



City of Stephenville

# Budget Variance Report

As Of: 08/31/2024

**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	717,916.66	851,865.91	(133,949.25)	16,743,562.70	16,116,894.07	626,668.63	98	17,077,099.00	(333,536.30)	2
LICENSES AND PERMITS	10,427.10	16,285.09	(5,857.99)	577,321.55	420,155.38	157,166.17	121	476,890.00	100,431.55	-21
FINES AND FORFEITURES	27,576.82	(145.03)	27,721.85	251,830.34	221,472.43	30,357.91	106	237,640.00	14,190.34	-6
INTERGOVERNMENTAL	309,548.96	300.00	309,248.96	1,188,552.19	553,300.00	635,252.19	138	862,674.00	325,878.19	-38
CHARGES FOR SERVICES	71,129.89	104,083.81	(32,953.92)	997,713.24	1,095,122.44	(97,409.20)	74	1,342,520.00	(344,806.76)	26
OTHER REVENUE	75,102.24	50,839.02	24,263.22	1,226,123.77	509,313.48	716,810.29	212	577,600.00	648,523.77	-112
TRANSFER	0.00	0.00	0.00	1,876,004.00	1,876,004.00	0.00	100	1,876,004.00	0.00	0
<b>TOTAL REVENUE</b>	<b>1,211,701.67</b>	<b>1,023,228.80</b>	<b>188,472.87</b>	<b>22,861,107.79</b>	<b>20,792,261.80</b>	<b>2,068,845.99</b>	<b>102</b>	<b>22,450,427.00</b>	<b>410,680.79</b>	<b>-2</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	1,473,446.62	1,527,959.26	54,512.64	11,785,938.81	12,532,313.98	746,375.17	85	13,850,447.00	(2,064,508.19)	15
CONTRACTUAL	233,704.94	277,400.45	43,695.51	2,309,320.39	3,448,256.59	1,138,936.20	62	3,725,191.00	(1,415,870.61)	38
GENERAL SERVICES	52,062.43	80,299.53	28,237.10	884,491.86	915,146.25	30,654.39	89	994,636.00	(110,144.14)	11
MACHINE & EQUIPMENT MAI	99,422.96	119,730.49	20,307.53	1,221,638.65	1,424,227.25	202,588.60	79	1,543,170.00	(321,531.35)	21
CAPITAL OUTLAY	497,061.54	308,690.10	(188,371.44)	2,317,318.41	3,603,813.10	1,286,494.69	59	3,913,843.00	(1,596,524.59)	41
BANK CHARGES	115.00	0.00	(115.00)	(1,351.63)	0.00	1,351.63		0.00	(1,351.63)	
DEBT SERVICE	0.00	0.00	0.00	673,869.00	676,528.00	2,659.00	86	785,422.00	(111,553.00)	14
GRANT DISBURSEMENTS	0.00	2,082.50	2,082.50	565.80	22,907.50	22,341.70	2	25,000.00	(24,434.20)	98
TRANSFER	0.00	0.00	0.00	1,493,383.00	1,993,383.00	500,000.00	75	1,993,383.00	(500,000.00)	25
<b>TOTAL EXPENSE</b>	<b>2,355,813.49</b>	<b>2,316,162.33</b>	<b>(39,651.16)</b>	<b>20,685,174.29</b>	<b>24,616,575.67</b>	<b>3,931,401.38</b>	<b>77</b>	<b>26,831,092.00</b>	<b>6,145,917.71</b>	<b>23</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(1,144,111.82)</b>	<b>(1,292,933.53)</b>	<b>148,821.71</b>	<b>2,175,933.50</b>	<b>(3,824,313.87)</b>	<b>6,000,247.37</b>		<b>(4,380,665.00)</b>	<b>(5,735,236.92)</b>	

