



# Director of Finance Report

January 23, 2023

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 covered for Jeanie while she spearheaded the set up for Vickie's retirement. She did a great job with help from other staff members in Community Development & Public Works. Thanks to all those who helped and participated in this celebration. Vickie's last day was Wednesday, January 18<sup>th</sup>. She has been a great member of our Warrensburg staff and will be missed.

## ***Business/Dog/Liquor Licenses***

Liquor License inspections are being scheduled and approved at a brisk pace compared to last year. Contractors for the fiber installation projects continue to apply for business licenses as part of the process.

## ***Utility Billing***

As with other times of the year billing had to skip a week on the mailing process of billing due to missing customer reads for accounts. As mentioned previously the billing process still has to be completed even with missing reads. The only step that is skipped is the actual process of print/mailling bills.

All write off accounts have been verified and processing packets created awaiting approval to complete the posting. This is scheduled for Council authorization at the February 13, 2023 meeting.

Staff has been contacting customers from Public Water District #3 to let them know they are no longer required to provide bills with readings to calculate winter average as the readings are being obtained from the district. Customers contacted are very pleased with the updated process.

Staff is working on updating the payment by phone processes. Our IT department has set up the auto attendant for testing the phone forwarding option. Set up has been completed with testing done and good news is as the forward is a toll-free number no additional per minute fee is being charged to the city.

Approval is still pending to put the process in place and will help us meet the guidelines required to complete the continuing progress of obtaining PCI Credit Card compliance.

Staff will push out notices on the web and social media to inform customers of the change and the additional fee associated with the payment option. We will continue to take cards by phone for a short period of time with the customer notified the option will no longer be available in the future.

### ***2022 Audit Process***

Finance staff continues compiling documents to complete the Fiscal Year 2022 audit report. The audit firm has completed field work. The online secure document sharing system has many reports uploaded to provide necessary documents for the audit firm to compile the audit report. There was preliminary schedule for the audit report to be complete and presented to Council at the first meeting in February 2023. However, we have run into challenges and will need to push this presentation to the last meeting in February. The audit report is required to be sent to the State Auditor by March 31, 2023.

### ***Fiscal Year 2023 Budget***

Fiscal Year 2023 is beginning in a positive manner. Sales taxes are still strong for the first quarter of the fiscal year.

The budget report included here reflects the adopted budget in both the "Original Total Budget" and "Current Total Budget" column. The "Current" column will be revised as a budget amendment is approved and adopted. This report shows general fund revenue not quite meeting budget by nearly 3%. Remaining budget should be at 75% and currently General Fund reflects 77.92% remaining for revenue. Expenditures are reflecting a little over one half percent of budget for the quarter, reflecting 75.52% remaining. Revenue is primarily below budget because the majority of the property tax revenue has not been received. Nor has the intergovernmental transfers been recorded at the time of this report. Expenditures are exceeding revenue received for December by over \$285,000. Please recall the planned use of reserves authorized, so this is not unusual.

As of this report, most funds show revenue exceeding expenditures for December 2022. All funds combined shows revenue exceeding expenditures by just over \$1.325 Million.

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

Attached for your review is a summary comparative income statement showing variances between December 2022 activity to December 2021. General Fund revenue for December 2022 reflects a decrease of nearly fifteen percent compared to December 2021. Property taxes are down December 2022 compared to December 2021. There are other items that are not recorded at the time of this report that causes revenue to be less when compared to December 2021. Year to date comparison reflects a smaller percentage less than 2021 at just under three percent. On the other side, December 2022 General Fund expenditures reflect a decrease of nearly twenty-five percent compared to December 2021. Year to date expenditures reflect an increase of just under five percent compared to year-to-date 2021.

December Sales and Use tax collections show an increase in revenue compared to December 2021. Year-to-date sales and use tax combined collection also reflects an increase with sales tax by over ten percent and an increase in use tax by nearly nineteen percent.

Franchise Taxes reflect a combined increase of over twelve percent comparing December 2021 to December 2022. Year-to-date comparison reflects the just over five and three-quarters percent. The Lodging Tax reflects an increase compared to last year and is up over eight percent. Like sales tax, the hotel tax is collected after the hotel stay has taken place. The revenue collected is from November lodging.

Total December receipts compared to expenditures show some funds collecting more than expending and others the other way around. Year-to-date also reflects most of the same for 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 as we begin Fiscal Year 2023. January sales tax receipts increased compared to January last year continuing the upward trend for the first part of the fiscal year. Use tax also increased compared to last January. As stated earlier, totals for all funds show revenue is exceeding expenditures for the year.

