



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL							
Revenue							
110-51105	PROPERTY TAX - CURRENT	775,000.00	775,000.00	905.53	762,404.32	-12,595.68	1.63 %
110-51110	PROPERTY TAX - DELINQUENT	14,000.00	14,500.00	213.30	17,093.24	2,593.24	117.88 %
110-51115	RAILROAD TAX	32,000.00	33,000.00	0.00	33,009.26	9.26	100.03 %
110-51125	FINANCIAL INSTITUTION	3,500.00	3,500.00	0.00	3,418.75	-81.25	2.32 %
110-51130	M & M SURTAX	30,000.00	30,000.00	0.00	29,165.09	-834.91	2.78 %
110-51205	SALES TAX	3,475,000.00	3,475,000.00	366,455.64	3,575,288.30	100,288.30	102.89 %
110-51210	LAW ENFORCEMENT	870,000.00	870,000.00	94,198.39	925,391.52	55,391.52	106.37 %
110-51220	CIGARETTE TAX	28,000.00	28,000.00	2,521.91	28,047.11	47.11	100.17 %
110-51305	USE TAX	301,000.00	350,000.00	30,579.33	346,468.82	-3,531.18	1.01 %
110-51405	FRANCHISE - ELECTRIC	1,671,000.00	1,540,000.00	173,873.65	1,575,685.45	35,685.45	102.32 %
110-51410	FRANCHISE - GAS	267,000.00	267,000.00	12,410.28	256,889.42	-10,110.58	3.79 %
110-51415	FRANCHISE - WATER	276,000.00	276,000.00	26,781.49	305,596.17	29,596.17	110.72 %
110-51420	FRANCHISE - TELEPHONE	276,000.00	276,000.00	12,148.98	186,357.16	-89,642.84	32.48 %
110-51425	FRANCHISE - CABLE TELEVISION	163,000.00	163,000.00	0.00	153,907.24	-9,092.76	5.58 %
110-51905	TAXES - LODGING	288,000.00	288,000.00	26,943.77	250,967.12	-37,032.88	12.86 %
110-52105	GRANTS - FEDERAL	234,000.00	84,000.00	0.00	336,480.37	252,480.37	400.57 %
110-52110	GRANTS - CARES ACT	0.00	336,480.37	8,313.12	8,313.12	-328,167.25	97.53 %
110-52240	GRANTS - DEPT OF CONSERVATION	10,000.00	0.00	0.00	0.00	0.00	0.00 %
110-52305	GRANTS - NON CATEGORIZED	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
110-53105	LICENSE - BUSINESS	77,000.00	75,000.00	1,146.04	61,362.86	-13,637.14	18.18 %
110-53110	LICENSE - CIGARETTE	400.00	400.00	0.00	348.00	-52.00	13.00 %
110-53115	LICENSE - DOG	2,400.00	2,400.00	275.00	2,228.00	-172.00	7.17 %
110-53120	LICENSE - LIQUOR	30,000.00	25,000.00	677.50	24,667.50	-332.50	1.33 %
110-53205	PERMIT - BUILDING	80,000.00	65,000.00	3,420.21	64,906.02	-93.98	0.14 %
110-53210	PERMIT - RIGHT OF WAY	36,000.00	60,000.00	3,025.00	79,500.00	19,500.00	132.50 %
110-53299	PERMIT - NON CATEGORIZED	390.00	390.00	35.00	204.00	-186.00	47.69 %
110-54105	COMPENSATION	800.00	800.00	42.55	641.58	-158.42	19.80 %
110-54110	COURT	310,000.00	310,000.00	16,406.50	231,694.75	-78,305.25	25.26 %
110-54120	INMATE SECURITY	3,600.00	3,600.00	172.50	2,601.00	-999.00	27.75 %
110-54135	TRAINING	3,500.00	3,500.00	230.00	3,468.00	-32.00	0.91 %
110-54140	VIOLATIONS	15,000.00	15,000.00	1,005.00	14,905.50	-94.50	0.63 %
110-55110	ADOPTIONS	60,000.00	60,000.00	1,210.00	49,146.50	-10,853.50	18.09 %
