



City of Stephenville

# Budget Variance Report

As Of: 09/30/2023

**Fund: 01 - GENERAL FUND**

|                        | CURRENT MONTH       |                     |                    | YEAR TO DATE         |                      |                     |            | ANNUAL BUDGET        |                     |           |
|------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------|------------|----------------------|---------------------|-----------|
|                        | ACTUAL              | BUDGETED            | VARIANCE           | ACTUAL               | BUDGETED             | VARIANCE            | %          | TOTAL                | REMAINING           | %         |
| <b>REVENUE SUMMARY</b> |                     |                     |                    |                      |                      |                     |            |                      |                     |           |
| TAXES                  | 761,918.76          | 800,408.79          | (38,490.03)        | 17,137,233.69        | 16,675,797.00        | 461,436.69          | 103        | 16,675,797.00        | 461,436.69          | -3        |
| LICENSES AND PERMITS   | 71,454.36           | 26,523.66           | 44,930.70          | 532,789.19           | 588,565.00           | (55,775.81)         | 91         | 588,565.00           | (55,775.81)         | 9         |
| FINES AND FORFEITURES  | 14,783.91           | 5,543.32            | 9,240.59           | 252,166.19           | 141,940.00           | 110,226.19          | 178        | 141,940.00           | 110,226.19          | -78       |
| INTERGOVERNMENTAL      | 25,262.56           | 196,905.63          | (171,643.07)       | 707,284.93           | 399,868.00           | 307,416.93          | 177        | 399,868.00           | 307,416.93          | -77       |
| CHARGES FOR SERVICES   | 229,525.32          | 176,661.19          | 52,864.13          | 1,190,796.06         | 1,203,208.00         | (12,411.94)         | 99         | 1,203,208.00         | (12,411.94)         | 1         |
| OTHER REVENUE          | 114,193.63          | 100,477.08          | 13,716.55          | 1,547,216.28         | 758,585.00           | 788,631.28          | 204        | 758,585.00           | 788,631.28          | -104      |
| 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>1,217,138.54</b> | <b>1,306,519.67</b> | <b>(89,381.13)</b> | <b>23,046,793.34</b> | <b>21,447,270.00</b> | <b>1,599,523.34</b> | <b>107</b> | <b>21,447,270.00</b> | <b>1,599,523.34</b> | <b>-7</b> |
| <b>EXPENSE SUMMARY</b> |                     |                     |                    |                      |                      |                     |            |                      |                     |           |
| CITY COUNCIL           | 14,468.49           | 112,336.47          | 97,867.98          | 1,171,598.37         | 1,340,950.00         | 169,351.63          | 87         | 1,340,950.00         | (169,351.63)        | 13        |
| CITY MANAGER           | 51,040.00           | 46,840.64           | (4,199.36)         | 312,515.48           | 356,165.00           | 43,649.52           | 88         | 356,165.00           | (43,649.52)         | 12        |
| CITY SECRETARY         | 12,320.11           | 17,540.15           | 5,220.04           | 147,516.34           | 155,487.00           | 7,970.66            | 95         | 155,487.00           | (7,970.66)          | 5         |
| EMERGENCY MANAGEMENT   | 406.73              | 1,509.11            | 1,102.38           | 15,788.45            | 18,108.00            | 2,319.55            | 87         | 18,108.00            | (2,319.55)          | 13        |
| MUNICIPAL BUILDING     | 12,794.85           | 17,530.37           | 4,735.52           | 138,124.40           | 199,936.00           | 61,811.60           | 69         | 199,936.00           | (61,811.60)         | 31        |
| MUNICIPAL SERVICES CTR | (10,653.15)         | 12,522.26           | 23,175.41          | 107,317.79           | 122,834.00           | 15,516.21           | 87         | 122,834.00           | (15,516.21)         | 13        |
| HUMAN RESOURCES        | 23,874.65           | 22,282.98           | (1,591.67)         | 180,235.27           | 224,890.00           | 44,654.73           | 80         | 224,890.00           | (44,654.73)         | 20        |
| DOWNTOWN               | 38,033.84           | 22,487.70           | (15,546.14)        | 240,874.79           | 228,123.00           | (12,751.79)         | 106        | 228,123.00           | 12,751.79           | -6        |
| FINANCE                | 110,746.80          | 96,275.33           | (14,471.47)        | 686,837.01           | 881,636.00           | 194,798.99          | 78         | 881,636.00           | (194,798.99)        | 22        |
| INFORMATION TECHNOLOGY | 31,011.95           | 44,685.45           | 13,673.50          | 417,690.62           | 431,457.00           | 13,766.38           | 97         | 431,457.00           | (13,766.38)         | 3         |
| TAX                    | 16.00               | 16,732.86           | 16,716.86          | 197,469.76           | 200,793.00           | 3,323.24            | 98         | 200,793.00           | (3,323.24)          | 2         |
| LEGAL COUNSEL          | 10,034.14           | 11,035.21           | 1,001.07           | 116,728.55           | 132,587.00           | 15,858.45           | 88         | 132,587.00           | (15,858.45)         | 12        |
| MUNICIPAL COURT        | 15,529.38           | 14,208.68           | (1,320.70)         | 140,285.96           | 139,785.00           | (500.96)            | 100        | 139,785.00           | 500.96              | 0         |
| STREET MAINTENANCE     | 82,261.60           | 106,677.15          | 24,415.55          | 783,560.03           | 1,083,683.00         | 300,122.97          | 72         | 1,083,683.00         | (300,122.97)        | 28        |
| PARKS & LEISURE ADM    | 0.00                | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00                |            | 0.00                 | 0.00                |           |