Fund: 02 - WATER AND WASTEWATER FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	0.00	101.23	(101.23)	1,805.78	1,000.00	805.78	181	1,000.00	805.78	-81
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,052,119.02	1,264,540.88	(212,421.86)	10,238,051.51	10,200,312.03	37,739.48	92	11,167,733.00	(929,681.49)	8
OTHER REVENUE	17,243.95	119,984.71	(102,740.76)	1,008,801.17	324,379.56	684,421.61	218	463,000.00	545,801.17	-118
TRANSFER	0.00	0.00	0.00	94,582.00	94,582.00	0.00	100	94,582.00	0.00	0
<b>TOTAL REVENUE</b>	<b>1,069,362.97</b>	<b>1,384,626.82</b>	<b>(315,263.85)</b>	<b>11,343,240.46</b>	<b>10,620,273.59</b>	<b>722,966.87</b>	<b>97</b>	<b>11,726,315.00</b>	<b>(383,074.54)</b>	<b>3</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	192,687.89	231,654.86	38,966.97	1,498,205.42	1,949,858.29	451,652.87	69	2,159,203.00	(660,997.58)	31
CONTRACTUAL	276,881.19	270,097.96	(6,783.23)	2,738,500.84	3,197,316.14	458,815.30	79	3,485,478.00	(746,977.16)	21
GENERAL SERVICES	46,358.57	33,413.25	(12,945.32)	490,054.76	367,545.75	(122,509.01)	122	401,120.00	88,934.76	-22
MACHINE & EQUIPMENT MAI	44,595.52	54,441.31	9,845.79	567,278.78	612,866.41	45,587.63	85	667,564.00	(100,285.22)	15
CAPITAL OUTLAY	2,054,154.82	2,471,523.93	417,369.11	14,427,309.38	21,820,314.23	7,393,004.85	61	23,751,347.00	(9,324,037.62)	39
BANK CHARGES	175.00	0.00	(175.00)	1,027.39	0.00	(1,027.39)		0.00	1,027.39	
DEBT SERVICE	443,145.75	443,146.00	0.25	2,759,892.27	2,759,895.00	2.73	93	2,953,863.00	(193,970.73)	7
TRANSFER	0.00	0.00	0.00	1,608,217.00	1,608,217.00	0.00	100	1,608,217.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>3,057,998.74</b>	<b>3,504,277.31</b>	<b>446,278.57</b>	<b>24,090,485.84</b>	<b>32,316,012.82</b>	<b>8,225,526.98</b>	<b>69</b>	<b>35,026,792.00</b>	<b>10,936,306.16</b>	<b>31</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(1,988,635.77)</b>	<b>(2,119,650.49)</b>	<b>131,014.72</b>	<b>(12,747,245.38)</b>	<b>(21,695,739.23)</b>	<b>8,948,493.85</b>		<b>(23,300,477.00)</b>	<b>(11,319,380.70)</b>	

Budget Variance Report

As Of: 08/31/2024

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
CHARGES FOR SERVICES	149,463.91	122,304.77	27,159.14	1,411,128.60	1,257,182.58	153,946.02	102	1,380,400.00	30,728.60	-2
OTHER REVENUE	12,228.93	4,207.12	8,021.81	216,148.26	12,690.58	203,457.68	1,246	17,350.00	198,798.26	1,146
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>161,692.84</b>	<b>126,511.89</b>	<b>35,180.95</b>	<b>1,627,276.86</b>	<b>1,269,873.16</b>	<b>357,403.70</b>	<b>116</b>	<b>1,397,750.00</b>	<b>229,526.86</b>	<b>-16</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	24,765.86	32,950.80	8,184.94	267,805.14	283,259.70	15,454.56	86	312,524.00	(44,718.86)	14
CONTRACTUAL	200.19	8,494.85	8,294.66	104,276.46	113,245.35	8,968.89	86	121,775.00	(17,498.54)	14
GENERAL SERVICES	7,803.88	12,525.81	4,721.93	106,518.33	137,783.91	31,265.58	71	150,370.00	(43,851.67)	29
MACHINE & EQUIPMENT MAI	8,733.11	10,158.43	1,425.32	121,964.47	111,742.73	(10,221.74)	100	121,950.00	14.47	0
CAPITAL OUTLAY	0.00	29,988.00	29,988.00	46,608.09	373,802.00	327,193.91	12	403,934.00	(357,325.91)	88
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DEBT SERVICE	0.00	0.00	0.00	196,619.67	196,620.00	0.33	100	196,620.00	(0.33)	0
TRANSFER	0.00	0.00	0.00	96,642.00	96,642.00	0.00	100	96,642.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>41,503.04</b>	<b>94,117.89</b>	<b>52,614.85</b>	<b>940,434.16</b>	<b>1,313,095.69</b>	<b>372,661.53</b>	<b>67</b>	<b>1,403,815.00</b>	<b>463,380.84</b>	<b>33</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>120,189.80</b>	<b>32,394.00</b>	<b>87,795.80</b>	<b>686,842.70</b>	<b>(43,222.53)</b>	<b>730,065.23</b>		<b>(6,065.00)</b>	<b>(233,853.98)</b>	