110-55135	DEVELOPMENT	4,000.00	2,000.00	200.00	2,865.00	865.00	143.25 %
110-55140	SERVICES	900.00	900.00	0.00	1,050.00	150.00	116.67 %
110-55141	CONTRACTUAL SERVICES	210,000.00	16,000.00	147.00	15,245.11	-754.89	4.72 %
110-55142	CONTRACTUAL SERVICES ANIMAL CO...	0.00	12,000.00	0.00	4,770.00	-7,230.00	60.25 %
110-55143	CONTRACTUAL SERVICES SRO	0.00	133,000.00	0.00	118,410.49	-14,589.51	10.97 %
110-55145	FOUNDATIONS	500.00	500.00	75.00	450.00	-50.00	10.00 %
110-55150	GRAVE OPENINGS	35,000.00	35,000.00	2,025.00	24,075.00	-10,925.00	31.21 %
110-55155	LOT	10,000.00	19,500.00	1,500.00	20,250.00	750.00	103.85 %
110-55170	PROGRAMS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
110-55175	RENTALS	6,500.00	6,500.00	150.00	5,400.00	-1,100.00	16.92 %
110-55180	REPORTS	4,600.00	4,600.00	80.70	1,482.10	-3,117.90	67.78 %
110-55190	MERCHANDISE	0.00	0.00	0.00	610.00	610.00	0.00 %
110-55199	SERVICES - NON CATEGORIZED	2,000.00	2,000.00	315.00	2,053.20	53.20	102.66 %
110-55500	INTRAGOVERNMENT SVC / REIMB	842,519.42	841,668.00	210,629.87	842,519.42	851.42	100.10 %
110-56110	ASSET SALES - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
110-57105	INTEREST ON DEPOSITS	75,400.00	61,200.00	0.00	56,708.83	-4,491.17	7.34 %
110-57107	INTEREST ON INVESTMENTS	26,000.00	24,350.00	0.00	18,993.45	-5,356.55	22.00 %
110-57110	INTEREST - SALES TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-57120	EARNINGS CREDIT	20.00	20.00	0.00	11.20	-8.80	44.00 %
110-59110	DONATIONS	10,000.00	8,570.00	0.00	8,570.00	0.00	0.00 %
110-59115	DONATIONS - ANIMAL CONTROL	10,000.00	10,000.00	522.00	9,183.44	-816.56	8.17 %
110-59120	DONATIONS - CEMETERY	10,000.00	10,000.00	0.00	10,545.00	545.00	105.45 %
110-59910	CLAIMS / REIMBURSEMENTS	30,000.00	30,000.00	3,398.95	9,624.94	-20,375.06	67.92 %
110-59999	NON - CATEGORIZED	5,000.00	5,000.00	0.00	1,911.18	-3,088.82	61.78 %
110-73110	TRANSFER FROM RESERVE	0.00	629,734.95	0.00	0.00	-629,734.95	100.00 %
	Revenue Total:	10,630,529.42	11,299,813.32	1,002,034.21	10,486,084.53	-813,728.79	7.20 %
	Fund: 110 - GENERAL Total:	10,630,529.42	11,299,813.32	1,002,034.21	10,486,084.53	-813,728.79	7.20 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Revenue							
210-51215	GASOLINE TAX	580,000.00	470,000.00	43,009.58	484,488.99	14,488.99	103.08 %
210-51216	MOTOR VEHICLE SALES	180,000.00	150,000.00	17,634.91	172,455.96	22,455.96	114.97 %
210-55135	DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
210-55195	MOTOR VEHICLE FEE	86,000.00	76,000.00	7,764.19	84,144.66	8,144.66	110.72 %
210-57105	INTEREST ON DEPOSITS	10,000.00	5,000.00	0.00	4,993.94	-6.06	0.12 %
