



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	747,775.64	901,560.80	(153,785.16)	16,144,532.99	16,037,472.00	107,060.99	101	16,037,472.00	107,060.99	-1
LICENSES AND PERMITS	41,055.04	13,823.47	27,231.57	468,974.47	339,385.00	129,589.47	138	339,385.00	129,589.47	-38
FINES AND FORFEITURES	7,913.73	12,758.50	(4,844.77)	150,038.27	131,875.00	18,163.27	114	131,875.00	18,163.27	-14
INTERGOVERNMENTAL	201,512.76	232,158.38	(30,645.62)	388,398.63	932,901.00	(544,502.37)	42	932,901.00	(544,502.37)	58
CHARGES FOR SERVICES	260,788.31	148,446.00	112,342.31	1,259,046.71	1,257,333.00	1,713.71	100	1,257,333.00	1,713.71	0
OTHER REVENUE	91,018.13	303,247.22	(212,229.09)	3,610,638.20	3,308,162.00	302,476.20	109	3,308,162.00	302,476.20	-9
TRANSFER	0.00	0.00	0.00	957,579.00	957,579.00	0.00	100	957,579.00	0.00	0
<b>TOTAL REVENUE</b>	<b>1,350,063.61</b>	<b>1,611,994.37</b>	<b>(261,930.76)</b>	<b>22,979,208.27</b>	<b>22,964,707.00</b>	<b>14,501.27</b>	<b>100</b>	<b>22,964,707.00</b>	<b>14,501.27</b>	<b>0</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	34,369.05	83,774.05	49,405.00	109,819.53	183,010.00	73,190.47	60	183,010.00	(73,190.47)	40
CITY MANAGER	33,814.13	46,773.10	12,958.97	556,508.91	565,439.00	8,930.09	98	565,439.00	(8,930.09)	2
CITY SECRETARY	7,867.48	15,558.28	7,690.80	176,083.35	188,315.00	12,231.65	94	188,315.00	(12,231.65)	6
EMERGENCY MANAGEMENT	569.86	416.74	(153.12)	15,325.87	18,000.00	2,674.13	85	18,000.00	(2,674.13)	15
MUNICIPAL BUILDING	17,864.49	14,109.68	(3,754.81)	91,682.04	181,755.00	90,072.96	50	181,755.00	(90,072.96)	50
MUNICIPAL SERVICES CTR	11,594.70	8,186.34	(3,408.36)	121,061.64	101,633.00	(19,428.64)	119	101,633.00	19,428.64	-19
HUMAN RESOURCES	40,841.67	19,806.81	(21,034.86)	193,322.28	255,398.00	62,075.72	76	255,398.00	(62,075.72)	24
DOWNTOWN	11,025.90	16,999.44	5,973.54	115,953.01	204,070.00	88,116.99	57	204,070.00	(88,116.99)	43
FINANCE	87,045.93	47,511.17	(39,534.76)	543,032.98	576,595.00	33,562.02	94	576,595.00	(33,562.02)	6
INFORMATION TECHNOLOGY	47,768.16	39,027.95	(8,740.21)	481,714.64	470,265.00	(11,449.64)	102	470,265.00	11,449.64	-2
TAX	23.20	583.37	560.17	173,222.24	174,491.00	1,268.76	99	174,491.00	(1,268.76)	1
LEGAL COUNSEL	14,253.58	11,018.85	(3,234.73)	129,749.79	132,361.00	2,611.21	98	132,361.00	(2,611.21)	2
MUNICIPAL COURT	14,292.10	10,809.94	(3,482.16)	128,030.02	130,894.00	2,863.98	98	130,894.00	(2,863.98)	2
STREET MAINTENANCE	49,548.23	78,627.96	29,079.73	784,264.24	968,327.00	184,062.76	81	968,327.00	(184,062.76)	19
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 09/30/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	165,122.94	211,175.81	46,052.87	1,933,981.50	2,584,569.00	650,587.50	75	2,584,569.00	(650,587.50)	25
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	37,285.29	22,217.61	(15,067.68)	268,489.84	268,657.00	167.16	100	268,657.00	(167.16)	0
SENIOR CENTER	26,293.31	32,079.54	5,786.23	354,706.83	388,890.00	34,183.17	91	388,890.00	(34,183.17)	9
AQUATIC CENTER	10,718.49	37,062.96	26,344.47	522,072.15	520,127.00	(1,945.15)	100	520,127.00	1,945.15	0
