



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	779,987.52	776,606.20	3,381.32	15,542,483.85	15,035,948.81	506,535.04	93	16,675,797.00	(1,133,313.15)	7
LICENSES AND PERMITS	29,667.32	27,204.23	2,463.09	436,825.12	551,902.40	(115,077.28)	74	588,565.00	(151,739.88)	26
FINES AND FORFEITURES	30,935.05	12,436.25	18,498.80	242,619.07	115,694.80	126,924.27	182	133,325.00	109,294.07	-82
INTERGOVERNMENTAL	8,367.00	300.00	8,067.00	464,986.26	53,000.00	411,986.26	197	236,600.00	228,386.26	-97
CHARGES FOR SERVICES	61,502.67	134,160.78	(72,658.11)	871,725.96	918,389.41	(46,663.45)	72	1,203,208.00	(331,482.04)	28
OTHER REVENUE	58,579.24	39,347.17	19,232.07	1,328,180.39	144,415.41	1,183,764.98	517	256,920.00	1,071,260.39	-417
TRANSFER	0.00	0.00	0.00	1,679,307.00	1,679,307.00	0.00	100	1,679,307.00	0.00	0
<b>TOTAL REVENUE</b>	<b>969,038.80</b>	<b>990,054.63</b>	<b>(21,015.83)</b>	<b>20,566,127.65</b>	<b>18,498,657.83</b>	<b>2,067,469.82</b>	<b>99</b>	<b>20,773,722.00</b>	<b>(207,594.35)</b>	<b>1</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	12,212.25	44,617.49	32,405.24	1,133,067.26	455,548.54	(677,518.72)	207	546,280.00	586,787.26	-107
CITY MANAGER	31,220.01	31,828.76	608.75	231,407.76	332,495.60	101,087.84	56	416,165.00	(184,757.24)	44
CITY SECRETARY	8,013.88	12,377.07	4,363.19	132,938.26	125,569.78	(7,368.48)	85	155,487.00	(22,548.74)	15
EMERGENCY MANAGEMENT	58.29	1,508.99	1,450.70	15,181.74	15,089.90	(91.84)	84	18,108.00	(2,926.26)	16
MUNICIPAL BUILDING	25,016.53	16,183.27	(8,833.26)	111,899.17	166,222.36	54,323.19	56	199,936.00	(88,036.83)	44
MUNICIPAL SERVICES CTR	26,396.53	9,432.85	(16,963.68)	112,450.33	100,878.89	(11,571.44)	92	122,834.00	(10,383.67)	8
HUMAN RESOURCES	14,461.66	18,086.88	3,625.22	143,882.47	184,520.14	40,637.67	64	224,890.00	(81,007.53)	36
DOWNTOWN	9,978.84	18,483.48	8,504.64	179,721.18	187,151.82	7,430.64	79	228,123.00	(48,401.82)	21
FINANCE	41,101.50	69,504.20	28,402.70	536,670.61	715,856.47	179,185.86	61	881,636.00	(344,965.39)	39
INFORMATION TECHNOLOGY	20,132.71	35,264.14	15,131.43	360,771.84	359,358.66	(1,413.18)	82	440,022.00	(79,250.16)	18
TAX	77.60	16,732.74	16,655.14	197,408.96	167,327.40	(30,081.56)	98	200,793.00	(3,384.04)	2
LEGAL COUNSEL	11,879.93	11,034.89	(845.04)	96,011.41	110,516.90	14,505.49	72	132,587.00	(36,575.59)	28
MUNICIPAL COURT	9,589.96	10,458.49	868.53	115,924.15	107,220.71	(8,703.44)	88	131,170.00	(15,245.85)	12
STREET MAINTENANCE	51,984.86	85,044.61	33,059.75	599,845.74	891,961.24	292,115.50	55	1,083,683.00	(483,837.26)	45
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 07/31/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	148,900.79	167,893.25	18,992.46	1,680,127.82	1,789,870.28	109,742.46	77	2,181,084.00	(500,956.18)	23
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	21,275.23	21,890.19	614.96	210,078.16	228,465.38	18,387.22	74	282,811.00	(72,732.84)	26
SENIOR CENTER	26,572.56	103,413.69	76,841.13	146,837.61	1,041,174.08	894,336.47	12	1,252,674.00	(1,105,836.39)	88
AQUATIC CENTER	129,145.37	70,392.66	(58,752.71)	245,042.75	327,888.82	82,846.07	59	412,045.00	(167,002.25)	41
