



Director of Finance Report

April 24, 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 data included in the attached documents.

Front Desk Staff

Chris and Jeanie have done a great job handling the calls coming in about the new rate increase for sewer bills. They have handled calls about the city-wide cleanup, as well.

Business/Dog/Liquor Licenses

Jeanie has prepared the dog license renewals to be mailed out as she will be out on vacation soon. Several liquor establishments still have not completed the inspection process. Carey has liquor license renewals ready to be sent out.

Utility Billing

Carey has begun doing many of the collector's duties along with the sewer billing duties. Carl continues to train her on new tasks every day. Hopefully we will have the sewer billing position filled soon as the training will take a good amount of time.

Fiscal Year 2023 Budget

The first half of Fiscal Year 2023 reflects budget in a positive manner. Most revenue is slightly over budget and expenditures are currently slightly under budget. Revenue collection are currently exceeding expenditures for most funds, as well.

The budget report included here reflects the budget adopted in September in the "Original Total Budget". The "Current Total Budget" column reflects the adopted amended budget Council approved. This report shows general fund revenue exceeding budget by less than 1%. Remaining budget should be at 50% and currently General Fund reflects 48.24% remaining for revenue. Expenditures are reflecting nearly 4% under budget, reflecting 53.85% remaining. Revenue is exceeding budget because the majority of the property tax revenue has been received. There are also a number of other categories that are currently exceeding budget. General Fund Revenue is currently exceeding expenditures for March by just over \$553,000 including encumbrances.

As of this report, most funds show revenue exceeding expenditures for March 2023. All funds combined shows revenue exceeding expenditures by just over \$672,500 including encumbrances. Most capital expenditures are just beginning to take place that will reduce this number throughout the remaining of the fiscal year.

Lastly, staff has begun preliminary development of the Fiscal Year 2024 budget. The budget module is open and available for department directors to begin entry of their operating budget. The photo contest has been published to encourage photos of the Warrensburg community and surrounding areas. I have received a couple of entries for the photo contest.

Prior-Year Comparative Income Statement

Attached for your review is a summary comparative income statement showing variances between March 2023 activity to March 2022. General Fund revenue for March 2023 reflects a decrease of nearly fifteen percent compared to March 2022. Property tax collections are up over 112% for March 2023 compared to March 2022. Year to date comparison reflects a slight percentage decrease of nearly 3.5% less than 2022. On the other side, March 2023 General Fund expenditures reflect a decrease of over five percent compared to March 2022. Year to date expenditures reflect nearly seven percent more than Fiscal Year 2022. Year to date revenue exceeds expenditures by over \$553,000 including encumbrances. This is over fourteen percent less than this same time last year.

March Sales tax collections show a slight decrease compared to March 2022 by less than five percent. Use tax for March also shows a decrease compared to March 2022 by fifty-five percent. Year-to-date comparison for both sales and use tax shows an increase of nearly thirteen percent.

Franchise Taxes reflect a combined increase of over ten percent comparing March 2023 to March 2022. Year-to-date comparison reflects over eleven and a half percent increase. The Lodging Tax reflects a decrease compared to last March and year-to-date is up just over three and half percent. Like sales tax, the hotel tax is collected after the hotel stay has taken place. The revenue collected is from February lodging.

Total March 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. As mentioned earlier, there are funds that reflect expenditures or expense exceeding revenue collected. Recall, budget was adopted with authorization to use fund balance available in several funds to provide for capital expenditures.

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 continue through Fiscal Year 2023. April sales tax receipts increased compared to April last year by over fifteen percent. Use tax also increased compared to last April by seventeen and three-fourths percent. As stated earlier, total for all funds combined show revenue exceeding expenditures for the year by just over \$672,500.

Attachments:

