



Director of Finance Report

February 28, 2022

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.

Front Desk Staff

Staff continues to adapt to the updated phone system.

The software is limited on the options for call handling compared to the old system.

Business/Dog/Liquor Licenses

Staff is working in the Tyler Hub for the EnerGov software in Google Chrome to isolate error issues before the Internet Explorer SinglePoint software version is retired.

Renewal forms have been updated and are being tested in the Hub version of EnerGov.

Many liquor inspections have been approved and contact has been made with the remaining establishments to remind them of the additional fee if not completed by March 1.

Utility Billing:

Winter averaging is right around the corner for residential accounts. Customers should monitor their water usage for the months of January, February, and March as this will impact their monthly usage charge starting with April billing. Depending on the date of the meter reads some accounts may have partial usage in December as part of the calculation.

The approved rate increase has been updated in the system. The bill reflects a note that the increase is reflected on the current bill. Staff has received a small amount of customer inquiries on the increase process.

The 24-hour phone and text payment options have been implemented. Notice has been pushed out to social media and staff is in the process of changing the bill print information to remove the old option of paying at the local grocery store and adding the phone and text information.

Collection's agency payments have been slow to come in as the delay in the process has made many accounts several months past due with current customer contact information hard to find. Staff is being proactive going forward contacting customers on inactive accounts with remaining balances to attempt to collect past due amounts.

Fiscal Year 2022 Budget:

In January fiscal year 2022 budget was amended to include projects started yet not completed prior to September 30, 2021. The budget amendment outlined how the process worked with outstanding encumbrances increasing the 2022 budget. Other items were also included in the amendment as presented. The primary piece is the additional American Rescue Plan Act (ARPA) revenue anticipated to be received prior to the end of fiscal year 2022. This meeting included a budget amendment authorizing further use of the ARPA funds along with adjusting General Fund and Water Pollution Control. Further amendments will be presented as items are identified and specifically with the expenditure of ARPA money.

The budget report included here reflects the adopted budget amendment in the “Current Total Budget” column. This report shows general fund revenue exceeding budget by nearly 6% and general fund expenditures below budget by just over 1.5%. Current general fund revenue are exceeding expenditures by just over \$330,000. Debt Service, Water Pollution Control, and the Stevenson Fund all show expenditures exceeding revenue as of January 2022. Overall, city revenue is exceeding expenditures.

Prior-Year Comparative Income Statement

Attached for your review is a summary comparative income statement showing variances between January 2022 activity to January 2021. General Fund revenue for January 2022 reflects an increase of 1.43% compared to January 2021. Year to date comparison reflects 4.25% more than Fiscal Year 2021. January 2022 expenditures reflect an increase of 17.89% compared to January 2021. Year to date reflects an increase of 1.28%.

Property tax collection is up compared to January 2021 collections as well as year-to-date. 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 and Use tax collections for January show a decrease compared to January last year. Year-to-date sales and use tax collection combined are up compared to last year by about 9.9%. Use Tax continues to fluctuate each month showing a decline both monthly and year-to-date.

Franchise Taxes reflect an increase of over 2.15% from January 2021 to January 2022. Year-to-date comparison also reflects an increase of over 8.7%. The Lodging Tax continues to reflect an increase compared to last year and is just over 28% higher than year-to-date 2021. 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 most funds reflects revenue exceeding expenditures or expense. As mentioned earlier, there are funds that reflect expenditures or expense exceeding revenue collected.

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 the pandemic activity. February sales tax receipts increased compared to February last year. Overall activity is nearly meeting budget that reflects the divisions managing activities well.

Attachments:

Budget Report
Prior-Year Comparative Income Statement



Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL						
Revenue						
511 - PROPERTY TAX	886,300.00	886,300.00	650,199.74	845,353.65	-40,946.35	4.62 %
512 - SALES TAX	4,667,000.00	4,667,000.00	381,275.57	1,672,209.07	-2,994,790.93	64.17 %
513 - USE TAX	420,000.00	420,000.00	34,287.18	130,547.99	-289,452.01	68.92 %
514 - FRANCHISE TAX	2,408,000.00	2,408,000.00	213,434.66	821,523.94	-1,586,476.06	65.88 %
519 - TAX - NON CATEGORIZED	250,000.00	250,000.00	14,828.82	114,939.83	-135,060.17	54.02 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	2,212.00	2,212.00	-16,678.00	88.29 %
522 - INTERGOVEN - STATE GRANT	10,000.00	10,000.00	0.00	17,257.16	7,257.16	72.57 %
523 - INTERGOVEN - LOCAL GRANT	11,700.00	12,900.00	1,200.00	1,200.00	-11,700.00	90.70 %
531 - LICENSES	102,800.00	102,800.00	579.50	7,941.79	-94,858.21	92.27 %
532 - PERMITS	125,390.00	125,390.00	10,777.08	42,049.40	-83,340.60	66.47 %
541 - FINES	267,300.00	267,300.00	19,413.58	69,714.08	-197,585.92	73.92 %
551 - SERVICE & MERCHANDISE	271,600.00	271,600.00	8,436.40	86,074.25	-185,525.75	68.31 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	0.00	211,867.50	-635,602.50	75.00 %
561 - ASSET SALES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
571 - INTEREST INCOME	56,020.00	56,020.00	0.00	13,382.04	-42,637.96	76.11 %
591 - DONATION	18,900.00	18,900.00	1,150.00	12,100.00	-6,800.00	35.98 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	1,300.00	4,522.82	-30,477.18	87.08 %
711 - OTHER FINANCING SOURCES	4,000.00	27,262.00	0.00	0.00	-27,262.00	100.00 %
Revenue Total:	10,406,370.00	10,430,832.00	1,339,094.53	4,052,895.52	-6,377,936.48	61.15 %
Expense						
601 - LEGISLATIVE	139,880.00	139,880.00	295.62	51,678.52	88,201.48	63.06 %
602 - CITY CLERK	85,960.00	85,960.00	2,561.58	14,071.26	71,888.74	83.63 %
603 - CITY MANAGER	246,440.00	250,612.54	19,698.99	75,199.08	175,413.46	69.99 %
604 - MUNICIPAL COURT	177,860.00	177,860.00	11,615.63	52,073.23	125,786.77	70.72 %
605 - LEGAL	7,500.00	7,500.00	5.26	821.04	6,678.96	89.05 %
610 - HUMAN RESOURCES	204,040.00	204,040.00	18,390.83	66,405.21	137,634.79	67.45 %
611 - GENERAL	533,350.00	533,350.00	17,647.69	32,636.12	500,713.88	93.88 %
612 - FINANCE	556,420.00	556,420.00	38,876.76	174,177.22	382,242.78	68.70 %
613 - INFORMATION TECHNOLOGY	617,290.00	644,765.00	55,739.22	330,940.60	313,824.40	48.67 %
614 - BUILDINGS & GROUNDS	210,480.00	210,480.00	21,142.33	61,417.50	149,062.50	70.82 %
620 - EMERGENCY MANAGEMENT	17,230.00	17,230.00	0.00	13,382.45	3,847.55	22.33 %
621 - FIRE PROTECTION	2,298,020.00	2,299,220.00	187,975.04	796,137.72	1,503,082.28	65.37 %
622 - LAW ENFORCEMENT	2,945,380.00	2,971,752.50	327,569.12	1,037,474.72	1,934,277.78	65.09 %
640 - GRAPHIC INFORMATION SYSTEMS	83,140.00	88,140.00	5,566.04	28,358.24	59,781.76	67.83 %
641 - COMMUNITY DEVELOPMENT	531,250.00	531,250.00	41,836.40	178,232.70	353,017.30	66.45 %
642 - ECONOMIC DEVELOPMENT	201,060.00	201,060.00	44,439.27	286,788.82	-85,728.82	-42.64 %
643 - STREET MAINTENANCE	1,506,420.00	1,506,420.00	92,191.59	404,259.71	1,102,160.29	73.16 %
644 - CEMETERY	153,650.00	153,650.00	6,165.29	31,320.09	122,329.91	79.62 %
645 - CEMETERY - DONATION	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
810 - NON-DEPARTMENTAL	184,510.00	184,510.00	0.00	83,883.83	100,626.17	54.54 %
Expense Total:	10,705,380.00	10,769,600.04	891,716.66	3,719,258.06	7,050,341.98	65.47 %
Fund: 110 - GENERAL Surplus (Deficit):	-299,010.00	-338,768.04	447,377.87	333,637.46	672,405.50	198.49 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CAPITAL IMPROVEMENT TRAN						
Revenue						
512 - SALES TAX	680,000.00	680,000.00	60,446.90	243,380.40	-436,619.60	64.21 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	7,627.99	28,420.44	-57,579.56	66.95 %
571 - INTEREST INCOME	5,000.00	5,000.00	0.00	2,741.97	-2,258.03	45.16 %
711 - OTHER FINANCING SOURCES	151,300.00	151,300.00	0.00	0.00	-151,300.00	100.00 %
Revenue Total:	922,300.00	922,300.00	68,074.89	274,542.81	-647,757.19	70.23 %
Expense						
611 - GENERAL	2,000.00	2,000.00	0.00	677.95	1,322.05	66.10 %
680 - CAPITAL IMPROVEMENT	920,300.00	934,847.30	12,555.80	58,386.03	876,461.27	93.75 %
Expense Total:	922,300.00	936,847.30	12,555.80	59,063.98	877,783.32	93.70 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	0.00	-14,547.30	55,519.09	215,478.83	230,026.13	1,581.23 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C						
Revenue						
512 - SALES TAX	1,800,000.00	1,800,000.00	149,270.29	657,550.32	-1,142,449.68	63.47 %
513 - USE TAX	200,000.00	200,000.00	17,146.80	65,286.23	-134,713.77	67.36 %
571 - INTEREST INCOME	3,500.00	3,500.00	0.00	3,339.40	-160.60	4.59 %
Revenue Total:	2,003,500.00	2,003,500.00	166,417.09	726,175.95	-1,277,324.05	63.75 %
Expense						
611 - GENERAL	1,400.00	1,400.00	0.00	733.94	666.06	47.58 %
680 - CAPITAL IMPROVEMENT	588,750.00	588,750.00	0.00	25,312.22	563,437.78	95.70 %
810 - NON-DEPARTMENTAL	1,413,350.00	1,413,350.00	0.00	0.00	1,413,350.00	100.00 %
Expense Total:	2,003,500.00	2,003,500.00	0.00	26,046.16	1,977,453.84	98.70 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	0.00	0.00	166,417.09	700,129.79	700,129.79	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - GENERAL OBLIGATION BONDS						
Revenue						
511 - PROPERTY TAX	1,114,300.00	1,114,300.00	862,451.96	1,011,826.63	-102,473.37	9.20 %
571 - INTEREST INCOME	3,300.00	3,300.00	0.00	13,648.94	10,348.94	313.60 %
599 - REVENUE - NON CATEGORIZED	12,000,000.00	12,000,000.00	0.00	0.00	-12,000,000.00	100.00 %
Revenue Total:	13,117,600.00	13,117,600.00	862,451.96	1,025,475.57	-12,092,124.43	92.18 %
Expense						
611 - GENERAL	0.00	0.00	0.00	3,431.80	-3,431.80	0.00 %
680 - CAPITAL IMPROVEMENT	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	100.00 %
810 - NON-DEPARTMENTAL	1,117,600.00	1,117,600.00	0.00	0.00	1,117,600.00	100.00 %
Expense Total:	13,117,600.00	13,117,600.00	0.00	3,431.80	13,114,168.20	99.97 %
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	0.00	0.00	862,451.96	1,022,043.77	1,022,043.77	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - AMERICAN RESCUE PLAN						
Revenue						
521 - INTERGOVEN - FED GRANT	0.00	2,060,029.00	0.00	0.00	-2,060,029.00	100.00 %
571 - INTEREST INCOME	0.00	0.00	0.00	5,319.16	5,319.16	0.00 %
Revenue Total:	0.00	2,060,029.00	0.00	5,319.16	-2,054,709.84	99.74 %
Expense						
611 - GENERAL	0.00	5,400.00	0.00	1,351.84	4,048.16	74.97 %
613 - INFORMATION TECHNOLOGY	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
671 - PLANTS	0.00	550,000.00	0.00	0.00	550,000.00	100.00 %
Expense Total:	0.00	590,400.00	0.00	1,351.84	589,048.16	99.77 %
Fund: 240 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	1,469,629.00	0.00	3,967.32	-1,465,661.68	99.73 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - DEBT SERVICE						
Revenue						
711 - OTHER FINANCING SOURCES	2,757,010.00	2,757,010.00	0.00	91,155.01	-2,665,854.99	96.69 %
Revenue Total:	2,757,010.00	2,757,010.00	0.00	91,155.01	-2,665,854.99	96.69 %
Expense						
611 - GENERAL	2,757,010.00	2,757,010.00	6,678.00	97,833.01	2,659,176.99	96.45 %
Expense Total:	2,757,010.00	2,757,010.00	6,678.00	97,833.01	2,659,176.99	96.45 %
Fund: 310 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	-6,678.00	-6,678.00	-6,678.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - NEIGHBORHOOD IMPROVEMENT						
Revenue						
511 - PROPERTY TAX	59,500.00	59,500.00	31,958.73	54,082.80	-5,417.20	9.10 %
571 - INTEREST INCOME	0.00	0.00	0.00	705.59	705.59	0.00 %
711 - OTHER FINANCING SOURCES	100,620.00	100,620.00	0.00	0.00	-100,620.00	100.00 %
Revenue Total:	160,120.00	160,120.00	31,958.73	54,788.39	-105,331.61	65.78 %
Expense						
611 - GENERAL	0.00	0.00	0.00	151.68	-151.68	0.00 %
692 - HAWTHORNE DEVELOPMENT	160,120.00	160,120.00	0.00	0.00	160,120.00	100.00 %
Expense Total:	160,120.00	160,120.00	0.00	151.68	159,968.32	99.91 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	0.00	0.00	31,958.73	54,636.71	54,636.71	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - PARK & RECREATION						
Revenue						
511 - PROPERTY TAX	465,780.00	465,780.00	343,821.68	424,770.44	-41,009.56	8.80 %
512 - SALES TAX	1,350,000.00	1,350,000.00	109,764.53	479,417.14	-870,582.86	64.49 %
513 - USE TAX	150,000.00	150,000.00	12,858.50	48,958.55	-101,041.45	67.36 %
551 - SERVICE & MERCHANDISE	862,890.50	862,890.50	24,353.72	128,503.40	-734,387.10	85.11 %
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	4,685.45	-11,274.55	70.64 %
591 - DONATION	2,000.00	2,000.00	0.00	250.00	-1,750.00	87.50 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	0.00	13,598.00	11,098.00	443.92 %
Revenue Total:	2,849,330.50	2,849,330.50	490,798.43	1,100,182.98	-1,749,147.52	61.39 %
Expense						
611 - GENERAL	679,420.66	679,420.66	37,263.01	138,424.93	540,995.73	79.63 %