**Budget Variance Report**  
**Fund: 01 - GENERAL FUND**

**As Of: 09/30/2023**

|                                         | CURRENT MONTH       |                       |                   | YEAR TO DATE         |                       |                     |           | ANNUAL BUDGET         |                       |           |
|-----------------------------------------|---------------------|-----------------------|-------------------|----------------------|-----------------------|---------------------|-----------|-----------------------|-----------------------|-----------|
|                                         | ACTUAL              | BUDGETED              | VARIANCE          | ACTUAL               | BUDGETED              | VARIANCE            | %         | TOTAL                 | REMAINING             | %         |
| PARKS & RECREATION                      | 220,886.68          | 238,061.84            | 17,175.16         | 2,122,886.43         | 2,357,980.00          | 235,093.57          | 90        | 2,357,980.00          | (235,093.57)          | 10        |
| PARK MAINTENANCE                        | 0.00                | 0.00                  | 0.00              | 0.00                 | 0.00                  | 0.00                |           | 0.00                  | 0.00                  |           |
| LIBRARY                                 | 35,111.55           | 32,455.43             | (2,656.12)        | 266,149.93           | 282,811.00            | 16,661.07           | 94        | 282,811.00            | (16,661.07)           | 6         |
| SENIOR CENTER                           | 18,684.72           | 108,086.23            | 89,401.51         | 177,018.64           | 1,252,674.00          | 1,075,655.36        | 14        | 1,252,674.00          | (1,075,655.36)        | 86        |
| AQUATIC CENTER                          | 24,319.42           | 26,817.18             | 2,497.76          | 288,994.40           | 412,045.00            | 123,050.60          | 70        | 412,045.00            | (123,050.60)          | 30        |
| FIRE DEPARTMENT                         | 601,714.01          | 600,339.44            | (1,374.57)        | 5,013,409.82         | 5,044,998.00          | 31,588.18           | 99        | 5,044,998.00          | (31,588.18)           | 1         |
| POLICE DEPARTMENT                       | 718,381.95          | 843,848.28            | 125,466.33        | 7,252,058.94         | 7,881,045.00          | 628,986.06          | 92        | 7,881,045.00          | (628,986.06)          | 8         |
| DEVELOPMENT SERVICES                    | 153,190.50          | 117,484.46            | (35,706.04)       | 787,209.20           | 1,070,126.00          | 282,916.80          | 74        | 1,070,126.00          | (282,916.80)          | 26        |
| GIS                                     | 11,703.61           | 11,390.74             | (312.87)          | 85,315.72            | 93,828.00             | 8,512.28            | 91        | 93,828.00             | (8,512.28)            | 9         |
| TRANSFERS                               | 0.00                | 6,155.37              | 6,155.37          | 1,845,185.54         | 1,845,186.00          | 0.46                | 100       | 1,845,186.00          | (0.46)                | 0         |
| <b>TOTAL EXPENSE</b>                    | <b>2,175,877.83</b> | <b>2,527,303.33</b>   | <b>351,425.50</b> | <b>22,494,771.44</b> | <b>25,757,127.00</b>  | <b>3,262,355.56</b> | <b>87</b> | <b>25,757,127.00</b>  | <b>3,262,355.56</b>   | <b>13</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>(958,739.29)</b> | <b>(1,220,783.66)</b> | <b>262,044.37</b> | <b>552,021.90</b>    | <b>(4,309,857.00)</b> | <b>4,861,878.90</b> |           | <b>(4,309,857.00)</b> | <b>(1,662,832.22)</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                | 1,417.97               | 1,000.00               | 417.97               | 142       | 1,000.00               | 417.97                 | -42       |