***Attachments:***

Budget Report

Prior-Year Comparative Income Statement



# Budget Report

## Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	947,040.00	947,040.00	135,526.43	139,215.07	-807,824.93	85.30 %
512 - SALES TAX	5,329,000.00	5,329,000.00	516,178.25	1,423,660.31	-3,905,339.69	73.28 %
513 - USE TAX	440,000.00	440,000.00	48,719.73	114,491.45	-325,508.55	73.98 %
514 - FRANCHISE TAX	2,460,000.00	2,460,000.00	184,549.48	643,099.25	-1,816,900.75	73.86 %
519 - TAX - NON CATEGORIZED	350,000.00	350,000.00	54,849.16	108,506.31	-241,493.69	69.00 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	0.00	0.00	-18,890.00	100.00 %
522 - INTERGOVEN - STATE GRANT	11,300.00	11,300.00	0.00	0.00	-11,300.00	100.00 %
523 - INTERGOVEN - LOCAL GRANT	48,600.00	48,600.00	0.00	0.00	-48,600.00	100.00 %
531 - LICENSES	97,800.00	97,800.00	1,017.40	8,625.40	-89,174.60	91.18 %
532 - PERMITS	135,390.00	135,390.00	48,654.55	85,436.30	-49,953.70	36.90 %
541 - FINES	217,300.00	217,300.00	11,194.79	61,851.78	-155,448.22	71.54 %
551 - SERVICE & MERCHANDISE	332,480.00	332,480.00	3,371.13	19,424.98	-313,055.02	94.16 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	0.00	0.00	-847,470.00	100.00 %
561 - ASSET SALES	6,000.00	6,000.00	1,100.00	10,653.00	4,653.00	77.55 %
571 - INTEREST INCOME	94,020.00	94,020.00	0.00	15,512.00	-78,508.00	83.50 %
591 - DONATION	20,000.00	20,000.00	2,105.00	8,135.10	-11,864.90	59.32 %
599 - REVENUE - NON CATEGORIZED	32,000.00	32,000.00	798.31	2,318.28	-29,681.72	92.76 %
711 - OTHER FINANCING SOURCES	575,670.00	575,670.00	0.00	0.00	-575,670.00	100.00 %
<b>Revenue Total:</b>	<b>11,962,960.00</b>	<b>11,962,960.00</b>	<b>1,008,064.23</b>	<b>2,640,929.23</b>	<b>-9,322,030.77</b>	<b>77.92 %</b>
<b>Expense</b>						
601 - LEGISLATIVE	264,490.00	264,490.00	216.91	11,443.98	253,046.02	95.67 %
602 - CITY CLERK	211,630.00	211,630.00	9,008.10	35,647.16	175,982.84	83.16 %
603 - CITY MANAGER	224,050.00	224,050.00	14,490.06	58,967.00	165,083.00	73.68 %
604 - MUNICIPAL COURT	154,290.00	154,290.00	7,303.50	33,419.61	120,870.39	78.34 %
605 - LEGAL	40,300.00	40,300.00	10.49	7,646.47	32,653.53	81.03 %
610 - HUMAN RESOURCES	215,670.00	215,670.00	14,349.10	49,367.97	166,302.03	77.11 %
611 - GENERAL	657,450.00	657,450.00	56,294.42	161,639.82	495,810.18	75.41 %
612 - FINANCE	559,100.00	559,100.00	35,091.27	133,749.36	425,350.64	76.08 %
613 - INFORMATION TECHNOLOGY	680,370.00	680,370.00	81,930.13	303,706.95	376,663.05	55.36 %
614 - BUILDINGS & GROUNDS	273,150.00	273,150.00	12,161.46	44,757.30	228,392.70	83.61 %
620 - EMERGENCY MANAGEMENT	17,540.00	17,540.00	0.00	13,326.00	4,214.00	24.03 %
621 - FIRE PROTECTION	2,615,040.00	2,615,040.00	164,594.14	622,411.60	1,992,628.40	76.20 %
622 - LAW ENFORCEMENT	3,243,360.00	3,243,360.00	244,177.82	849,974.40	2,393,385.60	73.79 %
640 - GRAPHIC INFORMATION SYSTEMS	51,020.00	51,020.00	207.69	623.07	50,396.93	98.78 %
641 - COMMUNITY DEVELOPMENT	627,420.00	627,420.00	38,163.27	141,762.43	485,657.57	77.41 %
642 - ECONOMIC DEVELOPMENT	227,160.00	227,160.00	0.00	21,448.35	205,711.65	90.56 %
643 - STREET MAINTENANCE	1,530,110.00	1,530,110.00	115,775.92	366,273.36	1,163,836.64	76.06 %
644 - CEMETERY	216,940.00	216,940.00	6,035.34	20,211.21	196,728.79	90.68 %
645 - CEMETERY - DONATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
810 - NON-DEPARTMENTAL	152,370.00	152,370.00	0.00	51,734.59	100,635.41	66.05 %
<b>Expense Total:</b>	<b>11,962,960.00</b>	<b>11,962,960.00</b>	<b>799,809.62</b>	<b>2,928,110.63</b>	<b>9,034,849.37</b>	<b>75.52 %</b>
<b>Fund: 110 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>208,254.61</b>	<b>-287,181.40</b>	<b>-287,181.40</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN</b>						
<b>Revenue</b>						
512 - SALES TAX	780,000.00	780,000.00	77,905.81	226,739.15	-553,260.85	70.93 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	8,804.39	20,870.42	-65,129.58	75.73 %
571 - INTEREST INCOME	20,000.00	20,000.00	0.00	3,725.47	-16,274.53	81.37 %
711 - OTHER FINANCING SOURCES	236,300.00	236,300.00	0.00	0.00	-236,300.00	100.00 %
<b>Revenue Total:</b>	<b>1,122,300.00</b>	<b>1,122,300.00</b>	<b>86,710.20</b>	<b>251,335.04</b>	<b>-870,964.96</b>	<b>77.61 %</b>
<b>Expense</b>						
611 - GENERAL	2,000.00	2,000.00	0.00	283.34	1,716.66	85.83 %
680 - CAPITAL IMPROVEMENT	1,120,300.00	1,120,300.00	209.42	158,761.46	961,538.54	85.83 %
<b>Expense Total:</b>	<b>1,122,300.00</b>	<b>1,122,300.00</b>	<b>209.42</b>	<b>159,044.80</b>	<b>963,255.20</b>	<b>85.83 %</b>
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>86,500.78</b>	<b>92,290.24</b>	<b>92,290.24</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C</b>						
<b>Revenue</b>						
512 - SALES TAX	2,125,000.00	2,125,000.00	205,754.61	566,890.20	-1,558,109.80	73.32 %
513 - USE TAX	220,000.00	220,000.00	24,364.44	57,256.47	-162,743.53	73.97 %
571 - INTEREST INCOME	10,000.00	10,000.00	0.00	3,950.40	-6,049.60	60.50 %
<b>Revenue Total:</b>	<b>2,355,000.00</b>	<b>2,355,000.00</b>	<b>230,119.05</b>	<b>628,097.07</b>	<b>-1,726,902.93</b>	<b>73.33 %</b>
<b>Expense</b>						
611 - GENERAL	2,000.00	2,000.00	0.00	297.79	1,702.21	85.11 %
621 - FIRE PROTECTION	57,200.00	57,200.00	0.00	0.00	57,200.00	100.00 %
622 - LAW ENFORCEMENT	180,000.00	180,000.00	0.00	1,843.99	178,156.01	98.98 %
641 - COMMUNITY DEVELOPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
680 - CAPITAL IMPROVEMENT	645,750.00	645,750.00	0.00	0.00	645,750.00	100.00 %
810 - NON-DEPARTMENTAL	1,430,050.00	1,430,050.00	0.00	0.00	1,430,050.00	100.00 %
<b>Expense Total:</b>	<b>2,355,000.00</b>	<b>2,355,000.00</b>	<b>0.00</b>	<b>2,141.78</b>	<b>2,352,858.22</b>	<b>99.91 %</b>
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>230,119.05</b>	<b>625,955.29</b>	<b>625,955.29</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - GENERAL OBLIGATION BONDS</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	1,235,070.00	1,235,070.00	168,606.66	170,339.45	-1,064,730.55	86.21 %
571 - INTEREST INCOME	233,300.00	233,300.00	0.00	59,059.60	-174,240.40	74.69 %
711 - OTHER FINANCING SOURCES	16,650,720.00	16,650,720.00	0.00	0.00	-16,650,720.00	100.00 %
<b>Revenue Total:</b>	<b>18,119,090.00</b>	<b>18,119,090.00</b>	<b>168,606.66</b>	<b>229,399.05</b>	<b>-17,889,690.95</b>	<b>98.73 %</b>
<b>Expense</b>						
611 - GENERAL	8,000.00	8,000.00	0.00	221.15	7,778.85	97.24 %
680 - CAPITAL IMPROVEMENT	17,000,000.00	17,000,000.00	12,465.00	37,300.00	16,962,700.00	99.78 %
810 - NON-DEPARTMENTAL	1,111,090.00	1,111,090.00	0.00	0.00	1,111,090.00	100.00 %
<b>Expense Total:</b>	<b>18,119,090.00</b>	<b>18,119,090.00</b>	<b>12,465.00</b>	<b>37,521.15</b>	<b>18,081,568.85</b>	<b>99.79 %</b>
<b>Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>156,141.66</b>	<b>191,877.90</b>	<b>191,877.90</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - AMERICAN RESCUE PLAN</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	20,000.00	20,000.00	0.00	7,214.29	-12,785.71	63.93 %
711 - OTHER FINANCING SOURCES	1,269,900.00	1,269,900.00	0.00	0.00	-1,269,900.00	100.00 %
<b>Revenue Total:</b>	<b>1,289,900.00</b>	<b>1,289,900.00</b>	<b>0.00</b>	<b>7,214.29</b>	<b>-1,282,685.71</b>	<b>99.44 %</b>
<b>Expense</b>						
611 - GENERAL	5,400.00	5,400.00	5,500.00	17,057.34	-11,657.34	-215.88 %
613 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	44,909.00	-44,909.00	0.00 %
622 - LAW ENFORCEMENT	1,284,500.00	1,284,500.00	0.00	8,246.54	1,276,253.46	99.36 %
680 - CAPITAL IMPROVEMENT	0.00	0.00	780.00	5,725.00	-5,725.00	0.00 %
<b>Expense Total:</b>	<b>1,289,900.00</b>	<b>1,289,900.00</b>	<b>6,280.00</b>	<b>75,937.88</b>	<b>1,213,962.12</b>	<b>94.11 %</b>
<b>Fund: 240 - AMERICAN RESCUE PLAN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,280.00</b>	<b>-68,723.59</b>	<b>-68,723.59</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - DEBT SERVICE</b>						
<b>Revenue</b>						
711 - OTHER FINANCING SOURCES	2,888,450.00	2,888,450.00	0.00	51,734.59	-2,836,715.41	98.21 %
<b>Revenue Total:</b>	<b>2,888,450.00</b>	<b>2,888,450.00</b>	<b>0.00</b>	<b>51,734.59</b>	<b>-2,836,715.41</b>	<b>98.21 %</b>
<b>Expense</b>						
611 - GENERAL	2,888,450.00	2,888,450.00	2,320.25	54,054.84	2,834,395.16	98.13 %
<b>Expense Total:</b>	<b>2,888,450.00</b>	<b>2,888,450.00</b>	<b>2,320.25</b>	<b>54,054.84</b>	<b>2,834,395.16</b>	<b>98.13 %</b>
<b>Fund: 310 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,320.25</b>	<b>-2,320.25</b>	<b>-2,320.25</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	59,500.00	59,500.00	10,839.15	10,839.15	-48,660.85	81.78 %
571 - INTEREST INCOME	2,480.00	2,480.00	0.00	626.64	-1,853.36	74.73 %
711 - OTHER FINANCING SOURCES	100,630.00	100,630.00	0.00	0.00	-100,630.00	100.00 %
<b>Revenue Total:</b>	<b>162,610.00</b>	<b>162,610.00</b>	<b>10,839.15</b>	<b>11,465.79</b>	<b>-151,144.21</b>	<b>92.95 %</b>
<b>Expense</b>						
611 - GENERAL	640.00	640.00	0.00	67.42	572.58	89.47 %
692 - HAWTHORNE DEVELOPMENT	161,970.00	161,970.00	0.00	100.00	161,870.00	99.94 %
<b>Expense Total:</b>	<b>162,610.00</b>	<b>162,610.00</b>	<b>0.00</b>	<b>167.42</b>	<b>162,442.58</b>	<b>99.90 %</b>
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,839.15</b>	<b>11,298.37</b>	<b>11,298.37</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 430 - PARK &amp; RECREATION</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	514,500.00	514,500.00	72,246.10	74,249.92	-440,250.08	85.57 %
512 - SALES TAX	1,593,750.00	1,593,750.00	149,640.95	409,154.65	-1,184,595.35	74.33 %
513 - USE TAX	165,000.00	165,000.00	18,271.04	42,936.97	-122,063.03	73.98 %
551 - SERVICE & MERCHANDISE	867,740.00	867,740.00	20,077.54	83,075.22	-784,664.78	90.43 %
561 - ASSET SALES	200.00	200.00	0.00	0.00	-200.00	100.00 %
571 - INTEREST INCOME	31,800.00	31,800.00	0.00	4,904.34	-26,895.66	84.58 %
591 - DONATION	2,000.00	2,000.00	200.00	240.00	-1,760.00	88.00 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<b>Revenue Total:</b>	<b>3,177,490.00</b>	<b>3,177,490.00</b>	<b>260,435.63</b>	<b>614,561.10</b>	<b>-2,562,928.90</b>	<b>80.66 %</b>
<b>Expense</b>						
611 - GENERAL	713,380.00	713,380.00	38,296.15	130,418.02	582,961.98	81.72 %
631 - MAINTENANCE	610,170.00	610,170.00	14,220.61	105,690.28	504,479.72	82.68 %
632 - RECREATION PROGRAMS	1,059,540.00	1,059,540.00	41,297.84	108,327.47	951,212.53	89.78 %
633 - COMMUNITY CENTER	486,680.00	486,680.00	25,342.92	67,288.62	419,391.38	86.17 %
810 - NON-DEPARTMENTAL	307,720.00	307,720.00	0.00	0.00	307,720.00	100.00 %
<b>Expense Total:</b>	<b>3,177,490.00</b>	<b>3,177,490.00</b>	<b>119,157.52</b>	<b>411,724.39</b>	<b>2,765,765.61</b>	<b>87.04 %</b>
<b>Fund: 430 - PARK &amp; RECREATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>141,278.11</b>	<b>202,836.71</b>	<b>202,836.71</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - TAX INCREMENTAL FINANCING</b>						
<b>Revenue</b>						
511 - PROPERTY TAX	145,000.00	145,000.00	115,470.13	115,470.13	-29,529.87	20.37 %
512 - SALES TAX	14,100.00	14,100.00	0.00	0.00	-14,100.00	100.00 %
<b>Revenue Total:</b>	<b>159,100.00</b>	<b>159,100.00</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>-43,629.87</b>	<b>27.42 %</b>
<b>Expense</b>						
693 - KEYSTONE TIF	159,100.00	159,100.00	0.00	0.00	159,100.00	100.00 %
<b>Expense Total:</b>	<b>159,100.00</b>	<b>159,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,100.00</b>	<b>100.00 %</b>
<b>Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - WATER POLLUTION CONTROL</b>						
<b>Revenue</b>						
532 - PERMITS	500.00	500.00	0.00	787.25	287.25	57.45 %
551 - SERVICE & MERCHANDISE	5,139,600.00	5,139,600.00	435,720.46	1,462,564.19	-3,677,035.81	71.54 %
571 - INTEREST INCOME	277,540.00	277,540.00	12,051.84	44,446.31	-233,093.69	83.99 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	292.00	292.00	0.00 %
711 - OTHER FINANCING SOURCES	1,302,670.00	1,302,670.00	0.00	0.00	-1,302,670.00	100.00 %
<b>Revenue Total:</b>	<b>6,720,310.00</b>	<b>6,720,310.00</b>	<b>447,772.30</b>	<b>1,508,089.75</b>	<b>-5,212,220.25</b>	<b>77.56 %</b>
<b>Expense</b>						
611 - GENERAL	4,200,570.00	4,200,570.00	230,368.30	457,319.24	3,743,250.76	89.11 %
612 - FINANCE	84,230.00	84,230.00	11,182.11	27,384.11	56,845.89	67.49 %
671 - PLANTS	1,615,400.00	1,615,400.00	110,594.60	363,249.70	1,252,150.30	77.51 %
672 - COLLECTIONS	599,110.00	599,110.00	31,066.93	124,786.30	474,323.70	79.17 %
680 - CAPITAL IMPROVEMENT	221,000.00	221,000.00	0.00	230,367.87	-9,367.87	-4.24 %
<b>Expense Total:</b>	<b>6,720,310.00</b>	<b>6,720,310.00</b>	<b>383,211.94</b>	<b>1,203,107.22</b>	<b>5,517,202.78</b>	<b>82.10 %</b>
<b>Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>64,560.36</b>	<b>304,982.53</b>	<b>304,982.53</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 710 - STEVENSON</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	950.00	950.00	0.00	212.84	-737.16	77.60 %
711 - OTHER FINANCING SOURCES	2,920.00	2,920.00	0.00	0.00	-2,920.00	100.00 %
<b>Revenue Total:</b>	<b>3,870.00</b>	<b>3,870.00</b>	<b>0.00</b>	<b>212.84</b>	<b>-3,657.16</b>	<b>94.50 %</b>
<b>Expense</b>						
611 - GENERAL	3,870.00	3,870.00	0.00	1,222.89	2,647.11	68.40 %
<b>Expense Total:</b>	<b>3,870.00</b>	<b>3,870.00</b>	<b>0.00</b>	<b>1,222.89</b>	<b>2,647.11</b>	<b>68.40 %</b>
<b>Fund: 710 - STEVENSON Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,010.05</b>	<b>-1,010.05</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 720 - BROWN</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	270.00	270.00	0.00	61.45	-208.55	77.24 %
<b>Revenue Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>61.45</b>	<b>-208.55</b>	<b>77.24 %</b>
<b>Expense</b>						
611 - GENERAL	50.00	50.00	0.00	6.61	43.39	86.78 %
810 - NON-DEPARTMENTAL	220.00	220.00	0.00	0.00	220.00	100.00 %
<b>Expense Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>6.61</b>	<b>263.39</b>	<b>97.55 %</b>
<b>Fund: 720 - BROWN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.84</b>	<b>54.84</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 730 - ANDERSON</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	190.00	190.00	0.00	44.75	-145.25	76.45 %
<b>Revenue Total:</b>	<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	<b>44.75</b>	<b>-145.25</b>	<b>76.45 %</b>
<b>Expense</b>						
611 - GENERAL	50.00	50.00	0.00	4.81	45.19	90.38 %
810 - NON-DEPARTMENTAL	140.00	140.00	0.00	0.00	140.00	100.00 %
<b>Expense Total:</b>	<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	<b>4.81</b>	<b>185.19</b>	<b>97.47 %</b>
<b>Fund: 730 - ANDERSON Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.94</b>	<b>39.94</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - CRISSEY</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	230.00	230.00	0.00	51.21	-178.79	77.73 %
<b>Revenue Total:</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>51.21</b>	<b>-178.79</b>	<b>77.73 %</b>
<b>Expense</b>						
611 - GENERAL	60.00	60.00	0.00	5.50	54.50	90.83 %
810 - NON-DEPARTMENTAL	170.00	170.00	0.00	0.00	170.00	100.00 %
<b>Expense Total:</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>5.50</b>	<b>224.50</b>	<b>97.61 %</b>
<b>Fund: 740 - CRISSEY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.71</b>	<b>45.71</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 750 - TRICENTENNIAL</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	80.00	80.00	0.00	34.53	-45.47	56.84 %
<b>Revenue Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>34.53</b>	<b>-45.47</b>	<b>56.84 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.00	3.71	-3.71	0.00 %
810 - NON-DEPARTMENTAL	80.00	80.00	0.00	0.00	80.00	100.00 %
<b>Expense Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>3.71</b>	<b>76.29</b>	<b>95.36 %</b>
<b>Fund: 750 - TRICENTENNIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.82</b>	<b>30.82</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 810 - CHILDREN'S MEMORIAL</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	550.00	550.00	0.00	180.46	-369.54	67.19 %
591 - DONATION	25,000.00	25,000.00	0.00	2,000.00	-23,000.00	92.00 %
<b>Revenue Total:</b>	<b>25,550.00</b>	<b>25,550.00</b>	<b>0.00</b>	<b>2,180.46</b>	<b>-23,369.54</b>	<b>91.47 %</b>
<b>Expense</b>						
611 - GENERAL	16,230.00	16,230.00	72.00	3,341.21	12,888.79	79.41 %
810 - NON-DEPARTMENTAL	9,320.00	9,320.00	0.00	0.00	9,320.00	100.00 %
<b>Expense Total:</b>	<b>25,550.00</b>	<b>25,550.00</b>	<b>72.00</b>	<b>3,341.21</b>	<b>22,208.79</b>	<b>86.92 %</b>
<b>Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>-1,160.75</b>	<b>-1,160.75</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 820 - ARTS COMMISSION</b>						
<b>Revenue</b>						
523 - INTERGOVEN - LOCAL GRANT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
571 - INTEREST INCOME	0.00	0.00	0.00	35.44	35.44	0.00 %
591 - DONATION	500.00	500.00	290.00	290.00	-210.00	42.00 %
711 - OTHER FINANCING SOURCES	4,550.00	4,550.00	0.00	0.00	-4,550.00	100.00 %
<b>Revenue Total:</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>290.00</b>	<b>325.44</b>	<b>-6,724.56</b>	<b>95.38 %</b>
<b>Expense</b>						
611 - GENERAL	7,050.00	7,050.00	0.00	3.81	7,046.19	99.95 %
<b>Expense Total:</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>0.00</b>	<b>3.81</b>	<b>7,046.19</b>	<b>99.95 %</b>
<b>Fund: 820 - ARTS COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>321.63</b>	<b>321.63</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 825 - PUBLIC ARTS FUND</b>						
<b>Revenue</b>						
571 - INTEREST INCOME	20.00	20.00	0.00	1.67	-18.33	91.65 %
<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>1.67</b>	<b>-18.33</b>	<b>91.65 %</b>
<b>Expense</b>						
611 - GENERAL	0.00	0.00	0.00	0.19	-0.19	0.00 %
810 - NON-DEPARTMENTAL	20.00	20.00	0.00	0.00	20.00	100.00 %
<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.19</b>	<b>19.81</b>	<b>99.05 %</b>
<b>Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>1.48</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 830 - WCVB TOURISM BUREAU</b>						
<b>Revenue</b>						
519 - TAX - NON CATEGORIZED	350,000.00	350,000.00	54,849.16	108,506.31	-241,493.69	69.00 %
522 - INTERGOVEN - STATE GRANT	68,750.00	68,750.00	0.00	0.00	-68,750.00	100.00 %
551 - SERVICE & MERCHANDISE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
571 - INTEREST INCOME	2,500.00	2,500.00	2,173.51	5,730.75	3,230.75	129.23 %
<b>Revenue Total:</b>	<b>422,750.00</b>	<b>422,750.00</b>	<b>57,022.67</b>	<b>114,237.06</b>	<b>-308,512.94</b>	<b>72.98 %</b>
<b>Expense</b>						
611 - GENERAL	422,750.00	422,750.00	41,506.53	74,126.95	348,623.05	82.47 %
<b>Expense Total:</b>	<b>422,750.00</b>	<b>422,750.00</b>	<b>41,506.53</b>	<b>74,126.95</b>	<b>348,623.05</b>	<b>82.47 %</b>
<b>Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15,516.14</b>	<b>40,110.11</b>	<b>40,110.11</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department;ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 900 - SELF INSURED</b>						
<b>Revenue</b>						
500 - PREMIUMS	1,334,040.00	1,334,040.00	54,085.55	320,868.30	-1,013,171.70	75.95 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	1,180.00	-5,820.00	83.14 %
<b>Revenue Total:</b>	<b>1,341,040.00</b>	<b>1,341,040.00</b>	<b>54,085.55</b>	<b>322,048.30</b>	<b>-1,018,991.70</b>	<b>75.99 %</b>
<b>Expense</b>						
611 - GENERAL	61,150.00	61,150.00	915.00	5,696.16	55,453.84	90.68 %
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,071,770.00	103,086.10	215,756.26	856,013.74	79.87 %
810 - NON-DEPARTMENTAL	208,120.00	208,120.00	0.00	0.00	208,120.00	100.00 %
<b>Expense Total:</b>	<b>1,341,040.00</b>	<b>1,341,040.00</b>	<b>104,001.10</b>	<b>221,452.42</b>	<b>1,119,587.58</b>	<b>83.49 %</b>
<b>Fund: 900 - SELF INSURED Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,915.55</b>	<b>100,595.88</b>	<b>100,595.88</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>970,382.19</b>	<b>1,325,515.54</b>	<b>1,325,515.54</b>	<b>0.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL	0.00	0.00	208,254.61	-287,181.40	-287,181.40
210 - CAPITAL IMPROVEMENT TRAN	0.00	0.00	86,500.78	92,290.24	92,290.24
215 - CAPITAL IMPROVEMENT 1/2 C	0.00	0.00	230,119.05	625,955.29	625,955.29
225 - GENERAL OBLIGATION BONDS	0.00	0.00	156,141.66	191,877.90	191,877.90
240 - AMERICAN RESCUE PLAN	0.00	0.00	-6,280.00	-68,723.59	-68,723.59
310 - DEBT SERVICE	0.00	0.00	-2,320.25	-2,320.25	-2,320.25
410 - NEIGHBORHOOD IMPROVEME	0.00	0.00	10,839.15	11,298.37	11,298.37
430 - PARK & RECREATION	0.00	0.00	141,278.11	202,836.71	202,836.71
440 - TAX INCREMENTAL FINANCINC	0.00	0.00	115,470.13	115,470.13	115,470.13
610 - WATER POLLUTION CONTROL	0.00	0.00	64,560.36	304,982.53	304,982.53
710 - STEVENSON	0.00	0.00	0.00	-1,010.05	-1,010.05
720 - BROWN	0.00	0.00	0.00	54.84	54.84
730 - ANDERSON	0.00	0.00	0.00	39.94	39.94
740 - CRISSEY	0.00	0.00	0.00	45.71	45.71
750 - TRICENTENNIAL	0.00	0.00	0.00	30.82	30.82
810 - CHILDREN'S MEMORIAL	0.00	0.00	-72.00	-1,160.75	-1,160.75
820 - ARTS COMMISSION	0.00	0.00	290.00	321.63	321.63
825 - PUBLIC ARTS FUND	0.00	0.00	0.00	1.48	1.48
830 - WCVB TOURISM BUREAU	0.00	0.00	15,516.14	40,110.11	40,110.11
900 - SELF INSURED	0.00	0.00	-49,915.55	100,595.88	100,595.88
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>970,382.19</b>	<b>1,325,515.54</b>	<b>1,325,515.54</b>





# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 110 - GENERAL</b>								
<b>Revenue</b>								
<b>RevCategory: 511 - PROPERTY TAX</b>								
	193,549.49	135,526.43	-58,023.06	-29.98%	195,153.91	139,215.07	-55,938.84	-28.66%
<b>RevCategory 511 - PROPERTY TAX Total:</b>	<b>193,549.49</b>	<b>135,526.43</b>	<b>-58,023.06</b>	<b>-29.98%</b>	<b>195,153.91</b>	<b>139,215.07</b>	<b>-55,938.84</b>	<b>-28.66%</b>
<b>RevCategory: 512 - SALES TAX</b>								
	500,152.14	516,178.25	16,026.11	3.20%	1,290,933.50	1,423,660.31	132,726.81	10.28%
<b>RevCategory 512 - SALES TAX Total:</b>	<b>500,152.14</b>	<b>516,178.25</b>	<b>16,026.11</b>	<b>3.20%</b>	<b>1,290,933.50</b>	<b>1,423,660.31</b>	<b>132,726.81</b>	<b>10.28%</b>
<b>RevCategory: 513 - USE TAX</b>								
	36,636.58	48,719.73	12,083.15	32.98%	96,260.81	114,491.45	18,230.64	18.94%
<b>RevCategory 513 - USE TAX Total:</b>	<b>36,636.58</b>	<b>48,719.73</b>	<b>12,083.15</b>	<b>32.98%</b>	<b>96,260.81</b>	<b>114,491.45</b>	<b>18,230.64</b>	<b>18.94%</b>
<b>RevCategory: 514 - FRANCHISE TAX</b>								
	164,301.86	184,549.48	20,247.62	12.32%	608,089.28	643,099.25	35,009.97	5.76%
<b>RevCategory 514 - FRANCHISE TAX Total:</b>	<b>164,301.86</b>	<b>184,549.48</b>	<b>20,247.62</b>	<b>12.32%</b>	<b>608,089.28</b>	<b>643,099.25</b>	<b>35,009.97</b>	<b>5.76%</b>
<b>RevCategory: 519 - TAX - NON CATEGORIZED</b>								
	36,383.86	54,849.16	18,465.30	50.75%	100,111.01	108,506.31	8,395.30	8.39%
<b>RevCategory 519 - TAX - NON CATEGORIZED Total:</b>	<b>36,383.86</b>	<b>54,849.16</b>	<b>18,465.30</b>	<b>50.75%</b>	<b>100,111.01</b>	<b>108,506.31</b>	<b>8,395.30</b>	<b>8.39%</b>
<b>RevCategory: 522 - INTERGOVEN - STATE GRANT</b>								
	0.00	0.00	0.00	0.00%	17,257.16	0.00	-17,257.16	-100.00%
<b>RevCategory 522 - INTERGOVEN - STATE GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>17,257.16</b>	<b>0.00</b>	<b>-17,257.16</b>	<b>-100.00%</b>
<b>RevCategory: 531 - LICENSES</b>								
	1,714.64	1,017.40	-697.24	-40.66%	7,362.29	8,625.40	1,263.11	17.16%
<b>RevCategory 531 - LICENSES Total:</b>	<b>1,714.64</b>	<b>1,017.40</b>	<b>-697.24</b>	<b>-40.66%</b>	<b>7,362.29</b>	<b>8,625.40</b>	<b>1,263.11</b>	<b>17.16%</b>
<b>RevCategory: 532 - PERMITS</b>								
	7,336.88	48,654.55	41,317.67	563.15%	31,272.32	85,436.30	54,163.98	173.20%
<b>RevCategory 532 - PERMITS Total:</b>	<b>7,336.88</b>	<b>48,654.55</b>	<b>41,317.67</b>	<b>563.15%</b>	<b>31,272.32</b>	<b>85,436.30</b>	<b>54,163.98</b>	<b>173.20%</b>
<b>RevCategory: 541 - FINES</b>								
	13,209.41	11,194.79	-2,014.62	-15.25%	50,800.50	61,851.78	11,051.28	21.75%
<b>RevCategory 541 - FINES Total:</b>	<b>13,209.41</b>	<b>11,194.79</b>	<b>-2,014.62</b>	<b>-15.25%</b>	<b>50,800.50</b>	<b>61,851.78</b>	<b>11,051.28</b>	<b>21.75%</b>
<b>RevCategory: 551 - SERVICE &amp; MERCHANDISE</b>								
	5,142.15	3,371.13	-1,771.02	-34.44%	77,637.85	19,424.98	-58,212.87	-74.98%
<b>RevCategory 551 - SERVICE &amp; MERCHANDISE Total:</b>	<b>5,142.15</b>	<b>3,371.13</b>	<b>-1,771.02</b>	<b>-34.44%</b>	<b>77,637.85</b>	<b>19,424.98</b>	<b>-58,212.87</b>	<b>-74.98%</b>

