-3,981.67	-159.07%	23,986.16	38,667.22	-14,681.06	-61.21%
53 - GENERAL SERVICES	56.36	19.98	36.38	64.55%	1,358.61	59.43	1,299.18	95.63%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
Department 107 - HUMAN RESOURCES Total:	8,381.53	12,488.95	-4,107.42	-49.01%	69,661.39	65,284.50	4,376.89	6.28%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	0.00	610.50	-610.50	0.00%	71.00	10,902.73	-10,831.73	-15,255.96%
52 - CONTRACTUAL	547.21	720.83	-173.62	-31.73%	678.10	13,266.97	-12,588.87	-1,856.49%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	4,050.27	-4,050.27	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	2,156.19	-2,156.19	0.00%
Department 108 - DOWNTOWN Total:	547.21	1,331.33	-784.12	-143.29%	749.10	30,376.16	-29,627.06	-3,955.02%
Department: 201 - FINANCE								
51 - PERSONNEL	26,314.53	26,956.80	-642.27	-2.44%	106,957.29	108,636.86	-1,679.57	-1.57%
52 - CONTRACTUAL	2,795.34	3,397.35	-602.01	-21.54%	26,548.86	24,854.39	1,694.47	6.38%
53 - GENERAL SERVICES	201.41	2.00	199.41	99.01%	259.80	302.66	-42.86	-16.50%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	17,323.32	21,805.79	-4,482.47	-25.88%
56 - BANK CHARGES	0.00	120.00	-120.00	0.00%	1,163.36	547.25	616.11	52.96%
Department 201 - FINANCE Total:	29,311.28	30,476.15	-1,164.87	-3.97%	152,252.63	156,146.95	-3,894.32	-2.56%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	18,514.30	19,895.62	-1,381.32	-7.46%	67,113.20	71,720.69	-4,607.49	-6.87%
52 - CONTRACTUAL	2.87	3.93	-1.06	-36.93%	578.00	2,761.49	-2,183.49	-377.77%
53 - GENERAL SERVICES	373.05	1,748.68	-1,375.63	-368.75%	546.79	7,425.59	-6,878.80	-1,258.03%
54 - MACHINE & EQUIPMENT MAI	4,805.00	4,467.81	337.19	7.02%	18,089.80	51,330.28	-33,240.48	-183.75%
55 - CAPITAL OUTLAY	0.00	4,893.84	-4,893.84	0.00%	0.00	24,348.44	-24,348.44	0.00%
Department 203 - INFORMATION TECHNOLOGY Total:	23,695.22	31,009.88	-7,314.66	-30.87%	86,327.79	157,586.49	-71,258.70	-82.54%

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Department: 204 - TAX								
52 - CONTRACTUAL	2,236.00	0.00	2,236.00	100.00%	86,334.24	85,675.36	658.88	0.76%
Department 204 - TAX Total:	2,236.00	0.00	2,236.00	100.00%	86,334.24	85,675.36	658.88	0.76%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	7,705.73	7,996.57	-290.84	-3.77%	26,629.82	28,314.48	-1,684.66	-6.33%
52 - CONTRACTUAL	0.00	6,911.13	-6,911.13	0.00%	137.29	18,696.72	-18,559.43	-13,518.41%
Department 301 - LEGAL COUNSEL Total:	7,705.73	14,907.70	-7,201.97	-93.46%	26,767.11	47,011.20	-20,244.09	-75.63%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	3,851.58	6,206.26	-2,354.68	-61.14%	15,854.47	22,061.35	-6,206.88	-39.15%
52 - CONTRACTUAL	4,090.05	5,007.95	-917.90	-22.44%	15,149.53	13,770.44	1,379.09	9.10%
53 - GENERAL SERVICES	400.54	469.21	-68.67	-17.14%	1,295.92	2,263.81	-967.89	-74.69%
54 - MACHINE & EQUIPMENT MAI	1,500.00	0.00	1,500.00	100.00%	4,387.50	3,031.88	1,355.62	30.90%
