



# Budget Variance Report

As Of: 04/30/2021

**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	1,225,563.15	1,345,114.40	(119,551.25)	11,458,675.78	10,867,001.63	591,674.15	83	13,809,417.00	(2,350,741.22)	17
LICENSES AND PERMITS	82,359.56	25,327.29	57,032.27	250,851.27	188,367.42	62,483.85	83	302,562.00	(51,710.73)	17
FINES AND FORFEITURES	12,876.37	9,820.81	3,055.56	67,805.01	68,745.67	(940.66)	58	117,850.00	(50,044.99)	42
INTERGOVERNMENTAL	34,172.70	52,264.66	(18,091.96)	879,281.81	415,852.62	463,429.19	106	827,176.00	52,105.81	-6
CHARGES FOR SERVICES	70,617.14	74,038.20	(3,421.06)	524,803.29	565,600.58	(40,797.29)	45	1,156,137.00	(631,333.71)	55
OTHER REVENUE	171,001.71	3,766.07	167,235.64	213,128.04	26,448.59	186,679.45	441	48,278.00	164,850.04	-341
TRANSFER	683,841.00	0.00	683,841.00	683,841.00	683,841.00	0.00	100	683,841.00	0.00	0
<b>TOTAL REVENUE</b>	<b>2,280,431.63</b>	<b>1,510,331.43</b>	<b>770,100.20</b>	<b>14,078,386.20</b>	<b>12,815,857.51</b>	<b>1,262,528.69</b>	<b>83</b>	<b>16,945,261.00</b>	<b>(2,866,874.80)</b>	<b>17</b>
<b><u>EXPENSE SUMMARY</u></b>										
CITY COUNCIL	44,445.84	10,335.29	(34,110.55)	234,095.00	89,080.03	(145,014.97)	166	140,757.00	93,338.00	-66
CITY MANAGER	46,392.50	34,970.39	(11,422.11)	249,700.13	253,367.73	3,667.60	58	428,220.00	(178,519.87)	42
CITY SECRETARY	10,974.26	8,796.21	(2,178.05)	111,964.09	85,706.47	(26,257.62)	86	129,688.00	(17,723.91)	14
EMERGENCY MANAGEMENT	480.28	1,733.49	1,253.21	15,230.35	12,134.43	(3,095.92)	73	20,802.00	(5,571.65)	27
MUNICIPAL BUILDING	5,854.48	7,713.94	1,859.46	54,749.31	56,721.58	1,972.27	57	95,292.00	(40,542.69)	43
MUNICIPAL SERVICES CTR	2,041.99	7,616.31	5,574.32	52,680.91	56,951.17	4,270.26	55	95,033.00	(42,352.09)	45
HUMAN RESOURCES	11,157.52	14,227.38	3,069.86	104,171.41	116,661.66	12,490.25	55	187,799.00	(83,627.59)	45
DOWNTOWN	5,329.02	4,890.97	(438.05)	13,507.77	34,676.79	21,169.02	23	59,132.00	(45,624.23)	77
FINANCE	49,426.53	40,112.95	(9,313.58)	277,198.56	311,058.65	33,860.09	54	511,624.00	(234,425.44)	46
INFORMATION TECHNOLOGY	22,599.86	25,772.95	3,173.09	144,890.82	183,706.65	38,815.83	46	312,572.00	(167,681.18)	54
TAX	93.60	14,169.24	14,075.64	126,623.76	99,184.68	(27,439.08)	74	170,031.00	(43,407.24)	26
LEGAL COUNSEL	8,651.00	9,975.40	1,324.40	51,250.46	69,964.80	18,714.34	43	119,842.00	(68,591.54)	57
MUNICIPAL COURT	11,214.28	9,103.87	(2,110.41)	64,039.83	68,697.09	4,657.26	56	114,217.00	(50,177.17)	44
STREET MAINTENANCE	100,676.69	79,288.67	(21,388.02)	486,447.14	582,242.69	95,795.55	50	978,687.00	(492,239.86)	50
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 04/30/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	289,910.98	206,883.19	(83,027.79)	1,344,586.96	1,487,481.33	142,894.37	53	2,521,899.00	(1,177,312.04)	47
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	23,212.78	19,997.01	(3,215.77)	130,380.41	150,211.07	19,830.66	52	250,197.00	(119,816.59)	48
SENIOR CENTER	11,118.62	11,379.15	260.53	59,752.32	84,213.05	24,460.73	42	141,110.00	(81,357.68)	58
