



City of Stephenville

# Budget Variance Report

As Of: 10/31/2024

**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	1,275,250.65	1,219,380.71	55,869.94	1,275,250.65	1,219,380.71	55,869.94	7	17,581,911.00	(16,306,660.35)	93
LICENSES AND PERMITS	102,678.40	18,326.06	84,352.34	102,678.40	18,326.06	84,352.34	22	461,238.00	(358,559.60)	78
FINES AND FORFEITURES	40,624.72	24,081.66	16,543.06	40,624.72	24,081.66	16,543.06	17	245,390.00	(204,765.28)	83
INTERGOVERNMENTAL	300.00	300.00	0.00	300.00	300.00	0.00	0	332,665.00	(332,365.00)	100
CHARGES FOR SERVICES	55,037.14	112,759.88	(57,722.74)	55,037.14	112,759.88	(57,722.74)	5	1,207,196.00	(1,152,158.86)	95
OTHER REVENUE	73,868.60	27,023.20	46,845.40	73,868.60	27,023.20	46,845.40	12	630,389.00	(556,520.40)	88
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,637,591.00	(1,637,591.00)	100
<b>TOTAL REVENUE</b>	<b>1,547,759.51</b>	<b>1,401,871.51</b>	<b>145,888.00</b>	<b>1,547,759.51</b>	<b>1,401,871.51</b>	<b>145,888.00</b>	<b>7</b>	<b>22,096,380.00</b>	<b>(20,548,620.49)</b>	<b>93</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	46,144.70	54,427.52	8,282.82	46,144.70	54,427.52	8,282.82	10	463,841.00	(417,696.30)	90
CITY MANAGER	24,355.39	28,277.02	3,921.63	24,355.39	28,277.02	3,921.63	5	470,943.00	(446,587.61)	95
CITY SECRETARY	61,511.15	45,837.38	(15,673.77)	61,511.15	45,837.38	(15,673.77)	26	237,050.00	(175,538.85)	74
EMERGENCY MANAGEMENT	9,656.83	13,166.66	3,509.83	9,656.83	13,166.66	3,509.83	51	18,972.00	(9,315.17)	49
MUNICIPAL BUILDING	23,544.68	22,579.12	(965.56)	23,544.68	22,579.12	(965.56)	17	134,942.00	(111,397.32)	83
MUNICIPAL SERVICES CTR	11,194.84	20,230.70	9,035.86	11,194.84	20,230.70	9,035.86	5	209,308.00	(198,113.16)	95
HUMAN RESOURCES	9,920.26	31,246.41	21,326.15	9,920.26	31,246.41	21,326.15	3	343,858.00	(333,937.74)	97
DOWNTOWN	7,957.84	13,336.03	5,378.19	7,957.84	13,336.03	5,378.19	4	186,198.00	(178,240.16)	96
FINANCE	37,330.98	50,908.30	13,577.32	37,330.98	50,908.30	13,577.32	5	808,098.00	(770,767.02)	95
INFORMATION TECHNOLOGY	59,790.70	44,975.69	(14,815.01)	59,790.70	44,975.69	(14,815.01)	10	616,471.00	(556,680.30)	90
TAX	56,018.08	61,927.12	5,909.04	56,018.08	61,927.12	5,909.04	23	242,608.00	(186,589.92)	77
LEGAL COUNSEL	3,113.43	12,744.73	9,631.30	3,113.43	12,744.73	9,631.30	2	150,847.00	(147,733.57)	98
MUNICIPAL COURT	6,317.39	11,339.20	5,021.81	6,317.39	11,339.20	5,021.81	4	159,182.00	(152,864.61)	96
STREET MAINTENANCE	81,339.46	99,081.30	17,741.84	81,339.46	99,081.30	17,741.84	8	1,063,451.00	(982,111.54)	92
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 10/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	191,746.93	192,313.30	566.37	191,746.93	192,313.30	566.37	8	2,459,251.00	(2,267,504.07)	92
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	13,906.39	20,533.24	6,626.85	13,906.39	20,533.24	6,626.85	5	302,014.00	(288,107.61)	95
SENIOR CENTER	385,836.19	139,329.60	(246,506.59)	385,836.19	139,329.60	(246,506.59)	23	1,664,781.00	(1,278,944.81)	77
AQUATIC CENTER	9,200.48	20,876.69	11,676.21	9,200.48	20,876.69	11,676.21	2	381,056.00	(371,855.52)	98
FIRE DEPARTMENT	353,267.27	379,334.89	26,067.62	353,267.27	379,334.89	26,067.62	7	4,921,536.00	(4,568,268.73)	93
POLICE DEPARTMENT	476,914.46	630,344.76	153,430.30	476,914.46	630,344.76	153,430.30	6	8,542,311.00	(8,065,396.54)	94
DEVELOPMENT SERVICES	33,521.68	44,433.59	10,911.91	33,521.68	44,433.59	10,911.91	5	730,619.00	(697,097.32)	95
GIS	5,333.95	7,843.21	2,509.26	5,333.95	7,843.21	2,509.26	4	126,841.00	(121,507.05)	96
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	520,444.00	(520,444.00)	100
<b>TOTAL EXPENSE</b>	<b>1,907,923.08</b>	<b>1,945,086.46</b>	<b>37,163.38</b>	<b>1,907,923.08</b>	<b>1,945,086.46</b>	<b>37,163.38</b>	<b>8</b>	<b>24,754,622.00</b>	<b>22,846,698.92</b>	<b>92</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(360,163.57)</b>	<b>(543,214.95)</b>	<b>183,051.38</b>	<b>(360,163.57)</b>	<b>(543,214.95)</b>	<b>183,051.38</b>		<b>(2,658,242.00)</b>	<b>(43,395,319.41)</b>	

