



# Budget Variance Report

As Of: 12/31/2020

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	2,971,061.11	2,760,125.80	210,935.31	4,921,673.07	4,568,475.69	353,197.38	36	13,809,417.00	(8,887,743.93)	64
LICENSES AND PERMITS	26,545.86	27,164.63	(618.77)	86,137.69	84,193.46	1,944.23	28	302,562.00	(216,424.31)	72
FINES AND FORFEITURES	(2,328.95)	9,820.81	(12,149.76)	23,137.92	29,462.43	(6,324.51)	20	117,850.00	(94,712.08)	80
INTERGOVERNMENTAL	4,493.87	52,264.66	(47,770.79)	6,150.72	206,793.98	(200,643.26)	1	827,176.00	(821,025.28)	99
CHARGES FOR SERVICES	62,621.10	68,690.28	(6,069.18)	224,379.24	232,886.43	(8,507.19)	19	1,156,137.00	(931,757.76)	81
OTHER REVENUE	2,222.62	3,894.77	(1,672.15)	23,689.27	11,390.61	12,298.66	49	48,278.00	(24,588.73)	51
TRANSFER	0.00	0.00	0.00	0.00	683,841.00	(683,841.00)	0	683,841.00	(683,841.00)	100
<b>TOTAL REVENUE</b>	<b>3,064,615.61</b>	<b>2,921,960.95</b>	<b>142,654.66</b>	<b>5,285,167.91</b>	<b>5,817,043.60</b>	<b>(531,875.69)</b>	<b>31</b>	<b>16,945,261.00</b>	<b>(11,660,093.09)</b>	<b>69</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	42,105.38	10,335.29	(31,770.09)	67,997.53	47,738.87	(20,258.66)	48	140,757.00	(72,759.47)	52
CITY MANAGER	37,965.25	37,992.39	27.14	110,180.99	113,486.17	3,305.18	26	428,220.00	(318,039.01)	74
CITY SECRETARY	10,112.82	9,435.21	(677.61)	68,267.83	50,521.63	(17,746.20)	53	129,688.00	(61,420.17)	47
EMERGENCY MANAGEMENT	310.06	1,733.49	1,423.43	14,266.79	5,200.47	(9,066.32)	69	20,802.00	(6,535.21)	31
MUNICIPAL BUILDING	3,911.77	7,842.94	3,931.17	25,999.60	25,865.82	(133.78)	27	95,292.00	(69,292.40)	73
MUNICIPAL SERVICES CTR	6,808.05	7,956.31	1,148.26	26,917.76	26,485.93	(431.83)	28	95,033.00	(68,115.24)	72
HUMAN RESOURCES	11,024.29	14,801.38	3,777.09	49,520.63	59,752.14	10,231.51	26	187,799.00	(138,278.37)	74
DOWNTOWN	0.00	5,256.97	5,256.97	201.89	15,112.91	14,911.02	0	59,132.00	(58,930.11)	100
FINANCE	57,386.54	64,781.83	7,395.29	126,356.10	150,606.85	24,250.75	25	511,624.00	(385,267.90)	75
INFORMATION TECHNOLOGY	19,460.06	27,403.95	7,943.89	56,324.93	80,614.85	24,289.92	18	312,572.00	(256,247.07)	82
TAX	42,279.12	14,169.24	(28,109.88)	84,098.24	42,507.72	(41,590.52)	49	170,031.00	(85,932.76)	51
LEGAL COUNSEL	5,963.26	9,975.40	4,012.14	21,535.22	30,063.20	8,527.98	18	119,842.00	(98,306.78)	82
MUNICIPAL COURT	8,569.89	13,856.87	5,286.98	27,357.14	32,281.61	4,924.47	24	114,217.00	(86,859.86)	76
STREET MAINTENANCE	98,460.33	82,246.67	(16,213.66)	214,098.40	265,088.01	50,989.61	22	978,687.00	(764,588.60)	78
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 12/31/2020

