



# Budget Variance Report

As Of: 12/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	2,951,212.08	3,066,787.41	(115,575.33)	5,361,864.53	4,992,703.36	369,161.17	36	15,087,472.00	(9,725,607.47)	64
LICENSES AND PERMITS	37,976.28	39,680.88	(1,704.60)	87,201.94	97,481.88	(10,279.94)	26	339,385.00	(252,183.06)	74
FINES AND FORFEITURES	(367.06)	1,382.86	(1,749.92)	36,307.02	15,594.20	20,712.82	51	71,875.00	(35,567.98)	49
INTERGOVERNMENTAL	26,015.19	93,764.08	(67,748.89)	26,615.19	181,292.24	(154,677.05)	4	748,169.00	(721,553.81)	96
CHARGES FOR SERVICES	66,728.80	77,407.83	(10,679.03)	227,129.87	255,004.15	(27,874.28)	18	1,257,333.00	(1,030,203.13)	82
OTHER REVENUE	2,371,633.98	1,515.37	2,370,118.61	2,594,125.18	5,242.94	2,588,882.24	5,839	44,427.00	2,549,698.18	-5,739
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	957,579.00	(957,579.00)	100
<b>TOTAL REVENUE</b>	<b>5,453,199.27</b>	<b>3,280,538.43</b>	<b>2,172,660.84</b>	<b>8,333,243.73</b>	<b>5,547,318.77</b>	<b>2,785,924.96</b>	<b>45</b>	<b>18,506,240.00</b>	<b>(10,172,996.27)</b>	<b>55</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	2,701.45	8,773.45	6,072.00	14,102.22	29,048.35	14,946.13	13	108,010.00	(93,907.78)	87
CITY MANAGER	34,124.03	35,820.14	1,696.11	108,792.00	111,624.42	2,832.42	25	434,006.00	(325,214.00)	75
CITY SECRETARY	8,118.50	13,164.94	5,046.44	59,149.87	41,118.82	(18,031.05)	37	159,604.00	(100,454.13)	63
EMERGENCY MANAGEMENT	491.18	416.66	(74.52)	9,919.86	14,249.98	4,330.12	55	18,000.00	(8,080.14)	45
MUNICIPAL BUILDING	4,785.53	7,148.04	2,362.51	27,620.05	33,210.79	5,590.74	28	98,222.00	(70,601.95)	72
MUNICIPAL SERVICES CTR	8,009.87	8,186.06	176.19	32,491.08	27,958.18	(4,532.90)	32	101,633.00	(69,141.92)	68
HUMAN RESOURCES	28,791.46	19,806.29	(8,985.17)	52,795.55	77,140.87	24,345.32	21	255,398.00	(202,602.45)	79
DOWNTOWN	8,952.71	4,863.29	(4,089.42)	29,044.83	14,671.87	(14,372.96)	50	58,442.00	(29,397.17)	50
FINANCE	57,566.31	51,635.53	(5,930.78)	125,670.80	161,374.59	35,703.79	20	626,095.00	(500,424.20)	80
INFORMATION TECHNOLOGY	26,297.75	39,027.55	12,729.80	126,576.61	119,016.65	(7,559.96)	27	470,265.00	(343,688.39)	73
TAX	44,845.04	583.33	(44,261.71)	85,675.36	43,070.01	(42,605.35)	49	174,491.00	(88,815.64)	51
LEGAL COUNSEL	8,923.36	9,351.98	428.62	32,103.50	28,192.94	(3,910.56)	29	112,361.00	(80,257.50)	71
MUNICIPAL COURT	8,070.99	9,767.79	1,696.80	29,444.06	30,483.37	1,039.31	25	118,394.00	(88,949.94)	75
STREET MAINTENANCE	53,735.89	81,043.31	27,307.42	175,252.92	267,935.93	92,683.01	18	997,327.00	(822,074.08)	82
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 12/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	125,019.53	198,194.37	73,174.84	355,240.56	625,158.11	269,917.55	15	2,428,810.00	(2,073,569.44)	85
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	18,802.04	22,216.49	3,414.45	51,311.36	68,707.47	17,396.11	19	268,657.00	(217,345.64)	81
SENIOR CENTER	10,049.15	14,187.19	4,138.04	31,179.23	46,504.57	15,325.34	18	174,190.00	(143,010.77)	82
AQUATIC CENTER	2,237.74	11,528.21	9,290.47	15,643.89	39,975.63	24,331.74	7	239,146.00	(223,502.11)	93
FIRE DEPARTMENT	491,645.58	284,212.19	(207,433.39)	1,056,995.72	952,117.57	(104,878.15)	29	3,647,965.00	(2,590,969.28)	71
POLICE DEPARTMENT	400,128.23	473,706.33	73,578.10	1,223,052.61	1,561,573.99	338,521.38	21	5,919,968.00	(4,696,915.39)	79
DEVELOPMENT SERVICES	33,644.08	50,431.08	16,787.00	113,890.37	157,375.24	43,484.87	19	611,256.00	(497,365.63)	81
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,476,466.00	(1,476,466.00)	100
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>1,376,940.42</b>	<b>1,344,064.22</b>	<b>(32,876.20)</b>	<b>3,755,952.45</b>	<b>4,450,509.35</b>	<b>694,556.90</b>	<b>20</b>	<b>18,498,706.00</b>	<b>14,742,753.55</b>	<b>80</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>4,076,258.85</b>	<b>1,936,474.21</b>	<b>2,139,784.64</b>	<b>4,577,291.28</b>	<b>1,096,809.42</b>	<b>3,480,481.86</b>		<b>7,534.00</b>	<b>(24,915,749.82)</b>	