Budget Report
Prior-Year Comparative Income Statement



Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL							
Revenue							
511 - PROPERTY TAX	947,040.00	948,540.00	77,725.08	894,082.42	0.00	-54,457.58	5.74 %
512 - SALES TAX	5,329,000.00	5,329,000.00	435,360.69	2,757,063.62	0.00	-2,571,936.38	48.26 %
513 - USE TAX	440,000.00	440,000.00	16,161.69	213,140.43	0.00	-226,859.57	51.56 %
514 - FRANCHISE TAX	2,460,000.00	2,460,000.00	237,918.21	1,383,311.21	0.00	-1,076,688.79	43.77 %
519 - TAX - NON CATEGORIZED	350,000.00	350,000.00	24,597.89	161,543.58	0.00	-188,456.42	53.84 %
521 - INTERGOVEN - FED GRANT	18,890.00	18,890.00	0.00	0.00	0.00	-18,890.00	100.00 %
522 - INTERGOVEN - STATE GRANT	11,300.00	11,300.00	951.00	951.00	0.00	-10,349.00	91.58 %
523 - INTERGOVEN - LOCAL GRANT	48,600.00	49,800.00	0.00	0.00	0.00	-49,800.00	100.00 %
531 - LICENSES	97,800.00	97,800.00	466.99	10,833.17	0.00	-86,966.83	88.92 %
532 - PERMITS	135,390.00	205,390.00	16,268.52	197,533.42	0.00	-7,856.58	3.83 %
541 - FINES	217,300.00	217,300.00	47,370.09	141,585.20	0.00	-75,714.80	34.84 %
551 - SERVICE & MERCHANDISE	332,480.00	334,980.00	4,139.68	30,055.76	0.00	-304,924.24	91.03 %
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	0.00	211,397.50	0.00	-636,072.50	75.06 %
561 - ASSET SALES	6,000.00	6,000.00	0.00	10,653.00	0.00	4,653.00	77.55 %
571 - INTEREST INCOME	94,020.00	94,020.00	1.16	40,934.93	0.00	-53,085.07	56.46 %
591 - DONATION	20,000.00	20,000.00	9,000.00	18,549.10	0.00	-1,450.90	7.25 %
599 - REVENUE - NON CATEGORIZED	32,000.00	32,000.00	600.00	20,587.15	0.00	-11,412.85	35.67 %
711 - OTHER FINANCING SOURCES	575,670.00	540,127.56	0.00	0.00	0.00	-540,127.56	100.00 %
Revenue Total:	11,962,960.00	12,002,617.56	870,561.00	6,092,221.49	0.00	-5,910,396.07	49.24 %
Expense							
601 - LEGISLATIVE	264,490.00	264,490.00	2,626.33	16,169.75	64.00	248,256.25	93.86 %
602 - CITY CLERK	211,630.00	211,630.00	18,139.66	80,240.06	352.76	131,037.18	61.92 %
603 - CITY MANAGER	224,050.00	224,050.00	16,566.08	110,967.97	393.71	112,688.32	50.30 %
604 - MUNICIPAL COURT	154,290.00	154,290.00	12,514.02	62,575.36	65.00	91,649.64	59.40 %
605 - LEGAL	40,300.00	40,300.00	10.49	19,062.94	0.00	21,237.06	52.70 %
610 - HUMAN RESOURCES	215,670.00	215,670.00	14,205.88	113,149.18	562.15	101,958.67	47.28 %
611 - GENERAL	657,450.00	657,450.00	26,973.63	245,061.24	0.00	412,388.76	62.73 %
612 - FINANCE	559,100.00	559,100.00	35,738.42	276,177.05	695.34	282,227.61	50.48 %
613 - INFORMATION TECHNOLOGY	680,370.00	680,370.00	23,848.72	380,491.54	-10,316.00	310,194.46	45.59 %
614 - BUILDINGS & GROUNDS	273,150.00	273,150.00	16,332.97	90,245.85	838.34	182,065.81	66.65 %
620 - EMERGENCY MANAGEMENT	17,540.00	17,540.00	0.00	13,326.00	0.00	4,214.00	24.03 %
621 - FIRE PROTECTION	2,615,040.00	2,618,740.00	180,353.90	1,215,133.70	-17,761.14	1,421,367.44	54.28 %
622 - LAW ENFORCEMENT	3,243,360.00	3,266,817.36	200,422.63	1,520,426.13	859.23	1,745,532.00	53.43 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
640 - GRAPHIC INFORMATION SYSTEMS	51,020.00	63,520.00	372.44	15,310.89	0.00	48,209.11	75.90 %
641 - COMMUNITY DEVELOPMENT	627,420.00	627,420.00	43,356.93	301,595.32	9,416.33	316,408.35	50.43 %
642 - ECONOMIC DEVELOPMENT	227,160.00	227,160.00	0.00	95,916.65	107,750.00	23,493.35	10.34 %
643 - STREET MAINTENANCE	1,530,110.00	1,530,110.00	106,713.13	788,896.38	2,906.34	738,307.28	48.25 %
644 - CEMETERY	216,940.00	216,940.00	7,350.78	46,665.83	50.00	170,224.17	78.47 %
645 - CEMETERY - DONATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
810 - NON-DEPARTMENTAL	152,370.00	152,370.00	0.00	51,734.59	0.00	100,635.41	66.05 %
Expense Total:	11,962,960.00	12,002,617.36	705,526.01	5,443,146.43	95,876.06	6,463,594.87	53.85 %
Fund: 110 - GENERAL Surplus (Deficit):	0.00	0.20	165,034.99	649,075.06	-95,876.06	553,198.80	99,400.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Revenue							
512 - SALES TAX	780,000.00	780,000.00	71,651.94	442,725.22	0.00	-337,274.78	43.24 %
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	6,068.95	45,036.78	0.00	-40,963.22	47.63 %
571 - INTEREST INCOME	20,000.00	20,000.00	0.00	11,236.28	0.00	-8,763.72	43.82 %
711 - OTHER FINANCING SOURCES	236,300.00	670,414.84	0.00	0.00	0.00	-670,414.84	100.00 %
Revenue Surplus (Deficit):	1,122,300.00	1,556,414.84	77,720.89	498,998.28	0.00	-1,057,416.56	67.94 %
Expense							
611 - GENERAL	2,000.00	2,000.00	0.00	607.01	0.00	1,392.99	69.65 %
680 - CAPITAL IMPROVEMENT	1,120,300.00	1,554,414.84	25,810.46	200,617.46	-147,828.76	1,501,626.14	96.60 %
681 - COOPER BLVD EXTENSION	0.00	0.00	44,080.00	44,080.00	15,670.00	-59,750.00	0.00 %
Expense Total:	1,122,300.00	1,556,414.84	69,890.46	245,304.47	-132,158.76	1,443,269.13	92.73 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	0.00	0.00	7,830.43	253,693.81	132,158.76	385,852.57	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Revenue							
512 - SALES TAX	2,125,000.00	2,125,000.00	170,672.79	1,093,468.76	0.00	-1,031,531.24	48.54 %
513 - USE TAX	220,000.00	220,000.00	8,082.36	106,590.21	0.00	-113,409.79	51.55 %
571 - INTEREST INCOME	10,000.00	10,000.00	0.00	13,040.99	0.00	3,040.99	-30.41 %
711 - OTHER FINANCING SOURCES	0.00	29,187.52	0.00	0.00	0.00	-29,187.52	100.00 %
Revenue Surplus (Deficit):	2,355,000.00	2,384,187.52	178,755.15	1,213,099.96	0.00	-1,171,087.56	49.12 %
Expense							
611 - GENERAL	2,000.00	2,000.00	0.00	705.22	0.00	1,294.78	64.74 %
621 - FIRE PROTECTION	57,200.00	57,200.00	50.00	49,870.92	0.00	7,329.08	12.81 %
622 - LAW ENFORCEMENT	180,000.00	180,000.00	0.00	1,843.99	0.00	178,156.01	98.98 %
641 - COMMUNITY DEVELOPMENT	40,000.00	40,000.00	35,845.00	35,845.00	0.00	4,155.00	10.39 %
680 - CAPITAL IMPROVEMENT	645,750.00	674,827.52	0.00	17,560.70	339,149.69	318,117.13	47.14 %
810 - NON-DEPARTMENTAL	1,430,050.00	1,418,010.00	0.00	586,118.93	0.00	831,891.07	58.67 %
Expense Total:	2,355,000.00	2,372,037.52	35,895.00	691,944.76	339,149.69	1,340,943.07	56.53 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	0.00	12,150.00	142,860.15	521,155.20	-339,149.69	169,855.51	-1,397.99 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - GENERAL OBLIGATION BONDS							
Revenue							
511 - PROPERTY TAX	1,235,070.00	1,235,070.00	52,225.07	1,131,153.72	0.00	-103,916.28	8.41 %
571 - INTEREST INCOME	233,300.00	233,300.00	0.00	74,893.29	0.00	-158,406.71	67.90 %
711 - OTHER FINANCING SOURCES	16,650,720.00	16,724,360.00	0.00	0.00	0.00	-16,724,360.00	100.00 %
Revenue Surplus (Deficit):	18,119,090.00	18,192,730.00	52,225.07	1,206,047.01	0.00	-16,986,682.99	93.37 %
Expense							
611 - GENERAL	8,000.00	8,000.00	0.00	690.14	0.00	7,309.86	91.37 %
680 - CAPITAL IMPROVEMENT	17,000,000.00	17,073,030.00	-49,637.20	0.00	-45,150.00	17,118,180.00	100.26 %
682 - MARKET STREET	0.00	0.00	12,785.00	12,785.00	0.00	-12,785.00	0.00 %
683 - MAGUIRE STREET	0.00	0.00	242.20	242.20	0.00	-242.20	0.00 %
810 - NON-DEPARTMENTAL	1,111,090.00	1,111,690.00	0.00	797,352.08	0.00	314,337.92	28.28 %
Expense Total:	18,119,090.00	18,192,720.00	-36,610.00	811,069.42	-45,150.00	17,426,800.58	95.79 %
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	0.00	10.00	88,835.07	394,977.59	45,150.00	440,117.59	01,175.90 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - AMERICAN RESCUE PLAN							
Revenue							
571 - INTEREST INCOME	20,000.00	30,000.00	0.00	19,116.84	0.00	-10,883.16	36.28 %
711 - OTHER FINANCING SOURCES	1,269,900.00	1,445,994.00	0.00	0.00	0.00	-1,445,994.00	100.00 %
Revenue Surplus (Deficit):	1,289,900.00	1,475,994.00	0.00	19,116.84	0.00	-1,456,877.16	98.70 %
Expense							
601 - LEGISLATIVE	0.00	163,700.00	53,415.00	53,415.00	110,285.00	0.00	0.00 %
611 - GENERAL	5,400.00	-29,600.00	5,500.00	33,994.28	-33,000.00	-30,594.28	103.36 %
613 - INFORMATION TECHNOLOGY	0.00	44,909.00	0.00	44,909.00	-44,909.00	44,909.00	100.00 %
622 - LAW ENFORCEMENT	1,284,500.00	1,284,500.00	0.00	1,292,742.68	0.00	-8,242.68	-0.64 %
680 - CAPITAL IMPROVEMENT	0.00	12,485.00	0.00	5,725.00	-5,725.00	12,485.00	100.00 %
Expense Total:	1,289,900.00	1,475,994.00	58,915.00	1,430,785.96	26,651.00	18,557.04	1.26 %
Fund: 240 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	0.00	-58,915.00	-1,411,669.12	-26,651.00	-1,438,320.12	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - DEBT SERVICE							
Revenue							
571 - INTEREST INCOME	0.00	0.00	0.00	451.89	0.00	451.89	0.00 %
711 - OTHER FINANCING SOURCES	2,888,450.00	2,889,260.00	0.00	1,490,966.77	0.00	-1,398,293.23	48.40 %
Revenue Surplus (Deficit):	2,888,450.00	2,889,260.00	0.00	1,491,418.66	0.00	-1,397,841.34	48.38 %
Expense							
611 - GENERAL	2,888,450.00	2,889,260.00	0.00	1,491,418.66	0.00	1,397,841.34	48.38 %
Expense Total:	2,888,450.00	2,889,260.00	0.00	1,491,418.66	0.00	1,397,841.34	48.38 %
Fund: 310 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Revenue							
511 - PROPERTY TAX	59,500.00	59,500.00	0.00	58,371.52	0.00	-1,128.48	1.90 %
571 - INTEREST INCOME	2,480.00	2,480.00	0.00	2,246.02	0.00	-233.98	9.43 %
711 - OTHER FINANCING SOURCES	100,630.00	100,630.00	0.00	0.00	0.00	-100,630.00	100.00 %
Revenue Surplus (Deficit):	162,610.00	162,610.00	0.00	60,617.54	0.00	-101,992.46	62.72 %
Expense							
611 - GENERAL	640.00	640.00	0.00	177.08	0.00	462.92	72.33 %
692 - HAWTHORNE DEVELOPMENT	161,970.00	161,970.00	0.00	149,313.50	0.00	12,656.50	7.81 %
Expense Total:	162,610.00	162,610.00	0.00	149,490.58	0.00	13,119.42	8.07 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	0.00	0.00	0.00	-88,873.04	0.00	-88,873.04	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - PARK & RECREATION							
Revenue							
511 - PROPERTY TAX	514,500.00	514,500.00	42,224.27	484,318.07	0.00	-30,181.93	5.87 %
512 - SALES TAX	1,593,750.00	1,593,750.00	122,838.85	792,267.46	0.00	-801,482.54	50.29 %
513 - USE TAX	165,000.00	165,000.00	6,061.01	79,932.65	0.00	-85,067.35	51.56 %
551 - SERVICE & MERCHANDISE	867,740.00	867,740.00	92,365.14	235,614.74	0.00	-632,125.26	72.85 %
561 - ASSET SALES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
571 - INTEREST INCOME	31,800.00	31,800.00	0.00	14,599.74	0.00	-17,200.26	54.09 %
591 - DONATION	2,000.00	2,000.00	221.00	611.00	0.00	-1,389.00	69.45 %
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	-240.00	-260.00	0.00	-2,760.00	110.40 %
711 - OTHER FINANCING SOURCES	0.00	730,178.41	0.00	0.00	0.00	-730,178.41	100.00 %
Revenue Surplus (Deficit):	3,177,490.00	3,907,668.41	263,470.27	1,607,083.66	0.00	-2,300,584.75	58.87 %
Expense							
611 - GENERAL	713,380.00	713,380.00	37,869.87	278,814.19	118.40	434,447.41	60.90 %
631 - MAINTENANCE	610,170.00	727,799.41	26,296.82	185,471.62	72,086.12	470,241.67	64.61 %
632 - RECREATION PROGRAMS	1,059,540.00	1,059,540.00	29,678.92	238,194.34	-2,333.07	823,678.73	77.74 %
633 - COMMUNITY CENTER	486,680.00	1,099,129.00	29,983.39	355,655.37	290,724.36	452,749.27	41.19 %
810 - NON-DEPARTMENTAL	307,720.00	307,820.00	0.00	55,761.17	0.00	252,058.83	81.89 %
Expense Total:	3,177,490.00	3,907,668.41	123,829.00	1,113,896.69	360,595.81	2,433,175.91	62.27 %
Fund: 430 - PARK & RECREATION Surplus (Deficit):	0.00	0.00	139,641.27	493,186.97	-360,595.81	132,591.16	0.00 %

