



Director of Finance Report

February 22, 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:

Four local business establishments have been issued letters from the Prosecutor Office for failure to maintain an active license. They still have time to comply and citations will be issued the first week of March to any that have not obtained a current license.

Liquor license establishments continue to schedule inspections, and many have passed with the license noted as approved for renewal's to be sent out in early June. All locations must have an approved inspection to qualify for the renewal. 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.

Delinquent Utility Bills:

Staff has attempted to contact all account holders who were impacted by the recent change in the recurring credit card draft process. The response has been good with many customers switching to recurring draft from their bank account. Some customers have opted to be removed from draft and will pay monthly or create an account through the web portal.

After all zones have been processed staff will follow up with email and letter contact to the remaining customers that did not respond to the courtesy call. Customer accounts that do not respond will be removed from draft and may incur penalties if the bill is not paid by the penalty date.

The option was offered by the software provider to transfer all remaining accounts to the draft option managed by the customer through the web portal. The decision was made to not pursue this option as there are additional fees associated with this option that cannot be waived or adjusted by the city on the customer account.

There are currently over 2,400 accounts that are in collections and staff continues the time-consuming process to flag in the system each account to compile an accurate report of existing customers for comparison to generate an updated list for submission to the collections agency.

Disconnect's were put on hold for two weeks due to the abnormal weather conditions. We hope to continue as scheduled this week.

Customers continue signing up for E-billing.

Audit Fiscal Year 2020:

The draft Audit Report has been received and adjusting journal entries are entered into the financial system. Finance staff is completing final review of the draft report for accuracy and agreement. The Audit Report is scheduled to be presented to Council at the March 8 meeting. This provides ample time to submit the report to the State Auditor and other entities as required by bond and other covenants.

Fiscal Year 2022 Budget Development

Staff has begun to outline budget development for Fiscal Year 2022. Development includes a Strategic Planning session scheduled March 1, 2021 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 third complete as of January 31, 2021. Current data shows staff and management are managing the budget well. The Budget Report included reflects the percentage of budget remaining for the fiscal year. At the end of January there should be 67% 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 January 2021 activity to January 2020. General Fund revenue for January 2021 reflects a decrease of 1.69% compared to January 2020. Year to date comparison reflects 5.84% more than Fiscal Year 2020 due to receipt of the CARES ACT money received the end of October. January expenditures reflect a decrease of 27.9% compared to January 2020. Year to date reflects a decrease of 8.92%. 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. There are also several divisional decreases compared to Fiscal Year 2020.

Property tax collection is slightly up over January 2020 collections. Nearly all the projected property tax revenue is received in December and January. Sales and use taxes are also up compared to last year by an average over 6.56% for sales tax and Use Tax up over 64% compared to year-to date 2020.

Franchise Taxes continue to be down compared to last year and currently average nearly 19% less than last year. The Lodging Tax reflects a decrease over last year by 5.46%. Like sales tax, the hotel tax is collected after the hotel stay has taken place. The revenue collected is from December lodging.

Total January receipts and expenditures for all funds reflects revenue exceeding expenditures or expense. There are only two Funds that reflect expenditures or expense exceeding revenue collected. Those two funds are the Stevenson and Children's Memorial Trust Funds. Property tax collections in January is the primary reason for revenue exceeding expenditures or expenses in several of the funds.