210-57107	INTEREST ON INVESTMENTS	3,000.00	1,700.00	0.00	1,421.39	-278.61	16.39 %
210-73210	TRANSFER FROM RESERVE	0.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
	Revenue Total:	860,000.00	786,500.00	68,408.68	747,504.94	-38,995.06	4.96 %
	Fund: 210 - CAPITAL IMPROVEMENT TRAN Total:	860,000.00	786,500.00	68,408.68	747,504.94	-38,995.06	4.96 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Revenue							
215-51205	SALES TAX	1,700,000.00	1,700,000.00	183,228.00	1,792,403.19	92,403.19	105.44 %
215-51305	USE TAX	149,000.00	178,000.00	15,292.54	173,266.91	-4,733.09	2.66 %
215-57105	INTEREST ON DEPOSITS	15,000.00	5,000.00	0.00	4,996.40	-3.60	0.07 %
215-57107	INTEREST ON INVESTMENTS	2,000.00	1,022.00	0.00	896.86	-125.14	12.24 %
215-59910	CLAIMS / REIMBURSEMENT	0.00	0.00	0.00	347.87	347.87	0.00 %
215-73215	TRANSFER FROM RESERVE	0.00	164,942.79	0.00	0.00	-164,942.79	100.00 %
	Revenue Total:	1,866,000.00	2,048,964.79	198,520.54	1,971,911.23	-77,053.56	3.76 %
	Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Total:	1,866,000.00	2,048,964.79	198,520.54	1,971,911.23	-77,053.56	3.76 %
Fund: 225 - GENERAL OBLIGATION BONDS							
Revenue							
225-51105	PROPERTY TAX - CURRENT	1,050,000.00	1,050,000.00	319.33	1,005,440.20	-44,559.80	4.24 %
225-51110	PROPERTY TAX - DELINQUENT	25,000.00	4,000.00	66.87	2,726.38	-1,273.62	31.84 %
225-51115	RAILROAD TAX	0.00	39,300.00	0.00	39,376.25	76.25	100.19 %
225-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	230.60	230.60	0.00 %
225-57107	INTEREST ON INVESTMENTS	6,000.00	8,200.00	0.00	7,215.02	-984.98	12.01 %
	Revenue Total:	1,081,000.00	1,101,500.00	386.20	1,054,988.45	-46,511.55	4.22 %
	Fund: 225 - GENERAL OBLIGATION BONDS Total:	1,081,000.00	1,101,500.00	386.20	1,054,988.45	-46,511.55	4.22 %
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT							
Revenue							
250-56110	ASSET SALES - EQUIPMENT	0.00	2,250.00	0.00	2,250.00	0.00	0.00 %
250-57105	INTEREST ON DEPOSITS	0.00	356.90	0.00	356.90	0.00	0.00 %
250-57107	INTEREST ON INVESTMENTS	0.00	49.78	0.00	48.39	-1.39	2.79 %
250-71110	GENERAL FUND	0.00	82,433.47	82,433.47	82,433.47	0.00	0.00 %
250-73250	TRANSFER FROM RESERVE	0.00	66,796.04	0.00	0.00	-66,796.04	100.00 %
	Revenue Total:	0.00	151,886.19	82,433.47	85,088.76	-66,797.43	43.98 %
	Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Total:	0.00	151,886.19	82,433.47	85,088.76	-66,797.43	43.98 %
Fund: 310 - DEBT SERVICE							
Revenue							
310-57115	INTEREST CREDIT	0.00	-441.28	0.00	613.15	1,054.43	138.95 %
310-71110	GENERAL FUND	116,033.06	116,033.06	0.00	116,033.07	0.01	100.00 %
310-71215	CAPITAL IMPROVEMENT	1,402,243.64	1,403,462.14	0.00	1,402,989.80	-472.34	0.03 %
