



Director of Finance Report

August 28, 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

Front desk staff continue to be the primary first point of contact for the City. They answer and route phone calls daily. There appears to be an uptick of calls related to the fiber installation right-of-way again. Carey continues training all collection aspects and Jeff continues to learn more of the billing processes.

Business/Dog/Liquor Licenses

Chris and Jeanie are prepared to send out 3rd reminders for business licenses still not renewed. Chris printed 146 notices to send. Notices will go out toward the end of the week with the additional amounts collected for renewal after the Labor Day Holiday.

Utility Billing

Jeff continues to process weekly billing, more on his own. We are still encouraging customers to sign up for E-Billing, pay-by-text, and autopay features. The past few weeks there have been average weekly processes of:

- 325 customers receive penalties.
- nearly 93 first hang tags
- 28 second hang tags
- 12 courtesy calls, and
- 14 shut offs on week and only 1 shut off the next week.

Fiscal Year 2023 Budget

As we progress toward the end of the fiscal year, the budget reflects 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 about a percent. Remaining budget should be at 17% and currently General Fund reflects about 16% remaining for revenue. General Fund expenditures are reflecting slightly over 8% under budget, reflecting 25.37% remaining. Revenue is exceeding budget due to slightly higher sales and franchise taxes

collected along with additional interest earnings over budget. There are also a number of other categories that are currently exceeding budget. General Fund Revenue is currently exceeding expenditures for July by nearly \$1,100,000 including encumbrances. General Fund budget includes planned use of Fund Balance in the amount of \$540,000. Current revenue exceeding expenditures shows we will build fund balance again as we close Fiscal Year 2023.

As of this report, most funds show revenue exceeding expenditures for July 2023. All funds combined shows revenue exceeding expenditures by just over \$2 million including encumbrances. Most capital expenditures are under way and will reduce this number throughout the remaining of the fiscal year. There is also a summary budget report of fund expenditures attached. This report provides the percentage remaining to budget for each of the funds. Revenue is also included in this report.

Lastly, staff has completed finalizing development of the Fiscal Year 2024 budget. The budget module has been updated and this evening information was shared in summary for the Fiscal Year 2024 adoption. Budget has been developed based on work session presentations and Council discussion. Lastly the Arts Commission selected the winning photos to be feature in the 2024 budget document. Photos were presented earlier in this evening's meeting.

Prior-Year Comparative Income Statement

Attached for your review is a summary comparative income statement showing variances between July 2023 activity to July 2022. General Fund revenue for July 2023 reflects an increase of nearly twenty-six percent compared to July 2022. Property tax collections are up over 132% for July 2023 compared to July 2022. Year to date comparison reflects a slight percentage decrease of nearly 3% less than 2022. On the other side, July 2023 General Fund expenditures reflect an increase of over fifteen percent compared to July 2022. Year to date expenditures reflect nearly five percent increase compared to Fiscal Year 2022. Year to date revenue exceeds expenditures by nearly \$1.1 million including encumbrances. This is over twenty-two percent more than this same time last year.

July Sales tax collections show an increase compared to July 2022 by about three percent. Use tax for July shows a significant increase compared to July 2022 by over one hundred fifty percent. Year-to-date comparison for both sales and use tax combined shows an increase of nearly sixteen percent.

Franchise Taxes reflect a combined increase of about fifty-one percent comparing July 2023 to July 2022. Year-to-date comparison reflects nearly thirteen percent increase. The Lodging Tax reflects an increase compared to last July and year-to-date is up just over four percent. Like sales tax, the hotel tax is collected after the hotel stay has taken place. The revenue collected is from June and prior lodging.

Total July 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. August sales tax receipts decreased compared to August last year by about a half percent. Use tax increase compared to last August by just over twelve percent. As stated earlier, total for all funds combined show revenue exceeding expenditures for the year by just over \$2 million. Debt payments are scheduled to pay in August.

Attachments:

Budget Report Summary
Fund Expenditure Budget Report Summary
Fund Revenue Budget Report Summary
Prior-Year Comparative Income Statement



Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	3,573.16	913,125.66	0.00	-35,414.34	3.73%
512 - SALES TAX	5,329,000.00	5,329,000.00	475,039.73	4,605,898.87	0.00	-723,101.13	13.57%
513 - USE TAX	440,000.00	440,000.00	63,889.48	375,866.98	0.00	-64,133.02	14.58%
514 - FRANCHISE TAX	2,460,000.00	2,460,000.00	284,041.38	2,291,688.85	0.00	-168,311.15	6.84%
519 - TAX - NON CATEGORIZED	350,000.00	350,000.00	45,223.17	295,084.02	0.00	-54,915.98	15.69%
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	0.00	6,651.00	0.00	-4,649.00	41.14%
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	12,319.00	97,999.22	0.00	199.22	0.20%
532 - PERMITS	135,390.00	205,390.00	2,781.47	367,348.82	0.00	161,958.82	78.85%
541 - FINES	217,300.00	217,300.00	41,008.32	230,056.55	0.00	12,756.55	5.87%
551 - SERVICE & MERCHANDISE	332,480.00	334,980.00	4,179.90	53,952.91	0.00	-281,027.09	83.89%
555 - SERVICE & MERCHANDISE	847,470.00	847,470.00	0.00	634,192.50	0.00	-213,277.50	25.17%
561 - ASSET SALES	6,000.00	6,000.00	0.00	26,658.00	0.00	20,658.00	344.30%
571 - INTEREST INCOME	94,020.00	94,020.00	0.00	105,983.75	0.00	11,963.75	12.72%
591 - DONATION	20,000.00	20,000.00	0.00	18,809.10	0.00	-1,190.90	5.95%
599 - REVENUE - NON CATEGORIZED	32,000.00	32,000.00	0.00	31,838.78	0.00	-161.22	0.50%
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	932,055.61	10,055,155.01	0.00	-1,947,462.55	16.23%
Expense							
601 - LEGISLATIVE	264,490.00	264,490.00	3,179.88	67,364.84	26,385.54	170,739.62	64.55%
602 - CITY CLERK	211,630.00	211,630.00	8,568.43	121,336.11	112.50	90,181.39	42.61%
603 - CITY MANAGER	224,050.00	224,050.00	18,944.47	192,404.38	390.75	31,254.87	13.95%
604 - MUNICIPAL COURT	154,290.00	154,290.00	12,470.63	112,199.33	261.52	41,829.15	27.11%
605 - LEGAL	40,300.00	40,300.00	0.00	34,155.44	3,920.00	2,224.56	5.52%
610 - HUMAN RESOURCES	215,670.00	215,670.00	27,371.57	197,221.35	572.68	17,875.97	8.29%
611 - GENERAL	657,450.00	657,450.00	45,218.79	389,006.40	461.16	267,982.44	40.76%
612 - FINANCE	559,100.00	559,100.00	39,718.40	469,577.12	766.86	88,756.02	15.87%
613 - INFORMATION TECHNOLOGY	680,370.00	680,370.00	28,791.31	471,468.79	20,364.32	188,536.89	27.71%
614 - BUILDINGS & GROUNDS	273,150.00	273,150.00	27,321.95	210,676.27	1,681.25	60,792.48	22.26%
620 - EMERGENCY MANAGEMENT	17,540.00	17,540.00	2,955.52	16,306.52	25.00	1,208.48	6.89%
621 - FIRE PROTECTION	2,615,040.00	2,618,740.00	203,076.02	2,097,208.68	-23,885.81	545,417.13	20.83%
622 - LAW ENFORCEMENT	3,243,360.00	3,266,817.36	240,981.40	2,453,555.81	6,302.01	806,959.54	24.70%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Department;RevCategor...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
624 - ANIMAL CONTROL DONATION	0.00	0.00	0.00	387.48	0.00	-387.48	0.00%
640 - GRAPHIC INFORMATION SYSTEMS	51,020.00	63,520.00	0.00	15,310.89	0.00	48,209.11	75.90%
641 - COMMUNITY DEVELOPMENT	627,420.00	627,420.00	44,386.13	503,790.36	571.79	123,057.85	19.61%
642 - ECONOMIC DEVELOPMENT	227,160.00	227,160.00	22,329.22	189,444.64	50,000.00	-12,284.64	-5.41%
643 - STREET MAINTENANCE	1,530,110.00	1,530,110.00	72,416.87	1,163,081.99	26,630.39	340,397.62	22.25%
644 - CEMETERY	216,940.00	216,940.00	11,209.58	82,525.58	105.06	134,309.36	61.91%
645 - CEMETERY - DONATION	1,500.00	1,500.00	0.00	0.00	3,625.00	-2,125.00	-141.67%
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	808,940.17	8,838,756.57	118,290.02	3,045,570.77	25.37%
Fund: 110 - GENERAL Surplus (Deficit):	0.00	0.20	123,115.44	1,216,398.44	-118,290.02	1,098,108.22	54,110.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	77,435.09	728,192.69	0.00	-51,807.31	6.64%
551 - SERVICE & MERCHANDISE	86,000.00	86,000.00	6,671.73	75,990.52	0.00	-10,009.48	11.64%
571 - INTEREST INCOME	20,000.00	20,000.00	0.00	24,995.08	0.00	4,995.08	-24.98%
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	84,106.82	829,178.29	0.00	-727,236.55	46.73%
Expense							
611 - GENERAL	2,000.00	2,000.00	0.00	970.57	0.00	1,029.43	51.47%
680 - CAPITAL IMPROVEMENT	1,120,300.00	1,554,414.84	65,083.11	386,503.36	-27,490.78	1,195,402.26	76.90%
681 - COOPER BLVD EXTENSION	0.00	0.00	4,134.00	51,468.91	12,688.00	-64,156.91	0.00%
Expense Total:	1,122,300.00	1,556,414.84	69,217.11	438,942.84	-14,802.78	1,132,274.78	72.75%
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	0.00	0.00	14,889.71	390,235.45	14,802.78	405,038.23	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	189,735.71	1,828,793.08	0.00	-296,206.92	13.94%
513 - USE TAX	220,000.00	220,000.00	31,950.73	187,968.74	0.00	-32,031.26	14.56%
571 - INTEREST INCOME	10,000.00	10,000.00	0.00	26,203.48	0.00	16,203.48	-162.03%
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	221,686.44	2,042,965.30	0.00	-341,222.22	14.31%
Expense							
611 - GENERAL	2,000.00	2,000.00	0.00	753.57	0.00	1,246.43	62.32%
621 - FIRE PROTECTION	57,200.00	57,200.00	0.00	56,392.92	0.00	807.08	1.41%
622 - LAW ENFORCEMENT	180,000.00	180,000.00	0.00	8,199.99	0.00	171,800.01	95.44%
641 - COMMUNITY DEVELOPMENT	40,000.00	40,000.00	0.00	37,875.86	0.00	2,124.14	5.31%
680 - CAPITAL IMPROVEMENT	645,750.00	674,827.52	134,005.00	370,965.59	-8,587.27	312,449.20	46.30%
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	134,005.00	1,060,306.86	-8,587.27	1,320,317.93	55.66%
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	0.00	12,150.00	87,681.44	982,658.44	8,587.27	979,095.71	-8,058.40%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	2,026.13	1,142,055.31	0.00	-93,014.69	7.53%
571 - INTEREST INCOME	233,300.00	233,300.00	0.00	184,385.34	0.00	-48,914.66	20.97%
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	2,026.13	1,326,440.65	0.00	-16,866,289.35	92.71%
Expense							
611 - GENERAL	8,000.00	8,000.00	0.00	846.60	0.00	7,153.40	89.42%
680 - CAPITAL IMPROVEMENT	17,000,000.00	17,073,030.00	0.00	87.50	-45,100.00	17,118,042.50	100.26%
682 - MARKET STREET	0.00	0.00	0.00	12,785.00	0.00	-12,785.00	0.00%
683 - MAGUIRE STREET	0.00	0.00	0.00	279.70	0.00	-279.70	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	0.00	811,350.88	-45,100.00	17,426,469.12	95.79%
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	0.00	10.00	2,026.13	515,089.77	45,100.00	560,179.77	01,797.70%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	36,454.57	0.00	6,454.57	-21.52%
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	36,454.57	0.00	-1,439,539.43	97.53%
Expense							
601 - LEGISLATIVE	0.00	163,700.00	0.00	68,505.00	95,195.00	0.00	0.00%
611 - GENERAL	5,400.00	-29,600.00	5,500.00	56,052.40	5,500.00	-91,152.40	307.95%
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	1,297,330.58	0.00	-12,830.58	-1.00%
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	5,500.00	1,472,521.98	50,061.00	-46,588.98	-3.16%
Fund: 240 - AMERICAN RESCUE PLAN Surplus (Deficit):	0.00	0.00	-5,500.00	-1,436,067.41	-50,061.00	-1,486,128.41	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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: 07/31/2023