631 - MAINTENANCE	470,125.00	546,211.00	12,078.18	104,427.75	441,783.25	80.88 %
632 - RECREATION PROGRAMS	964,647.27	1,001,761.27	28,772.39	127,319.26	874,442.01	87.29 %
633 - COMMUNITY CENTER	450,207.10	494,012.56	22,725.75	80,478.02	413,534.54	83.71 %
810 - NON-DEPARTMENTAL	284,512.77	284,512.77	0.00	7,271.18	277,241.59	97.44 %
Expense Total:	2,848,912.80	3,005,918.26	100,839.33	457,921.14	2,547,997.12	84.77 %
Fund: 430 - PARK & RECREATION Surplus (Deficit):	417.70	-156,587.76	389,959.10	642,261.84	798,849.60	510.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - TAX INCREMENTAL FINANCING						
Revenue						
511 - PROPERTY TAX	140,600.00	140,600.00	131,401.65	131,401.65	-9,198.35	6.54 %
512 - SALES TAX	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
Revenue Total:	150,100.00	150,100.00	131,401.65	131,401.65	-18,698.35	12.46 %
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	131,401.65	131,401.65	131,401.65	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - WATER POLLUTION CONTROL						
Revenue						
532 - PERMITS	500.00	500.00	0.00	0.00	-500.00	100.00 %
551 - SERVICE & MERCHANDISE	4,784,600.00	4,784,600.00	368,846.20	1,737,744.61	-3,046,855.39	63.68 %
571 - INTEREST INCOME	287,540.00	287,540.00	16,378.94	67,562.85	-219,977.15	76.50 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	2,094.85	2,094.85	0.00 %
Revenue Total:	5,072,640.00	5,072,640.00	385,225.14	1,807,402.31	-3,265,237.69	64.37 %
Expense						
611 - GENERAL	4,165,245.00	4,165,245.00	134,898.48	767,430.54	3,397,814.46	81.58 %
612 - FINANCE	85,130.00	85,130.00	18,857.64	34,022.69	51,107.31	60.03 %
671 - PLANTS	1,939,215.00	1,976,757.00	114,733.25	862,507.73	1,114,249.27	56.37 %
672 - COLLECTIONS	554,710.00	554,710.00	25,590.37	161,250.27	393,459.73	70.93 %
680 - CAPITAL IMPROVEMENT	1,112,600.00	1,117,600.00	0.00	39,456.88	1,078,143.12	96.47 %
Expense Total:	7,856,900.00	7,899,442.00	294,079.74	1,864,668.11	6,034,773.89	76.39 %
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	-2,784,260.00	-2,826,802.00	91,145.40	-57,265.80	2,769,536.20	97.97 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - STEVENSON						
Revenue						
571 - INTEREST INCOME	920.00	920.00	0.00	245.43	-674.57	73.32 %
Revenue Total:	920.00	920.00	0.00	245.43	-674.57	73.32 %
Expense						
611 - GENERAL	920.00	920.00	0.00	1,262.63	-342.63	-37.24 %
Expense Total:	920.00	920.00	0.00	1,262.63	-342.63	-37.24 %
Fund: 710 - STEVENSON Surplus (Deficit):	0.00	0.00	0.00	-1,017.20	-1,017.20	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 720 - BROWN						
Revenue						
571 - INTEREST INCOME	270.00	270.00	0.00	70.19	-199.81	74.00 %
Revenue Total:	270.00	270.00	0.00	70.19	-199.81	74.00 %
Expense						
611 - GENERAL	0.00	0.00	0.00	17.84	-17.84	0.00 %
Expense Total:	0.00	0.00	0.00	17.84	-17.84	0.00 %
Fund: 720 - BROWN Surplus (Deficit):	270.00	270.00	0.00	52.35	-217.65	80.61 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 730 - ANDERSON						
Revenue						
571 - INTEREST INCOME	190.00	190.00	0.00	51.11	-138.89	73.10 %
591 - DONATION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	1,190.00	1,190.00	0.00	51.11	-1,138.89	95.71 %
Expense						
611 - GENERAL	1,000.00	1,000.00	0.00	12.99	987.01	98.70 %
Expense Total:	1,000.00	1,000.00	0.00	12.99	987.01	98.70 %
Fund: 730 - ANDERSON Surplus (Deficit):	190.00	190.00	0.00	38.12	-151.88	79.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - CRISSEY						
Revenue						
571 - INTEREST INCOME	230.00	230.00	0.00	58.49	-171.51	74.57 %
Revenue Total:	230.00	230.00	0.00	58.49	-171.51	74.57 %
Expense						
611 - GENERAL	600.00	600.00	0.00	14.87	585.13	97.52 %
Expense Total:	600.00	600.00	0.00	14.87	585.13	97.52 %
Fund: 740 - CRISSEY Surplus (Deficit):	-370.00	-370.00	0.00	43.62	413.62	111.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - TRICENTENNIAL						
Revenue						
571 - INTEREST INCOME	80.00	80.00	0.00	39.45	-40.55	50.69 %
Revenue Total:	80.00	80.00	0.00	39.45	-40.55	50.69 %
Expense						
611 - GENERAL	0.00	0.00	0.00	10.03	-10.03	0.00 %
Expense Total:	0.00	0.00	0.00	10.03	-10.03	0.00 %
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	80.00	80.00	0.00	29.42	-50.58	63.23 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - CHILDREN'S MEMORIAL						
Revenue						
571 - INTEREST INCOME	330.00	330.00	0.00	154.40	-175.60	53.21 %
591 - DONATION	15,600.00	15,600.00	0.00	1,050.00	-14,550.00	93.27 %
Revenue Total:	15,930.00	15,930.00	0.00	1,204.40	-14,725.60	92.44 %
Expense						
611 - GENERAL	15,680.00	15,680.00	0.00	539.13	15,140.87	96.56 %
Expense Total:	15,680.00	15,680.00	0.00	539.13	15,140.87	96.56 %
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	250.00	250.00	0.00	665.27	415.27	-166.11 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - ARTS COMMISSION						
Revenue						
551 - SERVICE & MERCHANDISE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
571 - INTEREST INCOME	0.00	0.00	0.00	49.75	49.75	0.00 %
591 - DONATION	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:	1,500.00	1,500.00	0.00	49.75	-1,450.25	96.68 %
Expense						
611 - GENERAL	9,750.00	9,750.00	0.00	12.70	9,737.30	99.87 %
Expense Total:	9,750.00	9,750.00	0.00	12.70	9,737.30	99.87 %
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	-8,250.00	-8,250.00	0.00	37.05	8,287.05	100.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 825 - PUBLIC ARTS FUND						
Revenue						
571 - INTEREST INCOME	20.00	20.00	0.00	1.91	-18.09	90.45 %
Revenue Total:	20.00	20.00	0.00	1.91	-18.09	90.45 %
Expense						
611 - GENERAL	0.00	0.00	0.00	0.48	-0.48	0.00 %
Expense Total:	0.00	0.00	0.00	0.48	-0.48	0.00 %
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	20.00	20.00	0.00	1.43	-18.57	92.85 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 830 - WCVB TOURISM BUREAU						
Revenue						
519 - TAX - NON CATEGORIZED	250,000.00	320,000.00	14,828.82	114,939.83	-205,060.17	64.08 %
522 - INTERGOVEN - STATE GRANT	25,000.00	70,000.00	0.00	6,628.83	-63,371.17	90.53 %
551 - SERVICE & MERCHANDISE	0.00	22,800.00	1,900.00	7,600.00	-15,200.00	66.67 %
571 - INTEREST INCOME	4,600.00	4,600.00	428.17	1,617.58	-2,982.42	64.84 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	250.00	250.00	0.00 %
Revenue Total:	279,600.00	417,400.00	17,156.99	131,036.24	-286,363.76	68.61 %
Expense						
611 - GENERAL	279,600.00	477,100.00	18,722.38	75,429.21	401,670.79	84.19 %
Expense Total:	279,600.00	477,100.00	18,722.38	75,429.21	401,670.79	84.19 %
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	0.00	-59,700.00	-1,565.39	55,607.03	115,307.03	193.14 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 900 - SELF INSURED						
Revenue						
500 - PREMIUMS	1,334,040.00	1,334,040.00	106,338.36	382,732.87	-951,307.13	71.31 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	2,017.03	-4,982.97	71.19 %
Revenue Total:	1,341,040.00	1,341,040.00	106,338.36	384,749.90	-956,290.10	71.31 %
Expense						
611 - GENERAL	61,150.00	61,150.00	1,228.96	5,178.41	55,971.59	91.53 %
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,071,770.00	165,827.74	344,802.33	726,967.67	67.83 %
Expense Total:	1,132,920.00	1,132,920.00	167,056.70	349,980.74	782,939.26	69.11 %
Fund: 900 - SELF INSURED Surplus (Deficit):	208,120.00	208,120.00	-60,718.34	34,769.16	-173,350.84	83.29 %
Report Surplus (Deficit):	-2,882,542.30	-1,726,466.10	2,107,269.16	3,129,839.82	4,856,305.92	281.29 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL	-299,010.00	-338,768.04	447,377.87	333,637.46	672,405.50
210 - CAPITAL IMPROVEMENT TRAN	0.00	-14,547.30	55,519.09	215,478.83	230,026.13
215 - CAPITAL IMPROVEMENT 1/2 C	0.00	0.00	166,417.09	700,129.79	700,129.79
225 - GENERAL OBLIGATION BONDS	0.00	0.00	862,451.96	1,022,043.77	1,022,043.77
240 - AMERICAN RESCUE PLAN	0.00	1,469,629.00	0.00	3,967.32	-1,465,661.68
310 - DEBT SERVICE	0.00	0.00	-6,678.00	-6,678.00	-6,678.00
410 - NEIGHBORHOOD IMPROVEME	0.00	0.00	31,958.73	54,636.71	54,636.71
430 - PARK & RECREATION	417.70	-156,587.76	389,959.10	642,261.84	798,849.60
440 - TAX INCREMENTAL FINANCINC	0.00	0.00	131,401.65	131,401.65	131,401.65
610 - WATER POLLUTION CONTROL	-2,784,260.00	-2,826,802.00	91,145.40	-57,265.80	2,769,536.20
710 - STEVENSON	0.00	0.00	0.00	-1,017.20	-1,017.20
720 - BROWN	270.00	270.00	0.00	52.35	-217.65
730 - ANDERSON	190.00	190.00	0.00	38.12	-151.88
740 - CRISSEY	-370.00	-370.00	0.00	43.62	413.62
750 - TRICENTENNIAL	80.00	80.00	0.00	29.42	-50.58
810 - CHILDREN'S MEMORIAL	250.00	250.00	0.00	665.27	415.27
820 - ARTS COMMISSION	-8,250.00	-8,250.00	0.00	37.05	8,287.05
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	1.43	-18.57
830 - WCVB TOURISM BUREAU	0.00	-59,700.00	-1,565.39	55,607.03	115,307.03
900 - SELF INSURED	208,120.00	208,120.00	-60,718.34	34,769.16	-173,350.84
Report Surplus (Deficit):	-2,882,542.30	-1,726,466.10	2,107,269.16	3,129,839.82	4,856,305.92