Department 302 - MUNICIPAL COURT Total:	9,842.17	11,683.42	-1,841.25	-18.71%	36,687.42	41,127.48	-4,440.06	-12.10%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	31,379.98	28,133.42	3,246.56	10.35%	137,527.13	120,153.75	17,373.38	12.63%
52 - CONTRACTUAL	23,855.83	16,682.59	7,173.24	30.07%	67,149.44	62,049.91	5,099.53	7.59%
53 - GENERAL SERVICES	1,587.10	1,025.46	561.64	35.39%	6,693.85	6,490.64	203.21	3.04%
54 - MACHINE & EQUIPMENT MAI	715.64	3,114.02	-2,398.38	-335.14%	12,348.39	35,514.11	-23,165.72	-187.60%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	43,847.00	0.00	43,847.00	100.00%
Department 402 - STREET MAINTENANCE Total:	57,538.55	48,955.49	8,583.06	14.92%	267,565.81	224,208.41	43,357.40	16.20%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	48,140.95	61,088.54	-12,947.59	-26.90%	223,497.52	251,487.33	-27,989.81	-12.52%
52 - CONTRACTUAL	29,463.25	26,609.06	2,854.19	9.69%	185,177.92	93,465.92	91,712.00	49.53%
53 - GENERAL SERVICES	21,198.23	11,928.35	9,269.88	43.73%	35,248.21	40,213.51	-4,965.30	-14.09%
54 - MACHINE & EQUIPMENT MAI	2,748.84	11,002.97	-8,254.13	-300.28%	17,366.01	26,004.41	-8,638.40	-49.74%
55 - CAPITAL OUTLAY	62,007.65	1,967.94	60,039.71	96.83%	288,083.53	59,162.97	228,920.56	79.46%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.08	-1.08	0.00%
Department 501 - PARKS & RECREATION Total:	163,558.92	112,596.86	50,962.06	31.16%	749,373.19	470,335.22	279,037.97	37.24%
Department: 504 - LIBRARY								
51 - PERSONNEL	14,636.06	14,543.23	92.83	0.63%	59,499.53	57,764.35	1,735.18	2.92%
52 - CONTRACTUAL	1,735.81	940.35	795.46	45.83%	5,600.52	5,943.09	-342.57	-6.12%
53 - GENERAL SERVICES	526.89	3,954.30	-3,427.41	-650.50%	2,278.02	5,840.59	-3,562.57	-156.39%
54 - MACHINE & EQUIPMENT MAI	0.00	25.99	-25.99	0.00%	343.18	1,227.20	-884.02	-257.60%
Department 504 - LIBRARY Total:	16,898.76	19,463.87	-2,565.11	-15.18%	67,721.25	70,775.23	-3,053.98	-4.51%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	4,729.39	5,169.43	-440.04	-9.30%	21,082.09	23,393.24	-2,311.15	-10.96%
52 - CONTRACTUAL	1,295.94	2,882.71	-1,586.77	-122.44%	5,463.80	11,745.20	-6,281.40	-114.96%
53 - GENERAL SERVICES	1,202.52	903.69	298.83	24.85%	4,103.92	3,902.73	201.19	4.90%
54 - MACHINE & EQUIPMENT MAI	329.74	26.24	303.50	92.04%	4,436.61	1,131.81	3,304.80	74.49%
Department 506 - SENIOR CENTER Total:	7,557.59	8,982.07	-1,424.48	-18.85%	35,086.42	40,172.98	-5,086.56	-14.50%

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Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	0.00	0.00	0.00	0.00%	1,892.00	2,521.91	-629.91	-33.29%
52 - CONTRACTUAL	1,817.30	2,070.29	-252.99	-13.92%	8,994.26	12,801.27	-3,807.01	-42.33%
53 - GENERAL SERVICES	913.50	191.38	722.12	79.05%	967.50	2,572.38	-1,604.88	-165.88%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	620.00	10.00	610.00	98.39%
Department 507 - AQUATIC CENTER Total:	2,730.80	2,261.67	469.13	17.18%	12,473.76	17,905.56	-5,431.80	-43.55%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	218,530.16	269,838.50	-51,308.34	-23.48%	890,280.63	994,045.51	-103,764.88	-11.66%
