



Director of Finance Report

March 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 receive calls on trash service. They are doing their best to provide accurate information on alternate service providers and forwarding information to a Republic contact on behalf of customers that have outstanding complaints.

Business/Dog/Liquor Licenses

Updated renewal forms have been tested with numerous errors encountered. A work order has been created and will be updated to critical status if no response is received soon.

Staff has been in the process of updating license information that include expiration dates on rabies vaccinations and workers compensation verification to notify customers if the documentation is current or expired.

License print signature lines have been updated to remove the Deputy City Clerk and display the current City Clerk.

Utility Billing:

Winter averaging calculations will be updated in the system for each zone after their next billing cycles have been completed.

Use of the toll-free number has been minimal with some customers using the text-to-pay option.

2023 Budget Development

Staff has begun working on budget development for Fiscal Year 2023. The budget cover photo contest is open, and we have received one entry with several photos already. Excited to see more photos come in from others throughout the community. Please spread the word to those you know like to take photographs.

Schedules are being developed to complete an update to the Strategic Plan for next five years along with a five-year Capital Plan. Additionally, budget work sessions and presentations will be scheduled with Council.

2022 General Obligation Bond Issue

Thanks to the citizens of Warrensburg for authorizing issuance of \$17 million in general obligation bonds. The City issued \$5 million of these bonds in August 2021 for much needed infrastructure improvements. The remaining \$12 million is scheduled to be issued in May. The city has taken advantage of the opportunity to apply for grant money to help this money go further for improvements.

The timeline and list of action steps to complete the bond issue process includes:

- April 1, 2022 – First draft of Preliminary Official Statement (POS), Bond Ordinance and Legal Documents distributed.
- April 11, 2022 – Council requested to pass resolution authorizing Piper Jaffray as Financial Advisor and Gilmore and Bell as Bond Counsel to proceed with competitive sale of General Obligation Bonds
- April 2022 – Rating Call with Standard & Poor's, Rating Received, POS and notice of sale distributed
- May 9, 2022 – Bond Sale and Council to accept best bid and approve Bond Ordinance – 1st and 2nd reading of ordinance required
- May 12, 2022 – Prepare Closing Memo, Final Official Statement and Transcript to State Auditor
- June 7, 2022 – Closing date – receipt of proceeds

Issuance of the bonds at this time allows the city to take advantage of lower interest rates as they are projected to increase. It also shows the availability of matching funds as may be needed for grant awards.

Fiscal Year 2022 Budget:

Fiscal Year 2022 budget has been amended a couple of times this year. The first in January to include projects started yet not completed prior to September 30, 2021, along with other items with the primary focus on American Rescue Plan Act (ARPA) funding. The budget was further amended to include updated projections to Water Pollution Control revenue and expenses and additional ARPA funding identified. Further amendments will be presented as items are identified and specifically with the expenditure of ARPA money. As six months of the fiscal year are complete, further review will help with projections used to develop the fiscal year 2023 budget.

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 4% and general fund expenditures below budget 1.2%. Current general fund revenue are exceeding expenditures by just over \$382,000. Those funds showing expenditures exceeding revenue as of February 2022 are Neighborhood Improvement, Stevenson, Arts Commission, and WCVB. Arts Commission and WCVB have budgeted planned use of reserves to provide for expenditures. Overall, city revenue is exceeding expenditures.

Prior-Year Comparative Income Statement

Attached for your review is a summary comparative income statement showing variances between February 2022 activity to February 2021. General Fund revenue for February 2022 reflects a decrease of 13.15% compared to February 2021. Year to date comparison reflects 1.08% more than Fiscal Year 2021. February 2022 expenditures reflect a minor decrease of less than 0.5% compared to February 2021. Year to date reflects an increase of over 0.5%.

Property tax collection is down compared to February 2021 collections where year-to-date collections are up over 13%. 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 February show an increase in sales by nearly 33% and a decrease in the use tax by just over 38% compared to February 2021. Year-to-date sales and use tax collection reflect an increase in sales tax by nearly 15% and a decrease in use tax by just under 13%.

Franchise Taxes reflect a decrease of just over 1% from February 2021 to February 2022. Year-to-date comparison reflects an increase of over 6.5%. The Lodging Tax continues to reflect an increase compared to last year and is just over 23% 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 January lodging.

Total February receipts compared to expenditures show most funds expending more than collecting. The major factor is that there are several bond payments due the middle or end of February for a March 1 posting. However, the comparison for year-to-date revenue is exceeding expenditures for nearly all the funds. 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. March sales tax receipts increased compared to March last year. Current sales tax receipts are exceeding last year's sales tax. Use tax continues to decline compared to last year. The difference between the percentage increase of sales tax and percentage decrease in use tax results in an increase of about 3%. This means that combined sales and use tax receipts for 2022 are about 3% higher than 2021 receipts. 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: 02/28/2022