**Budget Variance Report**  
**Fund: 04 - AIRPORT FUND**

**As Of: 08/31/2024**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
INTERGOVERNMENTAL	45,000.00	0.00	45,000.00	73,433.87	0.00	73,433.87	734	10,000.00	63,433.87	-634
CHARGES FOR SERVICES	8,091.46	9,266.75	(1,175.29)	119,281.12	120,294.75	(1,013.63)	92	130,350.00	(11,068.88)	8
OTHER REVENUE	20.00	118,539.21	(118,519.21)	2,870.00	1,303,931.31	(1,301,061.31)	0	1,423,040.00	(1,420,170.00)	100
TRANSFER	0.00	0.00	0.00	77,091.00	577,091.00	(500,000.00)	13	577,091.00	(500,000.00)	87
<b>TOTAL REVENUE</b>	<b>53,111.46</b>	<b>127,805.96</b>	<b>(74,694.50)</b>	<b>272,675.99</b>	<b>2,001,317.06</b>	<b>(1,728,641.07)</b>	<b>13</b>	<b>2,140,481.00</b>	<b>(1,867,805.01)</b>	<b>87</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	8,267.32	9,152.10	884.78	66,536.49	74,235.48	7,698.99	81	82,283.00	(15,746.51)	19
CONTRACTUAL	4,092.36	4,582.98	490.62	59,765.98	59,334.78	(431.20)	93	63,940.00	(4,174.02)	7
GENERAL SERVICES	980.76	226.57	(754.19)	2,666.06	2,492.27	(173.79)	98	2,720.00	(53.94)	2
MACHINE & EQUIPMENT MAI	58,104.16	2,744.73	(55,359.43)	96,024.24	30,192.03	(65,832.21)	291	32,950.00	63,074.24	-191
CAPITAL OUTLAY	1,607.20	130,759.82	129,152.62	773,552.19	1,438,358.02	664,805.83	49	1,569,743.00	(796,190.81)	51
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>73,051.80</b>	<b>147,466.20</b>	<b>74,414.40</b>	<b>998,544.96</b>	<b>1,604,612.58</b>	<b>606,067.62</b>	<b>57</b>	<b>1,751,636.00</b>	<b>753,091.04</b>	<b>43</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(19,940.34)</b>	<b>(19,660.24)</b>	<b>(280.10)</b>	<b>(725,868.97)</b>	<b>396,704.48</b>	<b>(1,122,573.45)</b>		<b>388,845.00</b>	<b>(2,620,896.05)</b>	

