



**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	892,362.28	935,030.47	(42,668.19)	14,115,004.62	13,538,953.51	576,051.11	85	16,675,797.00	(2,560,792.38)	15
LICENSES AND PERMITS	14,074.27	40,074.80	(26,000.53)	391,798.60	504,273.06	(112,474.46)	67	588,565.00	(196,766.40)	33
FINES AND FORFEITURES	38,188.07	11,476.08	26,711.99	184,031.08	101,476.63	82,554.45	138	133,325.00	50,706.08	-38
INTERGOVERNMENTAL	300.00	300.00	0.00	452,273.91	52,400.00	399,873.91	191	236,600.00	215,673.91	-91
CHARGES FOR SERVICES	55,636.69	84,204.69	(28,568.00)	669,863.44	660,975.49	8,887.95	56	1,203,208.00	(533,344.56)	44
OTHER REVENUE	71,478.30	19,936.56	51,541.74	1,164,125.05	77,733.14	1,086,391.91	453	256,920.00	907,205.05	-353
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>1,072,039.61</b>	<b>1,091,022.60</b>	<b>(18,982.99)</b>	<b>18,656,403.70</b>	<b>16,615,118.83</b>	<b>2,041,284.87</b>	<b>90</b>	<b>20,773,722.00</b>	<b>(2,117,318.30)</b>	<b>10</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	4,249.14	44,617.49	40,368.35	1,061,733.21	366,313.56	(695,419.65)	194	546,280.00	515,453.21	-94
CITY MANAGER	27,361.39	31,828.76	4,467.37	169,789.95	268,838.08	99,048.13	41	416,165.00	(246,375.05)	59
CITY SECRETARY	6,942.82	12,377.07	5,434.25	117,284.87	100,815.64	(16,469.23)	75	155,487.00	(38,202.13)	25
EMERGENCY MANAGEMENT	202.04	1,508.99	1,306.95	11,808.71	12,071.92	263.21	65	18,108.00	(6,299.29)	35
MUNICIPAL BUILDING	6,680.55	16,183.27	9,502.72	74,672.96	133,855.82	59,182.86	37	199,936.00	(125,263.04)	63
MUNICIPAL SERVICES CTR	10,984.48	9,432.85	(1,551.63)	83,775.78	82,013.19	(1,762.59)	68	122,834.00	(39,058.22)	32
HUMAN RESOURCES	10,791.09	18,086.88	7,295.79	116,016.25	148,346.38	32,330.13	52	224,890.00	(108,873.75)	48
DOWNTOWN	77,814.25	18,483.48	(59,330.77)	159,476.14	150,184.86	(9,291.28)	70	228,123.00	(68,646.86)	30
FINANCE	37,911.00	69,504.20	31,593.20	409,154.48	576,848.07	167,693.59	46	881,636.00	(472,481.52)	54
INFORMATION TECHNOLOGY	14,933.49	35,264.14	20,330.65	257,916.05	288,830.38	30,914.33	59	440,022.00	(182,105.95)	41
TAX	106.40	16,732.74	16,626.34	150,127.12	133,861.92	(16,265.20)	75	200,793.00	(50,665.88)	25
LEGAL COUNSEL	12,938.19	11,034.89	(1,903.30)	74,030.78	88,447.12	14,416.34	56	132,587.00	(58,556.22)	44
MUNICIPAL COURT	10,152.45	10,458.49	306.04	90,660.66	86,303.73	(4,356.93)	69	131,170.00	(40,509.34)	31
STREET MAINTENANCE	61,123.23	85,044.61	23,921.38	498,278.24	721,872.02	223,593.78	46	1,083,683.00	(585,404.76)	54
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 05/31/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	204,168.64	219,935.25	15,766.61	1,335,502.08	1,454,083.78	118,581.70	61	2,181,084.00	(845,581.92)	39
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,569.05	21,890.19	1,321.14	164,742.67	184,685.00	19,942.33	58	282,811.00	(118,068.33)	42
SENIOR CENTER	10,081.11	103,413.69	93,332.58	111,418.81	834,346.70	722,927.89	9	1,252,674.00	(1,141,255.19)	91
AQUATIC CENTER	19,005.04	29,560.43	10,555.39	59,997.24	207,451.87	147,454.63	15	412,045.00	(352,047.76)	85