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	44,509.48	889,863.13	3,563.13	0.40 %
512 - SALES TAX	4,667,000.00	4,667,000.00	426,989.77	2,099,198.84	-2,567,801.16	55.02 %
513 - USE TAX	420,000.00	420,000.00	36,390.05	166,938.04	-253,061.96	60.25 %
514 - FRANCHISE TAX	2,408,000.00	2,408,000.00	203,241.79	1,024,765.73	-1,383,234.27	57.44 %
519 - TAX - NON CATEGORIZED	250,000.00	320,000.00	13,660.80	128,600.63	-191,399.37	59.81 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	0.00	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	0.00	1,200.00	-11,700.00	90.70 %
531 - LICENSES	102,800.00	102,800.00	210.50	8,152.29	-94,647.71	92.07 %
532 - PERMITS	125,390.00	125,390.00	7,187.46	49,236.86	-76,153.14	60.73 %
541 - FINES	267,300.00	267,300.00	18,448.03	88,162.11	-179,137.89	67.02 %
551 - SERVICE & MERCHANDISE	271,600.00	271,600.00	1,594.50	87,668.75	-183,931.25	67.72 %
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	119.90	13,571.56	-42,448.44	75.77 %
591 - DONATION	18,900.00	18,900.00	0.00	12,100.00	-6,800.00	35.98 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	400.00	4,922.82	-30,077.18	85.93 %
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	10,500,832.00	752,752.28	4,805,717.42	-5,695,114.58	54.23 %
Expense						
601 - LEGISLATIVE	139,880.00	139,880.00	135.18	51,913.70	87,966.30	62.89 %
602 - CITY CLERK	85,960.00	85,960.00	2,399.55	16,483.31	69,476.69	80.82 %
603 - CITY MANAGER	246,440.00	250,612.54	14,093.30	89,542.38	161,070.16	64.27 %
604 - MUNICIPAL COURT	177,860.00	177,860.00	10,484.45	65,384.76	112,475.24	63.24 %
605 - LEGAL	7,500.00	7,500.00	5.26	1,351.30	6,148.70	81.98 %
610 - HUMAN RESOURCES	204,040.00	204,040.00	14,480.57	80,910.78	123,129.22	60.35 %
611 - GENERAL	533,350.00	603,350.00	34,621.27	88,431.78	514,918.22	85.34 %
612 - FINANCE	556,420.00	556,420.00	50,976.96	225,146.52	331,273.48	59.54 %
613 - INFORMATION TECHNOLOGY	617,290.00	644,765.00	42,421.62	338,455.69	306,309.31	47.51 %
614 - BUILDINGS & GROUNDS	210,480.00	210,480.00	16,401.58	77,819.08	132,660.92	63.03 %
620 - EMERGENCY MANAGEMENT	17,230.00	17,230.00	280.00	13,662.45	3,567.55	20.71 %
621 - FIRE PROTECTION	2,298,020.00	2,299,220.00	187,426.55	984,103.96	1,315,116.04	57.20 %
622 - LAW ENFORCEMENT	2,945,380.00	2,971,752.50	209,152.98	1,176,302.95	1,795,449.55	60.42 %
640 - GRAPHIC INFORMATION SYSTEMS	83,140.00	88,140.00	6,196.03	34,554.27	53,585.73	60.80 %
641 - COMMUNITY DEVELOPMENT	531,250.00	531,250.00	42,095.14	220,415.34	310,834.66	58.51 %
642 - ECONOMIC DEVELOPMENT	201,060.00	201,060.00	11,333.33	298,172.15	-97,112.15	-48.30 %
643 - STREET MAINTENANCE	1,506,420.00	1,506,420.00	133,966.93	538,226.64	968,193.36	64.27 %
644 - CEMETERY	153,650.00	153,650.00	6,882.68	38,202.77	115,447.23	75.14 %
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	10,839,600.04	783,353.38	4,422,963.66	6,416,636.38	59.20 %
Fund: 110 - GENERAL Surplus (Deficit):	-299,010.00	-338,768.04	-30,601.10	382,753.76	721,521.80	212.98 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	63,659.02	307,039.42	-372,960.58	54.85 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	6,919.61	35,340.05	-50,659.95	58.91 %
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	70,578.63	345,121.44	-577,178.56	62.58 %
Expense						
611 - GENERAL	2,000.00	2,000.00	0.00	925.38	1,074.62	53.73 %
680 - CAPITAL IMPROVEMENT	920,300.00	934,847.30	0.00	58,386.03	876,461.27	93.75 %
Expense Total:	922,300.00	936,847.30	0.00	59,311.41	877,535.89	93.67 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	0.00	-14,547.30	70,578.63	285,810.03	300,357.33	2,064.69 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	170,681.13	828,231.45	-971,768.55	53.99 %
513 - USE TAX	200,000.00	200,000.00	18,198.43	83,484.66	-116,515.34	58.26 %
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	188,879.56	915,055.51	-1,088,444.49	54.33 %
Expense						
611 - GENERAL	1,400.00	1,400.00	0.00	1,060.35	339.65	24.26 %
680 - CAPITAL IMPROVEMENT	588,750.00	588,750.00	130.00	97,523.22	491,226.78	83.44 %
810 - NON-DEPARTMENTAL	1,413,350.00	1,413,350.00	563,627.51	563,627.51	849,722.49	60.12 %
Expense Total:	2,003,500.00	2,003,500.00	563,757.51	662,211.08	1,341,288.92	66.95 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	0.00	0.00	-374,877.95	252,844.43	252,844.43	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	50,378.24	1,062,204.87	-52,095.13	4.68 %
571 - INTEREST INCOME	3,300.00	3,300.00	0.00	13,693.19	10,393.19	314.95 %
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	50,378.24	1,075,898.06	-12,041,701.94	91.80 %
Expense						
611 - GENERAL	0.00	0.00	0.00	4,625.17	-4,625.17	0.00 %
680 - CAPITAL IMPROVEMENT	12,000,000.00	12,000,000.00	20,000.00	20,000.00	11,980,000.00	99.83 %
810 - NON-DEPARTMENTAL	1,117,600.00	1,117,600.00	1,007,550.00	1,007,550.00	110,050.00	9.85 %
Expense Total:	13,117,600.00	13,117,600.00	1,027,550.00	1,032,175.17	12,085,424.83	92.13 %
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	0.00	0.00	-977,171.76	43,722.89	43,722.89	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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						
603 - CITY MANAGER	0.00	5,968.56	0.00	0.00	5,968.56	100.00 %
604 - MUNICIPAL COURT	0.00	3,238.84	0.00	0.00	3,238.84	100.00 %
610 - HUMAN RESOURCES	0.00	7,300.33	0.00	0.00	7,300.33	100.00 %
611 - GENERAL	0.00	6,565.13	0.00	1,808.93	4,756.20	72.45 %
612 - FINANCE	0.00	19,619.10	0.00	0.00	19,619.10	100.00 %
613 - INFORMATION TECHNOLOGY	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
614 - BUILDINGS & GROUNDS	0.00	2,012.82	0.00	0.00	2,012.82	100.00 %
621 - FIRE PROTECTION	0.00	7,251.88	0.00	0.00	7,251.88	100.00 %
622 - LAW ENFORCEMENT	0.00	24,858.62	0.00	0.00	24,858.62	100.00 %
640 - GRAPHIC INFORMATION SYSTEMS	0.00	3,465.25	0.00	0.00	3,465.25	100.00 %
641 - COMMUNITY DEVELOPMENT	0.00	18,823.57	0.00	0.00	18,823.57	100.00 %
643 - STREET MAINTENANCE	0.00	15,052.52	0.00	0.00	15,052.52	100.00 %
644 - CEMETERY	0.00	1,700.16	0.00	0.00	1,700.16	100.00 %
671 - PLANTS	0.00	550,000.00	0.00	0.00	550,000.00	100.00 %
Expense Total:	0.00	700,856.78	0.00	1,808.93	699,047.85	99.74 %