Budget Variance Report

As Of: 10/31/2024

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	476.10	0.00	476.10	476.10	0.00	476.10	48	1,000.00	(523.90)	52
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,008,484.83	1,099,536.19	(91,051.36)	1,008,484.83	1,099,536.19	(91,051.36)	8	12,346,024.00	(11,337,539.17)	92
OTHER REVENUE	61,004.49	27,246.27	33,758.22	61,004.49	27,246.27	33,758.22	13	458,000.00	(396,995.51)	87
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	108,443.00	(108,443.00)	100
<b>TOTAL REVENUE</b>	<b>1,069,965.42</b>	<b>1,126,782.46</b>	<b>(56,817.04)</b>	<b>1,069,965.42</b>	<b>1,126,782.46</b>	<b>(56,817.04)</b>	<b>8</b>	<b>12,913,467.00</b>	<b>(11,843,501.58)</b>	<b>92</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	64,984.02	138,687.40	73,703.38	64,984.02	138,687.40	73,703.38	3	1,887,488.00	(1,822,503.98)	97
WATER PRODUCTION	86,507.97	275,520.70	189,012.73	86,507.97	275,520.70	189,012.73	7	1,291,819.00	(1,205,311.03)	93
WATER DISTRIBUTION	49,028.42	103,808.79	54,780.37	49,028.42	103,808.79	54,780.37	4	1,256,709.00	(1,207,680.58)	96
CUSTOMER SERVICE	78,555.54	45,899.38	(32,656.16)	78,555.54	45,899.38	(32,656.16)	14	568,741.00	(490,185.46)	86
WASTEWATER COLLECTION	754,610.19	602,231.84	(152,378.35)	754,610.19	602,231.84	(152,378.35)	10	7,222,051.00	(6,467,440.81)	90
WASTEWATER TREATMENT	241,096.75	231,148.13	(9,948.62)	241,096.75	231,148.13	(9,948.62)	9	2,744,935.00	(2,503,838.25)	91
BILLING & COLLECTION	58,785.70	56,619.43	(2,166.27)	58,785.70	56,619.43	(2,166.27)	8	714,088.00	(655,302.30)	92
NON-DEPARTMENTAL	72,908.11	81,777.61	8,869.50	72,908.11	81,777.61	8,869.50	1	5,118,236.00	(5,045,327.89)	99
<b>TOTAL EXPENSE</b>	<b>1,406,476.70</b>	<b>1,535,693.28</b>	<b>129,216.58</b>	<b>1,406,476.70</b>	<b>1,535,693.28</b>	<b>129,216.58</b>	<b>7</b>	<b>20,804,067.00</b>	<b>19,397,590.30</b>	<b>93</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(336,511.28)</b>	<b>(408,910.82)</b>	<b>72,399.54</b>	<b>(336,511.28)</b>	<b>(408,910.82)</b>	<b>72,399.54</b>		<b>(7,890,600.00)</b>	<b>(31,241,091.88)</b>	