AQUATIC CENTER	8,013.76	20,763.01	12,749.25	25,933.42	151,043.07	125,109.65	10	254,859.00	(228,925.58)	90
FIRE DEPARTMENT	406,893.28	279,317.27	(127,576.01)	2,263,713.87	2,074,044.89	(189,668.98)	65	3,470,633.00	(1,206,919.13)	35
POLICE DEPARTMENT	571,010.59	430,462.64	(140,547.95)	3,492,426.12	3,179,263.48	(313,162.64)	66	5,331,578.00	(1,839,151.88)	34
DEVELOPMENT SERVICES	44,894.11	50,682.00	5,787.89	280,043.39	370,868.00	90,824.61	45	624,279.00	(344,235.61)	55
TRANSFERS	1,127,565.00	158,003.99	(969,561.01)	1,127,565.00	1,373,267.93	245,702.93	82	1,373,268.00	(245,703.00)	18
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>2,801,956.97</b>	<b>1,446,195.32</b>	<b>(1,355,761.65)</b>	<b>10,710,951.03</b>	<b>10,890,547.24</b>	<b>179,596.21</b>	<b>62</b>	<b>17,331,519.00</b>	<b>6,620,567.97</b>	<b>38</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(521,525.34)</b>	<b>64,136.11</b>	<b>(585,661.45)</b>	<b>3,367,435.17</b>	<b>1,925,310.27</b>	<b>1,442,124.90</b>		<b>(386,258.00)</b>	<b>(9,487,442.77)</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	113.55	749.70	(636.15)	336.72	5,247.90	(4,911.18)	4	9,000.00	(8,663.28)	96
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	680,559.40	619,368.78	61,190.62	4,911,071.54	4,414,437.67	496,633.87	59	8,330,765.00	(3,419,693.46)	41
OTHER REVENUE	465.34	883.95	(418.61)	18,027.19	12,334.33	5,692.86	47	38,671.00	(20,643.81)	53
TRANSFER	34,753.00	0.00	34,753.00	34,753.00	34,753.00	0.00	100	34,753.00	0.00	0
<b>TOTAL REVENUE</b>	<b>715,891.29</b>	<b>621,002.43</b>	<b>94,888.86</b>	<b>4,964,188.45</b>	<b>4,466,772.90</b>	<b>497,415.55</b>	<b>59</b>	<b>8,413,189.00</b>	<b>(3,449,000.55)</b>	<b>41</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	33,728.34	52,155.08	18,426.74	172,423.62	372,550.56	200,126.94	27	633,577.00	(461,153.38)	73
WATER PRODUCTION	155,762.86	123,341.35	(32,421.51)	776,645.17	882,076.45	105,431.28	52	1,499,376.00	(722,730.83)	48
WATER DISTRIBUTION	262,387.86	126,902.35	(135,485.51)	545,014.02	895,949.45	350,935.43	36	1,531,071.00	(986,056.98)	64
CUSTOMER SERVICE	20,454.76	19,886.32	(568.44)	146,307.49	144,911.24	(1,396.25)	60	244,439.00	(98,131.51)	40
WASTEWATER COLLECTION	75,204.64	1,027,269.37	952,064.73	338,759.93	7,201,685.59	6,862,925.66	3	12,342,966.00	(12,004,206.07)	97
WASTEWATER TREATMENT	95,917.51	96,293.29	375.78	586,834.36	680,561.03	93,726.67	50	1,162,490.00	(575,655.64)	50
BILLING & COLLECTION	29,694.10	21,700.96	(7,993.14)	199,079.70	176,139.72	(22,939.98)	70	284,748.00	(85,668.30)	30
NON-DEPARTMENTAL	526,864.20	70,871.84	(455,992.36)	2,045,865.97	2,257,219.86	211,353.89	75	2,727,662.00	(681,796.03)	25
<b>TOTAL EXPENSE</b>	<b>1,200,014.27</b>	<b>1,538,420.56</b>	<b>338,406.29</b>	<b>4,810,930.26</b>	<b>12,611,093.90</b>	<b>7,800,163.64</b>	<b>24</b>	<b>20,426,329.00</b>	<b>15,615,398.74</b>	<b>76</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(484,122.98)</b>	<b>(917,418.13)</b>	<b>433,295.15</b>	<b>153,258.19</b>	<b>(8,144,321.00)</b>	<b>8,297,579.19</b>		<b>(12,013,140.00)</b>	<b>(19,064,399.29)</b>	

