



City of Stephenville

# Budget Variance Report

As Of: 12/31/2023

**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	3,430,615.86	3,142,945.64	287,670.22	5,912,006.25	5,641,804.75	270,201.50	35	17,077,099.00	(11,165,092.75)	65
LICENSES AND PERMITS	316,074.73	31,109.69	284,965.04	378,601.43	71,498.43	307,103.00	79	476,890.00	(98,288.57)	21
FINES AND FORFEITURES	(1,102.81)	4,829.10	(5,931.91)	66,808.59	57,220.05	9,588.54	28	237,640.00	(170,831.41)	72
INTERGOVERNMENTAL	15,243.12	300.00	14,943.12	84,842.43	50,900.00	33,942.43	10	862,674.00	(777,831.57)	90
CHARGES FOR SERVICES	70,229.19	74,418.44	(4,189.25)	148,796.92	245,729.69	(96,932.77)	11	1,342,520.00	(1,193,723.08)	89
OTHER REVENUE	207,387.35	1,566.65	205,820.70	456,007.08	3,801.00	452,206.08	84	545,631.00	(89,623.92)	16
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,876,004.00	(1,876,004.00)	100
<b>TOTAL REVENUE</b>	<b>4,038,447.44</b>	<b>3,255,169.52</b>	<b>783,277.92</b>	<b>7,047,062.70</b>	<b>6,070,953.92</b>	<b>976,108.78</b>	<b>31</b>	<b>22,418,458.00</b>	<b>(15,371,395.30)</b>	<b>69</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	24,063.46	68,480.23	44,416.77	83,248.36	214,613.68	131,365.32	10	840,849.00	(757,600.64)	90
CITY MANAGER	33,125.86	35,669.17	2,543.31	92,093.17	98,198.04	6,104.87	22	427,703.00	(335,609.83)	78
CITY SECRETARY	14,169.08	18,148.07	3,978.99	64,292.76	51,616.19	(12,676.57)	29	222,236.00	(157,943.24)	71
EMERGENCY MANAGEMENT	57.39	749.20	691.81	12,871.87	14,386.05	1,514.18	66	19,380.00	(6,508.13)	34
MUNICIPAL BUILDING	31,679.18	11,033.26	(20,645.92)	64,182.86	36,440.22	(27,742.64)	47	136,467.00	(72,284.14)	53
MUNICIPAL SERVICES CTR	7,501.48	9,765.56	2,264.08	52,793.32	32,429.64	(20,363.68)	43	121,833.00	(69,039.68)	57
HUMAN RESOURCES	20,107.36	23,516.98	3,409.62	46,286.79	67,933.59	21,646.80	16	281,501.00	(235,214.21)	84
DOWNTOWN	10,670.85	16,706.02	6,035.17	42,099.63	47,518.20	5,418.57	21	199,652.00	(157,552.37)	79
FINANCE	57,706.30	69,042.01	11,335.71	150,097.91	193,687.15	43,589.24	18	826,796.00	(676,698.09)	82
INFORMATION TECHNOLOGY	50,789.61	40,178.60	(10,611.01)	146,892.50	115,439.78	(31,452.72)	31	481,574.00	(334,681.50)	69
TAX	2,449.60	51,365.80	48,916.20	50,485.04	104,022.14	53,537.10	25	204,490.00	(154,004.96)	75
LEGAL COUNSEL	9,466.32	12,050.78	2,584.46	28,435.81	31,360.92	2,925.11	20	144,848.00	(116,412.19)	80
MUNICIPAL COURT	10,371.78	11,485.49	1,113.71	36,145.76	32,752.93	(3,392.83)	26	138,290.00	(102,144.24)	74
STREET MAINTENANCE	55,678.14	80,077.65	24,399.51	285,020.30	256,099.40	(28,920.90)	29	987,617.00	(702,596.70)	71
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 12/31/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	122,117.45	204,397.55	82,280.10	540,532.22	615,475.04	74,942.82	21	2,587,334.00	(2,046,801.78)	79
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	23,663.17	24,205.57	542.40	63,568.83	68,947.06	5,378.23	22	291,789.00	(228,220.17)	78
SENIOR CENTER	13,345.11	146,258.87	132,913.76	105,938.53	440,657.86	334,719.33	6	1,759,607.00	(1,653,668.47)	94
AQUATIC CENTER	7,201.42	8,900.10	1,698.68	29,961.58	36,768.60	6,807.02	8	360,212.00	(330,250.42)	92
FIRE DEPARTMENT	327,418.09	351,473.11	24,055.02	1,142,606.45	1,090,173.30	(52,433.15)	25	4,600,650.00	(3,458,043.55)	75
POLICE DEPARTMENT	602,104.69	544,282.93	(57,821.76)	1,633,049.10	1,656,714.83	23,665.73	23	7,123,546.00	(5,490,496.90)	77
DEVELOPMENT SERVICES	87,030.07	57,472.28	(29,557.79)	211,399.75	159,235.32	(52,164.43)	31	688,299.00	(476,899.25)	69
GIS	8,084.54	10,480.35	2,395.81	21,103.93	29,988.94	8,885.01	17	126,382.00	(105,278.07)	83
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,567,248.00	(1,567,248.00)	100
<b>TOTAL EXPENSE</b>	<b>1,518,800.95</b>	<b>1,795,739.58</b>	<b>276,938.63</b>	<b>4,903,106.47</b>	<b>5,394,458.88</b>	<b>491,352.41</b>	<b>20</b>	<b>24,138,303.00</b>	<b>19,235,196.53</b>	<b>80</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>2,519,646.49</b>	<b>1,459,429.94</b>	<b>1,060,216.55</b>	<b>2,143,956.23</b>	<b>676,495.04</b>	<b>1,467,461.19</b>		<b>(1,719,845.00)</b>	<b>(34,606,591.83)</b>	

