



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	4,226,696.78	4,057,475.97	169,220.81	9,819,829.43	9,554,658.90	265,170.53	59	16,675,797.00	(6,855,967.57)	41
LICENSES AND PERMITS	38,184.38	58,751.54	(20,567.16)	228,107.17	143,812.80	84,294.37	39	588,565.00	(360,457.83)	61
FINES AND FORFEITURES	5.10	24,443.53	(24,438.43)	75,402.29	54,964.16	20,438.13	57	133,325.00	(57,922.71)	43
INTERGOVERNMENTAL	263,528.67	50,300.00	213,228.67	396,342.15	51,200.00	345,142.15	168	236,600.00	159,742.15	-68
CHARGES FOR SERVICES	51,350.17	81,526.60	(30,176.43)	398,197.26	312,225.84	85,971.42	33	1,203,208.00	(805,010.74)	67
OTHER REVENUE	399,596.98	35,381.80	364,215.18	587,429.70	39,638.87	547,790.83	229	256,920.00	330,509.70	-129
TRANSFER	0.00	1,679,307.00	(1,679,307.00)	0.00	1,679,307.00	(1,679,307.00)	0	1,679,307.00	(1,679,307.00)	100
<b>TOTAL REVENUE</b>	<b>4,979,362.08</b>	<b>5,987,186.44</b>	<b>(1,007,824.36)</b>	<b>11,505,308.00</b>	<b>11,835,807.57</b>	<b>(330,499.57)</b>	<b>55</b>	<b>20,773,722.00</b>	<b>(9,268,414.00)</b>	<b>45</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	17,747.08	44,617.49	26,870.41	83,712.76	186,848.91	103,136.15	15	546,280.00	(462,567.24)	85
CITY MANAGER	19,331.56	31,828.76	12,497.20	79,554.48	127,918.98	48,364.50	19	416,165.00	(336,610.52)	81
CITY SECRETARY	8,111.77	12,377.07	4,265.30	64,732.77	48,001.25	(16,731.52)	42	155,487.00	(90,754.23)	58
EMERGENCY MANAGEMENT	399.14	1,508.99	1,109.85	10,188.37	6,035.96	(4,152.41)	56	18,108.00	(7,919.63)	44
MUNICIPAL BUILDING	9,091.10	16,183.27	7,092.17	46,826.41	68,233.04	21,406.63	23	199,936.00	(153,109.59)	77
MUNICIPAL SERVICES CTR	(3,760.65)	9,432.85	13,193.50	55,214.49	42,241.40	(12,973.09)	45	122,834.00	(67,619.51)	55
HUMAN RESOURCES	11,616.29	18,086.88	6,470.59	51,777.34	73,144.94	21,367.60	23	224,890.00	(173,112.66)	77
DOWNTOWN	7,275.05	18,483.48	11,208.43	60,172.00	73,546.61	13,374.61	26	228,123.00	(167,951.00)	74
FINANCE	40,197.49	69,504.20	29,306.71	212,983.25	280,688.37	67,705.12	24	881,636.00	(668,652.75)	76
INFORMATION TECHNOLOGY	29,694.95	35,264.14	5,569.19	147,694.31	140,924.16	(6,770.15)	34	440,022.00	(292,327.69)	66
TAX	1,956.00	16,732.74	14,776.74	102,354.88	66,930.96	(35,423.92)	51	200,793.00	(98,438.12)	49
LEGAL COUNSEL	9,698.65	11,034.89	1,336.24	33,299.64	44,307.56	11,007.92	25	132,587.00	(99,287.36)	75
MUNICIPAL COURT	6,842.23	10,458.49	3,616.26	42,050.44	42,423.27	372.83	32	131,170.00	(89,119.56)	68
STREET MAINTENANCE	51,839.13	85,044.61	33,205.48	265,232.75	367,123.14	101,890.39	24	1,083,683.00	(818,450.25)	76
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 01/31/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	199,745.23	167,893.25	(31,851.98)	669,212.23	693,271.27	24,059.04	31	2,181,084.00	(1,511,871.77)	69
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	23,994.50	21,890.19	(2,104.31)	79,715.87	90,066.04	10,350.17	28	282,811.00	(203,095.13)	72
SENIOR CENTER	8,853.60	103,413.69	94,560.09	53,707.13	417,533.75	363,826.62	4	1,252,674.00	(1,198,966.87)	96
AQUATIC CENTER	2,052.00	24,309.61	22,257.61	21,853.07	104,646.44	82,793.37	5	412,045.00	(390,191.93)	95