FIRE DEPARTMENT	503,202.09	394,225.80	(108,976.29)	4,411,635.64	4,968,109.00	556,473.36	89	4,968,109.00	(556,473.36)	11
POLICE DEPARTMENT	1,257,846.66	654,827.63	(603,019.03)	7,062,530.97	8,093,412.00	1,030,881.03	87	8,093,412.00	(1,030,881.03)	13
DEVELOPMENT SERVICES	59,204.54	45,015.49	(14,189.05)	476,107.38	546,256.00	70,148.62	87	546,256.00	(70,148.62)	13
GIS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS	0.00	10,000.00	10,000.00	1,476,466.00	1,596,466.00	120,000.00	92	1,596,466.00	(120,000.00)	8
<b>TOTAL EXPENSE</b>	<b>2,430,551.80</b>	<b>1,799,808.52</b>	<b>(630,743.28)</b>	<b>20,125,760.85</b>	<b>23,117,039.00</b>	<b>2,991,278.15</b>	<b>87</b>	<b>23,117,039.00</b>	<b>2,991,278.15</b>	<b>13</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(1,080,488.19)</b>	<b>(187,814.15)</b>	<b>(892,674.04)</b>	<b>2,853,447.42</b>	<b>(152,332.00)</b>	<b>3,005,779.42</b>		<b>(152,332.00)</b>	<b>(2,976,776.88)</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)	2,445.65	9,000.00	(6,554.35)	27	9,000.00	(6,554.35)	73
INTERGOVERNMENTAL	2,637,556.39	2,632,354.00	5,202.39	2,642,758.76	2,632,354.00	10,404.76	100	2,632,354.00	10,404.76	0
CHARGES FOR SERVICES	884,589.92	1,029,530.66	(144,940.74)	10,823,182.80	9,929,487.00	893,695.80	109	9,929,487.00	893,695.80	-9
OTHER REVENUE	87,599.45	1,704,396.18	(1,616,796.73)	20,709,972.69	20,465,207.00	244,765.69	101	20,465,207.00	244,765.69	-1
TRANSFER	0.00	0.00	0.00	50,219.00	50,219.00	0.00	100	50,219.00	0.00	0
<b>TOTAL REVENUE</b>	<b>3,609,745.76</b>	<b>5,367,030.84</b>	<b>(1,757,285.08)</b>	<b>34,228,578.90</b>	<b>33,086,267.00</b>	<b>1,142,311.90</b>	<b>103</b>	<b>33,086,267.00</b>	<b>1,142,311.90</b>	<b>-3</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	90,952.63	646,372.31	555,419.68	1,036,363.35	7,767,076.00	6,730,712.65	13	7,767,076.00	(6,730,712.65)	87
WATER PRODUCTION	1,052,809.98	783,193.77	(269,616.21)	3,213,158.68	9,568,448.00	6,355,289.32	34	9,568,448.00	(6,355,289.32)	66
WATER DISTRIBUTION	284,758.42	395,484.99	110,726.57	1,887,387.16	4,753,438.00	2,866,050.84	40	4,753,438.00	(2,866,050.84)	60
CUSTOMER SERVICE	20,409.82	23,912.56	3,502.74	267,935.85	291,517.00	23,581.15	92	291,517.00	(23,581.15)	8
WASTEWATER COLLECTION	45,170.83	1,571,486.13	1,526,315.30	486,939.56	18,868,069.00	18,381,129.44	3	18,868,069.00	(18,381,129.44)	97
WASTEWATER TREATMENT	95,324.01	106,686.11	11,362.10	1,131,183.30	1,286,926.00	155,742.70	88	1,286,926.00	(155,742.70)	12
BILLING & COLLECTION	40,372.04	33,939.01	(6,433.03)	395,814.59	407,671.00	11,856.41	97	407,671.00	(11,856.41)	3
NON-DEPARTMENTAL	252,911.81	282,825.47	29,913.66	3,556,556.67	3,504,176.00	(52,380.67)	101	3,504,176.00	52,380.67	-1
<b>TOTAL EXPENSE</b>	<b>1,882,709.54</b>	<b>3,843,900.35</b>	<b>1,961,190.81</b>	<b>11,975,339.16</b>	<b>46,447,321.00</b>	<b>34,471,981.84</b>	<b>26</b>	<b>46,447,321.00</b>	<b>34,471,981.84</b>	<b>74</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>1,727,036.22</b>	<b>1,523,130.49</b>	<b>203,905.73</b>	<b>22,253,239.74</b>	<b>(13,361,054.00)</b>	<b>35,614,293.74</b>		<b>(13,361,054.00)</b>	<b>(33,329,669.94)</b>	