FIRE DEPARTMENT	370,660.31	329,216.40	(41,443.91)	4,010,320.35	3,368,089.28	(642,231.07)	96	4,195,841.00	(185,520.65)	4
POLICE DEPARTMENT	472,125.22	471,477.04	(648.18)	6,052,713.65	5,339,119.80	(713,593.85)	93	6,542,936.00	(490,222.35)	7
DEVELOPMENT SERVICES	90,414.32	91,293.91	879.59	542,237.82	934,680.89	392,443.07	47	1,150,126.00	(607,888.18)	53
GIS	6,026.06	6,453.11	427.05	67,629.49	68,132.90	503.41	79	85,263.00	(17,633.51)	21
TRANSFERS	73,863.54	0.00	(73,863.54)	1,845,185.54	1,771,322.00	(73,863.54)	104	1,771,322.00	73,863.54	-4
<b>TOTAL EXPENSE</b>	<b>1,601,107.95</b>	<b>1,642,588.11</b>	<b>41,480.16</b>	<b>18,767,354.07</b>	<b>18,788,461.84</b>	<b>21,107.77</b>	<b>83</b>	<b>22,655,816.00</b>	<b>3,888,461.93</b>	<b>17</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(632,069.15)</b>	<b>(652,533.48)</b>	<b>20,464.33</b>	<b>1,798,773.58</b>	<b>(289,804.01)</b>	<b>2,088,577.59</b>		<b>(1,882,094.00)</b>	<b>(4,096,056.28)</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	0.00	0.00	1,274.45	479.70	794.75	127	1,000.00	274.45	-27
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	24,000.00	2,197,084.10	(2,173,084.10)	1	2,637,556.00	(2,613,556.00)	99
CHARGES FOR SERVICES	946,193.54	904,043.18	42,150.36	8,827,706.10	8,362,637.35	465,068.75	84	10,471,363.00	(1,643,656.90)	16
OTHER REVENUE	102,381.92	94,695.38	7,686.54	1,400,098.95	223,121.24	1,176,977.71	302	463,000.00	937,098.95	-202
TRANSFER	0.00	0.00	0.00	82,662.00	82,662.00	0.00	100	82,662.00	0.00	0
<b>TOTAL REVENUE</b>	<b>1,048,575.46</b>	<b>1,218,446.97</b>	<b>(169,871.51)</b>	<b>10,335,741.50</b>	<b>10,865,984.39</b>	<b>(530,242.89)</b>	<b>76</b>	<b>13,655,581.00</b>	<b>(3,319,839.50)</b>	<b>24</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	64,045.13	644,781.72	580,736.59	3,684,161.13	6,489,325.77	2,805,164.64	47	7,831,634.00	(4,147,472.87)	53
WATER PRODUCTION	173,657.74	452,920.49	279,262.75	4,690,722.78	4,558,847.68	(131,875.10)	86	5,477,117.00	(786,394.22)	14
WATER DISTRIBUTION	127,719.93	340,802.93	213,083.00	3,053,705.70	3,422,892.42	369,186.72	74	4,116,581.00	(1,062,875.30)	26
CUSTOMER SERVICE	8,938.97	24,482.04	15,543.07	309,227.53	255,646.39	(53,581.14)	98	314,470.00	(5,242.47)	2
WASTEWATER COLLECTION	685,296.72	1,971,770.31	1,286,473.59	2,994,204.02	19,738,404.97	16,744,200.95	13	23,707,108.00	(20,712,903.98)	87
WASTEWATER TREATMENT	87,984.20	185,558.47	97,574.27	997,079.45	1,865,053.70	867,974.25	45	2,237,062.00	(1,239,982.55)	55
BILLING & COLLECTION	40,499.99	33,141.98	(7,358.01)	433,554.02	334,130.02	(99,424.00)	107	405,266.00	28,288.02	-7
NON-DEPARTMENTAL	58,061.22	60,489.62	2,428.40	4,414,206.43	4,410,070.20	(4,136.23)	85	5,183,089.00	(768,882.57)	15
<b>TOTAL EXPENSE</b>	<b>1,246,203.90</b>	<b>3,713,947.56</b>	<b>2,467,743.66</b>	<b>20,576,861.06</b>	<b>41,074,371.15</b>	<b>20,497,510.09</b>	<b>42</b>	<b>49,272,327.00</b>	<b>28,695,465.94</b>	<b>58</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(197,628.44)</b>	<b>(2,495,500.59)</b>	<b>2,297,872.15</b>	<b>(10,241,119.56)</b>	<b>(30,208,386.76)</b>	<b>19,967,267.20</b>		<b>(35,616,746.00)</b>	<b>(32,015,305.44)</b>	

