



# Budget Variance Report

As Of: 02/28/2022

**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	929,351.58	884,719.85	44,631.73	9,979,940.68	9,589,199.82	390,740.86	66	15,087,472.00	(5,107,531.32)	34
LICENSES AND PERMITS	75,756.23	9,010.99	66,745.24	236,098.42	143,939.23	92,159.19	70	339,385.00	(103,286.58)	30
FINES AND FORFEITURES	15,982.81	4,789.36	11,193.45	73,677.59	30,635.46	43,042.13	103	71,875.00	1,802.59	-3
INTERGOVERNMENTAL	300.00	43,764.08	(43,464.08)	27,215.19	268,820.40	(241,605.21)	4	748,169.00	(720,953.81)	96
CHARGES FOR SERVICES	73,489.19	62,793.63	10,695.56	368,829.73	417,236.10	(48,406.37)	29	1,257,333.00	(888,503.27)	71
OTHER REVENUE	27,417.33	1,512.21	25,905.12	2,631,423.56	7,653.76	2,623,769.80	5,923	44,427.00	2,586,996.56	-5,823
TRANSFER	0.00	0.00	0.00	832,071.00	957,579.00	(125,508.00)	87	957,579.00	(125,508.00)	13
<b>TOTAL REVENUE</b>	<b>1,122,297.14</b>	<b>1,006,590.12</b>	<b>115,707.02</b>	<b>14,149,256.17</b>	<b>11,415,063.77</b>	<b>2,734,192.40</b>	<b>76</b>	<b>18,506,240.00</b>	<b>(4,356,983.83)</b>	<b>24</b>
<b><u>EXPENSE SUMMARY</u></b>										
CITY COUNCIL	4,089.81	8,773.45	4,683.64	27,597.94	46,595.25	18,997.31	26	108,010.00	(80,412.06)	74
CITY MANAGER	30,840.15	35,820.14	4,979.99	172,827.44	183,264.70	10,437.26	40	434,006.00	(261,178.56)	60
CITY SECRETARY	7,261.77	13,164.94	5,903.17	89,596.68	67,448.70	(22,147.98)	56	159,604.00	(70,007.32)	44
EMERGENCY MANAGEMENT	541.60	416.66	(124.94)	10,530.47	15,083.30	4,552.83	59	18,000.00	(7,469.53)	41
MUNICIPAL BUILDING	5,492.67	7,168.30	1,675.63	37,570.95	48,185.20	10,614.25	38	98,222.00	(60,651.05)	62
MUNICIPAL SERVICES CTR	9,831.28	8,186.06	(1,645.22)	51,068.96	44,330.30	(6,738.66)	50	101,633.00	(50,564.04)	50
HUMAN RESOURCES	13,362.71	19,806.29	6,443.58	79,676.61	116,753.45	37,076.84	31	255,398.00	(175,721.39)	69
DOWNTOWN	40.70	4,863.29	4,822.59	31,106.32	24,398.45	(6,707.87)	53	58,442.00	(27,335.68)	47
FINANCE	40,475.14	51,635.53	11,160.39	201,199.77	264,645.65	63,445.88	32	626,095.00	(424,895.23)	68
INFORMATION TECHNOLOGY	39,697.46	39,027.55	(669.91)	208,310.20	197,071.75	(11,238.45)	44	470,265.00	(261,954.80)	56
TAX	324.00	583.33	259.33	88,006.56	86,293.66	(1,712.90)	50	174,491.00	(86,484.44)	50
LEGAL COUNSEL	8,841.92	9,351.98	510.06	55,853.12	46,896.90	(8,956.22)	50	112,361.00	(56,507.88)	50
MUNICIPAL COURT	11,571.94	9,767.79	(1,804.15)	52,724.21	50,018.95	(2,705.26)	45	118,394.00	(65,669.79)	55
STREET MAINTENANCE	55,016.66	81,043.31	26,026.65	282,641.83	430,022.55	147,380.72	28	997,327.00	(714,685.17)	72
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 02/28/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	108,693.14	198,194.37	89,501.23	631,932.20	1,021,546.85	389,614.65	26	2,428,810.00	(1,796,877.80)	74
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	16,458.87	22,216.49	5,757.62	87,332.58	113,140.45	25,807.87	33	268,657.00	(181,324.42)	67
SENIOR CENTER	9,056.48	14,187.19	5,130.71	49,419.24	74,878.95	25,459.71	28	174,190.00	(124,770.76)	72