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Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - TAX INCREMENTAL FINANCING							
Revenue							
511 - PROPERTY TAX	145,000.00	145,000.00	0.00	143,436.08	0.00	-1,563.92	1.08 %
512 - SALES TAX	14,100.00	14,100.00	0.00	0.00	0.00	-14,100.00	100.00 %
Revenue Surplus (Deficit):	159,100.00	159,100.00	0.00	143,436.08	0.00	-15,663.92	9.85 %
Expense							
693 - KEYSTONE TIF	159,100.00	159,100.00	0.00	0.00	0.00	159,100.00	100.00 %
Expense Total:	159,100.00	159,100.00	0.00	0.00	0.00	159,100.00	100.00 %
Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):	0.00	0.00	0.00	143,436.08	0.00	143,436.08	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
532 - PERMITS	500.00	500.00	150.00	937.25	0.00	437.25	-87.45 %
551 - SERVICE & MERCHANDISE	5,139,600.00	5,139,600.00	422,180.40	2,696,651.01	0.00	-2,442,948.99	47.53 %
571 - INTEREST INCOME	277,540.00	277,540.00	11,929.88	92,708.91	0.00	-184,831.09	66.60 %
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	5,742.00	0.00	5,742.00	0.00 %
711 - OTHER FINANCING SOURCES	1,302,670.00	2,581,181.58	0.00	0.00	0.00	-2,581,181.58	100.00 %
Revenue Surplus (Deficit):	6,720,310.00	7,998,821.58	434,260.28	2,796,039.17	0.00	-5,202,782.41	65.04 %
Expense							
611 - GENERAL	4,200,570.00	4,203,834.86	232,044.36	1,153,132.78	-12,571.31	3,063,273.39	72.87 %
612 - FINANCE	84,230.00	84,230.00	3,347.19	207,477.74	0.00	-123,247.74	-146.32 %
671 - PLANTS	1,615,400.00	1,615,400.00	104,648.78	681,382.67	-1,496.01	935,513.34	57.91 %
672 - COLLECTIONS	599,110.00	599,110.00	48,930.14	241,351.98	16.12	357,741.90	59.71 %
680 - CAPITAL IMPROVEMENT	221,000.00	1,496,246.72	0.00	291,792.87	-264,542.87	1,468,996.72	98.18 %
Expense Total:	6,720,310.00	7,998,821.58	388,970.47	2,575,138.04	-278,594.07	5,702,277.61	71.29 %
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	0.00	0.00	45,289.81	220,901.13	278,594.07	499,495.20	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - STEVENSON							
Revenue							
571 - INTEREST INCOME	950.00	950.00	0.00	718.01	0.00	-231.99	24.42 %
711 - OTHER FINANCING SOURCES	2,920.00	2,920.00	0.00	0.00	0.00	-2,920.00	100.00 %
Revenue Surplus (Deficit):	3,870.00	3,870.00	0.00	718.01	0.00	-3,151.99	81.45 %
Expense							
611 - GENERAL	3,870.00	3,870.00	0.00	1,257.11	0.00	2,612.89	67.52 %
Expense Total:	3,870.00	3,870.00	0.00	1,257.11	0.00	2,612.89	67.52 %
Fund: 710 - STEVENSON Surplus (Deficit):	0.00	0.00	0.00	-539.10	0.00	-539.10	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 720 - BROWN							
Revenue							
571 - INTEREST INCOME	270.00	270.00	0.00	208.51	0.00	-61.49	22.77 %
Revenue Surplus (Deficit):	270.00	270.00	0.00	208.51	0.00	-61.49	22.77 %
Expense							
611 - GENERAL	50.00	50.00	0.00	16.57	0.00	33.43	66.86 %
810 - NON-DEPARTMENTAL	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
Expense Total:	270.00	270.00	0.00	16.57	0.00	253.43	93.86 %
Fund: 720 - BROWN Surplus (Deficit):	0.00	0.00	0.00	191.94	0.00	191.94	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 730 - ANDERSON							
Revenue							
571 - INTEREST INCOME	190.00	190.00	0.00	151.85	0.00	-38.15	20.08 %
Revenue Surplus (Deficit):	190.00	190.00	0.00	151.85	0.00	-38.15	20.08 %
Expense							
611 - GENERAL	50.00	50.00	0.00	12.06	0.00	37.94	75.88 %
810 - NON-DEPARTMENTAL	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
Expense Total:	190.00	190.00	0.00	12.06	0.00	177.94	93.65 %
Fund: 730 - ANDERSON Surplus (Deficit):	0.00	0.00	0.00	139.79	0.00	139.79	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 740 - CRISSEY							
Revenue							
571 - INTEREST INCOME	230.00	230.00	0.00	173.76	0.00	-56.24	24.45 %
Revenue Surplus (Deficit):	230.00	230.00	0.00	173.76	0.00	-56.24	24.45 %
Expense							
611 - GENERAL	60.00	60.00	0.00	13.81	0.00	46.19	76.98 %
810 - NON-DEPARTMENTAL	170.00	170.00	0.00	0.00	0.00	170.00	100.00 %
Expense Total:	230.00	230.00	0.00	13.81	0.00	216.19	94.00 %
Fund: 740 - CRISSEY Surplus (Deficit):	0.00	0.00	0.00	159.95	0.00	159.95	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - TRICENTENNIAL							
Revenue							
571 - INTEREST INCOME	80.00	80.00	0.00	117.18	0.00	37.18	-46.48 %
Revenue Surplus (Deficit):	80.00	80.00	0.00	117.18	0.00	37.18	-46.48 %
Expense							
611 - GENERAL	0.00	0.00	0.00	9.30	0.00	-9.30	0.00 %
810 - NON-DEPARTMENTAL	80.00	80.00	0.00	0.00	0.00	80.00	100.00 %
Expense Total:	80.00	80.00	0.00	9.30	0.00	70.70	88.38 %
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	0.00	0.00	0.00	107.88	0.00	107.88	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - CHILDREN'S MEMORIAL							
Revenue							
571 - INTEREST INCOME	550.00	550.00	0.00	596.35	0.00	46.35	-8.43 %
591 - DONATION	25,000.00	25,000.00	640.00	2,640.00	0.00	-22,360.00	89.44 %
Revenue Surplus (Deficit):	25,550.00	25,550.00	640.00	3,236.35	0.00	-22,313.65	87.33 %
Expense							
611 - GENERAL	16,230.00	16,230.00	1,094.41	5,357.80	0.00	10,872.20	66.99 %
810 - NON-DEPARTMENTAL	9,320.00	9,320.00	0.00	0.00	0.00	9,320.00	100.00 %
Expense Total:	25,550.00	25,550.00	1,094.41	5,357.80	0.00	20,192.20	79.03 %
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	0.00	0.00	-454.41	-2,121.45	0.00	-2,121.45	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - ARTS COMMISSION							
Revenue							
523 - INTERGOVEN - LOCAL GRANT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
551 - SERVICE & MERCHANDISE	0.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
571 - INTEREST INCOME	0.00	200.00	0.00	121.25	0.00	-78.75	39.38 %
591 - DONATION	500.00	500.00	0.00	290.00	0.00	-210.00	42.00 %
711 - OTHER FINANCING SOURCES	4,550.00	2,455.00	0.00	0.00	0.00	-2,455.00	100.00 %
Revenue Surplus (Deficit):	7,050.00	8,155.00	0.00	411.25	0.00	-7,743.75	94.96 %
Expense							
611 - GENERAL	7,050.00	8,155.00	0.00	9.62	0.00	8,145.38	99.88 %
Expense Total:	7,050.00	8,155.00	0.00	9.62	0.00	8,145.38	99.88 %
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	0.00	0.00	0.00	401.63	0.00	401.63	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 825 - PUBLIC ARTS FUND							
Revenue							
571 - INTEREST INCOME	20.00	20.00	0.00	5.68	0.00	-14.32	71.60 %
Revenue Surplus (Deficit):	20.00	20.00	0.00	5.68	0.00	-14.32	71.60 %
Expense							
611 - GENERAL	0.00	0.00	0.00	0.46	0.00	-0.46	0.00 %
810 - NON-DEPARTMENTAL	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
Expense Total:	20.00	20.00	0.00	0.46	0.00	19.54	97.70 %
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	0.00	0.00	0.00	5.22	0.00	5.22	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 830 - WCVB TOURISM BUREAU							
Revenue							
519 - TAX - NON CATEGORIZED	350,000.00	350,000.00	24,597.89	161,543.58	0.00	-188,456.42	53.84 %
522 - INTERGOVEN - STATE GRANT	68,750.00	138,750.00	22,286.42	22,286.42	0.00	-116,463.58	83.94 %
551 - SERVICE & MERCHANDISE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
571 - INTEREST INCOME	2,500.00	9,000.00	0.00	10,293.82	0.00	1,293.82	-14.38 %
711 - OTHER FINANCING SOURCES	0.00	400,550.00	0.00	0.00	0.00	-400,550.00	100.00 %
Revenue Surplus (Deficit):	422,750.00	898,300.00	46,884.31	194,123.82	0.00	-704,176.18	78.39 %
Expense							
611 - GENERAL	422,750.00	898,300.00	125,533.11	241,764.77	0.00	656,535.23	73.09 %
Expense Total:	422,750.00	898,300.00	125,533.11	241,764.77	0.00	656,535.23	73.09 %
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	0.00	0.00	-78,648.80	-47,640.95	0.00	-47,640.95	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 900 - SELF INSURED							
Revenue							
500 - PREMIUMS	1,334,040.00	1,334,040.00	0.00	320,868.30	0.00	-1,013,171.70	75.95 %
571 - INTEREST INCOME	7,000.00	7,000.00	0.00	3,791.68	0.00	-3,208.32	45.83 %
Revenue Surplus (Deficit):	1,341,040.00	1,341,040.00	0.00	324,659.98	0.00	-1,016,380.02	75.79 %
Expense							
611 - GENERAL	61,150.00	61,150.00	0.00	5,873.18	0.00	55,276.82	90.40 %
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,071,770.00	0.00	406,491.08	0.00	665,278.92	62.07 %
810 - NON-DEPARTMENTAL	208,120.00	208,120.00	0.00	0.00	0.00	208,120.00	100.00 %
Expense Total:	1,341,040.00	1,341,040.00	0.00	412,364.26	0.00	928,675.74	69.25 %
Fund: 900 - SELF INSURED Surplus (Deficit):	0.00	0.00	0.00	-87,704.28	0.00	-87,704.28	0.00 %
Report Surplus (Deficit):	0.00	12,160.20	451,473.51	1,038,884.31	-366,369.73	660,354.38	-5,430.46 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
110 - GENERAL	0.00	0.20	165,034.99	649,075.06	-95,876.06	553,198.80
210 - CAPITAL IMPROVEMENT TRA	0.00	0.00	7,830.43	253,693.81	132,158.76	385,852.57
215 - CAPITAL IMPROVEMENT 1/2	0.00	12,150.00	142,860.15	521,155.20	-339,149.69	169,855.51
225 - GENERAL OBLIGATION BOND	0.00	10.00	88,835.07	394,977.59	45,150.00	440,117.59
240 - AMERICAN RESCUE PLAN	0.00	0.00	-58,915.00	-1,411,669.12	-26,651.00	-1,438,320.12
310 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
410 - NEIGHBORHOOD IMPROVEM	0.00	0.00	0.00	-88,873.04	0.00	-88,873.04
430 - PARK & RECREATION	0.00	0.00	139,641.27	493,186.97	-360,595.81	132,591.16
440 - TAX INCREMENTAL FINANCIN	0.00	0.00	0.00	143,436.08	0.00	143,436.08
610 - WATER POLLUTION CONTRO	0.00	0.00	45,289.81	220,901.13	278,594.07	499,495.20
710 - STEVENSON	0.00	0.00	0.00	-539.10	0.00	-539.10
720 - BROWN	0.00	0.00	0.00	191.94	0.00	191.94
730 - ANDERSON	0.00	0.00	0.00	139.79	0.00	139.79
740 - CRISSEY	0.00	0.00	0.00	159.95	0.00	159.95
750 - TRICENTENNIAL	0.00	0.00	0.00	107.88	0.00	107.88
810 - CHILDREN'S MEMORIAL	0.00	0.00	-454.41	-2,121.45	0.00	-2,121.45
820 - ARTS COMMISSION	0.00	0.00	0.00	401.63	0.00	401.63
825 - PUBLIC ARTS FUND	0.00	0.00	0.00	5.22	0.00	5.22
830 - WCVB TOURISM BUREAU	0.00	0.00	-78,648.80	-47,640.95	0.00	-47,640.95
900 - SELF INSURED	0.00	0.00	0.00	-87,704.28	0.00	-87,704.28
Report Surplus (Deficit):	0.00	12,160.20	451,473.51	1,038,884.31	-366,369.73	660,354.38



Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 110 - GENERAL								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	36,593.35	77,725.08	41,131.73	112.40%	926,456.48	894,082.42	-32,374.06	-3.49%
RevCategory 511 - PROPERTY TAX Total:	36,593.35	77,725.08	41,131.73	112.40%	926,456.48	894,082.42	-32,374.06	-3.49%
RevCategory: 512 - SALES TAX								
	457,573.34	435,360.69	-22,212.65	-4.85%	2,556,772.18	2,757,063.62	200,291.44	7.83%
RevCategory 512 - SALES TAX Total:	457,573.34	435,360.69	-22,212.65	-4.85%	2,556,772.18	2,757,063.62	200,291.44	7.83%
RevCategory: 513 - USE TAX								
	35,911.91	16,161.69	-19,750.22	-55.00%	202,849.95	213,140.43	10,290.48	5.07%
RevCategory 513 - USE TAX Total:	35,911.91	16,161.69	-19,750.22	-55.00%	202,849.95	213,140.43	10,290.48	5.07%
RevCategory: 514 - FRANCHISE TAX								
	215,534.64	237,918.21	22,383.57	10.39%	1,240,300.37	1,383,311.21	143,010.84	11.53%
RevCategory 514 - FRANCHISE TAX Total:	215,534.64	237,918.21	22,383.57	10.39%	1,240,300.37	1,383,311.21	143,010.84	11.53%
RevCategory: 519 - TAX - NON CATEGORIZED								
	27,470.67	24,597.89	-2,872.78	-10.46%	156,071.30	161,543.58	5,472.28	3.51%
RevCategory 519 - TAX - NON CATEGORIZED Total:	27,470.67	24,597.89	-2,872.78	-10.46%	156,071.30	161,543.58	5,472.28	3.51%
RevCategory: 521 - INTERGOVEN - FED GRANT								
	0.00	0.00	0.00	0.00%	2,212.00	0.00	-2,212.00	-100.00%
RevCategory 521 - INTERGOVEN - FED GRANT Total:	0.00	0.00	0.00	0.00%	2,212.00	0.00	-2,212.00	-100.00%
RevCategory: 522 - INTERGOVEN - STATE GRANT								
	0.00	951.00	951.00	0.00%	17,257.16	951.00	-16,306.16	-94.49%
RevCategory 522 - INTERGOVEN - STATE GRANT Total:	0.00	951.00	951.00	0.00%	17,257.16	951.00	-16,306.16	-94.49%
RevCategory: 523 - INTERGOVEN - LOCAL GRANT								
	0.00	0.00	0.00	0.00%	1,200.00	0.00	-1,200.00	-100.00%
RevCategory 523 - INTERGOVEN - LOCAL GRANT Total:	0.00	0.00	0.00	0.00%	1,200.00	0.00	-1,200.00	-100.00%
RevCategory: 531 - LICENSES								
	397.96	466.99	69.03	17.35%	8,550.25	10,833.17	2,282.92	26.70%
RevCategory 531 - LICENSES Total:	397.96	466.99	69.03	17.35%	8,550.25	10,833.17	2,282.92	26.70%
RevCategory: 532 - PERMITS								
	7,554.44	16,268.52	8,714.08	115.35%	56,791.30	197,533.42	140,742.12	247.82%
RevCategory 532 - PERMITS Total:	7,554.44	16,268.52	8,714.08	115.35%	56,791.30	197,533.42	140,742.12	247.82%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
RevCategory: 541 - FINES								
	4,671.06	47,370.09	42,699.03	914.12%	93,333.17	141,585.20	48,252.03	51.70%
RevCategory 541 - FINES Total:	4,671.06	47,370.09	42,699.03	914.12%	93,333.17	141,585.20	48,252.03	51.70%
RevCategory: 551 - SERVICE & MERCHANDISE								
	7,753.80	4,139.68	-3,614.12	-46.61%	95,422.55	30,055.76	-65,366.79	-68.50%
RevCategory 551 - SERVICE & MERCHANDISE Total:	7,753.80	4,139.68	-3,614.12	-46.61%	95,422.55	30,055.76	-65,366.79	-68.50%
RevCategory: 555 - SERVICE & MERCHANDISE								
	211,867.50	0.00	-211,867.50	-100.00%	423,735.00	211,397.50	-212,337.50	-50.11%
RevCategory 555 - SERVICE & MERCHANDISE Total:	211,867.50	0.00	-211,867.50	-100.00%	423,735.00	211,397.50	-212,337.50	-50.11%
RevCategory: 561 - ASSET SALES								
	0.00	0.00	0.00	0.00%	0.00	10,653.00	10,653.00	0.00%
RevCategory 561 - ASSET SALES Total:	0.00	0.00	0.00	0.00%	0.00	10,653.00	10,653.00	0.00%
RevCategory: 571 - INTEREST INCOME								
	5,877.09	1.16	-5,875.93	-99.98%	28,738.70	40,934.93	12,196.23	42.44%
RevCategory 571 - INTEREST INCOME Total:	5,877.09	1.16	-5,875.93	-99.98%	28,738.70	40,934.93	12,196.23	42.44%
RevCategory: 591 - DONATION								
	8,975.00	9,000.00	25.00	0.28%	21,075.00	18,549.10	-2,525.90	-11.99%
RevCategory 591 - DONATION Total:	8,975.00	9,000.00	25.00	0.28%	21,075.00	18,549.10	-2,525.90	-11.99%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	2,204.39	600.00	-1,604.39	-72.78%	7,127.21	20,587.15	13,459.94	188.85%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	2,204.39	600.00	-1,604.39	-72.78%	7,127.21	20,587.15	13,459.94	188.85%
Revenue Total:	1,022,385.15	870,561.00	-151,824.15	-14.85%	5,837,892.62	6,092,221.49	254,328.87	4.36%
Expense								
601 - LEGISLATIVE	632.63	2,690.33	-2,057.70	-325.26%	52,608.83	16,233.75	36,375.08	69.14%
602 - CITY CLERK	5,230.06	18,492.42	-13,262.36	-253.58%	21,713.37	80,592.82	-58,879.45	-271.17%
603 - CITY MANAGER	14,124.31	16,959.79	-2,835.48	-20.08%	104,066.69	111,361.68	-7,294.99	-7.01%
604 - MUNICIPAL COURT	12,436.72	12,519.02	-82.30	-0.66%	80,567.31	62,640.36	17,926.95	22.25%
605 - LEGAL	917.76	10.49	907.27	98.86%	2,831.56	19,062.94	-16,231.38	-573.23%
610 - HUMAN RESOURCES	14,660.89	14,768.03	-107.14	-0.73%	96,159.17	113,711.33	-17,552.16	-18.25%
611 - GENERAL	51,562.24	26,973.63	24,588.61	47.69%	141,664.56	245,061.24	-103,396.68	-72.99%
612 - FINANCE	38,006.69	36,433.76	1,572.93	4.14%	263,153.21	276,872.39	-13,719.18	-5.21%
613 - INFORMATION TECHNOLOGY	21,631.07	22,149.72	-518.65	-2.40%	360,149.26	370,175.54	-10,026.28	-2.78%
614 - BUILDINGS & GROUNDS	13,390.69	17,056.77	-3,666.08	-27.38%	91,490.25	91,084.19	406.06	0.44%
620 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	13,662.45	13,326.00	336.45	2.46%
621 - FIRE PROTECTION	191,784.25	183,523.69	8,260.56	4.31%	1,176,484.06	1,197,372.56	-20,888.50	-1.78%
622 - LAW ENFORCEMENT	217,072.14	201,853.14	15,219.00	7.01%	1,393,524.49	1,521,285.36	-127,760.87	-9.17%
640 - GRAPHIC INFORMATION SYSTEMS	5,566.04	372.44	5,193.60	93.31%	40,120.31	15,310.89	24,809.42	61.84%
641 - COMMUNITY DEVELOPMENT	40,947.25	52,666.16	-11,718.91	-28.62%	261,487.59	311,011.65	-49,524.06	-18.94%
642 - ECONOMIC DEVELOPMENT	12,451.23	0.00	12,451.23	100.00%	310,760.88	203,666.65	107,094.23	34.46%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022	2022-2023	March Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	March Activity	March Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
643 - STREET MAINTENANCE	117,546.52	110,737.20	6,809.32	5.79%	655,773.16	791,802.72	-136,029.56	-20.74%
644 - CEMETERY	5,044.60	7,400.78	-2,356.18	-46.71%	43,247.37	46,715.83	-3,468.46	-8.02%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	83,883.83	51,734.59	32,149.24	38.33%
Expense Total:	763,005.09	724,607.37	38,397.72	5.03%	5,193,348.35	5,539,022.49	-345,674.14	-6.66%
Fund 110 Surplus (Deficit):	259,380.06	145,953.63	-113,426.43	-43.73%	644,544.27	553,199.00	-91,345.27	-14.17%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue								
RevCategory: 512 - SALES TAX								
	53,931.78	71,651.94	17,720.16	32.86%	360,971.20	442,725.22	81,754.02	22.65%
RevCategory 512 - SALES TAX Total:	53,931.78	71,651.94	17,720.16	32.86%	360,971.20	442,725.22	81,754.02	22.65%
RevCategory: 551 - SERVICE & MERCHANDISE								
	6,041.34	6,068.95	27.61	0.46%	41,381.39	45,036.78	3,655.39	8.83%
RevCategory 551 - SERVICE & MERCHANDISE Total:	6,041.34	6,068.95	27.61	0.46%	41,381.39	45,036.78	3,655.39	8.83%
RevCategory: 571 - INTEREST INCOME								
	1,314.73	0.00	-1,314.73	-100.00%	6,039.31	11,236.28	5,196.97	86.05%
RevCategory 571 - INTEREST INCOME Total:	1,314.73	0.00	-1,314.73	-100.00%	6,039.31	11,236.28	5,196.97	86.05%
Revenue Total:	61,287.85	77,720.89	16,433.04	26.81%	408,391.90	498,998.28	90,606.38	22.19%
Expense								
611 - GENERAL	288.61	0.00	288.61	100.00%	1,457.98	607.01	850.97	58.37%
680 - CAPITAL IMPROVEMENT	1,240.52	25,939.26	-24,698.74	-1,991.00%	59,626.55	52,788.70	6,837.85	11.47%
681 - COOPER BLVD EXTENSION	0.00	59,750.00	-59,750.00	0.00%	0.00	59,750.00	-59,750.00	0.00%
Expense Total:	1,529.13	85,689.26	-84,160.13	-5,503.79%	61,084.53	113,145.71	-52,061.18	-85.23%
Fund 210 Surplus (Deficit):	59,758.72	-7,968.37	-67,727.09	-113.33%	347,307.37	385,852.57	38,545.20	11.10%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C								
Revenue								
RevCategory: 512 - SALES TAX								
	182,359.02	170,672.79	-11,686.23	-6.41%	1,010,590.47	1,093,468.76	82,878.29	8.20%
RevCategory 512 - SALES TAX Total:	182,359.02	170,672.79	-11,686.23	-6.41%	1,010,590.47	1,093,468.76	82,878.29	8.20%
RevCategory: 513 - USE TAX								
	17,959.32	8,082.36	-9,876.96	-55.00%	101,443.98	106,590.21	5,146.23	5.07%
RevCategory 513 - USE TAX Total:	17,959.32	8,082.36	-9,876.96	-55.00%	101,443.98	106,590.21	5,146.23	5.07%
RevCategory: 571 - INTEREST INCOME								
	1,367.47	0.00	-1,367.47	-100.00%	6,968.27	13,040.99	6,072.72	87.15%
RevCategory 571 - INTEREST INCOME Total:	1,367.47	0.00	-1,367.47	-100.00%	6,968.27	13,040.99	6,072.72	87.15%
Revenue Total:	201,685.81	178,755.15	-22,930.66	-11.37%	1,119,002.72	1,213,099.96	94,097.24	8.41%
Expense								
611 - GENERAL	277.15	0.00	277.15	100.00%	1,662.51	705.22	957.29	57.58%