52 - CONTRACTUAL	9,873.68	7,101.58	2,772.10	28.08%	56,917.16	54,272.33	2,644.83	4.65%
53 - GENERAL SERVICES	27,988.66	10,220.84	17,767.82	63.48%	68,041.43	30,630.86	37,410.57	54.98%
54 - MACHINE & EQUIPMENT MAI	9,243.10	6,429.38	2,813.72	30.44%	45,029.11	28,621.79	16,407.32	36.44%
55 - CAPITAL OUTLAY	0.00	39,000.00	-39,000.00	0.00%	-18,672.89	282,014.50	-300,687.39	-1,610.29%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	1.03	-1.03	0.00%
57 - DEBT SERVICE	137,935.91	137,935.91	0.00	0.00%	232,124.01	137,935.91	94,188.10	40.58%
Department 601 - FIRE DEPARTMENT Total:	403,571.51	470,526.21	-66,954.70	-16.59%	1,273,719.45	1,527,521.93	-253,802.48	-19.93%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	324,858.83	323,968.35	890.48	0.27%	1,361,327.60	1,336,804.33	24,523.27	1.80%
52 - CONTRACTUAL	41,708.64	16,544.26	25,164.38	60.33%	433,311.73	159,814.19	273,497.54	63.12%
53 - GENERAL SERVICES	21,010.85	10,865.58	10,145.27	48.29%	64,809.71	52,521.68	12,288.03	18.96%
54 - MACHINE & EQUIPMENT MAI	7,510.92	1,923.89	5,587.03	74.39%	89,961.71	28,132.45	61,829.26	68.73%
55 - CAPITAL OUTLAY	4,113.00	74,792.45	-70,679.45	-1,718.44%	113,577.25	74,792.45	38,784.80	34.15%
57 - DEBT SERVICE	24,887.60	24,892.60	-5.00	-0.02%	24,887.60	24,892.60	-5.00	-0.02%
Department 701 - POLICE DEPARTMENT Total:	424,089.84	452,987.13	-28,897.29	-6.81%	2,087,875.60	1,676,957.70	410,917.90	19.68%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	29,836.64	28,733.58	1,103.06	3.70%	117,956.74	109,044.33	8,912.41	7.56%
52 - CONTRACTUAL	11,649.20	5,265.05	6,384.15	54.80%	28,272.56	28,572.62	-300.06	-1.06%
53 - GENERAL SERVICES	326.11	1,629.65	-1,303.54	-399.72%	1,910.08	3,665.03	-1,754.95	-91.88%
54 - MACHINE & EQUIPMENT MAI	0.00	155.35	-155.35	0.00%	10,284.33	8,392.02	1,892.31	18.40%
Department 801 - DEVELOPMENT SERVICES Total:	41,811.95	35,783.63	6,028.32	14.42%	158,423.71	149,674.00	8,749.71	5.52%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	1,321,768.00	-1,321,768.00	0.00%	0.00	1,321,768.00	-1,321,768.00	0.00%
Department 900 - TRANSFERS Total:	0.00	1,321,768.00	-1,321,768.00	0.00%	0.00	1,321,768.00	-1,321,768.00	0.00%
Expense Total:	1,323,437.69	2,649,657.37	-1,326,219.68	-100.21%	5,581,464.57	6,409,055.24	-827,590.67	-14.83%
Total Revenues	3,722,867.19	4,693,571.32	970,704.13	26.07%	9,001,191.90	13,027,943.46	4,026,751.56	44.74%
Fund 01 Surplus (Deficit):	2,399,429.50	2,043,913.95	-355,515.55	-14.82%	3,419,727.33	6,618,888.22	3,199,160.89	93.55%

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Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	223.17	0.00	-223.17	-100.00%
44 - CHARGES FOR SERVICES	661,438.96	780,644.74	119,205.78	18.02%	2,808,878.24	3,451,347.77	642,469.53	22.87%
45 - OTHER REVENUE	10,076.32	419.15	-9,657.17	-95.84%	15,357.89	3,019.24	-12,338.65	-80.34%