Budget Variance Report

As Of: 12/31/2023

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	326.71	0.00	326.71	1,147.97	0.00	1,147.97	115	1,000.00	147.97	-15
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,084,424.90	847,205.24	237,219.66	3,095,565.83	2,759,898.29	335,667.54	28	11,167,733.00	(8,072,167.17)	72
OTHER REVENUE	139,247.52	2,657.90	136,589.62	409,783.65	3,936.12	405,847.53	89	463,000.00	(53,216.35)	11
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	94,582.00	(94,582.00)	100
<b>TOTAL REVENUE</b>	<b>1,223,999.13</b>	<b>849,863.14</b>	<b>374,135.99</b>	<b>3,506,497.45</b>	<b>2,763,834.41</b>	<b>742,663.04</b>	<b>30</b>	<b>11,726,315.00</b>	<b>(8,219,817.55)</b>	<b>70</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	66,991.50	327,610.43	260,618.93	(3,952.57)	970,924.95	974,877.52	0	3,942,599.00	(3,946,551.57)	100
WATER PRODUCTION	76,413.86	192,180.42	115,766.56	272,305.24	772,173.98	499,868.74	11	2,534,324.00	(2,262,018.76)	89
WATER DISTRIBUTION	87,893.40	128,554.90	40,661.50	257,855.13	387,578.80	129,723.67	17	1,550,760.00	(1,292,904.87)	83
CUSTOMER SERVICE	26,554.16	27,760.32	1,206.16	45,828.09	84,173.34	38,345.25	13	340,111.00	(294,282.91)	87
WASTEWATER COLLECTION	1,361,589.46	1,464,194.41	102,604.95	1,964,187.96	4,395,999.34	2,431,811.38	11	17,588,967.00	(15,624,779.04)	89
WASTEWATER TREATMENT	90,577.79	247,162.42	156,584.63	290,259.96	752,592.26	462,332.30	10	2,978,241.00	(2,687,981.04)	90
BILLING & COLLECTION	58,158.77	44,478.06	(13,680.71)	127,939.13	133,049.34	5,110.21	24	541,204.00	(413,264.87)	76
NON-DEPARTMENTAL	68,398.15	64,715.83	(3,682.32)	218,068.78	194,147.49	(23,921.29)	4	5,338,670.00	(5,120,601.22)	96
<b>TOTAL EXPENSE</b>	<b>1,836,577.09</b>	<b>2,496,656.79</b>	<b>660,079.70</b>	<b>3,172,491.72</b>	<b>7,690,639.50</b>	<b>4,518,147.78</b>	<b>9</b>	<b>34,814,876.00</b>	<b>31,642,384.28</b>	<b>91</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(612,577.96)</b>	<b>(1,646,793.65)</b>	<b>1,034,215.69</b>	<b>334,005.73</b>	<b>(4,926,805.09)</b>	<b>5,260,810.82</b>		<b>(23,088,561.00)</b>	<b>(39,862,201.83)</b>	

