



# Director of Finance Report

January 25, 2021

Honorable Mayor and  
Members of the City Council  
City of Warrensburg, Missouri

Dear Mayor and Council Members:

The Director of Finance respectfully submits this report to augment your review of the financial information provided. It includes an update of processes Finance is working to complete and outlines the data included in the attached documents.

## ***Business/Liquor Licenses:***

Staff has been making courtesy contact with delinquent business license holders as the ones that are still in operation will be turned over to the City Prosecutor for failing to obtain city business license charges. We have been able to update several but have 11 left outstanding to include establishments that have moved locations and have not met the inspection requirements.

A few liquor license establishments have completed the inspection requirements and some have it scheduled. Each establishment is allowed one inspection and one reinspection for no fee if completed before March 1. If more than two inspections are required or if it is not scheduled before March 1 the fee is \$225.00 per inspection. All license holders were sent a letter that included a checklist of items that may be part of the process to avoid additional inspections.

## ***Delinquent Utility Bills:***

Staff continues the process of working with reports to flag applicable accounts to compile a list of delinquent accounts to send to collections. This is a time-consuming process as the format of report for the collection agency does not sort duplicate accounts and must be gone through to assure the information is accurate.

The amount of disconnects is back to the numbers we had experienced before the pandemic and holiday's as Missouri American Water resumed to their normal schedule.

Customers continue signing up for E-billing.

## ***Audit Fiscal Year 2020:***

Work continues to complete the audit for Fiscal Year 2020. Auditors have been provided with the necessary documents as requested to complete the report. The draft report is still expected prior to the end of January. Upon review and completion, the audit report will be presented to Council.

## ***Fiscal Year 2022 Budget Development***

As February approaches, staff will begin to outline budget development for Fiscal Year 2022. Development includes a Strategic Planning session for Council to discuss long term goals and vision for Warrensburg. Also, a ten-year capital plan will be developed to include possible funding sources and extension of the half-cent Capital Sales Tax that expires in 2024.

Anticipation of the General Obligation Bonds issuance passing will provide for much needed street infrastructure to include in the Fiscal Year 2022 Budget.

Little to no growth in revenue will create challenges for Fiscal Year 2022 and more hard decisions are expected to create a balanced budget.

***Budget Fiscal Year 2021:***

Fiscal Year 2021 is one fourth complete as of December 31, 2020. With the first quarter basically complete, I feel comfortable with how well staff is managing budget. As stated in the Finance Report presented January 11<sup>th</sup>, revenue is slightly over budget with 74.81% remaining. Further review of the overall budget will be completed with anticipation of a budget amendment at mid-year or before.

The Budget Report included reflects the percentage of budget remaining for the fiscal year. At the end of December there should be 75% budget remaining. Most of the funds reflect revenue exceeding budget for this quarter. Likewise, expenditures or expenses are currently slightly under budget for several funds. General fund is slightly over budget for expenditures.

***Prior-Year Comparative Income Statement***

Attached for your review is a summary comparative income statement showing variances between December 2020 activity to December 2019. General Fund revenue for December 2020 reflects a decrease of 1.48% compared to December 2019. Year to date comparison reflects 9.99% more than Fiscal Year 2019 due to receipt of the CARES ACT money received the end of October. December expenditures reflect a decrease of 23.67% compared to December 2019. Year to date reflects a decrease of 2.57%. The primary reason for the decrease in expenditures is due to the refunding of the NID bonds in December 2019. The City paid down \$520,000 of the principal for these bonds.

Property tax collection is up over December 2019 collections, mostly in delinquent tax collections. Sales and use taxes are also up compared to last year by an average over 9.5% for sales tax and Use Tax up over 56% compared to year-to date 2019.

Franchise Taxes continue to be down compared to last year and are currently over 13.5% less than last year. The Lodging Tax reflects a decrease over last year by 7.18%. Like sales tax, the hotel tax is collected after the hotel stay has taken place. The revenue collected is from November lodging.

Total December receipts and expenditures for all funds reflects revenue exceeding expenditures or expense. There are a few Funds that reflect expenditures or expense exceeding revenue collected including General Fund and Water Pollution Control. Capital Improvement ½ Cent Sales Tax, Capital Improvement Transportation, General Obligation Bond along with Neighborhood Improvement and Self-Insured funds' revenue are currently exceeding expenditures for December.

Please keep in mind this is a snapshot in time and a comparison to the events that were taking place this time last year. This report reflects the City in a good position with COVID-19 continuing into the new Fiscal Year. I am pleased that we have not seen a decline in sales tax revenue. Fiscal Year 2021 budget includes a projected decline in sales tax revenue.