Budget Variance Report

As Of: 09/30/2022

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	113,305.42	100,289.51	13,015.91	1,273,438.01	1,193,000.00	80,438.01	107	1,193,000.00	80,438.01	-7
OTHER REVENUE	3,527.22	238.25	3,288.97	12,126.74	3,019.00	9,107.74	402	3,019.00	9,107.74	-302
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>116,832.64</b>	<b>100,527.76</b>	<b>16,304.88</b>	<b>1,285,564.75</b>	<b>1,196,019.00</b>	<b>89,545.75</b>	<b>107</b>	<b>1,196,019.00</b>	<b>89,545.75</b>	<b>-7</b>
<b>EXPENSE SUMMARY</b>										
LANDFILL	65,079.76	73,798.89	8,719.13	829,650.49	989,558.00	159,907.51	84	989,558.00	(159,907.51)	16
<b>TOTAL EXPENSE</b>	<b>65,079.76</b>	<b>73,798.89</b>	<b>8,719.13</b>	<b>829,650.49</b>	<b>989,558.00</b>	<b>159,907.51</b>	<b>84</b>	<b>989,558.00</b>	<b>159,907.51</b>	<b>16</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>51,752.88</b>	<b>26,728.87</b>	<b>25,024.01</b>	<b>455,914.26</b>	<b>206,461.00</b>	<b>249,453.26</b>		<b>206,461.00</b>	<b>(70,361.76)</b>	

Budget Variance Report

As Of: 09/30/2022

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	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	10,152.89	9,552.55	600.34	131,079.13	112,280.00	18,799.13	117	112,280.00	18,799.13	-17
OTHER REVENUE	0.00	1,423,040.00	(1,423,040.00)	0.00	1,423,040.00	(1,423,040.00)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	10,000.00	(10,000.00)	0.00	120,000.00	(120,000.00)	0	120,000.00	(120,000.00)	100
<b>TOTAL REVENUE</b>	<b>10,152.89</b>	<b>1,452,592.55</b>	<b>(1,442,439.66)</b>	<b>131,079.13</b>	<b>1,665,320.00</b>	<b>(1,534,240.87)</b>	<b>8</b>	<b>1,665,320.00</b>	<b>(1,534,240.87)</b>	<b>92</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	8,020.01	136,292.78	128,272.77	82,223.16	1,641,308.00	1,559,084.84	5	1,641,308.00	(1,559,084.84)	95
<b>TOTAL EXPENSE</b>	<b>8,020.01</b>	<b>136,292.78</b>	<b>128,272.77</b>	<b>82,223.16</b>	<b>1,641,308.00</b>	<b>1,559,084.84</b>	<b>5</b>	<b>1,641,308.00</b>	<b>1,559,084.84</b>	<b>95</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>2,132.88</b>	<b>1,316,299.77</b>	<b>(1,314,166.89)</b>	<b>48,855.97</b>	<b>24,012.00</b>	<b>24,843.97</b>		<b>24,012.00</b>	<b>(3,093,325.71)</b>	