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	3,887.54	0.00	1,407.54	-56.76%
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	62,259.06	0.00	-100,350.94	61.71%
Expense							
611 - GENERAL	640.00	640.00	0.00	297.80	0.00	342.20	53.47%
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	149,611.30	0.00	12,998.70	7.99%
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	0.00	0.00	0.00	-87,352.24	0.00	-87,352.24	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	1,941.13	494,663.37	0.00	-19,836.63	3.86%
512 - SALES TAX	1,593,750.00	1,593,750.00	138,012.78	1,321,709.70	0.00	-272,040.30	17.07%
513 - USE TAX	165,000.00	165,000.00	23,960.06	140,958.93	0.00	-24,041.07	14.57%
551 - SERVICE & MERCHANDISE	867,740.00	867,740.00	140,801.04	704,462.09	0.00	-163,277.91	18.82%
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	29,128.50	0.00	-2,671.50	8.40%
591 - DONATION	2,000.00	2,000.00	50.00	966.00	0.00	-1,034.00	51.70%
599 - REVENUE - NON CATEGORIZED	2,500.00	2,500.00	-97.25	-357.25	0.00	-2,857.25	114.29%
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	304,667.76	2,691,531.34	0.00	-1,216,137.07	31.12%
Expense							
611 - GENERAL	713,380.00	713,380.00	44,607.64	501,750.33	4,836.12	206,793.55	28.99%
631 - MAINTENANCE	610,170.00	727,799.41	65,805.12	406,072.43	2,246.09	319,480.89	43.90%
632 - RECREATION PROGRAMS	1,059,540.00	1,059,540.00	181,029.14	653,727.42	-2,225.03	408,037.61	38.51%
633 - COMMUNITY CENTER	486,680.00	1,099,129.00	108,602.60	730,903.05	177,887.19	190,338.76	17.32%
634 - NASSIF/OUTDOOR POOL	0.00	0.00	0.00	51.92	0.00	-51.92	0.00%
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	400,044.50	2,348,266.32	182,744.37	1,376,657.72	35.23%
Fund: 430 - PARK & RECREATION Surplus (Deficit):	0.00	0.00	-95,376.74	343,265.02	-182,744.37	160,520.65	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	158,677.82	0.00	13,677.82	-9.43%
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	158,677.82	0.00	-422.18	0.27%
Expense							
693 - KEYSTONE TIF	159,100.00	159,100.00	38,790.76	195,605.98	0.00	-36,505.98	-22.95%
Expense Total:	159,100.00	159,100.00	38,790.76	195,605.98	0.00	-36,505.98	-22.95%
Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):	0.00	0.00	-38,790.76	-36,928.16	0.00	-36,928.16	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	0.00	1,087.25	0.00	587.25	-117.45%
551 - SERVICE & MERCHANDISE	5,139,600.00	5,139,600.00	637,035.08	4,804,628.88	0.00	-334,971.12	6.52%
571 - INTEREST INCOME	277,540.00	277,540.00	9,792.72	163,135.73	0.00	-114,404.27	41.22%
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	6,356.15	0.00	6,356.15	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	646,827.80	4,975,208.01	0.00	-3,023,613.57	37.80%
Expense							
611 - GENERAL	4,200,570.00	4,203,834.86	114,010.67	2,115,647.05	-13,081.17	2,101,268.98	49.98%
612 - FINANCE	84,230.00	84,230.00	1,594.70	234,548.19	80.04	-150,398.23	-178.56%
671 - PLANTS	1,615,400.00	1,615,400.00	75,061.55	1,128,917.83	-3,718.65	490,200.82	30.35%
672 - COLLECTIONS	599,110.00	599,110.00	29,619.31	440,354.04	827.97	157,927.99	26.36%
680 - CAPITAL IMPROVEMENT	221,000.00	1,496,246.72	750.00	372,040.94	-294,614.14	1,418,819.92	94.83%
Expense Total:	6,720,310.00	7,998,821.58	221,036.23	4,291,508.05	-310,505.95	4,017,819.48	50.23%
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	0.00	0.00	425,791.57	683,699.96	310,505.95	994,205.91	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	1,528.84	0.00	578.84	-60.93%
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	1,528.84	0.00	-2,341.16	60.50%
Expense							
611 - GENERAL	3,870.00	3,870.00	500.00	1,816.75	0.00	2,053.25	53.06%
Expense Total:	3,870.00	3,870.00	500.00	1,816.75	0.00	2,053.25	53.06%
Fund: 710 - STEVENSON Surplus (Deficit):	0.00	0.00	-500.00	-287.91	0.00	-287.91	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	445.59	0.00	175.59	-65.03%
Revenue Surplus (Deficit):	270.00	270.00	0.00	445.59	0.00	175.59	-65.03%
Expense							
611 - GENERAL	50.00	50.00	0.00	34.01	0.00	15.99	31.98%
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	34.01	0.00	235.99	87.40%
Fund: 720 - BROWN Surplus (Deficit):	0.00	0.00	0.00	411.58	0.00	411.58	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	324.50	0.00	134.50	-70.79%
Revenue Surplus (Deficit):	190.00	190.00	0.00	324.50	0.00	134.50	-70.79%
Expense							
611 - GENERAL	50.00	50.00	0.00	24.76	0.00	25.24	50.48%
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	24.76	0.00	165.24	86.97%
Fund: 730 - ANDERSON Surplus (Deficit):	0.00	0.00	0.00	299.74	0.00	299.74	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	371.32	0.00	141.32	-61.44%
Revenue Surplus (Deficit):	230.00	230.00	0.00	371.32	0.00	141.32	-61.44%
Expense							
611 - GENERAL	60.00	60.00	0.00	28.33	0.00	31.67	52.78%
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	28.33	0.00	201.67	87.68%
Fund: 740 - CRISSEY Surplus (Deficit):	0.00	0.00	0.00	342.99	0.00	342.99	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	250.41	0.00	170.41	-213.01%
Revenue Surplus (Deficit):	80.00	80.00	0.00	250.41	0.00	170.41	-213.01%
Expense							
611 - GENERAL	0.00	0.00	0.00	19.10	0.00	-19.10	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	19.10	0.00	60.90	76.13%
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	0.00	0.00	0.00	231.31	0.00	231.31	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	1,287.50	0.00	737.50	-134.09%
591 - DONATION	25,000.00	25,000.00	0.00	24,232.00	0.00	-768.00	3.07%
Revenue Surplus (Deficit):	25,550.00	25,550.00	0.00	25,519.50	0.00	-30.50	0.12%
Expense							
611 - GENERAL	16,230.00	16,230.00	972.00	10,658.64	0.00	5,571.36	34.33%
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	972.00	10,658.64	0.00	14,891.36	58.28%
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	0.00	0.00	-972.00	14,860.86	0.00	14,860.86	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	260.45	0.00	60.45	-30.23%
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	550.45	0.00	-7,604.55	93.25%
Expense							
611 - GENERAL	7,050.00	8,155.00	0.00	19.85	0.00	8,135.15	99.76%
Expense Total:	7,050.00	8,155.00	0.00	19.85	0.00	8,135.15	99.76%
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	0.00	0.00	0.00	530.60	0.00	530.60	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	12.13	0.00	-7.87	39.35%
Revenue Surplus (Deficit):	20.00	20.00	0.00	12.13	0.00	-7.87	39.35%
Expense							
611 - GENERAL	0.00	0.00	0.00	0.93	0.00	-0.93	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	0.93	0.00	19.07	95.35%
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	0.00	0.00	0.00	11.20	0.00	11.20	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	0.00	249,860.85	0.00	-100,139.15	28.61%
522 - INTERGOVEN - STATE GRANT	68,750.00	138,750.00	0.00	33,536.42	0.00	-105,213.58	75.83%
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	18,658.44	0.00	9,658.44	-107.32%
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	0.00	302,055.71	0.00	-596,244.29	66.37%
Expense							
611 - GENERAL	422,750.00	898,300.00	41,984.08	600,307.70	100,411.32	197,580.98	21.99%
Expense Total:	422,750.00	898,300.00	41,984.08	600,307.70	100,411.32	197,580.98	21.99%
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	0.00	0.00	-41,984.08	-298,251.99	-100,411.32	-398,663.31	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	6,334.60	0.00	-665.40	9.51%
Revenue Surplus (Deficit):	1,341,040.00	1,341,040.00	0.00	327,202.90	0.00	-1,013,837.10	75.60%
Expense							
611 - GENERAL	61,150.00	61,150.00	0.00	6,065.07	0.00	55,084.93	90.08%
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,071,770.00	1,316.41	489,252.08	0.00	582,517.92	54.35%
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	1,316.41	495,317.15	0.00	845,722.85	63.06%
Fund: 900 - SELF INSURED Surplus (Deficit):	0.00	0.00	-1,316.41	-168,114.25	0.00	-168,114.25	0.00%
Report Surplus (Deficit):	0.00	12,160.20	469,064.30	2,121,033.40	-72,510.71	2,036,362.49	16,746.13%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
110 - GENERAL	0.00	0.20	123,115.44	1,216,398.44	-118,290.02	1,098,108.22
210 - CAPITAL IMPROVEMENT TR	0.00	0.00	14,889.71	390,235.45	14,802.78	405,038.23
215 - CAPITAL IMPROVEMENT 1/	0.00	12,150.00	87,681.44	982,658.44	8,587.27	979,095.71
225 - GENERAL OBLIGATION BON	0.00	10.00	2,026.13	515,089.77	45,100.00	560,179.77
240 - AMERICAN RESCUE PLAN	0.00	0.00	-5,500.00	-1,436,067.41	-50,061.00	-1,486,128.41
310 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
410 - NEIGHBORHOOD IMPROVE	0.00	0.00	0.00	-87,352.24	0.00	-87,352.24
430 - PARK & RECREATION	0.00	0.00	-95,376.74	343,265.02	-182,744.37	160,520.65
440 - TAX INCREMENTAL FINANC	0.00	0.00	-38,790.76	-36,928.16	0.00	-36,928.16
610 - WATER POLLUTION CONTRI	0.00	0.00	425,791.57	683,699.96	310,505.95	994,205.91
710 - STEVENSON	0.00	0.00	-500.00	-287.91	0.00	-287.91
720 - BROWN	0.00	0.00	0.00	411.58	0.00	411.58
730 - ANDERSON	0.00	0.00	0.00	299.74	0.00	299.74
740 - CRISSEY	0.00	0.00	0.00	342.99	0.00	342.99
750 - TRICENTENNIAL	0.00	0.00	0.00	231.31	0.00	231.31
810 - CHILDREN'S MEMORIAL	0.00	0.00	-972.00	14,860.86	0.00	14,860.86
820 - ARTS COMMISSION	0.00	0.00	0.00	530.60	0.00	530.60
825 - PUBLIC ARTS FUND	0.00	0.00	0.00	11.20	0.00	11.20
830 - WCVB TOURISM BUREAU	0.00	0.00	-41,984.08	-298,251.99	-100,411.32	-398,663.31
900 - SELF INSURED	0.00	0.00	-1,316.41	-168,114.25	0.00	-168,114.25
Report Surplus (Deficit):	0.00	12,160.20	469,064.30	2,121,033.40	-72,510.71	2,036,362.49