Budget Variance Report

As Of: 04/30/2021

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	84,660.60	66,510.00	18,150.60	539,021.45	412,560.00	126,461.45	60	900,000.00	(360,978.55)	40
OTHER REVENUE	12.19	121.36	(109.17)	877.64	1,705.05	(827.41)	26	3,440.00	(2,562.36)	74
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>84,672.79</b>	<b>66,631.36</b>	<b>18,041.43</b>	<b>539,899.09</b>	<b>414,265.05</b>	<b>125,634.04</b>	<b>60</b>	<b>903,440.00</b>	<b>(363,540.91)</b>	<b>40</b>
<b><u>EXPENSE SUMMARY</u></b>										
LANDFILL	72,373.38	32,070.77	(40,302.61)	287,620.21	274,490.39	(13,129.82)	66	434,999.00	(147,378.79)	34
<b>TOTAL EXPENSE</b>	<b>72,373.38</b>	<b>32,070.77</b>	<b>(40,302.61)</b>	<b>287,620.21</b>	<b>274,490.39</b>	<b>(13,129.82)</b>	<b>66</b>	<b>434,999.00</b>	<b>147,378.79</b>	<b>34</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>12,299.41</b>	<b>34,560.59</b>	<b>(22,261.18)</b>	<b>252,278.88</b>	<b>139,774.66</b>	<b>112,504.22</b>		<b>468,441.00</b>	<b>(510,919.70)</b>	

Budget Variance Report  
Fund: 04 - AIRPORT FUND

As Of: 04/30/2021

	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		0.00	0.00	
CHARGES FOR SERVICES	9,467.15	9,138.95	328.20	65,737.01	63,482.15	2,254.86	60	109,380.00	(43,642.99)	40
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	983,981.25	(983,981.25)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	160,000.00	0.00	160,000.00	160,000.00	160,000.00	0.00	100	160,000.00	0.00	0
<b>TOTAL REVENUE</b>	<b>169,467.15</b>	<b>149,707.70</b>	<b>19,759.45</b>	<b>225,737.01</b>	<b>1,207,463.40</b>	<b>(981,726.39)</b>	<b>12</b>	<b>1,956,880.00</b>	<b>(1,731,142.99)</b>	<b>88</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	7,075.08	162,465.96	155,390.88	40,443.44	1,142,984.72	1,102,541.28	2	1,956,095.00	(1,915,651.56)	98
<b>TOTAL EXPENSE</b>	<b>7,075.08</b>	<b>162,465.96</b>	<b>155,390.88</b>	<b>40,443.44</b>	<b>1,142,984.72</b>	<b>1,102,541.28</b>	<b>2</b>	<b>1,956,095.00</b>	<b>1,915,651.56</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>162,392.07</b>	<b>(12,758.26)</b>	<b>175,150.33</b>	<b>185,293.57</b>	<b>64,478.68</b>	<b>120,814.89</b>		<b>785.00</b>	<b>(3,646,794.55)</b>	

Budget Variance Report

As Of: 04/30/2021

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	1,136.84	1,666.00	(529.16)	1,360.01	11,662.00	(10,301.99)	7	20,000.00	(18,639.99)	93
INTERGOVERNMENTAL	0.00	155,096.27	(155,096.27)	47,600.00	1,085,673.89	(1,038,073.89)	3	1,861,900.00	(1,814,300.00)	97
CHARGES FOR SERVICES	54,454.92	54,206.11	248.81	379,990.53	379,301.56	688.97	58	650,438.00	(270,447.47)	42
OTHER REVENUE	5.58	157.79	(152.21)	374.87	1,274.28	(899.41)	18	2,060.00	(1,685.13)	82
<b>TOTAL REVENUE</b>	<b>55,597.34</b>	<b>211,126.17</b>	<b>(155,528.83)</b>	<b>429,325.41</b>	<b>1,477,911.73</b>	<b>(1,048,586.32)</b>	<b>17</b>	<b>2,534,398.00</b>	<b>(2,105,072.59)</b>	<b>83</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	356,323.39	196,276.28	(160,047.11)	1,417,728.98	2,048,510.96	630,781.98	45	3,120,371.00	(1,702,642.02)	55
<b>TOTAL EXPENSE</b>	<b>356,323.39</b>	<b>196,276.28</b>	<b>(160,047.11)</b>	<b>1,417,728.98</b>	<b>2,048,510.96</b>	<b>630,781.98</b>	<b>45</b>	<b>3,120,371.00</b>	<b>1,702,642.02</b>	<b>55</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(300,726.05)</b>	<b>14,849.89</b>	<b>(315,575.94)</b>	<b>(988,403.57)</b>	<b>(570,599.23)</b>	<b>(417,804.34)</b>		<b>(585,973.00)</b>	<b>(3,807,714.61)</b>	