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. February sales tax receipts reflect the first decline in sales tax revenue. Remember, 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: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 110 - GENERAL | | | | | | |
| Revenue | | | | | | |
| RevCategory: 511 - PROPERTY TAX | | | | | | |
| | 855,500.00 | 855,500.00 | 632,896.68 | 737,840.88 | -117,659.12 | 13.75 % |
| RevCategory: 511 - PROPERTY TAX Total: | 855,500.00 | 855,500.00 | 632,896.68 | 737,840.88 | -117,659.12 | 13.75 % |
| RevCategory: 512 - SALES TAX | | | | | | |
| | 4,152,750.00 | 4,152,750.00 | 385,958.67 | 1,506,503.03 | -2,646,246.97 | 63.72 % |
| RevCategory: 512 - SALES TAX Total: | 4,152,750.00 | 4,152,750.00 | 385,958.67 | 1,506,503.03 | -2,646,246.97 | 63.72 % |
| RevCategory: 513 - USE TAX | | | | | | |
| | 332,500.00 | 332,500.00 | 34,373.00 | 132,175.72 | -200,324.28 | 60.25 % |
| RevCategory: 513 - USE TAX Total: | 332,500.00 | 332,500.00 | 34,373.00 | 132,175.72 | -200,324.28 | 60.25 % |
| RevCategory: 514 - FRANCHISE TAX | | | | | | |
| | 2,507,000.00 | 2,507,000.00 | 208,937.06 | 755,675.14 | -1,751,324.86 | 69.86 % |
| RevCategory: 514 - FRANCHISE TAX Total: | 2,507,000.00 | 2,507,000.00 | 208,937.06 | 755,675.14 | -1,751,324.86 | 69.86 % |
| RevCategory: 519 - TAX - NON CATEGORIZED | | | | | | |
| | 215,000.00 | 215,000.00 | 18,653.37 | 89,754.44 | -125,245.56 | 58.25 % |
| RevCategory: 519 - TAX - NON CATEGORIZED Total: | 215,000.00 | 215,000.00 | 18,653.37 | 89,754.44 | -125,245.56 | 58.25 % |
| RevCategory: 521 - INTERGOVEN - FED GRANT | | | | | | |
| | 0.00 | 0.00 | 0.00 | 227,302.38 | 227,302.38 | 0.00 % |
| RevCategory: 521 - INTERGOVEN - FED GRANT Total: | 0.00 | 0.00 | 0.00 | 227,302.38 | 227,302.38 | 0.00 % |
| RevCategory: 522 - INTERGOVEN - STATE GRANT | | | | | | |
| | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| RevCategory: 522 - INTERGOVEN - STATE GRANT Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| RevCategory: 523 - INTERGOVEN - LOCAL GRANT | | | | | | |
| | 11,700.00 | 11,700.00 | 0.00 | 8,450.50 | -3,249.50 | 27.77 % |
| RevCategory: 523 - INTERGOVEN - LOCAL GRANT Total: | 11,700.00 | 11,700.00 | 0.00 | 8,450.50 | -3,249.50 | 27.77 % |
| RevCategory: 531 - LICENSES | | | | | | |
| | 102,800.00 | 102,800.00 | 2,726.25 | 12,173.34 | -90,626.66 | 88.16 % |
| RevCategory: 531 - LICENSES Total: | 102,800.00 | 102,800.00 | 2,726.25 | 12,173.34 | -90,626.66 | 88.16 % |
| RevCategory: 532 - PERMITS | | | | | | |
| | 91,390.00 | 91,390.00 | 2,519.59 | 39,448.96 | -51,941.04 | 56.83 % |
| RevCategory: 532 - PERMITS Total: | 91,390.00 | 91,390.00 | 2,519.59 | 39,448.96 | -51,941.04 | 56.83 % |
| RevCategory: 541 - FINES | | | | | | |
| | 332,900.00 | 332,900.00 | 18,557.83 | 82,393.60 | -250,506.40 | 75.25 % |
| RevCategory: 541 - FINES Total: | 332,900.00 | 332,900.00 | 18,557.83 | 82,393.60 | -250,506.40 | 75.25 % |
| RevCategory: 551 - SERVICE & MERCHANDISE | | | | | | |
| | 275,100.00 | 275,100.00 | 2,905.70 | 31,878.73 | -243,221.27 | 88.41 % |
| RevCategory: 551 - SERVICE & MERCHANDISE Total: | 275,100.00 | 275,100.00 | 2,905.70 | 31,878.73 | -243,221.27 | 88.41 % |
| RevCategory: 555 - SERVICE & MERCHANDISE | | | | | | |
| | 842,520.00 | 842,520.00 | 0.00 | 210,629.85 | -631,890.15 | 75.00 % |
| RevCategory: 555 - SERVICE & MERCHANDISE Total: | 842,520.00 | 842,520.00 | 0.00 | 210,629.85 | -631,890.15 | 75.00 % |
| RevCategory: 561 - ASSET SALES | | | | | | |
| | 6,000.00 | 6,000.00 | 0.00 | 8,800.00 | 2,800.00 | 46.67 % |
| RevCategory: 561 - ASSET SALES Total: | 6,000.00 | 6,000.00 | 0.00 | 8,800.00 | 2,800.00 | 46.67 % |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 56,470.00 | 56,470.00 | 3,872.72 | 17,558.72 | -38,911.28 | 68.91 % |
| RevCategory: 571 - INTEREST INCOME Total: | 56,470.00 | 56,470.00 | 3,872.72 | 17,558.72 | -38,911.28 | 68.91 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| RevCategory: 591 - DONATION | | | | | | |
| | 15,000.00 | 15,000.00 | 1,200.00 | 10,956.00 | -4,044.00 | 26.96 % |
| RevCategory: 591 - DONATION Total: | 15,000.00 | 15,000.00 | 1,200.00 | 10,956.00 | -4,044.00 | 26.96 % |
| RevCategory: 599 - REVENUE - NON CATEGORIZED | | | | | | |
| | 35,000.00 | 35,000.00 | 2,859.86 | 12,343.32 | -22,656.68 | 64.73 % |
| RevCategory: 599 - REVENUE - NON CATEGORIZED Total: | 35,000.00 | 35,000.00 | 2,859.86 | 12,343.32 | -22,656.68 | 64.73 % |
| Revenue Total: | 9,841,630.00 | 9,841,630.00 | 1,315,460.73 | 3,883,884.61 | -5,957,745.39 | 60.54 % |
| Expense | | | | | | |
| 601 - LEGISLATIVE | 107,730.00 | 107,730.00 | 641.34 | 36,985.02 | 70,744.98 | 65.67 % |
| 602 - CITY CLERK | 81,330.00 | 81,330.00 | 9,305.49 | 27,085.99 | 54,244.01 | 66.70 % |
| 603 - CITY MANAGER | 283,320.00 | 283,320.00 | 5,803.94 | 90,337.82 | 192,982.18 | 68.11 % |
| 604 - MUNICIPAL COURT | 180,230.00 | 180,230.00 | 11,790.60 | 54,619.20 | 125,610.80 | 69.69 % |
| 605 - LEGAL | 15,000.00 | 15,000.00 | 1,000.00 | 2,850.00 | 12,150.00 | 81.00 % |
| 610 - HUMAN RESOURCES | 188,980.00 | 188,980.00 | 15,997.06 | 65,967.59 | 123,012.41 | 65.09 % |
| 611 - GENERAL | 499,160.00 | 499,160.00 | 24,867.12 | 392,396.72 | 106,763.28 | 21.39 % |
| 612 - FINANCE | 532,200.00 | 532,200.00 | 38,483.19 | 187,195.94 | 345,004.06 | 64.83 % |
| 613 - INFORMATION TECHNOLOGY | 591,670.00 | 591,670.00 | 45,455.24 | 234,253.15 | 357,416.85 | 60.41 % |
| 614 - BUILDINGS & GROUNDS | 199,450.00 | 199,450.00 | 11,438.74 | 49,189.37 | 150,260.63 | 75.34 % |
| 620 - EMERGENCY MANAGEMENT | 16,490.00 | 16,490.00 | 260.00 | 13,316.00 | 3,174.00 | 19.25 % |
| 621 - FIRE PROTECTION | 2,162,740.00 | 2,162,740.00 | 192,839.05 | 773,594.29 | 1,389,145.71 | 64.23 % |
| 622 - LAW ENFORCEMENT | 2,936,230.00 | 2,936,230.00 | 204,627.35 | 861,581.53 | 2,074,648.47 | 70.66 % |
| 623 - ANIMAL CONTROL | 122,880.00 | 122,880.00 | 2,840.51 | 80,081.31 | 42,798.69 | 34.83 % |
| 640 - GRAPHIC INFORMATION SYSTEMS | 82,960.00 | 82,960.00 | 14,576.80 | 35,128.62 | 47,831.38 | 57.66 % |
| 641 - COMMUNITY DEVELOPMENT | 519,730.00 | 519,730.00 | 37,106.46 | 161,929.92 | 357,800.08 | 68.84 % |
| 642 - ECONOMIC DEVELOPMENT | 186,760.00 | 186,760.00 | 10,786.67 | 40,686.66 | 146,073.34 | 78.21 % |
| 643 - STREET MAINTENANCE | 1,503,940.00 | 1,503,940.00 | 105,375.73 | 436,950.48 | 1,066,989.52 | 70.95 % |
| 644 - CEMETERY | 121,930.00 | 121,930.00 | 5,055.96 | 25,438.42 | 96,491.58 | 79.14 % |
| 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 | 0.00 | 83,883.83 | 30,636.17 | 26.75 % |
| Expense Total: | 10,448,750.00 | 10,448,750.00 | 738,251.25 | 3,653,471.86 | 6,795,278.14 | 65.03 % |
| Fund: 110 - GENERAL Surplus (Deficit): | -607,120.00 | -607,120.00 | 577,209.48 | 230,412.75 | 837,532.75 | 137.95 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 210 - CAPITAL IMPROVEMENT TRAN | | | | | | |
| Revenue | | | | | | |
| RevCategory: 512 - SALES TAX | | | | | | |
| | 565,000.00 | 565,000.00 | 53,081.84 | 227,119.79 | -337,880.21 | 59.80 % |
| RevCategory: 512 - SALES TAX Total: | 565,000.00 | 565,000.00 | 53,081.84 | 227,119.79 | -337,880.21 | 59.80 % |