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
110 - GENERAL	11,962,960.00	12,002,617.36	808,940.17	8,838,756.57	118,290.02	3,045,570.77	25.37%
210 - CAPITAL IMPROVEMENT TR	1,122,300.00	1,556,414.84	69,217.11	438,942.84	-14,802.78	1,132,274.78	72.75%
215 - CAPITAL IMPROVEMENT 1/	2,355,000.00	2,372,037.52	134,005.00	1,060,306.86	-8,587.27	1,320,317.93	55.66%
225 - GENERAL OBLIGATION BON	18,119,090.00	18,192,720.00	0.00	811,350.88	-45,100.00	17,426,469.12	95.79%
240 - AMERICAN RESCUE PLAN	1,289,900.00	1,475,994.00	5,500.00	1,472,521.98	50,061.00	-46,588.98	-3.16%
310 - DEBT SERVICE	2,888,450.00	2,889,260.00	0.00	1,491,418.66	0.00	1,397,841.34	48.38%
410 - NEIGHBORHOOD IMPROVE	162,610.00	162,610.00	0.00	149,611.30	0.00	12,998.70	7.99%
430 - PARK & RECREATION	3,177,490.00	3,907,668.41	400,044.50	2,348,266.32	182,744.37	1,376,657.72	35.23%
440 - TAX INCREMENTAL FINANC	159,100.00	159,100.00	38,790.76	195,605.98	0.00	-36,505.98	-22.95%
610 - WATER POLLUTION CONTRI	6,720,310.00	7,998,821.58	221,036.23	4,291,508.05	-310,505.95	4,017,819.48	50.23%
710 - STEVENSON	3,870.00	3,870.00	500.00	1,816.75	0.00	2,053.25	53.06%
720 - BROWN	270.00	270.00	0.00	34.01	0.00	235.99	87.40%
730 - ANDERSON	190.00	190.00	0.00	24.76	0.00	165.24	86.97%
740 - CRISSEY	230.00	230.00	0.00	28.33	0.00	201.67	87.68%
750 - TRICENTENNIAL	80.00	80.00	0.00	19.10	0.00	60.90	76.13%
810 - CHILDREN'S MEMORIAL	25,550.00	25,550.00	972.00	10,658.64	0.00	14,891.36	58.28%
820 - ARTS COMMISSION	7,050.00	8,155.00	0.00	19.85	0.00	8,135.15	99.76%
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	0.93	0.00	19.07	95.35%
830 - WCVB TOURISM BUREAU	422,750.00	898,300.00	41,984.08	600,307.70	100,411.32	197,580.98	21.99%
900 - SELF INSURED	1,341,040.00	1,341,040.00	1,316.41	495,317.15	0.00	845,722.85	63.06%
Report Total:	49,758,260.00	52,994,948.71	1,722,306.26	22,206,516.66	72,510.71	30,715,921.34	57.96%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
110 - GENERAL	11,962,960.00	12,002,617.56	932,055.61	10,055,155.01	-1,947,462.55	16.23%
210 - CAPITAL IMPROVEMENT TRAF	1,122,300.00	1,556,414.84	84,106.82	829,178.29	-727,236.55	46.73%
215 - CAPITAL IMPROVEMENT 1/2	2,355,000.00	2,384,187.52	221,686.44	2,042,965.30	-341,222.22	14.31%
225 - GENERAL OBLIGATION BONDI	18,119,090.00	18,192,730.00	2,026.13	1,326,440.65	-16,866,289.35	92.71%
240 - AMERICAN RESCUE PLAN	1,289,900.00	1,475,994.00	0.00	36,454.57	-1,439,539.43	97.53%
310 - DEBT SERVICE	2,888,450.00	2,889,260.00	0.00	1,491,418.66	-1,397,841.34	48.38%
410 - NEIGHBORHOOD IMPROVEMEN	162,610.00	162,610.00	0.00	62,259.06	-100,350.94	61.71%
430 - PARK & RECREATION	3,177,490.00	3,907,668.41	304,667.76	2,691,531.34	-1,216,137.07	31.12%
440 - TAX INCREMENTAL FINANCIAL	159,100.00	159,100.00	0.00	158,677.82	-422.18	0.27%
610 - WATER POLLUTION CONTROL	6,720,310.00	7,998,821.58	646,827.80	4,975,208.01	-3,023,613.57	37.80%
710 - STEVENSON	3,870.00	3,870.00	0.00	1,528.84	-2,341.16	60.50%
720 - BROWN	270.00	270.00	0.00	445.59	175.59	65.03%
730 - ANDERSON	190.00	190.00	0.00	324.50	134.50	70.79%
740 - CRISSEY	230.00	230.00	0.00	371.32	141.32	61.44%
750 - TRICENTENNIAL	80.00	80.00	0.00	250.41	170.41	213.01%
810 - CHILDREN'S MEMORIAL	25,550.00	25,550.00	0.00	25,519.50	-30.50	0.12%
820 - ARTS COMMISSION	7,050.00	8,155.00	0.00	550.45	-7,604.55	93.25%
825 - PUBLIC ARTS FUND	20.00	20.00	0.00	12.13	-7.87	39.35%
830 - WCVB TOURISM BUREAU	422,750.00	898,300.00	0.00	302,055.71	-596,244.29	66.37%
900 - SELF INSURED	1,341,040.00	1,341,040.00	0.00	327,202.90	-1,013,837.10	75.60%
Report Total:	49,758,260.00	53,007,108.91	2,191,370.56	24,327,550.06	-28,679,558.85	54.11%