Fund: 240 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	1,359,172.22	0.00	3,510.23	-1,355,661.99	99.74 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - DEBT SERVICE						
Revenue						
571 - INTEREST INCOME	0.00	0.00	8.40	8.40	8.40	0.00 %
711 - OTHER FINANCING SOURCES	2,757,010.00	2,757,010.00	1,630,237.14	1,721,392.15	-1,035,617.85	37.56 %
Revenue Total:	2,757,010.00	2,757,010.00	1,630,245.54	1,721,400.55	-1,035,609.45	37.56 %
Expense						
611 - GENERAL	2,757,010.00	2,757,010.00	1,623,567.54	1,721,400.55	1,035,609.45	37.56 %
Expense Total:	2,757,010.00	2,757,010.00	1,623,567.54	1,721,400.55	1,035,609.45	37.56 %
Fund: 310 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	6,678.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	0.00	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	0.00	54,788.39	-105,331.61	65.78 %
Expense						
611 - GENERAL	0.00	0.00	0.00	215.55	-215.55	0.00 %
692 - HAWTHORNE DEVELOPMENT	160,120.00	160,120.00	145,624.00	145,624.00	14,496.00	9.05 %
Expense Total:	160,120.00	160,120.00	145,624.00	145,839.55	14,280.45	8.92 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	0.00	0.00	-145,624.00	-91,051.16	-91,051.16	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	24,125.89	448,896.33	-16,883.67	3.62 %
512 - SALES TAX	1,350,000.00	1,350,000.00	123,949.76	603,366.90	-746,633.10	55.31 %
513 - USE TAX	150,000.00	150,000.00	13,647.12	62,605.67	-87,394.33	58.26 %
551 - SERVICE & MERCHANDISE	862,890.50	862,890.50	35,838.94	163,090.18	-699,800.32	81.10 %
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	40.00	290.00	-1,710.00	85.50 %
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	197,601.71	1,296,532.53	-1,552,797.97	54.50 %
Expense						
611 - GENERAL	679,420.66	679,420.66	38,524.22	182,536.03	496,884.63	73.13 %
631 - MAINTENANCE	470,125.00	546,211.00	18,391.50	122,819.25	423,391.75	77.51 %
632 - RECREATION PROGRAMS	964,647.27	1,001,761.27	69,603.50	196,922.76	804,838.51	80.34 %
633 - COMMUNITY CENTER	450,207.10	494,012.56	50,364.95	130,842.97	363,169.59	73.51 %
810 - NON-DEPARTMENTAL	284,512.77	284,512.77	59,059.63	66,330.81	218,181.96	76.69 %
Expense Total:	2,848,912.80	3,005,918.26	235,943.80	699,451.82	2,306,466.44	76.73 %
Fund: 430 - PARK & RECREATION Surplus (Deficit):	417.70	-156,587.76	-38,342.09	597,080.71	753,668.47	481.31 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	14,123.61	145,525.26	4,925.26	3.50 %
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	14,123.61	145,525.26	-4,574.74	3.05 %
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	14,123.61	145,525.26	145,525.26	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	5,139,600.00	397,513.03	2,135,257.64	-3,004,342.36	58.45 %
571 - INTEREST INCOME	287,540.00	287,540.00	16,378.94	83,941.79	-203,598.21	70.81 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	2,094.85	2,094.85	0.00 %
Revenue Total:	5,072,640.00	5,427,640.00	413,891.97	2,221,294.28	-3,206,345.72	59.07 %
Expense						
611 - GENERAL	4,165,245.00	4,215,245.00	109,336.70	883,344.11	3,331,900.89	79.04 %
612 - FINANCE	85,130.00	85,130.00	1,526.81	35,549.50	49,580.50	58.24 %
671 - PLANTS	1,939,215.00	1,866,757.00	62,931.58	887,072.51	979,684.49	52.48 %
672 - COLLECTIONS	554,710.00	554,710.00	22,340.57	183,590.84	371,119.16	66.90 %
680 - CAPITAL IMPROVEMENT	1,112,600.00	952,000.00	107.90	39,564.78	912,435.22	95.84 %
Expense Total:	7,856,900.00	7,673,842.00	196,243.56	2,029,121.74	5,644,720.26	73.56 %
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	-2,784,260.00	-2,246,202.00	217,648.41	192,172.54	2,438,374.54	108.56 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	1,283.63	-363.63	-39.53 %
Expense Total:	920.00	920.00	0.00	1,283.63	-363.63	-39.53 %
Fund: 710 - STEVENSON Surplus (Deficit):	0.00	0.00	0.00	-1,038.20	-1,038.20	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	23.87	-23.87	0.00 %
Expense Total:	0.00	0.00	0.00	23.87	-23.87	0.00 %
Fund: 720 - BROWN Surplus (Deficit):	270.00	270.00	0.00	46.32	-223.68	82.84 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	17.38	982.62	98.26 %
Expense Total:	1,000.00	1,000.00	0.00	17.38	982.62	98.26 %
Fund: 730 - ANDERSON Surplus (Deficit):	190.00	190.00	0.00	33.73	-156.27	82.25 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	19.90	580.10	96.68 %
Expense Total:	600.00	600.00	0.00	19.90	580.10	96.68 %
Fund: 740 - CRISSEY Surplus (Deficit):	-370.00	-370.00	0.00	38.59	408.59	110.43 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	13.42	-13.42	0.00 %
Expense Total:	0.00	0.00	0.00	13.42	-13.42	0.00 %
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	80.00	80.00	0.00	26.03	-53.97	67.46 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	640.00	1,690.00	-13,910.00	89.17 %
Revenue Total:	15,930.00	15,930.00	640.00	1,844.40	-14,085.60	88.42 %
Expense						
611 - GENERAL	15,680.00	15,680.00	360.00	912.42	14,767.58	94.18 %
Expense Total:	15,680.00	15,680.00	360.00	912.42	14,767.58	94.18 %
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	250.00	250.00	280.00	931.98	681.98	-272.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	250.00	266.96	9,483.04	97.26 %
Expense Total:	9,750.00	9,750.00	250.00	266.96	9,483.04	97.26 %
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	-8,250.00	-8,250.00	-250.00	-217.21	8,032.79	97.37 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	0.64	-0.64	0.00 %
Expense Total:	0.00	0.00	0.00	0.64	-0.64	0.00 %
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	20.00	20.00	0.00	1.27	-18.73	93.65 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	13,660.80	128,600.63	-191,399.37	59.81 %
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	1,200.00	8,800.00	-14,000.00	61.40 %
571 - INTEREST INCOME	4,600.00	4,600.00	340.11	1,957.69	-2,642.31	57.44 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	250.00	250.00	0.00 %
Revenue Total:	279,600.00	417,400.00	15,200.91	146,237.15	-271,162.85	64.96 %
Expense						
611 - GENERAL	279,600.00	477,100.00	14,792.51	289,373.72	187,726.28	39.35 %
Expense Total:	279,600.00	477,100.00	14,792.51	289,373.72	187,726.28	39.35 %
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	0.00	-59,700.00	408.40	-143,136.57	-83,436.57	-139.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