Budget Variance Report

As Of: 08/31/2024

Fund: 05 - STORM WATER DRAINAGE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	0.00	19,314.65	(19,314.65)	17,968.47	25,000.00	(7,031.53)	72	25,000.00	(7,031.53)	28
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,678.82	83,439.25	239.57	917,900.56	917,020.64	879.92	92	1,000,272.00	(82,371.44)	8
OTHER REVENUE	5,141.93	664.49	4,477.44	54,661.78	1,616.92	53,044.86	2,429	2,250.00	52,411.78	2,329
<b>TOTAL REVENUE</b>	<b>88,820.75</b>	<b>103,418.39</b>	<b>(14,597.64)</b>	<b>990,530.81</b>	<b>943,637.56</b>	<b>46,893.25</b>	<b>96</b>	<b>1,027,522.00</b>	<b>(36,991.19)</b>	<b>4</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	33,973.78	10,695.66	(23,278.12)	137,537.21	117,652.26	(19,884.95)	107	128,378.00	9,159.21	-7
MACHINE & EQUIPMENT MAI	0.00	4,165.00	4,165.00	44,763.00	45,815.00	1,052.00	90	50,000.00	(5,237.00)	10
CAPITAL OUTLAY	25,460.80	43,732.50	18,271.70	90,930.38	481,057.50	390,127.12	17	525,000.00	(434,069.62)	83
BANK CHARGES	175.00	0.00	(175.00)	850.00	0.00	(850.00)		0.00	850.00	
DEBT SERVICE	75,523.00	75,523.00	0.00	482,163.00	482,163.00	0.00	100	482,163.00	0.00	0
TRANSFER	0.00	0.00	0.00	265,727.00	265,727.00	0.00	100	265,727.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>135,132.58</b>	<b>134,116.16</b>	<b>(1,016.42)</b>	<b>1,021,970.59</b>	<b>1,392,414.76</b>	<b>370,444.17</b>	<b>70</b>	<b>1,451,268.00</b>	<b>429,297.41</b>	<b>30</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(46,311.83)</b>	<b>(30,697.77)</b>	<b>(15,614.06)</b>	<b>(31,439.78)</b>	<b>(448,777.20)</b>	<b>417,337.42</b>		<b>(423,746.00)</b>	<b>(466,288.60)</b>	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	80,110.73	67,376.40	12,734.33	797,320.11	630,159.75	167,160.36	103	771,420.00	25,900.11	-3
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	12,537.60	0.00	12,537.60	43,783.55	24,754.00	19,029.55	177	24,754.00	19,029.55	-77
OTHER REVENUE	8,744.35	1,235.41	7,508.94	74,784.18	3,086.75	71,697.43	1,662	4,500.00	70,284.18	1,562
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>101,392.68</b>	<b>68,611.81</b>	<b>32,780.87</b>	<b>915,887.84</b>	<b>658,000.50</b>	<b>257,887.34</b>	<b>114</b>	<b>800,674.00</b>	<b>115,213.84</b>	<b>-14</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	2,580.66	7,786.54	5,205.88	58,463.57	64,443.55	5,979.98	82	71,545.00	(13,081.43)	18
CONTRACTUAL	79,733.63	21,789.85	(57,943.78)	151,906.47	239,878.35	87,971.88	58	261,773.00	(109,866.53)	42
GENERAL SERVICES	0.00	55.89	55.89	438.97	614.79	175.82	65	671.00	(232.03)	35
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DEBT SERVICE	35,375.00	35,375.00	0.00	136,725.00	136,725.00	0.00	100	136,725.00	0.00	0
GRANT DISBURSEMENTS	1,503.26	16,951.55	15,448.29	167,192.80	338,967.05	171,774.25	47	356,000.00	(188,807.20)	53
<b>TOTAL EXPENSE</b>	<b>119,192.55</b>	<b>81,958.83</b>	<b>(37,233.72)</b>	<b>514,726.81</b>	<b>780,628.74</b>	<b>265,901.93</b>	<b>62</b>	<b>826,714.00</b>	<b>311,987.19</b>	<b>38</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(17,799.87)</b>	<b>(13,347.02)</b>	<b>(4,452.85)</b>	<b>401,161.03</b>	<b>(122,628.24)</b>	<b>523,789.27</b>		<b>(26,040.00)</b>	<b>(196,773.35)</b>	

Budget Variance Report

As Of: 08/31/2024

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	1,248.84	462.43	786.41	305,268.49	273,167.10	32,101.39	112	273,240.00	32,028.49	-12
OTHER REVENUE	108.95	461.16	(352.21)	1,333.26	1,513.70	(180.44)	67	2,000.00	(666.74)	33
TRANSFER	0.00	0.00	0.00	0.00	823,850.00	(823,850.00)	0	823,850.00	(823,850.00)	100
<b>TOTAL REVENUE</b>	<b>1,357.79</b>	<b>923.59</b>	<b>434.20</b>	<b>306,601.75</b>	<b>1,098,530.80</b>	<b>(791,929.05)</b>	<b>28</b>	<b>1,099,090.00</b>	<b>(792,488.25)</b>	<b>72</b>
<b><u>EXPENSE SUMMARY</u></b>										
BANK CHARGES	0.00	0.00	0.00	300.00	300.00	0.00	43	700.00	(400.00)	57
DEBT SERVICE	178,749.99	178,750.00	0.01	1,095,924.99	1,095,925.00	0.01	100	1,095,925.00	(0.01)	0
<b>TOTAL EXPENSE</b>	<b>178,749.99</b>	<b>178,750.00</b>	<b>0.01</b>	<b>1,096,224.99</b>	<b>1,096,225.00</b>	<b>0.01</b>	<b>100</b>	<b>1,096,625.00</b>	<b>400.01</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(177,392.20)</b>	<b>(177,826.41)</b>	<b>434.21</b>	<b>(789,623.24)</b>	<b>2,305.80</b>	<b>(791,929.04)</b>		<b>2,465.00</b>	<b>(792,888.26)</b>	