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	723,204.13	212,544.19	(510,659.94)	1,136,150.89	659,948.57	(476,202.32)	45	2,521,899.00	(1,385,748.11)	55
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	17,668.47	21,359.01	3,690.54	52,822.09	65,423.03	12,600.94	21	250,197.00	(197,374.91)	79
SENIOR CENTER	9,013.97	12,034.15	3,020.18	28,207.59	38,696.45	10,488.86	20	141,110.00	(112,902.41)	80
AQUATIC CENTER	1,381.36	20,763.01	19,381.65	9,742.96	67,991.03	58,248.07	4	254,859.00	(245,116.04)	96
FIRE DEPARTMENT	254,380.39	299,122.27	44,741.88	907,465.88	953,975.81	46,509.93	26	3,470,633.00	(2,563,167.12)	74
POLICE DEPARTMENT	429,291.91	461,780.64	32,488.73	1,587,252.48	1,457,412.92	(129,839.56)	30	5,331,578.00	(3,744,325.52)	70
DEVELOPMENT SERVICES	33,917.69	54,206.00	20,288.31	120,473.02	168,140.00	47,666.98	19	624,279.00	(503,805.98)	81
TRANSFERS	0.00	93,963.74	93,963.74	0.00	281,891.22	281,891.22	0	1,373,268.00	(1,373,268.00)	100
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>1,813,214.74</b>	<b>1,483,560.95</b>	<b>(329,653.79)</b>	<b>4,735,237.96</b>	<b>4,638,805.21</b>	<b>(96,432.75)</b>	<b>27</b>	<b>17,331,519.00</b>	<b>12,596,281.04</b>	<b>73</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>1,251,400.87</b>	<b>1,438,400.00</b>	<b>(186,999.13)</b>	<b>549,929.95</b>	<b>1,178,238.39</b>	<b>(628,308.44)</b>		<b>(386,258.00)</b>	<b>(24,256,374.13)</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	223.17	749.70	(526.53)	223.17	2,249.10	(2,025.93)	2	9,000.00	(8,776.83)	98
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	654,025.65	633,522.98	20,502.67	2,147,738.57	1,992,120.55	155,618.02	26	8,330,765.00	(6,183,026.43)	74
OTHER REVENUE	1,126.64	948.89	177.75	5,317.02	3,574.77	1,742.25	14	38,671.00	(33,353.98)	86
TRANSFER	0.00	0.00	0.00	0.00	34,753.00	(34,753.00)	0	34,753.00	(34,753.00)	100
<b>TOTAL REVENUE</b>	<b>655,375.46</b>	<b>635,221.57</b>	<b>20,153.89</b>	<b>2,153,278.76</b>	<b>2,032,697.42</b>	<b>120,581.34</b>	<b>26</b>	<b>8,413,189.00</b>	<b>(6,259,910.24)</b>	<b>74</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	30,252.31	54,664.08	24,411.77	77,677.92	163,930.24	86,252.32	12	633,577.00	(555,899.08)	88
WATER PRODUCTION	69,098.09	124,653.35	55,555.26	370,953.50	388,711.05	17,757.55	25	1,499,376.00	(1,128,422.50)	75
WATER DISTRIBUTION	49,239.96	128,252.35	79,012.39	106,930.73	388,340.05	281,409.32	7	1,531,071.00	(1,424,140.27)	93
CUSTOMER SERVICE	14,542.42	21,102.32	6,559.90	76,882.68	65,365.96	(11,516.72)	31	244,439.00	(167,556.32)	69
WASTEWATER COLLECTION	253,349.62	1,029,329.37	775,979.75	359,762.97	3,092,608.11	2,732,845.14	3	12,342,966.00	(11,983,203.03)	97
WASTEWATER TREATMENT	94,780.26	96,293.29	1,513.03	265,725.38	295,387.87	29,662.49	23	1,162,490.00	(896,764.62)	77
BILLING & COLLECTION	46,706.93	40,507.96	(6,198.97)	90,122.30	89,335.88	(786.42)	32	284,748.00	(194,625.70)	68
NON-DEPARTMENTAL	37,058.59	27,628.00	(9,430.59)	111,536.32	578,263.35	466,727.03	4	2,727,662.00	(2,616,125.68)	96
<b>TOTAL EXPENSE</b>	<b>595,028.18</b>	<b>1,522,430.72</b>	<b>927,402.54</b>	<b>1,459,591.80</b>	<b>5,061,942.51</b>	<b>3,602,350.71</b>	<b>7</b>	<b>20,426,329.00</b>	<b>18,966,737.20</b>	<b>93</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>60,347.28</b>	<b>(887,209.15)</b>	<b>947,556.43</b>	<b>693,686.96</b>	<b>(3,029,245.09)</b>	<b>3,722,932.05</b>		<b>(12,013,140.00)</b>	<b>(25,226,647.44)</b>	

