



Director of Finance Report

August 22, 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

Front desk staff continues to provide residents with local information.

Business/Dog/Liquor Licenses

Staff is in the process of updating information on business and dog licenses. Renewals list expired insurance for business and expired rabies for dog licenses. These updated documents are required as part of the renewal process.

Utility Billing:

All staff is back from vacation, but our workload has increased in the past few weeks. New customers for the school year and scheduled meter swaps from Missouri American Water require additional time to process.

2023 Budget Development

Budget season started with the Council Tour with divisions on Wednesday, June 8th. The June 13th work session included discussion of the Strategic Plan along with other needs identified by staff. The June 27th work session continued the discussion of the Strategic Plan and a visioning process. Review of the Vision 2010 was discussed with final wrap up of sales tax initiatives to present to the voters in April 2023. Council meeting on July 25th included presentation from the Community Partners including a summary of accomplishments for 2022 and requests for funding for 2023. Presentation of draft budget was provided to Council in work session on Monday, August 15th. Tonight's meeting starts the wrap up phase to adoption of the Fiscal Year 2023 Budget with first reading of the ordinance to adopt. Second reading is scheduled for the September 12th Council Meeting.

Tax levy is set with no change in the levy amount. Revenue projections for 2023 include the projected amount the levy calculates to receive. Sales tax is projected to increase with the cost of goods continuing to rise and the trend has shown an increase the past couple of years. Likewise, costs of services are increasing and are included in the proposed 2023 budget numbers.

Finance staff continues the processes toward completion of the budget document for Fiscal Year 2023. The budget cover photo contest included many photos to choose from for the budget cover. The Arts Commission has reviewed and selected their choice of photos to award. Many thanks to those who submitted photos to be considered.

Fiscal Year 2022 Budget:

Fiscal Year 2022 is nearly complete with only August and September remaining. The 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. Staff is working to further amend the budget with final projections for year-end. Recall budget is adopted by fund, so there is not a requirement for amendment if the fund expenditures are within budget. It is helpful to complete amendments to account for approved expenditures that were not originally planned. Additional revenue receipts may pay for some necessary expenditures.

The budget report included here reflects the adopted budget amendment in the "Current Total Budget" column. This report shows general fund revenue exceeding budget about 4% and general fund expenditures below budget about 5%. Current general fund revenue are exceeding expenditures about \$675,500.

Those funds showing expenditures exceeding revenue as of July 2022 are American Rescue Plan, Neighborhood Improvement, Stevenson, Arts Commission, WCVB, and Self Insured. American Rescue Plan will have revenue recorded in August or September with the second distribution. Neighborhood Improvement has a transfer from General Fund that is not recorded at the time of this report. Arts Commission and WCVB have budgeted planned use of reserves to provide for expenditures. Self-Insured has had more expended in claims expense than anticipated. Overall, city revenue across all funds are currently exceeding expenditures by about \$2,570,000. This does not include the \$12 million in General Obligation Bond proceeds received in June. The majority of the \$2.5 million is in the capital improvements funds that will be expended over the next couple months.

Prior-Year Comparative Income Statement

Attached for your review is a summary comparative income statement showing variances between July 2022 activity to July 2021. General Fund revenue for July 2022 reflects a decrease of nearly three and a half percent compared to July 2021. Year to date comparison reflects just over one and half more than Fiscal Year 2021. July 2022 General Fund expenditures reflect a decrease of nearly twenty-eight percent compared to July 2021. Year to date expenditures reflect a decrease of about one percent (0.93%).

Property tax collection is down compared to July 2021 collections where year-to-date collections continue to be greater than 2021 by nearly ten percent. This is due to the timing of payments received by the County and the County timeline for distribution. The majority of the projected property tax revenue is received in December and January. Sales and Use tax collections combined for July show an increase in sales tax revenue. Sales tax shows an increase where Use tax shows a decrease compared to July 2021. Year-to-date sales and use tax combined collection reflects an increase with sales tax by over nine and half percent and a decrease in use tax by just over six and half percent.

Franchise Taxes reflect a combined increase nearly two and half percent from July 2021 to July 2022. Year-to-date comparison reflects a combined increase of just over seven and a three-fourths percent. The Lodging Tax continues to reflect an increase compared to last year and is nearly seven percent 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 June lodging.

Total July receipts compared to expenditures show most funds collecting more than expending. Year-to-date revenue continues to exceed 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 for the fiscal year. August sales tax receipts increased compared to August 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 shows sales tax receipts exceeding use tax. Increase in sales tax dollars also shows it exceeding the decrease in use tax dollars for the year. This means that combined sales and use tax receipts for 2022 is nearly three percent higher than 2021 receipts. Overall activity is 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: 07/31/2022