Prior-Year Comparative Income Statement Group Summary

For the Period Ending 07/31/2023

Departmen...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	1,536.27	3,573.16	2,036.89	132.59%	941,748.67	913,125.66	-28,623.01	-3.04%
RevCategory 511 - PROPERTY TAX Total:	1,536.27	3,573.16	2,036.89	132.59%	941,748.67	913,125.66	-28,623.01	-3.04%
RevCategory: 512 - SALES TAX								
	461,520.88	475,039.73	13,518.85	2.93%	4,267,255.50	4,605,898.87	338,643.37	7.94%
RevCategory 512 - SALES TAX Total:	461,520.88	475,039.73	13,518.85	2.93%	4,267,255.50	4,605,898.87	338,643.37	7.94%
RevCategory: 513 - USE TAX								
	25,481.73	63,889.48	38,407.75	150.73%	346,116.22	375,866.98	29,750.76	8.60%
RevCategory 513 - USE TAX Total:	25,481.73	63,889.48	38,407.75	150.73%	346,116.22	375,866.98	29,750.76	8.60%
RevCategory: 514 - FRANCHISE TAX								
	187,671.64	284,041.38	96,369.74	51.35%	2,033,924.22	2,291,688.85	257,764.63	12.67%
RevCategory 514 - FRANCHISE TAX Total:	187,671.64	284,041.38	96,369.74	51.35%	2,033,924.22	2,291,688.85	257,764.63	12.67%
RevCategory: 519 - TAX - NON CATEGORIZED								
	27,914.46	45,223.17	17,308.71	62.01%	282,968.66	295,084.02	12,115.36	4.28%
RevCategory 519 - TAX - NON CATEGORIZED Total:	27,914.46	45,223.17	17,308.71	62.01%	282,968.66	295,084.02	12,115.36	4.28%
RevCategory: 521 - INTERGOVEN - FED GRANT								
	0.00	0.00	0.00	0.00%	65,848.36	0.00	-65,848.36	-100.00%
RevCategory 521 - INTERGOVEN - FED GRANT Total:	0.00	0.00	0.00	0.00%	65,848.36	0.00	-65,848.36	-100.00%
RevCategory: 522 - INTERGOVEN - STATE GRANT								
	0.00	0.00	0.00	0.00%	17,257.16	6,651.00	-10,606.16	-61.46%
RevCategory 522 - INTERGOVEN - STATE GRANT Total:	0.00	0.00	0.00	0.00%	17,257.16	6,651.00	-10,606.16	-61.46%
RevCategory: 523 - INTERGOVEN - LOCAL GRANT								
	0.00	0.00	0.00	0.00%	2,100.00	0.00	-2,100.00	-100.00%
RevCategory 523 - INTERGOVEN - LOCAL GRANT Total:	0.00	0.00	0.00	0.00%	2,100.00	0.00	-2,100.00	-100.00%
RevCategory: 531 - LICENSES								
	11,100.00	12,319.00	1,219.00	10.98%	95,589.12	97,999.22	2,410.10	2.52%
RevCategory 531 - LICENSES Total:	11,100.00	12,319.00	1,219.00	10.98%	95,589.12	97,999.22	2,410.10	2.52%
RevCategory: 532 - PERMITS								
	6,861.54	2,781.47	-4,080.07	-59.46%	121,324.22	367,348.82	246,024.60	202.78%
RevCategory 532 - PERMITS Total:	6,861.54	2,781.47	-4,080.07	-59.46%	121,324.22	367,348.82	246,024.60	202.78%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022	2022-2023	July Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
RevCategory: 541 - FINES								
	1,818.22	41,008.32	39,190.10	2,155.41%	175,313.90	230,056.55	54,742.65	31.23%
RevCategory 541 - FINES Total:	1,818.22	41,008.32	39,190.10	2,155.41%	175,313.90	230,056.55	54,742.65	31.23%
RevCategory: 551 - SERVICE & MERCHANDISE								
	3,313.70	4,179.90	866.20	26.14%	60,478.45	53,952.91	-6,525.54	-10.79%
RevCategory 551 - SERVICE & MERCHANDISE Total:	3,313.70	4,179.90	866.20	26.14%	60,478.45	53,952.91	-6,525.54	-10.79%
RevCategory: 555 - SERVICE & MERCHANDISE								
	0.00	0.00	0.00	0.00%	635,602.50	634,192.50	-1,410.00	-0.22%
RevCategory 555 - SERVICE & MERCHANDISE Total:	0.00	0.00	0.00	0.00%	635,602.50	634,192.50	-1,410.00	-0.22%
RevCategory: 561 - ASSET SALES								
	700.00	0.00	-700.00	-100.00%	32,590.00	26,658.00	-5,932.00	-18.20%
RevCategory 561 - ASSET SALES Total:	700.00	0.00	-700.00	-100.00%	32,590.00	26,658.00	-5,932.00	-18.20%
RevCategory: 571 - INTEREST INCOME								
	11,276.58	0.00	-11,276.58	-100.00%	58,068.23	105,983.75	47,915.52	82.52%
RevCategory 571 - INTEREST INCOME Total:	11,276.58	0.00	-11,276.58	-100.00%	58,068.23	105,983.75	47,915.52	82.52%
RevCategory: 591 - DONATION								
	0.00	0.00	0.00	0.00%	21,094.00	18,809.10	-2,284.90	-10.83%
RevCategory 591 - DONATION Total:	0.00	0.00	0.00	0.00%	21,094.00	18,809.10	-2,284.90	-10.83%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	100.00	0.00	-100.00	-100.00%	17,257.28	31,838.78	14,581.50	84.49%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	100.00	0.00	-100.00	-100.00%	17,257.28	31,838.78	14,581.50	84.49%
Revenue Total:	739,295.02	932,055.61	192,760.59	26.07%	9,174,536.49	10,055,155.01	880,618.52	9.60%
Expense								
601 - LEGISLATIVE	5,554.96	730.29	4,824.67	86.85%	97,898.39	93,750.38	4,148.01	4.24%
602 - CITY CLERK	9,470.78	8,680.93	789.85	8.34%	68,282.61	121,448.61	-53,166.00	-77.86%
603 - CITY MANAGER	14,601.67	19,335.22	-4,733.55	-32.42%	179,896.68	192,795.13	-12,898.45	-7.17%
604 - MUNICIPAL COURT	12,353.54	12,732.15	-378.61	-3.06%	141,669.78	112,460.85	29,208.93	20.62%
605 - LEGAL	310.49	3,920.00	-3,609.51	-1,162.52%	4,911.02	38,075.44	-33,164.42	-675.31%
610 - HUMAN RESOURCES	18,955.66	27,812.25	-8,856.59	-46.72%	175,969.69	197,794.03	-21,824.34	-12.40%
611 - GENERAL	46,873.07	45,218.79	1,654.28	3.53%	361,663.79	389,467.56	-27,803.77	-7.69%
612 - FINANCE	34,318.10	40,402.02	-6,083.92	-17.73%	434,223.13	470,343.98	-36,120.85	-8.32%
613 - INFORMATION TECHNOLOGY	27,790.65	59,471.63	-31,680.98	-114.00%	476,953.84	491,833.11	-14,879.27	-3.12%
614 - BUILDINGS & GROUNDS	21,566.16	27,161.04	-5,594.88	-25.94%	172,535.95	212,357.52	-39,821.57	-23.08%
620 - EMERGENCY MANAGEMENT	0.00	25.00	-25.00	0.00%	13,662.45	16,331.52	-2,669.07	-19.54%
621 - FIRE PROTECTION	170,499.52	201,832.16	-31,332.64	-18.38%	1,982,353.20	2,073,322.87	-90,969.67	-4.59%
622 - LAW ENFORCEMENT	198,105.89	236,110.76	-38,004.87	-19.18%	2,307,425.86	2,459,857.82	-152,431.96	-6.61%
623 - ANIMAL CONTROL	0.00	0.00	0.00	0.00%	12.50	0.00	12.50	100.00%
624 - ANIMAL CONTROL DONATION	0.00	0.00	0.00	0.00%	0.00	387.48	-387.48	0.00%
640 - GRAPHIC INFORMATION SYSTEMS	207.69	0.00	207.69	100.00%	45,471.29	15,310.89	30,160.40	66.33%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022	2022-2023	July Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
641 - COMMUNITY DEVELOPMENT	40,726.04	44,511.63	-3,785.59	-9.30%	446,085.79	504,362.15	-58,276.36	-13.06%
642 - ECONOMIC DEVELOPMENT	34,000.33	3,579.22	30,421.11	89.47%	392,890.82	239,444.64	153,446.18	39.06%
643 - STREET MAINTENANCE	82,011.08	97,105.56	-15,094.48	-18.41%	1,055,422.26	1,189,712.38	-134,290.12	-12.72%
644 - CEMETERY	15,325.69	10,634.19	4,691.50	30.61%	98,140.06	82,630.64	15,509.42	15.80%
645 - CEMETERY - DONATION	0.00	3,625.00	-3,625.00	0.00%	1,850.88	3,625.00	-1,774.12	-95.85%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	83,883.83	51,734.59	32,149.24	38.33%
Expense Total:	732,671.32	842,887.84	-110,216.52	-15.04%	8,541,203.82	8,957,046.59	-415,842.77	-4.87%
Fund 110 Surplus (Deficit):	6,623.70	89,167.77	82,544.07	1,246.19%	633,332.67	1,098,108.42	464,775.75	73.39%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022	2022-2023	July Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue								
RevCategory: 512 - SALES TAX								