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 110 - GENERAL								
Revenue								
511 - PROPERTY TAX	632,896.68	650,199.74	17,303.06	2.73%	737,840.88	845,353.65	107,512.77	14.57%
512 - SALES TAX	385,958.67	381,275.57	-4,683.10	-1.21%	1,504,711.43	1,672,209.07	167,497.64	11.13%
513 - USE TAX	34,373.00	34,287.18	-85.82	-0.25%	132,175.72	130,547.99	-1,627.73	-1.23%
514 - FRANCHISE TAX	208,937.06	213,434.66	4,497.60	2.15%	755,675.14	821,523.94	65,848.80	8.71%
519 - TAX - NON CATEGORIZED	18,653.37	14,828.82	-3,824.55	-20.50%	89,754.44	114,939.83	25,185.39	28.06%
521 - INTERGOVEN - FED GRANT	0.00	2,212.00	2,212.00	0.00%	227,302.38	2,212.00	-225,090.38	-99.03%
522 - INTERGOVEN - STATE GRANT	0.00	0.00	0.00	0.00%	0.00	17,257.16	17,257.16	0.00%
523 - INTERGOVEN - LOCAL GRANT	0.00	1,200.00	1,200.00	0.00%	8,450.50	1,200.00	-7,250.50	-85.80%
531 - LICENSES	2,726.25	579.50	-2,146.75	-78.74%	12,173.34	7,941.79	-4,231.55	-34.76%
532 - PERMITS	2,519.59	10,777.08	8,257.49	327.73%	39,448.96	42,049.40	2,600.44	6.59%
541 - FINES	18,557.83	19,413.58	855.75	4.61%	83,043.60	69,714.08	-13,329.52	-16.05%
551 - SERVICE & MERCHANDISE	7,248.00	8,436.40	1,188.40	16.40%	36,276.31	86,074.25	49,797.94	137.27%
555 - SERVICE & MERCHANDISE	0.00	0.00	0.00	0.00%	210,629.85	211,867.50	1,237.65	0.59%
561 - ASSET SALES	0.00	0.00	0.00	0.00%	8,800.00	0.00	-8,800.00	-100.00%
571 - INTEREST INCOME	4,287.52	0.00	-4,287.52	-100.00%	17,973.52	13,382.04	-4,591.48	-25.55%
591 - DONATION	1,200.00	1,150.00	-50.00	-4.17%	10,956.00	12,100.00	1,144.00	10.44%
599 - REVENUE - NON CATEGORIZED	2,859.86	1,300.00	-1,559.86	-54.54%	12,343.32	4,522.82	-7,820.50	-63.36%
Revenue Total:	1,320,217.83	1,339,094.53	18,876.70	1.43%	3,887,555.39	4,052,895.52	165,340.13	4.25%
Expense								
Department: 601 - LEGISLATIVE								
	641.34	295.62	345.72	53.91%	36,985.02	51,678.52	-14,693.50	-39.73%
Department 601 - LEGISLATIVE Total:	641.34	295.62	345.72	53.91%	36,985.02	51,678.52	-14,693.50	-39.73%
Department: 602 - CITY CLERK								
	9,305.49	2,561.58	6,743.91	72.47%	27,085.99	14,071.26	13,014.73	48.05%
Department 602 - CITY CLERK Total:	9,305.49	2,561.58	6,743.91	72.47%	27,085.99	14,071.26	13,014.73	48.05%
Department: 603 - CITY MANAGER								
	5,803.94	19,698.99	-13,895.05	-239.41%	90,337.82	75,199.08	15,138.74	16.76%
Department 603 - CITY MANAGER Total:	5,803.94	19,698.99	-13,895.05	-239.41%	90,337.82	75,199.08	15,138.74	16.76%
Department: 604 - MUNICIPAL COURT								
	11,790.60	11,615.63	174.97	1.48%	54,619.20	52,073.23	2,545.97	4.66%
Department 604 - MUNICIPAL COURT Total:	11,790.60	11,615.63	174.97	1.48%	54,619.20	52,073.23	2,545.97	4.66%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 605 - LEGAL								
Department 605 - LEGAL Total:	1,000.00	5.26	994.74	99.47%	2,850.00	821.04	2,028.96	71.19%
Department: 610 - HUMAN RESOURCES								
Department 610 - HUMAN RESOURCES Total:	15,997.06	18,390.83	-2,393.77	-14.96%	65,967.59	66,405.21	-437.62	-0.66%
Department: 611 - GENERAL								
Department 611 - GENERAL Total:	24,884.20	17,647.69	7,236.51	29.08%	392,413.80	32,636.12	359,777.68	91.68%
Department: 612 - FINANCE								
Department 612 - FINANCE Total:	38,483.19	38,876.76	-393.57	-1.02%	187,195.94	174,177.22	13,018.72	6.95%
Department: 613 - INFORMATION TECHNOLOGY								
Department 613 - INFORMATION TECHNOLOGY Total:	52,455.24	55,739.22	-3,283.98	-6.26%	241,253.15	330,940.60	-89,687.45	-37.18%
Department: 614 - BUILDINGS & GROUNDS								
Department 614 - BUILDINGS & GROUNDS Total:	11,438.74	21,142.33	-9,703.59	-84.83%	49,838.87	61,417.50	-11,578.63	-23.23%
Department: 620 - EMERGENCY MANAGEMENT								
Department 620 - EMERGENCY MANAGEMENT Total:	260.00	0.00	260.00	100.00%	13,316.00	13,382.45	-66.45	-0.50%
Department: 621 - FIRE PROTECTION								
Department 621 - FIRE PROTECTION Total:	203,486.76	187,975.04	15,511.72	7.62%	784,242.00	796,137.72	-11,895.72	-1.52%
Department: 622 - LAW ENFORCEMENT								
Department 622 - LAW ENFORCEMENT Total:	204,627.35	327,569.12	-122,941.77	-60.08%	861,649.52	1,037,474.72	-175,825.20	-20.41%
Department: 623 - ANIMAL CONTROL								
Department 623 - ANIMAL CONTROL Total:	2,645.72	0.00	2,645.72	100.00%	79,910.62	0.00	79,910.62	100.00%
Department: 640 - GRAPHIC INFORMATION SYSTEMS								
Department 640 - GRAPHIC INFORMATION SYSTEMS Total:	14,576.80	5,566.04	9,010.76	61.82%	35,128.62	28,358.24	6,770.38	19.27%
Department: 641 - COMMUNITY DEVELOPMENT								
Department 641 - COMMUNITY DEVELOPMENT Total:	37,106.46	41,836.40	-4,729.94	-12.75%	161,929.92	178,232.70	-16,302.78	-10.07%
Department: 642 - ECONOMIC DEVELOPMENT								
Department 642 - ECONOMIC DEVELOPMENT Total:	10,786.67	44,439.27	-33,652.60	-311.98%	40,686.66	286,788.82	-246,102.16	-604.87%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021	2021-2022	Jan. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Department 642 - ECONOMIC DEVELOPMENT Total:	10,786.67	44,439.27	-33,652.60	-311.98%	40,686.66	286,788.82	-246,102.16	-604.87%
Department: 643 - STREET MAINTENANCE								
	106,034.58	92,191.59	13,842.99	13.06%	437,642.36	404,259.71	33,382.65	7.63%
Department 643 - STREET MAINTENANCE Total:	106,034.58	92,191.59	13,842.99	13.06%	437,642.36	404,259.71	33,382.65	7.63%
Department: 644 - CEMETERY								
	5,055.96	6,165.29	-1,109.33	-21.94%	25,438.42	31,320.09	-5,881.67	-23.12%
Department 644 - CEMETERY Total:	5,055.96	6,165.29	-1,109.33	-21.94%	25,438.42	31,320.09	-5,881.67	-23.12%
Department: 810 - NON-DEPARTMENTAL								
	0.00	0.00	0.00	0.00%	83,883.83	83,883.83	0.00	0.00%
Department 810 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00%	83,883.83	83,883.83	0.00	0.00%
Expense Total:	756,380.10	891,716.66	-135,336.56	-17.89%	3,672,375.33	3,719,258.06	-46,882.73	-1.28%
Fund 110 Surplus (Deficit):	563,837.73	447,377.87	-116,459.86	-20.65%	215,180.06	333,637.46	118,457.40	55.05%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue								
512 - SALES TAX	53,081.84	60,446.90	7,365.06	13.87%	227,119.79	243,380.40	16,260.61	7.16%
551 - SERVICE & MERCHANDISE	8,188.43	7,627.99	-560.44	-6.84%	29,553.17	28,420.44	-1,132.73	-3.83%
571 - INTEREST INCOME	516.42	0.00	-516.42	-100.00%	1,949.68	2,741.97	792.29	40.64%
Revenue Total:	61,786.69	68,074.89	6,288.20	10.18%	258,622.64	274,542.81	15,920.17	6.16%
Expense								
Department: 611 - GENERAL								
	150.19	0.00	150.19	100.00%	510.50	677.95	-167.45	-32.80%
Department 611 - GENERAL Total:	150.19	0.00	150.19	100.00%	510.50	677.95	-167.45	-32.80%
Department: 680 - CAPITAL IMPROVEMENT								
	3,386.01	12,555.80	-9,169.79	-270.81%	30,806.25	58,386.03	-27,579.78	-89.53%
Department 680 - CAPITAL IMPROVEMENT Total:	3,386.01	12,555.80	-9,169.79	-270.81%	30,806.25	58,386.03	-27,579.78	-89.53%
Expense Total:	3,536.20	12,555.80	-9,019.60	-255.06%	31,316.75	59,063.98	-27,747.23	-88.60%
Fund 210 Surplus (Deficit):	58,250.49	55,519.09	-2,731.40	-4.69%	227,305.89	215,478.83	-11,827.06	-5.20%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C								
Revenue								
512 - SALES TAX	151,205.65	149,270.29	-1,935.36	-1.28%	590,380.80	657,550.32	67,169.52	11.38%
513 - USE TAX	17,189.72	17,146.80	-42.92	-0.25%	66,100.26	65,286.23	-814.03	-1.23%
571 - INTEREST INCOME	891.51	0.00	-891.51	-100.00%	2,589.01	3,339.40	750.39	28.98%
Revenue Total:	169,286.88	166,417.09	-2,869.79	-1.70%	659,070.07	726,175.95	67,105.88	10.18%