Department;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	1,536.27	941,748.67	55,448.67	6.26 %
512 - SALES TAX	4,667,000.00	4,667,000.00	461,520.88	4,267,255.50	-399,744.50	8.57 %
513 - USE TAX	420,000.00	420,000.00	25,481.73	346,116.22	-73,883.78	17.59 %
514 - FRANCHISE TAX	2,408,000.00	2,408,000.00	187,671.64	2,033,924.22	-374,075.78	15.53 %
519 - TAX - NON CATEGORIZED	250,000.00	320,000.00	27,914.46	282,968.66	-37,031.34	11.57 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	0.00	65,848.36	46,958.36	248.59 %
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	2,100.00	-10,800.00	83.72 %
531 - LICENSES	102,800.00	102,800.00	11,100.00	95,589.12	-7,210.88	7.01 %
532 - PERMITS	125,390.00	125,390.00	6,861.54	121,324.22	-4,065.78	3.24 %
541 - FINES	267,300.00	267,300.00	1,818.22	175,313.90	-91,986.10	34.41 %
551 - SERVICE & MERCHANDISE	271,600.00	271,600.00	3,313.70	60,478.45	-211,121.55	77.73 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	0.00	635,602.50	-211,867.50	25.00 %
561 - ASSET SALES	6,000.00	6,000.00	700.00	32,590.00	26,590.00	443.17 %
571 - INTEREST INCOME	56,020.00	56,020.00	1,728.65	37,667.13	-18,352.87	32.76 %
591 - DONATION	18,900.00	18,900.00	0.00	21,094.00	2,194.00	11.61 %
599 - REVENUE - NON CATEGORIZED	35,000.00	35,000.00	13,869.00	31,026.28	-3,973.72	11.35 %
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	743,516.09	9,167,904.39	-1,332,927.61	12.69 %
Expense						
601 - LEGISLATIVE	139,880.00	139,880.00	5,523.99	97,867.42	42,012.58	30.03 %
602 - CITY CLERK	85,960.00	85,960.00	9,398.04	68,209.87	17,750.13	20.65 %
603 - CITY MANAGER	246,440.00	250,612.54	14,297.95	179,592.96	71,019.58	28.34 %
604 - MUNICIPAL COURT	177,860.00	177,860.00	8,929.04	138,245.28	39,614.72	22.27 %
605 - LEGAL	7,500.00	7,500.00	0.00	4,600.53	2,899.47	38.66 %
610 - HUMAN RESOURCES	204,040.00	204,040.00	18,932.51	175,946.54	28,093.46	13.77 %
611 - GENERAL	533,350.00	603,350.00	25,426.50	339,123.98	264,226.02	43.79 %
612 - FINANCE	556,420.00	556,420.00	34,170.66	434,075.69	122,344.31	21.99 %
613 - INFORMATION TECHNOLOGY	617,290.00	644,765.00	27,771.74	476,934.93	167,830.07	26.03 %
614 - BUILDINGS & GROUNDS	210,480.00	210,480.00	19,739.83	170,709.62	39,770.38	18.90 %
620 - EMERGENCY MANAGEMENT	17,230.00	17,230.00	0.00	13,662.45	3,567.55	20.71 %
621 - FIRE PROTECTION	2,298,020.00	2,299,220.00	156,436.16	1,968,289.84	330,930.16	14.39 %
622 - LAW ENFORCEMENT	2,945,380.00	2,971,752.50	193,516.39	2,302,836.36	668,916.14	22.51 %
623 - ANIMAL CONTROL	0.00	0.00	0.00	12.50	-12.50	0.00 %
640 - GRAPHIC INFORMATION SYSTEMS	83,140.00	88,140.00	0.00	45,263.60	42,876.40	48.65 %
641 - COMMUNITY DEVELOPMENT	531,250.00	531,250.00	39,897.26	445,257.01	85,992.99	16.19 %
642 - ECONOMIC DEVELOPMENT	201,060.00	201,060.00	34,000.33	392,890.82	-191,830.82	-95.41 %
643 - STREET MAINTENANCE	1,506,420.00	1,506,420.00	82,460.23	1,055,871.41	450,548.59	29.91 %
644 - CEMETERY	153,650.00	153,650.00	14,454.35	97,268.72	56,381.28	36.69 %
645 - CEMETERY - DONATION	5,500.00	5,500.00	0.00	1,850.88	3,649.12	66.35 %
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	684,954.98	8,492,394.24	2,347,205.80	21.65 %
Fund: 110 - GENERAL Surplus (Deficit):	-299,010.00	-338,768.04	58,561.11	675,510.15	1,014,278.19	299.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	68,258.76	615,812.41	-64,187.59	9.44 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	7,592.29	74,347.38	-11,652.62	13.55 %
571 - INTEREST INCOME	5,000.00	5,000.00	0.00	7,234.67	2,234.67	44.69 %
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	75,851.05	697,394.46	-224,905.54	24.39 %
Expense						
611 - GENERAL	2,000.00	2,000.00	0.00	2,121.21	-121.21	-6.06 %
680 - CAPITAL IMPROVEMENT	920,300.00	934,847.30	44,358.52	148,176.95	786,670.35	84.15 %
Expense Total:	922,300.00	936,847.30	44,358.52	150,298.16	786,549.14	83.96 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	0.00	-14,547.30	31,492.53	547,096.30	561,643.60	3,860.81 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	187,112.22	1,686,653.88	-113,346.12	6.30 %
513 - USE TAX	200,000.00	200,000.00	12,743.25	173,090.53	-26,909.47	13.45 %
571 - INTEREST INCOME	3,500.00	3,500.00	0.00	8,320.11	4,820.11	137.72 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	794.63	794.63	0.00 %
Revenue Total:	2,003,500.00	2,003,500.00	199,855.47	1,868,859.15	-134,640.85	6.72 %
Expense						
611 - GENERAL	1,400.00	1,400.00	0.00	2,381.40	-981.40	-70.10 %
680 - CAPITAL IMPROVEMENT	588,750.00	588,750.00	4,076.09	167,866.85	420,883.15	71.49 %
810 - NON-DEPARTMENTAL	1,413,350.00	1,413,350.00	0.00	563,627.51	849,722.49	60.12 %
Expense Total:	2,003,500.00	2,003,500.00	4,076.09	733,875.76	1,269,624.24	63.37 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	0.00	0.00	195,779.38	1,134,983.39	1,134,983.39	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	525.48	1,074,252.32	-40,047.68	3.59 %
571 - INTEREST INCOME	3,300.00	3,300.00	28,215.43	81,092.83	77,792.83	2,357.36 %
599 - REVENUE - NON CATEGORIZED	12,000,000.00	12,000,000.00	0.00	12,368,225.00	368,225.00	3.07 %
Revenue Total:	13,117,600.00	13,117,600.00	28,740.91	13,523,570.15	405,970.15	3.09 %
Expense						
611 - GENERAL	0.00	0.00	0.00	88,974.90	-88,974.90	0.00 %
680 - CAPITAL IMPROVEMENT	12,000,000.00	12,000,000.00	0.00	60,012.50	11,939,987.50	99.50 %
810 - NON-DEPARTMENTAL	1,117,600.00	1,117,600.00	0.00	1,064,298.44	53,301.56	4.77 %
Expense Total:	13,117,600.00	13,117,600.00	0.00	1,213,285.84	11,904,314.16	90.75 %
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	0.00	0.00	28,740.91	12,310,284.31	12,310,284.31	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	19,850.70	-2,040,178.30	99.04 %
571 - INTEREST INCOME	0.00	0.00	0.00	12,068.22	12,068.22	0.00 %
Revenue Total:	0.00	2,060,029.00	0.00	31,918.92	-2,028,110.08	98.45 %
Expense						
603 - CITY MANAGER	0.00	5,968.56	0.00	5,589.52	379.04	6.35 %
604 - MUNICIPAL COURT	0.00	3,238.84	0.00	3,207.96	30.88	0.95 %
610 - HUMAN RESOURCES	0.00	7,300.33	0.00	7,230.59	69.74	0.96 %
611 - GENERAL	0.00	6,565.13	0.00	33,426.15	-26,861.02	-409.15 %
612 - FINANCE	0.00	19,619.10	0.00	19,431.81	187.29	0.95 %
613 - INFORMATION TECHNOLOGY	0.00	35,000.00	6,662.04	119,463.32	-84,463.32	-241.32 %
614 - BUILDINGS & GROUNDS	0.00	2,012.82	0.00	1,993.70	19.12	0.95 %
621 - FIRE PROTECTION	0.00	7,251.88	0.00	7,180.30	71.58	0.99 %
622 - LAW ENFORCEMENT	0.00	24,858.62	0.00	24,569.88	288.74	1.16 %
640 - GRAPHIC INFORMATION SYSTEMS	0.00	3,465.25	0.00	2,347.85	1,117.40	32.25 %
641 - COMMUNITY DEVELOPMENT	0.00	18,823.57	0.00	18,717.04	106.53	0.57 %
643 - STREET MAINTENANCE	0.00	15,052.52	0.00	10,522.09	4,530.43	30.10 %
644 - CEMETERY	0.00	1,700.16	0.00	1,935.63	-235.47	-13.85 %
671 - PLANTS	0.00	550,000.00	115,357.93	630,205.44	-80,205.44	-14.58 %
680 - CAPITAL IMPROVEMENT	0.00	0.00	1,330.00	20,290.00	-20,290.00	0.00 %
Expense Total:	0.00	700,856.78	123,349.97	906,111.28	-205,254.50	-29.29 %
Fund: 240 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	1,359,172.22	-123,349.97	-874,192.36	-2,233,364.58	164.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	0.00	8.40	8.40	0.00 %
711 - OTHER FINANCING SOURCES	2,757,010.00	2,757,010.00	0.00	1,778,140.59	-978,869.41	35.50 %
Revenue Total:	2,757,010.00	2,757,010.00	0.00	1,778,148.99	-978,861.01	35.50 %
Expense						
611 - GENERAL	2,757,010.00	2,757,010.00	0.00	1,778,148.99	978,861.01	35.50 %
Expense Total:	2,757,010.00	2,757,010.00	0.00	1,778,148.99	978,861.01	35.50 %
Fund: 310 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	1,442.56	1,442.56	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	55,525.36	-104,594.64	65.32 %
Expense						
611 - GENERAL	0.00	0.00	0.00	410.15	-410.15	0.00 %
692 - HAWTHORNE DEVELOPMENT	160,120.00	160,120.00	0.00	145,624.00	14,496.00	9.05 %
Expense Total:	160,120.00	160,120.00	0.00	146,034.15	14,085.85	8.80 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	0.00	0.00	0.00	-90,508.79	-90,508.79	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	834.58	477,083.22	11,303.22	2.43 %
512 - SALES TAX	1,350,000.00	1,350,000.00	131,112.26	1,218,167.42	-131,832.58	9.77 %
513 - USE TAX	150,000.00	150,000.00	9,556.25	129,801.70	-20,198.30	13.47 %
551 - SERVICE & MERCHANDISE	862,890.50	862,890.50	130,406.82	619,032.45	-243,858.05	28.26 %
