

**City of Stephenville  
Budget vs. YTD Actual  
October 31, 2020**

Date Prepared: November 2, 2020

Source of Funds	Approved Budget 2020-20201	Target Budget	10/31/20 Current YTD Actual	Dollar Variance Positive(Negative)	Percent Variance	Notes
Property Taxes	\$ 6,674,946	\$ 319,552	\$ 341,966	\$ 22,414	7.01%	
Sales Taxes	6,241,679	562,721	629,391	66,670	11.85%	Back to school
Other Taxes	2,099,361	80,025	54,493	(25,532)	(31.91%)	Hotel Occupancy Tax
Licenses and permits	331,562	26,903	16,626	(10,277)	(38.20%)	Building permits & back flow testing
Fines and forfeitures	129,250	10,771	16,261	5,490	50.98%	Warrants have been issued
Service charges	11,204,096	860,753	940,002	79,249	9.21%	Water, Sewer, & Landfill charges
Interest on investments	37,947	3,048	17,800	14,752	484.05%	Fluctuates with cash flows
Other Income	1,746,433	142,680	86,582	(56,098)	(39.32%)	Project driven funds
<b>Total Operating Revenue</b>	<u>28,465,274</u>	<u>2,006,452</u>	<u>2,103,121</u>	<u>96,669</u>	<u>4.82%</u>	
Intergovernmental grants	2,692,576	257,361	1,156	(256,205)	(99.55%)	Reimbursement based revenue
Debt Proceeds	0	0	0	0	0.00%	
<b>Total Revenue</b>	<u>31,157,850</u>	<u>2,263,813</u>	<u>2,104,278</u>	<u>(159,536)</u>	<u>(7.05%)</u>	
<b>Transfers-In</b>	\$ 2,519,638	\$ 1,846,159	\$ -	\$ (1,846,159)	(100.00%)	Transfers not done yet
<b>Transfers-Out</b>	(2,519,638)	(1,846,159)	-	1,846,159	100.00%	Transfers not done yet
<b>Expenditures</b>						
General Fund	\$ 14,619,046	\$ 1,498,314	\$ 1,446,898	\$ 51,416	3.43%	
Utility Fund	4,296,155	398,617	321,926	76,691	19.24%	
Landfill Fund	406,236	49,955	73,317	(23,362)	-46.77%	Maintenance
Airport Fund	81,095	11,981	6,947	5,035	42.02%	
Storm Water Drainage Fund	75,268	6,257	5	6,253	99.93%	
Special Revenue Funds	463,223	36,189	88,998	(52,808)	-145.92%	Day tripper contract
Stephenville Economic Dev Authority	519,311	45,780	37,568	8,212	17.94%	
<b>Total Operating Expenditures</b>	<u>20,460,334</u>	<u>2,047,094</u>	<u>1,975,657</u>	<u>71,436</u>	<u>3.49%</u>	
Capital	32,917,098	2,742,028	195,821	2,546,207	92.86%	
Debt Service	3,231,058	26,623	94,188	(67,565)	-253.79%	
<b>Total Expenditures</b>	<u>56,608,490</u>	<u>4,815,745</u>	<u>2,265,666</u>	<u>2,550,078</u>	<u>52.95%</u>	



# Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Budget FY 2020-2021	Target Budget	Fiscal Activity	Variance Favorable (Unfavorable)	%
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
40 - TAXES	13,809,417	868,495	959,526	91,031	10.48%
41 - LICENSES AND PERMITS	302,562	24,488	16,626	(7,861)	32.10%
42 - FINES AND FORFEITURES	117,850	9,821	15,096	5,276	53.72%
43 - INTERGOVERNMENTAL	827,176	102,265	1,156	(101,108)	98.87%
44 - CHARGES FOR SERVICES	1,156,137	82,893	51,719	(31,174)	37.61%
45 - OTHER REVENUE	48,278	3,747	5,535	1,788	47.73%
49 - TRANSFER	683,841	683,841	-	(683,841)	100.00%
<b>Revenue Total:</b>	<b>16,945,261</b>	<b>1,775,549</b>	<b>1,049,659</b>	<b>(725,890)</b>	<b>40.88%</b>
<b>Expense</b>					
<b>Department: 101 - CITY COUNCIL</b>					
51 - PERSONNEL	26,012	2,329	1,244	1,086	46.61%
52 - CONTRACTUAL	94,765	10,241	12,347	(2,106)	-20.57%
53 - GENERAL SERVICES	5,980	498	-	498	100.00%
54 - MACHINE & EQUIPMENT MAI	14,000	14,000	-	14,000	100.00%
<b>Department: 101 - CITY COUNCIL Total:</b>	<b>140,757</b>	<b>27,068</b>	<b>13,591</b>	<b>13,478</b>	<b>49.79%</b>
<b>Department: 102 - CITY MANAGER</b>					
51 - PERSONNEL	400,917	33,341	30,027	3,314	9.94%
52 - CONTRACTUAL	24,503	2,042	2,234	(192)	-9.39%
53 - GENERAL SERVICES	2,800	233	1,498	(1,265)	-541.96%
<b>Department: 102 - CITY MANAGER Total:</b>	<b>428,220</b>	<b>35,616</b>	<b>33,759</b>	<b>1,858</b>	<b>5.22%</b>
<b>Department: 103 - CITY SECRETARY</b>					
51 - PERSONNEL	89,881	7,464	6,310	1,154	15.46%
52 - CONTRACTUAL	16,509	1,376	5,365	(3,989)	-289.95%
53 - GENERAL SERVICES	1,173	98	66	32	32.34%
54 - MACHINE & EQUIPMENT MAI	22,125	22,125	-	22,125	100.00%
<b>Department: 103 - CITY SECRETARY Total:</b>	<b>129,688</b>	<b>31,062</b>	<b>11,741</b>	<b>19,321</b>	<b>62.20%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>					
52 - CONTRACTUAL	18,802	1,567	12,250	(10,683)	-681.83%
54 - MACHINE & EQUIPMENT MAI	2,000	167	1,545	(1,378)	-827.04%
<b>Department: 104 - EMERGENCY MANAGEMENT Total:</b>	<b>20,802</b>	<b>1,733</b>	<b>13,795</b>	<b>(12,062)</b>	<b>-695.79%</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>					
51 - PERSONNEL	24,901	2,420	1,241	1,179	48.70%
52 - CONTRACTUAL	37,007	5,107	3,427	1,680	32.89%
53 - GENERAL SERVICES	8,384	699	230	468	67.01%
54 - MACHINE & EQUIPMENT MAI	25,000	2,083	10,728	(8,645)	-414.96%
55 - CAPITAL OUTLAY	-	-	27	(27)	0.00%
<b>Department: 105 - MUNICIPAL BUILDING Total:</b>	<b>95,292</b>	<b>10,309</b>	<b>15,654</b>	<b>(5,345)</b>	<b>-51.85%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>					
51 - PERSONNEL	48,282	4,260	2,798	1,462	34.32%
52 - CONTRACTUAL	31,211	5,358	3,756	1,603	29.91%
53 - GENERAL SERVICES	5,940	495	1,457	(962)	-194.29%
54 - MACHINE & EQUIPMENT MAI	9,600	800	213	587	73.37%
<b>Department: 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>95,033</b>	<b>10,913</b>	<b>8,223</b>	<b>2,690</b>	<b>24.65%</b>
<b>Department: 107 - HUMAN RESOURCES</b>					
51 - PERSONNEL	107,727	8,947	5,497	3,450	38.56%
52 - CONTRACTUAL	63,103	5,510	3,168	2,342	42.50%
53 - GENERAL SERVICES	1,970	164	588	(424)	-258.09%
54 - MACHINE & EQUIPMENT MAI	14,999	14,999	14,999	-	0.00%
<b>Department: 107 - HUMAN RESOURCES Total:</b>	<b>187,799</b>	<b>29,620</b>	<b>24,252</b>	<b>5,368</b>	<b>18.12%</b>
<b>Department: 108 - DOWNTOWN</b>					
51 - PERSONNEL	50,877	4,277	71	4,206	98.34%
52 - CONTRACTUAL	7,255	605	131	474	78.35%
53 - GENERAL SERVICES	1,000	83	-	83	100.00%
<b>Department: 108 - DOWNTOWN Total:</b>	<b>59,132</b>	<b>4,965</b>	<b>202</b>	<b>4,763</b>	<b>95.93%</b>