Budget Variance Report

As Of: 12/31/2020

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	79,526.70	62,460.00	17,066.70	260,835.45	163,530.00	97,305.45	29	900,000.00	(639,164.55)	71
OTHER REVENUE	73.94	257.10	(183.16)	746.93	1,249.81	(502.88)	22	3,440.00	(2,693.07)	78
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>79,600.64</b>	<b>62,717.10</b>	<b>16,883.54</b>	<b>261,582.38</b>	<b>164,779.81</b>	<b>96,802.57</b>	<b>29</b>	<b>903,440.00</b>	<b>(641,857.62)</b>	<b>71</b>
<b>EXPENSE SUMMARY</b>										
LANDFILL	22,475.06	33,718.77	11,243.71	127,168.03	146,207.31	19,039.28	29	434,999.00	(307,830.97)	71
<b>TOTAL EXPENSE</b>	<b>22,475.06</b>	<b>33,718.77</b>	<b>11,243.71</b>	<b>127,168.03</b>	<b>146,207.31</b>	<b>19,039.28</b>	<b>29</b>	<b>434,999.00</b>	<b>307,830.97</b>	<b>71</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>57,125.58</b>	<b>28,998.33</b>	<b>28,127.25</b>	<b>134,414.35</b>	<b>18,572.50</b>	<b>115,841.85</b>		<b>468,441.00</b>	<b>(949,688.59)</b>	

Budget Variance Report

As Of: 12/31/2020

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		0.00	0.00	
CHARGES FOR SERVICES	9,259.74	9,096.65	163.09	27,412.87	27,113.55	299.32	25	109,380.00	(81,967.13)	75
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	421,706.25	(421,706.25)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)	0	160,000.00	(160,000.00)	100
<b>TOTAL REVENUE</b>	<b>9,259.74</b>	<b>149,665.40</b>	<b>(140,405.66)</b>	<b>27,412.87</b>	<b>608,819.80</b>	<b>(581,406.93)</b>	<b>1</b>	<b>1,956,880.00</b>	<b>(1,929,467.13)</b>	<b>99</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	2,137.63	162,485.96	160,348.33	18,775.84	493,120.88	474,345.04	1	1,956,095.00	(1,937,319.16)	99
<b>TOTAL EXPENSE</b>	<b>2,137.63</b>	<b>162,485.96</b>	<b>160,348.33</b>	<b>18,775.84</b>	<b>493,120.88</b>	<b>474,345.04</b>	<b>1</b>	<b>1,956,095.00</b>	<b>1,937,319.16</b>	<b>99</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>7,122.11</b>	<b>(12,820.56)</b>	<b>19,942.67</b>	<b>8,637.03</b>	<b>115,698.92</b>	<b>(107,061.89)</b>		<b>785.00</b>	<b>(3,866,786.29)</b>	

Budget Variance Report

As Of: 12/31/2020

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	223.17	1,666.00	(1,442.83)	223.17	4,998.00	(4,774.83)	1	20,000.00	(19,776.83)	99
INTERGOVERNMENTAL	0.00	155,096.27	(155,096.27)	10,100.00	465,288.81	(455,188.81)	1	1,861,900.00	(1,851,800.00)	99
CHARGES FOR SERVICES	54,255.80	54,109.77	146.03	162,322.40	162,593.16	(270.76)	25	650,438.00	(488,115.60)	75
OTHER REVENUE	74.43	203.73	(129.30)	268.00	561.34	(293.34)	13	2,060.00	(1,792.00)	87
<b>TOTAL REVENUE</b>	<b>54,553.40</b>	<b>211,075.77</b>	<b>(156,522.37)</b>	<b>172,913.57</b>	<b>633,441.31</b>	<b>(460,527.74)</b>	<b>7</b>	<b>2,534,398.00</b>	<b>(2,361,484.43)</b>	<b>93</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	45,180.49	196,276.28	151,095.79	61,800.39	787,836.84	726,036.45	2	3,120,371.00	(3,058,570.61)	98
<b>TOTAL EXPENSE</b>	<b>45,180.49</b>	<b>196,276.28</b>	<b>151,095.79</b>	<b>61,800.39</b>	<b>787,836.84</b>	<b>726,036.45</b>	<b>2</b>	<b>3,120,371.00</b>	<b>3,058,570.61</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>9,372.91</b>	<b>14,799.49</b>	<b>(5,426.58)</b>	<b>111,113.18</b>	<b>(154,395.53)</b>	<b>265,508.71</b>		<b>(585,973.00)</b>	<b>(5,420,055.04)</b>	