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	106,443.41	489,176.28	-844,863.72	63.33 %
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	106,443.41	491,193.31	-849,846.69	63.37 %
Expense						
611 - GENERAL	61,150.00	61,150.00	1,155.00	6,500.99	54,649.01	89.37 %
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,071,770.00	24,178.90	368,981.23	702,788.77	65.57 %
Expense Total:	1,132,920.00	1,132,920.00	25,333.90	375,482.22	757,437.78	66.86 %
Fund: 900 - SELF INSURED Surplus (Deficit):	208,120.00	208,120.00	81,109.51	115,711.09	-92,408.91	44.40 %
Report Surplus (Deficit):	-2,882,542.30	-1,256,322.88	-1,176,040.34	1,784,765.72	3,041,088.60	242.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL	-299,010.00	-338,768.04	-30,601.10	382,753.76	721,521.80
210 - CAPITAL IMPROVEMENT TRAN	0.00	-14,547.30	70,578.63	285,810.03	300,357.33
215 - CAPITAL IMPROVEMENT 1/2 C	0.00	0.00	-374,877.95	252,844.43	252,844.43
225 - GENERAL OBLIGATION BONDS	0.00	0.00	-977,171.76	43,722.89	43,722.89
240 - AMERICAN RESCUE PLAN	0.00	1,359,172.22	0.00	3,510.23	-1,355,661.99
310 - DEBT SERVICE	0.00	0.00	6,678.00	0.00	0.00
410 - NEIGHBORHOOD IMPROVEME	0.00	0.00	-145,624.00	-91,051.16	-91,051.16
430 - PARK & RECREATION	417.70	-156,587.76	-38,342.09	597,080.71	753,668.47
440 - TAX INCREMENTAL FINANCINC	0.00	0.00	14,123.61	145,525.26	145,525.26
610 - WATER POLLUTION CONTROL	-2,784,260.00	-2,246,202.00	217,648.41	192,172.54	2,438,374.54
710 - STEVENSON	0.00	0.00	0.00	-1,038.20	-1,038.20
720 - BROWN	270.00	270.00	0.00	46.32	-223.68
730 - ANDERSON	190.00	190.00	0.00	33.73	-156.27
740 - CRISSEY	-370.00	-370.00	0.00	38.59	408.59
750 - TRICENTENNIAL	80.00	80.00	0.00	26.03	-53.97
810 - CHILDREN'S MEMORIAL	250.00	250.00	280.00	931.98	681.98
820 - ARTS COMMISSION	-8,250.00	-8,250.00	-250.00	-217.21	8,032.79
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	1.27	-18.73
830 - WCVB TOURISM BUREAU	0.00	-59,700.00	408.40	-143,136.57	-83,436.57
900 - SELF INSURED	208,120.00	208,120.00	81,109.51	115,711.09	-92,408.91
Report Surplus (Deficit):	-2,882,542.30	-1,256,322.88	-1,176,040.34	1,784,765.72	3,041,088.60