FIRE DEPARTMENT	334,604.23	298,175.40	(36,428.83)	3,318,239.22	2,740,697.48	(577,541.74)	79	4,195,841.00	(877,601.78)	21
POLICE DEPARTMENT	600,724.90	471,477.04	(129,247.86)	4,758,884.60	4,141,620.72	(617,263.88)	73	6,542,936.00	(1,784,051.40)	27
DEVELOPMENT SERVICES	49,004.91	91,293.91	42,289.00	366,091.28	752,093.07	386,001.79	32	1,150,126.00	(784,034.72)	68
GIS	5,946.69	6,453.11	506.42	48,250.87	55,226.68	6,975.81	57	85,263.00	(37,012.13)	43
TRANSFERS	0.00	0.00	0.00	1,771,322.00	1,771,322.00	0.00	100	1,771,322.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>1,526,295.09</b>	<b>1,622,756.88</b>	<b>96,461.79</b>	<b>15,209,173.97</b>	<b>15,300,129.99</b>	<b>90,956.02</b>	<b>67</b>	<b>22,655,816.00</b>	<b>7,446,642.03</b>	<b>33</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(454,255.48)</b>	<b>(531,734.28)</b>	<b>77,478.80</b>	<b>3,447,229.73</b>	<b>1,314,988.84</b>	<b>2,132,240.89</b>		<b>(1,882,094.00)</b>	<b>(9,563,960.33)</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	426.45	12.50	413.95	1,198.12	479.70	718.42	120	1,000.00	198.12	-20
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	0.00	1,757,667.28	(1,757,667.28)	0	2,637,556.00	(2,637,556.00)	100
CHARGES FOR SERVICES	867,496.49	853,397.10	14,099.39	7,031,400.83	6,578,978.13	452,422.70	67	10,471,363.00	(3,439,962.17)	33
OTHER REVENUE	172,817.33	42,571.44	130,245.89	1,137,431.50	64,849.61	1,072,581.89	246	463,000.00	674,431.50	-146
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>1,040,740.27</b>	<b>1,115,689.45</b>	<b>(74,949.18)</b>	<b>8,252,692.45</b>	<b>8,484,636.72</b>	<b>(231,944.27)</b>	<b>60</b>	<b>13,655,581.00</b>	<b>(5,402,888.55)</b>	<b>40</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	56,851.46	644,781.72	587,930.26	1,838,409.06	5,199,762.33	3,361,353.27	23	7,831,634.00	(5,993,224.94)	77
WATER PRODUCTION	86,627.60	452,920.49	366,292.89	4,355,050.69	3,653,006.70	(702,043.99)	80	5,477,117.00	(1,122,066.31)	20
WATER DISTRIBUTION	356,232.74	340,802.93	(15,429.81)	2,675,061.21	2,741,286.56	66,225.35	65	4,116,581.00	(1,441,519.79)	35
CUSTOMER SERVICE	17,619.81	24,482.04	6,862.23	265,548.17	206,682.31	(58,865.86)	84	314,470.00	(48,921.83)	16
WASTEWATER COLLECTION	31,890.91	1,971,770.31	1,939,879.40	1,103,226.03	15,794,864.35	14,691,638.32	5	23,707,108.00	(22,603,881.97)	95
WASTEWATER TREATMENT	105,391.34	185,558.47	80,167.13	804,296.10	1,493,936.76	689,640.66	36	2,237,062.00	(1,432,765.90)	64
BILLING & COLLECTION	26,631.36	33,141.98	6,510.62	323,962.28	267,846.06	(56,116.22)	80	405,266.00	(81,303.72)	20
NON-DEPARTMENTAL	63,346.66	60,489.62	(2,857.04)	4,295,096.74	4,289,090.96	(6,005.78)	83	5,183,089.00	(887,992.26)	17
<b>TOTAL EXPENSE</b>	<b>744,591.88</b>	<b>3,713,947.56</b>	<b>2,969,355.68</b>	<b>15,660,650.28</b>	<b>33,646,476.03</b>	<b>17,985,825.75</b>	<b>32</b>	<b>49,272,327.00</b>	<b>33,611,676.72</b>	<b>68</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>296,148.39</b>	<b>(2,598,258.11)</b>	<b>2,894,406.50</b>	<b>(7,407,957.83)</b>	<b>(25,161,839.31)</b>	<b>17,753,881.48</b>		<b>(35,616,746.00)</b>	<b>(39,014,565.27)</b>	