# Budget Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Budget FY 2020-2021	Target Budget	Fiscal Activity	Variance Favorable (Unfavorable)	%
<b>Department: 201 - FINANCE</b>					
51 - PERSONNEL	355,489	29,571	25,383	4,188	14.16%
52 - CONTRACTUAL	127,082	10,590	7,387	3,203	30.25%
53 - GENERAL SERVICES	5,600	467	-	467	100.00%
54 - MACHINE & EQUIPMENT MAI	23,453	960	241	719	74.90%
56 - BANK CHARGES	-	-	100	(100)	0.00%
<b>Department: 201 - FINANCE Total:</b>	<b>511,624</b>	<b>41,588</b>	<b>33,111</b>	<b>8,477</b>	<b>20.38%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>					
51 - PERSONNEL	218,301	18,261	15,297	2,964	16.23%
52 - CONTRACTUAL	4,276	356	398	(42)	-11.76%
53 - GENERAL SERVICES	3,422	285	-	285	100.00%
54 - MACHINE & EQUIPMENT MAI	86,573	7,214	1,520	5,695	78.93%
<b>Department: 203 - INFORMATION TECHNOLOGY Total:</b>	<b>312,572</b>	<b>26,117</b>	<b>17,215</b>	<b>8,902</b>	<b>34.08%</b>
<b>Department: 204 - TAX</b>					
52 - CONTRACTUAL	170,031	14,169	41,346	(27,176)	-191.80%
<b>Department: 204 - TAX Total:</b>	<b>170,031</b>	<b>14,169</b>	<b>41,346</b>	<b>(27,176)</b>	<b>-191.80%</b>
<b>Department: 301 - LEGAL COUNSEL</b>					
51 - PERSONNEL	108,455	9,038	7,439	1,599	17.69%
52 - CONTRACTUAL	11,137	1,054	131	923	87.58%
53 - GENERAL SERVICES	250	21	-	21	100.00%
<b>Department: 301 - LEGAL COUNSEL Total:</b>	<b>119,842</b>	<b>10,112</b>	<b>7,570</b>	<b>2,542</b>	<b>25.14%</b>
<b>Department: 302 - MUNICIPAL COURT</b>					
51 - PERSONNEL	58,987	4,943	3,634	1,309	26.49%
52 - CONTRACTUAL	48,114	4,009	2,681	1,329	33.14%
53 - GENERAL SERVICES	2,728	227	264	(37)	-16.19%
54 - MACHINE & EQUIPMENT MAI	4,388	-	-	-	0.00%
<b>Department: 302 - MUNICIPAL COURT Total:</b>	<b>114,217</b>	<b>9,180</b>	<b>6,579</b>	<b>2,601</b>	<b>28.33%</b>
<b>Department: 402 - STREET MAINTENANCE</b>					
51 - PERSONNEL	434,453	46,443	40,420	6,023	12.97%
52 - CONTRACTUAL	223,939	26,856	8,854	18,002	67.03%
53 - GENERAL SERVICES	31,295	2,608	596	2,012	77.15%
54 - MACHINE & EQUIPMENT MAI	241,000	20,083	7,769	12,314	61.32%
55 - CAPITAL OUTLAY	48,000	4,000	-	4,000	100.00%
<b>Department: 402 - STREET MAINTENANCE Total:</b>	<b>978,687</b>	<b>99,990</b>	<b>57,639</b>	<b>42,351</b>	<b>42.36%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>					
51 - PERSONNEL	993,335	94,209	77,610	16,599	17.62%
52 - CONTRACTUAL	411,237	45,426	23,447	21,978	48.38%
53 - GENERAL SERVICES	156,796	13,066	3,165	9,901	75.78%
54 - MACHINE & EQUIPMENT MAI	87,500	7,292	6,145	1,147	15.73%
55 - CAPITAL OUTLAY	873,031	72,753	52,215	20,537	28.23%
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>	<b>2,521,899</b>	<b>232,745</b>	<b>162,582</b>	<b>70,163</b>	<b>30.15%</b>
<b>Department: 504 - LIBRARY</b>					
51 - PERSONNEL	196,528	16,457	13,742	2,715	16.50%
52 - CONTRACTUAL	19,274	3,035	2,000	1,036	34.12%
53 - GENERAL SERVICES	24,095	2,008	630	1,378	68.62%
54 - MACHINE & EQUIPMENT MAI	10,300	458	-	458	100.00%
<b>Department: 504 - LIBRARY Total:</b>	<b>250,197</b>	<b>21,958</b>	<b>16,371</b>	<b>5,587</b>	<b>25.44%</b>
<b>Department: 506 - SENIOR CENTER</b>					
51 - PERSONNEL	87,192	8,331	5,814	2,517	30.21%
52 - CONTRACTUAL	34,458	4,667	2,261	2,406	51.56%
53 - GENERAL SERVICES	12,960	1,080	1,147	(67)	-6.24%
54 - MACHINE & EQUIPMENT MAI	5,500	458	-	458	100.00%
<b>Department: 506 - SENIOR CENTER Total:</b>	<b>140,110</b>	<b>14,536</b>	<b>9,222</b>	<b>5,314</b>	<b>36.56%</b>
<b>Department: 507 - AQUATIC CENTER</b>					
51 - PERSONNEL	123,232	12,084	1,892	10,192	84.34%



# Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Budget FY 2020-2021	Target Budget	Fiscal Activity	Variance Favorable (Unfavorable)	%
52 - CONTRACTUAL	45,502	7,204	3,896	3,308	45.92%
53 - GENERAL SERVICES	34,975	2,915	34	2,881	98.83%
54 - MACHINE & EQUIPMENT MAI	51,150	4,262	620	3,642	85.45%
<b>Department: 507 - AQUATIC CENTER Total:</b>	<b>254,859</b>	<b>26,465</b>	<b>6,442</b>	<b>20,023</b>	<b>75.66%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>					
51 - PERSONNEL	2,876,243	288,444	245,602	42,842	14.85%
52 - CONTRACTUAL	132,685	33,839	31,113	2,726	8.06%
53 - GENERAL SERVICES	159,613	13,301	11,161	2,140	16.09%
54 - MACHINE & EQUIPMENT MAI	70,266	5,622	5,992	(370)	-6.58%
57 - DEBT SERVICE	231,826	19,319	94,188	(74,869)	-387.55%
<b>Department: 601 - FIRE DEPARTMENT Total:</b>	<b>3,470,633</b>	<b>360,525</b>	<b>388,056</b>	<b>(27,531)</b>	<b>-7.64%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>					
51 - PERSONNEL	4,493,435	428,022	391,464	36,558	8.54%
52 - CONTRACTUAL	276,895	63,196	234,189	(170,993)	-270.57%
53 - GENERAL SERVICES	182,900	15,242	16,595	(1,354)	-8.88%
54 - MACHINE & EQUIPMENT MAI	192,000	16,000	46,176	(30,176)	-188.60%
55 - CAPITAL OUTLAY	99,000	8,250	67,562	(59,312)	-718.93%
57 - DEBT SERVICE	87,348	7,279	-	7,279	100.00%
<b>Department: 701 - POLICE DEPARTMENT Total:</b>	<b>5,331,578</b>	<b>537,989</b>	<b>755,985</b>	<b>(217,996)</b>	<b>-40.52%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>					
51 - PERSONNEL	466,362	39,587	29,172	10,416	26.31%
52 - CONTRACTUAL	83,674	8,545	3,169	5,376	62.91%
53 - GENERAL SERVICES	13,498	1,125	757	368	32.72%
54 - MACHINE & EQUIPMENT MAI	10,745	9,828	4,458	5,370	54.64%
58 - GRANT DISBURSEMENTS	50,000	4,167	-	4,167	100.00%
<b>Department: 801 - DEVELOPMENT SERVICES Total:</b>	<b>624,279</b>	<b>63,252</b>	<b>37,556</b>	<b>25,696</b>	<b>40.63%</b>
<b>Department: 900 - TRANSFERS</b>					
59 - TRANSFER	1,373,268	93,964	-	93,964	100.00%
<b>Department: 900 - TRANSFERS Total:</b>	<b>1,373,268</b>	<b>93,964</b>	<b>-</b>	<b>93,964</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>17,331,519</b>	<b>1,703,878</b>	<b>1,660,890</b>	<b>42,988</b>	<b>2.52%</b>
<b>Total Revenues</b>	<b>16,945,261</b>	<b>1,775,549</b>	<b>1,049,659</b>	<b>(725,890)</b>	<b>40.88 %</b>
<b>Total Expenses</b>	<b>17,331,519</b>	<b>1,703,878</b>	<b>1,660,890</b>	<b>42,988</b>	<b>-35.06 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(386,258)</b>	<b>71,671</b>	<b>(611,231)</b>	<b>(682,902)</b>	<b>952.83%</b>



# Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Budget FY 2020-2021	Target Budget	Fiscal Activity	Variance Favorable (Unfavorable)	%
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>					
<b>Revenue</b>					
41 - LICENSES AND PERMITS	9,000	750	-	(750)	100.00%
44 - CHARGES FOR SERVICES	8,330,765	660,211	742,648	82,437	12.49%
45 - OTHER REVENUE	38,671	889	2,735	1,847	207.78%
49 - TRANSFER	34,753	34,753	-	(34,753)	100.00%
<b>Revenue Total:</b>	<b>8,413,189</b>	<b>696,602</b>	<b>745,383</b>	<b>48,781</b>	<b>7.00%</b>
<b>Expense</b>					
<b>Department: 000 - UTILITIES ADMINISTRATION</b>					
51 - PERSONNEL	337,663	30,420	20,212	10,208	33.56%
52 - CONTRACTUAL	16,827	1,481	1,375	105	7.12%
53 - GENERAL SERVICES	3,837	320	3,626	(3,307)	-1034.55%
54 - MACHINE & EQUIPMENT MAI	250	21	-	21	100.00%
55 - CAPITAL OUTLAY	275,000	22,908	-	22,908	100.00%
<b>Department: 000 - UTILITIES ADMINISTRATION Total:</b>	<b>633,577</b>	<b>55,148</b>	<b>25,213</b>	<b>29,935</b>	<b>54.28%</b>
<b>Department: 001 - WATER PRODUCTION</b>					
51 - PERSONNEL	198,708	19,618	16,352	3,266	16.65%
52 - CONTRACTUAL	540,268	57,757	27,509	30,248	52.37%
53 - GENERAL SERVICES	10,500	875	364	511	58.43%
54 - MACHINE & EQUIPMENT MAI	102,800	8,563	1,434	7,129	83.25%
55 - CAPITAL OUTLAY	647,100	53,903	-	53,903	100.00%
<b>Department: 001 - WATER PRODUCTION Total:</b>	<b>1,499,376</b>	<b>140,716</b>	<b>45,659</b>	<b>95,057</b>	<b>67.55%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>					
51 - PERSONNEL	196,774	19,288	16,826	2,463	12.77%
52 - CONTRACTUAL	249,547	23,537	2,541	20,996	89.20%
53 - GENERAL SERVICES	27,750	2,312	1,240	1,072	46.36%
54 - MACHINE & EQUIPMENT MAI	182,000	15,161	1,524	13,637	89.95%
55 - CAPITAL OUTLAY	875,000	72,888	6,565	66,323	90.99%
<b>Department: 002 - WATER DISTRIBUTION Total:</b>	<b>1,531,071</b>	<b>133,185</b>	<b>28,695</b>	<b>104,490</b>	<b>78.45%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>					
51 - PERSONNEL	182,944	17,916	14,272	3,644	20.34%
52 - CONTRACTUAL	6,395	1,871	1,508	364	19.43%
53 - GENERAL SERVICES	8,950	746	342	403	54.07%
54 - MACHINE & EQUIPMENT MAI	46,150	3,844	27,167	(23,322)	-606.68%
<b>Department: 003 - CUSTOMER SERVICE Total:</b>	<b>244,439</b>	<b>24,377</b>	<b>43,289</b>	<b>(18,911)</b>	<b>-77.58%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>					
51 - PERSONNEL	306,801	30,020	18,503	11,517	38.37%
52 - CONTRACTUAL	53,317	7,546	3,416	4,130	54.73%
53 - GENERAL SERVICES	16,400	1,366	345	1,021	74.77%
54 - MACHINE & EQUIPMENT MAI	47,000	3,915	5,803	(1,888)	-48.22%
55 - CAPITAL OUTLAY	11,919,448	992,890	43,315	949,575	95.64%
<b>Department: 011 - WASTEWATER COLLECTION Total:</b>	<b>12,342,966</b>	<b>1,035,737</b>	<b>71,382</b>	<b>964,355</b>	<b>93.11%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>					
52 - CONTRACTUAL	985,175	88,031	94,801	(6,770)	-7.69%
54 - MACHINE & EQUIPMENT MAI	76,315	6,357	-	6,357	100.00%
55 - CAPITAL OUTLAY	101,000	8,413	-	8,413	100.00%
<b>Department: 012 - WASTEWATER TREATMENT Total:</b>	<b>1,162,490</b>	<b>102,801</b>	<b>94,801</b>	<b>8,001</b>	<b>7.78%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>					
51 - PERSONNEL	105,228	8,740	7,335	1,405	16.08%
52 - CONTRACTUAL	88,470	7,621	6,331	1,290	16.92%
53 - GENERAL SERVICES	66,222	5,516	5,938	(421)	-7.64%
54 - MACHINE & EQUIPMENT MAI	24,828	3,840	3,839	1	0.04%
<b>Department: 020 - BILLING &amp; COLLECTION Total:</b>	<b>284,748</b>	<b>25,717</b>	<b>23,442</b>	<b>2,275</b>	<b>8.85%</b>



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For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Budget FY 2020-2021	Target Budget	Fiscal Activity	Variance Favorable (Unfavorable)	%
<b>Department: 901 - NON-DEPARTMENTAL</b>					
56 - BANK CHARGES	823	-	-	-	0.00%
57 - DEBT SERVICE	1,803,108	-	-	-	0.00%
59 - TRANSFER	923,731	522,759	39,325	483,434	92.48%
<b>Department: 901 - NON-DEPARTMENTAL Total:</b>	<b>2,727,662</b>	<b>522,759</b>	<b>39,325</b>	<b>483,434</b>	<b>92.48%</b>
<b>Expense Total:</b>	<b>20,426,329</b>	<b>2,040,442</b>	<b>371,806</b>	<b>1,668,636</b>	<b>81.78%</b>
<b>Total Revenues</b>	<b>8,413,189</b>	<b>696,602</b>	<b>745,383</b>	<b>48,781</b>	<b>7.00 %</b>
<b>Total Expenses</b>	<b>20,426,329</b>	<b>2,040,442</b>	<b>371,806</b>	<b>1,668,636</b>	<b>25.17 %</b>
<b>Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):</b>	<b>(12,013,140)</b>	<b>(1,343,839)</b>	<b>373,577</b>	<b>1,717,417</b>	<b>127.80%</b>

## Fund: 03 - SANITARY LANDFILL FUND

### Revenue

44 - CHARGES FOR SERVICES	900,000	49,770	82,748	32,978	66.26%
45 - OTHER REVENUE	3,440	94	579	485	513.74%
<b>Revenue Total:</b>	<b>903,440</b>	<b>49,864</b>	<b>83,327</b>	<b>33,463</b>	<b>67.11%</b>

### Expense

#### Department: 030 - LANDFILL

51 - PERSONNEL	232,950	26,477	22,021	4,456	16.83%
52 - CONTRACTUAL	67,716	14,684	14,941	(257)	-1.75%
53 - GENERAL SERVICES	53,820	4,483	3,752	732	16.32%
54 - MACHINE & EQUIPMENT MAI	51,750	4,311	32,603	(28,293)	-656.33%
59 - TRANSFER	28,763	28,763	-	28,763	100.00%
<b>Department: 030 - LANDFILL Total:</b>	<b>434,999</b>	<b>78,718</b>	<b>73,317</b>	<b>5,401</b>	<b>6.86%</b>