| RevCategory: 551 - SERVICE & MERCHANDISE | | | | | | |
| | 74,500.00 | 74,500.00 | 8,188.43 | 29,553.17 | -44,946.83 | 60.33 % |
| RevCategory: 551 - SERVICE & MERCHANDISE Total: | 74,500.00 | 74,500.00 | 8,188.43 | 29,553.17 | -44,946.83 | 60.33 % |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 4,000.00 | 4,000.00 | 516.42 | 1,949.68 | -2,050.32 | 51.26 % |
| RevCategory: 571 - INTEREST INCOME Total: | 4,000.00 | 4,000.00 | 516.42 | 1,949.68 | -2,050.32 | 51.26 % |
| Revenue Total: | 643,500.00 | 643,500.00 | 61,786.69 | 258,622.64 | -384,877.36 | 59.81 % |
| Expense | | | | | | |
| 611 - GENERAL | 3,150.00 | 3,150.00 | 150.19 | 510.50 | 2,639.50 | 83.79 % |
| 680 - CAPITAL IMPROVEMENT | 640,350.00 | 640,350.00 | 3,386.01 | 30,806.25 | 609,543.75 | 95.19 % |
| Expense Total: | 643,500.00 | 643,500.00 | 3,536.20 | 31,316.75 | 612,183.25 | 95.13 % |
| Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit): | 0.00 | 0.00 | 58,250.49 | 227,305.89 | 227,305.89 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 215 - CAPITAL IMPROVEMENT 1/2 C | | | | | | |
| Revenue | | | | | | |
| RevCategory: 512 - SALES TAX | | | | | | |
| | 1,615,000.00 | 1,615,000.00 | 151,205.65 | 590,380.80 | -1,024,619.20 | 63.44 % |
| RevCategory: 512 - SALES TAX Total: | 1,615,000.00 | 1,615,000.00 | 151,205.65 | 590,380.80 | -1,024,619.20 | 63.44 % |
| RevCategory: 513 - USE TAX | | | | | | |
| | 178,000.00 | 178,000.00 | 17,189.72 | 66,100.26 | -111,899.74 | 62.87 % |
| RevCategory: 513 - USE TAX Total: | 178,000.00 | 178,000.00 | 17,189.72 | 66,100.26 | -111,899.74 | 62.87 % |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 3,500.00 | 3,500.00 | 891.51 | 2,589.01 | -910.99 | 26.03 % |
| RevCategory: 571 - INTEREST INCOME Total: | 3,500.00 | 3,500.00 | 891.51 | 2,589.01 | -910.99 | 26.03 % |
| Revenue Total: | 1,796,500.00 | 1,796,500.00 | 169,286.88 | 659,070.07 | -1,137,429.93 | 63.31 % |
| Expense | | | | | | |
| 611 - GENERAL | 1,400.00 | 1,400.00 | 203.06 | 577.99 | 822.01 | 58.72 % |
| 680 - CAPITAL IMPROVEMENT | 140,750.00 | 140,750.00 | 0.00 | 614.00 | 140,136.00 | 99.56 % |
| 810 - NON-DEPARTMENTAL | 1,654,350.00 | 1,654,350.00 | 2,809.00 | 95,775.19 | 1,558,574.81 | 94.21 % |
| Expense Total: | 1,796,500.00 | 1,796,500.00 | 3,012.06 | 96,967.18 | 1,699,532.82 | 94.60 % |
| Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit): | 0.00 | 0.00 | 166,274.82 | 562,102.89 | 562,102.89 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 225 - GENERAL OBLIGATION BONDS | | | | | | |
| Revenue | | | | | | |
| RevCategory: 511 - PROPERTY TAX | | | | | | |
| | 1,114,300.00 | 1,114,300.00 | 863,144.42 | 997,852.41 | -116,447.59 | 10.45 % |
| RevCategory: 511 - PROPERTY TAX Total: | 1,114,300.00 | 1,114,300.00 | 863,144.42 | 997,852.41 | -116,447.59 | 10.45 % |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 3,300.00 | 3,300.00 | 877.96 | 1,261.41 | -2,038.59 | 61.78 % |
| RevCategory: 571 - INTEREST INCOME Total: | 3,300.00 | 3,300.00 | 877.96 | 1,261.41 | -2,038.59 | 61.78 % |
| Revenue Total: | 1,117,600.00 | 1,117,600.00 | 864,022.38 | 999,113.82 | -118,486.18 | 10.60 % |
| Expense | | | | | | |
| 611 - GENERAL | 0.00 | 0.00 | 54.85 | 116.72 | -116.72 | 0.00 % |
| 810 - NON-DEPARTMENTAL | 1,117,600.00 | 1,117,600.00 | 0.00 | 0.00 | 1,117,600.00 | 100.00 % |
| Expense Total: | 1,117,600.00 | 1,117,600.00 | 54.85 | 116.72 | 1,117,483.28 | 99.99 % |
| Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit): | 0.00 | 0.00 | 863,967.53 | 998,997.10 | 998,997.10 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 0.00 | 0.00 | 1.60 | 6.96 | 6.96 | 0.00 % |
| RevCategory: 571 - INTEREST INCOME Total: | 0.00 | 0.00 | 1.60 | 6.96 | 6.96 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 1.60 | 6.96 | 6.96 | 0.00 % |
| Expense | | | | | | |
| 611 - GENERAL | 0.00 | 0.00 | 0.51 | 2.01 | -2.01 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 0.51 | 2.01 | -2.01 | 0.00 % |
| Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Surplus (Deficit): | 0.00 | 0.00 | 1.09 | 4.95 | 4.95 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 310 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| RevCategory: 711 - OTHER FINANCING SOURCES | 2,827,530.00 | 2,827,530.00 | 4,717.00 | 189,813.40 | -2,637,716.60 | 93.29 % |
| RevCategory: 711 - OTHER FINANCING SOURCES Total: | 2,827,530.00 | 2,827,530.00 | 4,717.00 | 189,813.40 | -2,637,716.60 | 93.29 % |
| Revenue Total: | 2,827,530.00 | 2,827,530.00 | 4,717.00 | 189,813.40 | -2,637,716.60 | 93.29 % |
| Expense | | | | | | |
| 611 - GENERAL | 2,827,530.00 | 2,827,530.00 | 4,717.00 | 189,813.40 | 2,637,716.60 | 93.29 % |
| Expense Total: | 2,827,530.00 | 2,827,530.00 | 4,717.00 | 189,813.40 | 2,637,716.60 | 93.29 % |
| Fund: 310 - DEBT SERVICE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 410 - NEIGHBORHOOD IMPROVEMENT | | | | | | |
| Revenue | | | | | | |
| RevCategory: 511 - PROPERTY TAX | | | | | | |
| | 69,000.00 | 69,000.00 | 50,705.68 | 63,282.81 | -5,717.19 | 8.29 % |
| RevCategory: 511 - PROPERTY TAX Total: | 69,000.00 | 69,000.00 | 50,705.68 | 63,282.81 | -5,717.19 | 8.29 % |
| RevCategory: 561 - ASSET SALES | | | | | | |
| | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| RevCategory: 561 - ASSET SALES Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| RevCategory: 711 - OTHER FINANCING SOURCES | | | | | | |
| | 2,490.00 | 2,490.00 | 0.00 | 0.00 | -2,490.00 | 100.00 % |
| RevCategory: 711 - OTHER FINANCING SOURCES Total: | 2,490.00 | 2,490.00 | 0.00 | 0.00 | -2,490.00 | 100.00 % |
| Revenue Total: | 171,490.00 | 171,490.00 | 50,705.68 | 63,282.81 | -108,207.19 | 63.10 % |
| Expense | | | | | | |
| 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 % |
| Expense Total: | 171,490.00 | 171,490.00 | 0.00 | 200.00 | 171,290.00 | 99.88 % |
| Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit): | 0.00 | 0.00 | 50,705.68 | 63,082.81 | 63,082.81 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 430 - PARK & RECREATION | | | | | | |
| Revenue | | | | | | |
| RevCategory: 511 - PROPERTY TAX | | | | | | |
| | 465,780.00 | 465,780.00 | 342,733.55 | 399,743.14 | -66,036.86 | 14.18 % |
| RevCategory: 511 - PROPERTY TAX Total: | 465,780.00 | 465,780.00 | 342,733.55 | 399,743.14 | -66,036.86 | 14.18 % |
| RevCategory: 512 - SALES TAX | | | | | | |
| | 1,163,750.00 | 1,163,750.00 | 107,678.95 | 428,194.96 | -735,555.04 | 63.21 % |
| RevCategory: 512 - SALES TAX Total: | 1,163,750.00 | 1,163,750.00 | 107,678.95 | 428,194.96 | -735,555.04 | 63.21 % |
| RevCategory: 513 - USE TAX | | | | | | |
| | 131,000.00 | 131,000.00 | 12,890.68 | 49,568.99 | -81,431.01 | 62.16 % |
| RevCategory: 513 - USE TAX Total: | 131,000.00 | 131,000.00 | 12,890.68 | 49,568.99 | -81,431.01 | 62.16 % |
| RevCategory: 551 - SERVICE & MERCHANDISE | | | | | | |
| | 802,415.00 | 802,415.00 | 20,562.75 | 89,967.08 | -712,447.92 | 88.79 % |
| RevCategory: 551 - SERVICE & MERCHANDISE Total: | 802,415.00 | 802,415.00 | 20,562.75 | 89,967.08 | -712,447.92 | 88.79 % |
| RevCategory: 561 - ASSET SALES | | | | | | |
| | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| RevCategory: 561 - ASSET SALES Total: | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 15,960.00 | 15,960.00 | 1,480.70 | 5,123.16 | -10,836.84 | 67.90 % |
| RevCategory: 571 - INTEREST INCOME Total: | 15,960.00 | 15,960.00 | 1,480.70 | 5,123.16 | -10,836.84 | 67.90 % |
| RevCategory: 591 - DONATION | | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 221.00 | -1,779.00 | 88.95 % |
| RevCategory: 591 - DONATION Total: | 2,000.00 | 2,000.00 | 0.00 | 221.00 | -1,779.00 | 88.95 % |
| RevCategory: 599 - REVENUE - NON CATEGORIZED | | | | | | |
| | 2,500.00 | 2,500.00 | 0.00 | 61.92 | -2,438.08 | 97.52 % |
| RevCategory: 599 - REVENUE - NON CATEGORIZED Total: | 2,500.00 | 2,500.00 | 0.00 | 61.92 | -2,438.08 | 97.52 % |
| Revenue Total: | 2,583,605.00 | 2,583,605.00 | 485,346.63 | 972,880.25 | -1,610,724.75 | 62.34 % |
| Expense | | | | | | |
| 611 - GENERAL | 579,115.49 | 579,115.49 | 35,600.75 | 142,585.22 | 436,530.27 | 75.38 % |
| 631 - MAINTENANCE | 424,307.55 | 424,307.55 | 19,450.79 | 99,721.72 | 324,585.83 | 76.50 % |
| 632 - RECREATION PROGRAMS | 896,271.67 | 896,271.67 | 29,779.85 | 130,225.38 | 766,046.29 | 85.47 % |
| 633 - COMMUNITY CENTER | 408,845.95 | 408,845.95 | 20,413.59 | 81,057.26 | 327,788.69 | 80.17 % |
| 810 - NON-DEPARTMENTAL | 275,064.34 | 275,064.34 | 1,908.00 | 10,154.38 | 264,909.96 | 96.31 % |
| Expense Total: | 2,583,605.00 | 2,583,605.00 | 107,152.98 | 463,743.96 | 2,119,861.04 | 82.05 % |
| Fund: 430 - PARK & RECREATION Surplus (Deficit): | 0.00 | 0.00 | 378,193.65 | 509,136.29 | 509,136.29 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 440 - TAX INCREMENTAL FINANCING | | | | | | |
| Revenue | | | | | | |
| RevCategory: 511 - PROPERTY TAX | | | | | | |
| | 140,600.00 | 140,600.00 | 140,736.94 | 140,736.94 | 136.94 | 0.10 % |
| RevCategory: 511 - PROPERTY TAX Total: | 140,600.00 | 140,600.00 | 140,736.94 | 140,736.94 | 136.94 | 0.10 % |
| RevCategory: 512 - SALES TAX | | | | | | |
| | 9,500.00 | 9,500.00 | 0.00 | 0.00 | -9,500.00 | 100.00 % |
| RevCategory: 512 - SALES TAX Total: | 9,500.00 | 9,500.00 | 0.00 | 0.00 | -9,500.00 | 100.00 % |
| Revenue Total: | 150,100.00 | 150,100.00 | 140,736.94 | 140,736.94 | -9,363.06 | 6.24 % |
| Expense | | | | | | |
| 693 - KEYSTONE TIF | 150,100.00 | 150,100.00 | 0.00 | 0.00 | 150,100.00 | 100.00 % |
| Expense Total: | 150,100.00 | 150,100.00 | 0.00 | 0.00 | 150,100.00 | 100.00 % |
| Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit): | 0.00 | 0.00 | 140,736.94 | 140,736.94 | 140,736.94 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 610 - WATER POLLUTION CONTROL | | | | | | |
| Revenue | | | | | | |
| RevCategory: 532 - PERMITS | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| RevCategory: 532 - PERMITS Total: | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| RevCategory: 551 - SERVICE & MERCHANDISE | 4,784,600.00 | 4,784,600.00 | 387,211.65 | 1,654,993.57 | -3,129,606.43 | 65.41 % |
| RevCategory: 551 - SERVICE & MERCHANDISE Total: | 4,784,600.00 | 4,784,600.00 | 387,211.65 | 1,654,993.57 | -3,129,606.43 | 65.41 % |
| RevCategory: 571 - INTEREST INCOME | 287,540.00 | 287,540.00 | 17,458.39 | 73,897.63 | -213,642.37 | 74.30 % |
| RevCategory: 571 - INTEREST INCOME Total: | 287,540.00 | 287,540.00 | 17,458.39 | 73,897.63 | -213,642.37 | 74.30 % |
| Revenue Total: | 5,072,640.00 | 5,072,640.00 | 404,670.04 | 1,728,891.20 | -3,343,748.80 | 65.92 % |
| Expense | | | | | | |
| 611 - GENERAL | 4,188,680.00 | 4,188,680.00 | 80,728.58 | 438,942.60 | 3,749,737.40 | 89.52 % |
| 612 - FINANCE | 88,420.00 | 88,420.00 | 4,553.61 | 31,071.56 | 57,348.44 | 64.86 % |
| 671 - PLANTS | 1,824,550.00 | 1,824,550.00 | 73,969.10 | 354,432.98 | 1,470,117.02 | 80.57 % |
| 672 - COLLECTIONS | 459,210.00 | 459,210.00 | 25,268.90 | 102,398.24 | 356,811.76 | 77.70 % |
| 680 - CAPITAL IMPROVEMENT | 1,255,000.00 | 1,255,000.00 | 41,256.65 | 392,919.94 | 862,080.06 | 68.69 % |
| Expense Total: | 7,815,860.00 | 7,815,860.00 | 225,776.84 | 1,319,765.32 | 6,496,094.68 | 83.11 % |
| Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit): | -2,743,220.00 | -2,743,220.00 | 178,893.20 | 409,125.88 | 3,152,345.88 | 114.91 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 710 - STEVENSON | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 920.00 | 920.00 | 76.56 | 333.96 | -586.04 | 63.70 % |
| RevCategory: 571 - INTEREST INCOME Total: | 920.00 | 920.00 | 76.56 | 333.96 | -586.04 | 63.70 % |
| Revenue Total: | 920.00 | 920.00 | 76.56 | 333.96 | -586.04 | 63.70 % |
| Expense | | | | | | |
| 611 - GENERAL | 920.00 | 920.00 | 24.43 | 1,271.83 | -351.83 | -38.24 % |
| Expense Total: | 920.00 | 920.00 | 24.43 | 1,271.83 | -351.83 | -38.24 % |
| Fund: 710 - STEVENSON Surplus (Deficit): | 0.00 | 0.00 | 52.13 | -937.87 | -937.87 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 720 - BROWN | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 270.00 | 270.00 | 21.38 | 92.97 | -177.03 | 65.57 % |
| RevCategory: 571 - INTEREST INCOME Total: | 270.00 | 270.00 | 21.38 | 92.97 | -177.03 | 65.57 % |
| Revenue Total: | 270.00 | 270.00 | 21.38 | 92.97 | -177.03 | 65.57 % |
| Expense | | | | | | |
| 611 - GENERAL | 0.00 | 0.00 | 6.82 | 19.97 | -19.97 | 0.00 % |
| 810 - NON-DEPARTMENTAL | 270.00 | 270.00 | 0.00 | 0.00 | 270.00 | 100.00 % |
| Expense Total: | 270.00 | 270.00 | 6.82 | 19.97 | 250.03 | 92.60 % |
| Fund: 720 - BROWN Surplus (Deficit): | 0.00 | 0.00 | 14.56 | 73.00 | 73.00 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 730 - ANDERSON | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 190.00 | 190.00 | 15.57 | 67.71 | -122.29 | 64.36 % |
| RevCategory: 571 - INTEREST INCOME Total: | 190.00 | 190.00 | 15.57 | 67.71 | -122.29 | 64.36 % |
| RevCategory: 591 - DONATION | | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| RevCategory: 591 - DONATION Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| Revenue Total: | 1,190.00 | 1,190.00 | 15.57 | 67.71 | -1,122.29 | 94.31 % |
| Expense | | | | | | |
| 611 - GENERAL | 1,000.00 | 1,000.00 | 4.97 | 14.55 | 985.45 | 98.55 % |
| 810 - NON-DEPARTMENTAL | 190.00 | 190.00 | 0.00 | 0.00 | 190.00 | 100.00 % |
| Expense Total: | 1,190.00 | 1,190.00 | 4.97 | 14.55 | 1,175.45 | 98.78 % |
| Fund: 730 - ANDERSON Surplus (Deficit): | 0.00 | 0.00 | 10.60 | 53.16 | 53.16 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 740 - CRISSEY | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 230.00 | 230.00 | 17.81 | 77.46 | -152.54 | 66.32 % |
| RevCategory: 571 - INTEREST INCOME Total: | 230.00 | 230.00 | 17.81 | 77.46 | -152.54 | 66.32 % |
| RevCategory: 711 - OTHER FINANCING SOURCES | | | | | | |
| | 370.00 | 370.00 | 0.00 | 0.00 | -370.00 | 100.00 % |
| RevCategory: 711 - OTHER FINANCING SOURCES Total: | 370.00 | 370.00 | 0.00 | 0.00 | -370.00 | 100.00 % |
| Revenue Total: | 600.00 | 600.00 | 17.81 | 77.46 | -522.54 | 87.09 % |
| Expense | | | | | | |
| 611 - GENERAL | 600.00 | 600.00 | 5.68 | 16.64 | 583.36 | 97.23 % |
| Expense Total: | 600.00 | 600.00 | 5.68 | 16.64 | 583.36 | 97.23 % |