Expense								
Department: 611 - GENERAL								
	203.06	0.00	203.06	100.00%	577.99	733.94	-155.95	-26.98%
Department 611 - GENERAL Total:	203.06	0.00	203.06	100.00%	577.99	733.94	-155.95	-26.98%
Department: 680 - CAPITAL IMPROVEMENT								
	0.00	0.00	0.00	0.00%	614.00	25,312.22	-24,698.22	-4,022.51%
Department 680 - CAPITAL IMPROVEMENT Total:	0.00	0.00	0.00	0.00%	614.00	25,312.22	-24,698.22	-4,022.51%
Department: 810 - NON-DEPARTMENTAL								
	2,809.00	0.00	2,809.00	100.00%	95,775.19	0.00	95,775.19	100.00%
Department 810 - NON-DEPARTMENTAL Total:	2,809.00	0.00	2,809.00	100.00%	95,775.19	0.00	95,775.19	100.00%
Expense Total:	3,012.06	0.00	3,012.06	100.00%	96,967.18	26,046.16	70,921.02	73.14%
Fund 215 Surplus (Deficit):	166,274.82	166,417.09	142.27	0.09%	562,102.89	700,129.79	138,026.90	24.56%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 225 - GENERAL OBLIGATION BONDS								
Revenue								
511 - PROPERTY TAX	863,144.42	862,451.96	-692.46	-0.08%	997,852.41	1,011,826.63	13,974.22	1.40%
571 - INTEREST INCOME	877.96	0.00	-877.96	-100.00%	1,261.41	13,648.94	12,387.53	982.04%
Revenue Total:	864,022.38	862,451.96	-1,570.42	-0.18%	999,113.82	1,025,475.57	26,361.75	2.64%
Expense								
Department: 611 - GENERAL								
	54.85	0.00	54.85	100.00%	116.72	3,431.80	-3,315.08	-2,840.20%
Department 611 - GENERAL Total:	54.85	0.00	54.85	100.00%	116.72	3,431.80	-3,315.08	-2,840.20%
Expense Total:	54.85	0.00	54.85	100.00%	116.72	3,431.80	-3,315.08	-2,840.20%
Fund 225 Surplus (Deficit):	863,967.53	862,451.96	-1,515.57	-0.18%	998,997.10	1,022,043.77	23,046.67	2.31%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 240 - AMERICAN RESCUE PLAN								
Revenue								
571 - INTEREST INCOME	0.00	0.00	0.00	0.00%	0.00	5,319.16	5,319.16	0.00%
Revenue Total:	0.00	0.00	0.00	0.00%	0.00	5,319.16	5,319.16	0.00%
Expense								
Department: 611 - GENERAL								
	0.00	0.00	0.00	0.00%	0.00	1,351.84	-1,351.84	0.00%
Department 611 - GENERAL Total:	0.00	0.00	0.00	0.00%	0.00	1,351.84	-1,351.84	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	1,351.84	-1,351.84	0.00%
Fund 240 Surplus (Deficit):	0.00	0.00	0.00	0.00%	0.00	3,967.32	3,967.32	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT								
Revenue								
571 - INTEREST INCOME	1.60	0.00	-1.60	-100.00%	6.96	0.00	-6.96	-100.00%
Revenue Total:	1.60	0.00	-1.60	-100.00%	6.96	0.00	-6.96	-100.00%
Expense								
Department: 611 - GENERAL								
	0.51	0.00	0.51	100.00%	2.01	0.00	2.01	100.00%
Department 611 - GENERAL Total:	0.51	0.00	0.51	100.00%	2.01	0.00	2.01	100.00%
Expense Total:	0.51	0.00	0.51	100.00%	2.01	0.00	2.01	100.00%
Fund 250 Surplus (Deficit):	1.09	0.00	-1.09	-100.00%	4.95	0.00	-4.95	-100.00%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 310 - DEBT SERVICE								
Revenue								
711 - OTHER FINANCING SOURCES	4,717.00	0.00	-4,717.00	-100.00%	189,813.40	91,155.01	-98,658.39	-51.98%
Revenue Total:	4,717.00	0.00	-4,717.00	-100.00%	189,813.40	91,155.01	-98,658.39	-51.98%
Expense								
Department: 611 - GENERAL								
	4,717.00	6,678.00	-1,961.00	-41.57%	189,813.40	97,833.01	91,980.39	48.46%
Department 611 - GENERAL Total:	4,717.00	6,678.00	-1,961.00	-41.57%	189,813.40	97,833.01	91,980.39	48.46%
Expense Total:	4,717.00	6,678.00	-1,961.00	-41.57%	189,813.40	97,833.01	91,980.39	48.46%
Fund 310 Surplus (Deficit):	0.00	-6,678.00	-6,678.00	0.00%	0.00	-6,678.00	-6,678.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT								
Revenue								
511 - PROPERTY TAX	50,705.68	31,958.73	-18,746.95	-36.97%	63,282.81	54,082.80	-9,200.01	-14.54%
571 - INTEREST INCOME	0.00	0.00	0.00	0.00%	0.00	705.59	705.59	0.00%
Revenue Total:	50,705.68	31,958.73	-18,746.95	-36.97%	63,282.81	54,788.39	-8,494.42	-13.42%
Expense								
Department: 611 - GENERAL								
	0.00	0.00	0.00	0.00%	0.00	151.68	-151.68	0.00%
Department 611 - GENERAL Total:	0.00	0.00	0.00	0.00%	0.00	151.68	-151.68	0.00%
Department: 692 - HAWTHORNE DEVELOPMENT								
	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
Department 692 - HAWTHORNE DEVELOPMENT Total:	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	200.00	151.68	48.32	24.16%
Fund 410 Surplus (Deficit):	50,705.68	31,958.73	-18,746.95	-36.97%	63,082.81	54,636.71	-8,446.10	-13.39%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 430 - PARK & RECREATION								
Revenue								
511 - PROPERTY TAX	342,733.55	343,821.68	1,088.13	0.32%	399,743.14	424,770.44	25,027.30	6.26%
512 - SALES TAX	107,678.95	109,764.53	2,085.58	1.94%	428,194.96	479,417.14	51,222.18	11.96%
513 - USE TAX	12,890.68	12,858.50	-32.18	-0.25%	49,568.99	48,958.55	-610.44	-1.23%
551 - SERVICE & MERCHANDISE	20,562.75	24,353.72	3,790.97	18.44%	89,967.08	128,503.40	38,536.32	42.83%
571 - INTEREST INCOME	1,480.70	0.00	-1,480.70	-100.00%	5,123.16	4,685.45	-437.71	-8.54%
591 - DONATION	0.00	0.00	0.00	0.00%	221.00	250.00	29.00	13.12%
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00%	61.92	13,598.00	13,536.08	21,860.59%
Revenue Total:	485,346.63	490,798.43	5,451.80	1.12%	972,880.25	1,100,182.98	127,302.73	13.09%
Expense								
Department: 611 - GENERAL								
	35,600.75	37,263.01	-1,662.26	-4.67%	142,585.22	138,424.93	4,160.29	2.92%
Department 611 - GENERAL Total:	35,600.75	37,263.01	-1,662.26	-4.67%	142,585.22	138,424.93	4,160.29	2.92%
Department: 631 - MAINTENANCE								
	19,450.79	12,078.18	7,372.61	37.90%	99,721.72	104,427.75	-4,706.03	-4.72%
Department 631 - MAINTENANCE Total:	19,450.79	12,078.18	7,372.61	37.90%	99,721.72	104,427.75	-4,706.03	-4.72%
Department: 632 - RECREATION PROGRAMS								
	29,779.85	28,772.39	1,007.46	3.38%	130,225.38	127,319.26	2,906.12	2.23%
Department 632 - RECREATION PROGRAMS Total:	29,779.85	28,772.39	1,007.46	3.38%	130,225.38	127,319.26	2,906.12	2.23%
Department: 633 - COMMUNITY CENTER								
	20,413.59	22,725.75	-2,312.16	-11.33%	81,474.96	80,478.02	996.94	1.22%
Department 633 - COMMUNITY CENTER Total:	20,413.59	22,725.75	-2,312.16	-11.33%	81,474.96	80,478.02	996.94	1.22%
Department: 810 - NON-DEPARTMENTAL								
	1,908.00	0.00	1,908.00	100.00%	10,154.38	7,271.18	2,883.20	28.39%
Department 810 - NON-DEPARTMENTAL Total:	1,908.00	0.00	1,908.00	100.00%	10,154.38	7,271.18	2,883.20	28.39%
Expense Total:	107,152.98	100,839.33	6,313.65	5.89%	464,161.66	457,921.14	6,240.52	1.34%
Fund 430 Surplus (Deficit):	378,193.65	389,959.10	11,765.45	3.11%	508,718.59	642,261.84	133,543.25	26.25%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue								
511 - PROPERTY TAX	140,736.94	131,401.65	-9,335.29	-6.63%	140,736.94	131,401.65	-9,335.29	-6.63%
512 - SALES TAX	0.00	0.00	0.00	0.00%	1,791.60	0.00	-1,791.60	-100.00%
Revenue Total:	140,736.94	131,401.65	-9,335.29	-6.63%	142,528.54	131,401.65	-11,126.89	-7.81%
Expense								
Department: 693 - KEYSTONE TIF								
	4,342.30	0.00	4,342.30	100.00%	4,397.58	0.00	4,397.58	100.00%
Department 693 - KEYSTONE TIF Total:	4,342.30	0.00	4,342.30	100.00%	4,397.58	0.00	4,397.58	100.00%
Expense Total:	4,342.30	0.00	4,342.30	100.00%	4,397.58	0.00	4,397.58	100.00%
Fund 440 Surplus (Deficit):	136,394.64	131,401.65	-4,992.99	-3.66%	138,130.96	131,401.65	-6,729.31	-4.87%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
551 - SERVICE & MERCHANDISE	387,211.65	368,846.20	-18,365.45	-4.74%	1,654,993.57	1,737,744.61	82,751.04	5.00%