FIRE DEPARTMENT	439,303.05	436,112.40	(3,190.65)	1,574,422.48	1,431,528.75	(142,893.73)	38	4,195,841.00	(2,621,418.52)	62
POLICE DEPARTMENT	399,422.10	471,477.04	72,054.94	2,006,158.40	2,020,505.17	14,346.77	31	6,542,936.00	(4,536,777.60)	69
DEVELOPMENT SERVICES	42,270.43	91,293.91	49,023.48	169,831.21	364,732.00	194,900.79	15	1,150,126.00	(980,294.79)	85
GIS	8,394.38	6,453.11	(1,941.27)	22,327.08	26,546.93	4,219.85	26	85,263.00	(62,935.92)	74
TRANSFERS	0.00	1,771,322.00	1,771,322.00	0.00	1,771,322.00	1,771,322.00	0	1,771,322.00	(1,771,322.00)	100
<b>TOTAL EXPENSE</b>	<b>1,334,075.08</b>	<b>3,474,723.06</b>	<b>2,140,647.98</b>	<b>5,853,021.36</b>	<b>8,488,520.90</b>	<b>2,635,499.54</b>	<b>26</b>	<b>22,655,816.00</b>	<b>16,802,794.64</b>	<b>74</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>3,645,287.00</b>	<b>2,512,463.38</b>	<b>1,132,823.62</b>	<b>5,652,286.64</b>	<b>3,347,286.67</b>	<b>2,304,999.97</b>		<b>(1,882,094.00)</b>	<b>(26,071,208.64)</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	0.00	0.00	0.00	309.65	(309.65)	0	1,000.00	(1,000.00)	100
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	0.00	878,833.64	(878,833.64)	0	2,637,556.00	(2,637,556.00)	100
CHARGES FOR SERVICES	504,024.43	770,596.72	(266,572.29)	3,299,278.07	3,383,825.93	(84,547.86)	32	10,471,363.00	(7,172,084.93)	68
OTHER REVENUE	160,788.55	1,146.76	159,641.79	543,514.80	3,893.17	539,621.63	117	463,000.00	80,514.80	-17
TRANSFER	0.00	82,662.00	(82,662.00)	0.00	82,662.00	(82,662.00)	0	82,662.00	(82,662.00)	100
<b>TOTAL REVENUE</b>	<b>664,812.98</b>	<b>1,074,113.89</b>	<b>(409,300.91)</b>	<b>3,842,792.87</b>	<b>4,349,524.39</b>	<b>(506,731.52)</b>	<b>28</b>	<b>13,655,581.00</b>	<b>(9,812,788.13)</b>	<b>72</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	361,946.08	644,781.72	282,835.64	1,034,950.66	2,586,760.20	1,551,809.54	13	7,831,634.00	(6,796,683.34)	87
WATER PRODUCTION	890,255.46	452,920.49	(437,334.97)	2,252,434.40	1,834,405.85	(418,028.55)	41	5,477,117.00	(3,224,682.60)	59
WATER DISTRIBUTION	90,760.74	340,802.93	250,042.19	567,913.74	1,371,024.49	803,110.75	14	4,116,581.00	(3,548,667.26)	86
CUSTOMER SERVICE	15,540.82	24,482.04	8,941.22	154,074.56	102,236.28	(51,838.28)	49	314,470.00	(160,395.44)	51
WASTEWATER COLLECTION	28,672.53	1,971,770.31	1,943,097.78	120,902.71	7,897,278.96	7,776,376.25	1	23,707,108.00	(23,586,205.29)	99
WASTEWATER TREATMENT	82,379.46	185,558.47	103,179.01	376,153.79	751,702.88	375,549.09	17	2,237,062.00	(1,860,908.21)	83
BILLING & COLLECTION	28,691.74	33,141.98	4,450.24	161,361.09	132,156.18	(29,204.91)	40	405,266.00	(243,904.91)	60
NON-DEPARTMENTAL	54,208.78	1,562,352.62	1,508,143.84	253,697.75	1,743,821.48	1,490,123.73	5	5,183,089.00	(4,929,391.25)	95
<b>TOTAL EXPENSE</b>	<b>1,552,455.61</b>	<b>5,215,810.56</b>	<b>3,663,354.95</b>	<b>4,921,488.70</b>	<b>16,419,386.32</b>	<b>11,497,897.62</b>	<b>10</b>	<b>49,272,327.00</b>	<b>44,350,838.30</b>	<b>90</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(887,642.63)</b>	<b>(4,141,696.67)</b>	<b>3,254,054.04</b>	<b>(1,078,695.83)</b>	<b>(12,069,861.93)</b>	<b>10,991,166.10</b>		<b>(35,616,746.00)</b>	<b>(54,163,626.43)</b>	