Revenue Total:	671,515.28	781,063.89	109,548.61	16.31%	2,824,459.30	3,454,367.01	629,907.71	22.30%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	17,733.09	29,958.10	-12,225.01	-68.94%	78,377.06	121,578.48	-43,201.42	-55.12%
52 - CONTRACTUAL	8,112.58	10,858.30	-2,745.72	-33.85%	21,655.11	23,061.08	-1,405.97	-6.49%
53 - GENERAL SERVICES	39.97	0.00	39.97	100.00%	3,838.98	723.35	3,115.63	81.16%
54 - MACHINE & EQUIPMENT MAI	110.00	0.00	110.00	100.00%	110.00	0.00	110.00	100.00%
Department 000 - UTILITIES ADMINISTRATION Total:	25,995.64	40,816.40	-14,820.76	-57.01%	103,981.15	145,362.91	-41,381.76	-39.80%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	17,898.21	16,425.94	1,472.27	8.23%	67,347.84	74,765.93	-7,418.09	-11.01%
52 - CONTRACTUAL	25,273.52	15,394.86	9,878.66	39.09%	288,429.21	297,624.00	-9,194.79	-3.19%
53 - GENERAL SERVICES	334.05	463.24	-129.19	-38.67%	2,255.06	3,197.18	-942.12	-41.78%
54 - MACHINE & EQUIPMENT MAI	2,031.24	21,055.65	-19,024.41	-936.59%	58,585.49	37,903.16	20,682.33	35.30%
55 - CAPITAL OUTLAY	0.00	78,200.00	-78,200.00	0.00%	0.00	116,320.00	-116,320.00	0.00%
Department 001 - WATER PRODUCTION Total:	45,537.02	131,539.69	-86,002.67	-188.86%	416,617.60	529,810.27	-113,192.67	-27.17%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	14,307.75	10,282.82	4,024.93	28.13%	62,335.86	43,727.60	18,608.26	29.85%
52 - CONTRACTUAL	10,195.89	20,657.04	-10,461.15	-102.60%	33,259.57	94,838.77	-61,579.20	-185.15%
53 - GENERAL SERVICES	1,645.30	4,921.53	-3,276.23	-199.13%	9,109.38	13,943.81	-4,834.43	-53.07%
54 - MACHINE & EQUIPMENT MAI	31,724.22	5,295.92	26,428.30	83.31%	42,883.22	147,349.15	-104,465.93	-243.61%
55 - CAPITAL OUTLAY	0.00	10,850.00	-10,850.00	0.00%	24,343.00	29,385.00	-5,042.00	-20.71%
Department 002 - WATER DISTRIBUTION Total:	57,873.16	52,007.31	5,865.85	10.14%	171,931.03	329,244.33	-157,313.30	-91.50%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	14,140.64	14,744.11	-603.47	-4.27%	55,092.24	55,941.62	-849.38	-1.54%
52 - CONTRACTUAL	247.81	4,385.57	-4,137.76	-1,669.73%	2,364.90	22,928.65	-20,563.75	-869.54%
53 - GENERAL SERVICES	577.22	574.76	2.46	0.43%	2,113.42	3,045.76	-932.34	-44.12%
54 - MACHINE & EQUIPMENT MAI	-2,171.54	179.55	-2,351.09	-108.27%	30,175.57	31,052.53	-876.96	-2.91%
Department 003 - CUSTOMER SERVICE Total:	12,794.13	19,883.99	-7,089.86	-55.41%	89,746.13	112,968.56	-23,222.43	-25.88%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	11,130.40	17,827.70	-6,697.30	-60.17%	60,340.44	71,729.53	-11,389.09	-18.87%
52 - CONTRACTUAL	155.48	124.56	30.92	19.89%	30,331.32	4,728.15	25,603.17	84.41%
53 - GENERAL SERVICES	857.00	326.86	530.14	61.86%	5,143.13	2,977.30	2,165.83	42.11%
54 - MACHINE & EQUIPMENT MAI	6,537.27	12,263.63	-5,726.36	-87.60%	16,134.39	20,002.05	-3,867.66	-23.97%
55 - CAPITAL OUTLAY	20,505.85	4,111.00	16,394.85	79.95%	80,115.94	17,758.97	62,356.97	77.83%