Budget Variance Report

As Of: 10/31/2024

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	159,968.12	108,688.70	51,279.42	159,968.12	108,688.70	51,279.42	11	1,449,375.00	(1,289,406.88)	89
OTHER REVENUE	12,605.24	4,554.68	8,050.56	12,605.24	4,554.68	8,050.56	16	80,850.00	(68,244.76)	84
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>172,573.36</b>	<b>113,243.38</b>	<b>59,329.98</b>	<b>172,573.36</b>	<b>113,243.38</b>	<b>59,329.98</b>	<b>11</b>	<b>1,530,225.00</b>	<b>(1,357,651.64)</b>	<b>89</b>
<b><u>EXPENSE SUMMARY</u></b>										
LANDFILL	88,919.87	108,791.29	19,871.42	88,919.87	108,791.29	19,871.42	6	1,375,593.00	(1,286,673.13)	94
<b>TOTAL EXPENSE</b>	<b>88,919.87</b>	<b>108,791.29</b>	<b>19,871.42</b>	<b>88,919.87</b>	<b>108,791.29</b>	<b>19,871.42</b>	<b>6</b>	<b>1,375,593.00</b>	<b>1,286,673.13</b>	<b>94</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>83,653.49</b>	<b>4,452.09</b>	<b>79,201.40</b>	<b>83,653.49</b>	<b>4,452.09</b>	<b>79,201.40</b>		<b>154,632.00</b>	<b>(2,644,324.77)</b>	

	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	100,000.00	(100,000.00)	100
CHARGES FOR SERVICES	60,955.05	16,250.94	44,704.11	60,955.05	16,250.94	44,704.11	47	130,350.00	(69,394.95)	53
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	686,026.00	(686,026.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	79,134.00	(79,134.00)	100
<b>TOTAL REVENUE</b>	<b>60,955.05</b>	<b>16,250.94</b>	<b>44,704.11</b>	<b>60,955.05</b>	<b>16,250.94</b>	<b>44,704.11</b>	<b>6</b>	<b>995,510.00</b>	<b>(934,554.95)</b>	<b>94</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	20,689.43	100,262.24	79,572.81	20,689.43	100,262.24	79,572.81	2	1,136,377.00	(1,115,687.57)	98
<b>TOTAL EXPENSE</b>	<b>20,689.43</b>	<b>100,262.24</b>	<b>79,572.81</b>	<b>20,689.43</b>	<b>100,262.24</b>	<b>79,572.81</b>	<b>2</b>	<b>1,136,377.00</b>	<b>1,115,687.57</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>40,265.62</b>	<b>(84,011.30)</b>	<b>124,276.92</b>	<b>40,265.62</b>	<b>(84,011.30)</b>	<b>124,276.92</b>		<b>(140,867.00)</b>	<b>(2,050,242.52)</b>	

Budget Variance Report

As Of: 10/31/2024

Fund: 05 - STORM WATER DRAINAGE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	10,114.31	0.00	10,114.31	10,114.31	0.00	10,114.31	51	20,000.00	(9,885.69)	49
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,989.87	170,161.56	(86,171.69)	83,989.87	170,161.56	(86,171.69)	4	2,046,850.00	(1,962,860.13)	96
OTHER REVENUE	4,987.15	591.23	4,395.92	4,987.15	591.23	4,395.92	25	20,000.00	(15,012.85)	75
<b>TOTAL REVENUE</b>	<b>99,091.33</b>	<b>170,752.79</b>	<b>(71,661.46)</b>	<b>99,091.33</b>	<b>170,752.79</b>	<b>(71,661.46)</b>	<b>5</b>	<b>2,086,850.00</b>	<b>(1,987,758.67)</b>	<b>95</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	19,750.00	56,831.50	37,081.50	19,750.00	56,831.50	37,081.50	1	1,504,696.00	(1,484,946.00)	99
<b>TOTAL EXPENSE</b>	<b>19,750.00</b>	<b>56,831.50</b>	<b>37,081.50</b>	<b>19,750.00</b>	<b>56,831.50</b>	<b>37,081.50</b>	<b>1</b>	<b>1,504,696.00</b>	<b>1,484,946.00</b>	<b>99</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>79,341.33</b>	<b>113,921.29</b>	<b>(34,579.96)</b>	<b>79,341.33</b>	<b>113,921.29</b>	<b>(34,579.96)</b>		<b>582,154.00</b>	<b>(3,472,704.67)</b>	

