



City of Stephenville

# Budget Variance Report

As Of: 10/31/2023

**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	1,211,667.61	1,187,735.94	23,931.67	1,211,667.61	1,187,735.94	23,931.67	7	17,077,099.00	(15,865,431.39)	93
LICENSES AND PERMITS	40,711.44	12,059.85	28,651.59	40,711.44	12,059.85	28,651.59	9	476,890.00	(436,178.56)	91
FINES AND FORFEITURES	38,173.38	32,188.22	5,985.16	38,173.38	32,188.22	5,985.16	16	237,640.00	(199,466.62)	84
INTERGOVERNMENTAL	300.00	300.00	0.00	300.00	300.00	0.00	0	862,674.00	(862,374.00)	100
CHARGES FOR SERVICES	61,647.22	87,469.00	(25,821.78)	61,647.22	87,469.00	(25,821.78)	5	1,342,520.00	(1,280,872.78)	95
OTHER REVENUE	62,918.78	1,688.03	61,230.75	62,918.78	1,688.03	61,230.75	12	545,631.00	(482,712.22)	88
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,876,004.00	(1,876,004.00)	100
<b>TOTAL REVENUE</b>	<b>1,415,418.43</b>	<b>1,321,441.04</b>	<b>93,977.39</b>	<b>1,415,418.43</b>	<b>1,321,441.04</b>	<b>93,977.39</b>	<b>6</b>	<b>22,418,458.00</b>	<b>(21,003,039.57)</b>	<b>94</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	28,639.43	77,653.22	49,013.79	28,639.43	77,653.22	49,013.79	3	840,849.00	(812,209.57)	97
CITY MANAGER	23,522.40	26,993.70	3,471.30	23,522.40	26,993.70	3,471.30	5	427,703.00	(404,180.60)	95
CITY SECRETARY	36,329.57	14,694.05	(21,635.52)	36,329.57	14,694.05	(21,635.52)	16	222,236.00	(185,906.43)	84
EMERGENCY MANAGEMENT	12,379.49	13,166.66	787.17	12,379.49	13,166.66	787.17	64	19,380.00	(7,000.51)	36
MUNICIPAL BUILDING	23,957.67	14,570.70	(9,386.97)	23,957.67	14,570.70	(9,386.97)	18	136,467.00	(112,509.33)	82
MUNICIPAL SERVICES CTR	27,706.04	13,367.52	(14,338.52)	27,706.04	13,367.52	(14,338.52)	23	121,833.00	(94,126.96)	77
HUMAN RESOURCES	9,481.77	21,533.63	12,051.86	9,481.77	21,533.63	12,051.86	3	281,501.00	(272,019.23)	97
DOWNTOWN	5,481.27	14,724.16	9,242.89	5,481.27	14,724.16	9,242.89	3	199,652.00	(194,170.73)	97
FINANCE	32,780.10	56,177.13	23,397.03	32,780.10	56,177.13	23,397.03	4	826,796.00	(794,015.90)	96
INFORMATION TECHNOLOGY	35,103.10	35,380.58	277.48	35,103.10	35,380.58	277.48	7	481,574.00	(446,470.90)	93
TAX	47,553.84	52,027.66	4,473.82	47,553.84	52,027.66	4,473.82	23	204,490.00	(156,936.16)	77
LEGAL COUNSEL	8,645.74	7,259.36	(1,386.38)	8,645.74	7,259.36	(1,386.38)	6	144,848.00	(136,202.26)	94
MUNICIPAL COURT	11,023.88	9,361.95	(1,661.93)	11,023.88	9,361.95	(1,661.93)	8	138,290.00	(127,266.12)	92
STREET MAINTENANCE	172,945.57	96,338.10	(76,607.47)	172,945.57	96,338.10	(76,607.47)	18	987,617.00	(814,671.43)	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: 10/31/2023**