621 - FIRE PROTECTION	0.00	50.00	-50.00	0.00%	0.00	49,870.92	-49,870.92	0.00%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	1,843.99	-1,843.99	0.00%
641 - COMMUNITY DEVELOPMENT	0.00	35,845.00	-35,845.00	0.00%	0.00	35,845.00	-35,845.00	0.00%
680 - CAPITAL IMPROVEMENT	43,345.66	0.00	43,345.66	100.00%	140,868.88	356,710.39	-215,841.51	-153.22%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	563,627.51	586,118.93	-22,491.42	-3.99%
Expense Total:	43,622.81	35,895.00	7,727.81	17.72%	706,158.90	1,031,094.45	-324,935.55	-46.01%
Fund 215 Surplus (Deficit):	158,063.00	142,860.15	-15,202.85	-9.62%	412,843.82	182,005.51	-230,838.31	-55.91%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 225 - GENERAL OBLIGATION BONDS								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	3,222.25	52,225.07	49,002.82	1,520.76%	1,065,427.12	1,131,153.72	65,726.60	6.17%
RevCategory 511 - PROPERTY TAX Total:	3,222.25	52,225.07	49,002.82	1,520.76%	1,065,427.12	1,131,153.72	65,726.60	6.17%
RevCategory: 571 - INTEREST INCOME								
	2,378.20	0.00	-2,378.20	-100.00%	25,522.24	74,893.29	49,371.05	193.44%
RevCategory 571 - INTEREST INCOME Total:	2,378.20	0.00	-2,378.20	-100.00%	25,522.24	74,893.29	49,371.05	193.44%
Revenue Total:	5,600.45	52,225.07	46,624.62	832.52%	1,090,949.36	1,206,047.01	115,097.65	10.55%
Expense								
611 - GENERAL	1,224.46	0.00	1,224.46	100.00%	7,145.08	690.14	6,454.94	90.34%
680 - CAPITAL IMPROVEMENT	0.00	-49,637.20	49,637.20	0.00%	20,012.50	-45,150.00	65,162.50	325.61%
682 - MARKET STREET	0.00	12,785.00	-12,785.00	0.00%	0.00	12,785.00	-12,785.00	0.00%
683 - MAGUIRE STREET	0.00	242.20	-242.20	0.00%	0.00	242.20	-242.20	0.00%
810 - NON-DEPARTMENTAL	56,748.44	0.00	56,748.44	100.00%	1,064,298.44	797,352.08	266,946.36	25.08%
Expense Total:	57,972.90	-36,610.00	94,582.90	163.15%	1,091,456.02	765,919.42	325,536.60	29.83%
Fund 225 Surplus (Deficit):	-52,372.45	88,835.07	141,207.52	269.62%	-506.66	440,127.59	440,634.25	86,968.43%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 240 - AMERICAN RESCUE PLAN								
Revenue								
RevCategory: 521 - INTERGOVEN - FED GRANT								
	19,850.70	0.00	-19,850.70	-100.00%	19,850.70	0.00	-19,850.70	-100.00%
RevCategory 521 - INTERGOVEN - FED GRANT Total:	19,850.70	0.00	-19,850.70	-100.00%	19,850.70	0.00	-19,850.70	-100.00%
RevCategory: 571 - INTEREST INCOME								
	1,991.64	0.00	-1,991.64	-100.00%	10,691.75	19,116.84	8,425.09	78.80%
RevCategory 571 - INTEREST INCOME Total:	1,991.64	0.00	-1,991.64	-100.00%	10,691.75	19,116.84	8,425.09	78.80%
Revenue Total:	21,842.34	0.00	-21,842.34	-100.00%	30,542.45	19,116.84	-11,425.61	-37.41%
Expense								
601 - LEGISLATIVE	0.00	0.00	0.00	0.00%	0.00	163,700.00	-163,700.00	0.00%
603 - CITY MANAGER	5,589.52	0.00	5,589.52	100.00%	5,589.52	0.00	5,589.52	100.00%
604 - MUNICIPAL COURT	3,207.96	0.00	3,207.96	100.00%	3,207.96	0.00	3,207.96	100.00%
610 - HUMAN RESOURCES	7,230.59	0.00	7,230.59	100.00%	7,230.59	0.00	7,230.59	100.00%
611 - GENERAL	8,301.04	0.00	8,301.04	100.00%	10,537.74	994.28	9,543.46	90.56%
612 - FINANCE	19,431.81	0.00	19,431.81	100.00%	19,431.81	0.00	19,431.81	100.00%
613 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
614 - BUILDINGS & GROUNDS	1,993.70	0.00	1,993.70	100.00%	1,993.70	0.00	1,993.70	100.00%
621 - FIRE PROTECTION	7,180.30	0.00	7,180.30	100.00%	7,180.30	0.00	7,180.30	100.00%
622 - LAW ENFORCEMENT	24,569.88	0.00	24,569.88	100.00%	24,569.88	1,292,742.68	-1,268,172.80	-5,161.49%
640 - GRAPHIC INFORMATION SYSTEMS	2,347.85	0.00	2,347.85	100.00%	2,347.85	0.00	2,347.85	100.00%
641 - COMMUNITY DEVELOPMENT	18,717.04	0.00	18,717.04	100.00%	18,717.04	0.00	18,717.04	100.00%
643 - STREET MAINTENANCE	10,522.09	0.00	10,522.09	100.00%	10,522.09	0.00	10,522.09	100.00%
644 - CEMETERY	1,935.63	0.00	1,935.63	100.00%	1,935.63	0.00	1,935.63	100.00%
671 - PLANTS	422,618.00	0.00	422,618.00	100.00%	422,618.00	0.00	422,618.00	100.00%
680 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	533,645.41	0.00	533,645.41	100.00%	535,882.11	1,457,436.96	-921,554.85	-171.97%
Fund 240 Surplus (Deficit):	-511,803.07	0.00	511,803.07	100.00%	-505,339.66	-1,438,320.12	-932,980.46	-184.62%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 310 - DEBT SERVICE								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	0.00	0.00	0.00	0.00%	8.40	451.89	443.49	5,279.64%
RevCategory 571 - INTEREST INCOME Total:	0.00	0.00	0.00	0.00%	8.40	451.89	443.49	5,279.64%
RevCategory: 711 - OTHER FINANCING SOURCES								
	56,748.44	0.00	-56,748.44	-100.00%	1,778,140.59	1,490,966.77	-287,173.82	-16.15%
RevCategory 711 - OTHER FINANCING SOURCES Total:	56,748.44	0.00	-56,748.44	-100.00%	1,778,140.59	1,490,966.77	-287,173.82	-16.15%
Revenue Total:	56,748.44	0.00	-56,748.44	-100.00%	1,778,148.99	1,491,418.66	-286,730.33	-16.13%
Expense								
611 - GENERAL	56,748.44	0.00	56,748.44	100.00%	1,778,148.99	1,491,418.66	286,730.33	16.13%
Expense Total:	56,748.44	0.00	56,748.44	100.00%	1,778,148.99	1,491,418.66	286,730.33	16.13%
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 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	0.00	0.00	0.00	0.00%	54,082.80	58,371.52	4,288.72	7.93%
RevCategory 511 - PROPERTY TAX Total:	0.00	0.00	0.00	0.00%	54,082.80	58,371.52	4,288.72	7.93%
RevCategory: 571 - INTEREST INCOME								
	176.52	0.00	-176.52	-100.00%	1,287.43	2,246.02	958.59	74.46%
RevCategory 571 - INTEREST INCOME Total:	176.52	0.00	-176.52	-100.00%	1,287.43	2,246.02	958.59	74.46%
Revenue Total:	176.52	0.00	-176.52	-100.00%	55,370.23	60,617.54	5,247.31	9.48%
Expense								
611 - GENERAL	40.60	0.00	40.60	100.00%	322.54	177.08	145.46	45.10%
692 - HAWTHORNE DEVELOPMENT	0.00	0.00	0.00	0.00%	145,624.00	149,313.50	-3,689.50	-2.53%
Expense Total:	40.60	0.00	40.60	100.00%	145,946.54	149,490.58	-3,544.04	-2.43%
Fund 410 Surplus (Deficit):	135.92	0.00	-135.92	-100.00%	-90,576.31	-88,873.04	1,703.27	1.88%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 430 - PARK & RECREATION								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	19,879.39	42,224.27	22,344.88	112.40%	468,775.72	484,318.07	15,542.35	3.32%
RevCategory 511 - PROPERTY TAX Total:	19,879.39	42,224.27	22,344.88	112.40%	468,775.72	484,318.07	15,542.35	3.32%
RevCategory: 512 - SALES TAX								
	129,093.10	122,838.85	-6,254.25	-4.84%	732,460.00	792,267.46	59,807.46	8.17%
RevCategory 512 - SALES TAX Total:	129,093.10	122,838.85	-6,254.25	-4.84%	732,460.00	792,267.46	59,807.46	8.17%
RevCategory: 513 - USE TAX								
	13,467.81	6,061.01	-7,406.80	-55.00%	76,073.48	79,932.65	3,859.17	5.07%
RevCategory 513 - USE TAX Total:	13,467.81	6,061.01	-7,406.80	-55.00%	76,073.48	79,932.65	3,859.17	5.07%
RevCategory: 551 - SERVICE & MERCHANDISE								
	49,354.87	92,365.14	43,010.27	87.14%	212,965.59	235,614.74	22,649.15	10.64%
RevCategory 551 - SERVICE & MERCHANDISE Total:	49,354.87	92,365.14	43,010.27	87.14%	212,965.59	235,614.74	22,649.15	10.64%
RevCategory: 571 - INTEREST INCOME								
	2,294.60	0.00	-2,294.60	-100.00%	10,635.61	14,599.74	3,964.13	37.27%
RevCategory 571 - INTEREST INCOME Total:	2,294.60	0.00	-2,294.60	-100.00%	10,635.61	14,599.74	3,964.13	37.27%
RevCategory: 591 - DONATION								
	1,250.00	221.00	-1,029.00	-82.32%	1,540.00	611.00	-929.00	-60.32%
RevCategory 591 - DONATION Total:	1,250.00	221.00	-1,029.00	-82.32%	1,540.00	611.00	-929.00	-60.32%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	-240.00	-240.00	0.00%	13,598.00	-260.00	-13,858.00	-101.91%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	-240.00	-240.00	0.00%	13,598.00	-260.00	-13,858.00	-101.91%
Revenue Total:	215,339.77	263,470.27	48,130.50	22.35%	1,516,048.40	1,607,083.66	91,035.26	6.00%
Expense								
611 - GENERAL	47,367.16	37,988.27	9,378.89	19.80%	230,938.85	278,932.59	-47,993.74	-20.78%
631 - MAINTENANCE	22,332.24	29,293.45	-6,961.21	-31.17%	145,151.49	257,557.74	-112,406.25	-77.44%
632 - RECREATION PROGRAMS	34,537.89	29,678.92	4,858.97	14.07%	231,460.65	235,861.27	-4,400.62	-1.90%
633 - COMMUNITY CENTER	66,053.76	79,652.60	-13,598.84	-20.59%	196,896.73	646,379.73	-449,483.00	-228.28%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	66,330.81	55,761.17	10,569.64	15.93%
Expense Total:	170,291.05	176,613.24	-6,322.19	-3.71%	870,778.53	1,474,492.50	-603,713.97	-69.33%
Fund 430 Surplus (Deficit):	45,048.72	86,857.03	41,808.31	92.81%	645,269.87	132,591.16	-512,678.71	-79.45%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue								
RevCategory: 511 - PROPERTY TAX								
	0.00	0.00	0.00	0.00%	145,525.26	143,436.08	-2,089.18	-1.44%
RevCategory 511 - PROPERTY TAX Total:	0.00	0.00	0.00	0.00%	145,525.26	143,436.08	-2,089.18	-1.44%
Revenue Total:	0.00	0.00	0.00	0.00%	145,525.26	143,436.08	-2,089.18	-1.44%