## Budget Variance Report

As Of: 04/30/2021

## 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	25,418.36	33,998.72	(8,580.36)	188,945.12	237,991.04	(49,045.92)	46	408,148.00	(219,202.88)	54
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	5,500.00	3,498.60	2,001.40	8,000.00	24,490.20	(16,490.20)	19	42,000.00	(34,000.00)	81
OTHER REVENUE	3.27	61.90	(58.63)	122.09	357.61	(235.52)	18	660.00	(537.91)	82
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>30,921.63</b>	<b>37,559.22</b>	<b>(6,637.59)</b>	<b>197,067.21</b>	<b>262,838.85</b>	<b>(65,771.64)</b>	<b>44</b>	<b>450,808.00</b>	<b>(253,740.79)</b>	<b>56</b>
<b><u>EXPENSE SUMMARY</u></b>										
TOURISM	10,946.85	39,843.52	28,896.67	237,279.82	255,837.64	18,557.82	53	450,223.00	(212,943.18)	47
<b>TOTAL EXPENSE</b>	<b>10,946.85</b>	<b>39,843.52</b>	<b>28,896.67</b>	<b>237,279.82</b>	<b>255,837.64</b>	<b>18,557.82</b>	<b>53</b>	<b>450,223.00</b>	<b>212,943.18</b>	<b>47</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>19,974.78</b>	<b>(2,284.30)</b>	<b>22,259.08</b>	<b>(40,212.61)</b>	<b>7,001.21</b>	<b>(47,213.82)</b>		<b>585.00</b>	<b>(466,683.97)</b>	

Budget Variance Report

As Of: 04/30/2021

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	1,195.52	1,315.29	(119.77)	260,771.52	259,731.61	1,039.91	98	265,289.00	(4,517.48)	2
OTHER REVENUE	2.80	25.43	(22.63)	78.26	201.29	(123.03)	25	311.00	(232.74)	75
TRANSFER	0.00	171,825.00	(171,825.00)	0.00	343,650.00	(343,650.00)	0	343,650.00	(343,650.00)	100
<b>TOTAL REVENUE</b>	<b>1,198.32</b>	<b>173,165.72</b>	<b>(171,967.40)</b>	<b>260,849.78</b>	<b>603,582.90</b>	<b>(342,733.12)</b>	<b>43</b>	<b>609,250.00</b>	<b>(348,400.22)</b>	<b>57</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	300.00	24.99	(275.01)	401,200.00	401,074.93	(125.07)	66	609,250.00	(208,050.00)	34
<b>TOTAL EXPENSE</b>	<b>300.00</b>	<b>24.99</b>	<b>(275.01)</b>	<b>401,200.00</b>	<b>401,074.93</b>	<b>(125.07)</b>	<b>66</b>	<b>609,250.00</b>	<b>208,050.00</b>	<b>34</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>898.32</b>	<b>173,140.73</b>	<b>(172,242.41)</b>	<b>(140,350.22)</b>	<b>202,507.97</b>	<b>(342,858.19)</b>		<b>0.00</b>	<b>(556,450.22)</b>	



Budget Variance Report

As Of: 04/30/2021

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	2,506.25	0.00	2,506.25	2,506.25	0.00	2,506.25		0.00	2,506.25	
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	8,965.74	(8,965.74)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	121.49	159.24	(37.75)	5,557.90	508.92	5,048.98	463	1,200.00	4,357.90	-363
TRANSFER	967,565.00	0.00	967,565.00	967,565.00	967,565.00	0.00	100	967,565.00	0.00	0
<b>TOTAL REVENUE</b>	<b>970,192.74</b>	<b>1,440.06</b>	<b>968,752.68</b>	<b>975,629.15</b>	<b>977,039.66</b>	<b>(1,410.51)</b>	<b>99</b>	<b>984,141.00</b>	<b>(8,511.85)</b>	<b>1</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	392,234.35	1,159,817.63	767,583.28	2,925,428.43	8,118,723.41	5,193,294.98	21	13,923,381.00	(10,997,952.57)	79
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>392,234.35</b>	<b>1,159,817.63</b>	<b>767,583.28</b>	<b>2,925,428.43</b>	<b>8,118,723.41</b>	<b>5,193,294.98</b>	<b>21</b>	<b>13,923,381.00</b>	<b>10,997,952.57</b>	<b>79</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>577,958.39</b>	<b>(1,158,377.57)</b>	<b>1,736,335.96</b>	<b>(1,949,799.28)</b>	<b>(7,141,683.75)</b>	<b>5,191,884.47</b>		<b>(12,939,240.00)</b>	<b>(11,006,464.42)</b>	