| INTERGOVERNMENTAL                       | 0.00                | 220,763.49            | (220,763.49)        | 24,000.00              | 2,637,556.00           | (2,613,556.00)       | 1         | 2,637,556.00           | (2,613,556.00)         | 99        |
| CHARGES FOR SERVICES                    | 1,227,089.78        | 1,056,215.21          | 170,874.57          | 11,202,976.08          | 10,471,363.00          | 731,613.08           | 107       | 10,471,363.00          | 731,613.08             | -7        |
| OTHER REVENUE                           | 150,082.70          | 108,268.20            | 41,814.50           | 1,759,061.79           | 463,000.00             | 1,296,061.79         | 380       | 463,000.00             | 1,296,061.79           | -280      |
| 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>1,377,172.48</b> | <b>1,385,246.90</b>   | <b>(8,074.42)</b>   | <b>13,070,117.84</b>   | <b>13,655,581.00</b>   | <b>(585,463.16)</b>  | <b>96</b> | <b>13,655,581.00</b>   | <b>(585,463.16)</b>    | <b>4</b>  |
| <b>EXPENSE SUMMARY</b>                  |                     |                       |                     |                        |                        |                      |           |                        |                        |           |
| UTILITIES ADMINISTRATION                | 106,010.80          | 696,918.64            | 590,907.84          | 3,860,366.43           | 7,824,340.00           | 3,963,973.57         | 49        | 7,824,340.00           | (3,963,973.57)         | 51        |
| WATER PRODUCTION                        | 124,944.27          | 588,680.59            | 463,736.32          | 5,175,344.56           | 6,957,099.00           | 1,781,754.44         | 74        | 6,957,099.00           | (1,781,754.44)         | 26        |
| WATER DISTRIBUTION                      | 182,640.89          | 305,974.41            | 123,333.52          | 3,330,851.64           | 3,553,647.00           | 222,795.36           | 94        | 3,553,647.00           | (222,795.36)           | 6         |
| CUSTOMER SERVICE                        | 21,637.57           | 39,341.57             | 17,704.00           | 356,505.36             | 374,470.00             | 17,964.64            | 95        | 374,470.00             | (17,964.64)            | 5         |
| WASTEWATER COLLECTION                   | 1,407,254.00        | 2,055,982.22          | 648,728.22          | 7,529,315.62           | 24,415,702.00          | 16,886,386.38        | 31        | 24,415,702.00          | (16,886,386.38)        | 69        |
| WASTEWATER TREATMENT                    | 101,099.84          | 168,949.83            | 67,849.99           | 1,296,470.29           | 2,027,062.00           | 730,591.71           | 64        | 2,027,062.00           | (730,591.71)           | 36        |
| BILLING & COLLECTION                    | 50,602.74           | 46,327.37             | (4,275.37)          | 515,691.80             | 505,266.00             | (10,425.80)          | 102       | 505,266.00             | 10,425.80              | -2        |
| NON-DEPARTMENTAL                        | 265,680.12          | 254,748.18            | (10,931.94)         | 5,218,668.91           | 5,183,089.00           | (35,579.91)          | 101       | 5,183,089.00           | 35,579.91              | -1        |
| <b>TOTAL EXPENSE</b>                    | <b>2,259,870.23</b> | <b>4,156,922.81</b>   | <b>1,897,052.58</b> | <b>27,283,214.61</b>   | <b>50,840,675.00</b>   | <b>23,557,460.39</b> | <b>54</b> | <b>50,840,675.00</b>   | <b>23,557,460.39</b>   | <b>46</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>(882,697.75)</b> | <b>(2,771,675.91)</b> | <b>1,888,978.16</b> | <b>(14,213,096.77)</b> | <b>(37,185,094.00)</b> | <b>22,971,997.23</b> |           | <b>(37,185,094.00)</b> | <b>(24,142,923.55)</b> |           |