| Fund: 740 - CRISSEY Surplus (Deficit): | 0.00 | 0.00 | 12.13 | 60.82 | 60.82 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 750 - TRICENTENNIAL | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 80.00 | 80.00 | 12.01 | 52.24 | -27.76 | 34.70 % |
| RevCategory: 571 - INTEREST INCOME Total: | 80.00 | 80.00 | 12.01 | 52.24 | -27.76 | 34.70 % |
| Revenue Total: | 80.00 | 80.00 | 12.01 | 52.24 | -27.76 | 34.70 % |
| Expense | | | | | | |
| 611 - GENERAL | 0.00 | 0.00 | 3.83 | 11.22 | -11.22 | 0.00 % |
| 810 - NON-DEPARTMENTAL | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | 100.00 % |
| Expense Total: | 80.00 | 80.00 | 3.83 | 11.22 | 68.78 | 85.98 % |
| Fund: 750 - TRICENTENNIAL Surplus (Deficit): | 0.00 | 0.00 | 8.18 | 41.02 | 41.02 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 810 - CHILDREN'S MEMORIAL | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 330.00 | 330.00 | 24.73 | 109.06 | -220.94 | 66.95 % |
| RevCategory: 571 - INTEREST INCOME Total: | 330.00 | 330.00 | 24.73 | 109.06 | -220.94 | 66.95 % |
| RevCategory: 591 - DONATION | | | | | | |
| | 15,600.00 | 15,600.00 | 0.00 | 225.00 | -15,375.00 | 98.56 % |
| RevCategory: 591 - DONATION Total: | 15,600.00 | 15,600.00 | 0.00 | 225.00 | -15,375.00 | 98.56 % |
| Revenue Total: | 15,930.00 | 15,930.00 | 24.73 | 334.06 | -15,595.94 | 97.90 % |
| Expense | | | | | | |
| 611 - GENERAL | 15,680.00 | 15,680.00 | 7.89 | 1,531.84 | 14,148.16 | 90.23 % |
| 810 - NON-DEPARTMENTAL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| Expense Total: | 15,930.00 | 15,930.00 | 7.89 | 1,531.84 | 14,398.16 | 90.38 % |
| Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit): | 0.00 | 0.00 | 16.84 | -1,197.78 | -1,197.78 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 820 - ARTS COMMISSION | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 0.00 | 0.00 | 15.72 | 68.36 | 68.36 | 0.00 % |
| RevCategory: 571 - INTEREST INCOME Total: | 0.00 | 0.00 | 15.72 | 68.36 | 68.36 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 15.72 | 68.36 | 68.36 | 0.00 % |
| Expense | | | | | | |
| 611 - GENERAL | 0.00 | 0.00 | 5.02 | 19.77 | -19.77 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 5.02 | 19.77 | -19.77 | 0.00 % |
| Fund: 820 - ARTS COMMISSION Surplus (Deficit): | 0.00 | 0.00 | 10.70 | 48.59 | 48.59 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 825 - PUBLIC ARTS FUND | | | | | | |
| Revenue | | | | | | |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 20.00 | 20.00 | 0.58 | 2.52 | -17.48 | 87.40 % |
| RevCategory: 571 - INTEREST INCOME Total: | 20.00 | 20.00 | 0.58 | 2.52 | -17.48 | 87.40 % |
| Revenue Total: | 20.00 | 20.00 | 0.58 | 2.52 | -17.48 | 87.40 % |
| Expense | | | | | | |
| 611 - GENERAL | 0.00 | 0.00 | 0.19 | 0.74 | -0.74 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | 0.19 | 0.74 | -0.74 | 0.00 % |
| Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit): | 20.00 | 20.00 | 0.39 | 1.78 | -18.22 | 91.10 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 830 - WCVB TOURISM BUREAU | | | | | | |
| Revenue | | | | | | |
| RevCategory: 519 - TAX - NON CATEGORIZED | | | | | | |
| | 166,773.00 | 166,773.00 | 0.00 | 71,101.07 | -95,671.93 | 57.37 % |
| RevCategory: 519 - TAX - NON CATEGORIZED Total: | 166,773.00 | 166,773.00 | 0.00 | 71,101.07 | -95,671.93 | 57.37 % |
| RevCategory: 522 - INTERGOVEN - STATE GRANT | | | | | | |
| | 71,600.00 | 71,600.00 | 0.00 | 54,062.88 | -17,537.12 | 24.49 % |
| RevCategory: 522 - INTERGOVEN - STATE GRANT Total: | 71,600.00 | 71,600.00 | 0.00 | 54,062.88 | -17,537.12 | 24.49 % |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 1,500.00 | 1,500.00 | 391.99 | 1,569.73 | 69.73 | 4.65 % |
| RevCategory: 571 - INTEREST INCOME Total: | 1,500.00 | 1,500.00 | 391.99 | 1,569.73 | 69.73 | 4.65 % |
| Revenue Total: | 239,873.00 | 239,873.00 | 391.99 | 126,733.68 | -113,139.32 | 47.17 % |
| Expense | | | | | | |
| 611 - GENERAL | 239,873.00 | 239,873.00 | 2,603.80 | 94,432.84 | 145,440.16 | 60.63 % |
| Expense Total: | 239,873.00 | 239,873.00 | 2,603.80 | 94,432.84 | 145,440.16 | 60.63 % |
| Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit): | 0.00 | 0.00 | -2,211.81 | 32,300.84 | 32,300.84 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 900 - SELF INSURED | | | | | | |
| Revenue | | | | | | |
| RevCategory: 500 - PREMIUMS | | | | | | |
| | 1,334,040.00 | 1,334,040.00 | 96,109.19 | 378,544.42 | -955,495.58 | 71.62 % |
| RevCategory: 500 - PREMIUMS Total: | 1,334,040.00 | 1,334,040.00 | 96,109.19 | 378,544.42 | -955,495.58 | 71.62 % |
| RevCategory: 571 - INTEREST INCOME | | | | | | |
| | 7,000.00 | 7,000.00 | 712.12 | 3,014.25 | -3,985.75 | 56.94 % |
| RevCategory: 571 - INTEREST INCOME Total: | 7,000.00 | 7,000.00 | 712.12 | 3,014.25 | -3,985.75 | 56.94 % |
| Revenue Total: | 1,341,040.00 | 1,341,040.00 | 96,821.31 | 381,558.67 | -959,481.33 | 71.55 % |
| Expense | | | | | | |
| 611 - GENERAL | 61,150.00 | 61,150.00 | 2,128.83 | 9,864.07 | 51,285.93 | 83.87 % |
| 699 - SELF INSURANCE PREMIUM | 1,071,770.00 | 1,071,770.00 | 73,923.79 | 250,849.34 | 820,920.66 | 76.59 % |
| 810 - NON-DEPARTMENTAL | 208,120.00 | 208,120.00 | 0.00 | 0.00 | 208,120.00 | 100.00 % |
| Expense Total: | 1,341,040.00 | 1,341,040.00 | 76,052.62 | 260,713.41 | 1,080,326.59 | 80.56 % |
| Fund: 900 - SELF INSURED Surplus (Deficit): | 0.00 | 0.00 | 20,768.69 | 120,845.26 | 120,845.26 | 0.00 % |
| Report Surplus (Deficit): | -3,350,320.00 | -3,350,320.00 | 2,432,915.29 | 3,292,194.32 | 6,642,514.32 | 198.27 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|
| 110 - GENERAL | -607,120.00 | -607,120.00 | 577,209.48 | 230,412.75 | 837,532.75 |
| 210 - CAPITAL IMPROVEMENT TRAN | 0.00 | 0.00 | 58,250.49 | 227,305.89 | 227,305.89 |
| 215 - CAPITAL IMPROVEMENT 1/2 C | 0.00 | 0.00 | 166,274.82 | 562,102.89 | 562,102.89 |
| 225 - GENERAL OBLIGATION BONDS | 0.00 | 0.00 | 863,967.53 | 998,997.10 | 998,997.10 |
| 250 - VEHICLE AND EQUIPMENT REF | 0.00 | 0.00 | 1.09 | 4.95 | 4.95 |
| 310 - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 - NEIGHBORHOOD IMPROVEME | 0.00 | 0.00 | 50,705.68 | 63,082.81 | 63,082.81 |
| 430 - PARK & RECREATION | 0.00 | 0.00 | 378,193.65 | 509,136.29 | 509,136.29 |
| 440 - TAX INCREMENTAL FINANCINC | 0.00 | 0.00 | 140,736.94 | 140,736.94 | 140,736.94 |
| 610 - WATER POLLUTION CONTROL | -2,743,220.00 | -2,743,220.00 | 178,893.20 | 409,125.88 | 3,152,345.88 |
| 710 - STEVENSON | 0.00 | 0.00 | 52.13 | -937.87 | -937.87 |
| 720 - BROWN | 0.00 | 0.00 | 14.56 | 73.00 | 73.00 |
| 730 - ANDERSON | 0.00 | 0.00 | 10.60 | 53.16 | 53.16 |
| 740 - CRISSEY | 0.00 | 0.00 | 12.13 | 60.82 | 60.82 |
| 750 - TRICENTENNIAL | 0.00 | 0.00 | 8.18 | 41.02 | 41.02 |
| 810 - CHILDREN'S MEMORIAL | 0.00 | 0.00 | 16.84 | -1,197.78 | -1,197.78 |
| 820 - ARTS COMMISSION | 0.00 | 0.00 | 10.70 | 48.59 | 48.59 |
| 825 - PUBLIC ARTS FUND | 20.00 | 20.00 | 0.39 | 1.78 | -18.22 |
| 830 - WCVB TOURISM BUREAU | 0.00 | 0.00 | -2,211.81 | 32,300.84 | 32,300.84 |
| 900 - SELF INSURED | 0.00 | 0.00 | 20,768.69 | 120,845.26 | 120,845.26 |
| Report Surplus (Deficit): | -3,350,320.00 | -3,350,320.00 | 2,432,915.29 | 3,292,194.32 | 6,642,514.32 |