310-71225	GENERAL OBLIGATION BONDS	995,000.00	995,000.00	0.00	995,000.00	0.00	0.00 %
310-71430	PARKS	274,704.64	275,209.56	0.00	274,952.77	-256.79	0.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

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Revenue Total:		2,787,981.34	2,789,263.48	0.00	2,789,588.79	325.31	0.01 %
Fund: 310 - DEBT SERVICE Total:		2,787,981.34	2,789,263.48	0.00	2,789,588.79	325.31	0.01 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Revenue							
410-51120	PROPERTY - SPECIAL ASSESSMENT	69,000.00	63,282.80	0.00	63,282.80	0.00	0.00 %
410-56105	ASSET SALES - LAND	100,000.00	0.00	0.00	0.00	0.00	0.00 %
410-71110	GENERAL FUND	0.00	614,000.00	0.00	520,000.00	-94,000.00	15.31 %
410-73410	TRANSFER FROM RESERVE	0.00	260,715.16	0.00	0.00	-260,715.16	100.00 %
Revenue Total:		169,000.00	937,997.96	0.00	583,282.80	-354,715.16	37.82 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Total:		169,000.00	937,997.96	0.00	583,282.80	-354,715.16	37.82 %
Fund: 430 - PARK & RECREATION							
Revenue							
430-51105	PROPERTY TAX - CURRENT	425,000.00	425,000.00	491.92	414,166.41	-10,833.59	2.55 %
430-51110	PROPERTY TAX - DELINQUENT	7,000.00	7,880.00	115.87	9,285.73	1,405.73	117.84 %
430-51115	RAILROAD TAX	20,200.00	17,900.00	0.00	17,931.86	31.86	100.18 %
430-51130	M & M SURTAX	15,000.00	15,000.00	0.00	15,843.57	843.57	105.62 %
430-51205	SALES TAX	1,225,000.00	1,225,000.00	129,584.85	1,295,273.23	70,273.23	105.74 %
430-51305	USE TAX	114,000.00	131,000.00	11,467.97	129,933.94	-1,066.06	0.81 %
430-55105	ADMISSIONS	0.00	3,475.72	487.30	4,830.71	1,354.99	138.98 %
430-55107	ADMISSIONS - NASSIF	165,000.00	51,450.00	51.37	38,912.63	-12,537.37	24.37 %
430-55115	ADVERTISING	20,000.00	6,125.00	0.00	1,125.00	-5,000.00	81.63 %
430-55120	CONCESSIONS	60,000.00	20,000.00	216.41	13,243.91	-6,756.09	33.78 %
430-55162	COMMUNITY CENTER MEMBERSHIP	240,000.00	162,550.00	12,609.17	158,872.24	-3,677.76	2.26 %
430-55170	PROGRAMS	300,000.00	150,000.00	9,962.11	122,236.96	-27,763.04	18.51 %
430-55175	RENTALS	80,000.00	60,000.00	10,680.93	46,546.86	-13,453.14	22.42 %
430-55185	HEALTH AND WELLNESS	15,935.00	25,935.00	341.42	22,305.62	-3,629.38	13.99 %
430-55190	MERCHANDISE	0.00	0.00	40.64	219.64	219.64	0.00 %
430-55198	DISCOUNTS	1,500.00	-1,500.00	-56.27	-4,794.37	-3,294.37	219.62 %
430-55199	SERVICES - NON CATEGORIZED	50.00	1,079.93	204.20	1,313.68	233.75	121.64 %
430-56110	ASSET SALES - EQUIPMENT	200.00	9,150.00	0.00	9,150.00	0.00	0.00 %
430-57105	INTEREST ON DEPOSITS	20,000.00	19,500.00	0.00	17,594.71	-1,905.29	9.77 %
430-57107	INTEREST ON INVESTMENTS	10,000.00	3,050.00	0.00	2,579.07	-470.93	15.44 %
430-59105	DONATIONS - UNITED WAY	0.00	0.00	0.00	25.00	25.00	0.00 %
