Budget Variance Report

As Of: 02/28/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	980,226.12	773,725.72	206,500.40	9,490,873.34	8,961,319.47	529,553.87	69	13,809,417.00	(4,318,543.66)	31
LICENSES AND PERMITS	15,520.79	22,811.75	(7,290.96)	141,357.76	138,182.24	3,175.52	47	302,562.00	(161,204.24)	53
FINES AND FORFEITURES	8,120.70	9,820.81	(1,700.11)	48,577.60	49,104.05	(526.45)	41	117,850.00	(69,272.40)	59
INTERGOVERNMENTAL	838,358.39	52,264.66	786,093.73	844,809.11	311,323.30	533,485.81	102	827,176.00	17,633.11	-2
CHARGES FOR SERVICES	53,689.40	98,837.12	(45,147.72)	353,141.60	409,378.22	(56,236.62)	31	1,156,137.00	(802,995.40)	69
OTHER REVENUE	21,863.38	3,748.25	18,115.13	40,965.27	18,904.27	22,061.00	85	48,278.00	(7,312.73)	15
TRANSFER	0.00	0.00	0.00	0.00	683,841.00	(683,841.00)	0	683,841.00	(683,841.00)	100
TOTAL REVENUE	1,917,778.78	961,208.31	956,570.47	10,919,724.68	10,572,052.55	347,672.13	64	16,945,261.00	(6,025,536.32)	36
EXPENSE SUMMARY										
CITY COUNCIL	19,799.32	10,335.29	(9,464.03)	146,121.22	68,409.45	(77,711.77)	104	140,757.00	5,364.22	-4
CITY MANAGER	33,069.15	34,970.39	1,901.24	175,056.54	183,426.95	8,370.41	41	428,220.00	(253,163.46)	59
CITY SECRETARY	7,301.93	8,796.21	1,494.28	93,181.07	68,114.05	(25,067.02)	72	129,688.00	(36,506.93)	28
EMERGENCY MANAGEMENT	68.45	1,733.49	1,665.04	14,577.77	8,667.45	(5,910.32)	70	20,802.00	(6,224.23)	30
MUNICIPAL BUILDING	9,028.44	7,713.94	(1,314.50)	41,061.20	41,293.70	232.50	43	95,292.00	(54,230.80)	57
MUNICIPAL SERVICES CTR	7,485.94	7,616.31	130.37	42,450.06	41,718.55	(731.51)	45	95,033.00	(52,582.94)	55
HUMAN RESOURCES	10,451.80	14,227.38	3,775.58	76,320.37	88,206.90	11,886.53	41	187,799.00	(111,478.63)	59
DOWNTOWN	4,948.79	4,890.97	(57.82)	5,697.89	24,894.85	19,196.96	10	59,132.00	(53,434.11)	90
FINANCE	35,827.82	40,112.95	4,285.13	191,495.20	230,832.75	39,337.55	37	511,624.00	(320,128.80)	63
INFORMATION TECHNOLOGY	15,796.88	25,772.95	9,976.07	99,464.48	132,160.75	32,696.27	32	312,572.00	(213,107.52)	68
TAX	0.00	14,169.24	14,169.24	86,334.24	70,846.20	(15,488.04)	51	170,031.00	(83,696.76)	49
LEGAL COUNSEL	8,001.77	9,975.40	1,973.63	37,242.72	50,014.00	12,771.28	31	119,842.00	(82,599.28)	69
MUNICIPAL COURT	7,141.34	9,103.87	1,962.53	43,240.65	50,489.35	7,248.70	38	114,217.00	(70,976.35)	62
STREET MAINTENANCE	63,952.03	79,288.67	15,336.64	335,654.94	423,665.35	88,010.41	34	978,687.00	(643,032.06)	66
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	199,625.07	206,883.19	7,258.12	1,004,694.17	1,073,714.95	69,020.78	40	2,521,899.00	(1,517,204.83)	60
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	18,141.67	19,997.01	1,855.34	87,862.52	105,417.05	17,554.53	35	250,197.00	(162,334.48)	65
SENIOR CENTER	6,686.07	11,379.15	4,693.08	42,451.25	61,454.75	19,003.50	30	141,110.00	(98,658.75)	70
AQUATIC CENTER	2,048.11	20,763.01	18,714.90	14,521.87	109,517.05	94,995.18	6	254,859.00	(240,337.13)	94
FIRE DEPARTMENT	308,417.48	279,317.27	(29,100.21)	1,623,397.47	1,512,610.35	(110,787.12)	47	3,470,633.00	(1,847,235.53)	53
POLICE DEPARTMENT	395,481.83	430,462.64	34,980.81	2,519,142.98	2,318,338.20	(200,804.78)	47	5,331,578.00	(2,812,435.02)	53
DEVELOPMENT SERVICES	41,231.77	50,682.00	9,450.23	203,730.72	269,504.00	65,773.28	33	624,279.00	(420,548.28)	67
TRANSFERS	0.00	87,698.99	87,698.99	0.00	1,309,227.69	1,309,227.69	0	1,373,268.00	(1,373,268.00)	100
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,194,505.66	1,375,890.32	181,384.66	6,883,699.33	8,242,524.34	1,358,825.01	40	17,331,519.00	10,447,819.67	60
REVENUE OVER/(UNDER) EXPENDITURE	723,273.12	(414,682.01)	1,137,955.13	4,036,025.35	2,329,528.21	1,706,497.14		(386,258.00)	(16,473,355.99)	