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<b>RevCategory: 555 - SERVICE &amp; MERCHANDISE</b>								
	211,867.50	0.00	-211,867.50	-100.00%	211,867.50	0.00	-211,867.50	-100.00%
<b>RevCategory 555 - SERVICE &amp; MERCHANDISE Total:</b>	<b>211,867.50</b>	<b>0.00</b>	<b>-211,867.50</b>	<b>-100.00%</b>	<b>211,867.50</b>	<b>0.00</b>	<b>-211,867.50</b>	<b>-100.00%</b>
<b>RevCategory: 561 - ASSET SALES</b>								
	0.00	1,100.00	1,100.00	0.00%	0.00	10,653.00	10,653.00	0.00%
<b>RevCategory 561 - ASSET SALES Total:</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>10,653.00</b>	<b>10,653.00</b>	<b>0.00%</b>
<b>RevCategory: 571 - INTEREST INCOME</b>								
	4,383.64	0.00	-4,383.64	-100.00%	13,401.64	15,512.00	2,110.36	15.75%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>4,383.64</b>	<b>0.00</b>	<b>-4,383.64</b>	<b>-100.00%</b>	<b>13,401.64</b>	<b>15,512.00</b>	<b>2,110.36</b>	<b>15.75%</b>
<b>RevCategory: 591 - DONATION</b>								
	7,640.00	2,105.00	-5,535.00	-72.45%	10,950.00	8,135.10	-2,814.90	-25.71%
<b>RevCategory 591 - DONATION Total:</b>	<b>7,640.00</b>	<b>2,105.00</b>	<b>-5,535.00</b>	<b>-72.45%</b>	<b>10,950.00</b>	<b>8,135.10</b>	<b>-2,814.90</b>	<b>-25.71%</b>
<b>RevCategory: 599 - REVENUE - NON CATEGORIZED</b>								
	200.00	798.31	598.31	299.16%	3,222.82	2,318.28	-904.54	-28.07%
<b>RevCategory 599 - REVENUE - NON CATEGORIZED Total:</b>	<b>200.00</b>	<b>798.31</b>	<b>598.31</b>	<b>299.16%</b>	<b>3,222.82</b>	<b>2,318.28</b>	<b>-904.54</b>	<b>-28.07%</b>
<b>Revenue Total:</b>	<b>1,182,518.15</b>	<b>1,008,064.23</b>	<b>-174,453.92</b>	<b>-14.75%</b>	<b>2,714,320.59</b>	<b>2,640,929.23</b>	<b>-73,391.36</b>	<b>-2.70%</b>
<b>Expense</b>								
601 - LEGISLATIVE	1,098.87	216.91	881.96	80.26%	51,382.90	11,443.98	39,938.92	77.73%
602 - CITY CLERK	6,744.04	9,008.10	-2,264.06	-33.57%	11,509.68	35,647.16	-24,137.48	-209.71%
603 - CITY MANAGER	23,138.40	14,490.06	8,648.34	37.38%	55,500.09	58,967.00	-3,466.91	-6.25%
604 - MUNICIPAL COURT	19,540.79	7,303.50	12,237.29	62.62%	40,457.60	33,419.61	7,037.99	17.40%
605 - LEGAL	492.76	10.49	482.27	97.87%	815.78	7,646.47	-6,830.69	-837.32%
610 - HUMAN RESOURCES	20,988.62	14,349.10	6,639.52	31.63%	48,014.38	49,367.97	-1,353.59	-2.82%
611 - GENERAL	65,885.96	56,294.42	9,591.54	14.56%	15,004.65	161,639.82	-146,635.17	-977.26%
612 - FINANCE	58,730.07	35,091.27	23,638.80	40.25%	135,300.46	133,749.36	1,551.10	1.15%
613 - INFORMATION TECHNOLOGY	28,910.51	81,930.13	-53,019.62	-183.39%	240,232.35	303,706.95	-63,474.60	-26.42%
614 - BUILDINGS & GROUNDS	9,686.03	12,161.46	-2,475.43	-25.56%	40,275.17	44,757.30	-4,482.13	-11.13%
620 - EMERGENCY MANAGEMENT	176.84	0.00	176.84	100.00%	13,382.45	13,326.00	56.45	0.42%
621 - FIRE PROTECTION	265,705.42	164,594.14	101,111.28	38.05%	608,162.68	622,411.60	-14,248.92	-2.34%
622 - LAW ENFORCEMENT	332,228.51	244,177.82	88,050.69	26.50%	709,905.60	849,974.40	-140,068.80	-19.73%
640 - GRAPHIC INFORMATION SYSTEMS	9,832.82	207.69	9,625.13	97.89%	22,792.20	623.07	22,169.13	97.27%
641 - COMMUNITY DEVELOPMENT	57,545.40	38,163.27	19,382.13	33.68%	136,396.30	141,762.43	-5,366.13	-3.93%
642 - ECONOMIC DEVELOPMENT	11,949.55	0.00	11,949.55	100.00%	242,349.55	21,448.35	220,901.20	91.15%
643 - STREET MAINTENANCE	121,363.16	115,775.92	5,587.24	4.60%	312,068.12	366,273.36	-54,205.24	-17.37%
644 - CEMETERY	14,682.92	6,035.34	8,647.58	58.90%	25,154.80	20,211.21	4,943.59	19.65%
810 - NON-DEPARTMENTAL	16,074.62	0.00	16,074.62	100.00%	83,883.83	51,734.59	32,149.24	38.33%
<b>Expense Total:</b>	<b>1,064,775.29</b>	<b>799,809.62</b>	<b>264,965.67</b>	<b>24.88%</b>	<b>2,792,588.59</b>	<b>2,928,110.63</b>	<b>-135,522.04</b>	<b>-4.85%</b>
<b>Fund 110 Surplus (Deficit):</b>	<b>117,742.86</b>	<b>208,254.61</b>	<b>90,511.75</b>	<b>76.87%</b>	<b>-78,268.00</b>	<b>-287,181.40</b>	<b>-208,913.40</b>	<b>-266.92%</b>

