



# Director of Finance Report

August 23, 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/Dog/Liquor Licenses:***

A temporary fix for the EnerGov software upgrade issue on payment processing has been implemented. Staff can process payments, but the program is still experiencing problems. Contact has been made with support and an active open ticket is still in the works with research for the error to apply a permanent solution.

Staff is working to clean up business licenses that may have been on a one-time project to prepare for final delinquent business license renewals to be mailed at the end of the month.

Business's that have not renewed will be required to pay quadruple the original renewal application fee. If payment or contact has not been made by October 1, 2021, they will be turned over to the court process for filing of failure to obtain business license charges.

Numerous applications are still being submitted with incorrect fee amounts or missing required documents for the renewal category.

Contact is attempted with the business before the submitted documents are returned with notice of why it can't be processed at this time.

Staff is working to verify dog owner information and vaccination status to prepare for final delinquent dog license renewals to be mailed at the end of the month. Dog licenses are not actively enforced, and any applications not returned will be flagged as not renewing.

## ***Utility Billing:***

Staff is working on contact for delinquent accounts in preparation for a collection's agency list. Customers have expressed discontent with amount of time that has lapsed for contact to be made on past due amounts. With the implementation of new software and the pandemic, staff has not been able to create an accurate database for past due accounts. It is crucial that the data be accurate before contact is made as protocols are in place for collections accounts to qualify.

Utility staff has returned refreshed from vacation and management is happy to have them back.

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

As a recap of steps taken to develop Fiscal Year 2022 Budget that began with a Strategic Planning session March 1, 2021. Council discussed long term goals and vision for Warrensburg. There is little change to the Strategic Plan for the next few years. The five focus areas will remain with emphasis on Infrastructure needs, employee retention and economic growth necessary to maintain a sustainable revenue stream. The Capital Plan for Fiscal Year 2022 was presented to Council at the July 12 meeting. A five-year capital plan will be developed to include possible funding sources and extension of the half-cent Capital Sales Tax that expires December 31, 2025.

The August 9, 2021, Council Work Session included a presentation of projected beginning balances and an overview of what is included in the Fiscal Year 2022 budget. First reading of the Fiscal Year 2022 budget is scheduled for this evening.

### ***Budget Fiscal Year 2021:***

As of July 31, 2021, fiscal year is nearly complete. Total revenue across all funds for Fiscal Year 2021 is showing just over thirty-four (34.30%) percent remaining. This is a result of the approved budget amendment that includes the American Rescue Plan distribution and five million dollars for General Obligation Bond issuance. When you remove these two projections, there is nearly eighteen (17.77) percent remaining. As of July, there should be seventeen percent of budget remaining. Likewise, expenditures or expenses are currently slightly under budget for several funds.

Current data includes the adopted mid-year budget amendment and shows staff and management are managing the budget well. The Budget Report included reflects the percentage of budget remaining for General Fund at about twenty-three percent (22.62%). This is nearly six percent less than budget. As stated, the end of July there should be 17% budget remaining. Most of the funds reflect revenue exceeding expenditures/expenses for this period.

Warrensburg has sent the application documents required requesting distribution of the City's share of the American Rescue Plan Act (ARPA) money from the State. The application documents deadline is currently September 1, 2021. Communication has been that the State would start distribution of the ARPA money the middle of August. Warrensburg is allocated about \$3.76 million to be distributed in two pieces. Receipt of one-half in 2021 and the second half about the same time of year in 2022. Further information on what the money can be spent for will be provided through separate discussions later in the year.

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

Attached for your review is a summary comparative income statement showing variances between July 2021 activity to July 2020. General Fund revenue for July 2021 reflects a decrease of 3.32% compared to July 2020. Year to date comparison reflects 7.31% more than Fiscal Year 2020 due to receipt of the CARES ACT money received the end of October and in February. July expenditures reflect a decrease of 0.56% compared to July 2020. Year to date reflects a decrease of 4.93%.

Property tax collection is down compared to July 2020 collections. This is due to the timing of payments received by the County and the County timeline for distribution. Nearly all the projected property tax revenue is received in December and January. Sales taxes are up compared to last year by an average of nearly 12%. Use Tax is starting to decline compared to last year with July reflecting nearly 11% down. However year-to-date use tax is up nearly 32% compared to year-to date 2020.

Franchise Taxes continue to be down compared to last year and currently reflect on average of just over 12% less than last year. The Lodging Tax continues to reflect an increase compared to last year and is now over 34% higher than year-to-date 2020. July 2021 receipts are nearly 152% more than July 2020 receipts. Like sales tax, the hotel tax is collected after the hotel stay has taken place. The revenue collected is from June lodging.

Total July receipts and expenditures for most funds reflects revenue exceeding expenditures or expense. There are three Funds that reflect expenditures or expense exceeding revenue collected. Those three funds continue to be the Neighborhood Improvement District Fund, the Stevenson Trust Fund, and the Arts Commission Fund. Property tax collections and receipt of CARES ACT money are the primary reason for revenue exceeding expenditures or expenses at this point in the Fiscal Year.

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 even with the pandemic activity. July sales tax receipts were back up compared to last year receipts by slightly over one percent (1.21%). August sales tax receipts were down slightly, less than two percent. July and August use taxes receipts continue to be down compared to last year's receipts and is somewhat expected with most everything opening back up with minimal restrictions. The increase in COVID cases may start to impact the sales and use taxes again.