Department 011 - WASTEWATER COLLECTION Total:	39,186.00	34,653.75	4,532.25	11.57%	192,065.22	117,196.00	74,869.22	38.98%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	76,763.84	80,318.91	-3,555.07	-4.63%	324,171.22	337,653.29	-13,482.07	-4.16%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	18,318.00	1,344.72	16,973.28	92.66%
Department 012 - WASTEWATER TREATMENT Total:	76,763.84	80,318.91	-3,555.07	-4.63%	342,489.22	338,998.01	3,491.21	1.02%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,795.76	6,942.78	852.98	10.94%	32,677.69	25,539.65	7,138.04	21.84%
52 - CONTRACTUAL	4,185.25	84.58	4,100.67	97.98%	22,874.72	18,771.13	4,103.59	17.94%
53 - GENERAL SERVICES	7,055.63	11,780.87	-4,725.24	-66.97%	31,890.54	52,123.09	-20,232.55	-63.44%
54 - MACHINE & EQUIPMENT MAI	265.00	265.00	0.00	0.00%	21,980.99	26,618.04	-4,637.05	-21.10%
Department 020 - BILLING & COLLECTION Total:	19,301.64	19,073.23	228.41	1.18%	109,423.94	123,051.91	-13,627.97	-12.45%
Department: 901 - NON-DEPARTMENTAL								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	1.95	4.08	-2.13	-109.23%
59 - TRANSFER	35,527.07	824,893.86	-789,366.79	-2,221.87%	147,061.44	1,017,446.18	-870,384.74	-591.85%
Department 901 - NON-DEPARTMENTAL Total:	35,527.07	824,893.86	-789,366.79	-2,221.87%	147,063.39	1,017,450.26	-870,386.87	-591.84%
Expense Total:	312,978.50	1,203,187.14	-890,208.64	-284.43%	1,573,317.68	2,714,082.25	-1,140,764.57	-72.51%
Total Revenues	671,515.28	781,063.89	109,548.61	16.31%	2,824,459.30	3,454,367.01	629,907.71	22.30%
Fund 02 Surplus (Deficit):	358,536.78	-422,123.25	-780,660.03	-217.73%	1,251,141.62	740,284.76	-510,856.86	-40.83%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	66,908.80	92,746.00	25,837.20	38.62%	327,744.25	354,873.40	27,129.15	8.28%
45 - OTHER REVENUE	67.57	48.37	-19.20	-28.41%	814.50	535.34	-279.16	-34.27%
Revenue Total:	66,976.37	92,794.37	25,818.00	38.55%	328,558.75	355,408.74	26,849.99	8.17%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	15,914.74	16,737.16	-822.42	-5.17%	73,662.93	74,255.01	-592.08	-0.80%
52 - CONTRACTUAL	1,241.09	8,328.87	-7,087.78	-571.09%	22,794.71	33,477.56	-10,682.85	-46.87%
53 - GENERAL SERVICES	3,809.71	5,656.80	-1,847.09	-48.48%	15,316.79	22,910.95	-7,594.16	-49.58%
54 - MACHINE & EQUIPMENT MAI	18,984.62	4,027.26	14,957.36	78.79%	55,343.76	28,102.64	27,241.12	49.22%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	56,306.78	-56,306.78	0.00%
59 - TRANSFER	0.00	81,539.00	-81,539.00	0.00%	0.00	81,539.00	-81,539.00	0.00%
Department 030 - LANDFILL Total:	39,950.16	116,289.09	-76,338.93	-191.09%	167,118.19	296,591.94	-129,473.75	-77.47%
Expense Total:	39,950.16	116,289.09	-76,338.93	-191.09%	167,118.19	296,591.94	-129,473.75	-77.47%
Total Revenues	66,976.37	92,794.37	25,818.00	38.55%	328,558.75	355,408.74	26,849.99	8.17%
Fund 03 Surplus (Deficit):	27,026.21	-23,494.72	-50,520.93	-186.93%	161,440.56	58,816.80	-102,623.76	-63.57%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	9,945.57	9,962.65	17.08	0.17%	37,358.44	56,388.35	19,029.91	50.94%