Budget Variance Report

As Of: 07/31/2023

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
CHARGES FOR SERVICES	109,888.46	127,405.30	(17,516.84)	1,085,621.06	888,806.51	196,814.55	99	1,100,400.00	(14,778.94)	1
OTHER REVENUE	8,444.38	2,937.37	5,507.01	1,258,259.51	8,482.86	1,249,776.65	7,252	17,350.00	1,240,909.51	7,152
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>118,332.84</b>	<b>130,342.67</b>	<b>(12,009.83)</b>	<b>2,343,880.57</b>	<b>897,289.37</b>	<b>1,446,591.20</b>	<b>210</b>	<b>1,117,750.00</b>	<b>1,226,130.57</b>	<b>-110</b>
<b><u>EXPENSE SUMMARY</u></b>										
LANDFILL	53,583.22	76,366.47	22,783.25	2,033,543.35	873,497.41	(1,160,045.94)	195	1,040,961.00	992,582.35	-95
<b>TOTAL EXPENSE</b>	<b>53,583.22</b>	<b>76,366.47</b>	<b>22,783.25</b>	<b>2,033,543.35</b>	<b>873,497.41</b>	<b>(1,160,045.94)</b>	<b>195</b>	<b>1,040,961.00</b>	<b>(992,582.35)</b>	<b>-95</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>64,749.62</b>	<b>53,976.20</b>	<b>10,773.42</b>	<b>310,337.22</b>	<b>23,791.96</b>	<b>286,545.26</b>		<b>76,789.00</b>	<b>2,218,712.92</b>	

Budget Variance Report  
Fund: 04 - AIRPORT FUND

As Of: 07/31/2023

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	8,714.31	10,722.65	(2,008.34)	111,931.60	107,732.30	4,199.30	86	130,350.00	(18,418.40)	14
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	1,185,392.10	(1,185,392.10)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	297,325.00	297,325.00	0.00	100	297,325.00	0.00	0
<b>TOTAL REVENUE</b>	<b>8,714.31</b>	<b>129,261.86</b>	<b>(120,547.55)</b>	<b>409,256.60</b>	<b>1,590,449.40</b>	<b>(1,181,192.80)</b>	<b>22</b>	<b>1,860,715.00</b>	<b>(1,451,458.40)</b>	<b>78</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	4,608.42	142,127.14	137,518.72	66,287.06	1,430,472.66	1,364,185.60	4	1,719,462.00	(1,653,174.94)	96
<b>TOTAL EXPENSE</b>	<b>4,608.42</b>	<b>142,127.14</b>	<b>137,518.72</b>	<b>66,287.06</b>	<b>1,430,472.66</b>	<b>1,364,185.60</b>	<b>4</b>	<b>1,719,462.00</b>	<b>1,653,174.94</b>	<b>96</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>4,105.89</b>	<b>(12,865.28)</b>	<b>16,971.17</b>	<b>342,969.54</b>	<b>159,976.74</b>	<b>182,992.80</b>		<b>141,253.00</b>	<b>(3,104,633.34)</b>	