**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	262,760.50	210,977.94	(51,782.56)	262,760.50	210,977.94	(51,782.56)	10	2,587,334.00	(2,324,573.50)	90
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	19,150.83	21,043.92	1,893.09	19,150.83	21,043.92	1,893.09	7	291,789.00	(272,638.17)	93
SENIOR CENTER	12,171.80	148,002.12	135,830.32	12,171.80	148,002.12	135,830.32	1	1,759,607.00	(1,747,435.20)	99
AQUATIC CENTER	12,854.21	20,730.96	7,876.75	12,854.21	20,730.96	7,876.75	4	360,212.00	(347,357.79)	96
FIRE DEPARTMENT	356,616.42	394,991.08	38,374.66	356,616.42	394,991.08	38,374.66	8	4,600,650.00	(4,244,033.58)	92
POLICE DEPARTMENT	470,372.68	566,382.97	96,010.29	470,372.68	566,382.97	96,010.29	7	7,123,546.00	(6,653,173.32)	93
DEVELOPMENT SERVICES	38,706.50	45,739.76	7,033.26	38,706.50	45,739.76	7,033.26	6	688,299.00	(649,592.50)	94
GIS	4,869.68	8,455.24	3,585.56	4,869.68	8,455.24	3,585.56	4	126,382.00	(121,512.32)	96
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,567,248.00	(1,567,248.00)	100
<b>TOTAL EXPENSE</b>	<b>1,653,052.49</b>	<b>1,869,572.41</b>	<b>216,519.92</b>	<b>1,653,052.49</b>	<b>1,869,572.41</b>	<b>216,519.92</b>	<b>7</b>	<b>24,138,303.00</b>	<b>22,485,250.51</b>	<b>93</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(237,634.06)</b>	<b>(548,131.37)</b>	<b>310,497.31</b>	<b>(237,634.06)</b>	<b>(548,131.37)</b>	<b>310,497.31</b>		<b>(1,719,845.00)</b>	<b>(43,488,290.08)</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	583.88	0.00	583.88	583.88	0.00	583.88	58	1,000.00	(416.12)	42
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,019,984.78	969,302.63	50,682.15	1,019,984.78	969,302.63	50,682.15	9	11,167,733.00	(10,147,748.22)	91
OTHER REVENUE	139,395.23	607.99	138,787.24	139,395.23	607.99	138,787.24	30	463,000.00	(323,604.77)	70
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	94,582.00	(94,582.00)	100
<b>TOTAL REVENUE</b>	<b>1,159,963.89</b>	<b>969,910.62</b>	<b>190,053.27</b>	<b>1,159,963.89</b>	<b>969,910.62</b>	<b>190,053.27</b>	<b>10</b>	<b>11,726,315.00</b>	<b>(10,566,351.11)</b>	<b>90</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	58,202.87	317,300.09	259,097.22	58,202.87	317,300.09	259,097.22	1	3,942,599.00	(3,884,396.13)	99
WATER PRODUCTION	108,989.33	363,744.84	254,755.51	108,989.33	363,744.84	254,755.51	4	2,534,324.00	(2,425,334.67)	96
WATER DISTRIBUTION	246,256.62	129,895.00	(116,361.62)	246,256.62	129,895.00	(116,361.62)	16	1,550,760.00	(1,304,503.38)	84
CUSTOMER SERVICE	12,158.52	28,093.70	15,935.18	12,158.52	28,093.70	15,935.18	4	340,111.00	(327,952.48)	96
WASTEWATER COLLECTION	71,607.46	1,468,310.52	1,396,703.06	71,607.46	1,468,310.52	1,396,703.06	0	17,588,967.00	(17,517,359.54)	100
WASTEWATER TREATMENT	32,734.01	258,267.42	225,533.41	32,734.01	258,267.42	225,533.41	1	2,978,241.00	(2,945,506.99)	99
BILLING & COLLECTION	34,469.18	43,206.56	8,737.38	34,469.18	43,206.56	8,737.38	6	541,204.00	(506,734.82)	94
NON-DEPARTMENTAL	82,823.75	64,715.83	(18,107.92)	82,823.75	64,715.83	(18,107.92)	2	5,338,670.00	(5,255,846.25)	98
<b>TOTAL EXPENSE</b>	<b>647,241.74</b>	<b>2,673,533.96</b>	<b>2,026,292.22</b>	<b>647,241.74</b>	<b>2,673,533.96</b>	<b>2,026,292.22</b>	<b>2</b>	<b>34,814,876.00</b>	<b>34,167,634.26</b>	<b>98</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>512,722.15</b>	<b>(1,703,623.34)</b>	<b>2,216,345.49</b>	<b>512,722.15</b>	<b>(1,703,623.34)</b>	<b>2,216,345.49</b>		<b>(23,088,561.00)</b>	<b>(44,733,985.37)</b>	