<b>Expense Total:</b>	<b>434,999</b>	<b>78,718</b>	<b>73,317</b>	<b>5,401</b>	<b>6.86%</b>
<b>Total Revenues</b>	<b>903,440</b>	<b>49,864</b>	<b>83,327</b>	<b>33,463</b>	<b>67.11 %</b>
<b>Total Expenses</b>	<b>434,999</b>	<b>78,718</b>	<b>73,317</b>	<b>5,401</b>	<b>10.82 %</b>

<b>Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):</b>	<b>468,441</b>	<b>(28,853)</b>	<b>10,010</b>	<b>38,864</b>	<b>134.69%</b>
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## Fund: 04 - AIRPORT FUND

### Revenue

44 - CHARGES FOR SERVICES	109,380	8,861	8,865	4	0.04%
45 - OTHER REVENUE	1,687,500	140,569	-	(140,569)	100.00%
49 - TRANSFER	160,000	160,000	-	(160,000)	100.00%
<b>Revenue Total:</b>	<b>1,956,880</b>	<b>309,430</b>	<b>8,865</b>	<b>(300,565)</b>	<b>97.14%</b>

### Expense

#### Department: 040 - AIRPORT

51 - PERSONNEL	2,406	248	317	(68)	-27.57%
52 - CONTRACTUAL	44,749	8,906	6,267	2,639	29.64%
53 - GENERAL SERVICES	990	82	-	82	100.00%
54 - MACHINE & EQUIPMENT MAI	32,950	2,745	363	2,381	86.76%
55 - CAPITAL OUTLAY	1,875,000	156,188	-	156,188	100.00%
<b>Department: 040 - AIRPORT Total:</b>	<b>1,956,095</b>	<b>168,169</b>	<b>6,947</b>	<b>161,222</b>	<b>95.87%</b>

<b>Expense Total:</b>	<b>1,956,095</b>	<b>168,169</b>	<b>6,947</b>	<b>161,222</b>	<b>95.87%</b>
<b>Total Revenues</b>	<b>1,956,880</b>	<b>309,430</b>	<b>8,865</b>	<b>(300,565)</b>	<b>97.14 %</b>
<b>Total Expenses</b>	<b>1,956,095</b>	<b>168,169</b>	<b>6,947</b>	<b>161,222</b>	<b>95.87 %</b>