Budget Variance Report

As Of: 10/31/2024

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	4,025.67	0.00	4,025.67	4,025.67	0.00	4,025.67	0	925,704.00	(921,678.33)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	3,750.00	(3,750.00)	0.00	3,750.00	(3,750.00)	0	69,754.00	(69,754.00)	100
OTHER REVENUE	7,879.03	1,848.35	6,030.68	7,879.03	1,848.35	6,030.68	20	40,000.00	(32,120.97)	80
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>11,904.70</b>	<b>5,598.35</b>	<b>6,306.35</b>	<b>11,904.70</b>	<b>5,598.35</b>	<b>6,306.35</b>	<b>1</b>	<b>1,035,458.00</b>	<b>(1,023,553.30)</b>	<b>99</b>
<b>EXPENSE SUMMARY</b>										
TOURISM	62,594.22	60,687.64	(1,906.58)	62,594.22	60,687.64	(1,906.58)	7	948,677.00	(886,082.78)	93
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>62,594.22</b>	<b>60,687.64</b>	<b>(1,906.58)</b>	<b>62,594.22</b>	<b>60,687.64</b>	<b>(1,906.58)</b>	<b>7</b>	<b>948,677.00</b>	<b>886,082.78</b>	<b>93</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(50,689.52)</b>	<b>(55,089.29)</b>	<b>4,399.77</b>	<b>(50,689.52)</b>	<b>(55,089.29)</b>	<b>4,399.77</b>		<b>86,781.00</b>	<b>(1,909,636.08)</b>	

Budget Variance Report

As Of: 10/31/2024

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	17,009.23	14,463.24	2,545.99	17,009.23	14,463.24	2,545.99	6	276,608.00	(259,598.77)	94
OTHER REVENUE	698.46	94.46	604.00	698.46	94.46	604.00	35	2,000.00	(1,301.54)	65
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>17,707.69</b>	<b>14,557.70</b>	<b>3,149.99</b>	<b>17,707.69</b>	<b>14,557.70</b>	<b>3,149.99</b>	<b>2</b>	<b>1,102,458.00</b>	<b>(1,084,750.31)</b>	<b>98</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,099,225.00	(1,099,225.00)	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>1,099,225.00</b>	<b>1,099,225.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>17,707.69</b>	<b>14,557.70</b>	<b>3,149.99</b>	<b>17,707.69</b>	<b>14,557.70</b>	<b>3,149.99</b>		<b>3,233.00</b>	<b>(2,183,975.31)</b>	



Budget Variance Report

As Of: 10/31/2024

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	0.00	0.00	0.00	0.00	0.00	0	4,000.00	(4,000.00)	100
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	12,500.00	(12,500.00)	100
OTHER REVENUE	30,372.17	8,315.93	22,056.24	30,372.17	8,315.93	22,056.24	25	120,000.00	(89,627.83)	75
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	342,946.00	(342,946.00)	100
<b>TOTAL REVENUE</b>	<b>30,372.17</b>	<b>8,315.93</b>	<b>22,056.24</b>	<b>30,372.17</b>	<b>8,315.93</b>	<b>22,056.24</b>	<b>6</b>	<b>479,446.00</b>	<b>(449,073.83)</b>	<b>94</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	185.00	202,130.03	201,945.03	185.00	202,130.03	201,945.03	0	2,426,531.00	(2,426,346.00)	100
PARKS & RECREATION	4,500.00	84,030.20	79,530.20	4,500.00	84,030.20	79,530.20	0	1,008,766.00	(1,004,266.00)	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>4,685.00</b>	<b>286,160.23</b>	<b>281,475.23</b>	<b>4,685.00</b>	<b>286,160.23</b>	<b>281,475.23</b>	<b>0</b>	<b>3,435,297.00</b>	<b>3,430,612.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>25,687.17</b>	<b>(277,844.30)</b>	<b>303,531.47</b>	<b>25,687.17</b>	<b>(277,844.30)</b>	<b>303,531.47</b>		<b>(2,955,851.00)</b>	<b>(3,879,685.83)</b>	

Budget Variance Report

As Of: 10/31/2024

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	572.56	576.30	(3.74)	572.56	576.30	(3.74)	18	3,125.00	(2,552.44)	82
OTHER REVENUE	58.20	9.30	48.90	58.20	9.30	48.90	29	200.00	(141.80)	71
<b>TOTAL REVENUE</b>	<b>630.76</b>	<b>585.60</b>	<b>45.16</b>	<b>630.76</b>	<b>585.60</b>	<b>45.16</b>	<b>19</b>	<b>3,325.00</b>	<b>(2,694.24)</b>	<b>81</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>630.76</b>	<b>585.60</b>	<b>45.16</b>	<b>630.76</b>	<b>585.60</b>	<b>45.16</b>		<b>3,325.00</b>	<b>(2,694.24)</b>	

