



City of Stephenville

Budget Variance Report

As Of: 11/30/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,493,171.19	1,235,358.72	257,812.47	2,740,420.78	2,454,739.43	285,681.35	16	17,581,911.00	(14,841,490.22)	84
LICENSES AND PERMITS	61,748.88	42,406.54	19,342.34	164,427.28	60,732.60	103,694.68	36	461,238.00	(296,810.72)	64
FINES AND FORFEITURES	28,493.94	24,553.95	3,939.99	69,118.66	48,635.61	20,483.05	28	245,390.00	(176,271.34)	72
INTERGOVERNMENTAL	300.00	50,300.00	(50,000.00)	600.00	50,600.00	(50,000.00)	0	332,665.00	(332,065.00)	100
CHARGES FOR SERVICES	108,937.13	116,280.54	(7,343.41)	163,974.27	229,040.42	(65,066.15)	14	1,207,196.00	(1,043,221.73)	86
OTHER REVENUE	60,239.51	35,400.10	24,839.41	134,108.11	62,423.30	71,684.81	21	630,389.00	(496,280.89)	79
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,637,591.00	(1,637,591.00)	100
TOTAL REVENUE	1,752,890.65	1,504,299.85	248,590.80	3,272,649.10	2,906,171.36	366,477.74	15	22,096,380.00	(18,823,730.90)	85
EXPENSE SUMMARY										
CITY COUNCIL	31,338.81	37,020.99	5,682.18	77,483.51	91,448.51	13,965.00	17	463,841.00	(386,357.49)	83
CITY MANAGER	43,900.31	44,154.99	254.68	68,255.70	72,432.01	4,176.31	14	470,943.00	(402,687.30)	86
CITY SECRETARY	23,932.87	16,748.11	(7,184.76)	85,444.02	62,585.49	(22,858.53)	36	237,050.00	(151,605.98)	64
EMERGENCY MANAGEMENT	208.87	421.18	212.31	9,865.70	13,587.84	3,722.14	52	18,972.00	(9,106.30)	48
MUNICIPAL BUILDING	6,889.18	10,384.60	3,495.42	30,433.86	32,963.72	2,529.86	23	134,942.00	(104,508.14)	77
MUNICIPAL SERVICES CTR	9,031.13	17,298.18	8,267.05	20,225.97	37,528.88	17,302.91	10	209,308.00	(189,082.03)	90
HUMAN RESOURCES	16,597.21	29,905.26	13,308.05	26,517.47	61,151.67	34,634.20	8	343,858.00	(317,340.53)	92
DOWNTOWN	24,580.51	16,535.72	(8,044.79)	32,538.35	29,871.75	(2,666.60)	17	186,198.00	(153,659.65)	83
FINANCE	59,906.00	71,159.07	11,253.07	101,161.98	122,067.37	20,905.39	13	808,098.00	(706,936.02)	87
INFORMATION TECHNOLOGY	35,613.41	51,540.25	15,926.84	95,404.11	96,515.94	1,111.83	15	616,471.00	(521,066.89)	85
TAX	0.00	628.68	628.68	56,498.08	62,555.80	6,057.72	23	242,608.00	(186,109.92)	77
LEGAL COUNSEL	2,979.19	12,554.73	9,575.54	6,092.62	25,299.46	19,206.84	4	150,847.00	(144,754.38)	96
MUNICIPAL COURT	19,475.19	14,142.76	(5,332.43)	25,792.58	25,481.96	(310.62)	16	159,182.00	(133,389.42)	84
STREET MAINTENANCE	64,458.90	88,755.34	24,296.44	145,803.34	187,836.64	42,033.30	14	1,063,451.00	(917,647.66)	86
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report
Fund: 01 - GENERAL FUND

As Of: 11/30/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	176,409.62	199,832.75	23,423.13	372,069.18	392,146.05	20,076.87	15	2,459,251.00	(2,087,181.82)	85
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	22,364.51	26,156.10	3,791.59	36,270.90	46,689.34	10,418.44	12	302,014.00	(265,743.10)	88
SENIOR CENTER	148,913.04	139,262.10	(9,650.94)	534,768.81	278,591.70	(256,177.11)	32	1,664,781.00	(1,130,012.19)	68
AQUATIC CENTER	1,592.03	6,513.21	4,921.18	10,792.51	27,389.90	16,597.39	3	381,056.00	(370,263.49)	97
FIRE DEPARTMENT	459,438.59	393,285.89	(66,152.70)	815,802.66	772,620.78	(43,181.88)	17	4,921,536.00	(4,105,733.34)	83
POLICE DEPARTMENT	528,171.77	698,465.46	170,293.69	1,008,371.17	1,328,810.22	320,439.05	12	8,542,311.00	(7,533,939.83)	88
DEVELOPMENT SERVICES	59,679.72	64,738.74	5,059.02	107,751.40	109,172.33	1,420.93	15	730,619.00	(622,867.60)	85
GIS	9,155.52	11,775.40	2,619.88	14,489.47	19,618.61	5,129.14	11	126,841.00	(112,351.53)	89
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	520,444.00	(520,444.00)	100
TOTAL EXPENSE	1,744,636.38	1,951,279.51	206,643.13	3,681,833.39	3,896,365.97	214,532.58	15	24,754,622.00	21,072,788.61	85
REVENUE OVER/(UNDER) EXPENDITURE	8,254.27	(446,979.66)	455,233.93	(409,184.29)	(990,194.61)	581,010.32		(2,658,242.00)	(39,896,519.51)	