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	12,638.02	-3,321.98	20.81 %
591 - DONATION	2,000.00	2,000.00	914.13	2,454.13	454.13	22.71 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	55,535.71	82,699.49	80,199.49	3,207.98 %
Revenue Total:	2,849,330.50	2,849,330.50	328,359.75	2,541,876.43	-307,454.07	10.79 %
Expense						
611 - GENERAL	679,420.66	679,420.66	55,745.31	466,647.69	212,772.97	31.32 %
631 - MAINTENANCE	470,125.00	546,211.00	80,593.63	323,563.79	222,647.21	40.76 %
632 - RECREATION PROGRAMS	964,647.27	1,001,761.27	98,452.82	586,167.10	415,594.17	41.49 %
633 - COMMUNITY CENTER	450,207.10	494,012.56	28,054.10	321,507.98	172,504.58	34.92 %
810 - NON-DEPARTMENTAL	284,512.77	284,512.77	0.00	66,330.81	218,181.96	76.69 %
Expense Total:	2,848,912.80	3,005,918.26	262,845.86	1,764,217.37	1,241,700.89	41.31 %
Fund: 430 - PARK & RECREATION Surplus (Deficit):	417.70	-156,587.76	65,513.89	777,659.06	934,246.82	596.63 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	0.00	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	0.00	145,525.26	-4,574.74	3.05 %
Expense						
693 - KEYSTONE TIF	150,100.00	150,100.00	0.00	143,275.05	6,824.95	4.55 %
Expense Total:	150,100.00	150,100.00	0.00	143,275.05	6,824.95	4.55 %
Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):	0.00	0.00	0.00	2,250.21	2,250.21	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	300.00	-200.00	40.00 %
551 - SERVICE & MERCHANDISE	4,784,600.00	5,139,600.00	481,461.57	4,337,739.64	-801,860.36	15.60 %
571 - INTEREST INCOME	287,540.00	287,540.00	11,994.90	172,409.27	-115,130.73	40.04 %
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	493,456.47	4,512,543.76	-915,096.24	16.86 %
Expense						
611 - GENERAL	4,165,245.00	4,215,245.00	111,283.87	2,072,910.90	2,142,334.10	50.82 %
612 - FINANCE	85,130.00	85,130.00	4,291.99	68,677.29	16,452.71	19.33 %
671 - PLANTS	1,939,215.00	1,866,757.00	113,804.90	1,610,540.13	256,216.87	13.73 %
672 - COLLECTIONS	554,710.00	554,710.00	32,828.03	331,716.02	222,993.98	40.20 %
680 - CAPITAL IMPROVEMENT	1,112,600.00	952,000.00	0.00	162,421.78	789,578.22	82.94 %
Expense Total:	7,856,900.00	7,673,842.00	262,208.79	4,246,266.12	3,427,575.88	44.67 %
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	-2,784,260.00	-2,246,202.00	231,247.68	266,277.64	2,512,479.64	111.85 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	580.58	-339.42	36.89 %
Revenue Total:	920.00	920.00	0.00	580.58	-339.42	36.89 %
Expense						
611 - GENERAL	920.00	920.00	500.00	1,872.79	-952.79	-103.56 %
Expense Total:	920.00	920.00	500.00	1,872.79	-952.79	-103.56 %
Fund: 710 - STEVENSON Surplus (Deficit):	0.00	0.00	-500.00	-1,292.21	-1,292.21	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	166.45	-103.55	38.35 %
Revenue Total:	270.00	270.00	0.00	166.45	-103.55	38.35 %
Expense						
611 - GENERAL	0.00	0.00	0.00	49.48	-49.48	0.00 %
Expense Total:	0.00	0.00	0.00	49.48	-49.48	0.00 %
Fund: 720 - BROWN Surplus (Deficit):	270.00	270.00	0.00	116.97	-153.03	56.68 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	121.21	-68.79	36.21 %
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	121.21	-1,068.79	89.81 %
Expense						
611 - GENERAL	1,000.00	1,000.00	0.00	36.04	963.96	96.40 %
Expense Total:	1,000.00	1,000.00	0.00	36.04	963.96	96.40 %
Fund: 730 - ANDERSON Surplus (Deficit):	190.00	190.00	0.00	85.17	-104.83	55.17 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	138.70	-91.30	39.70 %
Revenue Total:	230.00	230.00	0.00	138.70	-91.30	39.70 %
Expense						
611 - GENERAL	600.00	600.00	0.00	41.24	558.76	93.13 %
Expense Total:	600.00	600.00	0.00	41.24	558.76	93.13 %
Fund: 740 - CRISSEY Surplus (Deficit):	-370.00	-370.00	0.00	97.46	467.46	126.34 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	93.55	13.55	16.94 %
Revenue Total:	80.00	80.00	0.00	93.55	13.55	16.94 %
Expense						
611 - GENERAL	0.00	0.00	0.00	27.80	-27.80	0.00 %
Expense Total:	0.00	0.00	0.00	27.80	-27.80	0.00 %
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	80.00	80.00	0.00	65.75	-14.25	17.81 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	389.31	59.31	17.97 %
591 - DONATION	15,600.00	15,600.00	0.00	26,286.38	10,686.38	68.50 %
Revenue Total:	15,930.00	15,930.00	0.00	26,675.69	10,745.69	67.46 %
Expense						
611 - GENERAL	15,680.00	15,680.00	1,630.00	2,892.45	12,787.55	81.55 %
Expense Total:	15,680.00	15,680.00	1,630.00	2,892.45	12,787.55	81.55 %
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	250.00	250.00	-1,630.00	23,783.24	23,533.24	-9,413.30 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	116.75	116.75	0.00 %
591 - DONATION	500.00	500.00	0.00	90.00	-410.00	82.00 %
Revenue Total:	1,500.00	1,500.00	0.00	206.75	-1,293.25	86.22 %
Expense						
611 - GENERAL	9,750.00	9,750.00	0.00	824.78	8,925.22	91.54 %
Expense Total:	9,750.00	9,750.00	0.00	824.78	8,925.22	91.54 %
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	-8,250.00	-8,250.00	0.00	-618.03	7,631.97	92.51 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	4.53	-15.47	77.35 %
Revenue Total:	20.00	20.00	0.00	4.53	-15.47	77.35 %
Expense						
611 - GENERAL	0.00	0.00	0.00	1.34	-1.34	0.00 %
Expense Total:	0.00	0.00	0.00	1.34	-1.34	0.00 %
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	20.00	20.00	0.00	3.19	-16.81	84.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	27,914.46	282,958.66	-37,041.34	11.58 %
522 - INTERGOVEN - STATE GRANT	25,000.00	70,000.00	13,477.81	35,824.02	-34,175.98	48.82 %
551 - SERVICE & MERCHANDISE	0.00	22,800.00	0.00	10,000.00	-12,800.00	56.14 %
571 - INTEREST INCOME	4,600.00	4,600.00	946.04	4,901.85	301.85	6.56 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	250.00	250.00	0.00 %
Revenue Total:	279,600.00	417,400.00	42,338.31	333,934.53	-83,465.47	20.00 %
Expense						
611 - GENERAL	279,600.00	477,100.00	36,259.82	437,031.18	40,068.82	8.40 %
Expense Total:	279,600.00	477,100.00	36,259.82	437,031.18	40,068.82	8.40 %
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	0.00	-59,700.00	6,078.49	-103,096.65	-43,396.65	-72.69 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Department;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	53,677.52	1,026,306.25	-307,733.75	23.07 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	4,509.76	-2,490.24	35.57 %
Revenue Total:	1,341,040.00	1,341,040.00	53,677.52	1,030,816.01	-310,223.99	23.13 %
Expense						
611 - GENERAL	61,150.00	61,150.00	995.42	17,848.07	43,301.93	70.81 %
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,071,770.00	136,580.73	1,109,393.87	-37,623.87	-3.51 %
Expense Total:	1,132,920.00	1,132,920.00	137,576.15	1,127,241.94	5,678.06	0.50 %
Fund: 900 - SELF INSURED Surplus (Deficit):	208,120.00	208,120.00	-83,898.63	-96,425.93	-304,545.93	146.33 %
Report Surplus (Deficit):	-2,882,542.30	-1,256,322.88	408,035.39	14,572,078.87	15,828,401.75	1,259.90 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL	-299,010.00	-338,768.04	58,561.11	675,510.15	1,014,278.19
210 - CAPITAL IMPROVEMENT TRAN	0.00	-14,547.30	31,492.53	547,096.30	561,643.60
215 - CAPITAL IMPROVEMENT 1/2 C	0.00	0.00	195,779.38	1,134,983.39	1,134,983.39
225 - GENERAL OBLIGATION BONDS	0.00	0.00	28,740.91	12,310,284.31	12,310,284.31
240 - AMERICAN RESCUE PLAN	0.00	1,359,172.22	-123,349.97	-874,192.36	-2,233,364.58
310 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
410 - NEIGHBORHOOD IMPROVEME	0.00	0.00	0.00	-90,508.79	-90,508.79
430 - PARK & RECREATION	417.70	-156,587.76	65,513.89	777,659.06	934,246.82
440 - TAX INCREMENTAL FINANCINC	0.00	0.00	0.00	2,250.21	2,250.21
610 - WATER POLLUTION CONTROL	-2,784,260.00	-2,246,202.00	231,247.68	266,277.64	2,512,479.64
710 - STEVENSON	0.00	0.00	-500.00	-1,292.21	-1,292.21
720 - BROWN	270.00	270.00	0.00	116.97	-153.03
730 - ANDERSON	190.00	190.00	0.00	85.17	-104.83
740 - CRISSEY	-370.00	-370.00	0.00	97.46	467.46
750 - TRICENTENNIAL	80.00	80.00	0.00	65.75	-14.25
810 - CHILDREN'S MEMORIAL	250.00	250.00	-1,630.00	23,783.24	23,533.24
820 - ARTS COMMISSION	-8,250.00	-8,250.00	0.00	-618.03	7,631.97
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	3.19	-16.81
830 - WCVB TOURISM BUREAU	0.00	-59,700.00	6,078.49	-103,096.65	-43,396.65
900 - SELF INSURED	208,120.00	208,120.00	-83,898.63	-96,425.93	-304,545.93
Report Surplus (Deficit):	-2,882,542.30	-1,256,322.88	408,035.39	14,572,078.87	15,828,401.75