Budget Variance Report

As Of: 05/31/2023

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	141,338.54	94,629.84	46,708.70	841,690.44	672,722.29	168,968.15	76	1,100,400.00	(258,709.56)	24
OTHER REVENUE	7,863.03	1,181.57	6,681.46	1,241,787.33	3,733.13	1,238,054.20	7,157	17,350.00	1,224,437.33	7,057
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>149,201.57</b>	<b>95,811.41</b>	<b>53,390.16</b>	<b>2,083,477.77</b>	<b>676,455.42</b>	<b>1,407,022.35</b>	<b>186</b>	<b>1,117,750.00</b>	<b>965,727.77</b>	<b>-86</b>
<b><u>EXPENSE SUMMARY</u></b>										
LANDFILL	52,527.59	76,366.47	23,838.88	1,941,020.09	720,764.47	(1,220,255.62)	186	1,040,961.00	900,059.09	-86
<b>TOTAL EXPENSE</b>	<b>52,527.59</b>	<b>76,366.47</b>	<b>23,838.88</b>	<b>1,941,020.09</b>	<b>720,764.47</b>	<b>(1,220,255.62)</b>	<b>186</b>	<b>1,040,961.00</b>	<b>(900,059.09)</b>	<b>-86</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>96,673.98</b>	<b>19,444.94</b>	<b>77,229.04</b>	<b>142,457.68</b>	<b>(44,309.05)</b>	<b>186,766.73</b>		<b>76,789.00</b>	<b>1,865,786.86</b>	

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

**As Of: 05/31/2023**

	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	8,257.58	10,855.82	(2,598.24)	94,740.94	86,257.83	8,483.11	73	130,350.00	(35,609.06)	27
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	948,313.68	(948,313.68)	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>8,257.58</b>	<b>129,395.03</b>	<b>(121,137.45)</b>	<b>392,065.94</b>	<b>1,331,896.51</b>	<b>(939,830.57)</b>	<b>21</b>	<b>1,860,715.00</b>	<b>(1,468,649.06)</b>	<b>79</b>
<b><u>EXPENSE SUMMARY</u></b>										
AIRPORT	6,001.92	142,127.14	136,125.22	54,829.97	1,146,218.38	1,091,388.41	3	1,719,462.00	(1,664,632.03)	97
<b>TOTAL EXPENSE</b>	<b>6,001.92</b>	<b>142,127.14</b>	<b>136,125.22</b>	<b>54,829.97</b>	<b>1,146,218.38</b>	<b>1,091,388.41</b>	<b>3</b>	<b>1,719,462.00</b>	<b>1,664,632.03</b>	<b>97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>2,255.66</b>	<b>(12,732.11)</b>	<b>14,987.77</b>	<b>337,235.97</b>	<b>185,678.13</b>	<b>151,557.84</b>		<b>141,253.00</b>	<b>(3,133,281.09)</b>	