Expense								
693 - KEYSTONE TIF	143,275.05	0.00	143,275.05	100.00%	143,275.05	0.00	143,275.05	100.00%
Expense Total:	143,275.05	0.00	143,275.05	100.00%	143,275.05	0.00	143,275.05	100.00%
Fund 440 Surplus (Deficit):	-143,275.05	0.00	143,275.05	100.00%	2,250.21	143,436.08	141,185.87	6,274.34%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
RevCategory: 532 - PERMITS								
	150.00	150.00	0.00	0.00%	150.00	937.25	787.25	524.83%
RevCategory 532 - PERMITS Total:	150.00	150.00	0.00	0.00%	150.00	937.25	787.25	524.83%
RevCategory: 551 - SERVICE & MERCHANDISE								
	419,186.73	422,180.40	2,993.67	0.71%	2,554,493.31	2,696,651.01	142,157.70	5.57%
RevCategory 551 - SERVICE & MERCHANDISE Total:	419,186.73	422,180.40	2,993.67	0.71%	2,554,493.31	2,696,651.01	142,157.70	5.57%
RevCategory: 571 - INTEREST INCOME								
	19,453.63	11,929.88	-7,523.75	-38.68%	108,492.81	92,708.91	-15,783.90	-14.55%
RevCategory 571 - INTEREST INCOME Total:	19,453.63	11,929.88	-7,523.75	-38.68%	108,492.81	92,708.91	-15,783.90	-14.55%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	2,094.85	5,742.00	3,647.15	174.10%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	2,094.85	5,742.00	3,647.15	174.10%
Revenue Total:	438,790.36	434,260.28	-4,530.08	-1.03%	2,665,230.97	2,796,039.17	130,808.20	4.91%
Expense								
611 - GENERAL	434,607.91	229,370.82	205,237.09	47.22%	1,318,584.26	1,140,561.47	178,022.79	13.50%
612 - FINANCE	3,871.71	3,347.19	524.52	13.55%	42,920.48	207,477.74	-164,557.26	-383.40%
671 - PLANTS	79,884.93	106,729.38	-26,844.45	-33.60%	966,957.44	679,886.66	287,070.78	29.69%
672 - COLLECTIONS	28,009.73	49,062.72	-21,052.99	-75.16%	211,600.57	241,368.10	-29,767.53	-14.07%
680 - CAPITAL IMPROVEMENT	48,500.00	0.00	48,500.00	100.00%	88,064.78	27,250.00	60,814.78	69.06%
Expense Total:	594,874.28	388,510.11	206,364.17	34.69%	2,628,127.53	2,296,543.97	331,583.56	12.62%
Fund 610 Surplus (Deficit):	-156,083.92	45,750.17	201,834.09	129.31%	37,103.44	499,495.20	462,391.76	1,246.22%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 710 - STEVENSON								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	95.70	0.00	-95.70	-100.00%	496.47	718.01	221.54	44.62%
RevCategory 571 - INTEREST INCOME Total:	95.70	0.00	-95.70	-100.00%	496.47	718.01	221.54	44.62%
Revenue Total:	95.70	0.00	-95.70	-100.00%	496.47	718.01	221.54	44.62%
Expense								
611 - GENERAL								
	22.01	0.00	22.01	100.00%	1,325.29	1,257.11	68.18	5.14%
Expense Total:	22.01	0.00	22.01	100.00%	1,325.29	1,257.11	68.18	5.14%
Fund 710 Surplus (Deficit):	73.69	0.00	-73.69	-100.00%	-828.82	-539.10	289.72	34.96%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 720 - BROWN								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	27.49	0.00	-27.49	-100.00%	142.29	208.51	66.22	46.54%
RevCategory 571 - INTEREST INCOME Total:	27.49	0.00	-27.49	-100.00%	142.29	208.51	66.22	46.54%
Revenue Total:	27.49	0.00	-27.49	-100.00%	142.29	208.51	66.22	46.54%
Expense								
611 - GENERAL								
	6.32	0.00	6.32	100.00%	35.84	16.57	19.27	53.77%
Expense Total:	6.32	0.00	6.32	100.00%	35.84	16.57	19.27	53.77%
Fund 720 Surplus (Deficit):	21.17	0.00	-21.17	-100.00%	106.45	191.94	85.49	80.31%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 730 - ANDERSON								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	20.02	0.00	-20.02	-100.00%	103.62	151.85	48.23	46.55%
RevCategory 571 - INTEREST INCOME Total:	20.02	0.00	-20.02	-100.00%	103.62	151.85	48.23	46.55%
Revenue Total:	20.02	0.00	-20.02	-100.00%	103.62	151.85	48.23	46.55%
Expense								
611 - GENERAL								
	4.61	0.00	4.61	100.00%	26.10	12.06	14.04	53.79%
Expense Total:	4.61	0.00	4.61	100.00%	26.10	12.06	14.04	53.79%
Fund 730 Surplus (Deficit):	15.41	0.00	-15.41	-100.00%	77.52	139.79	62.27	80.33%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 740 - CRISSEY								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	22.90	0.00	-22.90	-100.00%	118.57	173.76	55.19	46.55%
RevCategory 571 - INTEREST INCOME Total:	22.90	0.00	-22.90	-100.00%	118.57	173.76	55.19	46.55%
Revenue Total:	22.90	0.00	-22.90	-100.00%	118.57	173.76	55.19	46.55%
Expense								
611 - GENERAL								
	5.27	0.00	5.27	100.00%	29.87	13.81	16.06	53.77%
Expense Total:	5.27	0.00	5.27	100.00%	29.87	13.81	16.06	53.77%
Fund 740 Surplus (Deficit):	17.63	0.00	-17.63	-100.00%	88.70	159.95	71.25	80.33%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 750 - TRICENTENNIAL								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	15.45	0.00	-15.45	-100.00%	79.97	117.18	37.21	46.53%
RevCategory 571 - INTEREST INCOME Total:	15.45	0.00	-15.45	-100.00%	79.97	117.18	37.21	46.53%
Revenue Total:	15.45	0.00	-15.45	-100.00%	79.97	117.18	37.21	46.53%
Expense								
611 - GENERAL	3.55	0.00	3.55	100.00%	20.14	9.30	10.84	53.82%
Expense Total:	3.55	0.00	3.55	100.00%	20.14	9.30	10.84	53.82%
Fund 750 Surplus (Deficit):	11.90	0.00	-11.90	-100.00%	59.83	107.88	48.05	80.31%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	61.80	0.00	-61.80	-100.00%	314.72	596.35	281.63	89.49%
RevCategory 571 - INTEREST INCOME Total:	61.80	0.00	-61.80	-100.00%	314.72	596.35	281.63	89.49%
RevCategory: 591 - DONATION								
	960.00	640.00	-320.00	-33.33%	2,650.00	2,640.00	-10.00	-0.38%
RevCategory 591 - DONATION Total:	960.00	640.00	-320.00	-33.33%	2,650.00	2,640.00	-10.00	-0.38%
Revenue Total:	1,021.80	640.00	-381.80	-37.37%	2,964.72	3,236.35	271.63	9.16%
Expense								
611 - GENERAL	13.99	1,094.41	-1,080.42	-7,722.80%	938.85	5,357.80	-4,418.95	-470.68%
Expense Total:	13.99	1,094.41	-1,080.42	-7,722.80%	938.85	5,357.80	-4,418.95	-470.68%
Fund 810 Surplus (Deficit):	1,007.81	-454.41	-1,462.22	-145.09%	2,025.87	-2,121.45	-4,147.32	-204.72%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 820 - ARTS COMMISSION								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	19.14	0.00	-19.14	-100.00%	100.37	121.25	20.88	20.80%
RevCategory 571 - INTEREST INCOME Total:	19.14	0.00	-19.14	-100.00%	100.37	121.25	20.88	20.80%
RevCategory: 591 - DONATION								
	0.00	0.00	0.00	0.00%	0.00	290.00	290.00	0.00%
RevCategory 591 - DONATION Total:	0.00	0.00	0.00	0.00%	0.00	290.00	290.00	0.00%
Revenue Total:	19.14	0.00	-19.14	-100.00%	100.37	411.25	310.88	309.73%
Expense								
611 - GENERAL	4.46	0.00	4.46	100.00%	275.40	9.62	265.78	96.51%
Expense Total:	4.46	0.00	4.46	100.00%	275.40	9.62	265.78	96.51%
Fund 820 Surplus (Deficit):	14.68	0.00	-14.68	-100.00%	-175.03	401.63	576.66	329.46%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 825 - PUBLIC ARTS FUND								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	0.75	0.00	-0.75	-100.00%	3.87	5.68	1.81	46.77%
RevCategory 571 - INTEREST INCOME Total:	0.75	0.00	-0.75	-100.00%	3.87	5.68	1.81	46.77%
Revenue Total:	0.75	0.00	-0.75	-100.00%	3.87	5.68	1.81	46.77%
Expense								
611 - GENERAL	0.17	0.00	0.17	100.00%	0.96	0.46	0.50	52.08%
Expense Total:	0.17	0.00	0.17	100.00%	0.96	0.46	0.50	52.08%
Fund 825 Surplus (Deficit):	0.58	0.00	-0.58	-100.00%	2.91	5.22	2.31	79.38%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 830 - WCVB TOURISM BUREAU								
Revenue								
RevCategory: 519 - TAX - NON CATEGORIZED								
	27,470.67	24,597.89	-2,872.78	-10.46%	156,071.30	161,543.58	5,472.28	3.51%
RevCategory 519 - TAX - NON CATEGORIZED Total:	27,470.67	24,597.89	-2,872.78	-10.46%	156,071.30	161,543.58	5,472.28	3.51%
RevCategory: 522 - INTERGOVEN - STATE GRANT								
	15,717.38	22,286.42	6,569.04	41.79%	22,346.21	22,286.42	-59.79	-0.27%
RevCategory 522 - INTERGOVEN - STATE GRANT Total:	15,717.38	22,286.42	6,569.04	41.79%	22,346.21	22,286.42	-59.79	-0.27%
RevCategory: 551 - SERVICE & MERCHANDISE								
	1,200.00	0.00	-1,200.00	-100.00%	10,000.00	0.00	-10,000.00	-100.00%
RevCategory 551 - SERVICE & MERCHANDISE Total:	1,200.00	0.00	-1,200.00	-100.00%	10,000.00	0.00	-10,000.00	-100.00%
RevCategory: 571 - INTEREST INCOME								
	445.83	0.00	-445.83	-100.00%	2,449.43	10,293.82	7,844.39	320.25%
RevCategory 571 - INTEREST INCOME Total:	445.83	0.00	-445.83	-100.00%	2,449.43	10,293.82	7,844.39	320.25%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	250.00	0.00	-250.00	-100.00%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	250.00	0.00	-250.00	-100.00%
Revenue Total:	44,833.88	46,884.31	2,050.43	4.57%	191,116.94	194,123.82	3,006.88	1.57%
Expense								
611 - GENERAL	24,031.52	125,533.11	-101,501.59	-422.37%	313,515.52	241,764.77	71,750.75	22.89%
Expense Total:	24,031.52	125,533.11	-101,501.59	-422.37%	313,515.52	241,764.77	71,750.75	22.89%
Fund 830 Surplus (Deficit):	20,802.36	-78,648.80	-99,451.16	-478.08%	-122,398.58	-47,640.95	74,757.63	61.08%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2023