Revenue Total:	9,945.57	9,962.65	17.08	0.17%	37,358.44	56,388.35	19,029.91	50.94%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	575.67	350.18	225.49	39.17%	1,994.09	976.04	1,018.05	51.05%
52 - CONTRACTUAL	4,188.93	1,694.16	2,494.77	59.56%	15,111.44	26,420.30	-11,308.86	-74.84%
53 - GENERAL SERVICES	71.00	0.00	71.00	100.00%	71.00	34.80	36.20	50.99%
54 - MACHINE & EQUIPMENT MAI	550.00	994.00	-444.00	-80.73%	7,174.91	7,824.88	-649.97	-9.06%
Department 040 - AIRPORT Total:	5,385.60	3,038.34	2,347.26	43.58%	24,351.44	35,256.02	-10,904.58	-44.78%
Expense Total:	5,385.60	3,038.34	2,347.26	43.58%	24,351.44	35,256.02	-10,904.58	-44.78%
Total Revenues	9,945.57	9,962.65	17.08	0.17%	37,358.44	56,388.35	19,029.91	50.94%
Fund 04 Surplus (Deficit):	4,559.97	6,924.31	2,364.34	51.85%	13,007.00	21,132.33	8,125.33	62.47%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	223.17	0.00	-223.17	-100.00%
43 - INTERGOVERNMENTAL	0.00	354,485.48	354,485.48	0.00%	0.00	354,485.48	354,485.48	0.00%
44 - CHARGES FOR SERVICES	54,333.33	42,062.98	-12,270.35	-22.58%	216,655.73	300,280.77	83,625.04	38.60%
45 - OTHER REVENUE	66.95	4.43	-62.52	-93.38%	334.95	20.17	-314.78	-93.98%
Revenue Total:	54,400.28	396,552.89	342,152.61	628.95%	217,213.85	654,786.42	437,572.57	201.45%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	1,332.90	19,569.22	-18,236.32	-1,368.17%	19,436.07	193,329.22	-173,893.15	-894.69%
55 - CAPITAL OUTLAY	215,966.01	0.00	215,966.01	100.00%	261,142.01	51,510.00	209,632.01	80.28%
Department 050 - STORM WATER DRAINAGE Total:	217,298.91	19,569.22	197,729.69	90.99%	280,578.08	244,839.22	35,738.86	12.74%
Expense Total:	217,298.91	19,569.22	197,729.69	90.99%	280,578.08	244,839.22	35,738.86	12.74%
Total Revenues	54,400.28	396,552.89	342,152.61	628.95%	217,213.85	654,786.42	437,572.57	201.45%
Fund 05 Surplus (Deficit):	-162,898.63	376,983.67	539,882.30	331.42%	-63,364.23	409,947.20	473,311.43	746.97%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	37,040.98	50,776.27	13,735.29	37.08%	56,049.68	161,390.46	105,340.78	187.94%
45 - OTHER REVENUE	16.10	20.17	4.07	25.28%	107.18	73.32	-33.86	-31.59%
Revenue Total:	37,057.08	50,796.44	13,739.36	37.08%	56,156.86	161,463.78	105,306.92	187.52%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	6,008.70	6,107.20	-98.50	-1.64%	24,632.74	23,729.98	902.76	3.66%
52 - CONTRACTUAL	0.22	8,817.38	-8,817.16	100.00%	117,424.47	42,576.79	74,847.68	63.74%
53 - GENERAL SERVICES	0.00	81.43	-81.43	0.00%	781.40	81.43	699.97	89.58%
58 - GRANT DISBURSEMENTS	3,370.81	-2,007.27	5,378.08	159.55%	41,341.24	15,674.92	25,666.32	62.08%
Department 070 - TOURISM Total:	9,379.73	12,998.74	-3,619.01	-38.58%	184,179.85	82,063.12	102,116.73	55.44%
Expense Total:	9,379.73	12,998.74	-3,619.01	-38.58%	184,179.85	82,063.12	102,116.73	55.44%
Total Revenues	37,057.08	50,796.44	13,739.36	37.08%	56,156.86	161,463.78	105,306.92	187.52%
Fund 07 Surplus (Deficit):	27,677.35	37,797.70	10,120.35	36.57%	-128,022.99	79,400.66	207,423.65	162.02%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	124,085.81	84,995.59	-39,090.22	-31.50%	251,874.43	215,960.61	-35,913.82	-14.26%