Budget Variance Report

As Of: 07/31/2023

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	2,082.50	(2,082.50)	17,787.92	20,825.00	(3,037.08)	71	25,000.00	(7,212.08)	29
INTERGOVERNMENTAL	0.00	9,371.25	(9,371.25)	0.00	93,712.50	(93,712.50)	0	112,500.00	(112,500.00)	100
CHARGES FOR SERVICES	83,237.64	84,615.00	(1,377.36)	835,273.67	846,150.00	(10,876.33)	82	1,015,380.00	(180,106.33)	18
OTHER REVENUE	3,705.44	425.74	3,279.70	30,133.00	952.43	29,180.57	1,339	2,250.00	27,883.00	1,239
<b>TOTAL REVENUE</b>	<b>86,943.08</b>	<b>96,494.49</b>	<b>(9,551.41)</b>	<b>883,194.59</b>	<b>961,639.93</b>	<b>(78,445.34)</b>	<b>76</b>	<b>1,155,130.00</b>	<b>(271,935.41)</b>	<b>24</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	2,206.89	29,164.99	26,958.10	772,255.90	922,701.90	150,446.00	73	1,062,812.00	(290,556.10)	27
<b>TOTAL EXPENSE</b>	<b>2,206.89</b>	<b>29,164.99</b>	<b>26,958.10</b>	<b>772,255.90</b>	<b>922,701.90</b>	<b>150,446.00</b>	<b>73</b>	<b>1,062,812.00</b>	<b>290,556.10</b>	<b>27</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>84,736.19</b>	<b>67,329.50</b>	<b>17,406.69</b>	<b>110,938.69</b>	<b>38,938.03</b>	<b>72,000.66</b>		<b>92,318.00</b>	<b>(562,491.51)</b>	

Budget Variance Report

As Of: 07/31/2023

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	68,105.07	101,946.93	(33,841.86)	650,082.25	556,887.05	93,195.20	94	694,278.00	(44,195.75)	6
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	23,400.00	8,273.07	15,126.93	61,202.49	24,750.00	36,452.49	247	24,750.00	36,452.49	-147
OTHER REVENUE	5,615.95	801.62	4,814.33	41,133.77	1,851.34	39,282.43	914	4,500.00	36,633.77	-814
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>97,121.02</b>	<b>111,021.62</b>	<b>(13,900.60)</b>	<b>752,418.51</b>	<b>583,488.39</b>	<b>168,930.12</b>	<b>104</b>	<b>723,528.00</b>	<b>28,890.51</b>	<b>-4</b>
<b>EXPENSE SUMMARY</b>										
TOURISM	28,407.16	53,605.29	25,198.13	352,414.25	639,597.62	287,183.37	45	786,707.00	(434,292.75)	55
NON-DEPARTMENTAL	0.00	0.00	0.00	99,552.50	0.00	(99,552.50)		0.00	99,552.50	
<b>TOTAL EXPENSE</b>	<b>28,407.16</b>	<b>53,605.29</b>	<b>25,198.13</b>	<b>451,966.75</b>	<b>639,597.62</b>	<b>187,630.87</b>	<b>57</b>	<b>786,707.00</b>	<b>334,740.25</b>	<b>43</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>68,713.86</b>	<b>57,416.33</b>	<b>11,297.53</b>	<b>300,451.76</b>	<b>(56,109.23)</b>	<b>356,560.99</b>		<b>(63,179.00)</b>	<b>(305,849.74)</b>	