***Attachments:***

Budget Report

Prior-Year Comparative Income Statement



# Budget Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	855,500.00	852,320.00	2,222.59	857,297.18	4,977.18	0.58 %
512 - SALES TAX	4,152,750.00	4,455,000.00	446,318.31	3,894,844.33	-560,155.67	12.57 %
513 - USE TAX	332,500.00	400,000.00	29,490.35	370,754.87	-29,245.13	7.31 %
514 - FRANCHISE TAX	2,507,000.00	2,507,000.00	183,252.42	1,887,003.87	-619,996.13	24.73 %
519 - TAX - NON CATEGORIZED	215,000.00	250,000.00	48,620.74	264,727.21	14,727.21	5.89 %
521 - INTERGOVEN - FED GRANT	0.00	2,290,040.00	0.00	423,033.47	-1,867,006.53	81.53 %
522 - INTERGOVEN - STATE GRANT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
523 - INTERGOVEN - LOCAL GRANT	11,700.00	12,900.00	0.00	8,450.50	-4,449.50	34.49 %
531 - LICENSES	102,800.00	102,800.00	7,298.00	96,446.03	-6,353.97	6.18 %
532 - PERMITS	91,390.00	125,390.00	21,083.73	135,286.42	9,896.42	7.89 %
541 - FINES	332,900.00	336,900.00	14,839.89	195,771.49	-141,128.51	41.89 %
551 - SERVICE & MERCHANDISE	275,100.00	296,120.00	10,807.04	140,776.89	-155,343.11	52.46 %
555 - SERVICE & MERCHANDISE	842,520.00	842,520.00	0.00	631,889.55	-210,630.45	25.00 %
561 - ASSET SALES	6,000.00	17,800.00	0.00	17,800.00	0.00	0.00 %
571 - INTEREST INCOME	56,470.00	48,020.00	0.00	37,184.71	-10,835.29	22.56 %
591 - DONATION	15,000.00	19,750.00	0.00	21,293.00	1,543.00	7.81 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	1,100.00	23,819.96	-11,180.04	31.94 %
<b>Revenue Total:</b>	<b>9,841,630.00</b>	<b>12,601,560.00</b>	<b>765,033.07</b>	<b>9,006,379.48</b>	<b>-3,595,180.52</b>	<b>28.53 %</b>
<b>Expense</b>						
601 - LEGISLATIVE	107,730.00	110,700.00	1,414.45	72,253.87	38,446.13	34.73 %
602 - CITY CLERK	81,330.00	85,920.00	5,080.93	70,438.97	15,481.03	18.02 %
603 - CITY MANAGER	283,320.00	146,670.00	6,389.90	128,768.20	17,901.80	12.21 %
604 - MUNICIPAL COURT	180,230.00	181,440.00	9,064.37	136,176.99	45,263.01	24.95 %
605 - LEGAL	15,000.00	7,500.00	5.26	4,758.54	2,741.46	36.55 %
610 - HUMAN RESOURCES	188,980.00	213,310.00	21,613.69	171,618.19	41,691.81	19.55 %
611 - GENERAL	499,160.00	710,850.00	66,457.35	723,869.70	-13,019.70	-1.83 %
612 - FINANCE	532,200.00	538,700.00	34,525.79	431,064.76	107,635.24	19.98 %
613 - INFORMATION TECHNOLOGY	591,670.00	604,530.00	14,956.38	415,584.02	188,945.98	31.26 %
614 - BUILDINGS & GROUNDS	199,450.00	199,810.00	19,143.50	144,639.11	55,170.89	27.61 %
620 - EMERGENCY MANAGEMENT	16,490.00	16,810.00	3,032.44	22,061.12	-5,251.12	-31.24 %
621 - FIRE PROTECTION	2,162,740.00	2,257,560.00	161,646.55	1,858,484.59	399,075.41	17.68 %
622 - LAW ENFORCEMENT	2,936,230.00	2,921,280.00	191,385.57	2,125,624.11	795,655.89	27.24 %
623 - ANIMAL CONTROL	122,880.00	158,000.00	0.00	157,382.69	617.31	0.39 %
640 - GRAPHIC INFORMATION SYSTEMS	82,960.00	88,210.00	4,573.37	63,515.68	24,694.32	27.99 %
641 - COMMUNITY DEVELOPMENT	519,730.00	505,820.00	35,265.19	401,222.29	104,597.71	20.68 %
642 - ECONOMIC DEVELOPMENT	186,760.00	182,560.00	22,877.53	132,668.34	49,891.66	27.33 %
643 - STREET MAINTENANCE	1,503,940.00	1,497,990.00	92,636.99	1,089,032.22	408,957.78	27.30 %
644 - CEMETERY	121,930.00	122,560.00	6,312.21	72,579.76	49,980.24	40.78 %
645 - CEMETERY - DONATION	1,500.00	1,500.00	449.00	449.00	1,051.00	70.07 %
810 - NON-DEPARTMENTAL	114,520.00	224,520.00	0.00	116,033.07	108,486.93	48.32 %
<b>Expense Total:</b>	<b>10,448,750.00</b>	<b>10,776,240.00</b>	<b>696,830.47</b>	<b>8,338,225.22</b>	<b>2,438,014.78</b>	<b>22.62 %</b>
<b>Fund: 110 - GENERAL Surplus (Deficit):</b>	<b>-607,120.00</b>	<b>1,825,320.00</b>	<b>68,202.60</b>	<b>668,154.26</b>	<b>-1,157,165.74</b>	<b>63.40 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
512 - SALES TAX	565,000.00	645,000.00	66,061.22	582,530.22	-62,469.78	9.69 %
551 - SERVICE & MERCHANDISE	74,500.00	86,000.00	7,755.74	79,015.49	-6,984.51	8.12 %
571 - INTEREST INCOME	4,000.00	5,000.00	0.00	5,321.38	321.38	6.43 %
<b>Revenue Total:</b>	<b>643,500.00</b>	<b>736,000.00</b>	<b>73,816.96</b>	<b>666,867.09</b>	<b>-69,132.91</b>	<b>9.39 %</b>
<b>Expense</b>						
611 - GENERAL	3,150.00	1,700.00	0.00	1,428.33	271.67	15.98 %
680 - CAPITAL IMPROVEMENT	640,350.00	640,350.00	27,841.82	159,951.63	480,398.37	75.02 %
810 - NON-DEPARTMENTAL	0.00	93,950.00	0.00	0.00	93,950.00	100.00 %
<b>Expense Total:</b>	<b>643,500.00</b>	<b>736,000.00</b>	<b>27,841.82</b>	<b>161,379.96</b>	<b>574,620.04</b>	<b>78.07 %</b>
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,975.14</b>	<b>505,487.13</b>	<b>505,487.13</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
512 - SALES TAX	1,615,000.00	1,740,000.00	178,529.37	1,534,168.97	-205,831.03	11.83 %
513 - USE TAX	178,000.00	230,000.00	14,747.94	185,412.21	-44,587.79	19.39 %
571 - INTEREST INCOME	3,500.00	6,000.00	0.00	5,423.98	-576.02	9.60 %
<b>Revenue Total:</b>	<b>1,796,500.00</b>	<b>1,976,000.00</b>	<b>193,277.31</b>	<b>1,725,005.16</b>	<b>-250,994.84</b>	<b>12.70 %</b>
<b>Expense</b>						
611 - GENERAL	1,400.00	1,400.00	0.00	1,556.82	-156.82	-11.20 %
680 - CAPITAL IMPROVEMENT	140,750.00	251,750.00	0.00	138,969.77	112,780.23	44.80 %
810 - NON-DEPARTMENTAL	1,654,350.00	1,722,850.00	0.00	637,398.51	1,085,451.49	63.00 %
<b>Expense Total:</b>	<b>1,796,500.00</b>	<b>1,976,000.00</b>	<b>0.00</b>	<b>777,925.10</b>	<b>1,198,074.90</b>	<b>60.63 %</b>
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>193,277.31</b>	<b>947,080.06</b>	<b>947,080.06</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
511 - PROPERTY TAX	1,114,300.00	1,115,400.00	1,608.30	1,069,841.27	-45,558.73	4.08 %
571 - INTEREST INCOME	3,300.00	5,800.00	0.00	1,915.27	-3,884.73	66.98 %
599 - REVENUE - NON CATEGORIZED	0.00	5,210,140.00	0.00	0.00	-5,210,140.00	100.00 %
<b>Revenue Total:</b>	<b>1,117,600.00</b>	<b>6,331,340.00</b>	<b>1,608.30</b>	<b>1,071,756.54</b>	<b>-5,259,583.46</b>	<b>83.07 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	125,000.00	0.00	506.45	124,493.55	99.59 %
680 - CAPITAL IMPROVEMENT	0.00	62,730.00	23,436.77	62,729.00	1.00	0.00 %
810 - NON-DEPARTMENTAL	1,117,600.00	6,143,610.00	0.00	976,150.00	5,167,460.00	84.11 %
<b>Expense Total:</b>	<b>1,117,600.00</b>	<b>6,331,340.00</b>	<b>23,436.77</b>	<b>1,039,385.45</b>	<b>5,291,954.55</b>	<b>83.58 %</b>
<b>Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,828.47</b>	<b>32,371.09</b>	<b>32,371.09</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
571 - INTEREST INCOME	0.00	0.00	0.00	13.98	13.98	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>13.98</b>	<b>0.00 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.00	4.41	-4.41	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>-4.41</b>	<b>0.00 %</b>