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 110 - GENERAL								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	47,511.91	44,509.48	-3,002.43	-6.32%	785,352.79	889,863.13	104,510.34	13.31%
RevCategory 511 - PROPERTY TAX Total:	47,511.91	44,509.48	-3,002.43	-6.32%	785,352.79	889,863.13	104,510.34	13.31%
RevCategory: 512 - SALES TAX								
	321,391.22	426,989.77	105,598.55	32.86%	1,826,102.65	2,099,198.84	273,096.19	14.96%
RevCategory 512 - SALES TAX Total:	321,391.22	426,989.77	105,598.55	32.86%	1,826,102.65	2,099,198.84	273,096.19	14.96%
RevCategory: 513 - USE TAX								
	58,743.64	36,390.05	-22,353.59	-38.05%	190,919.36	166,938.04	-23,981.32	-12.56%
RevCategory 513 - USE TAX Total:	58,743.64	36,390.05	-22,353.59	-38.05%	190,919.36	166,938.04	-23,981.32	-12.56%
RevCategory: 514 - FRANCHISE TAX								
	205,447.83	203,241.79	-2,206.04	-1.07%	961,122.97	1,024,765.73	63,642.76	6.62%
RevCategory 514 - FRANCHISE TAX Total:	205,447.83	203,241.79	-2,206.04	-1.07%	961,122.97	1,024,765.73	63,642.76	6.62%
RevCategory: 519 - TAX - NON CATEGORIZED								
	14,549.56	13,660.80	-888.76	-6.11%	104,304.00	128,600.63	24,296.63	23.29%
RevCategory 519 - TAX - NON CATEGORIZED Total:	14,549.56	13,660.80	-888.76	-6.11%	104,304.00	128,600.63	24,296.63	23.29%
RevCategory: 521 - INTERGOVEN - FED GRANT								
	182,367.82	0.00	-182,367.82	-100.00%	409,670.20	2,212.00	-407,458.20	-99.46%
RevCategory 521 - INTERGOVEN - FED GRANT Total:	182,367.82	0.00	-182,367.82	-100.00%	409,670.20	2,212.00	-407,458.20	-99.46%
RevCategory: 522 - INTERGOVEN - STATE GRANT								
	0.00	0.00	0.00	0.00%	0.00	17,257.16	17,257.16	0.00%
RevCategory 522 - INTERGOVEN - STATE GRANT Total:	0.00	0.00	0.00	0.00%	0.00	17,257.16	17,257.16	0.00%
RevCategory: 523 - INTERGOVEN - LOCAL GRANT								
	0.00	0.00	0.00	0.00%	8,450.50	1,200.00	-7,250.50	-85.80%
RevCategory 523 - INTERGOVEN - LOCAL GRANT Total:	0.00	0.00	0.00	0.00%	8,450.50	1,200.00	-7,250.50	-85.80%
RevCategory: 531 - LICENSES								
	1,032.25	210.50	-821.75	-79.61%	13,205.59	8,152.29	-5,053.30	-38.27%
RevCategory 531 - LICENSES Total:	1,032.25	210.50	-821.75	-79.61%	13,205.59	8,152.29	-5,053.30	-38.27%
RevCategory: 532 - PERMITS								
	5,390.82	7,187.46	1,796.64	33.33%	44,839.78	49,236.86	4,397.08	9.81%
RevCategory 532 - PERMITS Total:	5,390.82	7,187.46	1,796.64	33.33%	44,839.78	49,236.86	4,397.08	9.81%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevCategory: 541 - FINES								
	17,160.03	18,448.03	1,288.00	7.51%	100,203.63	88,162.11	-12,041.52	-12.02%
RevCategory 541 - FINES Total:	17,160.03	18,448.03	1,288.00	7.51%	100,203.63	88,162.11	-12,041.52	-12.02%
RevCategory: 551 - SERVICE & MERCHANDISE								
	6,934.50	1,594.50	-5,340.00	-77.01%	43,210.81	87,668.75	44,457.94	102.89%
RevCategory 551 - SERVICE & MERCHANDISE Total:	6,934.50	1,594.50	-5,340.00	-77.01%	43,210.81	87,668.75	44,457.94	102.89%
RevCategory: 555 - SERVICE & MERCHANDISE								
	0.00	0.00	0.00	0.00%	210,629.85	211,867.50	1,237.65	0.59%
RevCategory 555 - SERVICE & MERCHANDISE Total:	0.00	0.00	0.00	0.00%	210,629.85	211,867.50	1,237.65	0.59%
RevCategory: 561 - ASSET SALES								
	0.00	0.00	0.00	0.00%	8,800.00	0.00	-8,800.00	-100.00%
RevCategory 561 - ASSET SALES Total:	0.00	0.00	0.00	0.00%	8,800.00	0.00	-8,800.00	-100.00%
RevCategory: 571 - INTEREST INCOME								
	4,644.85	119.90	-4,524.95	-97.42%	22,618.37	13,571.56	-9,046.81	-40.00%
RevCategory 571 - INTEREST INCOME Total:	4,644.85	119.90	-4,524.95	-97.42%	22,618.37	13,571.56	-9,046.81	-40.00%
RevCategory: 591 - DONATION								
	0.00	0.00	0.00	0.00%	10,956.00	12,100.00	1,144.00	10.44%
RevCategory 591 - DONATION Total:	0.00	0.00	0.00	0.00%	10,956.00	12,100.00	1,144.00	10.44%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	1,600.00	400.00	-1,200.00	-75.00%	13,943.32	4,922.82	-9,020.50	-64.69%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	1,600.00	400.00	-1,200.00	-75.00%	13,943.32	4,922.82	-9,020.50	-64.69%
Revenue Total:	866,774.43	752,752.28	-114,022.15	-13.15%	4,754,329.82	4,805,717.42	51,387.60	1.08%
Expense								
601 - LEGISLATIVE	134.93	135.18	-0.25	-0.19%	37,119.95	51,913.70	-14,793.75	-39.85%
602 - CITY CLERK	5,540.45	2,399.55	3,140.90	56.69%	32,626.44	16,483.31	16,143.13	49.48%
603 - CITY MANAGER	5,497.00	14,093.30	-8,596.30	-156.38%	95,834.82	89,542.38	6,292.44	6.57%
604 - MUNICIPAL COURT	13,162.85	10,484.45	2,678.40	20.35%	67,782.05	65,384.76	2,397.29	3.54%
605 - LEGAL	250.00	5.26	244.74	97.90%	3,100.00	1,351.30	1,748.70	56.41%
610 - HUMAN RESOURCES	12,685.95	14,480.57	-1,794.62	-14.15%	78,653.54	80,910.78	-2,257.24	-2.87%
611 - GENERAL	56,449.59	34,621.27	21,828.32	38.67%	448,863.39	88,431.78	360,431.61	80.30%
612 - FINANCE	36,850.75	50,976.96	-14,126.21	-38.33%	224,046.69	225,146.52	-1,099.83	-0.49%
613 - INFORMATION TECHNOLOGY	47,737.54	42,421.62	5,315.92	11.14%	288,990.69	338,455.69	-49,465.00	-17.12%
614 - BUILDINGS & GROUNDS	14,775.32	16,401.58	-1,626.26	-11.01%	64,614.19	77,819.08	-13,204.89	-20.44%
620 - EMERGENCY MANAGEMENT	0.00	280.00	-280.00	0.00%	13,316.00	13,662.45	-346.45	-2.60%
621 - FIRE PROTECTION	163,448.63	187,426.55	-23,977.92	-14.67%	947,690.63	984,103.96	-36,413.33	-3.84%
622 - LAW ENFORCEMENT	200,077.79	209,152.98	-9,075.19	-4.54%	1,061,727.31	1,176,302.95	-114,575.64	-10.79%
623 - ANIMAL CONTROL	13,140.00	0.00	13,140.00	100.00%	93,050.62	0.00	93,050.62	100.00%
640 - GRAPHIC INFORMATION SYSTEMS	5,201.80	6,196.03	-994.23	-19.11%	40,330.42	34,554.27	5,776.15	14.32%
641 - COMMUNITY DEVELOPMENT	35,907.06	42,095.14	-6,188.08	-17.23%	197,836.98	220,415.34	-22,578.36	-11.41%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021		Feb. Variance		2020-2021		YTD Variance	
	Feb. Activity	2021-2022 Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
642 - ECONOMIC DEVELOPMENT	24,658.33	11,333.33	13,325.00	54.04%	65,344.99	298,172.15	-232,827.16	-356.30%
643 - STREET MAINTENANCE	138,298.24	133,966.93	4,331.31	3.13%	575,940.60	538,226.64	37,713.96	6.55%
644 - CEMETERY	5,987.16	6,882.68	-895.52	-14.96%	31,425.58	38,202.77	-6,777.19	-21.57%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	83,883.83	83,883.83	0.00	0.00%
Expense Total:	779,803.39	783,353.38	-3,549.99	-0.46%	4,452,178.72	4,422,963.66	29,215.06	0.66%
Fund 110 Surplus (Deficit):	86,971.04	-30,601.10	-117,572.14	-135.19%	302,151.10	382,753.76	80,602.66	26.68%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue								
RevCategory: 512 - SALES TAX								
	54,965.50	63,659.02	8,693.52	15.82%	282,085.29	307,039.42	24,954.13	8.85%
RevCategory 512 - SALES TAX Total:	54,965.50	63,659.02	8,693.52	15.82%	282,085.29	307,039.42	24,954.13	8.85%
RevCategory: 551 - SERVICE & MERCHANDISE								
	7,856.38	6,919.61	-936.77	-11.92%	37,409.55	35,340.05	-2,069.50	-5.53%
RevCategory 551 - SERVICE & MERCHANDISE Total:	7,856.38	6,919.61	-936.77	-11.92%	37,409.55	35,340.05	-2,069.50	-5.53%
RevCategory: 571 - INTEREST INCOME								
	634.40	0.00	-634.40	-100.00%	2,584.08	2,741.97	157.89	6.11%
RevCategory 571 - INTEREST INCOME Total:	634.40	0.00	-634.40	-100.00%	2,584.08	2,741.97	157.89	6.11%
Revenue Total:	63,456.28	70,578.63	7,122.35	11.22%	322,078.92	345,121.44	23,042.52	7.15%
Expense								
611 - GENERAL	140.58	0.00	140.58	100.00%	651.08	925.38	-274.30	-42.13%
680 - CAPITAL IMPROVEMENT	2,638.39	0.00	2,638.39	100.00%	33,444.64	58,386.03	-24,941.39	-74.58%
Expense Total:	2,778.97	0.00	2,778.97	100.00%	34,095.72	59,311.41	-25,215.69	-73.96%
Fund 210 Surplus (Deficit):	60,677.31	70,578.63	9,901.32	16.32%	287,983.20	285,810.03	-2,173.17	-0.75%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. 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								
RevCategory: 512 - SALES TAX								
	127,916.48	170,681.13	42,764.65	33.43%	718,297.28	828,231.45	109,934.17	15.30%
RevCategory 512 - SALES TAX Total:	127,916.48	170,681.13	42,764.65	33.43%	718,297.28	828,231.45	109,934.17	15.30%
RevCategory: 513 - USE TAX								
	29,377.33	18,198.43	-11,178.90	-38.05%	95,477.59	83,484.66	-11,992.93	-12.56%
RevCategory 513 - USE TAX Total:	29,377.33	18,198.43	-11,178.90	-38.05%	95,477.59	83,484.66	-11,992.93	-12.56%
RevCategory: 571 - INTEREST INCOME								
	520.03	0.00	-520.03	-100.00%	3,109.04	3,339.40	230.36	7.41%
RevCategory 571 - INTEREST INCOME Total:	520.03	0.00	-520.03	-100.00%	3,109.04	3,339.40	230.36	7.41%
Revenue Total:	157,813.84	188,879.56	31,065.72	19.69%	816,883.91	915,055.51	98,171.60	12.02%
Expense								
611 - GENERAL	242.68	0.00	242.68	100.00%	820.67	1,060.35	-239.68	-29.21%
680 - CAPITAL IMPROVEMENT	104,730.88	130.00	104,600.88	99.88%	105,344.88	97,523.22	7,821.66	7.42%
810 - NON-DEPARTMENTAL	541,623.32	563,627.51	-22,004.19	-4.06%	637,398.51	563,627.51	73,771.00	11.57%
Expense Total:	646,596.88	563,757.51	82,839.37	12.81%	743,564.06	662,211.08	81,352.98	10.94%
Fund 215 Surplus (Deficit):	-488,783.04	-374,877.95	113,905.09	23.30%	73,319.85	252,844.43	179,524.58	244.85%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 225 - GENERAL OBLIGATION BONDS								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	47,230.90	50,378.24	3,147.34	6.66%	1,045,083.31	1,062,204.87	17,121.56	1.64%
RevCategory 511 - PROPERTY TAX Total:	47,230.90	50,378.24	3,147.34	6.66%	1,045,083.31	1,062,204.87	17,121.56	1.64%
RevCategory: 571 - INTEREST INCOME								
	152.84	0.00	-152.84	-100.00%	1,414.25	13,693.19	12,278.94	868.23%
RevCategory 571 - INTEREST INCOME Total:	152.84	0.00	-152.84	-100.00%	1,414.25	13,693.19	12,278.94	868.23%
Revenue Total:	47,383.74	50,378.24	2,994.50	6.32%	1,046,497.56	1,075,898.06	29,400.50	2.81%
Expense								
611 - GENERAL	233.94	0.00	233.94	100.00%	350.66	4,625.17	-4,274.51	-1,218.99%
680 - CAPITAL IMPROVEMENT	0.00	20,000.00	-20,000.00	0.00%	0.00	20,000.00	-20,000.00	0.00%
810 - NON-DEPARTMENTAL	976,150.00	1,007,550.00	-31,400.00	-3.22%	976,150.00	1,007,550.00	-31,400.00	-3.22%
Expense Total:	976,383.94	1,027,550.00	-51,166.06	-5.24%	976,500.66	1,032,175.17	-55,674.51	-5.70%
Fund 225 Surplus (Deficit):	-929,000.20	-977,171.76	-48,171.56	-5.19%	69,996.90	43,722.89	-26,274.01	-37.54%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 240 - AMERICAN RESCUE PLAN								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	0.00	0.00	0.00	0.00%	0.00	5,319.16	5,319.16	0.00%
RevCategory 571 - INTEREST INCOME Total:	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								
611 - GENERAL								
	0.00	0.00	0.00	0.00%	0.00	1,808.93	-1,808.93	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	1,808.93	-1,808.93	0.00%
Fund 240 Surplus (Deficit):	0.00	0.00	0.00	0.00%	0.00	3,510.23	3,510.23	0.00%