Budget Variance Report

As Of: 09/30/2023

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                    | 109,413.96        | 97,248.35         | 12,165.61          | 1,318,235.16        | 1,160,581.00        | 157,654.16        | 114        | 1,160,581.00        | 157,654.16        | -14        |
| OTHER REVENUE                           | 9,571.37          | 103,812.71        | (94,241.34)        | 1,277,480.87        | 1,207,182.00        | 70,298.87         | 106        | 1,207,182.00        | 70,298.87         | -6         |
| TRANSFER                                | 0.00              | 0.00              | 0.00               | 0.00                | 0.00                | 0.00              |            | 0.00                | 0.00              |            |
| <b>TOTAL REVENUE</b>                    | <b>118,985.33</b> | <b>201,061.06</b> | <b>(82,075.73)</b> | <b>2,595,716.03</b> | <b>2,367,763.00</b> | <b>227,953.03</b> | <b>110</b> | <b>2,367,763.00</b> | <b>227,953.03</b> | <b>-10</b> |
| <b><u>EXPENSE SUMMARY</u></b>           |                   |                   |                    |                     |                     |                   |            |                     |                   |            |
| LANDFILL                                | 59,788.34         | 192,899.76        | 133,111.42         | 2,152,615.20        | 2,262,594.00        | 109,978.80        | 95         | 2,262,594.00        | (109,978.80)      | 5          |
| <b>TOTAL EXPENSE</b>                    | <b>59,788.34</b>  | <b>192,899.76</b> | <b>133,111.42</b>  | <b>2,152,615.20</b> | <b>2,262,594.00</b> | <b>109,978.80</b> | <b>95</b>  | <b>2,262,594.00</b> | <b>109,978.80</b> | <b>5</b>   |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>59,196.99</b>  | <b>8,161.30</b>   | <b>51,035.69</b>   | <b>443,100.83</b>   | <b>105,169.00</b>   | <b>337,931.83</b> |            | <b>105,169.00</b>   | <b>117,974.23</b> |            |

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

**As Of: 09/30/2023**

|                                         | CURRENT MONTH      |                   |                     | YEAR TO DATE      |                     |                       |           | ANNUAL BUDGET       |                       |           |
|-----------------------------------------|--------------------|-------------------|---------------------|-------------------|---------------------|-----------------------|-----------|---------------------|-----------------------|-----------|
|                                         | ACTUAL             | BUDGETED          | VARIANCE            | ACTUAL            | BUDGETED            | VARIANCE              | %         | TOTAL               | REMAINING             | %         |
| <b><u>REVENUE SUMMARY</u></b>           |                    |                   |                     |                   |                     |                       |           |                     |                       |           |
| INTERGOVERNMENTAL                       | 0.00               | 10,000.00         | (10,000.00)         | 0.00              | 10,000.00           | (10,000.00)           | 0         | 10,000.00           | (10,000.00)           | 100       |
| CHARGES FOR SERVICES                    | 8,560.60           | 11,803.14         | (3,242.54)          | 128,778.99        | 130,350.00          | (1,571.01)            | 99        | 130,350.00          | (1,571.01)            | 1         |
| OTHER REVENUE                           | 0.00               | 119,108.69        | (119,108.69)        | 0.00              | 1,423,040.00        | (1,423,040.00)        | 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>8,560.60</b>    | <b>140,911.83</b> | <b>(132,351.23)</b> | <b>426,103.99</b> | <b>1,860,715.00</b> | <b>(1,434,611.01)</b> | <b>23</b> | <b>1,860,715.00</b> | <b>(1,434,611.01)</b> | <b>77</b> |
| <b><u>EXPENSE SUMMARY</u></b>           |                    |                   |                     |                   |                     |                       |           |                     |                       |           |
| AIRPORT                                 | 32,847.43          | 146,862.20        | 114,014.77          | 159,166.17        | 1,719,462.00        | 1,560,295.83          | 9         | 1,719,462.00        | (1,560,295.83)        | 91        |
| <b>TOTAL EXPENSE</b>                    | <b>32,847.43</b>   | <b>146,862.20</b> | <b>114,014.77</b>   | <b>159,166.17</b> | <b>1,719,462.00</b> | <b>1,560,295.83</b>   | <b>9</b>  | <b>1,719,462.00</b> | <b>1,560,295.83</b>   | <b>91</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>(24,286.83)</b> | <b>(5,950.37)</b> | <b>(18,336.46)</b>  | <b>266,937.82</b> | <b>141,253.00</b>   | <b>125,684.82</b>     |           | <b>141,253.00</b>   | <b>(2,994,906.84)</b> |           |