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	2,222.59	1,536.27	-686.32	-30.88%	857,297.18	941,748.67	84,451.49	9.85%
RevCategory 511 - PROPERTY TAX Total:	2,222.59	1,536.27	-686.32	-30.88%	857,297.18	941,748.67	84,451.49	9.85%
RevCategory: 512 - SALES TAX								
	446,318.31	461,520.88	15,202.57	3.41%	3,894,844.33	4,267,255.50	372,411.17	9.56%
RevCategory 512 - SALES TAX Total:	446,318.31	461,520.88	15,202.57	3.41%	3,894,844.33	4,267,255.50	372,411.17	9.56%
RevCategory: 513 - USE TAX								
	29,490.35	25,481.73	-4,008.62	-13.59%	370,754.87	346,116.22	-24,638.65	-6.65%
RevCategory 513 - USE TAX Total:	29,490.35	25,481.73	-4,008.62	-13.59%	370,754.87	346,116.22	-24,638.65	-6.65%
RevCategory: 514 - FRANCHISE TAX								
	183,252.42	187,671.64	4,419.22	2.41%	1,887,003.87	2,033,924.22	146,920.35	7.79%
RevCategory 514 - FRANCHISE TAX Total:	183,252.42	187,671.64	4,419.22	2.41%	1,887,003.87	2,033,924.22	146,920.35	7.79%
RevCategory: 519 - TAX - NON CATEGORIZED								
	48,620.74	27,914.46	-20,706.28	-42.59%	264,727.21	282,968.66	18,241.45	6.89%
RevCategory 519 - TAX - NON CATEGORIZED Total:	48,620.74	27,914.46	-20,706.28	-42.59%	264,727.21	282,968.66	18,241.45	6.89%
RevCategory: 521 - INTERGOVEN - FED GRANT								
	0.00	0.00	0.00	0.00%	423,033.47	65,848.36	-357,185.11	-84.43%
RevCategory 521 - INTERGOVEN - FED GRANT Total:	0.00	0.00	0.00	0.00%	423,033.47	65,848.36	-357,185.11	-84.43%
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	2,100.00	-6,350.50	-75.15%
RevCategory 523 - INTERGOVEN - LOCAL GRANT Total:	0.00	0.00	0.00	0.00%	8,450.50	2,100.00	-6,350.50	-75.15%
RevCategory: 531 - LICENSES								
	7,298.00	11,100.00	3,802.00	52.10%	96,446.03	95,589.12	-856.91	-0.89%
RevCategory 531 - LICENSES Total:	7,298.00	11,100.00	3,802.00	52.10%	96,446.03	95,589.12	-856.91	-0.89%
RevCategory: 532 - PERMITS								
	21,083.73	6,861.54	-14,222.19	-67.46%	135,286.42	121,324.22	-13,962.20	-10.32%
RevCategory 532 - PERMITS Total:	21,083.73	6,861.54	-14,222.19	-67.46%	135,286.42	121,324.22	-13,962.20	-10.32%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
RevCategory: 541 - FINES								
	14,839.89	1,818.22	-13,021.67	-87.75%	195,771.49	175,313.90	-20,457.59	-10.45%
RevCategory 541 - FINES Total:	14,839.89	1,818.22	-13,021.67	-87.75%	195,771.49	175,313.90	-20,457.59	-10.45%
RevCategory: 551 - SERVICE & MERCHANDISE								
	10,807.04	3,313.70	-7,493.34	-69.34%	140,776.89	60,478.45	-80,298.44	-57.04%
RevCategory 551 - SERVICE & MERCHANDISE Total:	10,807.04	3,313.70	-7,493.34	-69.34%	140,776.89	60,478.45	-80,298.44	-57.04%
RevCategory: 555 - SERVICE & MERCHANDISE								
	0.00	0.00	0.00	0.00%	631,889.55	635,602.50	3,712.95	0.59%
RevCategory 555 - SERVICE & MERCHANDISE Total:	0.00	0.00	0.00	0.00%	631,889.55	635,602.50	3,712.95	0.59%
RevCategory: 561 - ASSET SALES								
	0.00	700.00	700.00	0.00%	17,800.00	32,590.00	14,790.00	83.09%
RevCategory 561 - ASSET SALES Total:	0.00	700.00	700.00	0.00%	17,800.00	32,590.00	14,790.00	83.09%
RevCategory: 571 - INTEREST INCOME								
	4,735.78	1,728.65	-3,007.13	-63.50%	46,522.94	37,667.13	-8,855.81	-19.04%
RevCategory 571 - INTEREST INCOME Total:	4,735.78	1,728.65	-3,007.13	-63.50%	46,522.94	37,667.13	-8,855.81	-19.04%
RevCategory: 591 - DONATION								
	0.00	0.00	0.00	0.00%	21,293.00	21,094.00	-199.00	-0.93%
RevCategory 591 - DONATION Total:	0.00	0.00	0.00	0.00%	21,293.00	21,094.00	-199.00	-0.93%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	1,100.00	13,869.00	12,769.00	1,160.82%	23,819.96	31,026.28	7,206.32	30.25%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	1,100.00	13,869.00	12,769.00	1,160.82%	23,819.96	31,026.28	7,206.32	30.25%
Revenue Total:	769,768.85	743,516.09	-26,252.76	-3.41%	9,015,717.71	9,167,904.39	152,186.68	1.69%
Expense								
601 - LEGISLATIVE	1,414.45	5,523.99	-4,109.54	-290.54%	72,253.87	97,867.42	-25,613.55	-35.45%
602 - CITY CLERK	5,080.93	9,398.04	-4,317.11	-84.97%	70,438.97	68,209.87	2,229.10	3.16%
603 - CITY MANAGER	6,664.90	14,297.95	-7,633.05	-114.53%	129,043.20	179,592.96	-50,549.76	-39.17%
604 - MUNICIPAL COURT	11,835.20	8,929.04	2,906.16	24.56%	138,947.82	138,245.28	702.54	0.51%
605 - LEGAL	705.26	0.00	705.26	100.00%	5,458.54	4,600.53	858.01	15.72%
610 - HUMAN RESOURCES	21,688.69	18,932.51	2,756.18	12.71%	171,693.19	175,946.54	-4,253.35	-2.48%
611 - GENERAL	67,768.31	25,426.50	42,341.81	62.48%	725,180.66	339,123.98	386,056.68	53.24%
612 - FINANCE	34,538.29	34,170.66	367.63	1.06%	431,077.26	434,075.69	-2,998.43	-0.70%
613 - INFORMATION TECHNOLOGY	15,168.88	27,771.74	-12,602.86	-83.08%	415,796.52	476,934.93	-61,138.41	-14.70%
614 - BUILDINGS & GROUNDS	19,143.50	19,739.83	-596.33	-3.12%	144,639.11	170,709.62	-26,070.51	-18.02%
620 - EMERGENCY MANAGEMENT	3,032.44	0.00	3,032.44	100.00%	22,061.12	13,662.45	8,398.67	38.07%
621 - FIRE PROTECTION	162,018.56	156,436.16	5,582.40	3.45%	1,858,856.60	1,968,289.84	-109,433.24	-5.89%
622 - LAW ENFORCEMENT	191,273.07	198,835.55	-7,562.48	-3.95%	2,125,511.61	2,308,155.52	-182,643.91	-8.59%
623 - ANIMAL CONTROL	0.00	0.00	0.00	0.00%	157,382.69	12.50	157,370.19	99.99%
640 - GRAPHIC INFORMATION SYSTEMS	4,573.37	0.00	4,573.37	100.00%	63,515.68	45,263.60	18,252.08	28.74%
641 - COMMUNITY DEVELOPMENT	35,502.69	40,180.94	-4,678.25	-13.18%	401,459.79	445,540.69	-44,080.90	-10.98%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021		July Variance		2020-2021		YTD Variance	
	July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
642 - ECONOMIC DEVELOPMENT	22,877.53	34,000.33	-11,122.80	-48.62%	132,668.34	392,890.82	-260,222.48	-196.15%
643 - STREET MAINTENANCE	92,740.83	87,088.37	5,652.46	6.09%	1,089,136.06	1,060,499.55	28,636.51	2.63%
644 - CEMETERY	6,312.21	14,454.35	-8,142.14	-128.99%	72,579.76	97,268.72	-24,688.96	-34.02%
645 - CEMETERY - DONATION	449.00	0.00	449.00	100.00%	449.00	1,850.88	-1,401.88	-312.22%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	116,033.07	83,883.83	32,149.24	27.71%
Expense Total:	702,788.11	695,185.96	7,602.15	1.08%	8,344,182.86	8,502,625.22	-158,442.36	-1.90%
Fund 110 Surplus (Deficit):	66,980.74	48,330.13	-18,650.61	-27.84%	671,534.85	665,279.17	-6,255.68	-0.93%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
66,061.22	66,061.22	68,258.76	2,197.54	3.33%	582,530.22	615,812.41	33,282.19	5.71%
RevCategory 512 - SALES TAX Total:	66,061.22	68,258.76	2,197.54	3.33%	582,530.22	615,812.41	33,282.19	5.71%
RevCategory: 551 - SERVICE & MERCHANDISE								
7,755.74	7,755.74	7,592.29	-163.45	-2.11%	79,015.49	74,347.38	-4,668.11	-5.91%
RevCategory 551 - SERVICE & MERCHANDISE Total:	7,755.74	7,592.29	-163.45	-2.11%	79,015.49	74,347.38	-4,668.11	-5.91%
RevCategory: 571 - INTEREST INCOME								
819.94	819.94	0.00	-819.94	-100.00%	6,890.52	7,234.67	344.15	4.99%
RevCategory 571 - INTEREST INCOME Total:	819.94	0.00	-819.94	-100.00%	6,890.52	7,234.67	344.15	4.99%
Revenue Total:	74,636.90	75,851.05	1,214.15	1.63%	668,436.23	697,394.46	28,958.23	4.33%
Expense								
611 - GENERAL	210.45	0.00	210.45	100.00%	1,638.78	2,121.21	-482.43	-29.44%
680 - CAPITAL IMPROVEMENT	27,841.82	44,358.52	-16,516.70	-59.32%	159,951.63	148,176.95	11,774.68	7.36%
Expense Total:	28,052.27	44,358.52	-16,306.25	-58.13%	161,590.41	150,298.16	11,292.25	6.99%
Fund 210 Surplus (Deficit):	46,584.63	31,492.53	-15,092.10	-32.40%	506,845.82	547,096.30	40,250.48	7.94%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	178,529.37	187,112.22	8,582.85	4.81%	1,534,168.97	1,686,653.88	152,484.91	9.94%
RevCategory 512 - SALES TAX Total:	178,529.37	187,112.22	8,582.85	4.81%	1,534,168.97	1,686,653.88	152,484.91	9.94%
RevCategory: 513 - USE TAX								
	14,747.94	12,743.25	-2,004.69	-13.59%	185,412.21	173,090.53	-12,321.68	-6.65%
RevCategory 513 - USE TAX Total:	14,747.94	12,743.25	-2,004.69	-13.59%	185,412.21	173,090.53	-12,321.68	-6.65%
RevCategory: 571 - INTEREST INCOME								
	1,183.58	0.00	-1,183.58	-100.00%	7,581.33	8,320.11	738.78	9.74%
RevCategory 571 - INTEREST INCOME Total:	1,183.58	0.00	-1,183.58	-100.00%	7,581.33	8,320.11	738.78	9.74%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	0.00	794.63	794.63	0.00%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	0.00	794.63	794.63	0.00%
Revenue Total:	194,460.89	199,855.47	5,394.58	2.77%	1,727,162.51	1,868,859.15	141,696.64	8.20%
Expense								
611 - GENERAL	273.53	0.00	273.53	100.00%	1,830.35	2,381.40	-551.05	-30.11%