***Attachments:***

Budget Report  
Prior-Year Comparative Income Statement



# Budget Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL</b>						
<b>Revenue</b>						
	9,841,630.00	9,841,630.00	969,195.11	2,564,458.34	-7,277,171.66	73.94 %
<b>Revenue Total:</b>	<b>9,841,630.00</b>	<b>9,841,630.00</b>	<b>969,195.11</b>	<b>2,564,458.34</b>	<b>-7,277,171.66</b>	<b>73.94 %</b>
<b>Expense</b>						
601 - LEGISLATIVE	107,730.00	107,730.00	4,121.18	36,343.68	71,386.32	66.26 %
602 - CITY CLERK	81,330.00	81,330.00	7,814.00	17,780.50	63,549.50	78.14 %
603 - CITY MANAGER	283,320.00	283,320.00	42,586.00	84,533.88	198,786.12	70.16 %
604 - MUNICIPAL COURT	180,230.00	180,230.00	18,496.18	42,828.60	137,401.40	76.24 %
605 - LEGAL	15,000.00	15,000.00	1,062.50	1,850.00	13,150.00	87.67 %
610 - HUMAN RESOURCES	188,980.00	188,980.00	22,799.89	49,970.53	139,009.47	73.56 %
611 - GENERAL	499,160.00	499,160.00	79,798.15	367,529.60	131,630.40	26.37 %
612 - FINANCE	532,200.00	532,200.00	59,448.23	135,449.95	396,750.05	74.55 %
613 - INFORMATION TECHNOLOGY	591,670.00	591,670.00	27,155.97	188,797.91	402,872.09	68.09 %
614 - BUILDINGS & GROUNDS	199,450.00	199,450.00	13,411.39	37,750.63	161,699.37	81.07 %
620 - EMERGENCY MANAGEMENT	16,490.00	16,490.00	0.00	13,056.00	3,434.00	20.82 %
621 - FIRE PROTECTION	2,162,740.00	2,162,740.00	260,362.48	580,692.31	1,582,047.69	73.15 %
622 - LAW ENFORCEMENT	2,936,230.00	2,936,230.00	295,584.95	656,954.18	2,279,275.82	77.63 %
623 - ANIMAL CONTROL	122,880.00	122,880.00	39,587.96	77,240.80	45,639.20	37.14 %
640 - GRAPHIC INFORMATION SYSTEMS	82,960.00	82,960.00	6,650.30	20,551.82	62,408.18	75.23 %
641 - COMMUNITY DEVELOPMENT	519,730.00	519,730.00	53,156.86	124,856.45	394,873.55	75.98 %
642 - ECONOMIC DEVELOPMENT	186,760.00	186,760.00	7,083.33	29,899.99	156,860.01	83.99 %
643 - STREET MAINTENANCE	1,503,940.00	1,503,940.00	116,019.87	331,574.75	1,172,365.25	77.95 %
644 - CEMETERY	121,930.00	121,930.00	8,294.59	20,382.46	101,547.54	83.28 %
645 - CEMETERY - DONATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
810 - NON-DEPARTMENTAL	114,520.00	114,520.00	16,074.62	83,883.83	30,636.17	26.75 %
<b>Expense Total:</b>	<b>10,448,750.00</b>	<b>10,448,750.00</b>	<b>1,079,508.45</b>	<b>2,901,927.87</b>	<b>7,546,822.13</b>	<b>72.23 %</b>
<b>Fund: 110 - GENERAL Surplus (Deficit):</b>	<b>-607,120.00</b>	<b>-607,120.00</b>	<b>-110,313.34</b>	<b>-337,469.53</b>	<b>269,650.47</b>	<b>44.41 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN</b>						
<b>Revenue</b>						
	643,500.00	643,500.00	65,561.19	196,291.61	-447,208.39	69.50 %
<b>Revenue Total:</b>	<b>643,500.00</b>	<b>643,500.00</b>	<b>65,561.19</b>	<b>196,291.61</b>	<b>-447,208.39</b>	<b>69.50 %</b>
<b>Expense</b>						
611 - GENERAL	3,150.00	3,150.00	130.32	360.31	2,789.69	88.56 %
680 - CAPITAL IMPROVEMENT	640,350.00	640,350.00	5,795.82	27,420.24	612,929.76	95.72 %
<b>Expense Total:</b>	<b>643,500.00</b>	<b>643,500.00</b>	<b>5,926.14</b>	<b>27,780.55</b>	<b>615,719.45</b>	<b>95.68 %</b>
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>59,635.05</b>	<b>168,511.06</b>	<b>168,511.06</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C</b>						
<b>Revenue</b>						
	1,796,500.00	1,796,500.00	178,386.66	489,047.23	-1,307,452.77	72.78 %
<b>Revenue Total:</b>	<b>1,796,500.00</b>	<b>1,796,500.00</b>	<b>178,386.66</b>	<b>489,047.23</b>	<b>-1,307,452.77</b>	<b>72.78 %</b>
<b>Expense</b>						
611 - GENERAL	1,400.00	1,400.00	152.74	374.93	1,025.07	73.22 %
680 - CAPITAL IMPROVEMENT	140,750.00	140,750.00	25.00	614.00	140,136.00	99.56 %
810 - NON-DEPARTMENTAL	1,654,350.00	1,654,350.00	1,144.80	92,966.19	1,561,383.81	94.38 %
<b>Expense Total:</b>	<b>1,796,500.00</b>	<b>1,796,500.00</b>	<b>1,322.54</b>	<b>93,955.12</b>	<b>1,702,544.88</b>	<b>94.77 %</b>
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>177,064.12</b>	<b>395,092.11</b>	<b>395,092.11</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - GENERAL OBLIGATION BONDS</b>						
<b>Revenue</b>						
	1,117,600.00	1,117,600.00	133,204.12	134,892.66	-982,707.34	87.93 %
<b>Revenue Total:</b>	<b>1,117,600.00</b>	<b>1,117,600.00</b>	<b>133,204.12</b>	<b>134,892.66</b>	<b>-982,707.34</b>	<b>87.93 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	20.49	61.87	-61.87	0.00 %
810 - NON-DEPARTMENTAL	1,117,600.00	1,117,600.00	0.00	0.00	1,117,600.00	100.00 %
<b>Expense Total:</b>	<b>1,117,600.00</b>	<b>1,117,600.00</b>	<b>20.49</b>	<b>61.87</b>	<b>1,117,538.13</b>	<b>99.99 %</b>
<b>Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133,183.63</b>	<b>134,830.79</b>	<b>134,830.79</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	3.51	3.51	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>3.51</b>	<b>0.00 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.49	1.50	-1.50	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>1.50</b>	<b>-1.50</b>	<b>0.00 %</b>
<b>Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>2.01</b>	<b>2.01</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - DEBT SERVICE</b>						
<b>Revenue</b>						
	2,827,530.00	2,827,530.00	21,830.21	185,096.40	-2,642,433.60	93.45 %
<b>Revenue Total:</b>	<b>2,827,530.00</b>	<b>2,827,530.00</b>	<b>21,830.21</b>	<b>185,096.40</b>	<b>-2,642,433.60</b>	<b>93.45 %</b>
<b>Expense</b>						
611 - GENERAL	2,827,530.00	2,827,530.00	21,830.21	185,096.40	2,642,433.60	93.45 %
<b>Expense Total:</b>	<b>2,827,530.00</b>	<b>2,827,530.00</b>	<b>21,830.21</b>	<b>185,096.40</b>	<b>2,642,433.60</b>	<b>93.45 %</b>
<b>Fund: 310 - DEBT SERVICE Surplus (Deficit):</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>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
	171,490.00	171,490.00	12,577.13	12,577.13	-158,912.87	92.67 %
<b>Revenue Total:</b>	<b>171,490.00</b>	<b>171,490.00</b>	<b>12,577.13</b>	<b>12,577.13</b>	<b>-158,912.87</b>	<b>92.67 %</b>
<b>Expense</b>						
691 - RUSSELL AVENUE	8,550.00	8,550.00	0.00	0.00	8,550.00	100.00 %
692 - HAWTHORNE DEVELOPMENT	162,940.00	162,940.00	0.00	200.00	162,740.00	99.88 %
<b>Expense Total:</b>	<b>171,490.00</b>	<b>171,490.00</b>	<b>0.00</b>	<b>200.00</b>	<b>171,290.00</b>	<b>99.88 %</b>
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,577.13</b>	<b>12,377.13</b>	<b>12,377.13</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 430 - PARK &amp; RECREATION</b>						
<b>Revenue</b>						
	2,583,605.00	2,583,605.00	203,879.47	486,804.55	-2,096,800.45	81.16 %
<b>Revenue Total:</b>	<b>2,583,605.00</b>	<b>2,583,605.00</b>	<b>203,879.47</b>	<b>486,804.55</b>	<b>-2,096,800.45</b>	<b>81.16 %</b>
<b>Expense</b>						
611 - GENERAL	579,115.49	579,115.49	47,150.08	106,984.47	472,131.02	81.53 %
631 - MAINTENANCE	424,307.55	424,307.55	32,478.62	80,270.93	344,036.62	81.08 %
632 - RECREATION PROGRAMS	896,271.67	896,271.67	36,792.24	100,445.53	795,826.14	88.79 %
633 - COMMUNITY CENTER	408,845.95	408,845.95	25,442.13	60,643.67	348,202.28	85.17 %
810 - NON-DEPARTMENTAL	275,064.34	275,064.34	4,610.79	8,246.38	266,817.96	97.00 %
<b>Expense Total:</b>	<b>2,583,605.00</b>	<b>2,583,605.00</b>	<b>146,473.86</b>	<b>356,590.98</b>	<b>2,227,014.02</b>	<b>86.20 %</b>
<b>Fund: 430 - PARK &amp; RECREATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>57,405.61</b>	<b>130,213.57</b>	<b>130,213.57</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - TAX INCREMENTAL FINANCING</b>						
<b>Revenue</b>						
	150,100.00	150,100.00	0.00	0.00	-150,100.00	100.00 %
<b>Revenue Total:</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,100.00</b>	<b>100.00 %</b>
<b>Expense</b>						
693 - KEYSTONE TIF	150,100.00	150,100.00	0.00	0.00	150,100.00	100.00 %
<b>Expense Total:</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,100.00</b>	<b>100.00 %</b>
<b>Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):</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>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - WATER POLLUTION CONTROL</b>						
<b>Revenue</b>						
	5,072,640.00	5,072,640.00	425,644.87	1,322,077.29	-3,750,562.71	73.94 %
<b>Revenue Total:</b>	<b>5,072,640.00</b>	<b>5,072,640.00</b>	<b>425,644.87</b>	<b>1,322,077.29</b>	<b>-3,750,562.71</b>	<b>73.94 %</b>
<b>Expense</b>						
611 - GENERAL	4,188,680.00	4,188,680.00	268,649.10	352,796.82	3,835,883.18	91.58 %