Budget Variance Report

As Of: 09/30/2022

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	2,083.37	(2,083.37)	16,837.28	25,000.00	(8,162.72)	67	25,000.00	(8,162.72)	33
INTERGOVERNMENTAL	0.00	97,197.75	(97,197.75)	1,016,222.95	1,166,373.00	(150,150.05)	87	1,166,373.00	(150,150.05)	13
CHARGES FOR SERVICES	84,173.72	80,382.87	3,790.85	970,317.68	964,594.00	5,723.68	101	964,594.00	5,723.68	-1
OTHER REVENUE	829.51	267,585.62	(266,756.11)	3,213,823.84	3,211,027.00	2,796.84	100	3,211,027.00	2,796.84	0
<b>TOTAL REVENUE</b>	<b>85,003.23</b>	<b>447,249.61</b>	<b>(362,246.38)</b>	<b>5,217,201.75</b>	<b>5,366,994.00</b>	<b>(149,792.25)</b>	<b>97</b>	<b>5,366,994.00</b>	<b>(149,792.25)</b>	<b>3</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	22,519.47	352,672.61	330,153.14	4,232,569.16	4,976,600.00	744,030.84	85	4,976,600.00	(744,030.84)	15
<b>TOTAL EXPENSE</b>	<b>22,519.47</b>	<b>352,672.61</b>	<b>330,153.14</b>	<b>4,232,569.16</b>	<b>4,976,600.00</b>	<b>744,030.84</b>	<b>85</b>	<b>4,976,600.00</b>	<b>744,030.84</b>	<b>15</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>62,483.76</b>	<b>94,577.00</b>	<b>(32,093.24)</b>	<b>984,632.59</b>	<b>390,394.00</b>	<b>594,238.59</b>		<b>390,394.00</b>	<b>(893,823.09)</b>	

Budget Variance Report

As Of: 09/30/2022

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	131,432.41	118,020.77	13,411.64	721,489.41	584,261.00	137,228.41	123	584,261.00	137,228.41	-23
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	833.37	(833.37)	46,257.15	69,600.00	(23,342.85)	66	69,600.00	(23,342.85)	34
OTHER REVENUE	4,400.89	12.97	4,387.92	18,206.43	181.00	18,025.43	10,059	181.00	18,025.43	-9,959
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>135,833.30</b>	<b>118,867.11</b>	<b>16,966.19</b>	<b>785,952.99</b>	<b>654,042.00</b>	<b>131,910.99</b>	<b>120</b>	<b>654,042.00</b>	<b>131,910.99</b>	<b>-20</b>
<b>EXPENSE SUMMARY</b>										
TOURISM	88,949.56	30,591.80	(58,357.76)	391,336.03	448,482.00	57,145.97	87	448,482.00	(57,145.97)	13
<b>TOTAL EXPENSE</b>	<b>88,949.56</b>	<b>30,591.80</b>	<b>(58,357.76)</b>	<b>391,336.03</b>	<b>448,482.00</b>	<b>57,145.97</b>	<b>87</b>	<b>448,482.00</b>	<b>57,145.97</b>	<b>13</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>46,883.74</b>	<b>88,275.31</b>	<b>(41,391.57)</b>	<b>394,616.96</b>	<b>205,560.00</b>	<b>189,056.96</b>		<b>205,560.00</b>	<b>74,765.02</b>	