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 01/31/2021

| Departmen... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|---------------|---------------------------|---------------------------|--|----------------|
| Fund: 110 - GENERAL | | | | | | | | |
| Revenue | | | | | | | | |
| | 1,338,102.57 | 1,315,460.73 | -22,641.84 | -1.69% | 3,669,568.25 | 3,883,884.61 | 214,316.36 | 5.84% |
| Revenue Total: | 1,338,102.57 | 1,315,460.73 | -22,641.84 | -1.69% | 3,669,568.25 | 3,883,884.61 | 214,316.36 | 5.84% |
| Expense | | | | | | | | |
| 601 - LEGISLATIVE | 518.63 | 628.84 | -110.21 | -21.25% | 51,818.49 | 36,972.52 | 14,845.97 | 28.65% |
| 602 - CITY CLERK | 11,669.14 | 9,305.49 | 2,363.65 | 20.26% | 27,958.58 | 27,085.99 | 872.59 | 3.12% |
| 603 - CITY MANAGER | 21,488.90 | 5,666.44 | 15,822.46 | 73.63% | 65,798.29 | 90,200.32 | -24,402.03 | -37.09% |
| 604 - MUNICIPAL COURT | 13,833.01 | 9,026.02 | 4,806.99 | 34.75% | 49,462.41 | 51,854.62 | -2,392.21 | -4.84% |
| 605 - LEGAL | 0.00 | 0.00 | 0.00 | 0.00% | 3,962.50 | 1,850.00 | 2,112.50 | 53.31% |
| 610 - HUMAN RESOURCES | 19,154.68 | 15,897.06 | 3,257.62 | 17.01% | 63,655.81 | 65,867.59 | -2,211.78 | -3.47% |
| 611 - GENERAL | 45,767.08 | 24,867.12 | 20,899.96 | 45.67% | 98,152.97 | 392,396.72 | -294,243.75 | -299.78% |
| 612 - FINANCE | 67,976.50 | 38,445.69 | 29,530.81 | 43.44% | 181,412.65 | 187,158.44 | -5,745.79 | -3.17% |
| 613 - INFORMATION TECHNOLOGY | 48,802.31 | 45,405.24 | 3,397.07 | 6.96% | 278,559.72 | 234,203.15 | 44,356.57 | 15.92% |
| 614 - BUILDINGS & GROUNDS | 16,732.59 | 11,438.74 | 5,293.85 | 31.64% | 53,383.76 | 49,189.37 | 4,194.39 | 7.86% |
| 620 - EMERGENCY MANAGEMENT | 13,064.00 | 260.00 | 12,804.00 | 98.01% | 13,064.00 | 13,316.00 | -252.00 | -1.93% |
| 621 - FIRE PROTECTION | 205,748.32 | 192,801.55 | 12,946.77 | 6.29% | 715,333.40 | 773,556.79 | -58,223.39 | -8.14% |
| 622 - LAW ENFORCEMENT | 288,767.40 | 204,333.60 | 84,433.80 | 29.24% | 972,563.08 | 861,287.78 | 111,275.30 | 11.44% |
| 623 - ANIMAL CONTROL | 28,998.66 | 2,840.51 | 26,158.15 | 90.20% | 93,067.34 | 80,081.31 | 12,986.03 | 13.95% |
| 640 - GRAPHIC INFORMATION SYSTEMS | 0.00 | 14,576.80 | -14,576.80 | 0.00% | 0.00 | 35,128.62 | -35,128.62 | 0.00% |
| 641 - COMMUNITY DEVELOPMENT | 55,954.36 | 36,731.46 | 19,222.90 | 34.35% | 164,212.67 | 161,554.92 | 2,657.75 | 1.62% |
| 642 - ECONOMIC DEVELOPMENT | 14,216.55 | 10,624.17 | 3,592.38 | 25.27% | 64,101.84 | 40,524.16 | 23,577.68 | 36.78% |
| 643 - STREET MAINTENANCE | 156,863.41 | 105,375.73 | 51,487.68 | 32.82% | 482,361.84 | 436,950.48 | 45,411.36 | 9.41% |
| 644 - CEMETERY | 7,487.29 | 5,055.96 | 2,431.33 | 32.47% | 23,284.83 | 25,438.42 | -2,153.59 | -9.25% |
| 810 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00% | 603,883.83 | 83,883.83 | 520,000.00 | 86.11% |
| Expense Total: | 1,017,042.83 | 733,280.42 | 283,762.41 | 27.90% | 4,006,038.01 | 3,648,501.03 | 357,536.98 | 8.92% |
| Fund 110 Surplus (Deficit): | 321,059.74 | 582,180.31 | 261,120.57 | 81.33% | -336,469.76 | 235,383.58 | 571,853.34 | 169.96% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|----------------------------|----------------------------|---|---------------|---------------------------|---------------------------|--|---------------|
| Fund: 210 - CAPITAL IMPROVEMENT TRAN | | | | | | | | |
| Revenue | | | | | | | | |
| | 62,145.00 | 61,786.69 | -358.31 | -0.58% | 260,952.34 | 258,622.64 | -2,329.70 | -0.89% |
| Revenue Total: | 62,145.00 | 61,786.69 | -358.31 | -0.58% | 260,952.34 | 258,622.64 | -2,329.70 | -0.89% |
| Expense | | | | | | | | |
| 611 - GENERAL | 57.71 | 150.19 | -92.48 | -160.25% | 135.16 | 510.50 | -375.34 | -277.70% |
| 680 - CAPITAL IMPROVEMENT | 19,398.80 | 3,336.01 | 16,062.79 | 82.80% | 38,095.83 | 30,756.25 | 7,339.58 | 19.27% |
| Expense Total: | 19,456.51 | 3,486.20 | 15,970.31 | 82.08% | 38,230.99 | 31,266.75 | 6,964.24 | 18.22% |
| Fund 210 Surplus (Deficit): | 42,688.49 | 58,300.49 | 15,612.00 | 36.57% | 222,721.35 | 227,355.89 | 4,634.54 | 2.08% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 215 - CAPITAL IMPROVEMENT 1/2 C | | | | | | | | |
| Revenue | | | | | | | | |
| | 159,239.86 | 169,286.88 | 10,047.02 | 6.31% | 600,987.74 | 659,070.07 | 58,082.33 | 9.66% |
| Revenue Total: | 159,239.86 | 169,286.88 | 10,047.02 | 6.31% | 600,987.74 | 659,070.07 | 58,082.33 | 9.66% |
| Expense | | | | | | | | |
| 611 - GENERAL | 130.69 | 203.06 | -72.37 | -55.38% | 365.00 | 577.99 | -212.99 | -58.35% |
| 680 - CAPITAL IMPROVEMENT | 344,114.25 | 0.00 | 344,114.25 | 100.00% | 422,138.44 | 614.00 | 421,524.44 | 99.85% |
| 810 - NON-DEPARTMENTAL | 2,809.00 | 2,809.00 | 0.00 | 0.00% | 95,795.39 | 95,775.19 | 20.20 | 0.02% |
| Expense Total: | 347,053.94 | 3,012.06 | 344,041.88 | 99.13% | 518,298.83 | 96,967.18 | 421,331.65 | 81.29% |
| Fund 215 Surplus (Deficit): | -187,814.08 | 166,274.82 | 354,088.90 | 188.53% | 82,688.91 | 562,102.89 | 479,413.98 | 579.78% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|----------------------------|----------------------------|---|--------------|---------------------------|---------------------------|--|---------------|
| Fund: 225 - GENERAL OBLIGATION BONDS | | | | | | | | |
| Revenue | | | | | | | | |
| | 847,491.96 | 864,022.38 | 16,530.42 | 1.95% | 981,293.99 | 999,113.82 | 17,819.83 | 1.82% |
| Revenue Total: | 847,491.96 | 864,022.38 | 16,530.42 | 1.95% | 981,293.99 | 999,113.82 | 17,819.83 | 1.82% |
| Expense | | | | | | | | |
| 611 - GENERAL | 0.00 | 54.85 | -54.85 | 0.00% | 0.00 | 116.72 | -116.72 | 0.00% |
| 680 - CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00% | 4,719.18 | 0.00 | 4,719.18 | 100.00% |
| Expense Total: | 0.00 | 54.85 | -54.85 | 0.00% | 4,719.18 | 116.72 | 4,602.46 | 97.53% |
| Fund 225 Surplus (Deficit): | 847,491.96 | 863,967.53 | 16,475.57 | 1.94% | 976,574.81 | 998,997.10 | 22,422.29 | 2.30% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| | 2.51 | 1.60 | -0.91 | -36.25% | 401.94 | 6.96 | -394.98 | -98.27% |
| Revenue Total: | 2.51 | 1.60 | -0.91 | -36.25% | 401.94 | 6.96 | -394.98 | -98.27% |
| Expense | | | | | | | | |
| 611 - GENERAL | 15.60 | 0.51 | 15.09 | 96.73% | 62.00 | 2.01 | 59.99 | 96.76% |
| 622 - LAW ENFORCEMENT | 1,270.79 | 0.00 | 1,270.79 | 100.00% | 74,723.29 | 0.00 | 74,723.29 | 100.00% |
| Expense Total: | 1,286.39 | 0.51 | 1,285.88 | 99.96% | 74,785.29 | 2.01 | 74,783.28 | 100.00% |
| Fund 250 Surplus (Deficit): | -1,283.88 | 1.09 | 1,284.97 | 100.08% | -74,383.35 | 4.95 | 74,388.30 | 100.01% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 310 - DEBT SERVICE | | | | | | | | |
| Revenue | | | | | | | | |
| | 4,717.00 | 4,717.00 | 0.00 | 0.00% | 189,812.40 | 189,813.40 | 1.00 | 0.00% |
| Revenue Total: | 4,717.00 | 4,717.00 | 0.00 | 0.00% | 189,812.40 | 189,813.40 | 1.00 | 0.00% |
| Expense | | | | | | | | |
| 611 - GENERAL | 6,470.42 | 4,717.00 | 1,753.42 | 27.10% | 192,065.82 | 189,813.40 | 2,252.42 | 1.17% |
| Expense Total: | 6,470.42 | 4,717.00 | 1,753.42 | 27.10% | 192,065.82 | 189,813.40 | 2,252.42 | 1.17% |
| Fund 310 Surplus (Deficit): | -1,753.42 | 0.00 | 1,753.42 | 100.00% | -2,253.42 | 0.00 | 2,253.42 | 100.00% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|----------------------------|----------------------------|---|---------------|---------------------------|---------------------------|--|----------------|
| Fund: 410 - NEIGHBORHOOD IMPROVEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| | 42,019.80 | 50,705.68 | 8,685.88 | 20.67% | 583,282.80 | 63,282.81 | -519,999.99 | -89.15% |
| Revenue Total: | 42,019.80 | 50,705.68 | 8,685.88 | 20.67% | 583,282.80 | 63,282.81 | -519,999.99 | -89.15% |
| Expense | | | | | | | | |
| 692 - HAWTHORNE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 779,476.66 | 200.00 | 779,276.66 | 99.97% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00% | 779,476.66 | 200.00 | 779,276.66 | 99.97% |
| Fund 410 Surplus (Deficit): | 42,019.80 | 50,705.68 | 8,685.88 | 20.67% | -196,193.86 | 63,082.81 | 259,276.67 | 132.15% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|----------------------------|----------------------------|---|---------------|---------------------------|---------------------------|--|---------------|
| Fund: 430 - PARK & RECREATION | | | | | | | | |
| Revenue | | | | | | | | |
| | 499,520.74 | 485,346.63 | -14,174.11 | -2.84% | 1,006,515.45 | 972,880.25 | -33,635.20 | -3.34% |
| Revenue Total: | 499,520.74 | 485,346.63 | -14,174.11 | -2.84% | 1,006,515.45 | 972,880.25 | -33,635.20 | -3.34% |