Budget Variance Report

As Of: 09/30/2023

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             | 2,092.50         | (2,092.50)        | 19,390.28           | 25,000.00           | (5,609.72)         | 78        | 25,000.00           | (5,609.72)          | 22        |
| INTERGOVERNMENTAL                       | 5,050.00         | 9,416.25         | (4,366.25)        | 5,050.00            | 112,500.00          | (107,450.00)       | 4         | 112,500.00          | (107,450.00)        | 96        |
| CHARGES FOR SERVICES                    | 83,103.80        | 84,615.00        | (1,511.20)        | 1,001,707.38        | 1,015,380.00        | (13,672.62)        | 99        | 1,015,380.00        | (13,672.62)         | 1         |
| OTHER REVENUE                           | 4,582.73         | 633.08           | 3,949.65          | 39,231.23           | 2,250.00            | 36,981.23          | 1,744     | 2,250.00            | 36,981.23           | 1,644     |
| <b>TOTAL REVENUE</b>                    | <b>92,736.53</b> | <b>96,756.83</b> | <b>(4,020.30)</b> | <b>1,065,378.89</b> | <b>1,155,130.00</b> | <b>(89,751.11)</b> | <b>92</b> | <b>1,155,130.00</b> | <b>(89,751.11)</b>  | <b>8</b>  |
| <b>EXPENSE SUMMARY</b>                  |                  |                  |                   |                     |                     |                    |           |                     |                     |           |
| STORM WATER DRAINAGE                    | 0.00             | 29,305.11        | 29,305.11         | 878,704.29          | 1,062,812.00        | 184,107.71         | 83        | 1,062,812.00        | (184,107.71)        | 17        |
| <b>TOTAL EXPENSE</b>                    | <b>0.00</b>      | <b>29,305.11</b> | <b>29,305.11</b>  | <b>878,704.29</b>   | <b>1,062,812.00</b> | <b>184,107.71</b>  | <b>83</b> | <b>1,062,812.00</b> | <b>184,107.71</b>   | <b>17</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>92,736.53</b> | <b>67,451.72</b> | <b>25,284.81</b>  | <b>186,674.60</b>   | <b>92,318.00</b>    | <b>94,356.60</b>   |           | <b>92,318.00</b>    | <b>(273,858.82)</b> |           |