Budget Variance Report

As Of: 12/31/2023

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	95,735.74	87,938.32	7,797.42	308,252.33	284,055.46	24,196.87	22	1,380,400.00	(1,072,147.67)	78
OTHER REVENUE	10,093.62	228.23	9,865.39	30,186.14	1,024.42	29,161.72	174	17,350.00	12,836.14	-74
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>105,829.36</b>	<b>88,166.55</b>	<b>17,662.81</b>	<b>338,438.47</b>	<b>285,079.88</b>	<b>53,358.59</b>	<b>24</b>	<b>1,397,750.00</b>	<b>(1,059,311.53)</b>	<b>76</b>
<b><u>EXPENSE SUMMARY</u></b>										
LANDFILL	33,504.49	84,188.50	50,684.01	358,739.89	472,267.19	113,527.30	27	1,333,660.00	(974,920.11)	73
<b>TOTAL EXPENSE</b>	<b>33,504.49</b>	<b>84,188.50</b>	<b>50,684.01</b>	<b>358,739.89</b>	<b>472,267.19</b>	<b>113,527.30</b>	<b>27</b>	<b>1,333,660.00</b>	<b>974,920.11</b>	<b>73</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>72,324.87</b>	<b>3,978.05</b>	<b>68,346.82</b>	<b>(20,301.42)</b>	<b>(187,187.31)</b>	<b>166,885.89</b>		<b>64,090.00</b>	<b>(2,034,231.64)</b>	

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

**As Of: 12/31/2023**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	10,233.11	9,106.66	1,126.45	52,258.08	46,317.11	5,940.97	40	130,350.00	(78,091.92)	60
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	355,617.63	(355,617.63)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	77,091.00	(77,091.00)	100
<b>TOTAL REVENUE</b>	<b>10,233.11</b>	<b>127,645.87</b>	<b>(117,412.76)</b>	<b>52,258.08</b>	<b>401,934.74</b>	<b>(349,676.66)</b>	<b>3</b>	<b>1,640,481.00</b>	<b>(1,588,222.92)</b>	<b>97</b>
<b><u>EXPENSE SUMMARY</u></b>										
AIRPORT	12,694.04	144,623.99	131,929.95	51,505.92	440,104.71	388,598.79	3	1,744,266.00	(1,692,760.08)	97
<b>TOTAL EXPENSE</b>	<b>12,694.04</b>	<b>144,623.99</b>	<b>131,929.95</b>	<b>51,505.92</b>	<b>440,104.71</b>	<b>388,598.79</b>	<b>3</b>	<b>1,744,266.00</b>	<b>1,692,760.08</b>	<b>97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(2,460.93)</b>	<b>(16,978.12)</b>	<b>14,517.19</b>	<b>752.16</b>	<b>(38,169.97)</b>	<b>38,922.13</b>		<b>(103,785.00)</b>	<b>(3,280,983.00)</b>	

Budget Variance Report

As Of: 12/31/2023

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	3,271.07	0.00	3,271.07	11,493.70	0.00	11,493.70	46	25,000.00	(13,506.30)	54
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,114.14	83,370.38	(256.24)	249,577.11	250,012.82	(435.71)	25	1,000,272.00	(750,694.89)	75
OTHER REVENUE	5,896.76	4.09	5,892.67	16,275.26	12.00	16,263.26	723	2,250.00	14,025.26	-623
<b>TOTAL REVENUE</b>	<b>92,281.97</b>	<b>83,374.47</b>	<b>8,907.50</b>	<b>277,346.07</b>	<b>250,024.82</b>	<b>27,321.25</b>	<b>27</b>	<b>1,027,522.00</b>	<b>(750,175.93)</b>	<b>73</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	16,842.12	54,154.99	37,312.87	31,704.51	162,464.97	130,760.46	2	1,398,010.00	(1,366,305.49)	98
<b>TOTAL EXPENSE</b>	<b>16,842.12</b>	<b>54,154.99</b>	<b>37,312.87</b>	<b>31,704.51</b>	<b>162,464.97</b>	<b>130,760.46</b>	<b>2</b>	<b>1,398,010.00</b>	<b>1,366,305.49</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>75,439.85</b>	<b>29,219.48</b>	<b>46,220.37</b>	<b>245,641.56</b>	<b>87,559.85</b>	<b>158,081.71</b>		<b>(370,488.00)</b>	<b>(2,116,481.42)</b>	