Budget Variance Report

As Of: 01/31/2023

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	99,347.42	71,909.28	27,438.14	398,292.11	352,238.46	46,053.65	36	1,100,400.00	(702,107.89)	64
OTHER REVENUE	6,338.62	228.20	6,110.42	1,212,888.57	1,252.44	1,211,636.13	6,991	17,350.00	1,195,538.57	-6,891
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>105,686.04</b>	<b>72,137.48</b>	<b>33,548.56</b>	<b>1,611,180.68</b>	<b>353,490.90</b>	<b>1,257,689.78</b>	<b>144</b>	<b>1,117,750.00</b>	<b>493,430.68</b>	<b>-44</b>
<b>EXPENSE SUMMARY</b>										
LANDFILL	40,838.07	152,798.47	111,960.40	1,612,509.33	405,571.26	(1,206,938.07)	155	1,040,961.00	571,548.33	-55
<b>TOTAL EXPENSE</b>	<b>40,838.07</b>	<b>152,798.47</b>	<b>111,960.40</b>	<b>1,612,509.33</b>	<b>405,571.26</b>	<b>(1,206,938.07)</b>	<b>155</b>	<b>1,040,961.00</b>	<b>(571,548.33)</b>	<b>-55</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>64,847.97</b>	<b>(80,660.99)</b>	<b>145,508.96</b>	<b>(1,328.65)</b>	<b>(52,080.36)</b>	<b>50,751.71</b>		<b>76,789.00</b>	<b>1,064,979.01</b>	

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

**As Of: 01/31/2023**

	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	8,889.90	11,464.36	(2,574.46)	61,493.83	43,318.78	18,175.05	47	130,350.00	(68,856.17)	53
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	474,156.84	(474,156.84)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	297,325.00	(297,325.00)	0.00	297,325.00	(297,325.00)	0	297,325.00	(297,325.00)	100
<b>TOTAL REVENUE</b>	<b>8,889.90</b>	<b>427,328.57</b>	<b>(418,438.67)</b>	<b>61,493.83</b>	<b>814,800.62</b>	<b>(753,306.79)</b>	<b>3</b>	<b>1,860,715.00</b>	<b>(1,799,221.17)</b>	<b>97</b>
<b><u>EXPENSE SUMMARY</u></b>										
AIRPORT	3,291.16	142,127.14	138,835.98	30,643.88	574,943.36	544,299.48	2	1,719,462.00	(1,688,818.12)	98
<b>TOTAL EXPENSE</b>	<b>3,291.16</b>	<b>142,127.14</b>	<b>138,835.98</b>	<b>30,643.88</b>	<b>574,943.36</b>	<b>544,299.48</b>	<b>2</b>	<b>1,719,462.00</b>	<b>1,688,818.12</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>5,598.74</b>	<b>285,201.43</b>	<b>(279,602.69)</b>	<b>30,849.95</b>	<b>239,857.26</b>	<b>(209,007.31)</b>		<b>141,253.00</b>	<b>(3,488,039.29)</b>	