Budget Variance Report

As Of: 12/31/2020

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	4,835.22	33,998.72	(29,163.50)	19,008.70	101,996.16	(82,987.46)	5	408,148.00	(389,139.30)	95
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	3,498.60	(3,498.60)	0.00	10,495.80	(10,495.80)	0	42,000.00	(42,000.00)	100
OTHER REVENUE	22.46	46.13	(23.67)	91.08	124.59	(33.51)	14	660.00	(568.92)	86
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>4,857.68</b>	<b>37,543.45</b>	<b>(32,685.77)</b>	<b>19,099.78</b>	<b>112,616.55</b>	<b>(93,516.77)</b>	<b>4</b>	<b>450,808.00</b>	<b>(431,708.22)</b>	<b>96</b>
<b><u>EXPENSE SUMMARY</u></b>										
TOURISM	73,915.93	40,414.52	(33,501.41)	174,800.12	111,463.56	(63,336.56)	39	450,223.00	(275,422.88)	61
<b>TOTAL EXPENSE</b>	<b>73,915.93</b>	<b>40,414.52</b>	<b>(33,501.41)</b>	<b>174,800.12</b>	<b>111,463.56</b>	<b>(63,336.56)</b>	<b>39</b>	<b>450,223.00</b>	<b>275,422.88</b>	<b>61</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(69,058.25)</b>	<b>(2,871.07)</b>	<b>(66,187.18)</b>	<b>(155,700.34)</b>	<b>1,152.99</b>	<b>(156,853.33)</b>		<b>585.00</b>	<b>(707,131.10)</b>	

Budget Variance Report

As Of: 12/31/2020

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	100,944.94	93,599.18	7,345.76	127,788.62	123,445.75	4,342.87	48	265,289.00	(137,500.38)	52
OTHER REVENUE	14.21	30.19	(15.98)	37.88	73.31	(35.43)	12	311.00	(273.12)	88
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
<b>TOTAL REVENUE</b>	<b>100,959.15</b>	<b>93,629.37</b>	<b>7,329.78</b>	<b>127,826.50</b>	<b>123,519.06</b>	<b>4,307.44</b>	<b>21</b>	<b>609,250.00</b>	<b>(481,423.50)</b>	<b>79</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	0.00	24.99	24.99	0.00	74.97	74.97	0	609,250.00	(609,250.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>24.99</b>	<b>24.99</b>	<b>0.00</b>	<b>74.97</b>	<b>74.97</b>	<b>0</b>	<b>609,250.00</b>	<b>609,250.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>100,959.15</b>	<b>93,604.38</b>	<b>7,354.77</b>	<b>127,826.50</b>	<b>123,444.09</b>	<b>4,382.41</b>		<b>0.00</b>	<b>(1,090,673.50)</b>	



Budget Variance Report

As Of: 12/31/2020

Fund: 10 - CAPITAL PROJECTS 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		0.00	0.00	
CHARGES FOR SERVICES	0.00	1,280.82	(1,280.82)	0.00	3,842.46	(3,842.46)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	1,054.00	46.92	1,007.08	3,996.80	132.36	3,864.44	333	1,200.00	2,796.80	-233
TRANSFER	0.00	0.00	0.00	0.00	967,565.00	(967,565.00)	0	967,565.00	(967,565.00)	100
<b>TOTAL REVENUE</b>	<b>1,054.00</b>	<b>1,327.74</b>	<b>(273.74)</b>	<b>3,996.80</b>	<b>971,539.82</b>	<b>(967,543.02)</b>	<b>0</b>	<b>984,141.00</b>	<b>(980,144.20)</b>	<b>100</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	7,153.31	1,159,817.63	1,152,664.32	61,778.09	3,479,452.89	3,417,674.80	0	13,923,381.00	(13,861,602.91)	100
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	
<b>TOTAL EXPENSE</b>	<b>7,153.31</b>	<b>1,159,817.63</b>	<b>1,152,664.32</b>	<b>61,778.09</b>	<b>3,479,452.89</b>	<b>3,417,674.80</b>	<b>0</b>	<b>13,923,381.00</b>	<b>13,861,602.91</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(6,099.31)</b>	<b>(1,158,489.89)</b>	<b>1,152,390.58</b>	<b>(57,781.29)</b>	<b>(2,507,913.07)</b>	<b>2,450,131.78</b>		<b>(12,939,240.00)</b>	<b>(14,841,747.11)</b>	