Fund: 02 - WATER AND WASTEWATER FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	0.00	0.00	0.00	476.10	0.00	476.10	48	1,000.00	(523.90)	52
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,092,956.44	1,047,851.03	45,105.41	2,101,441.27	2,147,387.22	(45,945.95)	17	12,346,024.00	(10,244,582.73)	83
OTHER REVENUE	74,203.86	33,537.33	40,666.53	135,208.35	60,783.60	74,424.75	30	458,000.00	(322,791.65)	70
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	108,443.00	(108,443.00)	100
TOTAL REVENUE	1,167,160.30	1,081,388.36	85,771.94	2,237,125.72	2,208,170.82	28,954.90	17	12,913,467.00	(10,676,341.28)	83
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	86,526.00	161,226.84	74,700.84	151,964.46	299,914.24	147,949.78	8	1,887,488.00	(1,735,523.54)	92
WATER PRODUCTION	257,600.86	112,882.22	(144,718.64)	344,175.80	388,402.92	44,227.12	27	1,291,819.00	(947,643.20)	73
WATER DISTRIBUTION	44,953.44	105,531.96	60,578.52	93,981.86	209,340.75	115,358.89	7	1,256,709.00	(1,162,727.14)	93
CUSTOMER SERVICE	33,924.84	48,600.59	14,675.75	112,507.37	94,499.97	(18,007.40)	20	568,741.00	(456,233.63)	80
WASTEWATER COLLECTION	603,562.76	602,277.33	(1,285.43)	1,358,172.95	1,204,509.17	(153,663.78)	19	7,222,051.00	(5,863,878.05)	81
WASTEWATER TREATMENT	92,509.25	220,043.13	127,533.88	425,209.50	451,191.26	25,981.76	15	2,744,935.00	(2,319,725.50)	85
BILLING & COLLECTION	52,191.52	59,552.14	7,360.62	114,927.81	116,171.57	1,243.76	16	714,088.00	(599,160.19)	84
NON-DEPARTMENTAL	63,057.58	74,108.22	11,050.64	135,966.56	155,885.83	19,919.27	3	5,118,236.00	(4,982,269.44)	97
TOTAL EXPENSE	1,234,326.25	1,384,222.43	149,896.18	2,736,906.31	2,919,915.71	183,009.40	13	20,804,067.00	18,067,160.69	87
REVENUE OVER/(UNDER) EXPENDITURE	(67,165.95)	(302,834.07)	235,668.12	(499,780.59)	(711,744.89)	211,964.30		(7,890,600.00)	(28,743,501.97)	

Budget Variance Report

As Of: 11/30/2024

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
CHARGES FOR SERVICES	138,901.58	105,474.04	33,427.54	298,869.70	214,162.74	84,706.96	21	1,449,375.00	(1,150,505.30)	79
OTHER REVENUE	11,980.23	5,083.71	6,896.52	24,585.47	9,638.39	14,947.08	30	80,850.00	(56,264.53)	70
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	150,881.81	110,557.75	40,324.06	323,455.17	223,801.13	99,654.04	21	1,530,225.00	(1,206,769.83)	79
<u>EXPENSE SUMMARY</u>										
LANDFILL	266,700.84	287,041.31	20,340.47	355,620.71	395,832.60	40,211.89	26	1,375,593.00	(1,019,972.29)	74
TOTAL EXPENSE	266,700.84	287,041.31	20,340.47	355,620.71	395,832.60	40,211.89	26	1,375,593.00	1,019,972.29	74
REVENUE OVER/(UNDER) EXPENDITURE	(115,819.03)	(176,483.56)	60,664.53	(32,165.54)	(172,031.47)	139,865.93		154,632.00	(2,226,742.12)	