45 - OTHER REVENUE	17.37	9.59	-7.78	-44.79%	55.25	16.36	-38.89	-70.39%
Revenue Total:	124,103.18	85,005.18	-39,098.00	-31.50%	251,929.68	215,976.97	-35,952.71	-14.27%
Total Revenues	124,103.18	85,005.18	-39,098.00	-31.50%	251,929.68	215,976.97	-35,952.71	-14.27%
Fund 08 Total:	124,103.18	85,005.18	-39,098.00	-31.50%	251,929.68	215,976.97	-35,952.71	-14.27%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	801.56	801.56	0.00%
45 - OTHER REVENUE	862.82	304.18	-558.64	-64.75%	4,859.62	1,203.93	-3,655.69	-75.23%
49 - TRANSFER	0.00	1,234,069.00	1,234,069.00	0.00%	0.00	1,234,069.00	1,234,069.00	0.00%
Revenue Total:	862.82	1,234,373.18	1,233,510.36	142,962.65%	4,859.62	1,236,074.49	1,231,214.87	25,335.62%
Expense								
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	1,617,923.23	73,601.78	1,544,321.45	95.45%	1,678,050.01	641,913.78	1,036,136.23	61.75%
Department 402 - STREET MAINTENANCE Total:	1,617,923.23	73,601.78	1,544,321.45	95.45%	1,678,050.01	641,913.78	1,036,136.23	61.75%
Expense Total:	1,617,923.23	73,601.78	1,544,321.45	95.45%	1,678,050.01	641,913.78	1,036,136.23	61.75%
Total Revenues	862.82	1,234,373.18	1,233,510.36	142,962.65%	4,859.62	1,236,074.49	1,231,214.87	25,335.62%
Fund 10 Surplus (Deficit):	-1,617,060.41	1,160,771.40	2,777,831.81	171.78%	-1,673,190.39	594,160.71	2,267,351.10	135.51%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	173.64	96.60	-77.04	-44.37%	1,063.29	921.73	-141.56	-13.31%
45 - OTHER REVENUE	0.31	0.26	-0.05	-16.13%	1.23	0.97	-0.26	-21.14%
Revenue Total:	173.95	96.86	-77.09	-44.32%	1,064.52	922.70	-141.82	-13.32%
Total Revenues	173.95	96.86	-77.09	-44.32%	1,064.52	922.70	-141.82	-13.32%
Fund 11 Total:	173.95	96.86	-77.09	-44.32%	1,064.52	922.70	-141.82	-13.32%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	513.38	643.29	129.91	25.30%	1,680.44	2,740.45	1,060.01	63.08%
45 - OTHER REVENUE	0.51	0.34	-0.17	-33.33%	2.31	1.26	-1.05	-45.45%
Revenue Total:	513.89	643.63	129.74	25.25%	1,682.75	2,741.71	1,058.96	62.93%
Total Revenues	513.89	643.63	129.74	25.25%	1,682.75	2,741.71	1,058.96	62.93%
Fund 12 Total:	513.89	643.63	129.74	25.25%	1,682.75	2,741.71	1,058.96	62.93%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
45 - OTHER REVENUE	4.80	2.24	-2.56	-53.33%	25.74	8.19	-17.55	-68.18%
Revenue Total:	4.80	2.24	-2.56	-53.33%	25.74	8.19	-17.55	-68.18%
Total Revenues	4.80	2.24	-2.56	-53.33%	25.74	8.19	-17.55	-68.18%
Fund 13 Total:	4.80	2.24	-2.56	-53.33%	25.74	8.19	-17.55	-68.18%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
49 - TRANSFER	0.00	106,394.00	106,394.00	0.00%	0.00	106,394.00	106,394.00	0.00%
Revenue Total:	0.00	106,394.00	106,394.00	0.00%	0.00	106,394.00	106,394.00	0.00%
Total Revenues	0.00	106,394.00	106,394.00	0.00%	0.00	106,394.00	106,394.00	0.00%
Fund 20 Total:	0.00	106,394.00	106,394.00	0.00%	0.00	106,394.00	106,394.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