Prior-Year Comparative Income Statement

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Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	1.79	0.00	-1.79	-100.00%	8.75	0.00	-8.75	-100.00%
RevCategory 571 - INTEREST INCOME Total:	1.79	0.00	-1.79	-100.00%	8.75	0.00	-8.75	-100.00%
Revenue Total:	1.79	0.00	-1.79	-100.00%	8.75	0.00	-8.75	-100.00%
Expense								
611 - GENERAL	0.44	0.00	0.44	100.00%	2.45	0.00	2.45	100.00%
Expense Total:	0.44	0.00	0.44	100.00%	2.45	0.00	2.45	100.00%
Fund 250 Surplus (Deficit):	1.35	0.00	-1.35	-100.00%	6.30	0.00	-6.30	-100.00%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 310 - DEBT SERVICE								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	5.94	8.40	2.46	41.41%	5.94	8.40	2.46	41.41%
RevCategory 571 - INTEREST INCOME Total:	5.94	8.40	2.46	41.41%	5.94	8.40	2.46	41.41%
RevCategory: 711 - OTHER FINANCING SOURCES								
	1,576,690.85	1,630,237.14	53,546.29	3.40%	1,766,504.25	1,721,392.15	-45,112.10	-2.55%
RevCategory 711 - OTHER FINANCING SOURCES Total:	1,576,690.85	1,630,237.14	53,546.29	3.40%	1,766,504.25	1,721,392.15	-45,112.10	-2.55%
Revenue Total:	1,576,696.79	1,630,245.54	53,548.75	3.40%	1,766,510.19	1,721,400.55	-45,109.64	-2.55%
Expense								
611 - GENERAL	1,576,696.79	1,623,567.54	-46,870.75	-2.97%	1,766,510.19	1,721,400.55	45,109.64	2.55%
Expense Total:	1,576,696.79	1,623,567.54	-46,870.75	-2.97%	1,766,510.19	1,721,400.55	45,109.64	2.55%
Fund 310 Surplus (Deficit):	0.00	6,678.00	6,678.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

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Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	0.00	0.00	0.00	0.00%	63,282.81	54,082.80	-9,200.01	-14.54%
RevCategory 511 - PROPERTY TAX Total:	0.00	0.00	0.00	0.00%	63,282.81	54,082.80	-9,200.01	-14.54%
RevCategory: 571 - INTEREST INCOME								
	153.92	0.00	-153.92	-100.00%	153.92	705.59	551.67	358.41%
RevCategory 571 - INTEREST INCOME Total:	153.92	0.00	-153.92	-100.00%	153.92	705.59	551.67	358.41%
Revenue Total:	153.92	0.00	-153.92	-100.00%	63,436.73	54,788.39	-8,648.34	-13.63%
Expense								
611 - GENERAL	0.00	0.00	0.00	0.00%	0.00	215.55	-215.55	0.00%
691 - RUSSELL AVENUE	8,225.00	0.00	8,225.00	100.00%	8,225.00	0.00	8,225.00	100.00%
692 - HAWTHORNE DEVELOPMENT	147,034.50	145,624.00	1,410.50	0.96%	147,234.50	145,624.00	1,610.50	1.09%
Expense Total:	155,259.50	145,624.00	9,635.50	6.21%	155,459.50	145,839.55	9,619.95	6.19%
Fund 410 Surplus (Deficit):	-155,105.58	-145,624.00	9,481.58	6.11%	-92,022.77	-91,051.16	971.61	1.06%

Prior-Year Comparative Income Statement

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Department...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 430 - PARK & RECREATION								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	25,810.24	24,125.89	-1,684.35	-6.53%	425,553.38	448,896.33	23,342.95	5.49%
RevCategory 511 - PROPERTY TAX Total:	25,810.24	24,125.89	-1,684.35	-6.53%	425,553.38	448,896.33	23,342.95	5.49%
RevCategory: 512 - SALES TAX								
	95,693.61	123,949.76	28,256.15	29.53%	523,888.57	603,366.90	79,478.33	15.17%
RevCategory 512 - SALES TAX Total:	95,693.61	123,949.76	28,256.15	29.53%	523,888.57	603,366.90	79,478.33	15.17%
RevCategory: 513 - USE TAX								
	22,030.24	13,647.12	-8,383.12	-38.05%	71,599.23	62,605.67	-8,993.56	-12.56%
RevCategory 513 - USE TAX Total:	22,030.24	13,647.12	-8,383.12	-38.05%	71,599.23	62,605.67	-8,993.56	-12.56%
RevCategory: 551 - SERVICE & MERCHANDISE								
	21,702.88	35,838.94	14,136.06	65.13%	111,669.96	163,090.18	51,420.22	46.05%
RevCategory 551 - SERVICE & MERCHANDISE Total:	21,702.88	35,838.94	14,136.06	65.13%	111,669.96	163,090.18	51,420.22	46.05%
RevCategory: 571 - INTEREST INCOME								
	1,503.94	0.00	-1,503.94	-100.00%	6,627.10	4,685.45	-1,941.65	-29.30%
RevCategory 571 - INTEREST INCOME Total:	1,503.94	0.00	-1,503.94	-100.00%	6,627.10	4,685.45	-1,941.65	-29.30%
RevCategory: 591 - DONATION								
	0.00	40.00	40.00	0.00%	221.00	290.00	69.00	31.22%
RevCategory 591 - DONATION Total:	0.00	40.00	40.00	0.00%	221.00	290.00	69.00	31.22%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	61.92	13,598.00	13,536.08	21,860.59%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	61.92	13,598.00	13,536.08	21,860.59%
Revenue Total:	166,740.91	197,601.71	30,860.80	18.51%	1,139,621.16	1,296,532.53	156,911.37	13.77%
Expense								
611 - GENERAL	41,086.43	38,524.22	2,562.21	6.24%	183,671.65	182,536.03	1,135.62	0.62%
631 - MAINTENANCE	19,105.21	18,391.50	713.71	3.74%	118,826.93	122,819.25	-3,992.32	-3.36%
632 - RECREATION PROGRAMS	31,181.47	69,603.50	-38,422.03	-123.22%	161,406.85	196,922.76	-35,515.91	-22.00%
633 - COMMUNITY CENTER	69,220.32	50,364.95	18,855.37	27.24%	150,695.28	130,842.97	19,852.31	13.17%
810 - NON-DEPARTMENTAL	58,917.53	59,059.63	-142.10	-0.24%	69,071.91	66,330.81	2,741.10	3.97%
Expense Total:	219,510.96	235,943.80	-16,432.84	-7.49%	683,672.62	699,451.82	-15,779.20	-2.31%
Fund 430 Surplus (Deficit):	-52,770.05	-38,342.09	14,427.96	27.34%	455,948.54	597,080.71	141,132.17	30.95%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	0.00	14,123.61	14,123.61	0.00%	140,736.94	145,525.26	4,788.32	3.40%
RevCategory 511 - PROPERTY TAX Total:	0.00	14,123.61	14,123.61	0.00%	140,736.94	145,525.26	4,788.32	3.40%
RevCategory: 512 - SALES TAX								
	0.00	0.00	0.00	0.00%	1,791.60	0.00	-1,791.60	-100.00%
RevCategory 512 - SALES TAX Total:	0.00	0.00	0.00	0.00%	1,791.60	0.00	-1,791.60	-100.00%
Revenue Total:	0.00	14,123.61	14,123.61	0.00%	142,528.54	145,525.26	2,996.72	2.10%
Expense								
693 - KEYSTONE TIF	0.00	0.00	0.00	0.00%	4,397.58	0.00	4,397.58	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	4,397.58	0.00	4,397.58	100.00%
Fund 440 Surplus (Deficit):	0.00	14,123.61	14,123.61	0.00%	138,130.96	145,525.26	7,394.30	5.35%