<b>Fund: 04 - AIRPORT FUND Surplus (Deficit):</b>	<b>785</b>	<b>141,261</b>	<b>1,918</b>	<b>(139,343)</b>	<b>98.64%</b>
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# Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Budget FY 2020-2021	Target Budget	Fiscal Activity	Variance Favorable (Unfavorable)	%
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>					
<b>Revenue</b>					
41 - LICENSES AND PERMITS	20,000	1,666	-	(1,666)	100.00%
43 - INTERGOVERNMENTAL	1,861,900	155,096	-	(155,096)	100.00%
44 - CHARGES FOR SERVICES	650,438	54,238	54,023	(216)	0.40%
45 - OTHER REVENUE	2,060	175	101	(74)	42.43%
<b>Revenue Total:</b>	<b>2,534,398</b>	<b>211,176</b>	<b>54,123</b>	<b>(157,052)</b>	<b>74.37%</b>
<b>Expense</b>					
<b>Department: 050 - STORM WATER DRAINAGE</b>					
52 - CONTRACTUAL	25,120	2,092	5	2,088	99.78%
54 - MACHINE & EQUIPMENT MAI	50,000	4,165	-	4,165	100.00%
55 - CAPITAL OUTLAY	2,281,138	190,019	-	190,019	100.00%
56 - BANK CHARGES	148	-	-	-	0.00%
57 - DEBT SERVICE	499,526	-	-	-	0.00%
59 - TRANSFER	264,439	199,008	-	199,008	100.00%
<b>Department: 050 - STORM WATER DRAINAGE Total:</b>	<b>3,120,371</b>	<b>395,284</b>	<b>5</b>	<b>395,280</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,120,371</b>	<b>395,284</b>	<b>5</b>	<b>395,280</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>2,534,398</b>	<b>211,176</b>	<b>54,123</b>	<b>(157,052)</b>	<b>74.37 %</b>
<b>Total Expenses</b>	<b>3,120,371</b>	<b>395,284</b>	<b>5</b>	<b>395,280</b>	<b>88.51 %</b>
<b>Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):</b>	<b>(585,973)</b>	<b>(184,109)</b>	<b>54,119</b>	<b>238,227</b>	<b>129.39%</b>
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>					
<b>Revenue</b>					
40 - TAXES	408,148	33,999	-	(33,999)	100.00%
44 - CHARGES FOR SERVICES	42,000	3,499	-	(3,499)	100.00%
45 - OTHER REVENUE	660	35	40	4	12.45%
<b>Revenue Total:</b>	<b>450,808</b>	<b>37,532</b>	<b>40</b>	<b>(37,493)</b>	<b>99.89%</b>
<b>Expense</b>					
<b>Department: 070 - TOURISM</b>					
51 - PERSONNEL	81,275	6,747	5,631	1,116	16.54%
52 - CONTRACTUAL	216,628	18,171	81,006	(62,836)	-345.81%
53 - GENERAL SERVICES	720	60	425	(365)	-608.69%
58 - GRANT DISBURSEMENTS	151,600	10,129	1,936	8,193	80.89%
<b>Department: 070 - TOURISM Total:</b>	<b>450,223</b>	<b>35,107</b>	<b>88,998</b>	<b>(53,891)</b>	<b>-153.51%</b>
<b>Expense Total:</b>	<b>450,223</b>	<b>35,107</b>	<b>88,998</b>	<b>(53,891)</b>	<b>-153.51%</b>
<b>Total Revenues</b>	<b>450,808</b>	<b>37,532</b>	<b>40</b>	<b>(37,493)</b>	<b>99.89 %</b>
<b>Total Expenses</b>	<b>450,223</b>	<b>35,107</b>	<b>88,998</b>	<b>(53,891)</b>	<b>-139.27 %</b>
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>585</b>	<b>2,426</b>	<b>(88,958)</b>	<b>(91,384)</b>	<b>3766.91%</b>
<b>Fund: 08 - DEBT SERVICE FUND</b>					
<b>Revenue</b>					
40 - TAXES	265,289	12,719	13,874	1,155	9.08%
45 - OTHER REVENUE	311	21	11	(10)	45.83%
49 - TRANSFER	343,650	-	-	-	0.00%
<b>Revenue Total:</b>	<b>609,250</b>	<b>12,740</b>	<b>13,886</b>	<b>1,146</b>	<b>8.99%</b>
<b>Expense</b>					
<b>Department: 080 - DEBT SERVICE</b>					
56 - BANK CHARGES	300	25	-	25	100.00%
57 - DEBT SERVICE	608,950	-	-	-	0.00%
<b>Department: 080 - DEBT SERVICE Total:</b>	<b>609,250</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>609,250</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>609,250</b>	<b>12,740</b>	<b>13,886</b>	<b>1,146</b>	<b>8.99 %</b>
<b>Total Expenses</b>	<b>609,250</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>100.00 %</b>
<b>Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-</b>	<b>12,715</b>	<b>13,886</b>	<b>1,171</b>	<b>-9.21%</b>



# Budget Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Budget FY 2020-2021	Target Budget	Fiscal Activity	Variance Favorable (Unfavorable)	%
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>					
<b>Revenue</b>					
44 - CHARGES FOR SERVICES	15,376	1,281	-	(1,281)	100.00%
45 - OTHER REVENUE	1,200	42	1,555	1,513	3581.94%
49 - TRANSFER	967,565	967,565	-	(967,565)	100.00%
<b>Revenue Total:</b>	<b>984,141</b>	<b>968,888</b>	<b>1,555</b>	<b>(967,333)</b>	<b>99.84%</b>
<b>Expense</b>					
<b>Department: 402 - STREET MAINTENANCE</b>					
55 - CAPITAL OUTLAY	13,923,381	1,159,818	26,137	1,133,680	97.75%
<b>Department: 402 - STREET MAINTENANCE Total:</b>	<b>13,923,381</b>	<b>1,159,818</b>	<b>26,137</b>	<b>1,133,680</b>	<b>97.75%</b>
<b>Expense Total:</b>	<b>13,923,381</b>	<b>1,159,818</b>	<b>26,137</b>	<b>1,133,680</b>	<b>97.75%</b>
<b>Total Revenues</b>	<b>984,141</b>	<b>968,888</b>	<b>1,555</b>	<b>(967,333)</b>	<b>99.84 %</b>
<b>Total Expenses</b>	<b>13,923,381</b>	<b>1,159,818</b>	<b>26,137</b>	<b>1,133,680</b>	<b>100.00 %</b>
<b>Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>(12,939,240)</b>	<b>(190,930)</b>	<b>(24,582)</b>	<b>166,348</b>	<b>87.13%</b>
<b>Fund: 11 - CHILD SAFETY FUND</b>					
<b>Revenue</b>					
42 - FINES AND FORFEITURES	2,500	208	616	407	195.56%
45 - OTHER REVENUE	3	0	0	0	29.17%
<b>Revenue Total:</b>	<b>2,503</b>	<b>209</b>	<b>616</b>	<b>407</b>	<b>195.37%</b>
<b>Total Revenues</b>	<b>2,503</b>	<b>209</b>	<b>616</b>	<b>407</b>	<b>195.37 %</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Fund: 11 - CHILD SAFETY FUND Total:</b>	<b>2,503</b>	<b>209</b>	<b>616</b>	<b>407</b>	<b>195.37%</b>
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>					
<b>Revenue</b>					
42 - FINES AND FORFEITURES	8,900	741	549	(193)	25.97%
45 - OTHER REVENUE	23	2	1	(1)	67.54%
<b>Revenue Total:</b>	<b>8,923</b>	<b>743</b>	<b>549</b>	<b>(194)</b>	<b>26.07%</b>
<b>Total Revenues</b>	<b>8,923</b>	<b>743</b>	<b>549</b>	<b>(194)</b>	<b>26.07 %</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Fund: 12 - COURT TECHNOLOGY FUND Total:</b>	<b>8,923</b>	<b>743</b>	<b>549</b>	<b>(194)</b>	<b>26.07%</b>
<b>Fund: 13 - PUBLIC SAFETY FUND</b>					
<b>Revenue</b>					
43 - INTERGOVERNMENTAL	3,500	-	-	-	0.00%
45 - OTHER REVENUE	80	7	8	1	22.22%
<b>Revenue Total:</b>	<b>3,580</b>	<b>7</b>	<b>8</b>	<b>1</b>	<b>22.22%</b>
<b>Expense</b>					
<b>Department: 130 - PUBLIC SAFETY</b>					
52 - CONTRACTUAL	13,000	1,083	-	1,083	100.00%
<b>Department: 130 - PUBLIC SAFETY Total:</b>	<b>13,000</b>	<b>1,083</b>	<b>-</b>	<b>1,083</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>13,000</b>	<b>1,083</b>	<b>-</b>	<b>1,083</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>3,580</b>	<b>7</b>	<b>8</b>	<b>1</b>	<b>22.22 %</b>
<b>Total Expenses</b>	<b>13,000</b>	<b>1,083</b>	<b>-</b>	<b>1,083</b>	<b>100.00 %</b>
<b>Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):</b>	<b>(9,420)</b>	<b>(1,076)</b>	<b>8</b>	<b>1,084</b>	<b>100.76%</b>





# Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Category	Budget FY 2020-2021	Target Budget	Fiscal Activity	Variance Favorable (Unfavorable)	%
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>					
<b>Revenue</b>					
40 - TAXES	13,821	191	-	(191)	100.00%
49 - TRANSFER	329,829	-	-	-	0.00%
<b>Revenue Total:</b>	<b>343,650</b>	<b>191</b>	<b>-</b>	<b>(191)</b>	<b>100.00%</b>
<b>Expense</b>					
<b>Department: 205 - TAX INCREMENT FINANCING</b>					
59 - TRANSFER	343,650	-	-	-	0.00%
<b>Department: 205 - TAX INCREMENT FINANCING Total:</b>	<b>343,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>343,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>343,650</b>	<b>191</b>	<b>-</b>	<b>(191)</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>343,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>(191)</b>	<b>100.00%</b>
<b>Fund: 79 - SEDA</b>					
<b>Revenue</b>					
40 - TAXES	519,311	46,894	52,449	5,555	11.85%
45 - OTHER REVENUE	2,154	147	101	(46)	31.09%
<b>Revenue Total:</b>	<b>521,465</b>	<b>47,041</b>	<b>52,550</b>	<b>5,510</b>	<b>11.71%</b>
<b>Expense</b>					
<b>Department: 790 - SEDA</b>					
51 - PERSONNEL	222,700	19,743	16,118	3,624	18.36%
52 - CONTRACTUAL	140,750	13,054	6,416	6,638	50.85%
53 - GENERAL SERVICES	6,000	500	16	484	96.80%
54 - MACHINE & EQUIPMENT MAI	3,000	250	-	250	100.00%
58 - GRANT DISBURSEMENTS	122,000	10,163	15,017	(4,854)	-47.77%
59 - TRANSFER	24,861	2,071	-	2,071	100.00%
<b>Department: 790 - SEDA Total:</b>	<b>519,311</b>	<b>45,780</b>	<b>37,568</b>	<b>8,212</b>	<b>17.94%</b>
<b>Expense Total:</b>	<b>519,311</b>	<b>45,780</b>	<b>37,568</b>	<b>8,212</b>	<b>17.94%</b>
<b>Total Revenues</b>	<b>521,465</b>	<b>47,041</b>	<b>52,550</b>	<b>5,510</b>	<b>11.71 %</b>
<b>Total Expenses</b>	<b>519,311</b>	<b>45,780</b>	<b>37,568</b>	<b>8,212</b>	<b>17.94 %</b>
<b>Fund: 79 - SEDA Surplus (Deficit):</b>	<b>2,154</b>	<b>1,261</b>	<b>14,983</b>	<b>13,722</b>	<b>-1088.03%</b>
<b>Report Surplus (Deficit):</b>	<b>(25,450,640)</b>	<b>(1,518,330)</b>	<b>(255,104)</b>	<b>1,263,226</b>	<b>83.20%</b>