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Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN</b>								
<b>Revenue</b>								
<b>RevCategory: 512 - SALES TAX</b>								
	63,441.87	77,905.81	14,463.94	22.80%	182,933.50	226,739.15	43,805.65	23.95%
<b>RevCategory 512 - SALES TAX Total:</b>	<b>63,441.87</b>	<b>77,905.81</b>	<b>14,463.94</b>	<b>22.80%</b>	<b>182,933.50</b>	<b>226,739.15</b>	<b>43,805.65</b>	<b>23.95%</b>
<b>RevCategory: 551 - SERVICE &amp; MERCHANDISE</b>								
	6,998.60	8,804.39	1,805.79	25.80%	20,792.45	20,870.42	77.97	0.37%
<b>RevCategory 551 - SERVICE &amp; MERCHANDISE Total:</b>	<b>6,998.60</b>	<b>8,804.39</b>	<b>1,805.79</b>	<b>25.80%</b>	<b>20,792.45</b>	<b>20,870.42</b>	<b>77.97</b>	<b>0.37%</b>
<b>RevCategory: 571 - INTEREST INCOME</b>								
	975.98	0.00	-975.98	-100.00%	2,741.97	3,725.47	983.50	35.87%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>975.98</b>	<b>0.00</b>	<b>-975.98</b>	<b>-100.00%</b>	<b>2,741.97</b>	<b>3,725.47</b>	<b>983.50</b>	<b>35.87%</b>
<b>Revenue Total:</b>	<b>71,416.45</b>	<b>86,710.20</b>	<b>15,293.75</b>	<b>21.41%</b>	<b>206,467.92</b>	<b>251,335.04</b>	<b>44,867.12</b>	<b>21.73%</b>
<b>Expense</b>								
611 - GENERAL	231.62	0.00	231.62	100.00%	677.95	283.34	394.61	58.21%
680 - CAPITAL IMPROVEMENT	949.40	209.42	739.98	77.94%	45,830.23	158,761.46	-112,931.23	-246.41%
<b>Expense Total:</b>	<b>1,181.02</b>	<b>209.42</b>	<b>971.60</b>	<b>82.27%</b>	<b>46,508.18</b>	<b>159,044.80</b>	<b>-112,536.62</b>	<b>-241.97%</b>
<b>Fund 210 Surplus (Deficit):</b>	<b>70,235.43</b>	<b>86,500.78</b>	<b>16,265.35</b>	<b>23.16%</b>	<b>159,959.74</b>	<b>92,290.24</b>	<b>-67,669.50</b>	<b>-42.30%</b>

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<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C</b>								
<b>Revenue</b>								
<b>RevCategory: 512 - SALES TAX</b>								
	198,720.82	205,754.61	7,033.79	3.54%	508,280.03	566,890.20	58,610.17	11.53%
<b>RevCategory 512 - SALES TAX Total:</b>	<b>198,720.82</b>	<b>205,754.61</b>	<b>7,033.79</b>	<b>3.54%</b>	<b>508,280.03</b>	<b>566,890.20</b>	<b>58,610.17</b>	<b>11.53%</b>
<b>RevCategory: 513 - USE TAX</b>								
	18,321.73	24,364.44	6,042.71	32.98%	48,139.43	57,256.47	9,117.04	18.94%
<b>RevCategory 513 - USE TAX Total:</b>	<b>18,321.73</b>	<b>24,364.44</b>	<b>6,042.71</b>	<b>32.98%</b>	<b>48,139.43</b>	<b>57,256.47</b>	<b>9,117.04</b>	<b>18.94%</b>
<b>RevCategory: 571 - INTEREST INCOME</b>								
	1,287.51	0.00	-1,287.51	-100.00%	3,339.40	3,950.40	611.00	18.30%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>1,287.51</b>	<b>0.00</b>	<b>-1,287.51</b>	<b>-100.00%</b>	<b>3,339.40</b>	<b>3,950.40</b>	<b>611.00</b>	<b>18.30%</b>
<b>Revenue Total:</b>	<b>218,330.06</b>	<b>230,119.05</b>	<b>11,788.99</b>	<b>5.40%</b>	<b>559,758.86</b>	<b>628,097.07</b>	<b>68,338.21</b>	<b>12.21%</b>
<b>Expense</b>								
611 - GENERAL	282.80	0.00	282.80	100.00%	733.94	297.79	436.15	59.43%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	1,843.99	-1,843.99	0.00%
680 - CAPITAL IMPROVEMENT	22,897.22	0.00	22,897.22	100.00%	25,312.22	0.00	25,312.22	100.00%
<b>Expense Total:</b>	<b>23,180.02</b>	<b>0.00</b>	<b>23,180.02</b>	<b>100.00%</b>	<b>26,046.16</b>	<b>2,141.78</b>	<b>23,904.38</b>	<b>91.78%</b>
<b>Fund 215 Surplus (Deficit):</b>	<b>195,150.04</b>	<b>230,119.05</b>	<b>34,969.01</b>	<b>17.92%</b>	<b>533,712.70</b>	<b>625,955.29</b>	<b>92,242.59</b>	<b>17.28%</b>

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<b>Fund: 225 - GENERAL OBLIGATION BONDS</b>								
<b>Revenue</b>								
<b>RevCategory: 511 - PROPERTY TAX</b>								
	148,711.72	168,606.66	19,894.94	13.38%	149,374.67	170,339.45	20,964.78	14.04%
<b>RevCategory 511 - PROPERTY TAX Total:</b>	<b>148,711.72</b>	<b>168,606.66</b>	<b>19,894.94</b>	<b>13.38%</b>	<b>149,374.67</b>	<b>170,339.45</b>	<b>20,964.78</b>	<b>14.04%</b>
<b>RevCategory: 571 - INTEREST INCOME</b>								
	4,722.11	0.00	-4,722.11	-100.00%	13,678.29	59,059.60	45,381.31	331.78%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>4,722.11</b>	<b>0.00</b>	<b>-4,722.11</b>	<b>-100.00%</b>	<b>13,678.29</b>	<b>59,059.60</b>	<b>45,381.31</b>	<b>331.78%</b>
<b>Revenue Total:</b>	<b>153,433.83</b>	<b>168,606.66</b>	<b>15,172.83</b>	<b>9.89%</b>	<b>163,052.96</b>	<b>229,399.05</b>	<b>66,346.09</b>	<b>40.69%</b>
<b>Expense</b>								
611 - GENERAL	1,155.75	0.00	1,155.75	100.00%	3,431.80	221.15	3,210.65	93.56%
680 - CAPITAL IMPROVEMENT	0.00	12,465.00	-12,465.00	0.00%	0.00	37,300.00	-37,300.00	0.00%
<b>Expense Total:</b>	<b>1,155.75</b>	<b>12,465.00</b>	<b>-11,309.25</b>	<b>-978.52%</b>	<b>3,431.80</b>	<b>37,521.15</b>	<b>-34,089.35</b>	<b>-993.34%</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>152,278.08</b>	<b>156,141.66</b>	<b>3,863.58</b>	<b>2.54%</b>	<b>159,621.16</b>	<b>191,877.90</b>	<b>32,256.74</b>	<b>20.21%</b>

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<b>Fund: 240 - AMERICAN RESCUE PLAN</b>								
<b>Revenue</b>								
<b>RevCategory: 571 - INTEREST INCOME</b>								
	1,802.98	0.00	-1,802.98	-100.00%	5,319.16	7,214.29	1,895.13	35.63%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>1,802.98</b>	<b>0.00</b>	<b>-1,802.98</b>	<b>-100.00%</b>	<b>5,319.16</b>	<b>7,214.29</b>	<b>1,895.13</b>	<b>35.63%</b>
<b>Revenue Total:</b>	<b>1,802.98</b>	<b>0.00</b>	<b>-1,802.98</b>	<b>-100.00%</b>	<b>5,319.16</b>	<b>7,214.29</b>	<b>1,895.13</b>	<b>35.63%</b>
<b>Expense</b>								
601 - LEGISLATIVE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
611 - GENERAL	455.25	5,500.00	-5,044.75	-1,108.13%	1,351.84	17,057.34	-15,705.50	-1,161.79%
613 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00%	0.00	44,909.00	-44,909.00	0.00%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	8,246.54	-8,246.54	0.00%
680 - CAPITAL IMPROVEMENT	0.00	780.00	-780.00	0.00%	0.00	5,725.00	-5,725.00	0.00%
<b>Expense Total:</b>	<b>455.25</b>	<b>6,280.00</b>	<b>-5,824.75</b>	<b>-1,279.46%</b>	<b>1,351.84</b>	<b>75,937.88</b>	<b>-74,586.04</b>	<b>-5,517.37%</b>
<b>Fund 240 Surplus (Deficit):</b>	<b>1,347.73</b>	<b>-6,280.00</b>	<b>-7,627.73</b>	<b>-565.97%</b>	<b>3,967.32</b>	<b>-68,723.59</b>	<b>-72,690.91</b>	<b>-1,832.24%</b>