AQUATIC CENTER	2,091.94	11,528.21	9,436.27	20,751.45	63,032.05	42,280.60	9	239,146.00	(218,394.55)	91
FIRE DEPARTMENT	283,971.22	284,212.19	240.97	1,815,936.87	1,658,477.95	(157,458.92)	50	3,647,965.00	(1,832,028.13)	50
POLICE DEPARTMENT	449,409.60	480,006.33	30,596.73	2,145,712.40	2,540,174.65	394,462.25	36	5,919,968.00	(3,774,255.60)	64
DEVELOPMENT SERVICES	38,266.69	50,431.08	12,164.39	188,050.10	258,237.40	70,187.30	31	611,256.00	(423,205.90)	69
TRANSFERS	0.00	0.00	0.00	1,321,768.00	1,321,768.00	0.00	90	1,476,466.00	(154,698.00)	10
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>1,135,335.75</b>	<b>1,350,384.48</b>	<b>215,048.73</b>	<b>7,649,613.90</b>	<b>8,672,265.11</b>	<b>1,022,651.21</b>	<b>41</b>	<b>18,498,706.00</b>	<b>10,849,092.10</b>	<b>59</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(13,038.61)</b>	<b>(343,794.36)</b>	<b>330,755.75</b>	<b>6,499,642.27</b>	<b>2,742,798.66</b>	<b>3,756,843.61</b>		<b>7,534.00</b>	<b>(15,206,075.93)</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	750.00	(750.00)	0.00	3,750.00	(3,750.00)	0	9,000.00	(9,000.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	788,019.33	669,482.69	118,536.64	4,239,377.34	3,537,704.89	701,672.45	48	8,877,223.00	(4,637,845.66)	52
OTHER REVENUE	546.76	2,101.54	(1,554.78)	3,566.00	21,484.13	(17,918.13)	11	33,709.00	(30,143.00)	89
TRANSFER	0.00	0.00	0.00	0.00	50,219.00	(50,219.00)	0	50,219.00	(50,219.00)	100
<b>TOTAL REVENUE</b>	<b>788,566.09</b>	<b>672,334.23</b>	<b>116,231.86</b>	<b>4,242,943.34</b>	<b>3,613,158.02</b>	<b>629,785.32</b>	<b>47</b>	<b>8,970,151.00</b>	<b>(4,727,207.66)</b>	<b>53</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	31,606.46	50,664.29	19,057.83	177,300.37	263,935.45	86,635.08	29	618,586.00	(441,285.63)	71
WATER PRODUCTION	71,097.76	110,052.93	38,955.17	614,929.72	710,939.65	96,009.93	42	1,480,448.00	(865,518.28)	58
WATER DISTRIBUTION	54,345.24	75,645.41	21,300.17	383,774.24	385,857.05	2,082.81	42	915,376.00	(531,601.76)	58
CUSTOMER SERVICE	15,674.49	23,912.04	8,237.55	128,706.57	124,132.20	(4,574.37)	44	291,517.00	(162,810.43)	56
WASTEWATER COLLECTION	61,436.42	1,152,689.34	1,091,252.92	167,807.25	5,773,692.70	5,605,885.45	1	13,842,519.00	(13,674,711.75)	99
WASTEWATER TREATMENT	80,081.13	105,019.32	24,938.19	420,665.22	531,790.60	111,125.38	33	1,266,926.00	(846,260.78)	67
BILLING & COLLECTION	30,647.71	28,938.09	(1,709.62)	158,032.68	145,103.45	(12,929.23)	45	347,671.00	(189,638.32)	55
NON-DEPARTMENTAL	1,184,667.22	1,173,741.11	(10,926.11)	2,202,125.51	2,163,689.70	(38,435.81)	74	2,973,928.00	(771,802.49)	26
<b>TOTAL EXPENSE</b>	<b>1,529,556.43</b>	<b>2,720,662.53</b>	<b>1,191,106.10</b>	<b>4,253,341.56</b>	<b>10,099,140.80</b>	<b>5,845,799.24</b>	<b>20</b>	<b>21,736,971.00</b>	<b>17,483,629.44</b>	<b>80</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(740,990.34)</b>	<b>(2,048,328.30)</b>	<b>1,307,337.96</b>	<b>(10,398.22)</b>	<b>(6,485,982.78)</b>	<b>6,475,584.56</b>		<b>(12,766,820.00)</b>	<b>(22,210,837.10)</b>	