Budget Variance Report

As Of: 10/31/2023

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	105,090.93	96,953.46	8,137.47	105,090.93	96,953.46	8,137.47	8	1,380,400.00	(1,275,309.07)	92
OTHER REVENUE	10,190.20	571.09	9,619.11	10,190.20	571.09	9,619.11	59	17,350.00	(7,159.80)	41
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>115,281.13</b>	<b>97,524.55</b>	<b>17,756.58</b>	<b>115,281.13</b>	<b>97,524.55</b>	<b>17,756.58</b>	<b>8</b>	<b>1,397,750.00</b>	<b>(1,282,468.87)</b>	<b>92</b>
<b><u>EXPENSE SUMMARY</u></b>										
LANDFILL	85,672.75	107,226.19	21,553.44	85,672.75	107,226.19	21,553.44	6	1,333,660.00	(1,247,987.25)	94
<b>TOTAL EXPENSE</b>	<b>85,672.75</b>	<b>107,226.19</b>	<b>21,553.44</b>	<b>85,672.75</b>	<b>107,226.19</b>	<b>21,553.44</b>	<b>6</b>	<b>1,333,660.00</b>	<b>1,247,987.25</b>	<b>94</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>29,608.38</b>	<b>(9,701.64)</b>	<b>39,310.02</b>	<b>29,608.38</b>	<b>(9,701.64)</b>	<b>39,310.02</b>		<b>64,090.00</b>	<b>(2,530,456.12)</b>	

Budget Variance Report  
Fund: 04 - AIRPORT FUND

As Of: 10/31/2023

	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	35,602.00	16,250.94	19,351.06	35,602.00	16,250.94	19,351.06	27	130,350.00	(94,748.00)	73
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	118,539.21	(118,539.21)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	77,091.00	(77,091.00)	100
<b>TOTAL REVENUE</b>	<b>35,602.00</b>	<b>134,790.15</b>	<b>(99,188.15)</b>	<b>35,602.00</b>	<b>134,790.15</b>	<b>(99,188.15)</b>	<b>2</b>	<b>1,640,481.00</b>	<b>(1,604,879.00)</b>	<b>98</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	18,846.80	151,472.73	132,625.93	18,846.80	151,472.73	132,625.93	1	1,744,266.00	(1,725,419.20)	99
<b>TOTAL EXPENSE</b>	<b>18,846.80</b>	<b>151,472.73</b>	<b>132,625.93</b>	<b>18,846.80</b>	<b>151,472.73</b>	<b>132,625.93</b>	<b>1</b>	<b>1,744,266.00</b>	<b>1,725,419.20</b>	<b>99</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>16,755.20</b>	<b>(16,682.58)</b>	<b>33,437.78</b>	<b>16,755.20</b>	<b>(16,682.58)</b>	<b>33,437.78</b>		<b>(103,785.00)</b>	<b>(3,330,298.20)</b>	

Budget Variance Report

As Of: 10/31/2023

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	5,845.89	0.00	5,845.89	5,845.89	0.00	5,845.89	23	25,000.00	(19,154.11)	77
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,250.42	83,289.14	(38.72)	83,250.42	83,289.14	(38.72)	8	1,000,272.00	(917,021.58)	92
OTHER REVENUE	5,256.00	3.83	5,252.17	5,256.00	3.83	5,252.17	234	2,250.00	3,006.00	-134
<b>TOTAL REVENUE</b>	<b>94,352.31</b>	<b>83,292.97</b>	<b>11,059.34</b>	<b>94,352.31</b>	<b>83,292.97</b>	<b>11,059.34</b>	<b>9</b>	<b>1,027,522.00</b>	<b>(933,169.69)</b>	<b>91</b>
<b>EXPENSE SUMMARY</b>										
STORM WATER DRAINAGE	0.00	54,154.99	54,154.99	0.00	54,154.99	54,154.99	0	1,398,010.00	(1,398,010.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>54,154.99</b>	<b>54,154.99</b>	<b>0.00</b>	<b>54,154.99</b>	<b>54,154.99</b>	<b>0</b>	<b>1,398,010.00</b>	<b>1,398,010.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>94,352.31</b>	<b>29,137.98</b>	<b>65,214.33</b>	<b>94,352.31</b>	<b>29,137.98</b>	<b>65,214.33</b>		<b>(370,488.00)</b>	<b>(2,331,179.69)</b>	