Budget Variance Report

As Of: 09/30/2022

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	320.95	425.53	(104.58)	268,649.02	271,045.00	(2,395.98)	99	271,045.00	(2,395.98)	1
OTHER REVENUE	101.22	0.38	100.84	416.34	21.00	395.34	1,983	21.00	395.34	-1,883
TRANSFER	0.00	0.00	0.00	343,650.00	343,650.00	0.00	100	343,650.00	0.00	0
<b>TOTAL REVENUE</b>	<b>422.17</b>	<b>425.91</b>	<b>(3.74)</b>	<b>612,715.36</b>	<b>614,716.00</b>	<b>(2,000.64)</b>	<b>100</b>	<b>614,716.00</b>	<b>(2,000.64)</b>	<b>0</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	800.00	91.74	(708.26)	614,200.00	614,200.00	0.00	100	614,200.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>800.00</b>	<b>91.74</b>	<b>(708.26)</b>	<b>614,200.00</b>	<b>614,200.00</b>	<b>0.00</b>	<b>100</b>	<b>614,200.00</b>	<b>0.00</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(377.83)</b>	<b>334.17</b>	<b>(712.00)</b>	<b>(1,484.64)</b>	<b>516.00</b>	<b>(2,000.64)</b>		<b>516.00</b>	<b>(2,000.64)</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	416.74	(416.74)	3,712.20	5,000.00	(1,287.80)	74	5,000.00	(1,287.80)	26
INTERGOVERNMENTAL	0.00	116,666.63	(116,666.63)	0.00	1,400,000.00	(1,400,000.00)	0	1,400,000.00	(1,400,000.00)	100
CHARGES FOR SERVICES	0.00	744.62	(744.62)	0.00	8,935.00	(8,935.00)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	18,482.42	170,251.14	(151,768.72)	2,111,458.10	2,043,226.00	68,232.10	103	2,043,226.00	68,232.10	-3
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>18,482.42</b>	<b>288,079.13</b>	<b>(269,596.71)</b>	<b>3,349,239.30</b>	<b>4,691,230.00</b>	<b>(1,341,990.70)</b>	<b>71</b>	<b>4,691,230.00</b>	<b>(1,341,990.70)</b>	<b>29</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	59,306.43	985,351.49	926,045.06	3,668,467.13	11,824,217.00	8,155,749.87	31	11,824,217.00	(8,155,749.87)	69
PARKS & RECREATION	0.00	170,236.13	170,236.13	41,813.65	2,042,834.00	2,001,020.35	2	2,042,834.00	(2,001,020.35)	98
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>59,306.43</b>	<b>1,155,587.62</b>	<b>1,096,281.19</b>	<b>3,710,280.78</b>	<b>13,867,051.00</b>	<b>10,156,770.22</b>	<b>27</b>	<b>13,867,051.00</b>	<b>10,156,770.22</b>	<b>73</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(40,824.01)</b>	<b>(867,508.49)</b>	<b>826,684.48</b>	<b>(361,041.48)</b>	<b>(9,175,821.00)</b>	<b>8,814,779.52</b>		<b>(9,175,821.00)</b>	<b>(11,498,760.92)</b>	

Budget Variance Report

As Of: 09/30/2022

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	225.30	232.45	(7.15)	2,575.09	2,500.00	75.09	103	2,500.00	75.09	-3
OTHER REVENUE	14.73	0.09	14.64	50.68	3.00	47.68	1,689	3.00	47.68	-1,589
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>240.03</b>	<b>232.54</b>	<b>7.49</b>	<b>2,625.77</b>	<b>2,503.00</b>	<b>122.77</b>	<b>105</b>	<b>2,503.00</b>	<b>122.77</b>	<b>-5</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>240.03</b>	<b>232.54</b>	<b>7.49</b>	<b>2,625.77</b>	<b>2,503.00</b>	<b>122.77</b>		<b>2,503.00</b>	<b>122.77</b>	

Budget Variance Report

As Of: 09/30/2022

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	1,067.30	474.27	593.03	8,255.81	4,450.00	3,805.81	186	4,450.00	3,805.81	-86
OTHER REVENUE	34.79	0.70	34.09	115.27	7.00	108.27	1,647	7.00	108.27	-1,547
<b>TOTAL REVENUE</b>	<b>1,102.09</b>	<b>474.97</b>	<b>627.12</b>	<b>8,371.08</b>	<b>4,457.00</b>	<b>3,914.08</b>	<b>188</b>	<b>4,457.00</b>	<b>3,914.08</b>	<b>-88</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>1,102.09</b>	<b>474.97</b>	<b>627.12</b>	<b>8,371.08</b>	<b>4,457.00</b>	<b>3,914.08</b>		<b>4,457.00</b>	<b>3,914.08</b>	