612 - FINANCE	88,420.00	88,420.00	12,042.07	26,517.95	61,902.05	70.01 %
671 - PLANTS	1,824,550.00	1,824,550.00	121,567.28	280,463.88	1,544,086.12	84.63 %
672 - COLLECTIONS	459,210.00	459,210.00	34,757.03	77,129.34	382,080.66	83.20 %
680 - CAPITAL IMPROVEMENT	1,255,000.00	1,255,000.00	40,624.75	351,663.29	903,336.71	71.98 %
<b>Expense Total:</b>	<b>7,815,860.00</b>	<b>7,815,860.00</b>	<b>477,640.23</b>	<b>1,088,571.28</b>	<b>6,727,288.72</b>	<b>86.07 %</b>
<b>Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):</b>	<b>-2,743,220.00</b>	<b>-2,743,220.00</b>	<b>-51,995.36</b>	<b>233,506.01</b>	<b>2,976,726.01</b>	<b>108.51 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 710 - STEVENSON</b>						
<b>Revenue</b>						
	920.00	920.00	0.00	168.86	-751.14	81.65 %
<b>Revenue Total:</b>	<b>920.00</b>	<b>920.00</b>	<b>0.00</b>	<b>168.86</b>	<b>-751.14</b>	<b>81.65 %</b>
<b>Expense</b>						
611 - GENERAL	920.00	920.00	23.57	1,247.40	-327.40	-35.59 %
<b>Expense Total:</b>	<b>920.00</b>	<b>920.00</b>	<b>23.57</b>	<b>1,247.40</b>	<b>-327.40</b>	<b>-35.59 %</b>
<b>Fund: 710 - STEVENSON Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.57</b>	<b>-1,078.54</b>	<b>-1,078.54</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 720 - BROWN</b>						
<b>Revenue</b>						
	270.00	270.00	0.00	46.86	-223.14	82.64 %
<b>Revenue Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>46.86</b>	<b>-223.14</b>	<b>82.64 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	6.58	13.15	-13.15	0.00 %
810 - NON-DEPARTMENTAL	270.00	270.00	0.00	0.00	270.00	100.00 %
<b>Expense Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>6.58</b>	<b>13.15</b>	<b>256.85</b>	<b>95.13 %</b>
<b>Fund: 720 - BROWN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.58</b>	<b>33.71</b>	<b>33.71</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 730 - ANDERSON</b>						
<b>Revenue</b>						
	1,190.00	1,190.00	0.00	34.13	-1,155.87	97.13 %
<b>Revenue Total:</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>34.13</b>	<b>-1,155.87</b>	<b>97.13 %</b>
<b>Expense</b>						
611 - GENERAL	1,000.00	1,000.00	4.79	9.58	990.42	99.04 %
810 - NON-DEPARTMENTAL	190.00	190.00	0.00	0.00	190.00	100.00 %
<b>Expense Total:</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>4.79</b>	<b>9.58</b>	<b>1,180.42</b>	<b>99.19 %</b>
<b>Fund: 730 - ANDERSON Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.79</b>	<b>24.55</b>	<b>24.55</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - CRISSEY</b>						
<b>Revenue</b>						
	600.00	600.00	0.00	39.05	-560.95	93.49 %
<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>39.05</b>	<b>-560.95</b>	<b>93.49 %</b>
<b>Expense</b>						
611 - GENERAL	600.00	600.00	5.48	10.96	589.04	98.17 %
<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>5.48</b>	<b>10.96</b>	<b>589.04</b>	<b>98.17 %</b>
<b>Fund: 740 - CRISSEY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>28.09</b>	<b>28.09</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 750 - TRICENTENNIAL</b>						
<b>Revenue</b>						
	80.00	80.00	0.00	26.33	-53.67	67.09 %
<b>Revenue Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>26.33</b>	<b>-53.67</b>	<b>67.09 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	3.70	7.39	-7.39	0.00 %
810 - NON-DEPARTMENTAL	80.00	80.00	0.00	0.00	80.00	100.00 %
<b>Expense Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>3.70</b>	<b>7.39</b>	<b>72.61</b>	<b>90.76 %</b>
<b>Fund: 750 - TRICENTENNIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>18.94</b>	<b>18.94</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 810 - CHILDREN'S MEMORIAL</b>						
<b>Revenue</b>						
	15,930.00	15,930.00	225.00	280.73	-15,649.27	98.24 %
<b>Revenue Total:</b>	<b>15,930.00</b>	<b>15,930.00</b>	<b>225.00</b>	<b>280.73</b>	<b>-15,649.27</b>	<b>98.24 %</b>
<b>Expense</b>						
611 - GENERAL	15,680.00	15,680.00	707.73	1,523.95	14,156.05	90.28 %
810 - NON-DEPARTMENTAL	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>	<b>15,930.00</b>	<b>15,930.00</b>	<b>707.73</b>	<b>1,523.95</b>	<b>14,406.05</b>	<b>90.43 %</b>
<b>Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-482.73</b>	<b>-1,243.22</b>	<b>-1,243.22</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 820 - ARTS COMMISSION</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	34.46	34.46	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.46</b>	<b>34.46</b>	<b>0.00 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	4.84	14.75	-14.75	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>14.75</b>	<b>-14.75</b>	<b>0.00 %</b>
<b>Fund: 820 - ARTS COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	<b>19.71</b>	<b>19.71</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 825 - PUBLIC ARTS FUND</b>						
<b>Revenue</b>						
	20.00	20.00	0.00	1.27	-18.73	93.65 %
<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>1.27</b>	<b>-18.73</b>	<b>93.65 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.18	0.55	-0.55	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.55</b>	<b>-0.55</b>	<b>0.00 %</b>
<b>Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):</b>	<b>20.00</b>	<b>20.00</b>	<b>-0.18</b>	<b>0.72</b>	<b>-19.28</b>	<b>96.40 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 830 - WCVB TOURISM BUREAU</b>						
<b>Revenue</b>						
	239,873.00	239,873.00	13,901.54	126,341.69	-113,531.31	47.33 %
<b>Revenue Total:</b>	<b>239,873.00</b>	<b>239,873.00</b>	<b>13,901.54</b>	<b>126,341.69</b>	<b>-113,531.31</b>	<b>47.33 %</b>
<b>Expense</b>						
611 - GENERAL	239,873.00	239,873.00	13,993.86	91,829.04	148,043.96	61.72 %
<b>Expense Total:</b>	<b>239,873.00</b>	<b>239,873.00</b>	<b>13,993.86</b>	<b>91,829.04</b>	<b>148,043.96</b>	<b>61.72 %</b>
<b>Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.32</b>	<b>34,512.65</b>	<b>34,512.65</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 900 - SELF INSURED</b>						
<b>Revenue</b>						
	1,341,040.00	1,341,040.00	94,909.16	283,926.09	-1,057,113.91	78.83 %
<b>Revenue Total:</b>	<b>1,341,040.00</b>	<b>1,341,040.00</b>	<b>94,909.16</b>	<b>283,926.09</b>	<b>-1,057,113.91</b>	<b>78.83 %</b>
<b>Expense</b>						
611 - GENERAL	61,150.00	61,150.00	2,520.74	7,735.24	53,414.76	87.35 %
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,071,770.00	0.00	262,149.62	809,620.38	75.54 %
810 - NON-DEPARTMENTAL	208,120.00	208,120.00	0.00	0.00	208,120.00	100.00 %
<b>Expense Total:</b>	<b>1,341,040.00</b>	<b>1,341,040.00</b>	<b>2,520.74</b>	<b>269,884.86</b>	<b>1,071,155.14</b>	<b>79.87 %</b>
<b>Fund: 900 - SELF INSURED Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>92,388.42</b>	<b>14,041.23</b>	<b>14,041.23</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-3,350,320.00</b>	<b>-3,350,320.00</b>	<b>369,320.58</b>	<b>783,420.99</b>	<b>4,133,740.99</b>	<b>123.38 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL	-607,120.00	-607,120.00	-110,313.34	-337,469.53	269,650.47
210 - CAPITAL IMPROVEMENT TRAN	0.00	0.00	59,635.05	168,511.06	168,511.06
215 - CAPITAL IMPROVEMENT 1/2 C	0.00	0.00	177,064.12	395,092.11	395,092.11
225 - GENERAL OBLIGATION BONDS	0.00	0.00	133,183.63	134,830.79	134,830.79
250 - VEHICLE AND EQUIPMENT REF	0.00	0.00	-0.49	2.01	2.01
310 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410 - NEIGHBORHOOD IMPROVEME	0.00	0.00	12,577.13	12,377.13	12,377.13
430 - PARK & RECREATION	0.00	0.00	57,405.61	130,213.57	130,213.57
440 - TAX INCREMENTAL FINANCINC	0.00	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	-2,743,220.00	-2,743,220.00	-51,995.36	233,506.01	2,976,726.01
710 - STEVENSON	0.00	0.00	-23.57	-1,078.54	-1,078.54
720 - BROWN	0.00	0.00	-6.58	33.71	33.71
730 - ANDERSON	0.00	0.00	-4.79	24.55	24.55
740 - CRISSEY	0.00	0.00	-5.48	28.09	28.09
750 - TRICENTENNIAL	0.00	0.00	-3.70	18.94	18.94
810 - CHILDREN'S MEMORIAL	0.00	0.00	-482.73	-1,243.22	-1,243.22
820 - ARTS COMMISSION	0.00	0.00	-4.84	19.71	19.71
825 - PUBLIC ARTS FUND	20.00	20.00	-0.18	0.72	-19.28
830 - WCVB TOURISM BUREAU	0.00	0.00	-92.32	34,512.65	34,512.65
900 - SELF INSURED	0.00	0.00	92,388.42	14,041.23	14,041.23
<b>Report Surplus (Deficit):</b>	<b>-3,350,320.00</b>	<b>-3,350,320.00</b>	<b>369,320.58</b>	<b>783,420.99</b>	<b>4,133,740.99</b>



# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2020

Departmen...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 110 - GENERAL</b>								
<b>Revenue</b>								
	983,771.36	969,195.11	-14,576.25	-1.48%	2,331,465.68	2,564,458.34	232,992.66	9.99%
<b>Revenue Total:</b>	<b>983,771.36</b>	<b>969,195.11</b>	<b>-14,576.25</b>	<b>-1.48%</b>	<b>2,331,465.68</b>	<b>2,564,458.34</b>	<b>232,992.66</b>	<b>9.99%</b>
<b>Expense</b>								
601 - LEGISLATIVE	16,915.06	4,121.18	12,793.88	75.64%	51,299.86	36,343.68	14,956.18	29.15%
602 - CITY CLERK	5,570.87	7,814.00	-2,243.13	-40.27%	16,289.44	17,780.50	-1,491.06	-9.15%
603 - CITY MANAGER	13,821.52	42,586.00	-28,764.48	-208.11%	44,309.39	84,533.88	-40,224.49	-90.78%
604 - MUNICIPAL COURT	12,845.88	18,496.18	-5,650.30	-43.99%	35,629.40	42,828.60	-7,199.20	-20.21%
605 - LEGAL	962.50	1,062.50	-100.00	-10.39%	3,962.50	1,850.00	2,112.50	53.31%
610 - HUMAN RESOURCES	17,944.03	22,799.89	-4,855.86	-27.06%	44,501.13	49,970.53	-5,469.40	-12.29%
611 - GENERAL	22,173.88	79,798.15	-57,624.27	-259.87%	52,385.89	367,529.60	-315,143.71	-601.58%
612 - FINANCE	38,927.69	59,448.23	-20,520.54	-52.71%	113,436.15	135,449.95	-22,013.80	-19.41%
613 - INFORMATION TECHNOLOGY	50,251.86	27,155.97	23,095.89	45.96%	229,757.41	199,278.49	30,478.92	13.27%
614 - BUILDINGS & GROUNDS	13,779.98	13,411.39	368.59	2.67%	36,651.17	37,750.63	-1,099.46	-3.00%
620 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	13,056.00	-13,056.00	0.00%
621 - FIRE PROTECTION	193,286.92	260,362.48	-67,075.56	-34.70%	509,585.08	580,692.31	-71,107.23	-13.95%
622 - LAW ENFORCEMENT	298,803.37	295,584.95	3,218.42	1.08%	683,795.68	656,954.18	26,841.50	3.93%
623 - ANIMAL CONTROL	21,656.26	39,587.96	-17,931.70	-82.80%	64,068.68	77,240.80	-13,172.12	-20.56%
640 - GRAPHIC INFORMATION SYSTEMS	0.00	6,650.30	-6,650.30	0.00%	0.00	20,551.82	-20,551.82	0.00%
641 - COMMUNITY DEVELOPMENT	37,943.85	53,156.86	-15,213.01	-40.09%	108,258.31	124,856.45	-16,598.14	-15.33%
642 - ECONOMIC DEVELOPMENT	14,694.71	7,083.33	7,611.38	51.80%	49,885.29	29,899.99	19,985.30	40.06%
643 - STREET MAINTENANCE	113,482.10	116,019.87	-2,537.77	-2.24%	325,498.43	331,208.71	-5,710.28	-1.75%
644 - CEMETERY	5,144.79	8,294.59	-3,149.80	-61.22%	15,797.54	20,382.46	-4,584.92	-29.02%
810 - NON-DEPARTMENTAL	536,074.62	16,074.62	520,000.00	97.00%	603,883.83	83,883.83	520,000.00	86.11%
<b>Expense Total:</b>	<b>1,414,279.89</b>	<b>1,079,508.45</b>	<b>334,771.44</b>	<b>23.67%</b>	<b>2,988,995.18</b>	<b>2,912,042.41</b>	<b>76,952.77</b>	<b>2.57%</b>
<b>Fund 110 Surplus (Deficit):</b>	<b>-430,508.53</b>	<b>-110,313.34</b>	<b>320,195.19</b>	<b>74.38%</b>	<b>-657,529.50</b>	<b>-347,584.07</b>	<b>309,945.43</b>	<b>47.14%</b>