Budget Variance Report

As Of: 01/31/2023

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	0.00	2,082.50	(2,082.50)	0.00	8,330.00	(8,330.00)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	0.00	9,371.25	(9,371.25)	209,221.49	37,485.00	171,736.49	186	112,500.00	96,721.49	-86
CHARGES FOR SERVICES	48,592.03	84,615.00	(36,022.97)	300,439.41	338,460.00	(38,020.59)	30	1,015,380.00	(714,940.59)	70
OTHER REVENUE	3,652.30	3.38	3,648.92	10,232.28	15.38	10,216.90	455	2,250.00	7,982.28	-355
<b>TOTAL REVENUE</b>	<b>52,244.33</b>	<b>96,072.13</b>	<b>(43,827.80)</b>	<b>519,893.18</b>	<b>384,290.38</b>	<b>135,602.80</b>	<b>45</b>	<b>1,155,130.00</b>	<b>(635,236.82)</b>	<b>55</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	28,812.73	257,655.99	228,843.26	85,025.27	345,150.96	260,125.69	8	1,062,812.00	(977,786.73)	92
<b>TOTAL EXPENSE</b>	<b>28,812.73</b>	<b>257,655.99</b>	<b>228,843.26</b>	<b>85,025.27</b>	<b>345,150.96</b>	<b>260,125.69</b>	<b>8</b>	<b>1,062,812.00</b>	<b>977,786.73</b>	<b>92</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>23,431.60</b>	<b>(161,583.86)</b>	<b>185,015.46</b>	<b>434,867.91</b>	<b>39,139.42</b>	<b>395,728.49</b>		<b>92,318.00</b>	<b>(1,613,023.55)</b>	

Budget Variance Report

As Of: 01/31/2023

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	42,227.88	53,659.10	(11,431.22)	172,724.75	170,553.42	2,171.33	25	694,278.00	(521,553.25)	75
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	24,750.00	(24,750.00)	100
OTHER REVENUE	3,735.40	14.99	3,720.41	12,256.07	54.49	12,201.58	272	4,500.00	7,756.07	-172
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>45,963.28</b>	<b>53,674.09</b>	<b>(7,710.81)</b>	<b>184,980.82</b>	<b>170,607.91</b>	<b>14,372.91</b>	<b>26</b>	<b>723,528.00</b>	<b>(538,547.18)</b>	<b>74</b>
<b>EXPENSE SUMMARY</b>										
TOURISM	32,102.42	53,605.29	21,502.87	97,177.77	216,229.85	119,052.08	12	786,707.00	(689,529.23)	88
<b>TOTAL EXPENSE</b>	<b>32,102.42</b>	<b>53,605.29</b>	<b>21,502.87</b>	<b>97,177.77</b>	<b>216,229.85</b>	<b>119,052.08</b>	<b>12</b>	<b>786,707.00</b>	<b>689,529.23</b>	<b>88</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>13,860.86</b>	<b>68.80</b>	<b>13,792.06</b>	<b>87,803.05</b>	<b>(45,621.94)</b>	<b>133,424.99</b>		<b>(63,179.00)</b>	<b>(1,228,076.41)</b>	