430-59110	DONATIONS	3,000.00	500.00	0.00	445.53	-54.47	10.89 %
430-59910	CLAIMS / REIMBURSEMENTS	5,000.00	7,923.35	0.00	7,923.35	0.00	0.00 %
Revenue Total:		2,726,885.00	2,341,019.00	176,197.89	2,324,965.28	-16,053.72	0.69 %
Fund: 430 - PARK & RECREATION Total:		2,726,885.00	2,341,019.00	176,197.89	2,324,965.28	-16,053.72	0.69 %
Fund: 440 - TAX INCREMENTAL FINANCING							
Revenue							
440-51120	PROPERTY	140,000.00	140,000.00	0.00	140,620.06	620.06	100.44 %
440-51205	SALES TAX	10,000.00	10,000.00	0.00	9,516.12	-483.88	4.84 %
Revenue Total:		150,000.00	150,000.00	0.00	150,136.18	136.18	0.09 %
Fund: 440 - TAX INCREMENTAL FINANCING Total:		150,000.00	150,000.00	0.00	150,136.18	136.18	0.09 %
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
610-53215	PERMIT - DISCHARGE	500.00	500.00	0.00	300.00	-200.00	40.00 %
610-55125	CONNECTIONS	18,000.00	18,000.00	1,050.00	11,825.00	-6,175.00	34.31 %
610-55140	SERVICES	4,670,000.00	4,670,000.00	414,179.25	4,595,724.24	-74,275.76	1.59 %
610-55145	DISCONNECT & RECONNECT FEES	19,000.00	19,000.00	3,513.48	14,308.14	-4,691.86	24.69 %
610-55165	PENALTIES	70,100.00	70,100.00	7,264.29	55,118.98	-14,981.02	21.37 %
610-55175	RENTALS	7,000.00	7,000.00	0.00	7,310.00	310.00	104.43 %
610-55199	SERVICES - NON CATEGORIZED	500.00	500.00	25.00	345.00	-155.00	31.00 %
610-57105	INTEREST ON DEPOSITS	43,200.00	43,200.00	0.00	38,259.24	-4,940.76	11.44 %
610-57107	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	6,515.47	-3,484.53	34.85 %
610-57115	INTEREST CREDIT	234,240.00	234,240.00	16,182.95	209,513.18	-24,726.82	10.56 %
610-57125	PAYMENT TERMS DISCOUNTS	100.00	100.00	0.00	0.00	-100.00	100.00 %

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610-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	14,695.30	14,695.30	0.00 %
	Revenue Total:	5,072,640.00	5,072,640.00	442,214.97	4,953,914.55	-118,725.45	2.34 %
	Fund: 610 - WATER POLLUTION CONTROL Total:	5,072,640.00	5,072,640.00	442,214.97	4,953,914.55	-118,725.45	2.34 %
Fund: 710 - STEVENSON							
Revenue							
710-57105	INTEREST ON DEPOSITS	2,000.00	2,000.00	0.00	1,250.86	-749.14	37.46 %
710-57107	INTEREST ON INVESTMENTS	780.00	780.00	0.00	261.13	-518.87	66.52 %
	Revenue Total:	2,780.00	2,780.00	0.00	1,511.99	-1,268.01	45.61 %
	Fund: 710 - STEVENSON Total:	2,780.00	2,780.00	0.00	1,511.99	-1,268.01	45.61 %
Fund: 720 - BROWN							
Revenue							
720-57105	INTEREST ON DEPOSITS	300.00	300.00	0.00	344.82	44.82	114.94 %
720-57107	INTEREST ON INVESTMENTS	150.00	150.00	0.00	60.82	-89.18	59.45 %
	Revenue Total:	450.00	450.00	0.00	405.64	-44.36	9.86 %
	Fund: 720 - BROWN Total:	450.00	450.00	0.00	405.64	-44.36	9.86 %
Fund: 730 - ANDERSON							
Revenue							