Budget Variance Report

As Of: 09/30/2022

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	29,457.61	0.00	29,457.61		0.00	29,457.61	
INTERGOVERNMENTAL	0.00	0.00	0.00	2,778.50	3,200.00	(421.50)	87	3,200.00	(421.50)	13
OTHER REVENUE	182.30	0.89	181.41	675.35	21.00	654.35	3,216	21.00	654.35	-3,116
<b>TOTAL REVENUE</b>	<b>182.30</b>	<b>0.89</b>	<b>181.41</b>	<b>32,911.46</b>	<b>3,221.00</b>	<b>29,690.46</b>	<b>1,022</b>	<b>3,221.00</b>	<b>29,690.46</b>	<b>-922</b>
<b>EXPENSE SUMMARY</b>										
PUBLIC SAFETY	0.00	1,145.11	1,145.11	12,567.43	13,740.00	1,172.57	91	13,740.00	(1,172.57)	9
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,145.11</b>	<b>1,145.11</b>	<b>12,567.43</b>	<b>13,740.00</b>	<b>1,172.57</b>	<b>91</b>	<b>13,740.00</b>	<b>1,172.57</b>	<b>9</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>182.30</b>	<b>(1,144.22)</b>	<b>1,326.52</b>	<b>20,344.03</b>	<b>(10,519.00)</b>	<b>30,863.03</b>		<b>(10,519.00)</b>	<b>28,517.89</b>	

Budget Variance Report

As Of: 09/30/2022

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	33,623.07	7,327.62	26,295.45	173,210.83	82,558.00	90,652.83	210	82,558.00	90,652.83	-110
OTHER REVENUE	275.11	0.00	275.11	879.80	0.00	879.80		0.00	879.80	
TRANSFER	0.00	(5,452.62)	5,452.62	261,092.00	261,092.00	0.00	100	261,092.00	0.00	0
<b>TOTAL REVENUE</b>	<b>33,898.18</b>	<b>1,875.00</b>	<b>32,023.18</b>	<b>435,182.63</b>	<b>343,650.00</b>	<b>91,532.63</b>	<b>127</b>	<b>343,650.00</b>	<b>91,532.63</b>	<b>-27</b>
<b>EXPENSE SUMMARY</b>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	343,650.00	343,650.00	0.00	100	343,650.00	0.00	0
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>100</b>	<b>343,650.00</b>	<b>0.00</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>33,898.18</b>	<b>1,875.00</b>	<b>32,023.18</b>	<b>91,532.63</b>	<b>0.00</b>	<b>91,532.63</b>		<b>0.00</b>	<b>91,532.63</b>	

Budget Variance Report

As Of: 09/30/2022

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	57,289.28	47,999.61	9,289.67	698,407.36	608,487.00	89,920.36	115	608,487.00	89,920.36	-15
INTERGOVERNMENTAL	0.00	0.00	0.00	66,000.00	0.00	66,000.00		0.00	66,000.00	
OTHER REVENUE	2,604.62	22.64	2,581.98	9,325.06	447.00	8,878.06	2,086	447.00	8,878.06	-1,986
<b>TOTAL REVENUE</b>	<b>59,893.90</b>	<b>48,022.25</b>	<b>11,871.65</b>	<b>773,732.42</b>	<b>608,934.00</b>	<b>164,798.42</b>	<b>127</b>	<b>608,934.00</b>	<b>164,798.42</b>	<b>-27</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	186,749.99	50,463.60	(136,286.39)	606,850.03	608,500.00	1,649.97	100	608,500.00	(1,649.97)	0
<b>TOTAL EXPENSE</b>	<b>186,749.99</b>	<b>50,463.60</b>	<b>(136,286.39)</b>	<b>606,850.03</b>	<b>608,500.00</b>	<b>1,649.97</b>	<b>100</b>	<b>608,500.00</b>	<b>1,649.97</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(126,856.09)</b>	<b>(2,441.35)</b>	<b>(124,414.74)</b>	<b>166,882.39</b>	<b>434.00</b>	<b>166,448.39</b>		<b>434.00</b>	<b>163,148.45</b>	