Budget Variance Report

As Of: 01/31/2023

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	123,763.35	125,709.46	(1,946.11)	242,743.69	254,981.56	(12,237.87)	90	270,443.00	(27,699.31)	10
OTHER REVENUE	353.90	11.51	342.39	843.27	19.63	823.64	169	500.00	343.27	-69
TRANSFER	0.00	661,825.00	(661,825.00)	0.00	661,825.00	(661,825.00)	0	823,850.00	(823,850.00)	100
<b>TOTAL REVENUE</b>	<b>124,117.25</b>	<b>787,545.97</b>	<b>(663,428.72)</b>	<b>243,586.96</b>	<b>916,826.19</b>	<b>(673,239.23)</b>	<b>22</b>	<b>1,094,793.00</b>	<b>(851,206.04)</b>	<b>78</b>
<b>EXPENSE SUMMARY</b>										
DEBT SERVICE	0.00	58.31	58.31	0.00	233.24	233.24	0	1,092,925.00	(1,092,925.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>58.31</b>	<b>58.31</b>	<b>0.00</b>	<b>233.24</b>	<b>233.24</b>	<b>0</b>	<b>1,092,925.00</b>	<b>1,092,925.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>124,117.25</b>	<b>787,487.66</b>	<b>(663,370.41)</b>	<b>243,586.96</b>	<b>916,592.95</b>	<b>(673,005.99)</b>		<b>1,868.00</b>	<b>(1,944,131.04)</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	420.00	208.25	211.75	4,308.75	833.00	3,475.75	172	2,500.00	1,808.75	-72
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	265,737.00	(265,737.00)	100
CHARGES FOR SERVICES	2,084.38	1,041.25	1,043.13	3,090.63	4,165.00	(1,074.37)	25	12,500.00	(9,409.37)	75
OTHER REVENUE	29,099.85	498.27	28,601.58	106,925.47	1,972.13	104,953.34	95	112,500.00	(5,574.53)	5
TRANSFER	0.00	1,384,897.00	(1,384,897.00)	0.00	1,384,897.00	(1,384,897.00)	0	1,384,897.00	(1,384,897.00)	100
<b>TOTAL REVENUE</b>	<b>31,604.23</b>	<b>1,386,644.77</b>	<b>(1,355,040.54)</b>	<b>114,324.85</b>	<b>1,391,867.13</b>	<b>(1,277,542.28)</b>	<b>6</b>	<b>1,778,134.00</b>	<b>(1,663,809.15)</b>	<b>94</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	0.00	679,176.13	679,176.13	811,039.66	2,716,704.52	1,905,664.86	10	8,153,375.00	(7,342,335.34)	90
PARKS & RECREATION	0.00	166,600.00	166,600.00	0.00	666,400.00	666,400.00	0	2,000,000.00	(2,000,000.00)	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>0.00</b>	<b>845,776.13</b>	<b>845,776.13</b>	<b>811,039.66</b>	<b>3,383,104.52</b>	<b>2,572,064.86</b>	<b>8</b>	<b>10,153,375.00</b>	<b>9,342,335.34</b>	<b>92</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>31,604.23</b>	<b>540,868.64</b>	<b>(509,264.41)</b>	<b>(696,714.81)</b>	<b>(1,991,237.39)</b>	<b>1,294,522.58</b>		<b>(8,375,241.00)</b>	<b>(11,006,144.49)</b>	

Budget Variance Report

As Of: 01/31/2023

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	172.54	93.78	78.76	868.65	894.84	(26.19)	35	2,500.00	(1,631.35)	65
OTHER REVENUE	30.22	0.38	29.84	100.82	1.41	99.41	134	75.00	25.82	-34
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>202.76</b>	<b>94.16</b>	<b>108.60</b>	<b>969.47</b>	<b>896.25</b>	<b>73.22</b>	<b>38</b>	<b>2,575.00</b>	<b>(1,605.53)</b>	<b>62</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>202.76</b>	<b>94.16</b>	<b>108.60</b>	<b>969.47</b>	<b>896.25</b>	<b>73.22</b>		<b>2,575.00</b>	<b>(1,605.53)</b>	

Budget Variance Report

As Of: 01/31/2023

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	812.95	519.53	293.42	3,633.15	2,236.95	1,396.20	54	6,761.00	(3,127.85)	46
OTHER REVENUE	76.78	0.44	76.34	250.20	1.63	248.57	167	150.00	100.20	-67
<b>TOTAL REVENUE</b>	<b>889.73</b>	<b>519.97</b>	<b>369.76</b>	<b>3,883.35</b>	<b>2,238.58</b>	<b>1,644.77</b>	<b>56</b>	<b>6,911.00</b>	<b>(3,027.65)</b>	<b>44</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>889.73</b>	<b>519.97</b>	<b>369.76</b>	<b>3,883.35</b>	<b>2,238.58</b>	<b>1,644.77</b>		<b>6,911.00</b>	<b>(3,027.65)</b>	