680 - CAPITAL IMPROVEMENT	0.00	4,076.09	-4,076.09	0.00%	138,969.77	167,866.85	-28,897.08	-20.79%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	637,398.51	563,627.51	73,771.00	11.57%
Expense Total:	273.53	4,076.09	-3,802.56	-1,390.18%	778,198.63	733,875.76	44,322.87	5.70%
Fund 215 Surplus (Deficit):	194,187.36	195,779.38	1,592.02	0.82%	948,963.88	1,134,983.39	186,019.51	19.60%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	1,608.30	525.48	-1,082.82	-67.33%	1,069,841.27	1,074,252.32	4,411.05	0.41%
RevCategory 511 - PROPERTY TAX Total:	1,608.30	525.48	-1,082.82	-67.33%	1,069,841.27	1,074,252.32	4,411.05	0.41%
RevCategory: 571 - INTEREST INCOME								
	120.00	28,215.43	28,095.43	23,412.86%	2,149.59	81,092.83	78,943.24	3,672.48%
RevCategory 571 - INTEREST INCOME Total:	120.00	28,215.43	28,095.43	23,412.86%	2,149.59	81,092.83	78,943.24	3,672.48%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	0.00	12,368,225.00	12,368,225.00	0.00%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	0.00	12,368,225.00	12,368,225.00	0.00%
Revenue Total:	1,728.30	28,740.91	27,012.61	1,562.96%	1,071,990.86	13,523,570.15	12,451,579.29	1,161.54%
Expense								
611 - GENERAL	32.11	0.00	32.11	100.00%	538.56	88,974.90	-88,436.34	-16,420.89%
680 - CAPITAL IMPROVEMENT	23,436.77	0.00	23,436.77	100.00%	62,729.00	60,012.50	2,716.50	4.33%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	976,150.00	1,064,298.44	-88,148.44	-9.03%
Expense Total:	23,468.88	0.00	23,468.88	100.00%	1,039,417.56	1,213,285.84	-173,868.28	-16.73%
Fund 225 Surplus (Deficit):	-21,740.58	28,740.91	50,481.49	232.20%	32,573.30	12,310,284.31	12,277,711.01	37,692.56%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 240 - AMERICAN RESCUE PLAN								
Revenue								
RevCategory: 521 - INTERGOVEN - FED GRANT								
	0.00	0.00	0.00	0.00%	0.00	19,850.70	19,850.70	0.00%
RevCategory 521 - INTERGOVEN - FED GRANT Total:	0.00	0.00	0.00	0.00%	0.00	19,850.70	19,850.70	0.00%
RevCategory: 571 - INTEREST INCOME								
	0.00	0.00	0.00	0.00%	0.00	12,068.22	12,068.22	0.00%
RevCategory 571 - INTEREST INCOME Total:	0.00	0.00	0.00	0.00%	0.00	12,068.22	12,068.22	0.00%
Revenue Total:	0.00	0.00	0.00	0.00%	0.00	31,918.92	31,918.92	0.00%
Expense								
603 - CITY MANAGER	0.00	0.00	0.00	0.00%	0.00	5,589.52	-5,589.52	0.00%
604 - MUNICIPAL COURT	0.00	0.00	0.00	0.00%	0.00	3,207.96	-3,207.96	0.00%
610 - HUMAN RESOURCES	0.00	0.00	0.00	0.00%	0.00	7,230.59	-7,230.59	0.00%
611 - GENERAL	0.00	0.00	0.00	0.00%	0.00	33,426.15	-33,426.15	0.00%
612 - FINANCE	0.00	0.00	0.00	0.00%	0.00	19,431.81	-19,431.81	0.00%
613 - INFORMATION TECHNOLOGY	0.00	6,662.04	-6,662.04	0.00%	0.00	119,463.32	-119,463.32	0.00%
614 - BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00%	0.00	1,993.70	-1,993.70	0.00%
621 - FIRE PROTECTION	0.00	0.00	0.00	0.00%	0.00	7,180.30	-7,180.30	0.00%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	24,569.88	-24,569.88	0.00%
640 - GRAPHIC INFORMATION SYSTEMS	0.00	0.00	0.00	0.00%	0.00	2,347.85	-2,347.85	0.00%
641 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	18,717.04	-18,717.04	0.00%
643 - STREET MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	10,522.09	-10,522.09	0.00%
644 - CEMETERY	0.00	0.00	0.00	0.00%	0.00	1,935.63	-1,935.63	0.00%
671 - PLANTS	0.00	115,357.93	-115,357.93	0.00%	0.00	630,205.44	-630,205.44	0.00%
680 - CAPITAL IMPROVEMENT	0.00	1,330.00	-1,330.00	0.00%	0.00	20,290.00	-20,290.00	0.00%
Expense Total:	0.00	123,349.97	-123,349.97	0.00%	0.00	906,111.28	-906,111.28	0.00%
Fund 240 Surplus (Deficit):	0.00	-123,349.97	-123,349.97	0.00%	0.00	-874,192.36	-874,192.36	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	1.77	0.00	-1.77	-100.00%	17.45	0.00	-17.45	-100.00%
RevCategory 571 - INTEREST INCOME Total:	1.77	0.00	-1.77	-100.00%	17.45	0.00	-17.45	-100.00%
Revenue Total:	1.77	0.00	-1.77	-100.00%	17.45	0.00	-17.45	-100.00%
Expense								
611 - GENERAL	0.48	0.00	0.48	100.00%	4.89	0.00	4.89	100.00%
Expense Total:	0.48	0.00	0.48	100.00%	4.89	0.00	4.89	100.00%
Fund 250 Surplus (Deficit):	1.29	0.00	-1.29	-100.00%	12.56	0.00	-12.56	-100.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	0.00	0.00	0.00	0.00%	5.94	8.40	2.46	41.41%
RevCategory 571 - INTEREST INCOME Total:	0.00	0.00	0.00	0.00%	5.94	8.40	2.46	41.41%
RevCategory: 711 - OTHER FINANCING SOURCES								
	0.00	0.00	0.00	0.00%	1,805,924.67	1,778,140.59	-27,784.08	-1.54%
RevCategory 711 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00%	1,805,924.67	1,778,140.59	-27,784.08	-1.54%
Revenue Total:	0.00	0.00	0.00	0.00%	1,805,930.61	1,778,148.99	-27,781.62	-1.54%
Expense								
611 - GENERAL	0.00	0.00	0.00	0.00%	1,805,930.61	1,778,148.99	27,781.62	1.54%
Expense Total:	0.00	0.00	0.00	0.00%	1,805,930.61	1,778,148.99	27,781.62	1.54%
Fund 310 Surplus (Deficit):	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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%	63,296.65	54,082.80	-9,213.85	-14.56%
RevCategory 511 - PROPERTY TAX Total:	0.00	0.00	0.00	0.00%	63,296.65	54,082.80	-9,213.85	-14.56%
RevCategory: 571 - INTEREST INCOME								
	151.82	0.00	-151.82	-100.00%	899.93	1,442.56	542.63	60.30%
RevCategory 571 - INTEREST INCOME Total:	151.82	0.00	-151.82	-100.00%	899.93	1,442.56	542.63	60.30%
Revenue Total:	151.82	0.00	-151.82	-100.00%	64,196.58	55,525.36	-8,671.22	-13.51%
Expense								
611 - GENERAL	40.91	0.00	40.91	100.00%	209.90	410.15	-200.25	-95.40%
691 - RUSSELL AVENUE	0.00	0.00	0.00	0.00%	8,437.00	0.00	8,437.00	100.00%
692 - HAWTHORNE DEVELOPMENT	0.00	0.00	0.00	0.00%	147,234.50	145,624.00	1,610.50	1.09%
Expense Total:	40.91	0.00	40.91	100.00%	155,881.40	146,034.15	9,847.25	6.32%
Fund 410 Surplus (Deficit):	110.91	0.00	-110.91	-100.00%	-91,684.82	-90,508.79	1,176.03	1.28%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	1,207.39	834.58	-372.81	-30.88%	458,374.08	477,083.22	18,709.14	4.08%
RevCategory 511 - PROPERTY TAX Total:	1,207.39	834.58	-372.81	-30.88%	458,374.08	477,083.22	18,709.14	4.08%
RevCategory: 512 - SALES TAX								
	129,623.78	131,112.26	1,488.48	1.15%	1,115,603.24	1,218,167.42	102,564.18	9.19%
RevCategory 512 - SALES TAX Total:	129,623.78	131,112.26	1,488.48	1.15%	1,115,603.24	1,218,167.42	102,564.18	9.19%
RevCategory: 513 - USE TAX								
	11,059.57	9,556.25	-1,503.32	-13.59%	139,041.75	129,801.70	-9,240.05	-6.65%
RevCategory 513 - USE TAX Total:	11,059.57	9,556.25	-1,503.32	-13.59%	139,041.75	129,801.70	-9,240.05	-6.65%
RevCategory: 551 - SERVICE & MERCHANDISE								
	146,796.16	130,406.82	-16,389.34	-11.16%	566,755.04	619,032.45	52,277.41	9.22%
RevCategory 551 - SERVICE & MERCHANDISE Total:	146,796.16	130,406.82	-16,389.34	-11.16%	566,755.04	619,032.45	52,277.41	9.22%
RevCategory: 571 - INTEREST INCOME								
	1,737.28	0.00	-1,737.28	-100.00%	14,875.43	12,638.02	-2,237.41	-15.04%
RevCategory 571 - INTEREST INCOME Total:	1,737.28	0.00	-1,737.28	-100.00%	14,875.43	12,638.02	-2,237.41	-15.04%
RevCategory: 591 - DONATION								
	50.16	914.13	863.97	1,722.43%	274.11	2,454.13	2,180.02	795.31%
RevCategory 591 - DONATION Total:	50.16	914.13	863.97	1,722.43%	274.11	2,454.13	2,180.02	795.31%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	55,535.71	55,535.71	0.00%	61.92	82,699.49	82,637.57	133,458.61%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	55,535.71	55,535.71	0.00%	61.92	82,699.49	82,637.57	133,458.61%
Revenue Total:	290,474.34	328,359.75	37,885.41	13.04%	2,294,985.57	2,541,876.43	246,890.86	10.76%
Expense								
611 - GENERAL	43,692.19	55,745.31	-12,053.12	-27.59%	406,963.63	466,647.69	-59,684.06	-14.67%
631 - MAINTENANCE	35,769.24	80,593.63	-44,824.39	-125.32%	264,610.94	323,563.79	-58,952.85	-22.28%
632 - RECREATION PROGRAMS	195,345.33	98,452.82	96,892.51	49.60%	580,092.27	586,167.10	-6,074.83	-1.05%
633 - COMMUNITY CENTER	24,649.51	28,054.10	-3,404.59	-13.81%	269,652.07	321,507.98	-51,855.91	-19.23%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	76,343.09	66,330.81	10,012.28	13.11%
Expense Total:	299,456.27	262,845.86	36,610.41	12.23%	1,597,662.00	1,764,217.37	-166,555.37	-10.42%
Fund 430 Surplus (Deficit):	-8,981.93	65,513.89	74,495.82	829.40%	697,323.57	777,659.06	80,335.49	11.52%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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	0.00	0.00	0.00%	140,767.39	145,525.26	4,757.87	3.38%
RevCategory 511 - PROPERTY TAX Total:	0.00	0.00	0.00	0.00%	140,767.39	145,525.26	4,757.87	3.38%
RevCategory: 512 - SALES TAX								
	2,516.30	0.00	-2,516.30	-100.00%	5,973.34	0.00	-5,973.34	-100.00%