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN</b>								
<b>Revenue</b>								
	66,002.27	65,561.19	-441.08	-0.67%	198,807.34	196,291.61	-2,515.73	-1.27%
<b>Revenue Total:</b>	<b>66,002.27</b>	<b>65,561.19</b>	<b>-441.08</b>	<b>-0.67%</b>	<b>198,807.34</b>	<b>196,291.61</b>	<b>-2,515.73</b>	<b>-1.27%</b>
<b>Expense</b>								
611 - GENERAL	40.71	130.32	-89.61	-220.12%	77.45	360.31	-282.86	-365.22%
680 - CAPITAL IMPROVEMENT	1,406.86	5,795.82	-4,388.96	-311.97%	18,697.03	27,420.24	-8,723.21	-46.66%
<b>Expense Total:</b>	<b>1,447.57</b>	<b>5,926.14</b>	<b>-4,478.57</b>	<b>-309.39%</b>	<b>18,774.48</b>	<b>27,780.55</b>	<b>-9,006.07</b>	<b>-47.97%</b>
<b>Fund 210 Surplus (Deficit):</b>	<b>64,554.70</b>	<b>59,635.05</b>	<b>-4,919.65</b>	<b>-7.62%</b>	<b>180,032.86</b>	<b>168,511.06</b>	<b>-11,521.80</b>	<b>-6.40%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C</b>								
<b>Revenue</b>								
	158,919.48	178,386.66	19,467.18	12.25%	441,747.88	489,047.23	47,299.35	10.71%
<b>Revenue Total:</b>	<b>158,919.48</b>	<b>178,386.66</b>	<b>19,467.18</b>	<b>12.25%</b>	<b>441,747.88</b>	<b>489,047.23</b>	<b>47,299.35</b>	<b>10.71%</b>
<b>Expense</b>								
611 - GENERAL	86.00	152.74	-66.74	-77.60%	234.31	374.93	-140.62	-60.01%
680 - CAPITAL IMPROVEMENT	7,167.07	25.00	7,142.07	99.65%	78,024.19	614.00	77,410.19	99.21%
810 - NON-DEPARTMENTAL	1,166.00	1,144.80	21.20	1.82%	92,986.39	92,966.19	20.20	0.02%
<b>Expense Total:</b>	<b>8,419.07</b>	<b>1,322.54</b>	<b>7,096.53</b>	<b>84.29%</b>	<b>171,244.89</b>	<b>93,955.12</b>	<b>77,289.77</b>	<b>45.13%</b>
<b>Fund 215 Surplus (Deficit):</b>	<b>150,500.41</b>	<b>177,064.12</b>	<b>26,563.71</b>	<b>17.65%</b>	<b>270,502.99</b>	<b>395,092.11</b>	<b>124,589.12</b>	<b>46.06%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 225 - GENERAL OBLIGATION BONDS</b>								
<b>Revenue</b>								
	130,746.27	133,204.12	2,457.85	1.88%	133,802.03	134,892.66	1,090.63	0.82%
<b>Revenue Total:</b>	<b>130,746.27</b>	<b>133,204.12</b>	<b>2,457.85</b>	<b>1.88%</b>	<b>133,802.03</b>	<b>134,892.66</b>	<b>1,090.63</b>	<b>0.82%</b>
<b>Expense</b>								
611 - GENERAL	0.00	20.49	-20.49	0.00%	0.00	61.87	-61.87	0.00%
680 - CAPITAL IMPROVEMENT	119.80	0.00	119.80	100.00%	4,719.18	0.00	4,719.18	100.00%
<b>Expense Total:</b>	<b>119.80</b>	<b>20.49</b>	<b>99.31</b>	<b>82.90%</b>	<b>4,719.18</b>	<b>61.87</b>	<b>4,657.31</b>	<b>98.69%</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>130,626.47</b>	<b>133,183.63</b>	<b>2,557.16</b>	<b>1.96%</b>	<b>129,082.85</b>	<b>134,830.79</b>	<b>5,747.94</b>	<b>4.45%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT</b>								
<b>Revenue</b>								
	117.24	0.00	-117.24	-100.00%	399.43	3.51	-395.92	-99.12%
<b>Revenue Total:</b>	<b>117.24</b>	<b>0.00</b>	<b>-117.24</b>	<b>-100.00%</b>	<b>399.43</b>	<b>3.51</b>	<b>-395.92</b>	<b>-99.12%</b>
<b>Expense</b>								
611 - GENERAL	15.35	0.49	14.86	96.81%	46.40	1.50	44.90	96.77%
622 - LAW ENFORCEMENT	73,452.50	0.00	73,452.50	100.00%	73,452.50	0.00	73,452.50	100.00%
<b>Expense Total:</b>	<b>73,467.85</b>	<b>0.49</b>	<b>73,467.36</b>	<b>100.00%</b>	<b>73,498.90</b>	<b>1.50</b>	<b>73,497.40</b>	<b>100.00%</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-73,350.61</b>	<b>-0.49</b>	<b>73,350.12</b>	<b>100.00%</b>	<b>-73,099.47</b>	<b>2.01</b>	<b>73,101.48</b>	<b>100.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 310 - DEBT SERVICE</b>								
<b>Revenue</b>								
	21,830.21	21,830.21	0.00	0.00%	185,095.40	185,096.40	1.00	0.00%
<b>Revenue Total:</b>	<b>21,830.21</b>	<b>21,830.21</b>	<b>0.00</b>	<b>0.00%</b>	<b>185,095.40</b>	<b>185,096.40</b>	<b>1.00</b>	<b>0.00%</b>
<b>Expense</b>								
611 - GENERAL	21,830.21	21,830.21	0.00	0.00%	185,595.40	185,096.40	499.00	0.27%
<b>Expense Total:</b>	<b>21,830.21</b>	<b>21,830.21</b>	<b>0.00</b>	<b>0.00%</b>	<b>185,595.40</b>	<b>185,096.40</b>	<b>499.00</b>	<b>0.27%</b>
<b>Fund 310 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT</b>								
<b>Revenue</b>								
	541,263.00	12,577.13	-528,685.87	-97.68%	541,263.00	12,577.13	-528,685.87	-97.68%
<b>Revenue Total:</b>	<b>541,263.00</b>	<b>12,577.13</b>	<b>-528,685.87</b>	<b>-97.68%</b>	<b>541,263.00</b>	<b>12,577.13</b>	<b>-528,685.87</b>	<b>-97.68%</b>
<b>Expense</b>								
692 - HAWTHORNE DEVELOPMENT	779,476.66	0.00	779,476.66	100.00%	779,476.66	200.00	779,276.66	99.97%
<b>Expense Total:</b>	<b>779,476.66</b>	<b>0.00</b>	<b>779,476.66</b>	<b>100.00%</b>	<b>779,476.66</b>	<b>200.00</b>	<b>779,276.66</b>	<b>99.97%</b>
<b>Fund 410 Surplus (Deficit):</b>	<b>-238,213.66</b>	<b>12,577.13</b>	<b>250,790.79</b>	<b>105.28%</b>	<b>-238,213.66</b>	<b>12,377.13</b>	<b>250,590.79</b>	<b>105.20%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 430 - PARK &amp; RECREATION</b>								
<b>Revenue</b>								
	209,495.71	203,879.47	-5,616.24	-2.68%	506,994.71	486,804.55	-20,190.16	-3.98%
<b>Revenue Total:</b>	<b>209,495.71</b>	<b>203,879.47</b>	<b>-5,616.24</b>	<b>-2.68%</b>	<b>506,994.71</b>	<b>486,804.55</b>	<b>-20,190.16</b>	<b>-3.98%</b>
<b>Expense</b>								
611 - GENERAL	42,975.55	47,150.08	-4,174.53	-9.71%	108,347.06	106,984.47	1,362.59	1.26%
631 - MAINTENANCE	34,146.35	32,478.62	1,667.73	4.88%	89,709.81	80,270.93	9,438.88	10.52%
632 - RECREATION PROGRAMS	52,723.35	36,792.24	15,931.11	30.22%	124,266.80	100,445.53	23,821.27	19.17%
633 - COMMUNITY CENTER	32,314.58	25,442.13	6,872.45	21.27%	84,423.19	60,643.67	23,779.52	28.17%
810 - NON-DEPARTMENTAL	4,589.59	4,610.79	-21.20	-0.46%	8,225.18	8,246.38	-21.20	-0.26%
<b>Expense Total:</b>	<b>166,749.42</b>	<b>146,473.86</b>	<b>20,275.56</b>	<b>12.16%</b>	<b>414,972.04</b>	<b>356,590.98</b>	<b>58,381.06</b>	<b>14.07%</b>
<b>Fund 430 Surplus (Deficit):</b>	<b>42,746.29</b>	<b>57,405.61</b>	<b>14,659.32</b>	<b>34.29%</b>	<b>92,022.67</b>	<b>130,213.57</b>	<b>38,190.90</b>	<b>41.50%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 440 - TAX INCREMENTAL FINANCING</b>								
<b>Revenue</b>								
	2,845.24	0.00	-2,845.24	-100.00%	5,553.26	0.00	-5,553.26	-100.00%
<b>Revenue Total:</b>	<b>2,845.24</b>	<b>0.00</b>	<b>-2,845.24</b>	<b>-100.00%</b>	<b>5,553.26</b>	<b>0.00</b>	<b>-5,553.26</b>	<b>-100.00%</b>
<b>Expense</b>								
693 - KEYSTONE TIF	0.00	0.00	0.00	0.00%	2,708.02	0.00	2,708.02	100.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,708.02</b>	<b>0.00</b>	<b>2,708.02</b>	<b>100.00%</b>
<b>Fund 440 Surplus (Deficit):</b>	<b>2,845.24</b>	<b>0.00</b>	<b>-2,845.24</b>	<b>-100.00%</b>	<b>2,845.24</b>	<b>0.00</b>	<b>-2,845.24</b>	<b>-100.00%</b>