Budget Variance Report

As Of: 12/31/2020

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	73.91	208.33	(134.42)	889.65	624.99	264.66	36	2,500.00	(1,610.35)	64
OTHER REVENUE	0.31	0.24	0.07	0.92	0.72	0.20	31	3.00	(2.08)	69
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>74.22</b>	<b>208.57</b>	<b>(134.35)</b>	<b>890.57</b>	<b>625.71</b>	<b>264.86</b>	<b>36</b>	<b>2,503.00</b>	<b>(1,612.43)</b>	<b>64</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>74.22</b>	<b>208.57</b>	<b>(134.35)</b>	<b>890.57</b>	<b>625.71</b>	<b>264.86</b>		<b>2,503.00</b>	<b>(1,612.43)</b>	

Budget Variance Report

As Of: 12/31/2020

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	265.67	741.37	(475.70)	1,167.06	2,224.11	(1,057.05)	13	8,900.00	(7,732.94)	87
OTHER REVENUE	0.58	1.91	(1.33)	1.80	5.73	(3.93)	8	23.00	(21.20)	92
<b>TOTAL REVENUE</b>	<b>266.25</b>	<b>743.28</b>	<b>(477.03)</b>	<b>1,168.86</b>	<b>2,229.84</b>	<b>(1,060.98)</b>	<b>13</b>	<b>8,923.00</b>	<b>(7,754.14)</b>	<b>87</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>266.25</b>	<b>743.28</b>	<b>(477.03)</b>	<b>1,168.86</b>	<b>2,229.84</b>	<b>(1,060.98)</b>		<b>8,923.00</b>	<b>(7,754.14)</b>	

Budget Variance Report

As Of: 12/31/2020

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	0.00	0.00	0.00	0.00	0.00	0.00	0	3,500.00	(3,500.00)	100
OTHER REVENUE	5.54	6.66	(1.12)	20.94	19.98	0.96	26	80.00	(59.06)	74
<b>TOTAL REVENUE</b>	<b>5.54</b>	<b>6.66</b>	<b>(1.12)</b>	<b>20.94</b>	<b>19.98</b>	<b>0.96</b>	<b>1</b>	<b>3,580.00</b>	<b>(3,559.06)</b>	<b>99</b>
<b>EXPENSE SUMMARY</b>										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	0.00	3,248.70	3,248.70	0	13,000.00	(13,000.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,082.90</b>	<b>1,082.90</b>	<b>0.00</b>	<b>3,248.70</b>	<b>3,248.70</b>	<b>0</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>5.54</b>	<b>(1,076.24)</b>	<b>1,081.78</b>	<b>20.94</b>	<b>(3,228.72)</b>	<b>3,249.66</b>		<b>(9,420.00)</b>	<b>(16,559.06)</b>	

Budget Variance Report

As Of: 12/31/2020

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	0.00	1,337.35	(1,337.35)	0.00	1,757.66	(1,757.66)	0	13,821.00	(13,821.00)	100
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	329,829.00	(329,829.00)	100
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,337.35</b>	<b>(1,337.35)</b>	<b>0.00</b>	<b>1,757.66</b>	<b>(1,757.66)</b>	<b>0</b>	<b>343,650.00</b>	<b>(343,650.00)</b>	<b>100</b>
<b>EXPENSE SUMMARY</b>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	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>343,650.00</b>	<b>343,650.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>0.00</b>	<b>1,337.35</b>	<b>(1,337.35)</b>	<b>0.00</b>	<b>1,757.66</b>	<b>(1,757.66)</b>		<b>0.00</b>	<b>(687,300.00)</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	45,186.15	41,544.88	3,641.27	155,467.13	133,307.13	22,160.00	30	519,311.00	(363,843.87)	70
OTHER REVENUE	72.11	168.22	(96.11)	264.89	462.23	(197.34)	12	2,154.00	(1,889.11)	88
<b>TOTAL REVENUE</b>	<b>45,258.26</b>	<b>41,713.10</b>	<b>3,545.16</b>	<b>155,732.02</b>	<b>133,769.36</b>	<b>21,962.66</b>	<b>30</b>	<b>521,465.00</b>	<b>(365,732.98)</b>	<b>70</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	44,709.71	43,029.53	(1,680.18)	108,156.64	131,838.59	23,681.95	21	519,311.00	(411,154.36)	79
<b>TOTAL EXPENSE</b>	<b>44,709.71</b>	<b>43,029.53</b>	<b>(1,680.18)</b>	<b>108,156.64</b>	<b>131,838.59</b>	<b>23,681.95</b>	<b>21</b>	<b>519,311.00</b>	<b>411,154.36</b>	<b>79</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>548.55</b>	<b>(1,316.43)</b>	<b>1,864.98</b>	<b>47,575.38</b>	<b>1,930.77</b>	<b>45,644.61</b>		<b>2,154.00</b>	<b>(776,887.34)</b>	