RevCategory 512 - SALES TAX Total:	2,516.30	0.00	-2,516.30	-100.00%	5,973.34	0.00	-5,973.34	-100.00%
Revenue Total:	2,516.30	0.00	-2,516.30	-100.00%	146,740.73	145,525.26	-1,215.47	-0.83%
Expense								
693 - KEYSTONE TIF	4,130.35	0.00	4,130.35	100.00%	146,710.28	143,275.05	3,435.23	2.34%
Expense Total:	4,130.35	0.00	4,130.35	100.00%	146,710.28	143,275.05	3,435.23	2.34%
Fund 440 Surplus (Deficit):	-1,614.05	0.00	1,614.05	100.00%	30.45	2,250.21	2,219.76	7,289.85%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
RevCategory: 532 - PERMITS								
	0.00	0.00	0.00	0.00%	150.00	300.00	150.00	100.00%
RevCategory 532 - PERMITS Total:	0.00	0.00	0.00	0.00%	150.00	300.00	150.00	100.00%
RevCategory: 551 - SERVICE & MERCHANDISE								
	438,806.15	481,461.57	42,655.42	9.72%	4,130,932.85	4,337,739.64	206,806.79	5.01%
RevCategory 551 - SERVICE & MERCHANDISE Total:	438,806.15	481,461.57	42,655.42	9.72%	4,130,932.85	4,337,739.64	206,806.79	5.01%
RevCategory: 561 - ASSET SALES								
	0.00	0.00	0.00	0.00%	41,000.00	0.00	-41,000.00	-100.00%
RevCategory 561 - ASSET SALES Total:	0.00	0.00	0.00	0.00%	41,000.00	0.00	-41,000.00	-100.00%
RevCategory: 571 - INTEREST INCOME								
	16,546.56	11,994.90	-4,551.66	-27.51%	180,444.69	172,409.27	-8,035.42	-4.45%
RevCategory 571 - INTEREST INCOME Total:	16,546.56	11,994.90	-4,551.66	-27.51%	180,444.69	172,409.27	-8,035.42	-4.45%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	19,717.98	2,094.85	-17,623.13	-89.38%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	19,717.98	2,094.85	-17,623.13	-89.38%
Revenue Total:	455,352.71	493,456.47	38,103.76	8.37%	4,372,245.52	4,512,543.76	140,298.24	3.21%
Expense								
611 - GENERAL	50,213.28	111,283.87	-61,070.59	-121.62%	1,134,686.32	2,072,910.90	-938,224.58	-82.69%
612 - FINANCE	4,361.11	4,291.99	69.12	1.58%	63,499.96	68,677.29	-5,177.33	-8.15%
671 - PLANTS	69,244.39	113,804.90	-44,560.51	-64.35%	976,302.46	1,610,540.13	-634,237.67	-64.96%
672 - COLLECTIONS	24,100.60	32,993.23	-8,892.63	-36.90%	365,140.08	331,881.22	33,258.86	9.11%
680 - CAPITAL IMPROVEMENT	5,542.50	0.00	5,542.50	100.00%	547,743.15	162,421.78	385,321.37	70.35%
Expense Total:	153,461.88	262,373.99	-108,912.11	-70.97%	3,087,371.97	4,246,431.32	-1,159,059.35	-37.54%
Fund 610 Surplus (Deficit):	301,890.83	231,082.48	-70,808.35	-23.45%	1,284,873.55	266,112.44	-1,018,761.11	-79.29%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	83.91	0.00	-83.91	-100.00%	831.69	580.58	-251.11	-30.19%
RevCategory 571 - INTEREST INCOME Total:	83.91	0.00	-83.91	-100.00%	831.69	580.58	-251.11	-30.19%
Revenue Total:	83.91	0.00	-83.91	-100.00%	831.69	580.58	-251.11	-30.19%
Expense								
611 - GENERAL	22.61	500.00	-477.39	-2,111.41%	2,408.65	1,872.79	535.86	22.25%
Expense Total:	22.61	500.00	-477.39	-2,111.41%	2,408.65	1,872.79	535.86	22.25%
Fund 710 Surplus (Deficit):	61.30	-500.00	-561.30	-915.66%	-1,576.96	-1,292.21	284.75	18.06%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	23.67	0.00	-23.67	-100.00%	233.31	166.45	-66.86	-28.66%
RevCategory 571 - INTEREST INCOME Total:	23.67	0.00	-23.67	-100.00%	233.31	166.45	-66.86	-28.66%
Revenue Total:	23.67	0.00	-23.67	-100.00%	233.31	166.45	-66.86	-28.66%
Expense								
611 - GENERAL	6.38	0.00	6.38	100.00%	58.52	49.48	9.04	15.45%
Expense Total:	6.38	0.00	6.38	100.00%	58.52	49.48	9.04	15.45%
Fund 720 Surplus (Deficit):	17.29	0.00	-17.29	-100.00%	174.79	116.97	-57.82	-33.08%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	17.24	0.00	-17.24	-100.00%	169.98	121.21	-48.77	-28.69%
RevCategory 571 - INTEREST INCOME Total:	17.24	0.00	-17.24	-100.00%	169.98	121.21	-48.77	-28.69%
Revenue Total:	17.24	0.00	-17.24	-100.00%	169.98	121.21	-48.77	-28.69%
Expense								
611 - GENERAL								
	4.65	0.00	4.65	100.00%	42.62	36.04	6.58	15.44%
Expense Total:	4.65	0.00	4.65	100.00%	42.62	36.04	6.58	15.44%
Fund 730 Surplus (Deficit):	12.59	0.00	-12.59	-100.00%	127.36	85.17	-42.19	-33.13%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	19.73	0.00	-19.73	-100.00%	194.46	138.70	-55.76	-28.67%
RevCategory 571 - INTEREST INCOME Total:	19.73	0.00	-19.73	-100.00%	194.46	138.70	-55.76	-28.67%
Revenue Total:	19.73	0.00	-19.73	-100.00%	194.46	138.70	-55.76	-28.67%
Expense								
611 - GENERAL								
	5.32	0.00	5.32	100.00%	48.76	41.24	7.52	15.42%
Expense Total:	5.32	0.00	5.32	100.00%	48.76	41.24	7.52	15.42%
Fund 740 Surplus (Deficit):	14.41	0.00	-14.41	-100.00%	145.70	97.46	-48.24	-33.11%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	13.30	0.00	-13.30	-100.00%	131.13	93.55	-37.58	-28.66%
RevCategory 571 - INTEREST INCOME Total:	13.30	0.00	-13.30	-100.00%	131.13	93.55	-37.58	-28.66%
Revenue Total:	13.30	0.00	-13.30	-100.00%	131.13	93.55	-37.58	-28.66%
Expense								
611 - GENERAL	3.59	0.00	3.59	100.00%	32.89	27.80	5.09	15.48%
Expense Total:	3.59	0.00	3.59	100.00%	32.89	27.80	5.09	15.48%
Fund 750 Surplus (Deficit):	9.71	0.00	-9.71	-100.00%	98.24	65.75	-32.49	-33.07%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	51.59	0.00	-51.59	-100.00%	373.69	389.31	15.62	4.18%
RevCategory 571 - INTEREST INCOME Total:	51.59	0.00	-51.59	-100.00%	373.69	389.31	15.62	4.18%
RevCategory: 591 - DONATION								
	0.00	0.00	0.00	0.00%	30,525.84	26,286.38	-4,239.46	-13.89%
RevCategory 591 - DONATION Total:	0.00	0.00	0.00	0.00%	30,525.84	26,286.38	-4,239.46	-13.89%
Revenue Total:	51.59	0.00	-51.59	-100.00%	30,899.53	26,675.69	-4,223.84	-13.67%
Expense								
611 - GENERAL	359.58	1,630.00	-1,270.42	-353.31%	4,195.56	2,892.45	1,303.11	31.06%
Expense Total:	359.58	1,630.00	-1,270.42	-353.31%	4,195.56	2,892.45	1,303.11	31.06%
Fund 810 Surplus (Deficit):	-307.99	-1,630.00	-1,322.01	-429.24%	26,703.97	23,783.24	-2,920.73	-10.94%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	17.07	0.00	-17.07	-100.00%	170.93	116.75	-54.18	-31.70%
RevCategory 571 - INTEREST INCOME Total:	17.07	0.00	-17.07	-100.00%	170.93	116.75	-54.18	-31.70%
RevCategory: 591 - DONATION								
	0.00	0.00	0.00	0.00%	0.00	90.00	90.00	0.00%
RevCategory 591 - DONATION Total:	0.00	0.00	0.00	0.00%	0.00	90.00	90.00	0.00%
Revenue Total:	17.07	0.00	-17.07	-100.00%	170.93	206.75	35.82	20.96%
Expense								
611 - GENERAL	92.10	0.00	92.10	100.00%	531.37	824.78	-293.41	-55.22%
Expense Total:	92.10	0.00	92.10	100.00%	531.37	824.78	-293.41	-55.22%
Fund 820 Surplus (Deficit):	-75.03	0.00	75.03	100.00%	-360.44	-618.03	-257.59	-71.47%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	0.64	0.00	-0.64	-100.00%	6.05	4.53	-1.52	-25.12%
RevCategory 571 - INTEREST INCOME Total:	0.64	0.00	-0.64	-100.00%	6.05	4.53	-1.52	-25.12%
Revenue Total:	0.64	0.00	-0.64	-100.00%	6.05	4.53	-1.52	-25.12%
Expense								
611 - GENERAL								
	0.17	0.00	0.17	100.00%	1.78	1.34	0.44	24.72%
Expense Total:	0.17	0.00	0.17	100.00%	1.78	1.34	0.44	24.72%
Fund 825 Surplus (Deficit):	0.47	0.00	-0.47	-100.00%	4.27	3.19	-1.08	-25.29%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	48,620.74	27,914.46	-20,706.28	-42.59%	264,727.21	282,958.66	18,231.45	6.89%
RevCategory 519 - TAX - NON CATEGORIZED Total:	48,620.74	27,914.46	-20,706.28	-42.59%	264,727.21	282,958.66	18,231.45	6.89%
RevCategory: 522 - INTERGOVEN - STATE GRANT								
	0.00	13,477.81	13,477.81	0.00%	58,351.07	35,824.02	-22,527.05	-38.61%
RevCategory 522 - INTERGOVEN - STATE GRANT Total:	0.00	13,477.81	13,477.81	0.00%	58,351.07	35,824.02	-22,527.05	-38.61%
RevCategory: 551 - SERVICE & MERCHANDISE								
	0.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00	0.00%
RevCategory 551 - SERVICE & MERCHANDISE Total:	0.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00	0.00%
RevCategory: 571 - INTEREST INCOME								
	513.38	946.04	432.66	84.28%	4,423.05	4,901.85	478.80	10.83%
RevCategory 571 - INTEREST INCOME Total:	513.38	946.04	432.66	84.28%	4,423.05	4,901.85	478.80	10.83%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	350.00	250.00	-100.00	-28.57%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	350.00	250.00	-100.00	-28.57%
Revenue Total:	49,134.12	42,338.31	-6,795.81	-13.83%	327,851.33	333,934.53	6,083.20	1.86%
Expense								
611 - GENERAL	35,875.02	36,259.82	-384.80	-1.07%	198,755.93	437,031.18	-238,275.25	-119.88%
Expense Total:	35,875.02	36,259.82	-384.80	-1.07%	198,755.93	437,031.18	-238,275.25	-119.88%
Fund 830 Surplus (Deficit):	13,259.10	6,078.49	-7,180.61	-54.16%	129,095.40	-103,096.65	-232,192.05	-179.86%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