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 610 - WATER POLLUTION CONTROL</b>								
<b>Revenue</b>								
	322,508.79	425,644.87	103,136.08	31.98%	1,297,592.67	1,322,077.29	24,484.62	1.89%
<b>Revenue Total:</b>	<b>322,508.79</b>	<b>425,644.87</b>	<b>103,136.08</b>	<b>31.98%</b>	<b>1,297,592.67</b>	<b>1,322,077.29</b>	<b>24,484.62</b>	<b>1.89%</b>
<b>Expense</b>								
611 - GENERAL	265,754.89	268,649.10	-2,894.21	-1.09%	343,629.14	352,796.82	-9,167.68	-2.67%
612 - FINANCE	4,484.70	11,967.07	-7,482.37	-166.84%	19,547.95	26,442.95	-6,895.00	-35.27%
671 - PLANTS	75,262.01	120,226.68	-44,964.67	-59.74%	237,753.72	279,123.28	-41,369.56	-17.40%
672 - COLLECTIONS	29,638.02	34,757.03	-5,119.01	-17.27%	75,496.96	77,129.34	-1,632.38	-2.16%
680 - CAPITAL IMPROVEMENT	403,221.03	40,624.75	362,596.28	89.92%	432,489.53	351,663.29	80,826.24	18.69%
<b>Expense Total:</b>	<b>778,360.65</b>	<b>476,224.63</b>	<b>302,136.02</b>	<b>38.82%</b>	<b>1,108,917.30</b>	<b>1,087,155.68</b>	<b>21,761.62</b>	<b>1.96%</b>
<b>Fund 610 Surplus (Deficit):</b>	<b>-455,851.86</b>	<b>-50,579.76</b>	<b>405,272.10</b>	<b>88.90%</b>	<b>188,675.37</b>	<b>234,921.61</b>	<b>46,246.24</b>	<b>24.51%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 710 - STEVENSON</b>								
<b>Revenue</b>								
	186.09	0.00	-186.09	-100.00%	595.01	168.86	-426.15	-71.62%
<b>Revenue Total:</b>	<b>186.09</b>	<b>0.00</b>	<b>-186.09</b>	<b>-100.00%</b>	<b>595.01</b>	<b>168.86</b>	<b>-426.15</b>	<b>-71.62%</b>
<b>Expense</b>								
611 - GENERAL	600.00	23.57	576.43	96.07%	600.00	1,247.40	-647.40	-107.90%
<b>Expense Total:</b>	<b>600.00</b>	<b>23.57</b>	<b>576.43</b>	<b>96.07%</b>	<b>600.00</b>	<b>1,247.40</b>	<b>-647.40</b>	<b>-107.90%</b>
<b>Fund 710 Surplus (Deficit):</b>	<b>-413.91</b>	<b>-23.57</b>	<b>390.34</b>	<b>94.31%</b>	<b>-4.99</b>	<b>-1,078.54</b>	<b>-1,073.55</b>	<b>-21,514.03%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 720 - BROWN</b>								
<b>Revenue</b>								
	50.06	0.00	-50.06	-100.00%	162.25	46.86	-115.39	-71.12%
<b>Revenue Total:</b>	<b>50.06</b>	<b>0.00</b>	<b>-50.06</b>	<b>-100.00%</b>	<b>162.25</b>	<b>46.86</b>	<b>-115.39</b>	<b>-71.12%</b>
<b>Expense</b>								
611 - GENERAL	0.00	6.58	-6.58	0.00%	0.00	13.15	-13.15	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>6.58</b>	<b>-6.58</b>	<b>0.00%</b>	<b>0.00</b>	<b>13.15</b>	<b>-13.15</b>	<b>0.00%</b>
<b>Fund 720 Surplus (Deficit):</b>	<b>50.06</b>	<b>-6.58</b>	<b>-56.64</b>	<b>-113.14%</b>	<b>162.25</b>	<b>33.71</b>	<b>-128.54</b>	<b>-79.22%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 730 - ANDERSON</b>								
<b>Revenue</b>								
	36.45	0.00	-36.45	-100.00%	118.14	34.13	-84.01	-71.11%
<b>Revenue Total:</b>	<b>36.45</b>	<b>0.00</b>	<b>-36.45</b>	<b>-100.00%</b>	<b>118.14</b>	<b>34.13</b>	<b>-84.01</b>	<b>-71.11%</b>
<b>Expense</b>								
611 - GENERAL	0.00	4.79	-4.79	0.00%	0.00	9.58	-9.58	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>4.79</b>	<b>-4.79</b>	<b>0.00%</b>	<b>0.00</b>	<b>9.58</b>	<b>-9.58</b>	<b>0.00%</b>
<b>Fund 730 Surplus (Deficit):</b>	<b>36.45</b>	<b>-4.79</b>	<b>-41.24</b>	<b>-113.14%</b>	<b>118.14</b>	<b>24.55</b>	<b>-93.59</b>	<b>-79.22%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 740 - CRISSEY</b>								
<b>Revenue</b>								
	41.73	0.00	-41.73	-100.00%	135.25	39.05	-96.20	-71.13%
<b>Revenue Total:</b>	<b>41.73</b>	<b>0.00</b>	<b>-41.73</b>	<b>-100.00%</b>	<b>135.25</b>	<b>39.05</b>	<b>-96.20</b>	<b>-71.13%</b>
<b>Expense</b>								
611 - GENERAL	0.00	5.48	-5.48	0.00%	0.00	10.96	-10.96	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>5.48</b>	<b>-5.48</b>	<b>0.00%</b>	<b>0.00</b>	<b>10.96</b>	<b>-10.96</b>	<b>0.00%</b>
<b>Fund 740 Surplus (Deficit):</b>	<b>41.73</b>	<b>-5.48</b>	<b>-47.21</b>	<b>-113.13%</b>	<b>135.25</b>	<b>28.09</b>	<b>-107.16</b>	<b>-79.23%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 750 - TRICENTENNIAL</b>								
<b>Revenue</b>								
	28.14	0.00	-28.14	-100.00%	91.18	26.33	-64.85	-71.12%
<b>Revenue Total:</b>	<b>28.14</b>	<b>0.00</b>	<b>-28.14</b>	<b>-100.00%</b>	<b>91.18</b>	<b>26.33</b>	<b>-64.85</b>	<b>-71.12%</b>
<b>Expense</b>								
611 - GENERAL	0.00	3.70	-3.70	0.00%	0.00	7.39	-7.39	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>3.70</b>	<b>-3.70</b>	<b>0.00%</b>	<b>0.00</b>	<b>7.39</b>	<b>-7.39</b>	<b>0.00%</b>
<b>Fund 750 Surplus (Deficit):</b>	<b>28.14</b>	<b>-3.70</b>	<b>-31.84</b>	<b>-113.15%</b>	<b>91.18</b>	<b>18.94</b>	<b>-72.24</b>	<b>-79.23%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 810 - CHILDREN'S MEMORIAL</b>								
<b>Revenue</b>								
	64.01	225.00	160.99	251.51%	221.03	280.73	59.70	27.01%
<b>Revenue Total:</b>	<b>64.01</b>	<b>225.00</b>	<b>160.99</b>	<b>251.51%</b>	<b>221.03</b>	<b>280.73</b>	<b>59.70</b>	<b>27.01%</b>
<b>Expense</b>								
611 - GENERAL	7.27	707.73	-700.46	-9,634.94%	6,861.96	1,523.95	5,338.01	77.79%
<b>Expense Total:</b>	<b>7.27</b>	<b>707.73</b>	<b>-700.46</b>	<b>-9,634.94%</b>	<b>6,861.96</b>	<b>1,523.95</b>	<b>5,338.01</b>	<b>77.79%</b>
<b>Fund 810 Surplus (Deficit):</b>	<b>56.74</b>	<b>-482.73</b>	<b>-539.47</b>	<b>-950.78%</b>	<b>-6,640.93</b>	<b>-1,243.22</b>	<b>5,397.71</b>	<b>81.28%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 820 - ARTS COMMISSION</b>								
<b>Revenue</b>								
	33.79	0.00	-33.79	-100.00%	115.17	34.46	-80.71	-70.08%
<b>Revenue Total:</b>	<b>33.79</b>	<b>0.00</b>	<b>-33.79</b>	<b>-100.00%</b>	<b>115.17</b>	<b>34.46</b>	<b>-80.71</b>	<b>-70.08%</b>
<b>Expense</b>								
611 - GENERAL	3.03	4.84	-1.81	-59.74%	210.81	14.75	196.06	93.00%
<b>Expense Total:</b>	<b>3.03</b>	<b>4.84</b>	<b>-1.81</b>	<b>-59.74%</b>	<b>210.81</b>	<b>14.75</b>	<b>196.06</b>	<b>93.00%</b>
<b>Fund 820 Surplus (Deficit):</b>	<b>30.76</b>	<b>-4.84</b>	<b>-35.60</b>	<b>-115.73%</b>	<b>-95.64</b>	<b>19.71</b>	<b>115.35</b>	<b>120.61%</b>