<b>Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>9.57</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - DEBT SERVICE</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	0.00	0.00	0.00	5.94	5.94	0.00 %
711 - OTHER FINANCING SOURCES	2,827,530.00	2,827,530.00	0.00	1,805,924.67	-1,021,605.33	36.13 %
<b>Revenue Total:</b>	<b>2,827,530.00</b>	<b>2,827,530.00</b>	<b>0.00</b>	<b>1,805,930.61</b>	<b>-1,021,599.39</b>	<b>36.13 %</b>
<b>Expense</b>						
611 - GENERAL	2,827,530.00	2,827,530.00	0.00	1,805,930.61	1,021,599.39	36.13 %
<b>Expense Total:</b>	<b>2,827,530.00</b>	<b>2,827,530.00</b>	<b>0.00</b>	<b>1,805,930.61</b>	<b>1,021,599.39</b>	<b>36.13 %</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: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	69,000.00	69,000.00	0.00	63,296.65	-5,703.35	8.27 %
561 - ASSET SALES	100,000.00	0.00	0.00	0.00	0.00	0.00 %
571 - INTEREST INCOME	0.00	0.00	0.00	602.48	602.48	0.00 %
711 - OTHER FINANCING SOURCES	2,490.00	110,090.00	0.00	0.00	-110,090.00	100.00 %
<b>Revenue Total:</b>	<b>171,490.00</b>	<b>179,090.00</b>	<b>0.00</b>	<b>63,899.13</b>	<b>-115,190.87</b>	<b>64.32 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.00	168.99	-168.99	0.00 %
691 - RUSSELL AVENUE	8,550.00	8,550.00	0.00	8,437.00	113.00	1.32 %
692 - HAWTHORNE DEVELOPMENT	162,940.00	162,940.00	0.00	147,234.50	15,705.50	9.64 %
810 - NON-DEPARTMENTAL	0.00	7,600.00	0.00	0.00	7,600.00	100.00 %
<b>Expense Total:</b>	<b>171,490.00</b>	<b>179,090.00</b>	<b>0.00</b>	<b>155,840.49</b>	<b>23,249.51</b>	<b>12.98 %</b>
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,941.36</b>	<b>-91,941.36</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
511 - PROPERTY TAX	465,780.00	464,880.00	1,207.39	458,374.08	-6,505.92	1.40 %
512 - SALES TAX	1,163,750.00	1,230,550.00	129,623.78	1,115,603.24	-114,946.76	9.34 %
513 - USE TAX	131,000.00	160,500.00	11,059.57	139,041.75	-21,458.25	13.37 %
551 - SERVICE & MERCHANDISE	802,415.00	802,415.00	146,796.16	566,755.04	-235,659.96	29.37 %
561 - ASSET SALES	200.00	200.00	0.00	0.00	-200.00	100.00 %
571 - INTEREST INCOME	15,960.00	15,960.00	0.00	11,485.51	-4,474.49	28.04 %
591 - DONATION	2,000.00	2,000.00	50.16	274.11	-1,725.89	86.29 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	0.00	61.92	-2,438.08	97.52 %
<b>Revenue Total:</b>	<b>2,583,605.00</b>	<b>2,679,005.00</b>	<b>288,737.06</b>	<b>2,291,595.65</b>	<b>-387,409.35</b>	<b>14.46 %</b>
<b>Expense</b>						
611 - GENERAL	579,115.49	579,115.49	43,019.21	406,290.65	172,824.84	29.84 %
631 - MAINTENANCE	424,307.55	424,307.55	35,769.24	264,610.94	159,696.61	37.64 %
632 - RECREATION PROGRAMS	896,271.67	896,271.67	195,345.33	580,092.27	316,179.40	35.28 %
633 - COMMUNITY CENTER	408,845.95	478,845.95	24,649.51	269,652.07	209,193.88	43.69 %
810 - NON-DEPARTMENTAL	275,064.34	300,464.34	0.00	76,343.09	224,121.25	74.59 %
<b>Expense Total:</b>	<b>2,583,605.00</b>	<b>2,679,005.00</b>	<b>298,783.29</b>	<b>1,596,989.02</b>	<b>1,082,015.98</b>	<b>40.39 %</b>
<b>Fund: 430 - PARK &amp; RECREATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,046.23</b>	<b>694,606.63</b>	<b>694,606.63</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
511 - PROPERTY TAX	140,600.00	140,600.00	0.00	140,767.39	167.39	0.12 %
512 - SALES TAX	9,500.00	9,500.00	2,516.30	5,973.34	-3,526.66	37.12 %
<b>Revenue Total:</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>2,516.30</b>	<b>146,740.73</b>	<b>-3,359.27</b>	<b>2.24 %</b>
<b>Expense</b>						
693 - KEYSTONE TIF	150,100.00	150,100.00	4,130.35	146,710.28	3,389.72	2.26 %
<b>Expense Total:</b>	<b>150,100.00</b>	<b>150,100.00</b>	<b>4,130.35</b>	<b>146,710.28</b>	<b>3,389.72</b>	<b>2.26 %</b>
<b>Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,614.05</b>	<b>30.45</b>	<b>30.45</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
532 - PERMITS	500.00	500.00	0.00	150.00	-350.00	70.00 %
551 - SERVICE & MERCHANDISE	4,784,600.00	4,784,900.00	438,806.15	4,130,932.85	-653,967.15	13.67 %
561 - ASSET SALES	0.00	41,000.00	0.00	41,000.00	0.00	0.00 %
571 - INTEREST INCOME	287,540.00	287,540.00	14,103.56	175,839.95	-111,700.05	38.85 %
599 - REVENUE - NON CATEGORIZED	0.00	18,560.00	0.00	19,717.98	1,157.98	6.24 %
<b>Revenue Total:</b>	<b>5,072,640.00</b>	<b>5,132,500.00</b>	<b>452,909.71</b>	<b>4,367,640.78</b>	<b>-764,859.22</b>	<b>14.90 %</b>
<b>Expense</b>						
611 - GENERAL	4,188,680.00	4,188,680.00	49,606.05	1,134,079.09	3,054,600.91	72.93 %
612 - FINANCE	88,420.00	88,420.00	4,361.11	63,499.96	24,920.04	28.18 %
671 - PLANTS	1,824,550.00	1,824,550.00	69,244.39	976,302.46	848,247.54	46.49 %
672 - COLLECTIONS	459,210.00	459,210.00	24,100.60	365,140.08	94,069.92	20.49 %
680 - CAPITAL IMPROVEMENT	1,255,000.00	1,255,000.00	5,542.50	547,743.15	707,256.85	56.36 %
<b>Expense Total:</b>	<b>7,815,860.00</b>	<b>7,815,860.00</b>	<b>152,854.65</b>	<b>3,086,764.74</b>	<b>4,729,095.26</b>	<b>60.51 %</b>
<b>Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):</b>	<b>-2,743,220.00</b>	<b>-2,683,360.00</b>	<b>300,055.06</b>	<b>1,280,876.04</b>	<b>3,964,236.04</b>	<b>147.73 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 710 - STEVENSON</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	920.00	920.00	0.00	667.29	-252.71	27.47 %
711 - OTHER FINANCING SOURCES	0.00	2,080.00	0.00	0.00	-2,080.00	100.00 %
<b>Revenue Total:</b>	<b>920.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>667.29</b>	<b>-2,332.71</b>	<b>77.76 %</b>
<b>Expense</b>						
611 - GENERAL	920.00	3,000.00	0.00	2,386.04	613.96	20.47 %
<b>Expense Total:</b>	<b>920.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,386.04</b>	<b>613.96</b>	<b>20.47 %</b>
<b>Fund: 710 - STEVENSON Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,718.75</b>	<b>-1,718.75</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 720 - BROWN</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	270.00	270.00	0.00	186.93	-83.07	30.77 %
<b>Revenue Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>186.93</b>	<b>-83.07</b>	<b>30.77 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.00	52.14	-52.14	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>0.00</b>	<b>52.14</b>	<b>217.86</b>	<b>80.69 %</b>
<b>Fund: 720 - BROWN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.79</b>	<b>134.79</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 730 - ANDERSON</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	190.00	190.00	0.00	136.20	-53.80	28.32 %