730-57105	INTEREST ON DEPOSITS	300.00	300.00	0.00	251.13	-48.87	16.29 %
730-57107	INTEREST ON INVESTMENTS	100.00	100.00	0.00	43.50	-56.50	56.50 %
730-59110	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	1,400.00	1,400.00	0.00	294.63	-1,105.37	78.96 %
	Fund: 730 - ANDERSON Total:	1,400.00	1,400.00	0.00	294.63	-1,105.37	78.96 %
Fund: 740 - CRISSEY							
Revenue							
740-57105	INTEREST ON DEPOSITS	350.00	350.00	0.00	287.38	-62.62	17.89 %
740-57107	INTEREST ON INVESTMENTS	120.00	120.00	0.00	50.65	-69.35	57.79 %
740-73740	TRANSFER FROM RESERVE	0.00	130.00	0.00	0.00	-130.00	100.00 %
	Revenue Total:	470.00	600.00	0.00	338.03	-261.97	43.66 %
	Fund: 740 - CRISSEY Total:	470.00	600.00	0.00	338.03	-261.97	43.66 %
Fund: 750 - TRICENTENNIAL							
Revenue							
750-57105	INTEREST ON DEPOSITS	75.00	75.00	0.00	193.79	118.79	258.39 %
750-57107	INTEREST ON INVESTMENTS	80.00	80.00	0.00	34.11	-45.89	57.36 %
	Revenue Total:	155.00	155.00	0.00	227.90	72.90	47.03 %
	Fund: 750 - TRICENTENNIAL Total:	155.00	155.00	0.00	227.90	72.90	47.03 %
Fund: 810 - CHILDREN'S MEMORIAL							
Revenue							
810-57105	INTEREST ON DEPOSITS	689.00	689.00	0.00	464.08	-224.92	32.64 %
810-57107	INTEREST ON INVESTMENTS	100.00	100.00	0.00	68.21	-31.79	31.79 %
810-59110	DONATIONS	15,600.00	15,600.00	0.00	740.00	-14,860.00	95.26 %
	Revenue Total:	16,389.00	16,389.00	0.00	1,272.29	-15,116.71	92.24 %
	Fund: 810 - CHILDREN'S MEMORIAL Total:	16,389.00	16,389.00	0.00	1,272.29	-15,116.71	92.24 %
Fund: 820 - ARTS COMMISSION							
Revenue							
820-57105	INTEREST ON DEPOSITS	560.00	228.15	0.00	198.99	-29.16	12.78 %
820-57107	INTEREST ON INVESTMENTS	200.00	82.14	0.00	79.14	-3.00	3.65 %
	Revenue Total:	760.00	310.29	0.00	278.13	-32.16	10.36 %
	Fund: 820 - ARTS COMMISSION Total:	760.00	310.29	0.00	278.13	-32.16	10.36 %
Fund: 825 - PUBLIC ARTS FUND							
Revenue							
825-57105	INTEREST ON DEPOSITS	12.00	12.00	0.00	9.41	-2.59	21.58 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
825-57107						
INTEREST ON INVESTMENTS	4.00	4.00	0.00	1.67	-2.33	58.25 %
Revenue Total:	16.00	16.00	0.00	11.08	-4.92	30.75 %
Fund: 825 - PUBLIC ARTS FUND Total:	16.00	16.00	0.00	11.08	-4.92	30.75 %
Fund: 830 - WCVB TOURISM BUREAU						
Revenue						
830-51905						
TAXES - LODGING	288,000.00	241,107.00	0.00	268,232.01	27,125.01	111.25 %
830-52200						
GRANTS - STATE	29,375.00	55,933.00	8,156.50	29,375.00	-26,558.00	47.48 %
830-55190						
MERCHANDISE	150.00	30.00	0.00	30.00	0.00	0.00 %
830-57105						
INTEREST ON DEPOSITS	6,000.00	4,000.00	287.25	4,407.51	407.51	110.19 %
830-57120						
EARNINGS CREDIT	0.00	0.00	0.00	390.94	390.94	0.00 %
830-59910						
CLAIMS / REIMBURSEMENTS	0.00	319.66	0.00	319.96	0.30	100.09 %