Departmen...	2020-2021 July Activity	2021-2022 July Activity	July 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								
	49,551.25	53,677.52	4,126.27	8.33%	970,538.24	1,026,306.25	55,768.01	5.75%
RevCategory 500 - PREMIUMS Total:	49,551.25	53,677.52	4,126.27	8.33%	970,538.24	1,026,306.25	55,768.01	5.75%
RevCategory: 571 - INTEREST INCOME								
	762.90	0.00	-762.90	-100.00%	7,717.46	4,509.76	-3,207.70	-41.56%
RevCategory 571 - INTEREST INCOME Total:	762.90	0.00	-762.90	-100.00%	7,717.46	4,509.76	-3,207.70	-41.56%
Revenue Total:	50,314.15	53,677.52	3,363.37	6.68%	978,255.70	1,030,816.01	52,560.31	5.37%
Expense								
611 - GENERAL	1,260.74	995.42	265.32	21.04%	22,162.59	17,848.07	4,314.52	19.47%
699 - SELF INSURANCE PREMIUM	108,497.43	136,580.73	-28,083.30	-25.88%	906,123.53	1,109,393.87	-203,270.34	-22.43%
Expense Total:	109,758.17	137,576.15	-27,817.98	-25.34%	928,286.12	1,127,241.94	-198,955.82	-21.43%
Fund 900 Surplus (Deficit):	-59,444.02	-83,898.63	-24,454.61	-41.14%	49,969.58	-96,425.93	-146,395.51	-292.97%
Total Surplus (Deficit):	530,967.03	397,639.21	-133,327.82	-25.11%	4,254,855.07	14,561,682.69	10,306,827.62	242.24%