Fund: 10 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	1,050.00	291.66	758.34	3,620.00	3,208.26	411.74	103	3,500.00	120.00	-3
INTERGOVERNMENTAL	167,320.47	29,090.92	138,229.55	1,351,117.52	320,000.12	1,031,117.40	100	1,349,225.00	1,892.52	0
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	11,453.75	(11,453.75)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	29,061.27	29,340.44	(279.17)	354,263.05	82,224.03	272,039.02	315	112,500.00	241,763.05	-215
TRANSFER	0.00	0.00	0.00	1,416,292.00	1,416,292.00	0.00	100	1,416,292.00	0.00	0
<b>TOTAL REVENUE</b>	<b>197,431.74</b>	<b>59,764.27</b>	<b>137,667.47</b>	<b>3,125,292.57</b>	<b>1,833,178.16</b>	<b>1,292,114.41</b>	<b>108</b>	<b>2,894,017.00</b>	<b>231,275.57</b>	<b>-8</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CAPITAL OUTLAY	10,950.00	702,116.49	691,166.49	2,071,662.24	7,723,281.39	5,651,619.15	25	8,428,199.00	(6,356,536.76)	75
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>10,950.00</b>	<b>702,116.49</b>	<b>691,166.49</b>	<b>2,071,662.24</b>	<b>7,723,281.39</b>	<b>5,651,619.15</b>	<b>25</b>	<b>8,428,199.00</b>	<b>6,356,536.76</b>	<b>75</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>186,481.74</b>	<b>(642,352.22)</b>	<b>828,833.96</b>	<b>1,053,630.33</b>	<b>(5,890,103.23)</b>	<b>6,943,733.56</b>		<b>(5,534,182.00)</b>	<b>(6,125,261.19)</b>	



Budget Variance Report

As Of: 08/31/2024

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	158.95	50.48	108.47	2,691.42	1,824.96	866.46	135	2,000.00	691.42	-35
OTHER REVENUE	60.30	19.91	40.39	579.26	53.13	526.13	772	75.00	504.26	-672
<b>TOTAL REVENUE</b>	<b>219.25</b>	<b>70.39</b>	<b>148.86</b>	<b>3,270.68</b>	<b>1,878.09</b>	<b>1,392.59</b>	<b>158</b>	<b>2,075.00</b>	<b>1,195.68</b>	<b>-58</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>219.25</b>	<b>70.39</b>	<b>148.86</b>	<b>3,270.68</b>	<b>1,878.09</b>	<b>1,392.59</b>		<b>2,075.00</b>	<b>1,195.68</b>	

Budget Variance Report

As Of: 08/31/2024

Fund: 12 - COURT TECHNOLOGY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	1,262.90	973.36	289.54	14,102.31	10,374.50	3,727.81	118	11,915.00	2,187.31	-18
OTHER REVENUE	203.22	40.36	162.86	1,863.33	104.69	1,758.64	1,242	150.00	1,713.33	1,142
<b>TOTAL REVENUE</b>	<b>1,466.12</b>	<b>1,013.72</b>	<b>452.40</b>	<b>15,965.64</b>	<b>10,479.19</b>	<b>5,486.45</b>	<b>132</b>	<b>12,065.00</b>	<b>3,900.64</b>	<b>-32</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
MACHINE & EQUIPMENT MAI	0.00	1,259.91	1,259.91	2,063.25	13,859.01	11,795.76	14	15,125.00	(13,061.75)	86
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,259.91</b>	<b>1,259.91</b>	<b>2,063.25</b>	<b>13,859.01</b>	<b>11,795.76</b>	<b>14</b>	<b>15,125.00</b>	<b>13,061.75</b>	<b>86</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>1,466.12</b>	<b>(246.19)</b>	<b>1,712.31</b>	<b>13,902.39</b>	<b>(3,379.82)</b>	<b>17,282.21</b>		<b>(3,060.00)</b>	<b>(9,161.11)</b>	