| Expense | | | | | | | | |
| 611 - GENERAL | 39,783.86 | 35,425.75 | 4,358.11 | 10.95% | 148,130.92 | 142,410.22 | 5,720.70 | 3.86% |
| 631 - MAINTENANCE | 22,364.66 | 19,450.79 | 2,913.87 | 13.03% | 112,074.47 | 99,721.72 | 12,352.75 | 11.02% |
| 632 - RECREATION PROGRAMS | 45,724.40 | 29,779.85 | 15,944.55 | 34.87% | 169,991.20 | 130,225.38 | 39,765.82 | 23.39% |
| 633 - COMMUNITY CENTER | 29,722.31 | 20,413.59 | 9,308.72 | 31.32% | 114,145.50 | 81,057.26 | 33,088.24 | 28.99% |
| 810 - NON-DEPARTMENTAL | 1,908.00 | 1,908.00 | 0.00 | 0.00% | 10,133.18 | 10,154.38 | -21.20 | -0.21% |
| Expense Total: | 139,503.23 | 106,977.98 | 32,525.25 | 23.32% | 554,475.27 | 463,568.96 | 90,906.31 | 16.40% |
| Fund 430 Surplus (Deficit): | 360,017.51 | 378,368.65 | 18,351.14 | 5.10% | 452,040.18 | 509,311.29 | 57,271.11 | 12.67% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|----------------------------|----------------------------|---|--------------|---------------------------|---------------------------|--|----------------|
| Fund: 440 - TAX INCREMENTAL FINANCING | | | | | | | | |
| Revenue | | | | | | | | |
| | 140,620.06 | 140,736.94 | 116.88 | 0.08% | 146,173.32 | 140,736.94 | -5,436.38 | -3.72% |
| Revenue Total: | 140,620.06 | 140,736.94 | 116.88 | 0.08% | 146,173.32 | 140,736.94 | -5,436.38 | -3.72% |
| Expense | | | | | | | | |
| 693 - KEYSTONE TIF | 0.00 | 0.00 | 0.00 | 0.00% | 2,708.02 | 0.00 | 2,708.02 | 100.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00% | 2,708.02 | 0.00 | 2,708.02 | 100.00% |
| Fund 440 Surplus (Deficit): | 140,620.06 | 140,736.94 | 116.88 | 0.08% | 143,465.30 | 140,736.94 | -2,728.36 | -1.90% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|---------------|
| Fund: 610 - WATER POLLUTION CONTROL | | | | | | | | |
| Revenue | | | | | | | | |
| | 487,884.07 | 404,670.04 | -83,214.03 | -17.06% | 1,785,476.74 | 1,728,891.20 | -56,585.54 | -3.17% |
| Revenue Total: | 487,884.07 | 404,670.04 | -83,214.03 | -17.06% | 1,785,476.74 | 1,728,891.20 | -56,585.54 | -3.17% |
| Expense | | | | | | | | |
| 611 - GENERAL | 116,191.40 | 80,728.58 | 35,462.82 | 30.52% | 459,820.54 | 438,942.60 | 20,877.94 | 4.54% |
| 612 - FINANCE | 4,442.45 | 4,478.61 | -36.16 | -0.81% | 23,990.40 | 30,996.56 | -7,006.16 | -29.20% |
| 671 - PLANTS | 77,375.45 | 73,969.10 | 3,406.35 | 4.40% | 315,129.17 | 354,432.98 | -39,303.81 | -12.47% |
| 672 - COLLECTIONS | 39,661.53 | 25,231.40 | 14,430.13 | 36.38% | 115,158.49 | 102,360.74 | 12,797.75 | 11.11% |
| 680 - CAPITAL IMPROVEMENT | 38,964.93 | 41,256.65 | -2,291.72 | -5.88% | 471,454.46 | 392,919.94 | 78,534.52 | 16.66% |
| Expense Total: | 276,635.76 | 225,664.34 | 50,971.42 | 18.43% | 1,385,553.06 | 1,319,652.82 | 65,900.24 | 4.76% |
| Fund 610 Surplus (Deficit): | 211,248.31 | 179,005.70 | -32,242.61 | -15.26% | 399,923.68 | 409,238.38 | 9,314.70 | 2.33% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 710 - STEVENSON | | | | | | | | |
| Revenue | | | | | | | | |
| | 180.45 | 76.56 | -103.89 | -57.57% | 775.46 | 333.96 | -441.50 | -56.93% |
| Revenue Total: | 180.45 | 76.56 | -103.89 | -57.57% | 775.46 | 333.96 | -441.50 | -56.93% |
| Expense | | | | | | | | |
| 611 - GENERAL | 1,000.00 | 24.43 | 975.57 | 97.56% | 1,600.00 | 1,271.83 | 328.17 | 20.51% |
| Expense Total: | 1,000.00 | 24.43 | 975.57 | 97.56% | 1,600.00 | 1,271.83 | 328.17 | 20.51% |
| Fund 710 Surplus (Deficit): | -819.55 | 52.13 | 871.68 | 106.36% | -824.54 | -937.87 | -113.33 | -13.74% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 720 - BROWN | | | | | | | | |
| Revenue | | | | | | | | |
| | 46.88 | 21.38 | -25.50 | -54.39% | 209.13 | 92.97 | -116.16 | -55.54% |
| Revenue Total: | 46.88 | 21.38 | -25.50 | -54.39% | 209.13 | 92.97 | -116.16 | -55.54% |
| Expense | | | | | | | | |
| 611 - GENERAL | 0.00 | 6.82 | -6.82 | 0.00% | 0.00 | 19.97 | -19.97 | 0.00% |
| Expense Total: | 0.00 | 6.82 | -6.82 | 0.00% | 0.00 | 19.97 | -19.97 | 0.00% |
| Fund 720 Surplus (Deficit): | 46.88 | 14.56 | -32.32 | -68.94% | 209.13 | 73.00 | -136.13 | -65.09% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 730 - ANDERSON | | | | | | | | |
| Revenue | | | | | | | | |
| | 34.12 | 15.57 | -18.55 | -54.37% | 152.26 | 67.71 | -84.55 | -55.53% |
| Revenue Total: | 34.12 | 15.57 | -18.55 | -54.37% | 152.26 | 67.71 | -84.55 | -55.53% |
| Expense | | | | | | | | |
| 611 - GENERAL | 0.00 | 4.97 | -4.97 | 0.00% | 0.00 | 14.55 | -14.55 | 0.00% |
| Expense Total: | 0.00 | 4.97 | -4.97 | 0.00% | 0.00 | 14.55 | -14.55 | 0.00% |
| Fund 730 Surplus (Deficit): | 34.12 | 10.60 | -23.52 | -68.93% | 152.26 | 53.16 | -99.10 | -65.09% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 740 - CRISSEY | | | | | | | | |
| Revenue | | | | | | | | |
| | 39.05 | 17.81 | -21.24 | -54.39% | 174.30 | 77.46 | -96.84 | -55.56% |
| Revenue Total: | 39.05 | 17.81 | -21.24 | -54.39% | 174.30 | 77.46 | -96.84 | -55.56% |
| Expense | | | | | | | | |
| 611 - GENERAL | 0.00 | 5.68 | -5.68 | 0.00% | 0.00 | 16.64 | -16.64 | 0.00% |
| Expense Total: | 0.00 | 5.68 | -5.68 | 0.00% | 0.00 | 16.64 | -16.64 | 0.00% |
| Fund 740 Surplus (Deficit): | 39.05 | 12.13 | -26.92 | -68.94% | 174.30 | 60.82 | -113.48 | -65.11% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 750 - TRICENTENNIAL | | | | | | | | |
| Revenue | | | | | | | | |
| | 26.33 | 12.01 | -14.32 | -54.39% | 117.51 | 52.24 | -65.27 | -55.54% |
| Revenue Total: | 26.33 | 12.01 | -14.32 | -54.39% | 117.51 | 52.24 | -65.27 | -55.54% |
| Expense | | | | | | | | |
| 611 - GENERAL | 0.00 | 3.83 | -3.83 | 0.00% | 0.00 | 11.22 | -11.22 | 0.00% |
| Expense Total: | 0.00 | 3.83 | -3.83 | 0.00% | 0.00 | 11.22 | -11.22 | 0.00% |
| Fund 750 Surplus (Deficit): | 26.33 | 8.18 | -18.15 | -68.93% | 117.51 | 41.02 | -76.49 | -65.09% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 810 - CHILDREN'S MEMORIAL | | | | | | | | |
| Revenue | | | | | | | | |
| | 160.58 | 24.73 | -135.85 | -84.60% | 381.61 | 334.06 | -47.55 | -12.46% |
| Revenue Total: | 160.58 | 24.73 | -135.85 | -84.60% | 381.61 | 334.06 | -47.55 | -12.46% |
| Expense | | | | | | | | |
| 611 - GENERAL | 253.59 | 7.89 | 245.70 | 96.89% | 7,115.55 | 1,531.84 | 5,583.71 | 78.47% |
| Expense Total: | 253.59 | 7.89 | 245.70 | 96.89% | 7,115.55 | 1,531.84 | 5,583.71 | 78.47% |
| Fund 810 Surplus (Deficit): | -93.01 | 16.84 | 109.85 | 118.11% | -6,733.94 | -1,197.78 | 5,536.16 | 82.21% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 820 - ARTS COMMISSION | | | | | | | | |
| Revenue | | | | | | | | |
| | 30.28 | 15.72 | -14.56 | -48.08% | 145.45 | 68.36 | -77.09 | -53.00% |
| Revenue Total: | 30.28 | 15.72 | -14.56 | -48.08% | 145.45 | 68.36 | -77.09 | -53.00% |
| Expense | | | | | | | | |
| 611 - GENERAL | 3.03 | 5.02 | -1.99 | -65.68% | 213.84 | 19.77 | 194.07 | 90.75% |
| Expense Total: | 3.03 | 5.02 | -1.99 | -65.68% | 213.84 | 19.77 | 194.07 | 90.75% |
| Fund 820 Surplus (Deficit): | 27.25 | 10.70 | -16.55 | -60.73% | -68.39 | 48.59 | 116.98 | 171.05% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|-------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 825 - PUBLIC ARTS FUND | | | | | | | | |
| Revenue | | | | | | | | |
| | 1.28 | 0.58 | -0.70 | -54.69% | 5.74 | 2.52 | -3.22 | -56.10% |
| Revenue Total: | 1.28 | 0.58 | -0.70 | -54.69% | 5.74 | 2.52 | -3.22 | -56.10% |
| Expense | | | | | | | | |
| 611 - GENERAL | 0.15 | 0.19 | -0.04 | -26.67% | 0.60 | 0.74 | -0.14 | -23.33% |
| Expense Total: | 0.15 | 0.19 | -0.04 | -26.67% | 0.60 | 0.74 | -0.14 | -23.33% |
| Fund 825 Surplus (Deficit): | 1.13 | 0.39 | -0.74 | -65.49% | 5.14 | 1.78 | -3.36 | -65.37% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|----------------------------|----------------------------|---|-----------------|---------------------------|---------------------------|--|----------------|
| Fund: 830 - WCVB TOURISM BUREAU | | | | | | | | |
| Revenue | | | | | | | | |
| | 40,820.99 | 391.99 | -40,429.00 | -99.04% | 123,039.63 | 126,733.68 | 3,694.05 | 3.00% |
| Revenue Total: | 40,820.99 | 391.99 | -40,429.00 | -99.04% | 123,039.63 | 126,733.68 | 3,694.05 | 3.00% |
| Expense | | | | | | | | |
| 611 - GENERAL | 10,678.50 | 2,603.80 | 8,074.70 | 75.62% | 59,131.83 | 94,432.84 | -35,301.01 | -59.70% |
| Expense Total: | 10,678.50 | 2,603.80 | 8,074.70 | 75.62% | 59,131.83 | 94,432.84 | -35,301.01 | -59.70% |
| Fund 830 Surplus (Deficit): | 30,142.49 | -2,211.81 | -32,354.30 | -107.34% | 63,907.80 | 32,300.84 | -31,606.96 | -49.46% |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2021