Budget Variance Report

As Of: 12/31/2021

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)	0.00	2,250.00	(2,250.00)	0	9,000.00	(9,000.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	816,779.73	674,617.68	142,162.05	2,670,703.03	2,189,235.95	481,467.08	30	8,877,223.00	(6,206,519.97)	70
OTHER REVENUE	2,328.49	2,795.22	(466.73)	2,600.09	16,716.35	(14,116.26)	8	33,709.00	(31,108.91)	92
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	50,219.00	(50,219.00)	100
<b>TOTAL REVENUE</b>	<b>819,108.22</b>	<b>678,162.90</b>	<b>140,945.32</b>	<b>2,673,303.12</b>	<b>2,208,202.30</b>	<b>465,100.82</b>	<b>30</b>	<b>8,970,151.00</b>	<b>(6,296,847.88)</b>	<b>70</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	40,024.43	50,664.29	10,639.86	104,546.51	162,606.87	58,060.36	17	618,586.00	(514,039.49)	83
WATER PRODUCTION	93,971.79	110,052.93	16,081.14	397,575.23	490,833.79	93,258.56	27	1,480,448.00	(1,082,872.77)	73
WATER DISTRIBUTION	148,855.97	75,645.41	(73,210.56)	275,671.24	234,566.23	(41,105.01)	30	915,376.00	(639,704.76)	70
CUSTOMER SERVICE	49,421.49	23,912.04	(25,509.45)	81,820.40	76,308.12	(5,512.28)	28	291,517.00	(209,696.60)	72
WASTEWATER COLLECTION	21,765.35	1,152,689.34	1,130,923.99	82,304.27	3,468,314.02	3,386,009.75	1	13,842,519.00	(13,760,214.73)	99
WASTEWATER TREATMENT	80,301.79	105,019.32	24,717.53	258,679.10	321,751.96	63,072.86	20	1,266,926.00	(1,008,246.90)	80
BILLING & COLLECTION	57,490.20	28,938.09	(28,552.11)	103,978.68	87,227.27	(16,751.41)	30	347,671.00	(243,692.32)	70
NON-DEPARTMENTAL	64,345.20	55,814.01	(8,531.19)	192,554.06	167,627.47	(24,926.59)	6	2,973,928.00	(2,781,373.94)	94
<b>TOTAL EXPENSE</b>	<b>556,176.22</b>	<b>1,602,735.43</b>	<b>1,046,559.21</b>	<b>1,497,129.49</b>	<b>5,009,235.73</b>	<b>3,512,106.24</b>	<b>7</b>	<b>21,736,971.00</b>	<b>20,239,841.51</b>	<b>93</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>262,932.00</b>	<b>(924,572.53)</b>	<b>1,187,504.53</b>	<b>1,176,173.63</b>	<b>(2,801,033.43)</b>	<b>3,977,207.06</b>		<b>(12,766,820.00)</b>	<b>(26,536,689.39)</b>	