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<b>Fund: 310 - DEBT SERVICE</b>								
<b>Revenue</b>								
<b>RevCategory: 711 - OTHER FINANCING SOURCES</b>								
	19,710.21	0.00	-19,710.21	-100.00%	91,155.01	51,734.59	-39,420.42	-43.25%
<b>RevCategory 711 - OTHER FINANCING SOURCES Total:</b>	<b>19,710.21</b>	<b>0.00</b>	<b>-19,710.21</b>	<b>-100.00%</b>	<b>91,155.01</b>	<b>51,734.59</b>	<b>-39,420.42</b>	<b>-43.25%</b>
<b>Revenue Total:</b>	<b>19,710.21</b>	<b>0.00</b>	<b>-19,710.21</b>	<b>-100.00%</b>	<b>91,155.01</b>	<b>51,734.59</b>	<b>-39,420.42</b>	<b>-43.25%</b>
<b>Expense</b>								
611 - GENERAL	19,710.21	2,320.25	17,389.96	88.23%	91,155.01	54,054.84	37,100.17	40.70%
<b>Expense Total:</b>	<b>19,710.21</b>	<b>2,320.25</b>	<b>17,389.96</b>	<b>88.23%</b>	<b>91,155.01</b>	<b>54,054.84</b>	<b>37,100.17</b>	<b>40.70%</b>
<b>Fund 310 Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,320.25</b>	<b>-2,320.25</b>	<b>0.00%</b>	<b>0.00</b>	<b>-2,320.25</b>	<b>-2,320.25</b>	<b>0.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT</b>								
<b>Revenue</b>								
<b>RevCategory: 511 - PROPERTY TAX</b>								
	22,124.07	10,839.15	-11,284.92	-51.01%	22,124.07	10,839.15	-11,284.92	-51.01%
<b>RevCategory 511 - PROPERTY TAX Total:</b>	<b>22,124.07</b>	<b>10,839.15</b>	<b>-11,284.92</b>	<b>-51.01%</b>	<b>22,124.07</b>	<b>10,839.15</b>	<b>-11,284.92</b>	<b>-51.01%</b>
<b>RevCategory: 571 - INTEREST INCOME</b>								
	251.94	0.00	-251.94	-100.00%	705.59	626.64	-78.95	-11.19%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>251.94</b>	<b>0.00</b>	<b>-251.94</b>	<b>-100.00%</b>	<b>705.59</b>	<b>626.64</b>	<b>-78.95</b>	<b>-11.19%</b>
<b>Revenue Total:</b>	<b>22,376.01</b>	<b>10,839.15</b>	<b>-11,536.86</b>	<b>-51.56%</b>	<b>22,829.66</b>	<b>11,465.79</b>	<b>-11,363.87</b>	<b>-49.78%</b>
<b>Expense</b>								
611 - GENERAL	58.73	0.00	58.73	100.00%	151.68	67.42	84.26	55.55%
692 - HAWTHORNE DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
<b>Expense Total:</b>	<b>58.73</b>	<b>0.00</b>	<b>58.73</b>	<b>100.00%</b>	<b>151.68</b>	<b>167.42</b>	<b>-15.74</b>	<b>-10.38%</b>
<b>Fund 410 Surplus (Deficit):</b>	<b>22,317.28</b>	<b>10,839.15</b>	<b>-11,478.13</b>	<b>-51.43%</b>	<b>22,677.98</b>	<b>11,298.37</b>	<b>-11,379.61</b>	<b>-50.18%</b>