Budget Variance Report

As Of: 12/31/2023

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	43,884.33	70,950.95	(27,066.62)	104,543.60	118,132.01	(13,588.41)	14	771,420.00	(666,876.40)	86
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	0.00	0.00	0.00	0	24,754.00	(24,754.00)	100
OTHER REVENUE	6,484.91	14.62	6,470.29	18,262.69	39.50	18,223.19	406	4,500.00	13,762.69	-306
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>50,369.24</b>	<b>70,965.57</b>	<b>(20,596.33)</b>	<b>122,806.29</b>	<b>118,171.51</b>	<b>4,634.78</b>	<b>15</b>	<b>800,674.00</b>	<b>(677,867.71)</b>	<b>85</b>
<b>EXPENSE SUMMARY</b>										
TOURISM	7,489.56	44,669.85	37,180.29	51,533.46	139,276.20	87,742.74	6	824,825.00	(773,291.54)	94
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>7,489.56</b>	<b>44,669.85</b>	<b>37,180.29</b>	<b>51,533.46</b>	<b>139,276.20</b>	<b>87,742.74</b>	<b>6</b>	<b>824,825.00</b>	<b>773,291.54</b>	<b>94</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>42,879.68</b>	<b>26,295.72</b>	<b>16,583.96</b>	<b>71,272.83</b>	<b>(21,104.69)</b>	<b>92,377.52</b>		<b>(24,151.00)</b>	<b>(1,451,159.25)</b>	

Budget Variance Report

As Of: 12/31/2023

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	114,431.58	97,423.21	17,008.37	144,107.65	133,949.37	10,158.28	53	273,240.00	(129,132.35)	47
OTHER REVENUE	109.52	17.00	92.52	220.38	32.51	187.87	11	2,000.00	(1,779.62)	89
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
<b>TOTAL REVENUE</b>	<b>114,541.10</b>	<b>97,440.21</b>	<b>17,100.89</b>	<b>144,328.03</b>	<b>133,981.88</b>	<b>10,346.15</b>	<b>13</b>	<b>1,099,090.00</b>	<b>(954,761.97)</b>	<b>87</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,096,625.00	(1,096,625.00)	100
<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</b>	<b>1,096,625.00</b>	<b>1,096,625.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>114,541.10</b>	<b>97,440.21</b>	<b>17,100.89</b>	<b>144,328.03</b>	<b>133,981.88</b>	<b>10,346.15</b>		<b>2,465.00</b>	<b>(2,051,386.97)</b>	



Budget Variance Report

As Of: 12/31/2023

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	1,772.50	291.66	1,480.84	1,772.50	874.98	897.52	51	3,500.00	(1,727.50)	49
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000,134.00	(1,000,134.00)	100
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	3,123.75	(3,123.75)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	30,418.97	502.30	29,916.67	93,232.28	1,473.86	91,758.42	83	112,500.00	(19,267.72)	17
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,416,292.00	(1,416,292.00)	100
<b>TOTAL REVENUE</b>	<b>32,191.47</b>	<b>1,835.21</b>	<b>30,356.26</b>	<b>95,004.78</b>	<b>5,472.59</b>	<b>89,532.19</b>	<b>4</b>	<b>2,544,926.00</b>	<b>(2,449,921.22)</b>	<b>96</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	0.00	499,079.77	499,079.77	0.00	1,497,239.31	1,497,239.31	0	5,991,354.00	(5,991,354.00)	100
PARKS & RECREATION	0.00	84,217.63	84,217.63	0.00	252,652.89	252,652.89	0	1,011,016.00	(1,011,016.00)	100
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>0.00</b>	<b>583,297.40</b>	<b>583,297.40</b>	<b>0.00</b>	<b>1,749,892.20</b>	<b>1,749,892.20</b>	<b>0</b>	<b>7,002,370.00</b>	<b>7,002,370.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>32,191.47</b>	<b>(581,462.19)</b>	<b>613,653.66</b>	<b>95,004.78</b>	<b>(1,744,419.61)</b>	<b>1,839,424.39</b>		<b>(4,457,444.00)</b>	<b>(9,452,291.22)</b>	

Budget Variance Report

As Of: 12/31/2023

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	158.94	157.62	1.32	855.86	640.84	215.02	43	2,000.00	(1,144.14)	57
OTHER REVENUE	49.36	0.39	48.97	141.28	1.03	140.25	188	75.00	66.28	-88
<b>TOTAL REVENUE</b>	<b>208.30</b>	<b>158.01</b>	<b>50.29</b>	<b>997.14</b>	<b>641.87</b>	<b>355.27</b>	<b>48</b>	<b>2,075.00</b>	<b>(1,077.86)</b>	<b>52</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>208.30</b>	<b>158.01</b>	<b>50.29</b>	<b>997.14</b>	<b>641.87</b>	<b>355.27</b>		<b>2,075.00</b>	<b>(1,077.86)</b>	