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	749.70	(749.70)	223.17	3,748.50	(3,525.33)	2	9,000.00	(8,776.83)	98
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	685,023.54	617,073.01	67,950.53	3,494,400.69	3,213,072.02	281,328.67	42	8,330,765.00	(4,836,364.31)	58
OTHER REVENUE	1,575.00	3,226.75	(1,651.75)	16,968.34	10,552.30	6,416.04	44	38,671.00	(21,702.66)	56
TRANSFER	0.00	0.00	0.00	0.00	34,753.00	(34,753.00)	0	34,753.00	(34,753.00)	100
TOTAL REVENUE	686,598.54	621,049.46	65,549.08	3,511,592.20	3,262,125.82	249,466.38	42	8,413,189.00	(4,901,596.80)	58
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	21,933.19	52,155.08	30,221.89	118,292.59	268,240.40	149,947.81	19	633,577.00	(515,284.41)	81
WATER PRODUCTION	52,454.78	123,341.35	70,886.57	468,095.30	635,393.75	167,298.45	31	1,499,376.00	(1,031,280.70)	69
WATER DISTRIBUTION	53,718.60	126,902.35	73,183.75	225,659.14	642,144.75	416,485.61	15	1,531,071.00	(1,305,411.86)	85
CUSTOMER SERVICE	(1,071.63)	19,886.32	20,957.95	88,605.18	105,138.60	16,533.42	36	244,439.00	(155,833.82)	64
WASTEWATER COLLECTION	25,233.86	1,027,269.37	1,002,035.51	216,612.08	5,147,146.85	4,930,534.77	2	12,342,966.00	(12,126,353.92)	98
WASTEWATER TREATMENT	79,778.70	96,293.29	16,514.59	422,267.92	487,974.45	65,706.53	36	1,162,490.00	(740,222.08)	64
BILLING & COLLECTION	20,871.23	21,700.96	829.73	130,247.68	132,737.80	2,490.12	46	284,748.00	(154,500.32)	54
NON-DEPARTMENTAL	1,148,439.57	1,373,419.80	224,980.23	1,295,502.96	1,978,606.99	683,104.03	47	2,727,662.00	(1,432,159.04)	53
TOTAL EXPENSE	1,401,358.30	2,840,968.52	1,439,610.22	2,965,282.85	9,397,383.59	6,432,100.74	15	20,426,329.00	17,461,046.15	85
REVENUE OVER/(UNDER) EXPENDITURE	(714,759.76)	(2,219,919.06)	1,505,159.30	546,309.35	(6,135,257.77)	6,681,567.12		(12,013,140.00)	(22,362,642.95)	

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
CHARGES FOR SERVICES	62,163.80	60,390.00	1,773.80	389,908.05	281,880.00	108,028.05	43	900,000.00	(510,091.95)	57
OTHER REVENUE	34.14	108.28	(74.14)	848.64	1,463.75	(615.11)	25	3,440.00	(2,591.36)	75
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	62,197.94	60,498.28	1,699.66	390,756.69	283,343.75	107,412.94	43	903,440.00	(512,683.31)	57
EXPENSE SUMMARY										
LANDFILL	22,139.31	32,070.77	9,931.46	189,237.42	210,348.85	21,111.43	44	434,999.00	(245,761.58)	56
TOTAL EXPENSE	22,139.31	32,070.77	9,931.46	189,237.42	210,348.85	21,111.43	44	434,999.00	245,761.58	56
REVENUE OVER/(UNDER) EXPENDITURE	40,058.63	28,427.51	11,631.12	201,519.27	72,994.90	128,524.37		468,441.00	(758,444.89)	