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Department...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 430 - PARK &amp; RECREATION</b>								
<b>Revenue</b>								
<b>RevCategory: 511 - PROPERTY TAX</b>								
	80,077.16	72,246.10	-7,831.06	-9.78%	80,948.76	74,249.92	-6,698.84	-8.28%
<b>RevCategory 511 - PROPERTY TAX Total:</b>	<b>80,077.16</b>	<b>72,246.10</b>	<b>-7,831.06</b>	<b>-9.78%</b>	<b>80,948.76</b>	<b>74,249.92</b>	<b>-6,698.84</b>	<b>-8.28%</b>
<b>RevCategory: 512 - SALES TAX</b>								
	141,665.42	149,640.95	7,975.53	5.63%	369,652.61	409,154.65	39,502.04	10.69%
<b>RevCategory 512 - SALES TAX Total:</b>	<b>141,665.42</b>	<b>149,640.95</b>	<b>7,975.53</b>	<b>5.63%</b>	<b>369,652.61</b>	<b>409,154.65</b>	<b>39,502.04</b>	<b>10.69%</b>
<b>RevCategory: 513 - USE TAX</b>								
	13,739.58	18,271.04	4,531.46	32.98%	36,100.05	42,936.97	6,836.92	18.94%
<b>RevCategory 513 - USE TAX Total:</b>	<b>13,739.58</b>	<b>18,271.04</b>	<b>4,531.46</b>	<b>32.98%</b>	<b>36,100.05</b>	<b>42,936.97</b>	<b>6,836.92</b>	<b>18.94%</b>
<b>RevCategory: 551 - SERVICE &amp; MERCHANDISE</b>								
	30,234.17	20,077.54	-10,156.63	-33.59%	104,149.68	83,075.22	-21,074.46	-20.23%
<b>RevCategory 551 - SERVICE &amp; MERCHANDISE Total:</b>	<b>30,234.17</b>	<b>20,077.54</b>	<b>-10,156.63</b>	<b>-33.59%</b>	<b>104,149.68</b>	<b>83,075.22</b>	<b>-21,074.46</b>	<b>-20.23%</b>
<b>RevCategory: 571 - INTEREST INCOME</b>								
	1,650.94	0.00	-1,650.94	-100.00%	4,685.45	4,904.34	218.89	4.67%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>1,650.94</b>	<b>0.00</b>	<b>-1,650.94</b>	<b>-100.00%</b>	<b>4,685.45</b>	<b>4,904.34</b>	<b>218.89</b>	<b>4.67%</b>
<b>RevCategory: 591 - DONATION</b>								
	200.00	200.00	0.00	0.00%	250.00	240.00	-10.00	-4.00%
<b>RevCategory 591 - DONATION Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>250.00</b>	<b>240.00</b>	<b>-10.00</b>	<b>-4.00%</b>
<b>RevCategory: 599 - REVENUE - NON CATEGORIZED</b>								
	0.00	0.00	0.00	0.00%	13,598.00	0.00	-13,598.00	-100.00%
<b>RevCategory 599 - REVENUE - NON CATEGORIZED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,598.00</b>	<b>0.00</b>	<b>-13,598.00</b>	<b>-100.00%</b>
<b>Revenue Total:</b>	<b>267,567.27</b>	<b>260,435.63</b>	<b>-7,131.64</b>	<b>-2.67%</b>	<b>609,384.55</b>	<b>614,561.10</b>	<b>5,176.55</b>	<b>0.85%</b>
<b>Expense</b>								
611 - GENERAL	55,648.13	38,296.15	17,351.98	31.18%	101,161.92	130,418.02	-29,256.10	-28.92%
631 - MAINTENANCE	65,706.84	14,220.61	51,486.23	78.36%	92,349.57	105,690.28	-13,340.71	-14.45%
632 - RECREATION PROGRAMS	39,181.69	41,297.84	-2,116.15	-5.40%	98,546.87	108,327.47	-9,780.60	-9.92%
633 - COMMUNITY CENTER	21,565.19	25,342.92	-3,777.73	-17.52%	57,752.27	67,288.62	-9,536.35	-16.51%
810 - NON-DEPARTMENTAL	3,635.59	0.00	3,635.59	100.00%	7,271.18	0.00	7,271.18	100.00%
<b>Expense Total:</b>	<b>185,737.44</b>	<b>119,157.52</b>	<b>66,579.92</b>	<b>35.85%</b>	<b>357,081.81</b>	<b>411,724.39</b>	<b>-54,642.58</b>	<b>-15.30%</b>
<b>Fund 430 Surplus (Deficit):</b>	<b>81,829.83</b>	<b>141,278.11</b>	<b>59,448.28</b>	<b>72.65%</b>	<b>252,302.74</b>	<b>202,836.71</b>	<b>-49,466.03</b>	<b>-19.61%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	0.00	115,470.13	115,470.13	0.00%	0.00	115,470.13	115,470.13	0.00%
RevCategory 511 - PROPERTY TAX Total:	<b>0.00</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>0.00%</b>	<b>0.00</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>0.00%</b>
Revenue Total:	<b>0.00</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>0.00%</b>	<b>0.00</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>0.00%</b>
Fund 440 Total:	<b>0.00</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>0.00%</b>	<b>0.00</b>	<b>115,470.13</b>	<b>115,470.13</b>	<b>0.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 610 - WATER POLLUTION CONTROL</b>								
<b>Revenue</b>								
RevCategory: 532 - PERMITS								
	0.00	0.00	0.00	0.00%	0.00	787.25	787.25	0.00%
RevCategory 532 - PERMITS Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>787.25</b>	<b>787.25</b>	<b>0.00%</b>
RevCategory: 551 - SERVICE & MERCHANDISE								
	435,912.62	435,720.46	-192.16	-0.04%	1,368,898.41	1,462,564.19	93,665.78	6.84%
RevCategory 551 - SERVICE & MERCHANDISE Total:	<b>435,912.62</b>	<b>435,720.46</b>	<b>-192.16</b>	<b>-0.04%</b>	<b>1,368,898.41</b>	<b>1,462,564.19</b>	<b>93,665.78</b>	<b>6.84%</b>
RevCategory: 571 - INTEREST INCOME								
	17,063.81	12,051.84	-5,011.97	-29.37%	51,183.91	44,446.31	-6,737.60	-13.16%
RevCategory 571 - INTEREST INCOME Total:	<b>17,063.81</b>	<b>12,051.84</b>	<b>-5,011.97</b>	<b>-29.37%</b>	<b>51,183.91</b>	<b>44,446.31</b>	<b>-6,737.60</b>	<b>-13.16%</b>
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	2,094.85	292.00	-1,802.85	-86.06%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,094.85</b>	<b>292.00</b>	<b>-1,802.85</b>	<b>-86.06%</b>
<b>Revenue Total:</b>	<b>452,976.43</b>	<b>447,772.30</b>	<b>-5,204.13</b>	<b>-1.15%</b>	<b>1,422,177.17</b>	<b>1,508,089.75</b>	<b>85,912.58</b>	<b>6.04%</b>
<b>Expense</b>								
611 - GENERAL	437,772.64	230,368.30	207,404.34	47.38%	632,532.06	457,319.24	175,212.82	27.70%
612 - FINANCE	4,125.90	11,182.11	-7,056.21	-171.02%	15,165.05	27,384.11	-12,219.06	-80.57%
671 - PLANTS	476,002.78	110,594.60	365,408.18	76.77%	709,407.68	363,249.70	346,157.98	48.80%
672 - COLLECTIONS	87,723.06	31,066.93	56,656.13	64.59%	135,659.90	124,786.30	10,873.60	8.02%
680 - CAPITAL IMPROVEMENT	3,887.74	0.00	3,887.74	100.00%	39,456.88	230,367.87	-190,910.99	-483.85%
<b>Expense Total:</b>	<b>1,009,512.12</b>	<b>383,211.94</b>	<b>626,300.18</b>	<b>62.04%</b>	<b>1,532,221.57</b>	<b>1,203,107.22</b>	<b>329,114.35</b>	<b>21.48%</b>
<b>Fund 610 Surplus (Deficit):</b>	<b>-556,535.69</b>	<b>64,560.36</b>	<b>621,096.05</b>	<b>111.60%</b>	<b>-110,044.40</b>	<b>304,982.53</b>	<b>415,026.93</b>	<b>377.14%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 710 - STEVENSON								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	82.84	0.00	-82.84	-100.00%	245.43	212.84	-32.59	-13.28%
RevCategory 571 - INTEREST INCOME Total:	<b>82.84</b>	<b>0.00</b>	<b>-82.84</b>	<b>-100.00%</b>	<b>245.43</b>	<b>212.84</b>	<b>-32.59</b>	<b>-13.28%</b>
Revenue Total:	<b>82.84</b>	<b>0.00</b>	<b>-82.84</b>	<b>-100.00%</b>	<b>245.43</b>	<b>212.84</b>	<b>-32.59</b>	<b>-13.28%</b>
Expense								
611 - GENERAL								
	20.92	0.00	20.92	100.00%	1,262.63	1,222.89	39.74	3.15%
Expense Total:	<b>20.92</b>	<b>0.00</b>	<b>20.92</b>	<b>100.00%</b>	<b>1,262.63</b>	<b>1,222.89</b>	<b>39.74</b>	<b>3.15%</b>
Fund 710 Surplus (Deficit):	<b>61.92</b>	<b>0.00</b>	<b>-61.92</b>	<b>-100.00%</b>	<b>-1,017.20</b>	<b>-1,010.05</b>	<b>7.15</b>	<b>0.70%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 720 - BROWN								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	23.79	0.00	-23.79	-100.00%	70.19	61.45	-8.74	-12.45%
RevCategory 571 - INTEREST INCOME Total:	<b>23.79</b>	<b>0.00</b>	<b>-23.79</b>	<b>-100.00%</b>	<b>70.19</b>	<b>61.45</b>	<b>-8.74</b>	<b>-12.45%</b>
Revenue Total:	<b>23.79</b>	<b>0.00</b>	<b>-23.79</b>	<b>-100.00%</b>	<b>70.19</b>	<b>61.45</b>	<b>-8.74</b>	<b>-12.45%</b>
Expense								
611 - GENERAL								
	6.01	0.00	6.01	100.00%	17.84	6.61	11.23	62.95%
Expense Total:	<b>6.01</b>	<b>0.00</b>	<b>6.01</b>	<b>100.00%</b>	<b>17.84</b>	<b>6.61</b>	<b>11.23</b>	<b>62.95%</b>
Fund 720 Surplus (Deficit):	<b>17.78</b>	<b>0.00</b>	<b>-17.78</b>	<b>-100.00%</b>	<b>52.35</b>	<b>54.84</b>	<b>2.49</b>	<b>4.76%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 730 - ANDERSON								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	17.32	0.00	-17.32	-100.00%	51.11	44.75	-6.36	-12.44%
RevCategory 571 - INTEREST INCOME Total:	<b>17.32</b>	<b>0.00</b>	<b>-17.32</b>	<b>-100.00%</b>	<b>51.11</b>	<b>44.75</b>	<b>-6.36</b>	<b>-12.44%</b>
Revenue Total:	<b>17.32</b>	<b>0.00</b>	<b>-17.32</b>	<b>-100.00%</b>	<b>51.11</b>	<b>44.75</b>	<b>-6.36</b>	<b>-12.44%</b>
Expense								
611 - GENERAL								
	4.38	0.00	4.38	100.00%	12.99	4.81	8.18	62.97%
Expense Total:	<b>4.38</b>	<b>0.00</b>	<b>4.38</b>	<b>100.00%</b>	<b>12.99</b>	<b>4.81</b>	<b>8.18</b>	<b>62.97%</b>
Fund 730 Surplus (Deficit):	<b>12.94</b>	<b>0.00</b>	<b>-12.94</b>	<b>-100.00%</b>	<b>38.12</b>	<b>39.94</b>	<b>1.82</b>	<b>4.77%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 740 - CRISSEY								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	19.83	0.00	-19.83	-100.00%	58.49	51.21	-7.28	-12.45%
RevCategory 571 - INTEREST INCOME Total:	<b>19.83</b>	<b>0.00</b>	<b>-19.83</b>	<b>-100.00%</b>	<b>58.49</b>	<b>51.21</b>	<b>-7.28</b>	<b>-12.45%</b>
Revenue Total:	<b>19.83</b>	<b>0.00</b>	<b>-19.83</b>	<b>-100.00%</b>	<b>58.49</b>	<b>51.21</b>	<b>-7.28</b>	<b>-12.45%</b>
Expense								
611 - GENERAL	5.01	0.00	5.01	100.00%	14.87	5.50	9.37	63.01%
Expense Total:	<b>5.01</b>	<b>0.00</b>	<b>5.01</b>	<b>100.00%</b>	<b>14.87</b>	<b>5.50</b>	<b>9.37</b>	<b>63.01%</b>
Fund 740 Surplus (Deficit):	<b>14.82</b>	<b>0.00</b>	<b>-14.82</b>	<b>-100.00%</b>	<b>43.62</b>	<b>45.71</b>	<b>2.09</b>	<b>4.79%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 750 - TRICENTENNIAL								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	13.37	0.00	-13.37	-100.00%	39.45	34.53	-4.92	-12.47%
RevCategory 571 - INTEREST INCOME Total:	<b>13.37</b>	<b>0.00</b>	<b>-13.37</b>	<b>-100.00%</b>	<b>39.45</b>	<b>34.53</b>	<b>-4.92</b>	<b>-12.47%</b>
Revenue Total:	<b>13.37</b>	<b>0.00</b>	<b>-13.37</b>	<b>-100.00%</b>	<b>39.45</b>	<b>34.53</b>	<b>-4.92</b>	<b>-12.47%</b>
Expense								
611 - GENERAL								
	3.38	0.00	3.38	100.00%	10.03	3.71	6.32	63.01%
Expense Total:	<b>3.38</b>	<b>0.00</b>	<b>3.38</b>	<b>100.00%</b>	<b>10.03</b>	<b>3.71</b>	<b>6.32</b>	<b>63.01%</b>
Fund 750 Surplus (Deficit):	<b>9.99</b>	<b>0.00</b>	<b>-9.99</b>	<b>-100.00%</b>	<b>29.42</b>	<b>30.82</b>	<b>1.40</b>	<b>4.76%</b>