591 - DONATION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>136.20</b>	<b>-1,053.80</b>	<b>88.55 %</b>
<b>Expense</b>						
611 - GENERAL	1,000.00	1,000.00	0.00	37.97	962.03	96.20 %
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>0.00</b>	<b>37.97</b>	<b>1,152.03</b>	<b>96.81 %</b>
<b>Fund: 730 - ANDERSON Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.23</b>	<b>98.23</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - CRISSEY</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	230.00	230.00	0.00	155.80	-74.20	32.26 %
711 - OTHER FINANCING SOURCES	370.00	370.00	0.00	0.00	-370.00	100.00 %
<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>155.80</b>	<b>-444.20</b>	<b>74.03 %</b>
<b>Expense</b>						
611 - GENERAL	600.00	600.00	0.00	43.44	556.56	92.76 %
<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>43.44</b>	<b>556.56</b>	<b>92.76 %</b>
<b>Fund: 740 - CRISSEY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.36</b>	<b>112.36</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 750 - TRICENTENNIAL</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	80.00	80.00	0.00	105.07	25.07	31.34 %
<b>Revenue Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>105.07</b>	<b>25.07</b>	<b>31.34 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.00	29.30	-29.30	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>0.00</b>	<b>29.30</b>	<b>50.70</b>	<b>63.38 %</b>
<b>Fund: 750 - TRICENTENNIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.77</b>	<b>75.77</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
571 - INTEREST INCOME	330.00	330.00	0.00	272.32	-57.68	17.48 %
591 - DONATION	15,600.00	15,600.00	0.00	30,525.84	14,925.84	95.68 %
<b>Revenue Total:</b>	<b>15,930.00</b>	<b>15,930.00</b>	<b>0.00</b>	<b>30,798.16</b>	<b>14,868.16</b>	<b>93.33 %</b>
<b>Expense</b>						
611 - GENERAL	15,680.00	15,680.00	345.60	4,181.58	11,498.42	73.33 %
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>345.60</b>	<b>4,181.58</b>	<b>11,748.42</b>	<b>73.75 %</b>
<b>Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.60</b>	<b>26,616.58</b>	<b>26,616.58</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 820 - ARTS COMMISSION</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	0.00	0.00	0.00	137.49	137.49	0.00 %
711 - OTHER FINANCING SOURCES	0.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>137.49</b>	<b>-6,512.51</b>	<b>97.93 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	6,650.00	50.00	489.27	6,160.73	92.64 %
<b>Expense Total:</b>	<b>0.00</b>	<b>6,650.00</b>	<b>50.00</b>	<b>489.27</b>	<b>6,160.73</b>	<b>92.64 %</b>
<b>Fund: 820 - ARTS COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-351.78</b>	<b>-351.78</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
571 - INTEREST INCOME	20.00	20.00	0.00	4.79	-15.21	76.05 %
<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>4.79</b>	<b>-15.21</b>	<b>76.05 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.00	1.61	-1.61	0.00 %
810 - NON-DEPARTMENTAL	0.00	20.00	0.00	0.00	20.00	100.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>1.61</b>	<b>18.39</b>	<b>91.95 %</b>
<b>Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>3.18</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	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>						
519 - TAX - NON CATEGORIZED	166,773.00	166,773.00	48,620.74	264,727.21	97,954.21	58.74 %
522 - INTERGOVEN - STATE GRANT	71,600.00	71,600.00	0.00	58,351.07	-13,248.93	18.50 %
571 - INTEREST INCOME	1,500.00	1,500.00	513.38	4,423.05	2,923.05	194.87 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	350.00	350.00	0.00 %
<b>Revenue Total:</b>	<b>239,873.00</b>	<b>239,873.00</b>	<b>49,134.12</b>	<b>327,851.33</b>	<b>87,978.33</b>	<b>36.68 %</b>
<b>Expense</b>						
611 - GENERAL	239,873.00	239,873.00	14,135.24	177,016.15	62,856.85	26.20 %
<b>Expense Total:</b>	<b>239,873.00</b>	<b>239,873.00</b>	<b>14,135.24</b>	<b>177,016.15</b>	<b>62,856.85</b>	<b>26.20 %</b>
<b>Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>34,998.88</b>	<b>150,835.18</b>	<b>150,835.18</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 900 - SELF INSURED</b>						
<b>Revenue</b>						
500 - PREMIUMS	1,334,040.00	1,334,040.00	49,551.25	970,538.24	-363,501.76	27.25 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	6,204.32	-795.68	11.37 %
<b>Revenue Total:</b>	<b>1,341,040.00</b>	<b>1,341,040.00</b>	<b>49,551.25</b>	<b>976,742.56</b>	<b>-364,297.44</b>	<b>27.17 %</b>
<b>Expense</b>						
611 - GENERAL	61,150.00	61,150.00	1,050.00	21,951.85	39,198.15	64.10 %
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,071,770.00	108,497.43	906,123.53	165,646.47	15.46 %
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>109,547.43</b>	<b>928,075.38</b>	<b>412,964.62</b>	<b>30.79 %</b>
<b>Fund: 900 - SELF INSURED Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,996.18</b>	<b>48,667.18</b>	<b>48,667.18</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-3,350,320.00</b>	<b>-858,040.00</b>	<b>548,628.46</b>	<b>4,261,146.61</b>	<b>5,119,186.61</b>	<b>596.61 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL	-607,120.00	1,825,320.00	68,202.60	668,154.26	-1,157,165.74
210 - CAPITAL IMPROVEMENT TRAN	0.00	0.00	45,975.14	505,487.13	505,487.13
215 - CAPITAL IMPROVEMENT 1/2 C	0.00	0.00	193,277.31	947,080.06	947,080.06
225 - GENERAL OBLIGATION BONDS	0.00	0.00	-21,828.47	32,371.09	32,371.09
250 - VEHICLE AND EQUIPMENT REF	0.00	0.00	0.00	9.57	9.57
310 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410 - NEIGHBORHOOD IMPROVEME	0.00	0.00	0.00	-91,941.36	-91,941.36
430 - PARK & RECREATION	0.00	0.00	-10,046.23	694,606.63	694,606.63
440 - TAX INCREMENTAL FINANCINC	0.00	0.00	-1,614.05	30.45	30.45
610 - WATER POLLUTION CONTROL	-2,743,220.00	-2,683,360.00	300,055.06	1,280,876.04	3,964,236.04
710 - STEVENSON	0.00	0.00	0.00	-1,718.75	-1,718.75
720 - BROWN	0.00	0.00	0.00	134.79	134.79
730 - ANDERSON	0.00	0.00	0.00	98.23	98.23
740 - CRISSEY	0.00	0.00	0.00	112.36	112.36
750 - TRICENTENNIAL	0.00	0.00	0.00	75.77	75.77
810 - CHILDREN'S MEMORIAL	0.00	0.00	-345.60	26,616.58	26,616.58
820 - ARTS COMMISSION	0.00	0.00	-50.00	-351.78	-351.78
825 - PUBLIC ARTS FUND	20.00	0.00	0.00	3.18	3.18
830 - WCVB TOURISM BUREAU	0.00	0.00	34,998.88	150,835.18	150,835.18
900 - SELF INSURED	0.00	0.00	-59,996.18	48,667.18	48,667.18
<b>Report Surplus (Deficit):</b>	<b>-3,350,320.00</b>	<b>-858,040.00</b>	<b>548,628.46</b>	<b>4,261,146.61</b>	<b>5,119,186.61</b>





# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 07/31/2021

Departmen...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	791,314.70	765,033.07	-26,281.63	-3.32%	8,392,618.01	9,006,379.48	613,761.47	7.31%
<b>Revenue Total:</b>	<b>791,314.70</b>	<b>765,033.07</b>	<b>-26,281.63</b>	<b>-3.32%</b>	<b>8,392,618.01</b>	<b>9,006,379.48</b>	<b>613,761.47</b>	<b>7.31%</b>
<b>Expense</b>								
601 - LEGISLATIVE	1,081.86	1,414.45	-332.59	-30.74%	87,384.75	72,253.87	15,130.88	17.32%
602 - CITY CLERK	3,785.85	5,080.93	-1,295.08	-34.21%	60,005.72	70,438.97	-10,433.25	-17.39%
603 - CITY MANAGER	15,020.14	6,389.90	8,630.24	57.46%	182,443.16	128,768.20	53,674.96	29.42%
604 - MUNICIPAL COURT	14,791.92	9,064.37	5,727.55	38.72%	127,769.38	136,176.99	-8,407.61	-6.58%
605 - LEGAL	518.75	5.26	513.49	98.99%	5,631.25	4,758.54	872.71	15.50%
610 - HUMAN RESOURCES	10,515.95	21,613.69	-11,097.74	-105.53%	151,875.35	171,618.19	-19,742.84	-13.00%
611 - GENERAL	44,572.57	66,457.35	-21,884.78	-49.10%	422,613.76	723,869.70	-301,255.94	-71.28%
612 - FINANCE	31,836.54	34,525.79	-2,689.25	-8.45%	410,872.63	431,064.76	-20,192.13	-4.91%
613 - INFORMATION TECHNOLOGY	16,142.12	14,956.38	1,185.74	7.35%	482,145.33	415,584.02	66,561.31	13.81%
614 - BUILDINGS & GROUNDS	19,978.09	19,143.50	834.59	4.18%	152,331.72	144,639.11	7,692.61	5.05%
620 - EMERGENCY MANAGEMENT	0.00	3,032.44	-3,032.44	0.00%	16,897.45	22,061.12	-5,163.67	-30.56%
621 - FIRE PROTECTION	144,356.79	161,646.55	-17,289.76	-11.98%	1,726,217.29	1,858,484.59	-132,267.30	-7.66%
622 - LAW ENFORCEMENT	197,521.00	191,385.57	6,135.43	3.11%	2,289,061.61	2,125,624.11	163,437.50	7.14%
623 - ANIMAL CONTROL	21,410.24	0.00	21,410.24	100.00%	218,792.87	157,382.69	61,410.18	28.07%
640 - GRAPHIC INFORMATION SYSTEMS	12,895.28	4,573.37	8,321.91	64.53%	56,899.82	63,515.68	-6,615.86	-11.63%
641 - COMMUNITY DEVELOPMENT	32,227.51	35,265.19	-3,037.68	-9.43%	371,223.60	401,222.29	-29,998.69	-8.08%
642 - ECONOMIC DEVELOPMENT	27,915.59	22,877.53	5,038.06	18.05%	182,019.16	132,668.34	49,350.82	27.11%
643 - STREET MAINTENANCE	87,007.93	92,636.99	-5,629.06	-6.47%	1,115,043.18	1,089,032.22	26,010.96	2.33%
644 - CEMETERY	11,355.77	6,312.21	5,043.56	44.41%	75,471.28	72,579.76	2,891.52	3.83%
645 - CEMETERY - DONATION	0.00	449.00	-449.00	0.00%	0.00	449.00	-449.00	0.00%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	636,033.07	116,033.07	520,000.00	81.76%
<b>Expense Total:</b>	<b>692,933.90</b>	<b>696,830.47</b>	<b>-3,896.57</b>	<b>-0.56%</b>	<b>8,770,732.38</b>	<b>8,338,225.22</b>	<b>432,507.16</b>	<b>4.93%</b>
<b>Fund 110 Surplus (Deficit):</b>	<b>98,380.80</b>	<b>68,202.60</b>	<b>-30,178.20</b>	<b>-30.67%</b>	<b>-378,114.37</b>	<b>668,154.26</b>	<b>1,046,268.63</b>	<b>276.71%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	63,780.20	73,816.96	10,036.76	15.74%	608,446.16	666,867.09	58,420.93	9.60%
<b>Revenue Total:</b>	<b>63,780.20</b>	<b>73,816.96</b>	<b>10,036.76</b>	<b>15.74%</b>	<b>608,446.16</b>	<b>666,867.09</b>	<b>58,420.93</b>	<b>9.60%</b>
<b>Expense</b>								
611 - GENERAL	163.21	0.00	163.21	100.00%	847.64	1,428.33	-580.69	-68.51%
680 - CAPITAL IMPROVEMENT	58,297.51	27,841.82	30,455.69	52.24%	133,073.61	159,951.63	-26,878.02	-20.20%
<b>Expense Total:</b>	<b>58,460.72</b>	<b>27,841.82</b>	<b>30,618.90</b>	<b>52.38%</b>	<b>133,921.25</b>	<b>161,379.96</b>	<b>-27,458.71</b>	<b>-20.50%</b>
<b>Fund 210 Surplus (Deficit):</b>	<b>5,319.48</b>	<b>45,975.14</b>	<b>40,655.66</b>	<b>764.28%</b>	<b>474,524.91</b>	<b>505,487.13</b>	<b>30,962.22</b>	<b>6.52%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	192,476.29	193,277.31	801.02	0.42%	1,611,207.39	1,725,005.16	113,797.77	7.06%
<b>Revenue Total:</b>	<b>192,476.29</b>	<b>193,277.31</b>	<b>801.02</b>	<b>0.42%</b>	<b>1,611,207.39</b>	<b>1,725,005.16</b>	<b>113,797.77</b>	<b>7.06%</b>
<b>Expense</b>								
611 - GENERAL	158.62	0.00	158.62	100.00%	836.12	1,556.82	-720.70	-86.20%
680 - CAPITAL IMPROVEMENT	13,481.00	0.00	13,481.00	100.00%	470,684.54	138,969.77	331,714.77	70.47%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	614,932.94	637,398.51	-22,465.57	-3.65%
<b>Expense Total:</b>	<b>13,639.62</b>	<b>0.00</b>	<b>13,639.62</b>	<b>100.00%</b>	<b>1,086,453.60</b>	<b>777,925.10</b>	<b>308,528.50</b>	<b>28.40%</b>
<b>Fund 215 Surplus (Deficit):</b>	<b>178,836.67</b>	<b>193,277.31</b>	<b>14,440.64</b>	<b>8.07%</b>	<b>524,753.79</b>	<b>947,080.06</b>	<b>422,326.27</b>	<b>80.48%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	2,514.30	1,608.30	-906.00	-36.03%	1,052,373.36	1,071,756.54	19,383.18	1.84%
<b>Revenue Total:</b>	<b>2,514.30</b>	<b>1,608.30</b>	<b>-906.00</b>	<b>-36.03%</b>	<b>1,052,373.36</b>	<b>1,071,756.54</b>	<b>19,383.18</b>	<b>1.84%</b>
<b>Expense</b>								
611 - GENERAL	33.95	0.00	33.95	100.00%	33.95	506.45	-472.50	-1,391.75%
680 - CAPITAL IMPROVEMENT	6,984.00	23,436.77	-16,452.77	-235.58%	11,703.18	62,729.00	-51,025.82	-436.00%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	948,850.00	976,150.00	-27,300.00	-2.88%
<b>Expense Total:</b>	<b>7,017.95</b>	<b>23,436.77</b>	<b>-16,418.82</b>	<b>-233.95%</b>	<b>960,587.13</b>	<b>1,039,385.45</b>	<b>-78,798.32</b>	<b>-8.20%</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>-4,503.65</b>	<b>-21,828.47</b>	<b>-17,324.82</b>	<b>-384.68%</b>	<b>91,786.23</b>	<b>32,371.09</b>	<b>-59,415.14</b>	<b>-64.73%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	0.02	0.00	-0.02	-100.00%	2,655.29	13.98	-2,641.31	-99.47%
<b>Revenue Total:</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>-100.00%</b>	<b>2,655.29</b>	<b>13.98</b>	<b>-2,641.31</b>	<b>-99.47%</b>
<b>Expense</b>								
611 - GENERAL	0.00	0.00	0.00	0.00%	62.00	4.41	57.59	92.89%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	75,653.55	0.00	75,653.55	100.00%
643 - STREET MAINTENANCE	44.99	0.00	44.99	100.00%	74,028.65	0.00	74,028.65	100.00%
<b>Expense Total:</b>	<b>44.99</b>	<b>0.00</b>	<b>44.99</b>	<b>100.00%</b>	<b>149,744.20</b>	<b>4.41</b>	<b>149,739.79</b>	<b>100.00%</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-44.97</b>	<b>0.00</b>	<b>44.97</b>	<b>100.00%</b>	<b>-147,088.91</b>	<b>9.57</b>	<b>147,098.48</b>	<b>100.01%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	0.00	0.00	0.00	0.00%	1,759,708.13	1,805,930.61	46,222.48	2.63%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,759,708.13</b>	<b>1,805,930.61</b>	<b>46,222.48</b>	<b>2.63%</b>
<b>Expense</b>								
611 - GENERAL	0.00	0.00	0.00	0.00%	1,759,708.13	1,805,930.61	-46,222.48	-2.63%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,759,708.13</b>	<b>1,805,930.61</b>	<b>-46,222.48</b>	<b>-2.63%</b>
<b>Fund 310 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>	<b>0.00</b>	<b>0.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	0.00	0.00	0.00	0.00%	583,282.80	63,899.13	-519,383.67	-89.04%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>583,282.80</b>	<b>63,899.13</b>	<b>-519,383.67</b>	<b>-89.04%</b>
<b>Expense</b>								
611 - GENERAL	0.00	0.00	0.00	0.00%	0.00	168.99	-168.99	0.00%
691 - RUSSELL AVENUE	0.00	0.00	0.00	0.00%	8,768.00	8,437.00	331.00	3.78%
692 - HAWTHORNE DEVELOPMENT	0.00	0.00	0.00	0.00%	911,970.46	147,234.50	764,735.96	83.86%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>920,738.46</b>	<b>155,840.49</b>	<b>764,897.97</b>	<b>83.07%</b>
<b>Fund 410 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-337,455.66</b>	<b>-91,941.36</b>	<b>245,514.30</b>	<b>72.75%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	208,958.43	288,737.06	79,778.63	38.18%	1,963,269.60	2,291,595.65	328,326.05	16.72%
<b>Revenue Total:</b>	<b>208,958.43</b>	<b>288,737.06</b>	<b>79,778.63</b>	<b>38.18%</b>	<b>1,963,269.60</b>	<b>2,291,595.65</b>	<b>328,326.05</b>	<b>16.72%</b>
<b>Expense</b>								
611 - GENERAL	35,364.81	43,019.21	-7,654.40	-21.64%	369,587.51	406,290.65	-36,703.14	-9.93%
631 - MAINTENANCE	21,978.31	35,769.24	-13,790.93	-62.75%	297,876.24	264,610.94	33,265.30	11.17%
632 - RECREATION PROGRAMS	34,700.21	195,345.33	-160,645.12	-462.95%	355,699.09	580,092.27	-224,393.18	-63.09%
633 - COMMUNITY CENTER	26,812.36	24,649.51	2,162.85	8.07%	256,133.08	269,652.07	-13,518.99	-5.28%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	79,450.84	76,343.09	3,107.75	3.91%
<b>Expense Total:</b>	<b>118,855.69</b>	<b>298,783.29</b>	<b>-179,927.60</b>	<b>-151.38%</b>	<b>1,358,746.76</b>	<b>1,596,989.02</b>	<b>-238,242.26</b>	<b>-17.53%</b>
<b>Fund 430 Surplus (Deficit):</b>	<b>90,102.74</b>	<b>-10,046.23</b>	<b>-100,148.97</b>	<b>-111.15%</b>	<b>604,522.84</b>	<b>694,606.63</b>	<b>90,083.79</b>	<b>14.90%</b>



Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	0.00	2,516.30	2,516.30	0.00%	150,136.18	146,740.73	-3,395.45	-2.26%
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,516.30</b>	<b>2,516.30</b>	<b>0.00%</b>	<b>150,136.18</b>	<b>146,740.73</b>	<b>-3,395.45</b>	<b>-2.26%</b>
<b>Expense</b>								
693 - KEYSTONE TIF	3,840.59	4,130.35	-289.76	-7.54%	154,467.66	146,710.28	7,757.38	5.02%
<b>Expense Total:</b>	<b>3,840.59</b>	<b>4,130.35</b>	<b>-289.76</b>	<b>-7.54%</b>	<b>154,467.66</b>	<b>146,710.28</b>	<b>7,757.38</b>	<b>5.02%</b>
<b>Fund 440 Surplus (Deficit):</b>	<b>-3,840.59</b>	<b>-1,614.05</b>	<b>2,226.54</b>	<b>57.97%</b>	<b>-4,331.48</b>	<b>30.45</b>	<b>4,361.93</b>	<b>100.70%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	409,258.73	452,909.71	43,650.98	10.67%	4,069,504.16	4,367,640.78	298,136.62	7.33%
<b>Revenue Total:</b>	<b>409,258.73</b>	<b>452,909.71</b>	<b>43,650.98</b>	<b>10.67%</b>	<b>4,069,504.16</b>	<b>4,367,640.78</b>	<b>298,136.62</b>	<b>7.33%</b>
<b>Expense</b>								
611 - GENERAL	51,779.23	49,606.05	2,173.18	4.20%	1,177,952.52	1,134,079.09	43,873.43	3.72%
612 - FINANCE	23,697.06	4,361.11	19,335.95	81.60%	79,220.05	63,499.96	15,720.09	19.84%
671 - PLANTS	84,338.87	69,244.39	15,094.48	17.90%	820,319.23	976,302.46	-155,983.23	-19.01%
672 - COLLECTIONS	19,363.97	24,100.60	-4,736.63	-24.46%	291,912.23	365,140.08	-73,227.85	-25.09%
680 - CAPITAL IMPROVEMENT	5,307.40	5,542.50	-235.10	-4.43%	753,493.67	547,743.15	205,750.52	27.31%
<b>Expense Total:</b>	<b>184,486.53</b>	<b>152,854.65</b>	<b>31,631.88</b>	<b>17.15%</b>	<b>3,122,897.70</b>	<b>3,086,764.74</b>	<b>36,132.96</b>	<b>1.16%</b>
<b>Fund 610 Surplus (Deficit):</b>	<b>224,772.20</b>	<b>300,055.06</b>	<b>75,282.86</b>	<b>33.49%</b>	<b>946,606.46</b>	<b>1,280,876.04</b>	<b>334,269.58</b>	<b>35.31%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	91.30	0.00	-91.30	-100.00%	1,517.79	667.29	-850.50	-56.04%
<b>Revenue Total:</b>	<b>91.30</b>	<b>0.00</b>	<b>-91.30</b>	<b>-100.00%</b>	<b>1,517.79</b>	<b>667.29</b>	<b>-850.50</b>	<b>-56.04%</b>
<b>Expense</b>								
611 - GENERAL	0.00	0.00	0.00	0.00%	1,600.00	2,386.04	-786.04	-49.13%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,600.00</b>	<b>2,386.04</b>	<b>-786.04</b>	<b>-49.13%</b>
<b>Fund 710 Surplus (Deficit):</b>	<b>91.30</b>	<b>0.00</b>	<b>-91.30</b>	<b>-100.00%</b>	<b>-82.21</b>	<b>-1,718.75</b>	<b>-1,636.54</b>	<b>-1,990.68%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	24.60	0.00	-24.60	-100.00%	406.73	186.93	-219.80	-54.04%
<b>Revenue Total:</b>	<b>24.60</b>	<b>0.00</b>	<b>-24.60</b>	<b>-100.00%</b>	<b>406.73</b>	<b>186.93</b>	<b>-219.80</b>	<b>-54.04%</b>
<b>Expense</b>								
611 - GENERAL	0.00	0.00	0.00	0.00%	0.00	52.14	-52.14	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>52.14</b>	<b>-52.14</b>	<b>0.00%</b>
<b>Fund 720 Surplus (Deficit):</b>	<b>24.60</b>	<b>0.00</b>	<b>-24.60</b>	<b>-100.00%</b>	<b>406.73</b>	<b>134.79</b>	<b>-271.94</b>	<b>-66.86%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	17.90	0.00	-17.90	-100.00%	295.42	136.20	-159.22	-53.90%
<b>Revenue Total:</b>	<b>17.90</b>	<b>0.00</b>	<b>-17.90</b>	<b>-100.00%</b>	<b>295.42</b>	<b>136.20</b>	<b>-159.22</b>	<b>-53.90%</b>
<b>Expense</b>								
611 - GENERAL	0.00	0.00	0.00	0.00%	0.00	37.97	-37.97	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>37.97</b>	<b>-37.97</b>	<b>0.00%</b>
<b>Fund 730 Surplus (Deficit):</b>	<b>17.90</b>	<b>0.00</b>	<b>-17.90</b>	<b>-100.00%</b>	<b>295.42</b>	<b>98.23</b>	<b>-197.19</b>	<b>-66.75%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	20.50	0.00	-20.50	-100.00%	338.94	155.80	-183.14	-54.03%
<b>Revenue Total:</b>	<b>20.50</b>	<b>0.00</b>	<b>-20.50</b>	<b>-100.00%</b>	<b>338.94</b>	<b>155.80</b>	<b>-183.14</b>	<b>-54.03%</b>
<b>Expense</b>								
611 - GENERAL	0.00	0.00	0.00	0.00%	0.00	43.44	-43.44	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>43.44</b>	<b>-43.44</b>	<b>0.00%</b>
<b>Fund 740 Surplus (Deficit):</b>	<b>20.50</b>	<b>0.00</b>	<b>-20.50</b>	<b>-100.00%</b>	<b>338.94</b>	<b>112.36</b>	<b>-226.58</b>	<b>-66.85%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	13.82	0.00	-13.82	-100.00%	228.51	105.07	-123.44	-54.02%
<b>Revenue Total:</b>	<b>13.82</b>	<b>0.00</b>	<b>-13.82</b>	<b>-100.00%</b>	<b>228.51</b>	<b>105.07</b>	<b>-123.44</b>	<b>-54.02%</b>
<b>Expense</b>								
611 - GENERAL	0.00	0.00	0.00	0.00%	0.00	29.30	-29.30	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>29.30</b>	<b>-29.30</b>	<b>0.00%</b>
<b>Fund 750 Surplus (Deficit):</b>	<b>13.82</b>	<b>0.00</b>	<b>-13.82</b>	<b>-100.00%</b>	<b>228.51</b>	<b>75.77</b>	<b>-152.74</b>	<b>-66.84%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	31.08	0.00	-31.08	-100.00%	1,273.71	30,798.16	29,524.45	2,317.99%
<b>Revenue Total:</b>	<b>31.08</b>	<b>0.00</b>	<b>-31.08</b>	<b>-100.00%</b>	<b>1,273.71</b>	<b>30,798.16</b>	<b>29,524.45</b>	<b>2,317.99%</b>
<b>Expense</b>								
611 - GENERAL	8.30	345.60	-337.30	-4,063.86%	7,614.52	4,181.58	3,432.94	45.08%
<b>Expense Total:</b>	<b>8.30</b>	<b>345.60</b>	<b>-337.30</b>	<b>-4,063.86%</b>	<b>7,614.52</b>	<b>4,181.58</b>	<b>3,432.94</b>	<b>45.08%</b>
<b>Fund 810 Surplus (Deficit):</b>	<b>22.78</b>	<b>-345.60</b>	<b>-368.38</b>	<b>-1,617.12%</b>	<b>-6,340.81</b>	<b>26,616.58</b>	<b>32,957.39</b>	<b>519.77%</b>



Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	18.22	0.00	-18.22	-100.00%	279.48	137.49	-141.99	-50.81%
<b>Revenue Total:</b>	<b>18.22</b>	<b>0.00</b>	<b>-18.22</b>	<b>-100.00%</b>	<b>279.48</b>	<b>137.49</b>	<b>-141.99</b>	<b>-50.81%</b>
<b>Expense</b>								
611 - GENERAL	4.51	50.00	-45.49	-1,008.65%	481.31	489.27	-7.96	-1.65%
<b>Expense Total:</b>	<b>4.51</b>	<b>50.00</b>	<b>-45.49</b>	<b>-1,008.65%</b>	<b>481.31</b>	<b>489.27</b>	<b>-7.96</b>	<b>-1.65%</b>
<b>Fund 820 Surplus (Deficit):</b>	<b>13.71</b>	<b>-50.00</b>	<b>-63.71</b>	<b>-464.70%</b>	<b>-201.83</b>	<b>-351.78</b>	<b>-149.95</b>	<b>-74.30%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	0.67	0.00	-0.67	-100.00%	11.11	4.79	-6.32	-56.89%
<b>Revenue Total:</b>	<b>0.67</b>	<b>0.00</b>	<b>-0.67</b>	<b>-100.00%</b>	<b>11.11</b>	<b>4.79</b>	<b>-6.32</b>	<b>-56.89%</b>
<b>Expense</b>								
611 - GENERAL	0.18	0.00	0.18	100.00%	1.61	1.61	0.00	0.00%
<b>Expense Total:</b>	<b>0.18</b>	<b>0.00</b>	<b>0.18</b>	<b>100.00%</b>	<b>1.61</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund 825 Surplus (Deficit):</b>	<b>0.49</b>	<b>0.00</b>	<b>-0.49</b>	<b>-100.00%</b>	<b>9.50</b>	<b>3.18</b>	<b>-6.32</b>	<b>-66.53%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	32,636.20	49,134.12	16,497.92	50.55%	267,491.68	327,851.33	60,359.65	22.57%
<b>Revenue Total:</b>	<b>32,636.20</b>	<b>49,134.12</b>	<b>16,497.92</b>	<b>50.55%</b>	<b>267,491.68</b>	<b>327,851.33</b>	<b>60,359.65</b>	<b>22.57%</b>
<b>Expense</b>								
611 - GENERAL	14,361.99	14,135.24	226.75	1.58%	141,338.52	177,016.15	-35,677.63	-25.24%
<b>Expense Total:</b>	<b>14,361.99</b>	<b>14,135.24</b>	<b>226.75</b>	<b>1.58%</b>	<b>141,338.52</b>	<b>177,016.15</b>	<b>-35,677.63</b>	<b>-25.24%</b>
<b>Fund 830 Surplus (Deficit):</b>	<b>18,274.21</b>	<b>34,998.88</b>	<b>16,724.67</b>	<b>91.52%</b>	<b>126,153.16</b>	<b>150,835.18</b>	<b>24,682.02</b>	<b>19.57%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