Budget Variance Report

As Of: 09/30/2023

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                                   | 142,908.38        | 70,720.47        | 72,187.91          | 860,697.36        | 694,278.00         | 166,419.36        | 124        | 694,278.00         | 166,419.36        | -24        |
| INTERGOVERNMENTAL                       | 0.00              | 0.00             | 0.00               | 0.00              | 0.00               | 0.00              |            | 0.00               | 0.00              |            |
| CHARGES FOR SERVICES                    | 0.00              | 0.00             | 0.00               | 61,202.49         | 24,750.00          | 36,452.49         | 247        | 24,750.00          | 36,452.49         | -147       |
| OTHER REVENUE                           | 5,631.48          | 1,413.25         | 4,218.23           | 52,888.81         | 4,500.00           | 48,388.81         | 1,175      | 4,500.00           | 48,388.81         | 1,075      |
| TRANSFER                                | 0.00              | 0.00             | 0.00               | 0.00              | 0.00               | 0.00              |            | 0.00               | 0.00              |            |
| <b>TOTAL REVENUE</b>                    | <b>148,539.86</b> | <b>72,133.72</b> | <b>76,406.14</b>   | <b>974,788.66</b> | <b>723,528.00</b>  | <b>251,260.66</b> | <b>135</b> | <b>723,528.00</b>  | <b>251,260.66</b> | <b>-35</b> |
| <b>EXPENSE SUMMARY</b>                  |                   |                  |                    |                   |                    |                   |            |                    |                   |            |
| TOURISM                                 | 69,451.49         | 57,154.09        | (12,297.40)        | 437,635.69        | 786,707.00         | 349,071.31        | 56         | 786,707.00         | (349,071.31)      | 44         |
| NON-DEPARTMENTAL                        | 0.00              | 0.00             | 0.00               | 135,902.50        | 0.00               | (135,902.50)      |            | 0.00               | 135,902.50        |            |
| <b>TOTAL EXPENSE</b>                    | <b>69,451.49</b>  | <b>57,154.09</b> | <b>(12,297.40)</b> | <b>573,538.19</b> | <b>786,707.00</b>  | <b>213,168.81</b> | <b>73</b>  | <b>786,707.00</b>  | <b>213,168.81</b> | <b>27</b>  |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>79,088.37</b>  | <b>14,979.63</b> | <b>64,108.74</b>   | <b>401,250.47</b> | <b>(63,179.00)</b> | <b>464,429.47</b> |            | <b>(63,179.00)</b> | <b>38,091.85</b>  |            |

Budget Variance Report

As Of: 09/30/2023

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                                   | 579.64        | 119.29        | 460.35        | 265,929.38          | 270,443.00          | (4,513.62)        | 98         | 270,443.00          | (4,513.62)        | 2        |
| OTHER REVENUE                           | 47.13         | 121.60        | (74.47)       | 2,652.41            | 500.00              | 2,152.41          | 530        | 500.00              | 2,152.41          | -430     |
| TRANSFER                                | 0.00          | 0.00          | 0.00          | 823,850.00          | 823,850.00          | 0.00              | 100        | 823,850.00          | 0.00              | 0        |
| <b>TOTAL REVENUE</b>                    | <b>626.77</b> | <b>240.89</b> | <b>385.88</b> | <b>1,092,431.79</b> | <b>1,094,793.00</b> | <b>(2,361.21)</b> | <b>100</b> | <b>1,094,793.00</b> | <b>(2,361.21)</b> | <b>0</b> |
| <b><u>EXPENSE SUMMARY</u></b>           |               |               |               |                     |                     |                   |            |                     |                   |          |
| DEBT SERVICE                            | 0.00          | 58.59         | 58.59         | 1,092,507.92        | 1,092,925.00        | 417.08            | 100        | 1,092,925.00        | (417.08)          | 0        |
| <b>TOTAL EXPENSE</b>                    | <b>0.00</b>   | <b>58.59</b>  | <b>58.59</b>  | <b>1,092,507.92</b> | <b>1,092,925.00</b> | <b>417.08</b>     | <b>100</b> | <b>1,092,925.00</b> | <b>417.08</b>     | <b>0</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>626.77</b> | <b>182.30</b> | <b>444.47</b> | <b>(76.13)</b>      | <b>1,868.00</b>     | <b>(1,944.13)</b> |            | <b>1,868.00</b>     | <b>(2,778.29)</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                    | 210.00           | 209.25              | 0.75                | 5,358.75              | 2,500.00              | 2,858.75            | 214        | 2,500.00              | 2,858.75              | -114       |
| INTERGOVERNMENTAL                       | 0.00             | 265,737.00          | (265,737.00)        | 1,134,262.95          | 265,737.00            | 868,525.95          | 427        | 265,737.00            | 868,525.95            | -327       |
| CHARGES FOR SERVICES                    | 2,230.50         | 1,046.25            | 1,184.25            | 8,523.63              | 12,500.00             | (3,976.37)          | 68         | 12,500.00             | (3,976.37)            | 32         |
| OTHER REVENUE                           | 30,524.08        | 30,275.97           | 248.11              | 336,697.25            | 112,500.00            | 224,197.25          | 299        | 112,500.00            | 224,197.25            | -199       |
| 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>32,964.58</b> | <b>297,268.47</b>   | <b>(264,303.89)</b> | <b>2,869,739.58</b>   | <b>1,778,134.00</b>   | <b>1,091,605.58</b> | <b>161</b> | <b>1,778,134.00</b>   | <b>1,091,605.58</b>   | <b>-61</b> |
| <b>EXPENSE SUMMARY</b>                  |                  |                     |                     |                       |                       |                     |            |                       |                       |            |
| STREET MAINTENANCE                      | 500.00           | 730,492.69          | 729,992.69          | 3,258,283.54          | 8,730,036.00          | 5,471,752.46        | 37         | 8,730,036.00          | (5,471,752.46)        | 63         |
| PARKS & RECREATION                      | 0.00             | 167,400.00          | 167,400.00          | 988,984.00            | 2,000,000.00          | 1,011,016.00        | 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>500.00</b>    | <b>897,892.69</b>   | <b>897,392.69</b>   | <b>4,247,267.54</b>   | <b>10,730,036.00</b>  | <b>6,482,768.46</b> | <b>40</b>  | <b>10,730,036.00</b>  | <b>6,482,768.46</b>   | <b>60</b>  |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>32,464.58</b> | <b>(600,624.22)</b> | <b>633,088.80</b>   | <b>(1,377,527.96)</b> | <b>(8,951,902.00)</b> | <b>7,574,374.04</b> |            | <b>(8,951,902.00)</b> | <b>(5,391,162.88)</b> |            |