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	100,000.00	(100,000.00)	100
CHARGES FOR SERVICES	6,539.20	21,060.83	(14,521.63)	67,494.25	37,311.77	30,182.48	52	130,350.00	(62,855.75)	48
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	686,026.00	(686,026.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	79,134.00	(79,134.00)	100
TOTAL REVENUE	6,539.20	21,060.83	(14,521.63)	67,494.25	37,311.77	30,182.48	7	995,510.00	(928,015.75)	93
EXPENSE SUMMARY										
AIRPORT	10,439.91	93,987.77	83,547.86	31,129.34	194,250.01	163,120.67	3	1,136,377.00	(1,105,247.66)	97
TOTAL EXPENSE	10,439.91	93,987.77	83,547.86	31,129.34	194,250.01	163,120.67	3	1,136,377.00	1,105,247.66	97
REVENUE OVER/(UNDER) EXPENDITURE	(3,900.71)	(72,926.94)	69,026.23	36,364.91	(156,938.24)	193,303.15		(140,867.00)	(2,033,263.41)	

Budget Variance Report

As Of: 11/30/2024

Fund: 05 - STORM WATER DRAINAGE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	0.00	0.00	0.00	10,114.31	0.00	10,114.31	51	20,000.00	(9,885.69)	49
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	121,471.60	170,005.99	(48,534.39)	205,461.47	340,167.55	(134,706.08)	10	2,046,850.00	(1,841,388.53)	90
OTHER REVENUE	4,991.34	1,166.55	3,824.79	9,978.49	1,757.78	8,220.71	50	20,000.00	(10,021.51)	50
TOTAL REVENUE	126,462.94	171,172.54	(44,709.60)	225,554.27	341,925.33	(116,371.06)	11	2,086,850.00	(1,861,295.73)	89
EXPENSE SUMMARY										
STORM WATER DRAINAGE	0.00	56,831.50	56,831.50	19,750.00	113,663.00	93,913.00	1	1,504,696.00	(1,484,946.00)	99
TOTAL EXPENSE	0.00	56,831.50	56,831.50	19,750.00	113,663.00	93,913.00	1	1,504,696.00	1,484,946.00	99
REVENUE OVER/(UNDER) EXPENDITURE	126,462.94	114,341.04	12,121.90	205,804.27	228,262.33	(22,458.06)		582,154.00	(3,346,241.73)	

Budget Variance Report

As Of: 11/30/2024

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	56,333.29	60,096.94	(3,763.65)	60,358.96	60,096.94	262.02	7	925,704.00	(865,345.04)	93
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	3,750.00	(3,750.00)	0.00	7,500.00	(7,500.00)	0	69,754.00	(69,754.00)	100
OTHER REVENUE	7,218.95	2,190.61	5,028.34	15,097.98	4,038.96	11,059.02	38	40,000.00	(24,902.02)	62
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	63,552.24	66,037.55	(2,485.31)	75,456.94	71,635.90	3,821.04	7	1,035,458.00	(960,001.06)	93
EXPENSE SUMMARY										
TOURISM	24,188.15	55,447.76	31,259.61	86,810.12	116,135.40	29,325.28	9	948,677.00	(861,866.88)	91
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	24,188.15	55,447.76	31,259.61	86,810.12	116,135.40	29,325.28	9	948,677.00	861,866.88	91
REVENUE OVER/(UNDER) EXPENDITURE	39,364.09	10,589.79	28,774.30	(11,353.18)	(44,499.50)	33,146.32		86,781.00	(1,821,867.94)	

Budget Variance Report

As Of: 11/30/2024

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	23,198.73	13,176.27	10,022.46	40,207.96	27,639.51	12,568.45	15	276,608.00	(236,400.04)	85
OTHER REVENUE	760.60	123.94	636.66	1,459.06	218.40	1,240.66	73	2,000.00	(540.94)	27
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	23,959.33	13,300.21	10,659.12	41,667.02	27,857.91	13,809.11	4	1,102,458.00	(1,060,790.98)	96
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,099,225.00	(1,099,225.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,099,225.00	1,099,225.00	100
REVENUE OVER/(UNDER) EXPENDITURE	23,959.33	13,300.21	10,659.12	41,667.02	27,857.91	13,809.11		3,233.00	(2,160,015.98)	

Fund: 10 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	0.00	2,902.72	(2,902.72)	0.00	2,902.72	(2,902.72)	0	4,000.00	(4,000.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	1,475.67	(1,475.67)	0.00	1,475.67	(1,475.67)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	25,766.16	9,510.00	16,256.16	56,138.33	17,825.93	38,312.40	47	120,000.00	(63,861.67)	53
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	342,946.00	(342,946.00)	100
TOTAL REVENUE	25,766.16	13,888.39	11,877.77	56,138.33	22,204.32	33,934.01	12	479,446.00	(423,307.67)	88
EXPENSE SUMMARY										
STREET MAINTENANCE	24,462.60	202,130.03	177,667.43	24,647.60	404,260.06	379,612.46	1	2,426,531.00	(2,401,883.40)	99
PARKS & RECREATION	0.00	84,030.20	84,030.20	4,500.00	168,060.40	163,560.40	0	1,008,766.00	(1,004,266.00)	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	
TOTAL EXPENSE	24,462.60	286,160.23	261,697.63	29,147.60	572,320.46	543,172.86	1	3,435,297.00	3,406,149.40	99
REVENUE OVER/(UNDER) EXPENDITURE	1,303.56	(272,271.84)	273,575.40	26,990.73	(550,116.14)	577,106.87		(2,955,851.00)	(3,829,457.07)	