Fund: 04 - AIRPORT FUND

	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		0.00	0.00	
CHARGES FOR SERVICES	9,637.44	9,086.75	550.69	46,995.88	45,266.65	1,729.23	43	109,380.00	(62,384.12)	57
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	702,843.75	(702,843.75)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)	0	160,000.00	(160,000.00)	100
TOTAL REVENUE	9,637.44	149,655.50	(140,018.06)	46,995.88	908,110.40	(861,114.52)	2	1,956,880.00	(1,909,884.12)	98
EXPENSE SUMMARY										
AIRPORT	3,062.20	162,465.96	159,403.76	27,413.64	818,052.80	790,639.16	1	1,956,095.00	(1,928,681.36)	99
TOTAL EXPENSE	3,062.20	162,465.96	159,403.76	27,413.64	818,052.80	790,639.16	1	1,956,095.00	1,928,681.36	99
REVENUE OVER/(UNDER) EXPENDITURE	6,575.24	(12,810.46)	19,385.70	19,582.24	90,057.60	(70,475.36)		785.00	(3,838,565.48)	

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	1,666.00	(1,666.00)	223.17	8,330.00	(8,106.83)	1	20,000.00	(19,776.83)	99
INTERGOVERNMENTAL	0.00	155,096.27	(155,096.27)	0.00	775,481.35	(775,481.35)	0	1,861,900.00	(1,861,900.00)	100
CHARGES FOR SERVICES	54,436.12	54,081.31	354.81	271,101.46	270,838.43	263.03	42	650,438.00	(379,336.54)	58
OTHER REVENUE	25.68	176.95	(151.27)	360.63	954.17	(593.54)	18	2,060.00	(1,699.37)	82
TOTAL REVENUE	54,461.80	211,020.53	(156,558.73)	271,685.26	1,055,603.95	(783,918.69)	11	2,534,398.00	(2,262,712.74)	89
EXPENSE SUMMARY										
STORM WATER DRAINAGE	568,842.86	671,845.28	103,002.42	848,561.63	1,655,958.40	807,396.77	27	3,120,371.00	(2,271,809.37)	73
TOTAL EXPENSE	568,842.86	671,845.28	103,002.42	848,561.63	1,655,958.40	807,396.77	27	3,120,371.00	2,271,809.37	73
REVENUE OVER/(UNDER) EXPENDITURE	(514,381.06)	(460,824.75)	(53,556.31)	(576,876.37)	(600,354.45)	23,478.08		(585,973.00)	(4,534,522.11)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	31,375.23	33,998.72	(2,623.49)	87,424.91	169,993.60	(82,568.69)	21	408,148.00	(320,723.09)	79
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	3,498.60	(3,498.60)	0.00	17,493.00	(17,493.00)	0	42,000.00	(42,000.00)	100
OTHER REVENUE	7.79	56.62	(48.83)	114.97	230.77	(115.80)	17	660.00	(545.03)	83
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	31,383.02	37,553.94	(6,170.92)	87,539.88	187,717.37	(100,177.49)	19	450,808.00	(363,268.12)	81
EXPENSE SUMMARY										
TOURISM	31,160.95	34,843.52	3,682.57	215,340.80	181,150.60	(34,190.20)	48	450,223.00	(234,882.20)	52
TOTAL EXPENSE	31,160.95	34,843.52	3,682.57	215,340.80	181,150.60	(34,190.20)	48	450,223.00	234,882.20	52
REVENUE OVER/(UNDER) EXPENDITURE	222.07	2,710.42	(2,488.35)	(127,800.92)	6,566.77	(134,367.69)		585.00	(598,150.32)	

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	2,098.61	6,305.32	(4,206.71)	253,973.04	254,979.52	(1,006.48)	96	265,289.00	(11,315.96)	4
OTHER REVENUE	12.37	34.14	(21.77)	67.62	153.47	(85.85)	22	311.00	(243.38)	78
TRANSFER	0.00	171,825.00	(171,825.00)	0.00	171,825.00	(171,825.00)	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	2,110.98	178,164.46	(176,053.48)	254,040.66	426,957.99	(172,917.33)	42	609,250.00	(355,209.34)	58
EXPENSE SUMMARY										
DEBT SERVICE	229,075.00	400,924.99	171,849.99	229,075.00	401,024.95	171,949.95	38	609,250.00	(380,175.00)	62
TOTAL EXPENSE	229,075.00	400,924.99	171,849.99	229,075.00	401,024.95	171,949.95	38	609,250.00	380,175.00	62
REVENUE OVER/(UNDER) EXPENDITURE	(226,964.02)	(222,760.53)	(4,203.49)	24,965.66	25,933.04	(967.38)		0.00	(735,384.34)	