Budget Variance Report

As Of: 12/31/2023

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	1,034.60	1,175.29	(140.69)	3,652.06	3,026.62	625.44	31	11,915.00	(8,262.94)	69
OTHER REVENUE	153.23	0.40	152.83	431.24	1.19	430.05	287	150.00	281.24	-187
<b>TOTAL REVENUE</b>	<b>1,187.83</b>	<b>1,175.69</b>	<b>12.14</b>	<b>4,083.30</b>	<b>3,027.81</b>	<b>1,055.49</b>	<b>34</b>	<b>12,065.00</b>	<b>(7,981.70)</b>	<b>66</b>
<b>EXPENSE SUMMARY</b>										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	0.00	3,779.73	3,779.73	0	15,125.00	(15,125.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,259.91</b>	<b>1,259.91</b>	<b>0.00</b>	<b>3,779.73</b>	<b>3,779.73</b>	<b>0</b>	<b>15,125.00</b>	<b>15,125.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>1,187.83</b>	<b>(84.22)</b>	<b>1,272.05</b>	<b>4,083.30</b>	<b>(751.92)</b>	<b>4,835.22</b>		<b>(3,060.00)</b>	<b>(23,106.70)</b>	

Budget Variance Report

As Of: 12/31/2023

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	0.00	0.00	0.00	0	3,200.00	(3,200.00)	100
OTHER REVENUE	253.63	2.32	251.31	724.95	6.60	718.35	97	750.00	(25.05)	3
<b>TOTAL REVENUE</b>	<b>253.63</b>	<b>2.32</b>	<b>251.31</b>	<b>724.95</b>	<b>6.60</b>	<b>718.35</b>	<b>18</b>	<b>3,950.00</b>	<b>(3,225.05)</b>	<b>82</b>
<b><u>EXPENSE SUMMARY</u></b>										
PUBLIC SAFETY	0.00	1,666.00	1,666.00	0.00	4,998.00	4,998.00	0	20,000.00	(20,000.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,666.00</b>	<b>1,666.00</b>	<b>0.00</b>	<b>4,998.00</b>	<b>4,998.00</b>	<b>0</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>253.63</b>	<b>(1,663.68)</b>	<b>1,917.31</b>	<b>724.95</b>	<b>(4,991.40)</b>	<b>5,716.35</b>		<b>(16,050.00)</b>	<b>(23,225.05)</b>	

Budget Variance Report

As Of: 12/31/2023

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	39,650.83	87,044.32	(47,393.49)	121,560.59	183,403.48	(61,842.89)	15	801,270.00	(679,709.41)	85
OTHER REVENUE	4,570.97	0.00	4,570.97	13,053.20	0.00	13,053.20	109	12,000.00	1,053.20	-9
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>44,221.80</b>	<b>87,044.32</b>	<b>(42,822.52)</b>	<b>134,613.79</b>	<b>183,403.48</b>	<b>(48,789.69)</b>	<b>17</b>	<b>813,270.00</b>	<b>(678,656.21)</b>	<b>83</b>
<b>EXPENSE SUMMARY</b>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0</b>	<b>823,850.00</b>	<b>823,850.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>44,221.80</b>	<b>87,044.32</b>	<b>(42,822.52)</b>	<b>134,613.79</b>	<b>183,403.48</b>	<b>(48,789.69)</b>		<b>(10,580.00)</b>	<b>(1,502,506.21)</b>	

Budget Variance Report

As Of: 12/31/2023

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	58,567.51	52,042.39	6,525.12	203,273.64	182,185.27	21,088.37	28	738,190.00	(534,916.36)	72
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,255.04	60.22	5,194.82	15,964.05	170.59	15,793.46	106	15,000.00	964.05	-6
<b>TOTAL REVENUE</b>	<b>63,822.55</b>	<b>52,102.61</b>	<b>11,719.94</b>	<b>219,237.69</b>	<b>182,355.86</b>	<b>36,881.83</b>	<b>29</b>	<b>753,190.00</b>	<b>(533,952.31)</b>	<b>71</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	101,249.81	138,246.04	36,996.23	152,736.62	411,417.64	258,681.02	9	1,716,394.00	(1,563,657.38)	91
<b>TOTAL EXPENSE</b>	<b>101,249.81</b>	<b>138,246.04</b>	<b>36,996.23</b>	<b>152,736.62</b>	<b>411,417.64</b>	<b>258,681.02</b>	<b>9</b>	<b>1,716,394.00</b>	<b>1,563,657.38</b>	<b>91</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(37,427.26)</b>	<b>(86,143.43)</b>	<b>48,716.17</b>	<b>66,501.07</b>	<b>(229,061.78)</b>	<b>295,562.85</b>		<b>(963,204.00)</b>	<b>(2,097,609.69)</b>	