Departmen...	2021-2022 March Activity	2022-2023 March Activity + Encumbrances	March Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 900 - SELF INSURED								
Revenue								
RevCategory: 500 - PREMIUMS								
	105,810.04	0.00	-105,810.04	-100.00%	594,986.32	320,868.30	-274,118.02	-46.07%
RevCategory 500 - PREMIUMS Total:	105,810.04	0.00	-105,810.04	-100.00%	594,986.32	320,868.30	-274,118.02	-46.07%
RevCategory: 571 - INTEREST INCOME								
	698.45	0.00	-698.45	-100.00%	3,923.23	3,791.68	-131.55	-3.35%
RevCategory 571 - INTEREST INCOME Total:	698.45	0.00	-698.45	-100.00%	3,923.23	3,791.68	-131.55	-3.35%
Revenue Total:	106,508.49	0.00	-106,508.49	-100.00%	598,909.55	324,659.98	-274,249.57	-45.79%
Expense								
611 - GENERAL	1,320.62	0.00	1,320.62	100.00%	7,965.93	5,873.18	2,092.75	26.27%
699 - SELF INSURANCE PREMIUM	190,799.09	0.00	190,799.09	100.00%	559,780.32	406,491.08	153,289.24	27.38%
Expense Total:	192,119.71	0.00	192,119.71	100.00%	567,746.25	412,364.26	155,381.99	27.37%
Fund 900 Surplus (Deficit):	-85,611.22	0.00	85,611.22	100.00%	31,163.30	-87,704.28	-118,867.58	-381.43%
Total Surplus (Deficit):	-404,794.06	423,184.47	827,978.53	204.54%	1,403,018.50	672,514.58	-730,503.92	-52.07%