571 - INTEREST INCOME	17,822.53	16,378.94	-1,443.59	-8.10%	74,261.77	67,562.85	-6,698.92	-9.02%
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	2,094.85	2,094.85	0.00%
Revenue Total:	405,034.18	385,225.14	-19,809.04	-4.89%	1,729,255.34	1,807,402.31	78,146.97	4.52%
Expense								
Department: 611 - GENERAL								
	80,728.58	134,898.48	-54,169.90	-67.10%	438,942.60	767,430.54	-328,487.94	-74.84%
Department 611 - GENERAL Total:	80,728.58	134,898.48	-54,169.90	-67.10%	438,942.60	767,430.54	-328,487.94	-74.84%
Department: 612 - FINANCE								
	4,553.61	18,857.64	-14,304.03	-314.13%	31,071.56	34,022.69	-2,951.13	-9.50%
Department 612 - FINANCE Total:	4,553.61	18,857.64	-14,304.03	-314.13%	31,071.56	34,022.69	-2,951.13	-9.50%
Department: 671 - PLANTS								
	73,969.10	114,733.25	-40,764.15	-55.11%	466,264.34	862,507.73	-396,243.39	-84.98%
Department 671 - PLANTS Total:	73,969.10	114,733.25	-40,764.15	-55.11%	466,264.34	862,507.73	-396,243.39	-84.98%
Department: 672 - COLLECTIONS								
	25,268.90	25,590.37	-321.47	-1.27%	102,398.24	161,250.27	-58,852.03	-57.47%
Department 672 - COLLECTIONS Total:	25,268.90	25,590.37	-321.47	-1.27%	102,398.24	161,250.27	-58,852.03	-57.47%
Department: 680 - CAPITAL IMPROVEMENT								
	41,256.65	0.00	41,256.65	100.00%	392,919.94	39,456.88	353,463.06	89.96%
Department 680 - CAPITAL IMPROVEMENT Total:	41,256.65	0.00	41,256.65	100.00%	392,919.94	39,456.88	353,463.06	89.96%
Expense Total:	225,776.84	294,079.74	-68,302.90	-30.25%	1,431,596.68	1,864,668.11	-433,071.43	-30.25%
Fund 610 Surplus (Deficit):	179,257.34	91,145.40	-88,111.94	-49.15%	297,658.66	-57,265.80	-354,924.46	-119.24%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 710 - STEVENSON								
Revenue								
571 - INTEREST INCOME	76.56	0.00	-76.56	-100.00%	333.96	245.43	-88.53	-26.51%
Revenue Total:	76.56	0.00	-76.56	-100.00%	333.96	245.43	-88.53	-26.51%
Expense								
Department: 611 - GENERAL								
	24.43	0.00	24.43	100.00%	2,471.83	1,262.63	1,209.20	48.92%
Department 611 - GENERAL Total:	24.43	0.00	24.43	100.00%	2,471.83	1,262.63	1,209.20	48.92%
Expense Total:	24.43	0.00	24.43	100.00%	2,471.83	1,262.63	1,209.20	48.92%
Fund 710 Surplus (Deficit):	52.13	0.00	-52.13	-100.00%	-2,137.87	-1,017.20	1,120.67	52.42%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 720 - BROWN								
Revenue								
571 - INTEREST INCOME	21.38	0.00	-21.38	-100.00%	92.97	70.19	-22.78	-24.50%
Revenue Total:	21.38	0.00	-21.38	-100.00%	92.97	70.19	-22.78	-24.50%
Expense								
Department: 611 - GENERAL								
	6.82	0.00	6.82	100.00%	19.97	17.84	2.13	10.67%
Department 611 - GENERAL Total:	6.82	0.00	6.82	100.00%	19.97	17.84	2.13	10.67%
Expense Total:	6.82	0.00	6.82	100.00%	19.97	17.84	2.13	10.67%
Fund 720 Surplus (Deficit):	14.56	0.00	-14.56	-100.00%	73.00	52.35	-20.65	-28.29%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 730 - ANDERSON								
Revenue								
571 - INTEREST INCOME	15.57	0.00	-15.57	-100.00%	67.71	51.11	-16.60	-24.52%
Revenue Total:	15.57	0.00	-15.57	-100.00%	67.71	51.11	-16.60	-24.52%
Expense								
Department: 611 - GENERAL								
	4.97	0.00	4.97	100.00%	14.55	12.99	1.56	10.72%
Department 611 - GENERAL Total:	4.97	0.00	4.97	100.00%	14.55	12.99	1.56	10.72%
Expense Total:	4.97	0.00	4.97	100.00%	14.55	12.99	1.56	10.72%
Fund 730 Surplus (Deficit):	10.60	0.00	-10.60	-100.00%	53.16	38.12	-15.04	-28.29%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 740 - CRISSEY								
Revenue								
571 - INTEREST INCOME	17.81	0.00	-17.81	-100.00%	77.46	58.49	-18.97	-24.49%
Revenue Total:	17.81	0.00	-17.81	-100.00%	77.46	58.49	-18.97	-24.49%
Expense								
Department: 611 - GENERAL								
	5.68	0.00	5.68	100.00%	16.64	14.87	1.77	10.64%
Department 611 - GENERAL Total:	5.68	0.00	5.68	100.00%	16.64	14.87	1.77	10.64%
Expense Total:	5.68	0.00	5.68	100.00%	16.64	14.87	1.77	10.64%
Fund 740 Surplus (Deficit):	12.13	0.00	-12.13	-100.00%	60.82	43.62	-17.20	-28.28%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 750 - TRICENTENNIAL								
Revenue								
571 - INTEREST INCOME	12.01	0.00	-12.01	-100.00%	52.24	39.45	-12.79	-24.48%
Revenue Total:	12.01	0.00	-12.01	-100.00%	52.24	39.45	-12.79	-24.48%
Expense								
Department: 611 - GENERAL								
	3.83	0.00	3.83	100.00%	11.22	10.03	1.19	10.61%
Department 611 - GENERAL Total:	3.83	0.00	3.83	100.00%	11.22	10.03	1.19	10.61%
Expense Total:	3.83	0.00	3.83	100.00%	11.22	10.03	1.19	10.61%
Fund 750 Surplus (Deficit):	8.18	0.00	-8.18	-100.00%	41.02	29.42	-11.60	-28.28%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue								
571 - INTEREST INCOME	24.73	0.00	-24.73	-100.00%	109.06	154.40	45.34	41.57%
591 - DONATION	0.00	0.00	0.00	0.00%	225.00	1,050.00	825.00	366.67%
Revenue Total:	24.73	0.00	-24.73	-100.00%	334.06	1,204.40	870.34	260.53%
Expense								
Department: 611 - GENERAL								
	7.89	0.00	7.89	100.00%	1,531.84	539.13	992.71	64.81%
Department 611 - GENERAL Total:	7.89	0.00	7.89	100.00%	1,531.84	539.13	992.71	64.81%
Expense Total:	7.89	0.00	7.89	100.00%	1,531.84	539.13	992.71	64.81%
Fund 810 Surplus (Deficit):	16.84	0.00	-16.84	-100.00%	-1,197.78	665.27	1,863.05	155.54%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 820 - ARTS COMMISSION								
Revenue								
571 - INTEREST INCOME	15.72	0.00	-15.72	-100.00%	68.36	49.75	-18.61	-27.22%
Revenue Total:	15.72	0.00	-15.72	-100.00%	68.36	49.75	-18.61	-27.22%
Expense								
Department: 611 - GENERAL								
	5.02	0.00	5.02	100.00%	19.77	12.70	7.07	35.76%
Department 611 - GENERAL Total:	5.02	0.00	5.02	100.00%	19.77	12.70	7.07	35.76%
Expense Total:	5.02	0.00	5.02	100.00%	19.77	12.70	7.07	35.76%
Fund 820 Surplus (Deficit):	10.70	0.00	-10.70	-100.00%	48.59	37.05	-11.54	-23.75%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 825 - PUBLIC ARTS FUND								
Revenue								
571 - INTEREST INCOME	0.58	0.00	-0.58	-100.00%	2.52	1.91	-0.61	-24.21%
Revenue Total:	0.58	0.00	-0.58	-100.00%	2.52	1.91	-0.61	-24.21%
Expense								
Department: 611 - GENERAL								
	0.19	0.00	0.19	100.00%	0.74	0.48	0.26	35.14%
Department 611 - GENERAL Total:	0.19	0.00	0.19	100.00%	0.74	0.48	0.26	35.14%
Expense Total:	0.19	0.00	0.19	100.00%	0.74	0.48	0.26	35.14%
Fund 825 Surplus (Deficit):	0.39	0.00	-0.39	-100.00%	1.78	1.43	-0.35	-19.66%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 830 - WCVB TOURISM BUREAU								
Revenue								
519 - TAX - NON CATEGORIZED	18,653.37	14,828.82	-3,824.55	-20.50%	89,754.44	114,939.83	25,185.39	28.06%
522 - INTERGOVEN - STATE GRANT	0.00	0.00	0.00	0.00%	54,062.88	6,628.83	-47,434.05	-87.74%
551 - SERVICE & MERCHANDISE	0.00	1,900.00	1,900.00	0.00%	0.00	7,600.00	7,600.00	0.00%
571 - INTEREST INCOME	444.91	428.17	-16.74	-3.76%	1,622.65	1,617.58	-5.07	-0.31%
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	0.00%
Revenue Total:	19,098.28	17,156.99	-1,941.29	-10.16%	145,439.97	131,036.24	-14,403.73	-9.90%
Expense								
Department: 611 - GENERAL								
	8,154.46	18,722.38	-10,567.92	-129.60%	97,558.50	75,429.21	22,129.29	22.68%
Department 611 - GENERAL Total:	8,154.46	18,722.38	-10,567.92	-129.60%	97,558.50	75,429.21	22,129.29	22.68%
Expense Total:	8,154.46	18,722.38	-10,567.92	-129.60%	97,558.50	75,429.21	22,129.29	22.68%
Fund 830 Surplus (Deficit):	10,943.82	-1,565.39	-12,509.21	-114.30%	47,881.47	55,607.03	7,725.56	16.13%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2022