Budget Variance Report

As Of: 02/28/2022

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	61,308.20	58,258.40	3,049.80	416,181.60	365,412.33	50,769.27	43	960,000.00	(543,818.40)	57
OTHER REVENUE	71.94	242.06	(170.12)	607.28	1,478.41	(871.13)	20	3,019.00	(2,411.72)	80
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>61,380.14</b>	<b>58,500.46</b>	<b>2,879.68</b>	<b>416,788.88</b>	<b>366,890.74</b>	<b>49,898.14</b>	<b>43</b>	<b>963,019.00</b>	<b>(546,230.12)</b>	<b>57</b>
<b>EXPENSE SUMMARY</b>										
LANDFILL	29,380.54	66,631.34	37,250.80	326,859.37	437,137.70	110,278.33	36	903,558.00	(576,698.63)	64
<b>TOTAL EXPENSE</b>	<b>29,380.54</b>	<b>66,631.34</b>	<b>37,250.80</b>	<b>326,859.37</b>	<b>437,137.70</b>	<b>110,278.33</b>	<b>36</b>	<b>903,558.00</b>	<b>576,698.63</b>	<b>64</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>31,999.60</b>	<b>(8,130.88)</b>	<b>40,130.48</b>	<b>89,929.51</b>	<b>(70,246.96)</b>	<b>160,176.47</b>		<b>59,461.00</b>	<b>(1,122,928.75)</b>	

Budget Variance Report

As Of: 02/28/2022

Fund: 04 - AIRPORT FUND

	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	9,302.80	9,288.08	14.72	65,691.15	47,078.37	18,612.78	59	112,280.00	(46,588.85)	41
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>9,302.80</b>	<b>9,288.08</b>	<b>14.72</b>	<b>65,691.15</b>	<b>47,078.37</b>	<b>18,612.78</b>	<b>4</b>	<b>1,545,320.00</b>	<b>(1,479,628.85)</b>	<b>96</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	6,593.84	136,292.02	129,698.18	41,849.86	687,263.10	645,413.24	3	1,641,308.00	(1,599,458.14)	97
<b>TOTAL EXPENSE</b>	<b>6,593.84</b>	<b>136,292.02</b>	<b>129,698.18</b>	<b>41,849.86</b>	<b>687,263.10</b>	<b>645,413.24</b>	<b>3</b>	<b>1,641,308.00</b>	<b>1,599,458.14</b>	<b>97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>2,708.96</b>	<b>(127,003.94)</b>	<b>129,712.90</b>	<b>23,841.29</b>	<b>(640,184.73)</b>	<b>664,026.02</b>		<b>(95,988.00)</b>	<b>(3,079,086.99)</b>	