Budget Variance Report

As Of: 10/31/2024

Fund: 12 - COURT TECHNOLOGY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	1,813.62	1,162.65	650.97	1,813.62	1,162.65	650.97	13	14,240.00	(12,426.38)	87
OTHER REVENUE	196.72	49.41	147.31	196.72	49.41	147.31	16	1,200.00	(1,003.28)	84
<b>TOTAL REVENUE</b>	<b>2,010.34</b>	<b>1,212.06</b>	<b>798.28</b>	<b>2,010.34</b>	<b>1,212.06</b>	<b>798.28</b>	<b>13</b>	<b>15,440.00</b>	<b>(13,429.66)</b>	<b>87</b>
<b>EXPENSE SUMMARY</b>										
COURT TECHNOLOGY	0.00	360.93	360.93	0.00	360.93	360.93	0	4,333.00	(4,333.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>360.93</b>	<b>360.93</b>	<b>0.00</b>	<b>360.93</b>	<b>360.93</b>	<b>0</b>	<b>4,333.00</b>	<b>4,333.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>2,010.34</b>	<b>851.13</b>	<b>1,159.21</b>	<b>2,010.34</b>	<b>851.13</b>	<b>1,159.21</b>		<b>11,107.00</b>	<b>(17,762.66)</b>	

Budget Variance Report

As Of: 10/31/2024

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	571.42	86.70	484.72	571.42	86.70	484.72	41	1,400.00	(828.58)	59
<b>TOTAL REVENUE</b>	<b>571.42</b>	<b>86.70</b>	<b>484.72</b>	<b>571.42</b>	<b>86.70</b>	<b>484.72</b>	<b>12</b>	<b>4,600.00</b>	<b>(4,028.58)</b>	<b>88</b>
<b><u>EXPENSE SUMMARY</u></b>										
PUBLIC SAFETY	404.00	1,434.84	1,030.84	404.00	1,434.84	1,030.84	2	17,225.00	(16,821.00)	98
<b>TOTAL EXPENSE</b>	<b>404.00</b>	<b>1,434.84</b>	<b>1,030.84</b>	<b>404.00</b>	<b>1,434.84</b>	<b>1,030.84</b>	<b>2</b>	<b>17,225.00</b>	<b>16,821.00</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>167.42</b>	<b>(1,348.14)</b>	<b>1,515.56</b>	<b>167.42</b>	<b>(1,348.14)</b>	<b>1,515.56</b>		<b>(12,625.00)</b>	<b>(20,849.58)</b>	

Budget Variance Report

As Of: 10/31/2024

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	11,812.18	43,366.25	(31,554.07)	11,812.18	43,366.25	(31,554.07)	1	826,872.00	(815,059.82)	99
OTHER REVENUE	311.66	308.73	2.93	311.66	308.73	2.93	3	12,000.00	(11,688.34)	97
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>12,123.84</b>	<b>43,674.98</b>	<b>(31,551.14)</b>	<b>12,123.84</b>	<b>43,674.98</b>	<b>(31,551.14)</b>	<b>1</b>	<b>838,872.00</b>	<b>(826,748.16)</b>	<b>99</b>
<b><u>EXPENSE SUMMARY</u></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>12,123.84</b>	<b>43,674.98</b>	<b>(31,551.14)</b>	<b>12,123.84</b>	<b>43,674.98</b>	<b>(31,551.14)</b>		<b>15,022.00</b>	<b>(1,650,598.16)</b>	

Budget Variance Report

As Of: 10/31/2024

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	68,518.64	67,709.64	809.00	68,518.64	67,709.64	809.00	9	738,190.00	(669,671.36)	91
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	3,281.06	1,683.82	1,597.24	3,281.06	1,683.82	1,597.24	12	28,000.00	(24,718.94)	88
<b>TOTAL REVENUE</b>	<b>71,799.70</b>	<b>69,393.46</b>	<b>2,406.24</b>	<b>71,799.70</b>	<b>69,393.46</b>	<b>2,406.24</b>	<b>9</b>	<b>766,190.00</b>	<b>(694,390.30)</b>	<b>91</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	83,199.26	91,860.70	8,661.44	83,199.26	91,860.70	8,661.44	7	1,175,000.00	(1,091,800.74)	93
<b>TOTAL EXPENSE</b>	<b>83,199.26</b>	<b>91,860.70</b>	<b>8,661.44</b>	<b>83,199.26</b>	<b>91,860.70</b>	<b>8,661.44</b>	<b>7</b>	<b>1,175,000.00</b>	<b>1,091,800.74</b>	<b>93</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(11,399.56)</b>	<b>(22,467.24)</b>	<b>11,067.68</b>	<b>(11,399.56)</b>	<b>(22,467.24)</b>	<b>11,067.68</b>		<b>(408,810.00)</b>	<b>(1,786,191.04)</b>	