Budget Variance Report

As Of: 07/31/2023

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	886.01	1,322.94	(436.93)	264,403.28	269,808.27	(5,404.99)	98	270,443.00	(6,039.72)	2
OTHER REVENUE	270.51	82.93	187.58	2,480.29	263.11	2,217.18	496	500.00	1,980.29	-396
TRANSFER	0.00	162,025.00	(162,025.00)	823,850.00	823,850.00	0.00	100	823,850.00	0.00	0
<b>TOTAL REVENUE</b>	<b>1,156.52</b>	<b>163,430.87</b>	<b>(162,274.35)</b>	<b>1,090,733.57</b>	<b>1,093,921.38</b>	<b>(3,187.81)</b>	<b>100</b>	<b>1,094,793.00</b>	<b>(4,059.43)</b>	<b>0</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	0.00	58.31	58.31	900,350.00	900,633.10	283.10	82	1,092,925.00	(192,575.00)	18
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>58.31</b>	<b>58.31</b>	<b>900,350.00</b>	<b>900,633.10</b>	<b>283.10</b>	<b>82</b>	<b>1,092,925.00</b>	<b>192,575.00</b>	<b>18</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>1,156.52</b>	<b>163,372.56</b>	<b>(162,216.04)</b>	<b>190,383.57</b>	<b>193,288.28</b>	<b>(2,904.71)</b>		<b>1,868.00</b>	<b>(196,634.43)</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	0.00	208.25	(208.25)	4,308.75	2,082.50	2,226.25	172	2,500.00	1,808.75	-72
INTERGOVERNMENTAL	0.00	0.00	0.00	1,134,262.95	0.00	1,134,262.95	427	265,737.00	868,525.95	-327
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	3,090.63	10,412.50	(7,321.87)	25	12,500.00	(9,409.37)	75
OTHER REVENUE	27,431.57	20,728.96	6,702.61	274,834.01	52,883.59	221,950.42	244	112,500.00	162,334.01	-144
TRANSFER	0.00	0.00	0.00	1,384,897.00	1,384,897.00	0.00	100	1,384,897.00	0.00	0
<b>TOTAL REVENUE</b>	<b>27,431.57</b>	<b>21,978.46</b>	<b>5,453.11</b>	<b>2,801,393.34</b>	<b>1,450,275.59</b>	<b>1,351,117.75</b>	<b>158</b>	<b>1,778,134.00</b>	<b>1,023,259.34</b>	<b>-58</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	486,869.65	679,176.13	192,306.48	2,969,938.42	6,791,761.30	3,821,822.88	36	8,153,375.00	(5,183,436.58)	64
PARKS & RECREATION	0.00	166,600.00	166,600.00	988,984.00	1,666,000.00	677,016.00	49	2,000,000.00	(1,011,016.00)	51
FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>486,869.65</b>	<b>845,776.13</b>	<b>358,906.48</b>	<b>3,958,922.42</b>	<b>8,457,761.30</b>	<b>4,498,838.88</b>	<b>39</b>	<b>10,153,375.00</b>	<b>6,194,452.58</b>	<b>61</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(459,438.08)</b>	<b>(823,797.67)</b>	<b>364,359.59</b>	<b>(1,157,529.08)</b>	<b>(7,007,485.71)</b>	<b>5,849,956.63</b>		<b>(8,375,241.00)</b>	<b>(5,171,193.24)</b>	

Budget Variance Report

As Of: 07/31/2023

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	0.00	59.35	(59.35)	1,717.81	2,218.12	(500.31)	69	2,500.00	(782.19)	31
OTHER REVENUE	41.17	13.99	27.18	319.05	33.22	285.83	425	75.00	244.05	-325
<b>TOTAL REVENUE</b>	<b>41.17</b>	<b>73.34</b>	<b>(32.17)</b>	<b>2,036.86</b>	<b>2,251.34</b>	<b>(214.48)</b>	<b>79</b>	<b>2,575.00</b>	<b>(538.14)</b>	<b>21</b>
<b>EXPENSE SUMMARY</b>										
CHILD SAFETY	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>41.17</b>	<b>73.34</b>	<b>(32.17)</b>	<b>2,036.86</b>	<b>2,251.34</b>	<b>(214.48)</b>		<b>2,575.00</b>	<b>(538.14)</b>	

Budget Variance Report

As Of: 07/31/2023

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	970.40	283.72	686.68	9,933.86	5,334.56	4,599.30	147	6,761.00	3,172.86	-47
OTHER REVENUE	116.29	27.80	88.49	843.00	64.33	778.67	562	150.00	693.00	-462
<b>TOTAL REVENUE</b>	<b>1,086.69</b>	<b>311.52</b>	<b>775.17</b>	<b>10,776.86</b>	<b>5,398.89</b>	<b>5,377.97</b>	<b>156</b>	<b>6,911.00</b>	<b>3,865.86</b>	<b>-56</b>
<b>EXPENSE SUMMARY</b>										
COURT TECHNOLOGY	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>1,086.69</b>	<b>311.52</b>	<b>775.17</b>	<b>10,776.86</b>	<b>5,398.89</b>	<b>5,377.97</b>		<b>6,911.00</b>	<b>3,865.86</b>	