Budget Variance Report

As Of: 05/31/2023

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	9,297.62	2,082.50	7,215.12	17,023.72	16,660.00	363.72	68	25,000.00	(7,976.28)	32
INTERGOVERNMENTAL	0.00	9,371.25	(9,371.25)	242,449.98	74,970.00	167,479.98	216	112,500.00	129,949.98	-116
CHARGES FOR SERVICES	83,382.23	84,615.00	(1,232.77)	668,641.83	676,920.00	(8,278.17)	66	1,015,380.00	(346,738.17)	34
OTHER REVENUE	2,899.49	146.35	2,753.14	22,904.90	265.65	22,639.25	1,018	2,250.00	20,654.90	-918
<b>TOTAL REVENUE</b>	<b>95,579.34</b>	<b>96,215.10</b>	<b>(635.76)</b>	<b>951,020.43</b>	<b>768,815.65</b>	<b>182,204.78</b>	<b>82</b>	<b>1,155,130.00</b>	<b>(204,109.57)</b>	<b>18</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	4,023.85	29,164.99	25,141.14	770,049.01	864,371.92	94,322.91	72	1,062,812.00	(292,762.99)	28
<b>TOTAL EXPENSE</b>	<b>4,023.85</b>	<b>29,164.99</b>	<b>25,141.14</b>	<b>770,049.01</b>	<b>864,371.92</b>	<b>94,322.91</b>	<b>72</b>	<b>1,062,812.00</b>	<b>292,762.99</b>	<b>28</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>91,555.49</b>	<b>67,050.11</b>	<b>24,505.38</b>	<b>180,971.42</b>	<b>(95,556.27)</b>	<b>276,527.69</b>		<b>92,318.00</b>	<b>(496,872.56)</b>	

Budget Variance Report

As Of: 05/31/2023

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	107,043.94	67,873.56	39,170.38	492,905.85	404,530.68	88,375.17	71	694,278.00	(201,372.15)	29
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	17,242.49	8,424.40	8,818.09	27,042.49	12,223.27	14,819.22	109	24,750.00	2,292.49	-9
OTHER REVENUE	4,771.09	285.88	4,485.21	29,927.82	565.68	29,362.14	665	4,500.00	25,427.82	-565
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>129,057.52</b>	<b>76,583.84</b>	<b>52,473.68</b>	<b>549,876.16</b>	<b>417,319.63</b>	<b>132,556.53</b>	<b>76</b>	<b>723,528.00</b>	<b>(173,651.84)</b>	<b>24</b>
<b>EXPENSE SUMMARY</b>										
TOURISM	33,413.36	53,605.29	20,191.93	253,485.05	532,387.04	278,901.99	32	786,707.00	(533,221.95)	68
<b>TOTAL EXPENSE</b>	<b>33,413.36</b>	<b>53,605.29</b>	<b>20,191.93</b>	<b>253,485.05</b>	<b>532,387.04</b>	<b>278,901.99</b>	<b>32</b>	<b>786,707.00</b>	<b>533,221.95</b>	<b>68</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>95,644.16</b>	<b>22,978.55</b>	<b>72,665.61</b>	<b>296,391.11</b>	<b>(115,067.41)</b>	<b>411,458.52</b>		<b>(63,179.00)</b>	<b>(706,873.79)</b>	

Budget Variance Report

As Of: 05/31/2023

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	1,878.60	3,948.46	(2,069.86)	262,526.22	267,201.32	(4,675.10)	97	270,443.00	(7,916.78)	3
OTHER REVENUE	285.01	47.28	237.73	1,913.27	123.01	1,790.26	383	500.00	1,413.27	-283
TRANSFER	0.00	0.00	0.00	823,850.00	661,825.00	162,025.00	100	823,850.00	0.00	0
<b>TOTAL REVENUE</b>	<b>2,163.61</b>	<b>3,995.74</b>	<b>(1,832.13)</b>	<b>1,088,289.49</b>	<b>929,149.33</b>	<b>159,140.16</b>	<b>99</b>	<b>1,094,793.00</b>	<b>(6,503.51)</b>	<b>1</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	0.00	58.31	58.31	900,350.00	900,516.48	166.48	82	1,092,925.00	(192,575.00)	18
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>58.31</b>	<b>58.31</b>	<b>900,350.00</b>	<b>900,516.48</b>	<b>166.48</b>	<b>82</b>	<b>1,092,925.00</b>	<b>192,575.00</b>	<b>18</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>2,163.61</b>	<b>3,937.43</b>	<b>(1,773.82)</b>	<b>187,939.49</b>	<b>28,632.85</b>	<b>159,306.64</b>		<b>1,868.00</b>	<b>(199,078.51)</b>	