	68,258.76	77,435.09	9,176.33	13.44%	615,812.41	728,192.69	112,380.28	18.25%
RevCategory 512 - SALES TAX Total:	68,258.76	77,435.09	9,176.33	13.44%	615,812.41	728,192.69	112,380.28	18.25%
RevCategory: 551 - SERVICE & MERCHANDISE								
	7,592.29	6,671.73	-920.56	-12.12%	74,347.38	75,990.52	1,643.14	2.21%
RevCategory 551 - SERVICE & MERCHANDISE Total:	7,592.29	6,671.73	-920.56	-12.12%	74,347.38	75,990.52	1,643.14	2.21%
RevCategory: 571 - INTEREST INCOME								
	2,986.05	0.00	-2,986.05	-100.00%	13,383.20	24,995.08	11,611.88	86.76%
RevCategory 571 - INTEREST INCOME Total:	2,986.05	0.00	-2,986.05	-100.00%	13,383.20	24,995.08	11,611.88	86.76%
Revenue Total:	78,837.10	84,106.82	5,269.72	6.68%	703,542.99	829,178.29	125,635.30	17.86%
Expense								
611 - GENERAL	359.46	0.00	359.46	100.00%	2,805.14	970.57	1,834.57	65.40%
680 - CAPITAL IMPROVEMENT	44,371.02	26,714.57	17,656.45	39.79%	148,189.45	359,012.58	-210,823.13	-142.27%
681 - COOPER BLVD EXTENSION	0.00	4,134.00	-4,134.00	0.00%	0.00	64,156.91	-64,156.91	0.00%
Expense Total:	44,730.48	30,848.57	13,881.91	31.03%	150,994.59	424,140.06	-273,145.47	-180.90%
Fund 210 Surplus (Deficit):	34,106.62	53,258.25	19,151.63	56.15%	552,548.40	405,038.23	-147,510.17	-26.70%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	187,112.22	189,735.71	2,623.49	1.40%	1,686,653.88	1,828,793.08	142,139.20	8.43%
RevCategory 512 - SALES TAX Total:	187,112.22	189,735.71	2,623.49	1.40%	1,686,653.88	1,828,793.08	142,139.20	8.43%
RevCategory: 513 - USE TAX								
	12,743.25	31,950.73	19,207.48	150.73%	173,090.53	187,968.74	14,878.21	8.60%
RevCategory 513 - USE TAX Total:	12,743.25	31,950.73	19,207.48	150.73%	173,090.53	187,968.74	14,878.21	8.60%
RevCategory: 571 - INTEREST INCOME								
	4,008.80	0.00	-4,008.80	-100.00%	16,223.09	26,203.48	9,980.39	61.52%
RevCategory 571 - INTEREST INCOME Total:	4,008.80	0.00	-4,008.80	-100.00%	16,223.09	26,203.48	9,980.39	61.52%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	794.63	0.00	-794.63	-100.00%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	794.63	0.00	-794.63	-100.00%
Revenue Total:	203,864.27	221,686.44	17,822.17	8.74%	1,876,762.13	2,042,965.30	166,203.17	8.86%
Expense								
611 - GENERAL	453.53	0.00	453.53	100.00%	3,219.02	753.57	2,465.45	76.59%
621 - FIRE PROTECTION	0.00	0.00	0.00	0.00%	0.00	56,392.92	-56,392.92	0.00%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	8,199.99	-8,199.99	0.00%
641 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00%	0.00	37,875.86	-37,875.86	0.00%
680 - CAPITAL IMPROVEMENT	4,076.09	3,346.74	729.35	17.89%	167,866.85	362,378.32	-194,511.47	-115.87%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	563,627.51	586,118.93	-22,491.42	-3.99%
Expense Total:	4,529.62	3,346.74	1,182.88	26.11%	734,713.38	1,051,719.59	-317,006.21	-43.15%
Fund 215 Surplus (Deficit):	199,334.65	218,339.70	19,005.05	9.53%	1,142,048.75	991,245.71	-150,803.04	-13.20%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
RevCategory 511 - PROPERTY TAX Total:	525.48	2,026.13	1,500.65	285.58%	1,074,252.32	1,142,055.31	67,802.99	6.31%
RevCategory: 571 - INTEREST INCOME								
RevCategory 571 - INTEREST INCOME Total:	30,125.19	0.00	-30,125.19	-100.00%	85,094.97	184,385.34	99,290.37	116.68%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	12,368,225.00	0.00	-12,368,225.00	-100.00%
Revenue Total:	30,650.67	2,026.13	-28,624.54	-93.39%	13,527,572.29	1,326,440.65	-12,201,131.64	-90.19%
Expense								
611 - GENERAL	238.44	0.00	238.44	100.00%	89,427.15	846.60	88,580.55	99.05%
680 - CAPITAL IMPROVEMENT	0.00	50.00	-50.00	0.00%	60,012.50	-45,012.50	105,025.00	175.01%
682 - MARKET STREET	0.00	0.00	0.00	0.00%	0.00	12,785.00	-12,785.00	0.00%
683 - MAGUIRE STREET	0.00	0.00	0.00	0.00%	0.00	279.70	-279.70	0.00%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	1,064,298.44	797,352.08	266,946.36	25.08%
Expense Total:	238.44	50.00	188.44	79.03%	1,213,738.09	766,250.88	447,487.21	36.87%
Fund 225 Surplus (Deficit):	30,412.23	1,976.13	-28,436.10	-93.50%	12,313,834.20	560,189.77	-11,753,644.43	-95.45%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	0.00	0.00	0.00	0.00%	19,850.70	0.00	-19,850.70	-100.00%
RevCategory 521 - INTERGOVEN - FED GRANT Total:	0.00	0.00	0.00	0.00%	19,850.70	0.00	-19,850.70	-100.00%
RevCategory: 571 - INTEREST INCOME								
	2,293.96	0.00	-2,293.96	-100.00%	17,459.99	36,454.57	18,994.58	108.79%
RevCategory 571 - INTEREST INCOME Total:	2,293.96	0.00	-2,293.96	-100.00%	17,459.99	36,454.57	18,994.58	108.79%
Revenue Total:	2,293.96	0.00	-2,293.96	-100.00%	37,310.69	36,454.57	-856.12	-2.29%
Expense								
601 - LEGISLATIVE	0.00	0.00	0.00	0.00%	0.00	163,700.00	-163,700.00	0.00%
603 - CITY MANAGER	0.00	0.00	0.00	0.00%	5,589.52	0.00	5,589.52	100.00%
604 - MUNICIPAL COURT	0.00	0.00	0.00	0.00%	3,207.96	0.00	3,207.96	100.00%
610 - HUMAN RESOURCES	0.00	0.00	0.00	0.00%	7,230.59	0.00	7,230.59	100.00%
611 - GENERAL	343.36	0.00	343.36	100.00%	34,099.73	61,552.40	-27,452.67	-80.51%
612 - FINANCE	0.00	0.00	0.00	0.00%	19,431.81	0.00	19,431.81	100.00%
613 - INFORMATION TECHNOLOGY	6,662.04	0.00	6,662.04	100.00%	119,463.32	0.00	119,463.32	100.00%
614 - BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00%	1,993.70	0.00	1,993.70	100.00%
621 - FIRE PROTECTION	0.00	0.00	0.00	0.00%	7,180.30	0.00	7,180.30	100.00%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	24,569.88	1,297,330.58	-1,272,760.70	-5,180.17%
640 - GRAPHIC INFORMATION SYSTEMS	0.00	0.00	0.00	0.00%	2,347.85	0.00	2,347.85	100.00%
641 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00%	18,717.04	0.00	18,717.04	100.00%
643 - STREET MAINTENANCE	0.00	0.00	0.00	0.00%	10,522.09	0.00	10,522.09	100.00%
644 - CEMETERY	0.00	0.00	0.00	0.00%	1,935.63	0.00	1,935.63	100.00%
671 - PLANTS	115,357.93	0.00	115,357.93	100.00%	630,205.44	0.00	630,205.44	100.00%
680 - CAPITAL IMPROVEMENT	7,035.00	0.00	7,035.00	100.00%	25,995.00	0.00	25,995.00	100.00%
Expense Total:	129,398.33	0.00	129,398.33	100.00%	912,489.86	1,522,582.98	-610,093.12	-66.86%
Fund 240 Surplus (Deficit):	-127,104.37	0.00	127,104.37	100.00%	-875,179.17	-1,486,128.41	-610,949.24	-69.81%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022	2022-2023	July Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
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								
	0.00	0.00	0.00	0.00%	1,778,140.59	1,490,966.77	-287,173.82	-16.15%
RevCategory 711 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00%	1,778,140.59	1,490,966.77	-287,173.82	-16.15%
Revenue Total:	0.00	0.00	0.00	0.00%	1,778,148.99	1,491,418.66	-286,730.33	-16.13%
Expense								
611 - GENERAL	0.00	0.00	0.00	0.00%	1,778,148.99	1,491,418.66	286,730.33	16.13%
Expense Total:	0.00	0.00	0.00	0.00%	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 07/31/2023