| Department... | 2019-2020 Jan. Activity | 2020-2021 Jan. Activity | Jan. Variance Favorable / (Unfavorable) | Variance % | 2019-2020 YTD Activity | 2020-2021 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 900 - SELF INSURED | | | | | | | | |
| Revenue | | | | | | | | |
| | 100,426.41 | 96,821.31 | -3,605.10 | -3.59% | 380,606.61 | 381,558.67 | 952.06 | 0.25% |
| Revenue Total: | 100,426.41 | 96,821.31 | -3,605.10 | -3.59% | 380,606.61 | 381,558.67 | 952.06 | 0.25% |
| Expense | | | | | | | | |
| 611 - GENERAL | 2,331.97 | 2,128.83 | 203.14 | 8.71% | 14,453.84 | 9,864.07 | 4,589.77 | 31.75% |
| 699 - SELF INSURANCE PREMIUM | 90,062.56 | 73,923.79 | 16,138.77 | 17.92% | 326,882.90 | 250,849.34 | 76,033.56 | 23.26% |
| Expense Total: | 92,394.53 | 76,052.62 | 16,341.91 | 17.69% | 341,336.74 | 260,713.41 | 80,623.33 | 23.62% |
| Fund 900 Surplus (Deficit): | 8,031.88 | 20,768.69 | 12,736.81 | 158.58% | 39,269.87 | 120,845.26 | 81,575.39 | 207.73% |
| Total Surplus (Deficit): | 1,811,731.06 | 2,438,223.62 | 626,492.56 | 34.58% | 1,764,322.98 | 3,297,502.65 | 1,533,179.67 | 86.90% |

Fund Summary

| Fund | 2019-2020 | 2020-2021 | Jan. Variance | | 2019-2020 | 2020-2021 | YTD Variance | |
|---------------------------------|---------------------|---------------------|------------------------------|---------------|---------------------|---------------------|------------------------------|---------------|
| | Jan. Activity | Jan. Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| 110 - GENERAL | 321,059.74 | 582,180.31 | 261,120.57 | 81.33% | -336,469.76 | 235,383.58 | 571,853.34 | 169.96% |
| 210 - CAPITAL IMPROVEMENT ... | 42,688.49 | 58,300.49 | 15,612.00 | 36.57% | 222,721.35 | 227,355.89 | 4,634.54 | 2.08% |
| 215 - CAPITAL IMPROVEMENT ... | -187,814.08 | 166,274.82 | 354,088.90 | 188.53% | 82,688.91 | 562,102.89 | 479,413.98 | 579.78% |
| 225 - GENERAL OBLIGATION B... | 847,491.96 | 863,967.53 | 16,475.57 | 1.94% | 976,574.81 | 998,997.10 | 22,422.29 | 2.30% |
| 250 - VEHICLE AND EQUIPME... | -1,283.88 | 1.09 | 1,284.97 | 100.08% | -74,383.35 | 4.95 | 74,388.30 | 100.01% |
| 310 - DEBT SERVICE | -1,753.42 | 0.00 | 1,753.42 | 100.00% | -2,253.42 | 0.00 | 2,253.42 | 100.00% |
| 410 - NEIGHBORHOOD IMPRO... | 42,019.80 | 50,705.68 | 8,685.88 | 20.67% | -196,193.86 | 63,082.81 | 259,276.67 | 132.15% |
| 430 - PARK & RECREATION | 360,017.51 | 378,368.65 | 18,351.14 | 5.10% | 452,040.18 | 509,311.29 | 57,271.11 | 12.67% |
| 440 - TAX INCREMENTAL FINA... | 140,620.06 | 140,736.94 | 116.88 | 0.08% | 143,465.30 | 140,736.94 | -2,728.36 | -1.90% |
| 610 - WATER POLLUTION CON... | 211,248.31 | 179,005.70 | -32,242.61 | -15.26% | 399,923.68 | 409,238.38 | 9,314.70 | 2.33% |
| 710 - STEVENSON | -819.55 | 52.13 | 871.68 | 106.36% | -824.54 | -937.87 | -113.33 | -13.74% |
| 720 - BROWN | 46.88 | 14.56 | -32.32 | -68.94% | 209.13 | 73.00 | -136.13 | -65.09% |
| 730 - ANDERSON | 34.12 | 10.60 | -23.52 | -68.93% | 152.26 | 53.16 | -99.10 | -65.09% |
| 740 - CRISSEY | 39.05 | 12.13 | -26.92 | -68.94% | 174.30 | 60.82 | -113.48 | -65.11% |
| 750 - TRICENTENNIAL | 26.33 | 8.18 | -18.15 | -68.93% | 117.51 | 41.02 | -76.49 | -65.09% |
| 810 - CHILDREN'S MEMORIAL | -93.01 | 16.84 | 109.85 | 118.11% | -6,733.94 | -1,197.78 | 5,536.16 | 82.21% |
| 820 - ARTS COMMISSION | 27.25 | 10.70 | -16.55 | -60.73% | -68.39 | 48.59 | 116.98 | 171.05% |
| 825 - PUBLIC ARTS FUND | 1.13 | 0.39 | -0.74 | -65.49% | 5.14 | 1.78 | -3.36 | -65.37% |
| 830 - WCVB TOURISM BUREAU | 30,142.49 | -2,211.81 | -32,354.30 | -107.34% | 63,907.80 | 32,300.84 | -31,606.96 | -49.46% |
| 900 - SELF INSURED | 8,031.88 | 20,768.69 | 12,736.81 | 158.58% | 39,269.87 | 120,845.26 | 81,575.39 | 207.73% |
| Total Surplus (Deficit): | 1,811,731.06 | 2,438,223.62 | 626,492.56 | 34.58% | 1,764,322.98 | 3,297,502.65 | 1,533,179.67 | 86.90% |