Fund Summary

Fund	2021-2022	2022-2023	March Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	March Activity	March Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
110 - GENERAL	259,380.06	145,953.63	-113,426.43	-43.73%	644,544.27	553,199.00	-91,345.27	-14.17%
210 - CAPITAL IMPROVEMENT ...	59,758.72	-7,968.37	-67,727.09	-113.33%	347,307.37	385,852.57	38,545.20	11.10%
215 - CAPITAL IMPROVEMENT ...	158,063.00	142,860.15	-15,202.85	-9.62%	412,843.82	182,005.51	-230,838.31	-55.91%
225 - GENERAL OBLIGATION B...	-52,372.45	88,835.07	141,207.52	269.62%	-506.66	440,127.59	440,634.25	86,968.43%
240 - AMERICAN RESCUE PLAN	-511,803.07	0.00	511,803.07	100.00%	-505,339.66	-1,438,320.12	-932,980.46	-184.62%
310 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410 - NEIGHBORHOOD IMPRO...	135.92	0.00	-135.92	-100.00%	-90,576.31	-88,873.04	1,703.27	1.88%
430 - PARK & RECREATION	45,048.72	86,857.03	41,808.31	92.81%	645,269.87	132,591.16	-512,678.71	-79.45%
440 - TAX INCREMENTAL FINA...	-143,275.05	0.00	143,275.05	100.00%	2,250.21	143,436.08	141,185.87	6,274.34%
610 - WATER POLLUTION CON...	-156,083.92	45,750.17	201,834.09	129.31%	37,103.44	499,495.20	462,391.76	1,246.22%
710 - STEVENSON	73.69	0.00	-73.69	-100.00%	-828.82	-539.10	289.72	34.96%
720 - BROWN	21.17	0.00	-21.17	-100.00%	106.45	191.94	85.49	80.31%
730 - ANDERSON	15.41	0.00	-15.41	-100.00%	77.52	139.79	62.27	80.33%
740 - CRISSEY	17.63	0.00	-17.63	-100.00%	88.70	159.95	71.25	80.33%
750 - TRICENTENNIAL	11.90	0.00	-11.90	-100.00%	59.83	107.88	48.05	80.31%
810 - CHILDREN'S MEMORIAL	1,007.81	-454.41	-1,462.22	-145.09%	2,025.87	-2,121.45	-4,147.32	-204.72%
820 - ARTS COMMISSION	14.68	0.00	-14.68	-100.00%	-175.03	401.63	576.66	329.46%
825 - PUBLIC ARTS FUND	0.58	0.00	-0.58	-100.00%	2.91	5.22	2.31	79.38%
830 - WCVB TOURISM BUREAU	20,802.36	-78,648.80	-99,451.16	-478.08%	-122,398.58	-47,640.95	74,757.63	61.08%
900 - SELF INSURED	-85,611.22	0.00	85,611.22	100.00%	31,163.30	-87,704.28	-118,867.58	-381.43%
Total Surplus (Deficit):	-404,794.06	423,184.47	827,978.53	204.54%	1,403,018.50	672,514.58	-730,503.92	-52.07%