Departmen...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	338.83	0.00	-338.83	-100.00%	2,160.35	3,887.54	1,727.19	79.95%
RevCategory 571 - INTEREST INCOME Total:	338.83	0.00	-338.83	-100.00%	2,160.35	3,887.54	1,727.19	79.95%
Revenue Total:	338.83	0.00	-338.83	-100.00%	56,243.15	62,259.06	6,015.91	10.70%
Expense								
611 - GENERAL	42.32	0.00	42.32	100.00%	492.42	297.80	194.62	39.52%
692 - HAWTHORNE DEVELOPMENT	0.00	0.00	0.00	0.00%	145,624.00	149,313.50	-3,689.50	-2.53%
Expense Total:	42.32	0.00	42.32	100.00%	146,116.42	149,611.30	-3,494.88	-2.39%
Fund 410 Surplus (Deficit):	296.51	0.00	-296.51	-100.00%	-89,873.27	-87,352.24	2,521.03	2.81%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	834.58	1,941.13	1,106.55	132.59%	477,083.22	494,663.37	17,580.15	3.68%
RevCategory 511 - PROPERTY TAX Total:	834.58	1,941.13	1,106.55	132.59%	477,083.22	494,663.37	17,580.15	3.68%
RevCategory: 512 - SALES TAX								
	131,112.26	138,012.78	6,900.52	5.26%	1,218,167.42	1,321,709.70	103,542.28	8.50%
RevCategory 512 - SALES TAX Total:	131,112.26	138,012.78	6,900.52	5.26%	1,218,167.42	1,321,709.70	103,542.28	8.50%
RevCategory: 513 - USE TAX								
	9,556.25	23,960.06	14,403.81	150.73%	129,801.70	140,958.93	11,157.23	8.60%
RevCategory 513 - USE TAX Total:	9,556.25	23,960.06	14,403.81	150.73%	129,801.70	140,958.93	11,157.23	8.60%
RevCategory: 551 - SERVICE & MERCHANDISE								
	130,368.75	140,801.04	10,432.29	8.00%	616,733.43	704,462.09	87,728.66	14.22%
RevCategory 551 - SERVICE & MERCHANDISE Total:	130,368.75	140,801.04	10,432.29	8.00%	616,733.43	704,462.09	87,728.66	14.22%
RevCategory: 571 - INTEREST INCOME								
	4,678.20	0.00	-4,678.20	-100.00%	22,460.65	29,128.50	6,667.85	29.69%
RevCategory 571 - INTEREST INCOME Total:	4,678.20	0.00	-4,678.20	-100.00%	22,460.65	29,128.50	6,667.85	29.69%
RevCategory: 591 - DONATION								
	914.13	50.00	-864.13	-94.53%	2,454.13	966.00	-1,488.13	-60.64%
RevCategory 591 - DONATION Total:	914.13	50.00	-864.13	-94.53%	2,454.13	966.00	-1,488.13	-60.64%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	55,535.71	-97.25	-55,632.96	-100.18%	82,699.49	-357.25	-83,056.74	-100.43%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	55,535.71	-97.25	-55,632.96	-100.18%	82,699.49	-357.25	-83,056.74	-100.43%
Revenue Total:	332,999.88	304,667.76	-28,332.12	-8.51%	2,549,400.04	2,691,531.34	142,131.30	5.58%
Expense								
611 - GENERAL	63,299.62	49,443.76	13,855.86	21.89%	474,743.99	506,586.45	-31,842.46	-6.71%
631 - MAINTENANCE	81,891.12	65,745.77	16,145.35	19.72%	324,861.28	408,318.52	-83,457.24	-25.69%
632 - RECREATION PROGRAMS	99,419.28	181,137.18	-81,717.90	-82.20%	587,133.56	651,502.39	-64,368.83	-10.96%
633 - COMMUNITY CENTER	27,899.26	108,525.02	-80,625.76	-288.99%	321,353.14	908,790.24	-587,437.10	-182.80%
634 - NASSIF/OUTDOOR POOL	0.00	0.00	0.00	0.00%	0.00	51.92	-51.92	0.00%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	66,330.81	55,761.17	10,569.64	15.93%
Expense Total:	272,509.28	404,851.73	-132,342.45	-48.56%	1,774,422.78	2,531,010.69	-756,587.91	-42.64%
Fund 430 Surplus (Deficit):	60,490.60	-100,183.97	-160,674.57	-265.62%	774,977.26	160,520.65	-614,456.61	-79.29%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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	158,677.82	13,152.56	9.04%
RevCategory 511 - PROPERTY TAX Total:	0.00	0.00	0.00	0.00%	145,525.26	158,677.82	13,152.56	9.04%
Revenue Total:	0.00	0.00	0.00	0.00%	145,525.26	158,677.82	13,152.56	9.04%
Expense								
693 - KEYSTONE TIF	0.00	0.00	0.00	0.00%	143,275.05	195,605.98	-52,330.93	-36.52%
Expense Total:	0.00	0.00	0.00	0.00%	143,275.05	195,605.98	-52,330.93	-36.52%
Fund 440 Surplus (Deficit):	0.00	0.00	0.00	0.00%	2,250.21	-36,928.16	-39,178.37	-1,741.10%