Department...	2019-2020 July Activity	2020-2021 July Activity	July 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>								
	49,546.64	49,551.25	4.61	0.01%	1,023,203.46	976,742.56	-46,460.90	-4.54%
<b>Revenue Total:</b>	<b>49,546.64</b>	<b>49,551.25</b>	<b>4.61</b>	<b>0.01%</b>	<b>1,023,203.46</b>	<b>976,742.56</b>	<b>-46,460.90</b>	<b>-4.54%</b>
<b>Expense</b>								
611 - GENERAL	1,643.23	1,050.00	593.23	36.10%	38,164.47	21,951.85	16,212.62	42.48%
699 - SELF INSURANCE PREMIUM	0.00	108,497.43	-108,497.43	0.00%	811,907.56	906,123.53	-94,215.97	-11.60%
<b>Expense Total:</b>	<b>1,643.23</b>	<b>109,547.43</b>	<b>-107,904.20</b>	<b>-6,566.59%</b>	<b>850,072.03</b>	<b>928,075.38</b>	<b>-78,003.35</b>	<b>-9.18%</b>
<b>Fund 900 Surplus (Deficit):</b>	<b>47,903.41</b>	<b>-59,996.18</b>	<b>-107,899.59</b>	<b>-225.24%</b>	<b>173,131.43</b>	<b>48,667.18</b>	<b>-124,464.25</b>	<b>-71.89%</b>
<b>Total Surplus (Deficit):</b>	<b>655,405.40</b>	<b>548,628.46</b>	<b>-106,776.94</b>	<b>-16.29%</b>	<b>2,069,142.65</b>	<b>4,261,146.61</b>	<b>2,192,003.96</b>	<b>105.94%</b>

Fund Summary

Fund	2019-2020		July Variance		2019-2020		YTD Variance	
	July Activity	2020-2021 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
110 - GENERAL	98,380.80	68,202.60	-30,178.20	-30.67%	-378,114.37	668,154.26	1,046,268.63	276.71%
210 - CAPITAL IMPROVEMENT ...	5,319.48	45,975.14	40,655.66	764.28%	474,524.91	505,487.13	30,962.22	6.52%
215 - CAPITAL IMPROVEMENT ...	178,836.67	193,277.31	14,440.64	8.07%	524,753.79	947,080.06	422,326.27	80.48%
225 - GENERAL OBLIGATION B...	-4,503.65	-21,828.47	-17,324.82	-384.68%	91,786.23	32,371.09	-59,415.14	-64.73%
250 - VEHICLE AND EQUIPME...	-44.97	0.00	44.97	100.00%	-147,088.91	9.57	147,098.48	100.01%
310 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410 - NEIGHBORHOOD IMPRO...	0.00	0.00	0.00	0.00%	-337,455.66	-91,941.36	245,514.30	72.75%
430 - PARK & RECREATION	90,102.74	-10,046.23	-100,148.97	-111.15%	604,522.84	694,606.63	90,083.79	14.90%
440 - TAX INCREMENTAL FINA...	-3,840.59	-1,614.05	2,226.54	57.97%	-4,331.48	30.45	4,361.93	100.70%
610 - WATER POLLUTION CON...	224,772.20	300,055.06	75,282.86	33.49%	946,606.46	1,280,876.04	334,269.58	35.31%
710 - STEVENSON	91.30	0.00	-91.30	-100.00%	-82.21	-1,718.75	-1,636.54	-1,990.68%
720 - BROWN	24.60	0.00	-24.60	-100.00%	406.73	134.79	-271.94	-66.86%
730 - ANDERSON	17.90	0.00	-17.90	-100.00%	295.42	98.23	-197.19	-66.75%
740 - CRISSEY	20.50	0.00	-20.50	-100.00%	338.94	112.36	-226.58	-66.85%
750 - TRICENTENNIAL	13.82	0.00	-13.82	-100.00%	228.51	75.77	-152.74	-66.84%
810 - CHILDREN'S MEMORIAL	22.78	-345.60	-368.38	-1,617.12%	-6,340.81	26,616.58	32,957.39	519.77%
820 - ARTS COMMISSION	13.71	-50.00	-63.71	-464.70%	-201.83	-351.78	-149.95	-74.30%
825 - PUBLIC ARTS FUND	0.49	0.00	-0.49	-100.00%	9.50	3.18	-6.32	-66.53%
830 - WCVB TOURISM BUREAU	18,274.21	34,998.88	16,724.67	91.52%	126,153.16	150,835.18	24,682.02	19.57%
900 - SELF INSURED	47,903.41	-59,996.18	-107,899.59	-225.24%	173,131.43	48,667.18	-124,464.25	-71.89%
<b>Total Surplus (Deficit):</b>	<b>655,405.40</b>	<b>548,628.46</b>	<b>-106,776.94</b>	<b>-16.29%</b>	<b>2,069,142.65</b>	<b>4,261,146.61</b>	<b>2,192,003.96</b>	<b>105.94%</b>