RevCategor...	2020-2021 Jan. Activity	2021-2022 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 900 - SELF INSURED								
Revenue								
500 - PREMIUMS	96,109.19	106,338.36	10,229.17	10.64%	378,544.42	382,732.87	4,188.45	1.11%
571 - INTEREST INCOME	712.12	0.00	-712.12	-100.00%	3,014.25	2,017.03	-997.22	-33.08%
Revenue Total:	96,821.31	106,338.36	9,517.05	9.83%	381,558.67	384,749.90	3,191.23	0.84%
Expense								
Department: 611 - GENERAL								
	2,128.83	1,228.96	899.87	42.27%	9,864.07	5,178.41	4,685.66	47.50%
Department 611 - GENERAL Total:	2,128.83	1,228.96	899.87	42.27%	9,864.07	5,178.41	4,685.66	47.50%
Department: 699 - SELF INSURANCE PREMIUM								
	73,923.79	165,827.74	-91,903.95	-124.32%	250,849.34	344,802.33	-93,952.99	-37.45%
Department 699 - SELF INSURANCE PREMIUM Total:	73,923.79	165,827.74	-91,903.95	-124.32%	250,849.34	344,802.33	-93,952.99	-37.45%
Expense Total:	76,052.62	167,056.70	-91,004.08	-119.66%	260,713.41	349,980.74	-89,267.33	-34.24%
Fund 900 Surplus (Deficit):	20,768.69	-60,718.34	-81,487.03	-392.36%	120,845.26	34,769.16	-86,076.10	-71.23%
Total Surplus (Deficit):	2,428,721.01	2,107,269.16	-321,451.85	-13.24%	3,176,851.36	3,129,839.82	-47,011.54	-1.48%