Budget Variance Report

As Of: 12/31/2021

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	81,149.80	74,530.49	6,619.31	262,127.40	244,448.63	17,678.77	27	960,000.00	(697,872.60)	73
OTHER REVENUE	48.34	295.97	(247.63)	486.97	949.01	(462.04)	16	3,019.00	(2,532.03)	84
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>81,198.14</b>	<b>74,826.46</b>	<b>6,371.68</b>	<b>262,614.37</b>	<b>245,397.64</b>	<b>17,216.73</b>	<b>27</b>	<b>963,019.00</b>	<b>(700,404.63)</b>	<b>73</b>
<b>EXPENSE SUMMARY</b>										
LANDFILL	67,563.10	66,631.34	(931.76)	178,480.60	222,336.02	43,855.42	20	903,558.00	(725,077.40)	80
<b>TOTAL EXPENSE</b>	<b>67,563.10</b>	<b>66,631.34</b>	<b>(931.76)</b>	<b>178,480.60</b>	<b>222,336.02</b>	<b>43,855.42</b>	<b>20</b>	<b>903,558.00</b>	<b>725,077.40</b>	<b>80</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>13,635.04</b>	<b>8,195.12</b>	<b>5,439.92</b>	<b>84,133.77</b>	<b>23,061.62</b>	<b>61,072.15</b>		<b>59,461.00</b>	<b>(1,425,482.03)</b>	

Budget Variance Report  
Fund: 04 - AIRPORT FUND

As Of: 12/31/2021

	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	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	9,150.72	9,349.31	(198.59)	46,425.70	27,737.67	18,688.03	41	112,280.00	(65,854.30)	59
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>9,150.72</b>	<b>9,349.31</b>	<b>(198.59)</b>	<b>46,425.70</b>	<b>27,737.67</b>	<b>18,688.03</b>	<b>3</b>	<b>1,545,320.00</b>	<b>(1,498,894.30)</b>	<b>97</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	2,247.93	136,292.02	134,044.09	31,827.68	414,679.06	382,851.38	2	1,641,308.00	(1,609,480.32)	98
<b>TOTAL EXPENSE</b>	<b>2,247.93</b>	<b>136,292.02</b>	<b>134,044.09</b>	<b>31,827.68</b>	<b>414,679.06</b>	<b>382,851.38</b>	<b>2</b>	<b>1,641,308.00</b>	<b>1,609,480.32</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>6,902.79</b>	<b>(126,942.71)</b>	<b>133,845.50</b>	<b>14,598.02</b>	<b>(386,941.39)</b>	<b>401,539.41</b>		<b>(95,988.00)</b>	<b>(3,108,374.62)</b>	

Budget Variance Report

As Of: 12/31/2021

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	2,083.33	(2,083.33)	0.00	6,249.99	(6,249.99)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	0.00	207,218.25	(207,218.25)	0	828,873.00	(828,873.00)	100
CHARGES FOR SERVICES	89,199.66	72,466.16	16,733.50	258,217.79	217,398.48	40,819.31	30	869,594.00	(611,376.21)	70
OTHER REVENUE	5.37	12.66	(7.29)	15.74	37.98	(22.24)	10	152.00	(136.26)	90
<b>TOTAL REVENUE</b>	<b>89,205.03</b>	<b>143,634.90</b>	<b>(54,429.87)</b>	<b>258,233.53</b>	<b>430,904.70</b>	<b>(172,671.17)</b>	<b>15</b>	<b>1,723,619.00</b>	<b>(1,465,385.47)</b>	<b>85</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	9,226.87	114,240.15	105,013.28	64,500.59	342,720.45	278,219.86	3	2,115,412.00	(2,050,911.41)	97
<b>TOTAL EXPENSE</b>	<b>9,226.87</b>	<b>114,240.15</b>	<b>105,013.28</b>	<b>64,500.59</b>	<b>342,720.45</b>	<b>278,219.86</b>	<b>3</b>	<b>2,115,412.00</b>	<b>2,050,911.41</b>	<b>97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>79,978.16</b>	<b>29,394.75</b>	<b>50,583.41</b>	<b>193,732.94</b>	<b>88,184.25</b>	<b>105,548.69</b>		<b>(391,793.00)</b>	<b>(3,516,296.88)</b>	