Prior-Year Comparative Income Statement

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Department...	2021-2022	2022-2023	July Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
RevCategory: 532 - PERMITS								
	0.00	0.00	0.00	0.00%	300.00	1,087.25	787.25	262.42%
RevCategory 532 - PERMITS Total:	0.00	0.00	0.00	0.00%	300.00	1,087.25	787.25	262.42%
RevCategory: 551 - SERVICE & MERCHANDISE								
	481,461.57	637,035.08	155,573.51	32.31%	4,337,739.64	4,804,628.88	466,889.24	10.76%
RevCategory 551 - SERVICE & MERCHANDISE Total:	481,461.57	637,035.08	155,573.51	32.31%	4,337,739.64	4,804,628.88	466,889.24	10.76%
RevCategory: 571 - INTEREST INCOME								
	18,372.33	9,792.72	-8,579.61	-46.70%	185,574.32	163,135.73	-22,438.59	-12.09%
RevCategory 571 - INTEREST INCOME Total:	18,372.33	9,792.72	-8,579.61	-46.70%	185,574.32	163,135.73	-22,438.59	-12.09%
RevCategory: 599 - REVENUE - NON CATEGORIZED								
	0.00	0.00	0.00	0.00%	2,094.85	6,356.15	4,261.30	203.42%
RevCategory 599 - REVENUE - NON CATEGORIZED Total:	0.00	0.00	0.00	0.00%	2,094.85	6,356.15	4,261.30	203.42%
Revenue Total:	499,833.90	646,827.80	146,993.90	29.41%	4,525,708.81	4,975,208.01	449,499.20	9.93%
Expense								
611 - GENERAL	117,819.98	114,023.17	3,796.81	3.22%	2,080,430.96	2,102,565.88	-22,134.92	-1.06%
612 - FINANCE	4,291.99	477.74	3,814.25	88.87%	68,677.29	234,628.23	-165,950.94	-241.64%
671 - PLANTS	114,617.46	87,363.12	27,254.34	23.78%	1,611,352.69	1,125,199.18	486,153.51	30.17%
672 - COLLECTIONS	33,413.45	29,854.89	3,558.56	10.65%	332,301.44	441,182.01	-108,880.57	-32.77%
680 - CAPITAL IMPROVEMENT	0.00	750.00	-750.00	0.00%	191,491.78	77,426.80	114,064.98	59.57%
Expense Total:	270,142.88	232,468.92	37,673.96	13.95%	4,284,254.16	3,981,002.10	303,252.06	7.08%
Fund 610 Surplus (Deficit):	229,691.02	414,358.88	184,667.86	80.40%	241,454.65	994,205.91	752,751.26	311.76%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	182.74	0.00	-182.74	-100.00%	968.78	1,528.84	560.06	57.81%
RevCategory 571 - INTEREST INCOME Total:	182.74	0.00	-182.74	-100.00%	968.78	1,528.84	560.06	57.81%
Revenue Total:	182.74	0.00	-182.74	-100.00%	968.78	1,528.84	560.06	57.81%
Expense								
611 - GENERAL	522.94	500.00	22.94	4.39%	1,917.39	1,816.75	100.64	5.25%
Expense Total:	522.94	500.00	22.94	4.39%	1,917.39	1,816.75	100.64	5.25%
Fund 710 Surplus (Deficit):	-340.20	-500.00	-159.80	-46.97%	-948.61	-287.91	660.70	69.65%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	52.76	0.00	-52.76	-100.00%	278.23	445.59	167.36	60.15%
RevCategory 571 - INTEREST INCOME Total:	52.76	0.00	-52.76	-100.00%	278.23	445.59	167.36	60.15%
Revenue Total:	52.76	0.00	-52.76	-100.00%	278.23	445.59	167.36	60.15%
Expense								
611 - GENERAL	6.59	0.00	6.59	100.00%	62.29	34.01	28.28	45.40%
Expense Total:	6.59	0.00	6.59	100.00%	62.29	34.01	28.28	45.40%
Fund 720 Surplus (Deficit):	46.17	0.00	-46.17	-100.00%	215.94	411.58	195.64	90.60%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	38.42	0.00	-38.42	-100.00%	202.60	324.50	121.90	60.17%
RevCategory 571 - INTEREST INCOME Total:	38.42	0.00	-38.42	-100.00%	202.60	324.50	121.90	60.17%
Revenue Total:	38.42	0.00	-38.42	-100.00%	202.60	324.50	121.90	60.17%
Expense								
611 - GENERAL	4.80	0.00	4.80	100.00%	45.37	24.76	20.61	45.43%
Expense Total:	4.80	0.00	4.80	100.00%	45.37	24.76	20.61	45.43%
Fund 730 Surplus (Deficit):	33.62	0.00	-33.62	-100.00%	157.23	299.74	142.51	90.64%

Prior-Year Comparative Income Statement

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Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	43.97	0.00	-43.97	-100.00%	231.84	371.32	139.48	60.16%
RevCategory 571 - INTEREST INCOME Total:	43.97	0.00	-43.97	-100.00%	231.84	371.32	139.48	60.16%
Revenue Total:	43.97	0.00	-43.97	-100.00%	231.84	371.32	139.48	60.16%
Expense								
611 - GENERAL	5.49	0.00	5.49	100.00%	51.91	28.33	23.58	45.42%
Expense Total:	5.49	0.00	5.49	100.00%	51.91	28.33	23.58	45.42%
Fund 740 Surplus (Deficit):	38.48	0.00	-38.48	-100.00%	179.93	342.99	163.06	90.62%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	29.65	0.00	-29.65	-100.00%	156.37	250.41	94.04	60.14%
RevCategory 571 - INTEREST INCOME Total:	29.65	0.00	-29.65	-100.00%	156.37	250.41	94.04	60.14%
Revenue Total:	29.65	0.00	-29.65	-100.00%	156.37	250.41	94.04	60.14%
Expense								
611 - GENERAL	3.70	0.00	3.70	100.00%	35.00	19.10	15.90	45.43%
Expense Total:	3.70	0.00	3.70	100.00%	35.00	19.10	15.90	45.43%
Fund 750 Surplus (Deficit):	25.95	0.00	-25.95	-100.00%	121.37	231.31	109.94	90.58%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022	2022-2023	July Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue								
RevCategory: 571 - INTEREST INCOME								
	160.62	0.00	-160.62	-100.00%	732.99	1,287.50	554.51	75.65%
RevCategory 571 - INTEREST INCOME Total:	160.62	0.00	-160.62	-100.00%	732.99	1,287.50	554.51	75.65%
RevCategory: 591 - DONATION								
	0.00	0.00	0.00	0.00%	26,286.38	24,232.00	-2,054.38	-7.82%
RevCategory 591 - DONATION Total:	0.00	0.00	0.00	0.00%	26,286.38	24,232.00	-2,054.38	-7.82%
Revenue Total:	160.62	0.00	-160.62	-100.00%	27,019.37	25,519.50	-1,499.87	-5.55%
Expense								
611 - GENERAL	1,650.45	972.00	678.45	41.11%	2,932.18	10,658.64	-7,726.46	-263.51%
Expense Total:	1,650.45	972.00	678.45	41.11%	2,932.18	10,658.64	-7,726.46	-263.51%
Fund 810 Surplus (Deficit):	-1,489.83	-972.00	517.83	34.76%	24,087.19	14,860.86	-9,226.33	-38.30%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	35.87	0.00	-35.87	-100.00%	192.76	260.45	67.69	35.12%
RevCategory 571 - INTEREST INCOME Total:	35.87	0.00	-35.87	-100.00%	192.76	260.45	67.69	35.12%
RevCategory: 591 - DONATION								
	0.00	0.00	0.00	0.00%	90.00	290.00	200.00	222.22%
RevCategory 591 - DONATION Total:	0.00	0.00	0.00	0.00%	90.00	290.00	200.00	222.22%
Revenue Total:	35.87	0.00	-35.87	-100.00%	282.76	550.45	267.69	94.67%
Expense								
611 - GENERAL	41.99	0.00	41.99	100.00%	870.99	19.85	851.14	97.72%
Expense Total:	41.99	0.00	41.99	100.00%	870.99	19.85	851.14	97.72%
Fund 820 Surplus (Deficit):	-6.12	0.00	6.12	100.00%	-588.23	530.60	1,118.83	190.20%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	1.44	0.00	-1.44	-100.00%	7.57	12.13	4.56	60.24%
RevCategory 571 - INTEREST INCOME Total:	1.44	0.00	-1.44	-100.00%	7.57	12.13	4.56	60.24%
Revenue Total:	1.44	0.00	-1.44	-100.00%	7.57	12.13	4.56	60.24%
Expense								
611 - GENERAL	0.18	0.00	0.18	100.00%	1.69	0.93	0.76	44.97%
Expense Total:	0.18	0.00	0.18	100.00%	1.69	0.93	0.76	44.97%
Fund 825 Surplus (Deficit):	1.26	0.00	-1.26	-100.00%	5.88	11.20	5.32	90.48%