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 825 - PUBLIC ARTS FUND</b>								
<b>Revenue</b>								
	1.39	0.00	-1.39	-100.00%	4.46	1.27	-3.19	-71.52%
<b>Revenue Total:</b>	<b>1.39</b>	<b>0.00</b>	<b>-1.39</b>	<b>-100.00%</b>	<b>4.46</b>	<b>1.27</b>	<b>-3.19</b>	<b>-71.52%</b>
<b>Expense</b>								
611 - GENERAL	0.15	0.18	-0.03	-20.00%	0.45	0.55	-0.10	-22.22%
<b>Expense Total:</b>	<b>0.15</b>	<b>0.18</b>	<b>-0.03</b>	<b>-20.00%</b>	<b>0.45</b>	<b>0.55</b>	<b>-0.10</b>	<b>-22.22%</b>
<b>Fund 825 Surplus (Deficit):</b>	<b>1.24</b>	<b>-0.18</b>	<b>-1.42</b>	<b>-114.52%</b>	<b>4.01</b>	<b>0.72</b>	<b>-3.29</b>	<b>-82.04%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 830 - WCVB TOURISM BUREAU</b>								
<b>Revenue</b>								
	15,993.17	13,901.54	-2,091.63	-13.08%	82,218.64	126,341.69	44,123.05	53.67%
<b>Revenue Total:</b>	<b>15,993.17</b>	<b>13,901.54</b>	<b>-2,091.63</b>	<b>-13.08%</b>	<b>82,218.64</b>	<b>126,341.69</b>	<b>44,123.05</b>	<b>53.67%</b>
<b>Expense</b>								
611 - GENERAL	18,619.56	13,993.86	4,625.70	24.84%	48,453.33	91,829.04	-43,375.71	-89.52%
<b>Expense Total:</b>	<b>18,619.56</b>	<b>13,993.86</b>	<b>4,625.70</b>	<b>24.84%</b>	<b>48,453.33</b>	<b>91,829.04</b>	<b>-43,375.71</b>	<b>-89.52%</b>
<b>Fund 830 Surplus (Deficit):</b>	<b>-2,626.39</b>	<b>-92.32</b>	<b>2,534.07</b>	<b>96.48%</b>	<b>33,765.31</b>	<b>34,512.65</b>	<b>747.34</b>	<b>2.21%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department...	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 900 - SELF INSURED</b>								
<b>Revenue</b>								
	93,947.70	94,909.16	961.46	1.02%	280,180.20	283,926.09	3,745.89	1.34%
<b>Revenue Total:</b>	<b>93,947.70</b>	<b>94,909.16</b>	<b>961.46</b>	<b>1.02%</b>	<b>280,180.20</b>	<b>283,926.09</b>	<b>3,745.89</b>	<b>1.34%</b>
<b>Expense</b>								
611 - GENERAL	2,323.14	2,520.74	-197.60	-8.51%	12,121.87	7,735.24	4,386.63	36.19%
699 - SELF INSURANCE PREMIUM	114,324.79	0.00	114,324.79	100.00%	236,820.34	262,149.62	-25,329.28	-10.70%
<b>Expense Total:</b>	<b>116,647.93</b>	<b>2,520.74</b>	<b>114,127.19</b>	<b>97.84%</b>	<b>248,942.21</b>	<b>269,884.86</b>	<b>-20,942.65</b>	<b>-8.41%</b>
<b>Fund 900 Surplus (Deficit):</b>	<b>-22,700.23</b>	<b>92,388.42</b>	<b>115,088.65</b>	<b>506.99%</b>	<b>31,237.99</b>	<b>14,041.23</b>	<b>-17,196.76</b>	<b>-55.05%</b>
<b>Total Surplus (Deficit):</b>	<b>-832,146.96</b>	<b>370,736.18</b>	<b>1,202,883.14</b>	<b>144.55%</b>	<b>-47,408.08</b>	<b>774,722.05</b>	<b>822,130.13</b>	<b>1,734.16%</b>