Prior-Year Comparative Income Statement

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Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
RevCategory: 551 - SERVICE & MERCHANDISE								
	393,043.00	397,513.03	4,470.03	1.14%	2,048,036.57	2,135,257.64	87,221.07	4.26%
RevCategory 551 - SERVICE & MERCHANDISE Total:	393,043.00	397,513.03	4,470.03	1.14%	2,048,036.57	2,135,257.64	87,221.07	4.26%
RevCategory: 571 - INTEREST INCOME								
	17,949.12	16,378.94	-1,570.18	-8.75%	92,210.89	83,941.79	-8,269.10	-8.97%
RevCategory 571 - INTEREST INCOME Total:	17,949.12	16,378.94	-1,570.18	-8.75%	92,210.89	83,941.79	-8,269.10	-8.97%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	75.00	0.00	-75.00	-100.00%	75.00	2,094.85	2,019.85	2,693.13%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	75.00	0.00	-75.00	-100.00%	75.00	2,094.85	2,019.85	2,693.13%
Revenue Total:	411,067.12	413,891.97	2,824.85	0.69%	2,140,322.46	2,221,294.28	80,971.82	3.78%
Expense								
611 - GENERAL	43,586.70	109,336.70	-65,750.00	-150.85%	482,529.30	883,344.11	-400,814.81	-83.07%
612 - FINANCE	4,673.70	1,526.81	3,146.89	67.33%	35,745.26	35,549.50	195.76	0.55%
671 - PLANTS	135,289.83	62,931.58	72,358.25	53.48%	601,554.17	887,072.51	-285,518.34	-47.46%
672 - COLLECTIONS	27,514.13	22,340.57	5,173.56	18.80%	129,912.37	183,590.84	-53,678.47	-41.32%
680 - CAPITAL IMPROVEMENT	3,008.75	107.90	2,900.85	96.41%	395,928.69	39,564.78	356,363.91	90.01%
Expense Total:	214,073.11	196,243.56	17,829.55	8.33%	1,645,669.79	2,029,121.74	-383,451.95	-23.30%
Fund 610 Surplus (Deficit):	196,994.01	217,648.41	20,654.40	10.48%	494,652.67	192,172.54	-302,480.13	-61.15%

Prior-Year Comparative Income Statement

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Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 710 - STEVENSON								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	84.97	0.00	-84.97	-100.00%	418.93	245.43	-173.50	-41.42%
RevCategory 571 - INTEREST INCOME Total:	84.97	0.00	-84.97	-100.00%	418.93	245.43	-173.50	-41.42%
Revenue Total:	84.97	0.00	-84.97	-100.00%	418.93	245.43	-173.50	-41.42%
Expense								
611 - GENERAL								
	-179.16	0.00	-179.16	-100.00%	2,292.67	1,283.63	1,009.04	44.01%
Expense Total:	-179.16	0.00	-179.16	-100.00%	2,292.67	1,283.63	1,009.04	44.01%
Fund 710 Surplus (Deficit):	264.13	0.00	-264.13	-100.00%	-1,873.74	-1,038.20	835.54	44.59%

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Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 720 - BROWN								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	23.98	0.00	-23.98	-100.00%	116.95	70.19	-46.76	-39.98%
RevCategory 571 - INTEREST INCOME Total:	23.98	0.00	-23.98	-100.00%	116.95	70.19	-46.76	-39.98%
Revenue Total:	23.98	0.00	-23.98	-100.00%	116.95	70.19	-46.76	-39.98%
Expense								
611 - GENERAL								
	5.82	0.00	5.82	100.00%	25.79	23.87	1.92	7.44%
Expense Total:	5.82	0.00	5.82	100.00%	25.79	23.87	1.92	7.44%
Fund 720 Surplus (Deficit):	18.16	0.00	-18.16	-100.00%	91.16	46.32	-44.84	-49.19%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 730 - ANDERSON								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	17.46	0.00	-17.46	-100.00%	85.17	51.11	-34.06	-39.99%
RevCategory 571 - INTEREST INCOME Total:	17.46	0.00	-17.46	-100.00%	85.17	51.11	-34.06	-39.99%
Revenue Total:	17.46	0.00	-17.46	-100.00%	85.17	51.11	-34.06	-39.99%
Expense								
611 - GENERAL								
	4.24	0.00	4.24	100.00%	18.79	17.38	1.41	7.50%
Expense Total:	4.24	0.00	4.24	100.00%	18.79	17.38	1.41	7.50%
Fund 730 Surplus (Deficit):	13.22	0.00	-13.22	-100.00%	66.38	33.73	-32.65	-49.19%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 740 - CRISSEY								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	19.98	0.00	-19.98	-100.00%	97.44	58.49	-38.95	-39.97%
RevCategory 571 - INTEREST INCOME Total:	19.98	0.00	-19.98	-100.00%	97.44	58.49	-38.95	-39.97%
Revenue Total:	19.98	0.00	-19.98	-100.00%	97.44	58.49	-38.95	-39.97%
Expense								
611 - GENERAL	4.85	0.00	4.85	100.00%	21.49	19.90	1.59	7.40%
Expense Total:	4.85	0.00	4.85	100.00%	21.49	19.90	1.59	7.40%
Fund 740 Surplus (Deficit):	15.13	0.00	-15.13	-100.00%	75.95	38.59	-37.36	-49.19%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 750 - TRICENTENNIAL								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	13.47	0.00	-13.47	-100.00%	65.71	39.45	-26.26	-39.96%
RevCategory 571 - INTEREST INCOME Total:	13.47	0.00	-13.47	-100.00%	65.71	39.45	-26.26	-39.96%
Revenue Total:	13.47	0.00	-13.47	-100.00%	65.71	39.45	-26.26	-39.96%
Expense								
611 - GENERAL								
	3.27	0.00	3.27	100.00%	14.49	13.42	1.07	7.38%
Expense Total:	3.27	0.00	3.27	100.00%	14.49	13.42	1.07	7.38%
Fund 750 Surplus (Deficit):	10.20	0.00	-10.20	-100.00%	51.22	26.03	-25.19	-49.18%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	28.94	0.00	-28.94	-100.00%	138.00	154.40	16.40	11.88%
RevCategory 571 - INTEREST INCOME Total:	28.94	0.00	-28.94	-100.00%	138.00	154.40	16.40	11.88%
RevCategory: 591 - DONATION								
	1,360.00	640.00	-720.00	-52.94%	1,585.00	1,690.00	105.00	6.62%
RevCategory 591 - DONATION Total:	1,360.00	640.00	-720.00	-52.94%	1,585.00	1,690.00	105.00	6.62%
Revenue Total:	1,388.94	640.00	-748.94	-53.92%	1,723.00	1,844.40	121.40	7.05%
Expense								
611 - GENERAL	6.73	360.00	-353.27	-5,249.18%	1,538.57	912.42	626.15	40.70%
Expense Total:	6.73	360.00	-353.27	-5,249.18%	1,538.57	912.42	626.15	40.70%
Fund 810 Surplus (Deficit):	1,382.21	280.00	-1,102.21	-79.74%	184.43	931.98	747.55	405.33%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 820 - ARTS COMMISSION								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	17.63	0.00	-17.63	-100.00%	85.99	49.75	-36.24	-42.14%
RevCategory 571 - INTEREST INCOME Total:	17.63	0.00	-17.63	-100.00%	85.99	49.75	-36.24	-42.14%
Revenue Total:	17.63	0.00	-17.63	-100.00%	85.99	49.75	-36.24	-42.14%
Expense								
611 - GENERAL	4.28	250.00	-245.72	-5,741.12%	24.05	266.96	-242.91	-1,010.02%
Expense Total:	4.28	250.00	-245.72	-5,741.12%	24.05	266.96	-242.91	-1,010.02%
Fund 820 Surplus (Deficit):	13.35	-250.00	-263.35	-1,972.66%	61.94	-217.21	-279.15	-450.68%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 825 - PUBLIC ARTS FUND								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	0.65	0.00	-0.65	-100.00%	3.17	1.91	-1.26	-39.75%
RevCategory 571 - INTEREST INCOME Total:	0.65	0.00	-0.65	-100.00%	3.17	1.91	-1.26	-39.75%
Revenue Total:	0.65	0.00	-0.65	-100.00%	3.17	1.91	-1.26	-39.75%
Expense								
611 - GENERAL								
	0.16	0.00	0.16	100.00%	0.90	0.64	0.26	28.89%
Expense Total:	0.16	0.00	0.16	100.00%	0.90	0.64	0.26	28.89%
Fund 825 Surplus (Deficit):	0.49	0.00	-0.49	-100.00%	2.27	1.27	-1.00	-44.05%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 830 - WCVB TOURISM BUREAU								
Revenue								
RevCategory: 519 - TAX - NON CATEGORIZED								
	14,549.56	13,660.80	-888.76	-6.11%	104,304.00	128,600.63	24,296.63	23.29%
RevCategory 519 - TAX - NON CATEGORIZED Total:	14,549.56	13,660.80	-888.76	-6.11%	104,304.00	128,600.63	24,296.63	23.29%
RevCategory: 522 - INTERGOVEN - STATE GRANT								
	0.00	0.00	0.00	0.00%	54,062.88	6,628.83	-47,434.05	-87.74%
RevCategory 522 - INTERGOVEN - STATE GRANT Total:	0.00	0.00	0.00	0.00%	54,062.88	6,628.83	-47,434.05	-87.74%
RevCategory: 551 - SERVICE & MERCHANDISE								
	0.00	1,200.00	1,200.00	0.00%	0.00	8,800.00	8,800.00	0.00%
RevCategory 551 - SERVICE & MERCHANDISE Total:	0.00	1,200.00	1,200.00	0.00%	0.00	8,800.00	8,800.00	0.00%
RevCategory: 571 - INTEREST INCOME								
	407.61	340.11	-67.50	-16.56%	2,030.26	1,957.69	-72.57	-3.57%
RevCategory 571 - INTEREST INCOME Total:	407.61	340.11	-67.50	-16.56%	2,030.26	1,957.69	-72.57	-3.57%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	0.00%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	0.00%
Revenue Total:	14,957.17	15,200.91	243.74	1.63%	160,397.14	146,237.15	-14,159.99	-8.83%
Expense								
611 - GENERAL	13,392.31	14,792.51	-1,400.20	-10.46%	110,950.81	289,373.72	-178,422.91	-160.81%
Expense Total:	13,392.31	14,792.51	-1,400.20	-10.46%	110,950.81	289,373.72	-178,422.91	-160.81%
Fund 830 Surplus (Deficit):	1,564.86	408.40	-1,156.46	-73.90%	49,446.33	-143,136.57	-192,582.90	-389.48%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2022