Prior-Year Comparative Income Statement

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Departmen...	2021-2022 July Activity	2022-2023 July Activity + Encumbrances	July 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								
	27,914.46	0.00	-27,914.46	-100.00%	282,958.66	249,860.85	-33,097.81	-11.70%
RevCategory 519 - TAX - NON CATEGORIZED Total:	27,914.46	0.00	-27,914.46	-100.00%	282,958.66	249,860.85	-33,097.81	-11.70%
RevCategory: 522 - INTERGOVEN - STATE GRANT								
	13,477.81	0.00	-13,477.81	-100.00%	35,824.02	33,536.42	-2,287.60	-6.39%
RevCategory 522 - INTERGOVEN - STATE GRANT Total:	13,477.81	0.00	-13,477.81	-100.00%	35,824.02	33,536.42	-2,287.60	-6.39%
RevCategory: 551 - SERVICE & MERCHANDISE								
	0.00	0.00	0.00	0.00%	10,000.00	0.00	-10,000.00	-100.00%
RevCategory 551 - SERVICE & MERCHANDISE Total:	0.00	0.00	0.00	0.00%	10,000.00	0.00	-10,000.00	-100.00%
RevCategory: 571 - INTEREST INCOME								
	946.04	0.00	-946.04	-100.00%	4,901.85	18,658.44	13,756.59	280.64%
RevCategory 571 - INTEREST INCOME Total:	946.04	0.00	-946.04	-100.00%	4,901.85	18,658.44	13,756.59	280.64%
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:	42,338.31	0.00	-42,338.31	-100.00%	333,934.53	302,055.71	-31,878.82	-9.55%
Expense								
611 - GENERAL	36,259.82	53,626.69	-17,366.87	-47.90%	437,031.18	700,719.02	-263,687.84	-60.34%
Expense Total:	36,259.82	53,626.69	-17,366.87	-47.90%	437,031.18	700,719.02	-263,687.84	-60.34%
Fund 830 Surplus (Deficit):	6,078.49	-53,626.69	-59,705.18	-982.24%	-103,096.65	-398,663.31	-295,566.66	-286.69%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022	2022-2023	July Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
Fund: 900 - SELF INSURED								
Revenue								
RevCategory: 500 - PREMIUMS								
	53,677.52	0.00	-53,677.52	-100.00%	1,026,306.25	320,868.30	-705,437.95	-68.74%
RevCategory 500 - PREMIUMS Total:	53,677.52	0.00	-53,677.52	-100.00%	1,026,306.25	320,868.30	-705,437.95	-68.74%
RevCategory: 571 - INTEREST INCOME								
	1,094.03	0.00	-1,094.03	-100.00%	6,993.84	6,334.60	-659.24	-9.43%
RevCategory 571 - INTEREST INCOME Total:	1,094.03	0.00	-1,094.03	-100.00%	6,993.84	6,334.60	-659.24	-9.43%
Revenue Total:	54,771.55	0.00	-54,771.55	-100.00%	1,033,300.09	327,202.90	-706,097.19	-68.33%
Expense								
611 - GENERAL	1,152.26	0.00	1,152.26	100.00%	18,149.17	6,065.07	12,084.10	66.58%
699 - SELF INSURANCE PREMIUM	136,580.73	1,316.41	135,264.32	99.04%	1,109,393.87	489,252.08	620,141.79	55.90%
Expense Total:	137,732.99	1,316.41	136,416.58	99.04%	1,127,543.04	495,317.15	632,225.89	56.07%
Fund 900 Surplus (Deficit):	-82,961.44	-1,316.41	81,645.03	98.41%	-94,242.95	-168,114.25	-73,871.30	-78.38%
Total Surplus (Deficit):	355,277.34	620,501.66	265,224.32	74.65%	14,521,284.80	2,048,522.69	-12,472,762.11	-85.89%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Fund Summary

Fund	2021-2022	2022-2023	July Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	July Activity	July Activity + Encumbrances	Favorable / (Unfavorable)		YTD Activity	YTD Activity + Encumbrances	Favorable / (Unfavorable)	
110 - GENERAL	6,623.70	89,167.77	82,544.07	1,246.19%	633,332.67	1,098,108.42	464,775.75	73.39%
210 - CAPITAL IMPROVEMEN...	34,106.62	53,258.25	19,151.63	56.15%	552,548.40	405,038.23	-147,510.17	-26.70%
215 - CAPITAL IMPROVEMEN...	199,334.65	218,339.70	19,005.05	9.53%	1,142,048.75	991,245.71	-150,803.04	-13.20%
225 - GENERAL OBLIGATION ...	30,412.23	1,976.13	-28,436.10	-93.50%	12,313,834.20	560,189.77	-11,753,644.43	-95.45%
240 - AMERICAN RESCUE PL...	-127,104.37	0.00	127,104.37	100.00%	-875,179.17	-1,486,128.41	-610,949.24	-69.81%
310 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410 - NEIGHBORHOOD IMPR...	296.51	0.00	-296.51	-100.00%	-89,873.27	-87,352.24	2,521.03	2.81%
430 - PARK & RECREATION	60,490.60	-100,183.97	-160,674.57	-265.62%	774,977.26	160,520.65	-614,456.61	-79.29%
440 - TAX INCREMENTAL FIN...	0.00	0.00	0.00	0.00%	2,250.21	-36,928.16	-39,178.37	-1,741.10%
610 - WATER POLLUTION CO...	229,691.02	414,358.88	184,667.86	80.40%	241,454.65	994,205.91	752,751.26	311.76%
710 - STEVENSON	-340.20	-500.00	-159.80	-46.97%	-948.61	-287.91	660.70	69.65%
720 - BROWN	46.17	0.00	-46.17	-100.00%	215.94	411.58	195.64	90.60%
730 - ANDERSON	33.62	0.00	-33.62	-100.00%	157.23	299.74	142.51	90.64%
740 - CRISSEY	38.48	0.00	-38.48	-100.00%	179.93	342.99	163.06	90.62%
750 - TRICENTENNIAL	25.95	0.00	-25.95	-100.00%	121.37	231.31	109.94	90.58%
810 - CHILDREN'S MEMORIAL	-1,489.83	-972.00	517.83	34.76%	24,087.19	14,860.86	-9,226.33	-38.30%
820 - ARTS COMMISSION	-6.12	0.00	6.12	100.00%	-588.23	530.60	1,118.83	190.20%
825 - PUBLIC ARTS FUND	1.26	0.00	-1.26	-100.00%	5.88	11.20	5.32	90.48%
830 - WCVB TOURISM BURE...	6,078.49	-53,626.69	-59,705.18	-982.24%	-103,096.65	-398,663.31	-295,566.66	-286.69%
900 - SELF INSURED	-82,961.44	-1,316.41	81,645.03	98.41%	-94,242.95	-168,114.25	-73,871.30	-78.38%
Total Surplus (Deficit):	355,277.34	620,501.66	265,224.32	74.65%	14,521,284.80	2,048,522.69	-12,472,762.11	-85.89%