Budget Variance Report

As Of: 12/31/2021

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	66,435.69	27,460.26	38,975.43	110,614.19	54,920.52	55,693.67	19	584,261.00	(473,646.81)	81
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	0	69,600.00	(69,600.00)	100
OTHER REVENUE	19.67	26.64	(6.97)	53.15	108.03	(54.88)	29	181.00	(127.85)	71
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>66,455.36</b>	<b>28,320.23</b>	<b>38,135.13</b>	<b>110,667.34</b>	<b>57,528.54</b>	<b>53,138.80</b>	<b>17</b>	<b>654,042.00</b>	<b>(543,374.66)</b>	<b>83</b>
<b><u>EXPENSE SUMMARY</u></b>										
TOURISM	46,489.84	30,664.69	(15,825.15)	69,064.38	93,234.09	24,169.71	15	448,482.00	(379,417.62)	85
<b>TOTAL EXPENSE</b>	<b>46,489.84</b>	<b>30,664.69</b>	<b>(15,825.15)</b>	<b>69,064.38</b>	<b>93,234.09</b>	<b>24,169.71</b>	<b>15</b>	<b>448,482.00</b>	<b>379,417.62</b>	<b>85</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>19,965.52</b>	<b>(2,344.46)</b>	<b>22,309.98</b>	<b>41,602.96</b>	<b>(35,705.55)</b>	<b>77,308.51</b>		<b>205,560.00</b>	<b>(922,792.28)</b>	

Budget Variance Report

As Of: 12/31/2021

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	95,235.92	100,806.21	(5,570.29)	130,965.02	124,816.55	6,148.47	48	271,045.00	(140,079.98)	52
OTHER REVENUE	3.54	3.44	0.10	6.77	9.18	(2.41)	32	21.00	(14.23)	68
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>95,239.46</b>	<b>100,809.65</b>	<b>(5,570.19)</b>	<b>130,971.79</b>	<b>124,825.73</b>	<b>6,146.06</b>	<b>21</b>	<b>614,716.00</b>	<b>(483,744.21)</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	613,400.00	(613,400.00)	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>613,400.00</b>	<b>613,400.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>95,239.46</b>	<b>100,784.66</b>	<b>(5,545.20)</b>	<b>130,971.79</b>	<b>124,750.76</b>	<b>6,221.03</b>		<b>1,316.00</b>	<b>(1,097,144.21)</b>	



Budget Variance Report

As Of: 12/31/2021

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	801.56	416.66	384.90	801.56	1,249.98	(448.42)	16	5,000.00	(4,198.44)	84
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	744.58	(744.58)	0.00	2,233.74	(2,233.74)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	306.64	64.11	242.53	899.75	243.11	656.64	230	392.00	507.75	-130
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,234,069.00	(1,234,069.00)	100
<b>TOTAL REVENUE</b>	<b>1,108.20</b>	<b>1,225.35</b>	<b>(117.15)</b>	<b>1,701.31</b>	<b>3,726.83</b>	<b>(2,025.52)</b>	<b>0</b>	<b>1,248,396.00</b>	<b>(1,246,694.69)</b>	<b>100</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	15,910.00	859,114.07	843,204.07	156,513.00	2,577,342.21	2,420,829.21	2	10,309,369.00	(10,152,856.00)	98
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>15,910.00</b>	<b>859,114.07</b>	<b>843,204.07</b>	<b>156,513.00</b>	<b>2,577,342.21</b>	<b>2,420,829.21</b>	<b>2</b>	<b>10,309,369.00</b>	<b>10,152,856.00</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(14,801.80)</b>	<b>(857,888.72)</b>	<b>843,086.92</b>	<b>(154,811.69)</b>	<b>(2,573,615.38)</b>	<b>2,418,803.69</b>		<b>(9,060,973.00)</b>	<b>(11,399,550.69)</b>	