Budget Variance Report

As Of: 08/31/2024

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	0.00	0.00	0.00	71,100.41	0.00	71,100.41		0.00	71,100.41	
INTERGOVERNMENTAL	0.00	0.00	0.00	7,280.60	3,200.00	4,080.60	228	3,200.00	4,080.60	-128
OTHER REVENUE	291.09	211.87	79.22	2,876.57	547.50	2,329.07	384	750.00	2,126.57	-284
<b>TOTAL REVENUE</b>	<b>291.09</b>	<b>211.87</b>	<b>79.22</b>	<b>81,257.58</b>	<b>3,747.50</b>	<b>77,510.08</b>	<b>2,057</b>	<b>3,950.00</b>	<b>77,307.58</b>	<b>1,957</b>
<b>EXPENSE SUMMARY</b>										
CONTRACTUAL	167.00	1,666.00	1,499.00	2,881.15	18,326.00	15,444.85	14	20,000.00	(17,118.85)	86
GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>167.00</b>	<b>1,666.00</b>	<b>1,499.00</b>	<b>2,881.15</b>	<b>18,326.00</b>	<b>15,444.85</b>	<b>14</b>	<b>20,000.00</b>	<b>17,118.85</b>	<b>86</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>124.09</b>	<b>(1,454.13)</b>	<b>1,578.22</b>	<b>78,376.43</b>	<b>(14,578.50)</b>	<b>92,954.93</b>		<b>(16,050.00)</b>	<b>60,188.73</b>	

Budget Variance Report

As Of: 08/31/2024

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	155,514.01	52,423.21	103,090.80	712,259.73	801,270.00	(89,010.27)	89	801,270.00	(89,010.27)	11
OTHER REVENUE	6,305.65	3,469.60	2,836.05	55,556.78	8,247.60	47,309.18	463	12,000.00	43,556.78	-363
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>161,819.66</b>	<b>55,892.81</b>	<b>105,926.85</b>	<b>767,816.51</b>	<b>809,517.60</b>	<b>(41,701.09)</b>	<b>94</b>	<b>813,270.00</b>	<b>(45,453.49)</b>	<b>6</b>
<b>EXPENSE SUMMARY</b>										
GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	823,850.00	823,850.00	0	823,850.00	(823,850.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,850.00</b>	<b>823,850.00</b>	<b>0</b>	<b>823,850.00</b>	<b>823,850.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>161,819.66</b>	<b>55,892.81</b>	<b>105,926.85</b>	<b>767,816.51</b>	<b>(14,332.40)</b>	<b>782,148.91</b>		<b>(10,580.00)</b>	<b>(869,303.49)</b>	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	61,970.24	67,470.56	(5,500.32)	699,783.82	662,304.01	37,479.81	95	738,190.00	(38,406.18)	5
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,272.10	3,970.54	1,301.56	56,377.49	10,572.87	45,804.62	376	15,000.00	41,377.49	-276
<b>TOTAL REVENUE</b>	<b>67,242.34</b>	<b>71,441.10</b>	<b>(4,198.76)</b>	<b>756,161.31</b>	<b>672,876.88</b>	<b>83,284.43</b>	<b>100</b>	<b>753,190.00</b>	<b>2,971.31</b>	<b>0</b>
<b>EXPENSE SUMMARY</b>										
PERSONNEL	37,838.72	36,746.05	(1,092.67)	296,587.27	292,554.13	(4,033.14)	92	324,074.00	(27,486.73)	8
CONTRACTUAL	3,706.17	11,120.55	7,414.38	100,525.00	124,326.05	23,801.05	74	135,500.00	(34,975.00)	26
GENERAL SERVICES	558.99	874.65	315.66	5,873.76	9,621.15	3,747.39	56	10,500.00	(4,626.24)	44
MACHINE & EQUIPMENT MAI	1,211.69	624.75	(586.94)	4,440.52	6,872.25	2,431.73	59	7,500.00	(3,059.48)	41
CAPITAL OUTLAY	7,000.00	33,320.00	26,320.00	7,118.69	366,520.00	359,401.31	2	400,000.00	(392,881.31)	98
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
GRANT DISBURSEMENTS	50,000.00	67,374.70	17,374.70	146,023.22	741,121.70	595,098.48	18	808,820.00	(662,796.78)	82
TRANSFER	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100	30,000.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>100,315.57</b>	<b>150,060.70</b>	<b>49,745.13</b>	<b>590,568.46</b>	<b>1,571,015.28</b>	<b>980,446.82</b>	<b>34</b>	<b>1,716,394.00</b>	<b>1,125,825.54</b>	<b>66</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(33,073.23)</b>	<b>(78,619.60)</b>	<b>45,546.37</b>	<b>165,592.85</b>	<b>(898,138.40)</b>	<b>1,063,731.25</b>		<b>(963,204.00)</b>	<b>(1,122,854.23)</b>	