Revenue Total:	323,525.00	301,389.66	8,443.75	302,755.42	1,365.76	0.45 %
Fund: 830 - WCVB TOURISM BUREAU Total:	323,525.00	301,389.66	8,443.75	302,755.42	1,365.76	0.45 %
Fund: 900 - SELF INSURED						
Revenue						
900-50001						
EMPLOYEE PREMIUM	214,100.00	214,100.00	99,134.78	1,160,373.76	946,273.76	541.98 %
900-50002						
EMPLOYER SHARE PREMIUM	977,000.00	977,000.00	0.00	0.00	-977,000.00	100.00 %
900-57105						
INTEREST ON DEPOSITS	10,000.00	10,000.00	0.00	10,364.87	364.87	103.65 %
900-57107						
INTEREST ON INVESTMENTS	3,000.00	1,500.00	0.00	1,461.86	-38.14	2.54 %
900-59910						
CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	36,594.91	36,594.91	0.00 %
Revenue Total:	1,204,100.00	1,202,600.00	99,134.78	1,208,795.40	6,195.40	0.52 %
Fund: 900 - SELF INSURED Total:	1,204,100.00	1,202,600.00	99,134.78	1,208,795.40	6,195.40	0.52 %
Report Total:	26,894,080.76	28,205,674.69	2,077,774.49	26,663,356.02	-1,542,318.67	5.47 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL	10,630,529.42	11,299,813.32	1,002,034.21	10,486,084.53	-813,728.79	7.20 %
210 - CAPITAL IMPROVEMENT TRAN	860,000.00	786,500.00	68,408.68	747,504.94	-38,995.06	4.96 %
215 - CAPITAL IMPROVEMENT 1/2 C	1,866,000.00	2,048,964.79	198,520.54	1,971,911.23	-77,053.56	3.76 %
225 - GENERAL OBLIGATION BONDS	1,081,000.00	1,101,500.00	386.20	1,054,988.45	-46,511.55	4.22 %
250 - VEHICLE AND EQUIPMENT REF	0.00	151,886.19	82,433.47	85,088.76	-66,797.43	43.98 %
310 - DEBT SERVICE	2,787,981.34	2,789,263.48	0.00	2,789,588.79	325.31	0.01 %
410 - NEIGHBORHOOD IMPROVEME	169,000.00	937,997.96	0.00	583,282.80	-354,715.16	37.82 %
430 - PARK & RECREATION	2,726,885.00	2,341,019.00	176,197.89	2,324,965.28	-16,053.72	0.69 %
440 - TAX INCREMENTAL FINANCINC	150,000.00	150,000.00	0.00	150,136.18	136.18	0.09 %
610 - WATER POLLUTION CONTROL	5,072,640.00	5,072,640.00	442,214.97	4,953,914.55	-118,725.45	2.34 %
710 - STEVENSON	2,780.00	2,780.00	0.00	1,511.99	-1,268.01	45.61 %
720 - BROWN	450.00	450.00	0.00	405.64	-44.36	9.86 %
730 - ANDERSON	1,400.00	1,400.00	0.00	294.63	-1,105.37	78.96 %
740 - CRISSEY	470.00	600.00	0.00	338.03	-261.97	43.66 %
750 - TRICENTENNIAL	155.00	155.00	0.00	227.90	72.90	47.03 %
810 - CHILDREN'S MEMORIAL	16,389.00	16,389.00	0.00	1,272.29	-15,116.71	92.24 %
820 - ARTS COMMISSION	760.00	310.29	0.00	278.13	-32.16	10.36 %
825 - PUBLIC ARTS FUND	16.00	16.00	0.00	11.08	-4.92	30.75 %
830 - WCVB TOURISM BUREAU	323,525.00	301,389.66	8,443.75	302,755.42	1,365.76	0.45 %
900 - SELF INSURED	1,204,100.00	1,202,600.00	99,134.78	1,208,795.40	6,195.40	0.52 %
Report Total:	26,894,080.76	28,205,674.69	2,077,774.49	26,663,356.02	-1,542,318.67	5.47 %