Budget Variance Report

As Of: 12/31/2021

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	202.95	97.39	105.56	825.13	1,172.34	(347.21)	33	2,500.00	(1,674.87)	67
OTHER REVENUE	0.27	0.65	(0.38)	0.71	1.93	(1.22)	24	3.00	(2.29)	76
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>203.22</b>	<b>98.04</b>	<b>105.18</b>	<b>825.84</b>	<b>1,174.27</b>	<b>(348.43)</b>	<b>33</b>	<b>2,503.00</b>	<b>(1,677.16)</b>	<b>67</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>203.22</b>	<b>98.04</b>	<b>105.18</b>	<b>825.84</b>	<b>1,174.27</b>	<b>(348.43)</b>		<b>2,503.00</b>	<b>(1,677.16)</b>	

Budget Variance Report

As Of: 12/31/2021

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	814.42	277.01	537.41	2,097.16	1,217.17	879.99	47	4,450.00	(2,352.84)	53
OTHER REVENUE	0.31	1.26	(0.95)	0.92	3.91	(2.99)	13	7.00	(6.08)	87
<b>TOTAL REVENUE</b>	<b>814.73</b>	<b>278.27</b>	<b>536.46</b>	<b>2,098.08</b>	<b>1,221.08</b>	<b>877.00</b>	<b>47</b>	<b>4,457.00</b>	<b>(2,358.92)</b>	<b>53</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>814.73</b>	<b>278.27</b>	<b>536.46</b>	<b>2,098.08</b>	<b>1,221.08</b>	<b>877.00</b>		<b>4,457.00</b>	<b>(2,358.92)</b>	

Budget Variance Report

As Of: 12/31/2021

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	3,200.00	(3,200.00)	100
OTHER REVENUE	2.09	3.33	(1.24)	5.95	12.58	(6.63)	28	21.00	(15.05)	72
<b>TOTAL REVENUE</b>	<b>2.09</b>	<b>3.33</b>	<b>(1.24)</b>	<b>5.95</b>	<b>12.58</b>	<b>(6.63)</b>	<b>0</b>	<b>3,221.00</b>	<b>(3,215.05)</b>	<b>100</b>
<b>EXPENSE SUMMARY</b>										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	3,434.97	3,434.97	0	13,740.00	(13,740.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,144.99</b>	<b>1,144.99</b>	<b>0.00</b>	<b>3,434.97</b>	<b>3,434.97</b>	<b>0</b>	<b>13,740.00</b>	<b>13,740.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>2.09</b>	<b>(1,141.66)</b>	<b>1,143.75</b>	<b>5.95</b>	<b>(3,422.39)</b>	<b>3,428.34</b>		<b>(10,519.00)</b>	<b>(16,955.05)</b>	

Budget Variance Report

As Of: 12/31/2021

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	0.00	0.00	0.00	0.00	0.00	0.00	0	17,127.00	(17,127.00)	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	326,523.00	(326,523.00)	100
<b>TOTAL REVENUE</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><u>EXPENSE SUMMARY</u></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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(687,300.00)</b>	

Budget Variance Report

As Of: 12/31/2021

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	50,417.39	43,817.34	6,600.05	176,405.09	150,757.61	25,647.48	29	608,487.00	(432,081.91)	71
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	35.43	69.34	(33.91)	600.37	254.72	345.65	134	447.00	153.37	-34
<b>TOTAL REVENUE</b>	<b>50,452.82</b>	<b>43,886.68</b>	<b>6,566.14</b>	<b>177,005.46</b>	<b>151,012.33</b>	<b>25,993.13</b>	<b>29</b>	<b>608,934.00</b>	<b>(431,928.54)</b>	<b>71</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	26,973.69	50,462.40	23,488.71	74,948.18	154,337.20	79,389.02	12	608,500.00	(533,551.82)	88
<b>TOTAL EXPENSE</b>	<b>26,973.69</b>	<b>50,462.40</b>	<b>23,488.71</b>	<b>74,948.18</b>	<b>154,337.20</b>	<b>79,389.02</b>	<b>12</b>	<b>608,500.00</b>	<b>533,551.82</b>	<b>88</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>23,479.13</b>	<b>(6,575.72)</b>	<b>30,054.85</b>	<b>102,057.28</b>	<b>(3,324.87)</b>	<b>105,382.15</b>		<b>434.00</b>	<b>(965,480.36)</b>	