Budget Variance Report

As Of: 09/30/2023

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                   | 398.09        | 218.78        | 179.31        | 2,169.57        | 2,500.00        | (330.43)    | 87         | 2,500.00        | (330.43)    | 13       |
| OTHER REVENUE                           | 43.32         | 21.87         | 21.45         | 406.04          | 75.00           | 331.04      | 541        | 75.00           | 331.04      | -441     |
| <b>TOTAL REVENUE</b>                    | <b>441.41</b> | <b>240.65</b> | <b>200.76</b> | <b>2,575.61</b> | <b>2,575.00</b> | <b>0.61</b> | <b>100</b> | <b>2,575.00</b> | <b>0.61</b> | <b>0</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>441.41</b> | <b>240.65</b> | <b>200.76</b> | <b>2,575.61</b> | <b>2,575.00</b> | <b>0.61</b> |            | <b>2,575.00</b> | <b>0.61</b> |          |

Budget Variance Report

As Of: 09/30/2023

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                   | 1,221.53        | 874.16        | 347.37        | 11,885.59        | 6,761.00        | 5,124.59        | 176        | 6,761.00        | 5,124.59        | -76        |
| OTHER REVENUE                           | 132.21          | 45.31         | 86.90         | 1,107.84         | 150.00          | 957.84          | 739        | 150.00          | 957.84          | -639       |
| <b>TOTAL REVENUE</b>                    | <b>1,353.74</b> | <b>919.47</b> | <b>434.27</b> | <b>12,993.43</b> | <b>6,911.00</b> | <b>6,082.43</b> | <b>188</b> | <b>6,911.00</b> | <b>6,082.43</b> | <b>-88</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>1,353.74</b> | <b>919.47</b> | <b>434.27</b> | <b>12,993.43</b> | <b>6,911.00</b> | <b>6,082.43</b> |            | <b>6,911.00</b> | <b>6,082.43</b> |            |