Fund Summary

Fund	2020-2021		2021-2022		Jan. Variance		2020-2021		2021-2022		YTD Variance	
	Jan. Activity	Jan. Activity	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
110 - GENERAL	563,837.73	447,377.87			-116,459.86	-20.65%	215,180.06	333,637.46	118,457.40	55.05%		
210 - CAPITAL IMPROVEMENT ...	58,250.49	55,519.09			-2,731.40	-4.69%	227,305.89	215,478.83	-11,827.06	-5.20%		
215 - CAPITAL IMPROVEMENT ...	166,274.82	166,417.09			142.27	0.09%	562,102.89	700,129.79	138,026.90	24.56%		
225 - GENERAL OBLIGATION B...	863,967.53	862,451.96			-1,515.57	-0.18%	998,997.10	1,022,043.77	23,046.67	2.31%		
240 - AMERICAN RESCUE PLAN	0.00	0.00			0.00	0.00%	0.00	3,967.32	3,967.32	0.00%		
250 - VEHICLE AND EQUIPME...	1.09	0.00			-1.09	-100.00%	4.95	0.00	-4.95	-100.00%		
310 - DEBT SERVICE	0.00	-6,678.00			-6,678.00	0.00%	0.00	-6,678.00	-6,678.00	0.00%		
410 - NEIGHBORHOOD IMPRO...	50,705.68	31,958.73			-18,746.95	-36.97%	63,082.81	54,636.71	-8,446.10	-13.39%		
430 - PARK & RECREATION	378,193.65	389,959.10			11,765.45	3.11%	508,718.59	642,261.84	133,543.25	26.25%		
440 - TAX INCREMENTAL FINA...	136,394.64	131,401.65			-4,992.99	-3.66%	138,130.96	131,401.65	-6,729.31	-4.87%		
610 - WATER POLLUTION CON...	179,257.34	91,145.40			-88,111.94	-49.15%	297,658.66	-57,265.80	-354,924.46	-119.24%		
710 - STEVENSON	52.13	0.00			-52.13	-100.00%	-2,137.87	-1,017.20	1,120.67	52.42%		
720 - BROWN	14.56	0.00			-14.56	-100.00%	73.00	52.35	-20.65	-28.29%		
730 - ANDERSON	10.60	0.00			-10.60	-100.00%	53.16	38.12	-15.04	-28.29%		
740 - CRISSEY	12.13	0.00			-12.13	-100.00%	60.82	43.62	-17.20	-28.28%		
750 - TRICENTENNIAL	8.18	0.00			-8.18	-100.00%	41.02	29.42	-11.60	-28.28%		
810 - CHILDREN'S MEMORIAL	16.84	0.00			-16.84	-100.00%	-1,197.78	665.27	1,863.05	155.54%		
820 - ARTS COMMISSION	10.70	0.00			-10.70	-100.00%	48.59	37.05	-11.54	-23.75%		
825 - PUBLIC ARTS FUND	0.39	0.00			-0.39	-100.00%	1.78	1.43	-0.35	-19.66%		
830 - WCVB TOURISM BUREAU	10,943.82	-1,565.39			-12,509.21	-114.30%	47,881.47	55,607.03	7,725.56	16.13%		
900 - SELF INSURED	20,768.69	-60,718.34			-81,487.03	-392.36%	120,845.26	34,769.16	-86,076.10	-71.23%		
Total Surplus (Deficit):	2,428,721.01	2,107,269.16			-321,451.85	-13.24%	3,176,851.36	3,129,839.82	-47,011.54	-1.48%		