Budget Variance Report

As Of: 04/30/2021

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	144.28	208.33	(64.05)	1,538.27	1,458.31	79.96	62	2,500.00	(961.73)	38
OTHER REVENUE	0.00	0.24	(0.24)	1.39	1.68	(0.29)	46	3.00	(1.61)	54
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>144.28</b>	<b>208.57</b>	<b>(64.29)</b>	<b>1,539.66</b>	<b>1,459.99</b>	<b>79.67</b>	<b>62</b>	<b>2,503.00</b>	<b>(963.34)</b>	<b>38</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>144.28</b>	<b>208.57</b>	<b>(64.29)</b>	<b>1,539.66</b>	<b>1,459.99</b>	<b>79.67</b>		<b>2,503.00</b>	<b>(963.34)</b>	

Budget Variance Report

As Of: 04/30/2021

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	348.85	741.37	(392.52)	2,702.46	5,189.59	(2,487.13)	30	8,900.00	(6,197.54)	70
OTHER REVENUE	0.03	1.91	(1.88)	2.62	13.37	(10.75)	11	23.00	(20.38)	89
<b>TOTAL REVENUE</b>	<b>348.88</b>	<b>743.28</b>	<b>(394.40)</b>	<b>2,705.08</b>	<b>5,202.96</b>	<b>(2,497.88)</b>	<b>30</b>	<b>8,923.00</b>	<b>(6,217.92)</b>	<b>70</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>348.88</b>	<b>743.28</b>	<b>(394.40)</b>	<b>2,705.08</b>	<b>5,202.96</b>	<b>(2,497.88)</b>		<b>8,923.00</b>	<b>(6,217.92)</b>	

Budget Variance Report

As Of: 04/30/2021

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	3,206.87	3,500.00	(293.13)	92	3,500.00	(293.13)	8
OTHER REVENUE	0.75	6.66	(5.91)	30.05	46.62	(16.57)	38	80.00	(49.95)	62
<b>TOTAL REVENUE</b>	<b>0.75</b>	<b>6.66</b>	<b>(5.91)</b>	<b>3,236.92</b>	<b>3,546.62</b>	<b>(309.70)</b>	<b>90</b>	<b>3,580.00</b>	<b>(343.08)</b>	<b>10</b>
<b>EXPENSE SUMMARY</b>										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	0.00	7,580.30	7,580.30	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>7,580.30</b>	<b>7,580.30</b>	<b>0</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>0.75</b>	<b>(1,076.24)</b>	<b>1,076.99</b>	<b>3,236.92</b>	<b>(4,033.68)</b>	<b>7,270.60</b>		<b>(9,420.00)</b>	<b>(13,343.08)</b>	

Budget Variance Report

As Of: 04/30/2021

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	10,038.21	(10,038.21)	0.00	13,706.37	(13,706.37)	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	158,004.00	(158,004.00)	0.00	329,829.00	(329,829.00)	0	329,829.00	(329,829.00)	100
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>168,042.21</b>	<b>(168,042.21)</b>	<b>0.00</b>	<b>343,535.37</b>	<b>(343,535.37)</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	171,825.00	171,825.00	0.00	343,650.00	343,650.00	0	343,650.00	(343,650.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>171,825.00</b>	<b>171,825.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</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>(3,782.79)</b>	<b>3,782.79</b>	<b>0.00</b>	<b>(114.63)</b>	<b>114.63</b>		<b>0.00</b>	<b>(687,300.00)</b>	

Budget Variance Report

As Of: 04/30/2021

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	36,766.05	36,507.56	258.49	361,288.63	298,811.53	62,477.10	70	519,311.00	(158,022.37)	30
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	10.82	190.19	(179.37)	386.15	1,187.89	(801.74)	18	2,154.00	(1,767.85)	82
<b>TOTAL REVENUE</b>	<b>36,776.87</b>	<b>36,697.75</b>	<b>79.12</b>	<b>361,674.78</b>	<b>299,999.42</b>	<b>61,675.36</b>	<b>69</b>	<b>521,465.00</b>	<b>(159,790.22)</b>	<b>31</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	26,155.11	43,029.53	16,874.42	256,888.48	303,956.71	47,068.23	49	519,311.00	(262,422.52)	51
<b>TOTAL EXPENSE</b>	<b>26,155.11</b>	<b>43,029.53</b>	<b>16,874.42</b>	<b>256,888.48</b>	<b>303,956.71</b>	<b>47,068.23</b>	<b>49</b>	<b>519,311.00</b>	<b>262,422.52</b>	<b>51</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>10,621.76</b>	<b>(6,331.78)</b>	<b>16,953.54</b>	<b>104,786.30</b>	<b>(3,957.29)</b>	<b>108,743.59</b>		<b>2,154.00</b>	<b>(422,212.74)</b>	