Fund: 10 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	0.00	208.25	(208.25)	4,308.75	1,666.00	2,642.75	172	2,500.00	1,808.75	-72
INTERGOVERNMENTAL	0.00	0.00	0.00	1,134,262.95	0.00	1,134,262.95	427	265,737.00	868,525.95	-327
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	3,090.63	8,330.00	(5,239.37)	25	12,500.00	(9,409.37)	75
OTHER REVENUE	30,481.31	9,367.98	21,113.33	220,053.99	18,319.58	201,734.41	196	112,500.00	107,553.99	-96
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>30,481.31</b>	<b>10,617.48</b>	<b>19,863.83</b>	<b>2,746,613.32</b>	<b>1,413,212.58</b>	<b>1,333,400.74</b>	<b>154</b>	<b>1,778,134.00</b>	<b>968,479.32</b>	<b>-54</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	936,243.25	679,176.13	(257,067.12)	2,000,386.01	5,433,409.04	3,433,023.03	25	8,153,375.00	(6,152,988.99)	75
PARKS & RECREATION	0.00	166,600.00	166,600.00	988,984.00	1,332,800.00	343,816.00	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	99,552.50	0.00	(99,552.50)		0.00	99,552.50	
<b>TOTAL EXPENSE</b>	<b>936,243.25</b>	<b>845,776.13</b>	<b>(90,467.12)</b>	<b>3,088,922.51</b>	<b>6,766,209.04</b>	<b>3,677,286.53</b>	<b>30</b>	<b>10,153,375.00</b>	<b>7,064,452.49</b>	<b>70</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(905,761.94)</b>	<b>(835,158.65)</b>	<b>(70,603.29)</b>	<b>(342,309.19)</b>	<b>(5,352,996.46)</b>	<b>5,010,687.27</b>		<b>(8,375,241.00)</b>	<b>(6,095,973.17)</b>	

Budget Variance Report

As Of: 05/31/2023

Fund: 11 - CHILD 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	258.48	331.62	(73.14)	1,643.70	2,062.92	(419.22)	66	2,500.00	(856.30)	34
OTHER REVENUE	38.47	5.23	33.24	238.73	10.61	228.12	318	75.00	163.73	-218
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>296.95</b>	<b>336.85</b>	<b>(39.90)</b>	<b>1,882.43</b>	<b>2,073.53</b>	<b>(191.10)</b>	<b>73</b>	<b>2,575.00</b>	<b>(692.57)</b>	<b>27</b>
<b><u>EXPENSE SUMMARY</u></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>296.95</b>	<b>336.85</b>	<b>(39.90)</b>	<b>1,882.43</b>	<b>2,073.53</b>	<b>(191.10)</b>		<b>2,575.00</b>	<b>(692.57)</b>	

Budget Variance Report

As Of: 05/31/2023

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	1,264.90	617.78	647.12	8,007.01	4,568.28	3,438.73	118	6,761.00	1,246.01	-18
OTHER REVENUE	104.19	10.28	93.91	616.10	19.87	596.23	411	150.00	466.10	-311
<b>TOTAL REVENUE</b>	<b>1,369.09</b>	<b>628.06</b>	<b>741.03</b>	<b>8,623.11</b>	<b>4,588.15</b>	<b>4,034.96</b>	<b>125</b>	<b>6,911.00</b>	<b>1,712.11</b>	<b>-25</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>1,369.09</b>	<b>628.06</b>	<b>741.03</b>	<b>8,623.11</b>	<b>4,588.15</b>	<b>4,034.96</b>		<b>6,911.00</b>	<b>1,712.11</b>	