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 810 - CHILDREN'S MEMORIAL</b>								
<b>Revenue</b>								
<b>RevCategory: 571 - INTEREST INCOME</b>								
	52.41	0.00	-52.41	-100.00%	154.40	180.46	26.06	16.88%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>52.41</b>	<b>0.00</b>	<b>-52.41</b>	<b>-100.00%</b>	<b>154.40</b>	<b>180.46</b>	<b>26.06</b>	<b>16.88%</b>
<b>RevCategory: 591 - DONATION</b>								
	200.00	0.00	-200.00	-100.00%	1,050.00	2,000.00	950.00	90.48%
<b>RevCategory 591 - DONATION Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>-100.00%</b>	<b>1,050.00</b>	<b>2,000.00</b>	<b>950.00</b>	<b>90.48%</b>
<b>Revenue Total:</b>	<b>252.41</b>	<b>0.00</b>	<b>-252.41</b>	<b>-100.00%</b>	<b>1,204.40</b>	<b>2,180.46</b>	<b>976.06</b>	<b>81.04%</b>
<b>Expense</b>								
611 - GENERAL	513.30	72.00	441.30	85.97%	539.13	3,341.21	-2,802.08	-519.74%
<b>Expense Total:</b>	<b>513.30</b>	<b>72.00</b>	<b>441.30</b>	<b>85.97%</b>	<b>539.13</b>	<b>3,341.21</b>	<b>-2,802.08</b>	<b>-519.74%</b>
<b>Fund 810 Surplus (Deficit):</b>	<b>-260.89</b>	<b>-72.00</b>	<b>188.89</b>	<b>72.40%</b>	<b>665.27</b>	<b>-1,160.75</b>	<b>-1,826.02</b>	<b>-274.48%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 820 - ARTS COMMISSION</b>								
<b>Revenue</b>								
<b>RevCategory: 571 - INTEREST INCOME</b>								
	16.79	0.00	-16.79	-100.00%	49.75	35.44	-14.31	-28.76%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>16.79</b>	<b>0.00</b>	<b>-16.79</b>	<b>-100.00%</b>	<b>49.75</b>	<b>35.44</b>	<b>-14.31</b>	<b>-28.76%</b>
<b>RevCategory: 591 - DONATION</b>								
	0.00	290.00	290.00	0.00%	0.00	290.00	290.00	0.00%
<b>RevCategory 591 - DONATION Total:</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>16.79</b>	<b>290.00</b>	<b>273.21</b>	<b>1,627.22%</b>	<b>49.75</b>	<b>325.44</b>	<b>275.69</b>	<b>554.15%</b>
<b>Expense</b>								
611 - GENERAL	4.24	0.00	4.24	100.00%	12.70	3.81	8.89	70.00%
<b>Expense Total:</b>	<b>4.24</b>	<b>0.00</b>	<b>4.24</b>	<b>100.00%</b>	<b>12.70</b>	<b>3.81</b>	<b>8.89</b>	<b>70.00%</b>
<b>Fund 820 Surplus (Deficit):</b>	<b>12.55</b>	<b>290.00</b>	<b>277.45</b>	<b>2,210.76%</b>	<b>37.05</b>	<b>321.63</b>	<b>284.58</b>	<b>768.10%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 825 - PUBLIC ARTS FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 571 - INTEREST INCOME</b>								
	0.65	0.00	-0.65	-100.00%	1.91	1.67	-0.24	-12.57%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>0.65</b>	<b>0.00</b>	<b>-0.65</b>	<b>-100.00%</b>	<b>1.91</b>	<b>1.67</b>	<b>-0.24</b>	<b>-12.57%</b>
<b>Revenue Total:</b>	<b>0.65</b>	<b>0.00</b>	<b>-0.65</b>	<b>-100.00%</b>	<b>1.91</b>	<b>1.67</b>	<b>-0.24</b>	<b>-12.57%</b>
<b>Expense</b>								
611 - GENERAL	0.16	0.00	0.16	100.00%	0.48	0.19	0.29	60.42%
<b>Expense Total:</b>	<b>0.16</b>	<b>0.00</b>	<b>0.16</b>	<b>100.00%</b>	<b>0.48</b>	<b>0.19</b>	<b>0.29</b>	<b>60.42%</b>
<b>Fund 825 Surplus (Deficit):</b>	<b>0.49</b>	<b>0.00</b>	<b>-0.49</b>	<b>-100.00%</b>	<b>1.43</b>	<b>1.48</b>	<b>0.05</b>	<b>3.50%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 830 - WCVB TOURISM BUREAU</b>								
<b>Revenue</b>								
<b>RevCategory: 519 - TAX - NON CATEGORIZED</b>								
	36,383.86	54,849.16	18,465.30	50.75%	100,111.01	108,506.31	8,395.30	8.39%
<b>RevCategory 519 - TAX - NON CATEGORIZED Total:</b>	<b>36,383.86</b>	<b>54,849.16</b>	<b>18,465.30</b>	<b>50.75%</b>	<b>100,111.01</b>	<b>108,506.31</b>	<b>8,395.30</b>	<b>8.39%</b>
<b>RevCategory: 522 - INTERGOVEN - STATE GRANT</b>								
	6,628.83	0.00	-6,628.83	-100.00%	6,628.83	0.00	-6,628.83	-100.00%
<b>RevCategory 522 - INTERGOVEN - STATE GRANT Total:</b>	<b>6,628.83</b>	<b>0.00</b>	<b>-6,628.83</b>	<b>-100.00%</b>	<b>6,628.83</b>	<b>0.00</b>	<b>-6,628.83</b>	<b>-100.00%</b>
<b>RevCategory: 551 - SERVICE &amp; MERCHANDISE</b>								
	1,900.00	0.00	-1,900.00	-100.00%	5,700.00	0.00	-5,700.00	-100.00%
<b>RevCategory 551 - SERVICE &amp; MERCHANDISE Total:</b>	<b>1,900.00</b>	<b>0.00</b>	<b>-1,900.00</b>	<b>-100.00%</b>	<b>5,700.00</b>	<b>0.00</b>	<b>-5,700.00</b>	<b>-100.00%</b>
<b>RevCategory: 571 - INTEREST INCOME</b>								
	407.86	2,173.51	1,765.65	432.91%	1,189.41	5,730.75	4,541.34	381.81%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>407.86</b>	<b>2,173.51</b>	<b>1,765.65</b>	<b>432.91%</b>	<b>1,189.41</b>	<b>5,730.75</b>	<b>4,541.34</b>	<b>381.81%</b>
<b>RevCategory: 599 - REVENUE - NON CATEGORIZED</b>								
	250.00	0.00	-250.00	-100.00%	250.00	0.00	-250.00	-100.00%
<b>RevCategory 599 - REVENUE - NON CATEGORIZED Total:</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-100.00%</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-100.00%</b>
<b>Revenue Total:</b>	<b>45,570.55</b>	<b>57,022.67</b>	<b>11,452.12</b>	<b>25.13%</b>	<b>113,879.25</b>	<b>114,237.06</b>	<b>357.81</b>	<b>0.31%</b>
<b>Expense</b>								
611 - GENERAL	18,145.59	41,506.53	-23,360.94	-128.74%	255,858.83	74,126.95	181,731.88	71.03%
<b>Expense Total:</b>	<b>18,145.59</b>	<b>41,506.53</b>	<b>-23,360.94</b>	<b>-128.74%</b>	<b>255,858.83</b>	<b>74,126.95</b>	<b>181,731.88</b>	<b>71.03%</b>
<b>Fund 830 Surplus (Deficit):</b>	<b>27,424.96</b>	<b>15,516.14</b>	<b>-11,908.82</b>	<b>-43.42%</b>	<b>-141,979.58</b>	<b>40,110.11</b>	<b>182,089.69</b>	<b>128.25%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Departmen...	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 900 - SELF INSURED</b>								
<b>Revenue</b>								
<b>RevCategory: 500 - PREMIUMS</b>								
	92,597.06	54,085.55	-38,511.51	-41.59%	276,394.51	320,868.30	44,473.79	16.09%
<b>RevCategory 500 - PREMIUMS Total:</b>	<b>92,597.06</b>	<b>54,085.55</b>	<b>-38,511.51</b>	<b>-41.59%</b>	<b>276,394.51</b>	<b>320,868.30</b>	<b>44,473.79</b>	<b>16.09%</b>
<b>RevCategory: 571 - INTEREST INCOME</b>								
	661.02	0.00	-661.02	-100.00%	2,017.03	1,180.00	-837.03	-41.50%
<b>RevCategory 571 - INTEREST INCOME Total:</b>	<b>661.02</b>	<b>0.00</b>	<b>-661.02</b>	<b>-100.00%</b>	<b>2,017.03</b>	<b>1,180.00</b>	<b>-837.03</b>	<b>-41.50%</b>
<b>Revenue Total:</b>	<b>93,258.08</b>	<b>54,085.55</b>	<b>-39,172.53</b>	<b>-42.00%</b>	<b>278,411.54</b>	<b>322,048.30</b>	<b>43,636.76</b>	<b>15.67%</b>
<b>Expense</b>								
611 - GENERAL	1,287.83	915.00	372.83	28.95%	3,949.45	5,696.16	-1,746.71	-44.23%
699 - SELF INSURANCE PREMIUM	108,961.86	103,086.10	5,875.76	5.39%	178,974.59	215,756.26	-36,781.67	-20.55%
<b>Expense Total:</b>	<b>110,249.69</b>	<b>104,001.10</b>	<b>6,248.59</b>	<b>5.67%</b>	<b>182,924.04</b>	<b>221,452.42</b>	<b>-38,528.38</b>	<b>-21.06%</b>
<b>Fund 900 Surplus (Deficit):</b>	<b>-16,991.61</b>	<b>-49,915.55</b>	<b>-32,923.94</b>	<b>-193.77%</b>	<b>95,487.50</b>	<b>100,595.88</b>	<b>5,108.38</b>	<b>5.35%</b>
<b>Total Surplus (Deficit):</b>	<b>94,668.51</b>	<b>970,382.19</b>	<b>875,713.68</b>	<b>925.03%</b>	<b>897,287.22</b>	<b>1,325,515.54</b>	<b>428,228.32</b>	<b>47.72%</b>

Fund Summary

Fund	2021-2022		2022-2023		Dec. Variance		2021-2022		2022-2023		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
110 - GENERAL	117,742.86	208,254.61	90,511.75	76.87%	-78,268.00	-287,181.40	-208,913.40	-266.92%				
210 - CAPITAL IMPROVEMENT ...	70,235.43	86,500.78	16,265.35	23.16%	159,959.74	92,290.24	-67,669.50	-42.30%				
215 - CAPITAL IMPROVEMENT ...	195,150.04	230,119.05	34,969.01	17.92%	533,712.70	625,955.29	92,242.59	17.28%				
225 - GENERAL OBLIGATION B...	152,278.08	156,141.66	3,863.58	2.54%	159,621.16	191,877.90	32,256.74	20.21%				
240 - AMERICAN RESCUE PLAN	1,347.73	-6,280.00	-7,627.73	-565.97%	3,967.32	-68,723.59	-72,690.91	-1,832.24%				
310 - DEBT SERVICE	0.00	-2,320.25	-2,320.25	0.00%	0.00	-2,320.25	-2,320.25	0.00%				
410 - NEIGHBORHOOD IMPRO...	22,317.28	10,839.15	-11,478.13	-51.43%	22,677.98	11,298.37	-11,379.61	-50.18%				
430 - PARK & RECREATION	81,829.83	141,278.11	59,448.28	72.65%	252,302.74	202,836.71	-49,466.03	-19.61%				
440 - TAX INCREMENTAL FINA...	0.00	115,470.13	115,470.13	0.00%	0.00	115,470.13	115,470.13	0.00%				
610 - WATER POLLUTION CON...	-556,535.69	64,560.36	621,096.05	111.60%	-110,044.40	304,982.53	415,026.93	377.14%				
710 - STEVENSON	61.92	0.00	-61.92	-100.00%	-1,017.20	-1,010.05	7.15	0.70%				
720 - BROWN	17.78	0.00	-17.78	-100.00%	52.35	54.84	2.49	4.76%				
730 - ANDERSON	12.94	0.00	-12.94	-100.00%	38.12	39.94	1.82	4.77%				
740 - CRISSEY	14.82	0.00	-14.82	-100.00%	43.62	45.71	2.09	4.79%				
750 - TRICENTENNIAL	9.99	0.00	-9.99	-100.00%	29.42	30.82	1.40	4.76%				
810 - CHILDREN'S MEMORIAL	-260.89	-72.00	188.89	72.40%	665.27	-1,160.75	-1,826.02	-274.48%				
820 - ARTS COMMISSION	12.55	290.00	277.45	2,210.76%	37.05	321.63	284.58	768.10%				
825 - PUBLIC ARTS FUND	0.49	0.00	-0.49	-100.00%	1.43	1.48	0.05	3.50%				
830 - WCVB TOURISM BUREAU	27,424.96	15,516.14	-11,908.82	-43.42%	-141,979.58	40,110.11	182,089.69	128.25%				
900 - SELF INSURED	-16,991.61	-49,915.55	-32,923.94	-193.77%	95,487.50	100,595.88	5,108.38	5.35%				
<b>Total Surplus (Deficit):</b>	<b>94,668.51</b>	<b>970,382.19</b>	<b>875,713.68</b>	<b>925.03%</b>	<b>897,287.22</b>	<b>1,325,515.54</b>	<b>428,228.32</b>	<b>47.72%</b>				