Budget Variance Report

As Of: 11/30/2024

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
FINES AND FORFEITURES	646.42	158.05	488.37	1,218.98	734.35	484.63	39	3,125.00	(1,906.02)	61
OTHER REVENUE	56.62	11.73	44.89	114.82	21.03	93.79	57	200.00	(85.18)	43
TOTAL REVENUE	703.04	169.78	533.26	1,333.80	755.38	578.42	40	3,325.00	(1,991.20)	60
EXPENSE SUMMARY										
CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE	703.04	169.78	533.26	1,333.80	755.38	578.42		3,325.00	(1,991.20)	

Budget Variance Report

As Of: 11/30/2024

Fund: 12 - COURT TECHNOLOGY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
FINES AND FORFEITURES	1,462.24	1,151.44	310.80	3,275.86	2,314.09	961.77	23	14,240.00	(10,964.14)	77
OTHER REVENUE	189.80	63.01	126.79	386.52	112.42	274.10	32	1,200.00	(813.48)	68
TOTAL REVENUE	1,652.04	1,214.45	437.59	3,662.38	2,426.51	1,235.87	24	15,440.00	(11,777.62)	76
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	360.93	360.93	0.00	721.86	721.86	0	4,333.00	(4,333.00)	100
TOTAL EXPENSE	0.00	360.93	360.93	0.00	721.86	721.86	0	4,333.00	4,333.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1,652.04	853.52	798.52	3,662.38	1,704.65	1,957.73		11,107.00	(16,110.62)	

Budget Variance Report

As Of: 11/30/2024

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
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	535.32	103.54	431.78	1,106.74	190.24	916.50	79	1,400.00	(293.26)	21
TOTAL REVENUE	535.32	103.54	431.78	1,106.74	190.24	916.50	24	4,600.00	(3,493.26)	76
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	2,479.32	1,434.84	(1,044.48)	2,883.32	2,869.68	(13.64)	17	17,225.00	(14,341.68)	83
TOTAL EXPENSE	2,479.32	1,434.84	(1,044.48)	2,883.32	2,869.68	(13.64)	17	17,225.00	14,341.68	83
REVENUE OVER/(UNDER) EXPENDITURE	(1,944.00)	(1,331.30)	(612.70)	(1,776.58)	(2,679.44)	902.86		(12,625.00)	(17,834.94)	

Budget Variance Report

As Of: 11/30/2024

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	43,385.51	43,292.65	92.86	85,111.07	86,658.90	(1,547.83)	10	826,872.00	(741,760.93)	90
OTHER REVENUE	291.68	706.17	(414.49)	603.34	1,014.90	(411.56)	5	12,000.00	(11,396.66)	95
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	43,677.19	43,998.82	(321.63)	85,714.41	87,673.80	(1,959.39)	10	838,872.00	(753,157.59)	90
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	823,850.00	100
REVENUE OVER/(UNDER) EXPENDITURE	43,677.19	43,998.82	(321.63)	85,714.41	87,673.80	(1,959.39)		15,022.00	(1,577,007.59)	

Budget Variance Report

As Of: 11/30/2024

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	75,548.00	71,672.74	3,875.26	141,573.86	139,382.38	2,191.48	19	738,190.00	(596,616.14)	81
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	2,561.02	1,953.46	607.56	5,842.08	3,637.28	2,204.80	21	28,000.00	(22,157.92)	79
TOTAL REVENUE	78,109.02	73,626.20	4,482.82	147,415.94	143,019.66	4,396.28	19	766,190.00	(618,774.06)	81
<u>EXPENSE SUMMARY</u>										
SEDA	98,548.00	95,478.15	(3,069.85)	181,747.26	187,338.85	5,591.59	15	1,175,000.00	(993,252.74)	85
TOTAL EXPENSE	98,548.00	95,478.15	(3,069.85)	181,747.26	187,338.85	5,591.59	15	1,175,000.00	993,252.74	85
REVENUE OVER/(UNDER) EXPENDITURE	(20,438.98)	(21,851.95)	1,412.97	(34,331.32)	(44,319.19)	9,987.87		(408,810.00)	(1,612,026.80)	