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	2,083.33	(2,083.33)	0.00	10,416.65	(10,416.65)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	661,737.47	69,072.75	592,664.72	1,016,222.95	345,363.75	670,859.20	123	828,873.00	187,349.95	-23
CHARGES FOR SERVICES	80,482.54	72,466.16	8,016.38	380,763.31	362,330.80	18,432.51	44	869,594.00	(488,830.69)	56
OTHER REVENUE	17.90	12.66	5.24	38.07	63.30	(25.23)	25	152.00	(113.93)	75
<b>TOTAL REVENUE</b>	<b>742,237.91</b>	<b>143,634.90</b>	<b>598,603.01</b>	<b>1,397,024.33</b>	<b>718,174.50</b>	<b>678,849.83</b>	<b>81</b>	<b>1,723,619.00</b>	<b>(326,594.67)</b>	<b>19</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	445,675.20	533,776.15	88,100.95	691,014.42	1,231,894.75	540,880.33	33	2,115,412.00	(1,424,397.58)	67
<b>TOTAL EXPENSE</b>	<b>445,675.20</b>	<b>533,776.15</b>	<b>88,100.95</b>	<b>691,014.42</b>	<b>1,231,894.75</b>	<b>540,880.33</b>	<b>33</b>	<b>2,115,412.00</b>	<b>1,424,397.58</b>	<b>67</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>296,562.71</b>	<b>(390,141.25)</b>	<b>686,703.96</b>	<b>706,009.91</b>	<b>(513,720.25)</b>	<b>1,219,730.16</b>		<b>(391,793.00)</b>	<b>(1,750,992.25)</b>	

Budget Variance Report

As Of: 02/28/2022

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	26,690.34	40,898.27	(14,207.93)	188,080.80	147,233.75	40,847.05	32	584,261.00	(396,180.20)	68
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	833.33	(833.33)	0.00	4,166.65	(4,166.65)	0	69,600.00	(69,600.00)	100
OTHER REVENUE	33.13	9.24	23.89	106.45	136.37	(29.92)	59	181.00	(74.55)	41
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>26,723.47</b>	<b>41,740.84</b>	<b>(15,017.37)</b>	<b>188,187.25</b>	<b>151,536.77</b>	<b>36,650.48</b>	<b>29</b>	<b>654,042.00</b>	<b>(465,854.75)</b>	<b>71</b>
<b>EXPENSE SUMMARY</b>										
TOURISM	13,436.12	30,591.20	17,155.08	95,499.24	155,571.07	60,071.83	21	448,482.00	(352,982.76)	79
<b>TOTAL EXPENSE</b>	<b>13,436.12</b>	<b>30,591.20</b>	<b>17,155.08</b>	<b>95,499.24</b>	<b>155,571.07</b>	<b>60,071.83</b>	<b>21</b>	<b>448,482.00</b>	<b>352,982.76</b>	<b>79</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>13,287.35</b>	<b>11,149.64</b>	<b>2,137.71</b>	<b>92,688.01</b>	<b>(4,034.30)</b>	<b>96,722.31</b>		<b>205,560.00</b>	<b>(818,837.51)</b>	

Budget Variance Report

As Of: 02/28/2022

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	4,852.18	6,159.63	(1,307.45)	220,812.79	256,560.57	(35,747.78)	81	271,045.00	(50,232.21)	19
OTHER REVENUE	15.35	3.00	12.35	31.71	16.39	15.32	151	21.00	10.71	-51
TRANSFER	0.00	171,825.00	(171,825.00)	0.00	171,825.00	(171,825.00)	0	343,650.00	(343,650.00)	100
<b>TOTAL REVENUE</b>	<b>4,867.53</b>	<b>177,987.63</b>	<b>(173,120.10)</b>	<b>220,844.50</b>	<b>428,401.96</b>	<b>(207,557.46)</b>	<b>36</b>	<b>614,716.00</b>	<b>(393,871.50)</b>	<b>64</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	408,050.00	407,979.53	(70.47)	408,050.00	408,079.49	29.49	67	613,400.00	(205,350.00)	33
<b>TOTAL EXPENSE</b>	<b>408,050.00</b>	<b>407,979.53</b>	<b>(70.47)</b>	<b>408,050.00</b>	<b>408,079.49</b>	<b>29.49</b>	<b>67</b>	<b>613,400.00</b>	<b>205,350.00</b>	<b>33</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(403,182.47)</b>	<b>(229,991.90)</b>	<b>(173,190.57)</b>	<b>(187,205.50)</b>	<b>20,322.47</b>	<b>(207,527.97)</b>		<b>1,316.00</b>	<b>(599,221.50)</b>	