Departmen...	2020-2021 Feb. Activity	2021-2022 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 900 - SELF INSURED								
Revenue								
RevCategory: 500 - PREMIUMS								
	99,007.85	106,443.41	7,435.56	7.51%	477,552.27	489,176.28	11,624.01	2.43%
RevCategory 500 - PREMIUMS Total:	99,007.85	106,443.41	7,435.56	7.51%	477,552.27	489,176.28	11,624.01	2.43%
RevCategory: 571 - INTEREST INCOME								
	842.00	0.00	-842.00	-100.00%	3,856.25	2,017.03	-1,839.22	-47.69%
RevCategory 571 - INTEREST INCOME Total:	842.00	0.00	-842.00	-100.00%	3,856.25	2,017.03	-1,839.22	-47.69%
Revenue Total:	99,849.85	106,443.41	6,593.56	6.60%	481,408.52	491,193.31	9,784.79	2.03%
Expense								
611 - GENERAL	1,753.85	1,155.00	598.85	34.14%	11,617.92	6,500.99	5,116.93	44.04%
699 - SELF INSURANCE PREMIUM	55,203.19	24,178.90	31,024.29	56.20%	306,052.53	368,981.23	-62,928.70	-20.56%
Expense Total:	56,957.04	25,333.90	31,623.14	55.52%	317,670.45	375,482.22	-57,811.77	-18.20%
Fund 900 Surplus (Deficit):	42,892.81	81,109.51	38,216.70	89.10%	163,738.07	115,711.09	-48,026.98	-29.33%
Total Surplus (Deficit):	-1,234,840.60	-1,176,040.34	58,800.26	4.76%	1,942,010.76	1,784,765.72	-157,245.04	-8.10%

Fund Summary

Fund	2020-2021		Feb. Variance		2020-2021		YTD Variance	
	Feb. Activity	2021-2022 Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
110 - GENERAL	86,971.04	-30,601.10	-117,572.14	-135.19%	302,151.10	382,753.76	80,602.66	26.68%
210 - CAPITAL IMPROVEMENT ...	60,677.31	70,578.63	9,901.32	16.32%	287,983.20	285,810.03	-2,173.17	-0.75%
215 - CAPITAL IMPROVEMENT ...	-488,783.04	-374,877.95	113,905.09	23.30%	73,319.85	252,844.43	179,524.58	244.85%
225 - GENERAL OBLIGATION B...	-929,000.20	-977,171.76	-48,171.56	-5.19%	69,996.90	43,722.89	-26,274.01	-37.54%
240 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00%	0.00	3,510.23	3,510.23	0.00%
250 - VEHICLE AND EQUIPME...	1.35	0.00	-1.35	-100.00%	6.30	0.00	-6.30	-100.00%
310 - DEBT SERVICE	0.00	6,678.00	6,678.00	0.00%	0.00	0.00	0.00	0.00%
410 - NEIGHBORHOOD IMPRO...	-155,105.58	-145,624.00	9,481.58	6.11%	-92,022.77	-91,051.16	971.61	1.06%
430 - PARK & RECREATION	-52,770.05	-38,342.09	14,427.96	27.34%	455,948.54	597,080.71	141,132.17	30.95%
440 - TAX INCREMENTAL FINA...	0.00	14,123.61	14,123.61	0.00%	138,130.96	145,525.26	7,394.30	5.35%
610 - WATER POLLUTION CON...	196,994.01	217,648.41	20,654.40	10.48%	494,652.67	192,172.54	-302,480.13	-61.15%
710 - STEVENSON	264.13	0.00	-264.13	-100.00%	-1,873.74	-1,038.20	835.54	44.59%
720 - BROWN	18.16	0.00	-18.16	-100.00%	91.16	46.32	-44.84	-49.19%
730 - ANDERSON	13.22	0.00	-13.22	-100.00%	66.38	33.73	-32.65	-49.19%
740 - CRISSEY	15.13	0.00	-15.13	-100.00%	75.95	38.59	-37.36	-49.19%
750 - TRICENTENNIAL	10.20	0.00	-10.20	-100.00%	51.22	26.03	-25.19	-49.18%
810 - CHILDREN'S MEMORIAL	1,382.21	280.00	-1,102.21	-79.74%	184.43	931.98	747.55	405.33%
820 - ARTS COMMISSION	13.35	-250.00	-263.35	-1,972.66%	61.94	-217.21	-279.15	-450.68%
825 - PUBLIC ARTS FUND	0.49	0.00	-0.49	-100.00%	2.27	1.27	-1.00	-44.05%
830 - WCVB TOURISM BUREAU	1,564.86	408.40	-1,156.46	-73.90%	49,446.33	-143,136.57	-192,582.90	-389.48%
900 - SELF INSURED	42,892.81	81,109.51	38,216.70	89.10%	163,738.07	115,711.09	-48,026.98	-29.33%
Total Surplus (Deficit):	-1,234,840.60	-1,176,040.34	58,800.26	4.76%	1,942,010.76	1,784,765.72	-157,245.04	-8.10%