Budget Variance Report

As Of: 09/30/2023

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                           | 247.74            | 202.50            | 45.24           | 3,704.20           | 750.00             | 2,954.20         | 494        | 750.00             | 2,954.20           | -394       |
| <b>TOTAL REVENUE</b>                    | <b>247.74</b>     | <b>202.50</b>     | <b>45.24</b>    | <b>7,073.27</b>    | <b>3,550.00</b>    | <b>3,523.27</b>  | <b>199</b> | <b>3,550.00</b>    | <b>3,523.27</b>    | <b>-99</b> |
| <b><u>EXPENSE SUMMARY</u></b>           |                   |                   |                 |                    |                    |                  |            |                    |                    |            |
| PUBLIC SAFETY                           | (2,971.10)        | 5,096.69          | 8,067.79        | 42,516.82          | 61,067.00          | 18,550.18        | 70         | 61,067.00          | (18,550.18)        | 30         |
| <b>TOTAL EXPENSE</b>                    | <b>(2,971.10)</b> | <b>5,096.69</b>   | <b>8,067.79</b> | <b>42,516.82</b>   | <b>61,067.00</b>   | <b>18,550.18</b> | <b>70</b>  | <b>61,067.00</b>   | <b>18,550.18</b>   | <b>30</b>  |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>3,218.84</b>   | <b>(4,894.19)</b> | <b>8,113.03</b> | <b>(35,443.55)</b> | <b>(57,517.00)</b> | <b>22,073.45</b> |            | <b>(57,517.00)</b> | <b>(15,026.91)</b> |            |

Budget Variance Report

As Of: 09/30/2023

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                                   | 10,003.42        | 51,540.00        | (41,536.58)        | 641,343.92         | 689,933.00        | (48,589.08)        | 93         | 689,933.00        | (48,589.08)        | 7        |
| OTHER REVENUE                           | 3,829.42         | 36.57            | 3,792.85           | 25,924.24          | 150.00            | 25,774.24          | 7,283      | 150.00            | 25,774.24          | 7,183    |
| 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>13,832.84</b> | <b>51,576.57</b> | <b>(37,743.73)</b> | <b>801,185.16</b>  | <b>824,000.00</b> | <b>(22,814.84)</b> | <b>97</b>  | <b>824,000.00</b> | <b>(22,814.84)</b> | <b>3</b> |
| <b>EXPENSE SUMMARY</b>                  |                  |                  |                    |                    |                   |                    |            |                   |                    |          |
| TAX INCREMENT FINANCING                 | 0.00             | 0.00             | 0.00               | 823,850.00         | 823,850.00        | 0.00               | 100        | 823,850.00        | 0.00               | 0        |
| <b>TOTAL EXPENSE</b>                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</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>13,832.84</b> | <b>51,576.57</b> | <b>(37,743.73)</b> | <b>(22,664.84)</b> | <b>150.00</b>     | <b>(22,814.84)</b> |            | <b>150.00</b>     | <b>(22,814.84)</b> |          |

Budget Variance Report

As Of: 09/30/2023

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                                   | 59,165.84          | 60,088.39           | (922.55)         | 743,684.18         | 703,996.00            | 39,688.18           | 106        | 703,996.00            | 39,688.18           | -6         |
| INTERGOVERNMENTAL                       | 0.00               | 0.00                | 0.00             | 0.00               | 0.00                  | 0.00                |            | 0.00                  | 0.00                |            |
| OTHER REVENUE                           | 4,776.69           | 4,427.13            | 349.56           | 51,024.76          | 15,000.00             | 36,024.76           | 340        | 15,000.00             | 36,024.76           | -240       |
| <b>TOTAL REVENUE</b>                    | <b>63,942.53</b>   | <b>64,515.52</b>    | <b>(572.99)</b>  | <b>794,708.94</b>  | <b>718,996.00</b>     | <b>75,712.94</b>    | <b>111</b> | <b>718,996.00</b>     | <b>75,712.94</b>    | <b>-11</b> |
| <b><u>EXPENSE SUMMARY</u></b>           |                    |                     |                  |                    |                       |                     |            |                       |                     |            |
| SEDA                                    | 84,525.24          | 167,172.19          | 82,646.95        | 884,709.03         | 1,838,996.00          | 954,286.97          | 48         | 1,838,996.00          | (954,286.97)        | 52         |
| <b>TOTAL EXPENSE</b>                    | <b>84,525.24</b>   | <b>167,172.19</b>   | <b>82,646.95</b> | <b>884,709.03</b>  | <b>1,838,996.00</b>   | <b>954,286.97</b>   | <b>48</b>  | <b>1,838,996.00</b>   | <b>954,286.97</b>   | <b>52</b>  |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | <b>(20,582.71)</b> | <b>(102,656.67)</b> | <b>82,073.96</b> | <b>(90,000.09)</b> | <b>(1,120,000.00)</b> | <b>1,029,999.91</b> |            | <b>(1,120,000.00)</b> | <b>(878,574.03)</b> |            |