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	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		0.00	0.00	
CHARGES FOR SERVICES	0.00	1,280.82	(1,280.82)	0.00	6,404.10	(6,404.10)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	392.53	44.64	347.89	5,252.15	226.20	5,025.95	438	1,200.00	4,052.15	-338
TRANSFER	0.00	0.00	0.00	0.00	967,565.00	(967,565.00)	0	967,565.00	(967,565.00)	100
TOTAL REVENUE	392.53	1,325.46	(932.93)	5,252.15	974,195.30	(968,943.15)	1	984,141.00	(978,888.85)	99
EXPENSE SUMMARY										
STREET MAINTENANCE	629,097.74	1,159,817.63	530,719.89	2,308,799.06	5,799,088.15	3,490,289.09	17	13,923,381.00	(11,614,581.94)	83
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	
TOTAL EXPENSE	629,097.74	1,159,817.63	530,719.89	2,308,799.06	5,799,088.15	3,490,289.09	17	13,923,381.00	11,614,581.94	83
REVENUE OVER/(UNDER) EXPENDITURE	(628,705.21)	(1,158,492.17)	529,786.96	(2,303,546.91)	(4,824,892.85)	2,521,345.94		(12,939,240.00)	(12,593,470.79)	

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	69.55	208.33	(138.78)	1,132.84	1,041.65	91.19	45	2,500.00	(1,367.16)	55
OTHER REVENUE	0.16	0.24	(0.08)	1.39	1.20	0.19	46	3.00	(1.61)	54
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	69.71	208.57	(138.86)	1,134.23	1,042.85	91.38	45	2,503.00	(1,368.77)	55
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	69.71	208.57	(138.86)	1,134.23	1,042.85	91.38		2,503.00	(1,368.77)	

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	232.75	741.37	(508.62)	1,913.19	3,706.85	(1,793.66)	21	8,900.00	(6,986.81)	79
OTHER REVENUE	0.25	1.91	(1.66)	2.56	9.55	(6.99)	11	23.00	(20.44)	89
TOTAL REVENUE	233.00	743.28	(510.28)	1,915.75	3,716.40	(1,800.65)	21	8,923.00	(7,007.25)	79
EXPENSE SUMMARY										
COURT TECHNOLOGY	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	233.00	743.28	(510.28)	1,915.75	3,716.40	(1,800.65)		8,923.00	(7,007.25)	

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
INTERGOVERNMENTAL	3,206.87	3,500.00	(293.13)	3,206.87	3,500.00	(293.13)	92	3,500.00	(293.13)	8
OTHER REVENUE	2.41	6.66	(4.25)	28.15	33.30	(5.15)	35	80.00	(51.85)	65
TOTAL REVENUE	3,209.28	3,506.66	(297.38)	3,235.02	3,533.30	(298.28)	90	3,580.00	(344.98)	10
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	0.00	5,414.50	5,414.50	0	13,000.00	(13,000.00)	100
TOTAL EXPENSE	0.00	1,082.90	1,082.90	0.00	5,414.50	5,414.50	0	13,000.00	13,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	3,209.28	2,423.76	785.52	3,235.02	(1,881.20)	5,116.22		(9,420.00)	(13,344.98)	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	0.00	76.42	(76.42)	0.00	3,629.95	(3,629.95)	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	171,825.00	(171,825.00)	0.00	171,825.00	(171,825.00)	0	329,829.00	(329,829.00)	100
TOTAL REVENUE	0.00	171,901.42	(171,901.42)	0.00	175,454.95	(175,454.95)	0	343,650.00	(343,650.00)	100
EXPENSE SUMMARY										
TAX INCREMENT FINANCING	0.00	171,825.00	171,825.00	0.00	171,825.00	171,825.00	0	343,650.00	(343,650.00)	100
TOTAL EXPENSE	0.00	171,825.00	171,825.00	0.00	171,825.00	171,825.00	0	343,650.00	343,650.00	100
REVENUE OVER/(UNDER) EXPENDITURE	0.00	76.42	(76.42)	0.00	3,629.95	(3,629.95)		0.00	(687,300.00)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	78,705.51	48,088.19	30,617.32	278,193.38	222,940.20	55,253.18	54	519,311.00	(241,117.62)	46
OTHER REVENUE	31.17	165.42	(134.25)	359.93	805.57	(445.64)	17	2,154.00	(1,794.07)	83
TOTAL REVENUE	78,736.68	48,253.61	30,483.07	278,553.31	223,745.77	54,807.54	53	521,465.00	(242,911.69)	47
EXPENSE SUMMARY										
SEDA	40,342.05	43,029.53	2,687.48	186,367.24	217,897.65	31,530.41	36	519,311.00	(332,943.76)	64
TOTAL EXPENSE	40,342.05	43,029.53	2,687.48	186,367.24	217,897.65	31,530.41	36	519,311.00	332,943.76	64
REVENUE OVER/(UNDER) EXPENDITURE	38,394.63	5,224.08	33,170.55	92,186.07	5,848.12	86,337.95		2,154.00	(575,855.45)	