Budget Variance Report

As Of: 10/31/2023

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	2,520.03	0.00	2,520.03	2,520.03	0.00	2,520.03	0	771,420.00	(768,899.97)	100
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	24,754.00	(24,754.00)	100
OTHER REVENUE	5,939.85	11.53	5,928.32	5,939.85	11.53	5,928.32	132	4,500.00	1,439.85	-32
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>8,459.88</b>	<b>11.53</b>	<b>8,448.35</b>	<b>8,459.88</b>	<b>11.53</b>	<b>8,448.35</b>	<b>1</b>	<b>800,674.00</b>	<b>(792,214.12)</b>	<b>99</b>
<b>EXPENSE SUMMARY</b>										
TOURISM	29,164.80	50,432.50	21,267.70	29,164.80	50,432.50	21,267.70	4	824,825.00	(795,660.20)	96
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>29,164.80</b>	<b>50,432.50</b>	<b>21,267.70</b>	<b>29,164.80</b>	<b>50,432.50</b>	<b>21,267.70</b>	<b>4</b>	<b>824,825.00</b>	<b>795,660.20</b>	<b>96</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(20,704.92)</b>	<b>(50,420.97)</b>	<b>29,716.05</b>	<b>(20,704.92)</b>	<b>(50,420.97)</b>	<b>29,716.05</b>		<b>(24,151.00)</b>	<b>(1,587,874.32)</b>	

Budget Variance Report

As Of: 10/31/2023

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	13,603.42	18,451.86	(4,848.44)	13,603.42	18,451.86	(4,848.44)	5	273,240.00	(259,636.58)	95
OTHER REVENUE	46.50	5.52	40.98	46.50	5.52	40.98	2	2,000.00	(1,953.50)	98
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
<b>TOTAL REVENUE</b>	<b>13,649.92</b>	<b>18,457.38</b>	<b>(4,807.46)</b>	<b>13,649.92</b>	<b>18,457.38</b>	<b>(4,807.46)</b>	<b>1</b>	<b>1,099,090.00</b>	<b>(1,085,440.08)</b>	<b>99</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,096,625.00	(1,096,625.00)	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>1,096,625.00</b>	<b>1,096,625.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>13,649.92</b>	<b>18,457.38</b>	<b>(4,807.46)</b>	<b>13,649.92</b>	<b>18,457.38</b>	<b>(4,807.46)</b>		<b>2,465.00</b>	<b>(2,182,065.08)</b>	



Budget Variance Report

As Of: 10/31/2023

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	291.66	(291.66)	0.00	291.66	(291.66)	0	3,500.00	(3,500.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000,134.00	(1,000,134.00)	100
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	1,041.25	(1,041.25)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	31,958.21	477.07	31,481.14	31,958.21	477.07	31,481.14	28	112,500.00	(80,541.79)	72
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,416,292.00	(1,416,292.00)	100
<b>TOTAL REVENUE</b>	<b>31,958.21</b>	<b>1,809.98</b>	<b>30,148.23</b>	<b>31,958.21</b>	<b>1,809.98</b>	<b>30,148.23</b>	<b>1</b>	<b>2,544,926.00</b>	<b>(2,512,967.79)</b>	<b>99</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	0.00	499,079.77	499,079.77	0.00	499,079.77	499,079.77	0	5,991,354.00	(5,991,354.00)	100
PARKS & RECREATION	0.00	84,217.63	84,217.63	0.00	84,217.63	84,217.63	0	1,011,016.00	(1,011,016.00)	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>583,297.40</b>	<b>583,297.40</b>	<b>0.00</b>	<b>583,297.40</b>	<b>583,297.40</b>	<b>0</b>	<b>7,002,370.00</b>	<b>7,002,370.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>31,958.21</b>	<b>(581,487.42)</b>	<b>613,445.63</b>	<b>31,958.21</b>	<b>(581,487.42)</b>	<b>613,445.63</b>		<b>(4,457,444.00)</b>	<b>(9,515,337.79)</b>	

Budget Variance Report

As Of: 10/31/2023

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	396.92	294.42	102.50	396.92	294.42	102.50	20	2,000.00	(1,603.08)	80
OTHER REVENUE	46.58	0.20	46.38	46.58	0.20	46.38	62	75.00	(28.42)	38
<b>TOTAL REVENUE</b>	<b>443.50</b>	<b>294.62</b>	<b>148.88</b>	<b>443.50</b>	<b>294.62</b>	<b>148.88</b>	<b>21</b>	<b>2,075.00</b>	<b>(1,631.50)</b>	<b>79</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>443.50</b>	<b>294.62</b>	<b>148.88</b>	<b>443.50</b>	<b>294.62</b>	<b>148.88</b>		<b>2,075.00</b>	<b>(1,631.50)</b>	