Budget Variance Report

As Of: 07/31/2023

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	3,369.07	2,800.00	569.07	120	2,800.00	569.07	-20
OTHER REVENUE	293.96	149.32	144.64	3,184.27	335.63	2,848.64	425	750.00	2,434.27	-325
<b>TOTAL REVENUE</b>	<b>293.96</b>	<b>149.32</b>	<b>144.64</b>	<b>6,553.34</b>	<b>3,135.63</b>	<b>3,417.71</b>	<b>185</b>	<b>3,550.00</b>	<b>3,003.34</b>	<b>-85</b>
<b><u>EXPENSE SUMMARY</u></b>										
PUBLIC SAFETY	8,480.86	1,731.55	(6,749.31)	41,044.16	17,315.50	(23,728.66)	197	20,787.00	20,257.16	-97
<b>TOTAL EXPENSE</b>	<b>8,480.86</b>	<b>1,731.55</b>	<b>(6,749.31)</b>	<b>41,044.16</b>	<b>17,315.50</b>	<b>(23,728.66)</b>	<b>197</b>	<b>20,787.00</b>	<b>(20,257.16)</b>	<b>-97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(8,186.90)</b>	<b>(1,582.23)</b>	<b>(6,604.67)</b>	<b>(34,490.82)</b>	<b>(14,179.87)</b>	<b>(20,310.95)</b>		<b>(17,237.00)</b>	<b>23,260.50</b>	

Budget Variance Report

As Of: 07/31/2023

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	39,633.52	49,800.00	(10,166.48)	590,721.60	581,873.00	8,848.60	86	689,933.00	(99,211.40)	14
OTHER REVENUE	2,082.14	24.87	2,057.27	18,604.29	78.86	18,525.43	2,403	150.00	18,454.29	2,303
TRANSFER	0.00	0.00	0.00	133,917.00	133,917.00	0.00	100	133,917.00	0.00	0
<b>TOTAL REVENUE</b>	<b>41,715.66</b>	<b>49,824.87</b>	<b>(8,109.21)</b>	<b>743,242.89</b>	<b>715,868.86</b>	<b>27,374.03</b>	<b>90</b>	<b>824,000.00</b>	<b>(80,757.11)</b>	<b>10</b>
<b>EXPENSE SUMMARY</b>										
TAX INCREMENT FINANCING	0.00	162,025.00	162,025.00	823,850.00	823,850.00	0.00	100	823,850.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>162,025.00</b>	<b>162,025.00</b>	<b>823,850.00</b>	<b>823,850.00</b>	<b>0.00</b>	<b>100</b>	<b>823,850.00</b>	<b>0.00</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>41,715.66</b>	<b>(112,200.13)</b>	<b>153,915.79</b>	<b>(80,607.11)</b>	<b>(107,981.14)</b>	<b>27,374.03</b>		<b>150.00</b>	<b>(80,757.11)</b>	

Budget Variance Report

As Of: 07/31/2023

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	60,611.67	58,473.06	2,138.61	621,283.25	577,548.57	43,734.68	88	703,996.00	(82,712.75)	12
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,177.94	2,737.44	1,440.50	41,887.52	6,602.33	35,285.19	279	15,000.00	26,887.52	-179
<b>TOTAL REVENUE</b>	<b>64,789.61</b>	<b>61,210.50</b>	<b>3,579.11</b>	<b>663,170.77</b>	<b>584,150.90</b>	<b>79,019.87</b>	<b>92</b>	<b>718,996.00</b>	<b>(55,825.23)</b>	<b>8</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	34,208.40	148,429.06	114,220.66	757,357.64	1,523,394.75	766,037.11	41	1,838,996.00	(1,081,638.36)	59
<b>TOTAL EXPENSE</b>	<b>34,208.40</b>	<b>148,429.06</b>	<b>114,220.66</b>	<b>757,357.64</b>	<b>1,523,394.75</b>	<b>766,037.11</b>	<b>41</b>	<b>1,838,996.00</b>	<b>1,081,638.36</b>	<b>59</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>30,581.21</b>	<b>(87,218.56)</b>	<b>117,799.77</b>	<b>(94,186.87)</b>	<b>(939,243.85)</b>	<b>845,056.98</b>		<b>(1,120,000.00)</b>	<b>(1,137,463.59)</b>	