Fund Summary

Fund	2020-2021		July Variance		2020-2021		YTD Variance	
	July Activity	2021-2022 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
110 - GENERAL	66,980.74	48,330.13	-18,650.61	-27.84%	671,534.85	665,279.17	-6,255.68	-0.93%
210 - CAPITAL IMPROVEMENT ...	46,584.63	31,492.53	-15,092.10	-32.40%	506,845.82	547,096.30	40,250.48	7.94%
215 - CAPITAL IMPROVEMENT ...	194,187.36	195,779.38	1,592.02	0.82%	948,963.88	1,134,983.39	186,019.51	19.60%
225 - GENERAL OBLIGATION B...	-21,740.58	28,740.91	50,481.49	232.20%	32,573.30	12,310,284.31	12,277,711.01	37,692.56%
240 - AMERICAN RESCUE PLAN	0.00	-123,349.97	-123,349.97	0.00%	0.00	-874,192.36	-874,192.36	0.00%
250 - VEHICLE AND EQUIPME...	1.29	0.00	-1.29	-100.00%	12.56	0.00	-12.56	-100.00%
310 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410 - NEIGHBORHOOD IMPRO...	110.91	0.00	-110.91	-100.00%	-91,684.82	-90,508.79	1,176.03	1.28%
430 - PARK & RECREATION	-8,981.93	65,513.89	74,495.82	829.40%	697,323.57	777,659.06	80,335.49	11.52%
440 - TAX INCREMENTAL FINA...	-1,614.05	0.00	1,614.05	100.00%	30.45	2,250.21	2,219.76	7,289.85%
610 - WATER POLLUTION CON...	301,890.83	231,082.48	-70,808.35	-23.45%	1,284,873.55	266,112.44	-1,018,761.11	-79.29%
710 - STEVENSON	61.30	-500.00	-561.30	-915.66%	-1,576.96	-1,292.21	284.75	18.06%
720 - BROWN	17.29	0.00	-17.29	-100.00%	174.79	116.97	-57.82	-33.08%
730 - ANDERSON	12.59	0.00	-12.59	-100.00%	127.36	85.17	-42.19	-33.13%
740 - CRISSEY	14.41	0.00	-14.41	-100.00%	145.70	97.46	-48.24	-33.11%
750 - TRICENTENNIAL	9.71	0.00	-9.71	-100.00%	98.24	65.75	-32.49	-33.07%
810 - CHILDREN'S MEMORIAL	-307.99	-1,630.00	-1,322.01	-429.24%	26,703.97	23,783.24	-2,920.73	-10.94%
820 - ARTS COMMISSION	-75.03	0.00	75.03	100.00%	-360.44	-618.03	-257.59	-71.47%
825 - PUBLIC ARTS FUND	0.47	0.00	-0.47	-100.00%	4.27	3.19	-1.08	-25.29%
830 - WCVB TOURISM BUREAU	13,259.10	6,078.49	-7,180.61	-54.16%	129,095.40	-103,096.65	-232,192.05	-179.86%
900 - SELF INSURED	-59,444.02	-83,898.63	-24,454.61	-41.14%	49,969.58	-96,425.93	-146,395.51	-292.97%
Total Surplus (Deficit):	530,967.03	397,639.21	-133,327.82	-25.11%	4,254,855.07	14,561,682.69	10,306,827.62	242.24%