Budget Variance Report

As Of: 10/31/2023

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	1,406.15	1,126.19	279.96	1,406.15	1,126.19	279.96	12	11,915.00	(10,508.85)	88
OTHER REVENUE	140.78	0.40	140.38	140.78	0.40	140.38	94	150.00	(9.22)	6
<b>TOTAL REVENUE</b>	<b>1,546.93</b>	<b>1,126.59</b>	<b>420.34</b>	<b>1,546.93</b>	<b>1,126.59</b>	<b>420.34</b>	<b>13</b>	<b>12,065.00</b>	<b>(10,518.07)</b>	<b>87</b>
<b>EXPENSE SUMMARY</b>										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	0.00	1,259.91	1,259.91	0	15,125.00	(15,125.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,259.91</b>	<b>1,259.91</b>	<b>0.00</b>	<b>1,259.91</b>	<b>1,259.91</b>	<b>0</b>	<b>15,125.00</b>	<b>15,125.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>1,546.93</b>	<b>(133.32)</b>	<b>1,680.25</b>	<b>1,546.93</b>	<b>(133.32)</b>	<b>1,680.25</b>		<b>(3,060.00)</b>	<b>(25,643.07)</b>	

Budget Variance Report

As Of: 10/31/2023

Fund: 13 - PUBLIC 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	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	238.68	2.05	236.63	238.68	2.05	236.63	32	750.00	(511.32)	68
<b>TOTAL REVENUE</b>	<b>238.68</b>	<b>2.05</b>	<b>236.63</b>	<b>238.68</b>	<b>2.05</b>	<b>236.63</b>	<b>6</b>	<b>3,950.00</b>	<b>(3,711.32)</b>	<b>94</b>
<b><u>EXPENSE SUMMARY</u></b>										
PUBLIC SAFETY	0.00	1,666.00	1,666.00	0.00	1,666.00	1,666.00	0	20,000.00	(20,000.00)	100
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,666.00</b>	<b>1,666.00</b>	<b>0.00</b>	<b>1,666.00</b>	<b>1,666.00</b>	<b>0</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>238.68</b>	<b>(1,663.95)</b>	<b>1,902.63</b>	<b>238.68</b>	<b>(1,663.95)</b>	<b>1,902.63</b>		<b>(16,050.00)</b>	<b>(23,711.32)</b>	

Budget Variance Report

As Of: 10/31/2023

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	40,997.59	48,220.50	(7,222.91)	40,997.59	48,220.50	(7,222.91)	5	801,270.00	(760,272.41)	95
OTHER REVENUE	4,295.68	0.00	4,295.68	4,295.68	0.00	4,295.68	36	12,000.00	(7,704.32)	64
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>45,293.27</b>	<b>48,220.50</b>	<b>(2,927.23)</b>	<b>45,293.27</b>	<b>48,220.50</b>	<b>(2,927.23)</b>	<b>6</b>	<b>813,270.00</b>	<b>(767,976.73)</b>	<b>94</b>
<b>EXPENSE SUMMARY</b>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	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>823,850.00</b>	<b>823,850.00</b>	<b>100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>45,293.27</b>	<b>48,220.50</b>	<b>(2,927.23)</b>	<b>45,293.27</b>	<b>48,220.50</b>	<b>(2,927.23)</b>		<b>(10,580.00)</b>	<b>(1,591,826.73)</b>	

Budget Variance Report

As Of: 10/31/2023

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	71,985.18	59,867.20	12,117.98	71,985.18	59,867.20	12,117.98	10	738,190.00	(666,204.82)	90
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,423.37	53.69	5,369.68	5,423.37	53.69	5,369.68	36	15,000.00	(9,576.63)	64
<b>TOTAL REVENUE</b>	<b>77,408.55</b>	<b>59,920.89</b>	<b>17,487.66</b>	<b>77,408.55</b>	<b>59,920.89</b>	<b>17,487.66</b>	<b>10</b>	<b>753,190.00</b>	<b>(675,781.45)</b>	<b>90</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	20,746.16	134,925.56	114,179.40	20,746.16	134,925.56	114,179.40	1	1,716,394.00	(1,695,647.84)	99
<b>TOTAL EXPENSE</b>	<b>20,746.16</b>	<b>134,925.56</b>	<b>114,179.40</b>	<b>20,746.16</b>	<b>134,925.56</b>	<b>114,179.40</b>	<b>1</b>	<b>1,716,394.00</b>	<b>1,695,647.84</b>	<b>99</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>56,662.39</b>	<b>(75,004.67)</b>	<b>131,667.06</b>	<b>56,662.39</b>	<b>(75,004.67)</b>	<b>131,667.06</b>		<b>(963,204.00)</b>	<b>(2,371,429.29)</b>	