Budget Variance Report

As Of: 01/31/2023

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	2,800.00	(2,800.00)	100
OTHER REVENUE	334.86	2.48	332.38	1,151.16	9.08	1,142.08	153	750.00	401.16	-53
<b>TOTAL REVENUE</b>	<b>334.86</b>	<b>2.48</b>	<b>332.38</b>	<b>1,151.16</b>	<b>9.08</b>	<b>1,142.08</b>	<b>32</b>	<b>3,550.00</b>	<b>(2,398.84)</b>	<b>68</b>
<b>EXPENSE SUMMARY</b>										
PUBLIC SAFETY	0.00	1,731.55	1,731.55	0.00	6,926.20	6,926.20	0	20,787.00	(20,787.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,731.55</b>	<b>1,731.55</b>	<b>0.00</b>	<b>6,926.20</b>	<b>6,926.20</b>	<b>0</b>	<b>20,787.00</b>	<b>20,787.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>334.86</b>	<b>(1,729.07)</b>	<b>2,063.93</b>	<b>1,151.16</b>	<b>(6,917.12)</b>	<b>8,068.28</b>		<b>(17,237.00)</b>	<b>(23,185.84)</b>	

Budget Variance Report

As Of: 01/31/2023

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	22,401.11	100,459.80	(78,058.69)	107,713.47	286,733.00	(179,019.53)	16	689,933.00	(582,219.53)	84
OTHER REVENUE	2,092.54	3.45	2,089.09	6,240.67	5.89	6,234.78	4,160	150.00	6,090.67	-4,060
TRANSFER	0.00	133,917.00	(133,917.00)	0.00	133,917.00	(133,917.00)	0	133,917.00	(133,917.00)	100
<b>TOTAL REVENUE</b>	<b>24,493.65</b>	<b>234,380.25</b>	<b>(209,886.60)</b>	<b>113,954.14</b>	<b>420,655.89</b>	<b>(306,701.75)</b>	<b>14</b>	<b>824,000.00</b>	<b>(710,045.86)</b>	<b>86</b>
<b>EXPENSE SUMMARY</b>										
TAX INCREMENT FINANCING	0.00	661,825.00	661,825.00	0.00	661,825.00	661,825.00	0	823,850.00	(823,850.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>661,825.00</b>	<b>661,825.00</b>	<b>0.00</b>	<b>661,825.00</b>	<b>661,825.00</b>	<b>0</b>	<b>823,850.00</b>	<b>823,850.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>24,493.65</b>	<b>(427,444.75)</b>	<b>451,938.40</b>	<b>113,954.14</b>	<b>(241,169.11)</b>	<b>355,123.25</b>		<b>150.00</b>	<b>(1,533,895.86)</b>	

Budget Variance Report

As Of: 01/31/2023

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	60,611.32	54,569.71	6,041.61	262,793.99	230,966.41	31,827.58	37	703,996.00	(441,202.01)	63
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,569.37	61.54	4,507.83	15,400.69	232.13	15,168.56	103	15,000.00	400.69	-3
<b>TOTAL REVENUE</b>	<b>65,180.69</b>	<b>54,631.25</b>	<b>10,549.44</b>	<b>278,194.68</b>	<b>231,198.54</b>	<b>46,996.14</b>	<b>39</b>	<b>718,996.00</b>	<b>(440,801.32)</b>	<b>61</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	200,221.92	178,429.06	(21,792.86)	304,871.50	620,977.25	316,105.75	17	1,838,996.00	(1,534,124.50)	83
<b>TOTAL EXPENSE</b>	<b>200,221.92</b>	<b>178,429.06</b>	<b>(21,792.86)</b>	<b>304,871.50</b>	<b>620,977.25</b>	<b>316,105.75</b>	<b>17</b>	<b>1,838,996.00</b>	<b>1,534,124.50</b>	<b>83</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(135,041.23)</b>	<b>(123,797.81)</b>	<b>(11,243.42)</b>	<b>(26,676.82)</b>	<b>(389,778.71)</b>	<b>363,101.89</b>		<b>(1,120,000.00)</b>	<b>(1,974,925.82)</b>	