Fund Summary

Fund	2019-2020		2020-2021		Dec. Variance		2019-2020		2020-2021		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
110 - GENERAL	-430,508.53	-110,313.34	320,195.19	74.38%	-657,529.50	-347,584.07	309,945.43	47.14%				
210 - CAPITAL IMPROVEMENT ...	64,554.70	59,635.05	-4,919.65	-7.62%	180,032.86	168,511.06	-11,521.80	-6.40%				
215 - CAPITAL IMPROVEMENT ...	150,500.41	177,064.12	26,563.71	17.65%	270,502.99	395,092.11	124,589.12	46.06%				
225 - GENERAL OBLIGATION B...	130,626.47	133,183.63	2,557.16	1.96%	129,082.85	134,830.79	5,747.94	4.45%				
250 - VEHICLE AND EQUIPME...	-73,350.61	-0.49	73,350.12	100.00%	-73,099.47	2.01	73,101.48	100.00%				
310 - DEBT SERVICE	0.00	0.00	0.00	0.00%	-500.00	0.00	500.00	100.00%				
410 - NEIGHBORHOOD IMPRO...	-238,213.66	12,577.13	250,790.79	105.28%	-238,213.66	12,377.13	250,590.79	105.20%				
430 - PARK & RECREATION	42,746.29	57,405.61	14,659.32	34.29%	92,022.67	130,213.57	38,190.90	41.50%				
440 - TAX INCREMENTAL FINA...	2,845.24	0.00	-2,845.24	-100.00%	2,845.24	0.00	-2,845.24	-100.00%				
610 - WATER POLLUTION CON...	-455,851.86	-50,579.76	405,272.10	88.90%	188,675.37	234,921.61	46,246.24	24.51%				
710 - STEVENSON	-413.91	-23.57	390.34	94.31%	-4.99	-1,078.54	-1,073.55	-21,514.03%				
720 - BROWN	50.06	-6.58	-56.64	-113.14%	162.25	33.71	-128.54	-79.22%				
730 - ANDERSON	36.45	-4.79	-41.24	-113.14%	118.14	24.55	-93.59	-79.22%				
740 - CRISSEY	41.73	-5.48	-47.21	-113.13%	135.25	28.09	-107.16	-79.23%				
750 - TRICENTENNIAL	28.14	-3.70	-31.84	-113.15%	91.18	18.94	-72.24	-79.23%				
810 - CHILDREN'S MEMORIAL	56.74	-482.73	-539.47	-950.78%	-6,640.93	-1,243.22	5,397.71	81.28%				
820 - ARTS COMMISSION	30.76	-4.84	-35.60	-115.73%	-95.64	19.71	115.35	120.61%				
825 - PUBLIC ARTS FUND	1.24	-0.18	-1.42	-114.52%	4.01	0.72	-3.29	-82.04%				
830 - WCVB TOURISM BUREAU	-2,626.39	-92.32	2,534.07	96.48%	33,765.31	34,512.65	747.34	2.21%				
900 - SELF INSURED	-22,700.23	92,388.42	115,088.65	506.99%	31,237.99	14,041.23	-17,196.76	-55.05%				
<b>Total Surplus (Deficit):</b>	<b>-832,146.96</b>	<b>370,736.18</b>	<b>1,202,883.14</b>	<b>144.55%</b>	<b>-47,408.08</b>	<b>774,722.05</b>	<b>822,130.13</b>	<b>1,734.16%</b>				