Budget Variance Report

As Of: 02/28/2022

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	416.66	(416.66)	801.56	2,083.30	(1,281.74)	16	5,000.00	(4,198.44)	84
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	744.58	(744.58)	0.00	3,722.90	(3,722.90)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	492.90	25.64	467.26	1,696.83	321.23	1,375.60	433	392.00	1,304.83	-333
TRANSFER	0.00	0.00	0.00	1,234,069.00	1,234,069.00	0.00	100	1,234,069.00	0.00	0
<b>TOTAL REVENUE</b>	<b>492.90</b>	<b>1,186.88</b>	<b>(693.98)</b>	<b>1,236,567.39</b>	<b>1,240,196.43</b>	<b>(3,629.04)</b>	<b>99</b>	<b>1,248,396.00</b>	<b>(11,828.61)</b>	<b>1</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	0.00	859,114.07	859,114.07	641,913.78	4,295,570.35	3,653,656.57	6	10,309,369.00	(9,667,455.22)	94
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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	
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>859,114.07</b>	<b>859,114.07</b>	<b>641,913.78</b>	<b>4,295,570.35</b>	<b>3,653,656.57</b>	<b>6</b>	<b>10,309,369.00</b>	<b>9,667,455.22</b>	<b>94</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>492.90</b>	<b>(857,927.19)</b>	<b>858,420.09</b>	<b>594,653.61</b>	<b>(3,055,373.92)</b>	<b>3,650,027.53</b>		<b>(9,060,973.00)</b>	<b>(9,679,283.83)</b>	

Budget Variance Report

As Of: 02/28/2022

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	100.00	91.65	8.35	1,021.73	1,492.80	(471.07)	41	2,500.00	(1,478.27)	59
OTHER REVENUE	0.28	0.33	(0.05)	1.25	2.91	(1.66)	42	3.00	(1.75)	58
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>100.28</b>	<b>91.98</b>	<b>8.30</b>	<b>1,022.98</b>	<b>1,495.71</b>	<b>(472.73)</b>	<b>41</b>	<b>2,503.00</b>	<b>(1,480.02)</b>	<b>59</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>100.28</b>	<b>91.98</b>	<b>8.30</b>	<b>1,022.98</b>	<b>1,495.71</b>	<b>(472.73)</b>		<b>2,503.00</b>	<b>(1,480.02)</b>	

Budget Variance Report

As Of: 02/28/2022

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	516.19	242.58	273.61	3,256.64	1,995.05	1,261.59	73	4,450.00	(1,193.36)	27
OTHER REVENUE	0.70	0.54	0.16	1.96	5.56	(3.60)	28	7.00	(5.04)	72
<b>TOTAL REVENUE</b>	<b>516.89</b>	<b>243.12</b>	<b>273.77</b>	<b>3,258.60</b>	<b>2,000.61</b>	<b>1,257.99</b>	<b>73</b>	<b>4,457.00</b>	<b>(1,198.40)</b>	<b>27</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>516.89</b>	<b>243.12</b>	<b>273.77</b>	<b>3,258.60</b>	<b>2,000.61</b>	<b>1,257.99</b>		<b>4,457.00</b>	<b>(1,198.40)</b>	