Categor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	44,020.74	54,572.30	10,551.56	23.97%	199,487.87	230,977.39	31,489.52	15.79%
45 - OTHER REVENUE	63.87	36.21	-27.66	-43.31%	328.76	636.58	307.82	93.63%
Revenue Total:	44,084.61	54,608.51	10,523.90	23.87%	199,816.63	231,613.97	31,797.34	15.91%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	16,917.26	18,617.83	-1,700.57	-10.05%	70,318.69	77,334.99	-7,016.30	-9.98%
52 - CONTRACTUAL	35,517.21	7,550.21	27,967.00	78.74%	81,345.00	21,649.81	59,695.19	73.39%
53 - GENERAL SERVICES	478.72	184.73	293.99	61.41%	1,039.37	1,048.80	-9.43	-0.91%
54 - MACHINE & EQUIPMENT MAI	0.00	45.00	-45.00	0.00%	0.00	178.13	-178.13	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	-33.00	33.00	0.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	42.22	-42.22	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	10,000.00	1,125.00	8,875.00	88.75%
Department 790 - SEDA Total:	52,913.19	26,397.77	26,515.42	50.11%	162,703.06	101,345.95	61,357.11	37.71%
Expense Total:	52,913.19	26,397.77	26,515.42	50.11%	162,703.06	101,345.95	61,357.11	37.71%
Total Revenues	44,084.61	54,608.51	10,523.90	23.87%	199,816.63	231,613.97	31,797.34	15.91%
Fund 79 Surplus (Deficit):	-8,828.58	28,210.74	37,039.32	419.54%	37,113.57	130,268.02	93,154.45	251.00%
Total Surplus (Deficit):	1,153,238.01	3,401,125.71	2,247,887.70	194.92%	3,272,555.16	8,978,942.27	5,706,387.11	174.37%

Fund Summary

Fund	2020-2021		2021-2022		2020-2021		2021-2022	
	Jan. Activity	Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	2,399,429.50	2,043,913.95	-355,515.55	-14.82%	3,419,727.33	6,618,888.22	3,199,160.89	93.55%
02 - WATER AND WASTEWATE...	358,536.78	-422,123.25	-780,660.03	-217.73%	1,251,141.62	740,284.76	-510,856.86	-40.83%
03 - SANITARY LANDFILL FUND	27,026.21	-23,494.72	-50,520.93	-186.93%	161,440.56	58,816.80	-102,623.76	-63.57%
04 - AIRPORT FUND	4,559.97	6,924.31	2,364.34	51.85%	13,007.00	21,132.33	8,125.33	62.47%
05 - STORM WATER DRAINAGE...	-162,898.63	376,983.67	539,882.30	331.42%	-63,364.23	409,947.20	473,311.43	746.97%
07 - HOTEL OCCUPANCY TAX F...	27,677.35	37,797.70	10,120.35	36.57%	-128,022.99	79,400.66	207,423.65	162.02%
08 - DEBT SERVICE FUND	124,103.18	85,005.18	-39,098.00	-31.50%	251,929.68	215,976.97	-35,952.71	-14.27%
10 - CAPITAL PROJECTS FUND	-1,617,060.41	1,160,771.40	2,777,831.81	171.78%	-1,673,190.39	594,160.71	2,267,351.10	135.51%
11 - CHILD SAFETY FUND	173.95	96.86	-77.09	-44.32%	1,064.52	922.70	-141.82	-13.32%
12 - COURT TECHNOLOGY FU...	513.89	643.63	129.74	25.25%	1,682.75	2,741.71	1,058.96	62.93%
13 - PUBLIC SAFETY FUND	4.80	2.24	-2.56	-53.33%	25.74	8.19	-17.55	-68.18%
20 - TAX INCREMENT FINANCI...	0.00	106,394.00	106,394.00	0.00%	0.00	106,394.00	106,394.00	0.00%
79 - SEDA	-8,828.58	28,210.74	37,039.32	419.54%	37,113.57	130,268.02	93,154.45	251.00%
Total Surplus (Deficit):	1,153,238.01	3,401,125.71	2,247,887.70	194.92%	3,272,555.16	8,978,942.27	5,706,387.11	174.37%