Budget Variance Report

As Of: 05/31/2023

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	3,369.07	2,800.00	569.07	120	2,800.00	569.07	-20
OTHER REVENUE	372.56	47.02	325.54	2,610.85	91.24	2,519.61	348	750.00	1,860.85	-248
<b>TOTAL REVENUE</b>	<b>372.56</b>	<b>47.02</b>	<b>325.54</b>	<b>5,979.92</b>	<b>2,891.24</b>	<b>3,088.68</b>	<b>168</b>	<b>3,550.00</b>	<b>2,429.92</b>	<b>-68</b>
<b><u>EXPENSE SUMMARY</u></b>										
PUBLIC SAFETY	29,884.50	1,731.55	(28,152.95)	30,784.50	13,852.40	(16,932.10)	148	20,787.00	9,997.50	-48
<b>TOTAL EXPENSE</b>	<b>29,884.50</b>	<b>1,731.55</b>	<b>(28,152.95)</b>	<b>30,784.50</b>	<b>13,852.40</b>	<b>(16,932.10)</b>	<b>148</b>	<b>20,787.00</b>	<b>(9,997.50)</b>	<b>-48</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(29,511.94)</b>	<b>(1,684.53)</b>	<b>(27,827.41)</b>	<b>(24,804.58)</b>	<b>(10,961.16)</b>	<b>(13,843.42)</b>		<b>(17,237.00)</b>	<b>12,427.42</b>	

Budget Variance Report

As Of: 05/31/2023

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	92,178.42	57,480.00	34,698.42	476,876.05	484,613.00	(7,736.95)	69	689,933.00	(213,056.95)	31
OTHER REVENUE	2,731.97	14.17	2,717.80	14,542.68	36.85	14,505.83	9,695	150.00	14,392.68	9,595
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>94,910.39</b>	<b>57,494.17</b>	<b>37,416.22</b>	<b>625,335.73</b>	<b>618,566.85</b>	<b>6,768.88</b>	<b>76</b>	<b>824,000.00</b>	<b>(198,664.27)</b>	<b>24</b>
<b>EXPENSE SUMMARY</b>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	823,850.00	661,825.00	(162,025.00)	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>661,825.00</b>	<b>(162,025.00)</b>	<b>100</b>	<b>823,850.00</b>	<b>0.00</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>94,910.39</b>	<b>57,494.17</b>	<b>37,416.22</b>	<b>(198,514.27)</b>	<b>(43,258.15)</b>	<b>(155,256.12)</b>		<b>150.00</b>	<b>(198,664.27)</b>	

Budget Variance Report

As Of: 05/31/2023

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	67,291.56	67,490.44	(198.88)	507,365.65	463,328.17	44,037.48	72	703,996.00	(196,630.35)	28
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,776.37	1,079.70	3,696.67	33,041.51	2,181.52	30,859.99	220	15,000.00	18,041.51	-120
<b>TOTAL REVENUE</b>	<b>72,067.93</b>	<b>68,570.14</b>	<b>3,497.79</b>	<b>540,407.16</b>	<b>465,509.69</b>	<b>74,897.47</b>	<b>75</b>	<b>718,996.00</b>	<b>(178,588.84)</b>	<b>25</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	30,700.23	148,429.06	117,728.83	455,421.95	1,226,536.63	771,114.68	25	1,838,996.00	(1,383,574.05)	75
<b>TOTAL EXPENSE</b>	<b>30,700.23</b>	<b>148,429.06</b>	<b>117,728.83</b>	<b>455,421.95</b>	<b>1,226,536.63</b>	<b>771,114.68</b>	<b>25</b>	<b>1,838,996.00</b>	<b>1,383,574.05</b>	<b>75</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>41,367.70</b>	<b>(79,858.92)</b>	<b>121,226.62</b>	<b>84,985.21</b>	<b>(761,026.94)</b>	<b>846,012.15</b>		<b>(1,120,000.00)</b>	<b>(1,562,162.89)</b>	