Budget Variance Report

As Of: 02/28/2022

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	0.00	0.00	0.00		0.00	0.00	
INTERGOVERNMENTAL	2,778.50	3,200.00	(421.50)	2,778.50	3,200.00	(421.50)	87	3,200.00	(421.50)	13
OTHER REVENUE	3.47	1.44	2.03	11.66	16.90	(5.24)	56	21.00	(9.34)	44
<b>TOTAL REVENUE</b>	<b>2,781.97</b>	<b>3,201.44</b>	<b>(419.47)</b>	<b>2,790.16</b>	<b>3,216.90</b>	<b>(426.74)</b>	<b>87</b>	<b>3,221.00</b>	<b>(430.84)</b>	<b>13</b>
<b>EXPENSE SUMMARY</b>										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	5,724.95	5,724.95	0	13,740.00	(13,740.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,144.99</b>	<b>1,144.99</b>	<b>0.00</b>	<b>5,724.95</b>	<b>5,724.95</b>	<b>0</b>	<b>13,740.00</b>	<b>13,740.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>2,781.97</b>	<b>2,056.45</b>	<b>725.52</b>	<b>2,790.16</b>	<b>(2,508.05)</b>	<b>5,298.21</b>		<b>(10,519.00)</b>	<b>(14,170.84)</b>	

Budget Variance Report

As Of: 02/28/2022

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	0.00	625.00	(625.00)	0.00	625.00	(625.00)	0	17,127.00	(17,127.00)	100
OTHER REVENUE	4.17	0.00	4.17	4.17	0.00	4.17		0.00	4.17	
TRANSFER	0.00	0.00	0.00	106,394.00	171,825.00	(65,431.00)	33	326,523.00	(220,129.00)	67
<b>TOTAL REVENUE</b>	<b>4.17</b>	<b>625.00</b>	<b>(620.83)</b>	<b>106,398.17</b>	<b>172,450.00</b>	<b>(66,051.83)</b>	<b>31</b>	<b>343,650.00</b>	<b>(237,251.83)</b>	<b>69</b>
<b><u>EXPENSE SUMMARY</u></b>										
TAX INCREMENT FINANCING	0.00	171,825.00	171,825.00	0.00	171,825.00	171,825.00	0	343,650.00	(343,650.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>171,825.00</b>	<b>171,825.00</b>	<b>0.00</b>	<b>171,825.00</b>	<b>171,825.00</b>	<b>0</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>4.17</b>	<b>(171,200.00)</b>	<b>171,204.17</b>	<b>106,398.17</b>	<b>625.00</b>	<b>105,773.17</b>		<b>0.00</b>	<b>(580,901.83)</b>	

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	64,729.96	76,321.31	(11,591.35)	295,707.35	269,766.15	25,941.20	49	608,487.00	(312,779.65)	51
INTERGOVERNMENTAL	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00		0.00	33,000.00	
OTHER REVENUE	57.65	29.97	27.68	694.23	346.11	348.12	155	447.00	247.23	-55
<b>TOTAL REVENUE</b>	<b>97,787.61</b>	<b>76,351.28</b>	<b>21,436.33</b>	<b>329,401.58</b>	<b>270,112.26</b>	<b>59,289.32</b>	<b>54</b>	<b>608,934.00</b>	<b>(279,532.42)</b>	<b>46</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	56,076.86	50,462.40	(5,614.46)	190,767.31	255,262.00	64,494.69	31	608,500.00	(417,732.69)	69
<b>TOTAL EXPENSE</b>	<b>56,076.86</b>	<b>50,462.40</b>	<b>(5,614.46)</b>	<b>190,767.31</b>	<b>255,262.00</b>	<b>64,494.69</b>	<b>31</b>	<b>608,500.00</b>	<b>417,732.69</b>	<b>69</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>41,710.75</b>	<b>25,888.88</b>	<b>15,821.87</b>	<b>138,634.27</b>	<b>14,850.26</b>	<b>123,784.01</b>		<b>434.00</b>	<b>(697,265.11)</b>	