



Budget Variance Report

As Of: 04/30/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	1,394,173.46	1,277,727.78	116,445.68	12,182,680.36	11,521,674.90	661,005.46	81	15,087,472.00	(2,904,791.64)	19
LICENSES AND PERMITS	83,942.58	74,765.17	9,177.41	352,924.19	239,796.36	113,127.83	104	339,385.00	13,539.19	-4
FINES AND FORFEITURES	19,893.20	7,658.60	12,234.60	95,912.42	44,871.98	51,040.44	133	71,875.00	24,037.42	-33
INTERGOVERNMENTAL	1,712.18	43,764.08	(42,051.90)	79,549.31	356,348.56	(276,799.25)	11	748,169.00	(668,619.69)	89
CHARGES FOR SERVICES	111,813.69	81,946.12	29,867.57	600,736.38	611,381.79	(10,645.41)	48	1,257,333.00	(656,596.62)	52
OTHER REVENUE	5,583.81	1,829.40	3,754.41	3,346,214.35	10,055.57	3,336,158.78	7,532	44,427.00	3,301,787.35	-7,432
TRANSFER	0.00	0.00	0.00	832,071.00	957,579.00	(125,508.00)	87	957,579.00	(125,508.00)	13
TOTAL REVENUE	1,617,118.92	1,487,691.15	129,427.77	17,490,088.01	13,741,708.16	3,748,379.85	95	18,506,240.00	(1,016,151.99)	5
<u>EXPENSE SUMMARY</u>										
CITY COUNCIL	4,393.68	8,773.45	4,379.77	35,350.29	64,142.15	28,791.86	33	108,010.00	(72,659.71)	67
CITY MANAGER	242,831.88	35,820.14	(207,011.74)	448,043.25	254,904.98	(193,138.27)	103	434,006.00	14,037.25	-3
CITY SECRETARY	10,490.38	13,164.94	2,674.56	108,174.65	93,778.58	(14,396.07)	68	159,604.00	(51,429.35)	32
EMERGENCY MANAGEMENT	320.24	416.66	96.42	13,919.80	15,916.62	1,996.82	77	18,000.00	(4,080.20)	23
MUNICIPAL BUILDING	7,983.30	7,148.04	(835.26)	49,542.91	62,481.28	12,938.37	50	98,222.00	(48,679.09)	50
MUNICIPAL SERVICES CTR	(9,001.98)	8,186.06	17,188.04	54,431.43	60,702.42	6,270.99	54	101,633.00	(47,201.57)	46
HUMAN RESOURCES	12,128.69	19,806.29	7,677.60	109,874.98	156,366.03	46,491.05	43	255,398.00	(145,523.02)	57
DOWNTOWN	32,773.33	4,863.29	(27,910.04)	63,920.35	34,125.03	(29,795.32)	109	58,442.00	5,478.35	-9
FINANCE	49,148.10	51,635.53	2,487.43	292,496.08	367,916.71	75,420.63	47	626,095.00	(333,598.92)	53
INFORMATION TECHNOLOGY	38,348.25	39,027.55	679.30	280,243.83	275,126.85	(5,116.98)	60	470,265.00	(190,021.17)	40
TAX	107.20	42,640.32	42,533.12	130,631.60	129,517.31	(1,114.29)	75	174,491.00	(43,859.40)	25
LEGAL COUNSEL	9,384.61	9,351.98	(32.63)	74,219.28	65,600.86	(8,618.42)	66	112,361.00	(38,141.72)	34
MUNICIPAL COURT	11,416.40	9,767.79	(1,648.61)	73,698.27	69,554.53	(4,143.74)	62	118,394.00	(44,695.73)	38
STREET MAINTENANCE	64,184.22	81,043.31	16,859.09	407,786.81	592,109.17	184,322.36	41	997,327.00	(589,540.19)	59
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 04/30/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	151,995.93	198,194.37	46,198.44	977,158.87	1,417,935.59	440,776.72	40	2,428,810.00	(1,451,651.13)	60
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	36,680.28	22,216.49	(14,463.79)	147,055.15	157,573.43	10,518.28	55	268,657.00	(121,601.85)	45
SENIOR CENTER	13,728.89	14,187.19	458.30	72,500.17	103,253.33	30,753.16	42	174,190.00	(101,689.83)	58
AQUATIC CENTER	11,181.79	11,796.01	614.22	50,873.01	86,356.27	35,483.26	21	239,146.00	(188,272.99)	79
FIRE DEPARTMENT	455,276.59	284,212.19	(171,064.40)	2,589,020.30	2,226,902.33	(362,117.97)	71	3,647,965.00	(1,058,944.70)	29
POLICE DEPARTMENT	734,011.14	473,706.33	(260,304.81)	3,465,163.79	3,523,314.31	58,150.52	59	5,919,968.00	(2,454,804.21)	41
DEVELOPMENT SERVICES	53,397.95	50,431.08	(2,966.87)	281,038.09	359,099.56	78,061.47	46	611,256.00	(330,217.91)	54
TRANSFERS	0.00	0.00	0.00	1,321,768.00	1,321,768.00	0.00	90	1,476,466.00	(154,698.00)	10
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,930,780.87	1,386,389.01	(544,391.86)	11,046,910.91	11,438,445.34	391,534.43	60	18,498,706.00	7,451,795.09	40
REVENUE OVER/(UNDER) EXPENDITURE	(313,661.95)	101,302.14	(414,964.09)	6,443,177.10	2,303,262.82	4,139,914.28		7,534.00	(8,467,947.08)	

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	750.00	(750.00)	0.00	5,250.00	(5,250.00)	0	9,000.00	(9,000.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	5,202.37	0.00	5,202.37		0.00	5,202.37	
CHARGES FOR SERVICES	869,686.58	679,372.48	190,314.10	5,866,553.81	4,938,574.56	927,979.25	66	8,877,223.00	(3,010,669.19)	34
OTHER REVENUE	20,437,811.42	1,705.63	20,436,105.79	20,443,674.86	25,072.21	20,418,602.65	10,648	33,709.00	20,409,965.86	10,548
TRANSFER	0.00	0.00	0.00	0.00	50,219.00	(50,219.00)	0	50,219.00	(50,219.00)	100
TOTAL REVENUE	21,307,498.00	681,828.11	20,625,669.89	26,315,431.04	5,019,115.77	21,296,315.27	293	8,970,151.00	17,345,280.04	-193
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	131,854.80	50,664.29	(81,190.51)	482,228.25	365,264.03	(116,964.22)	78	618,586.00	(136,357.75)	22
WATER PRODUCTION	140,985.68	110,052.93	(30,932.75)	891,678.61	931,045.51	39,366.90	60	1,480,448.00	(588,769.39)	40
WATER DISTRIBUTION	178,657.26	75,645.41	(103,011.85)	783,218.79	537,147.87	(246,070.92)	86	915,376.00	(132,157.21)	14
CUSTOMER SERVICE	35,277.24	23,912.04	(11,365.20)	179,111.08	171,956.28	(7,154.80)	61	291,517.00	(112,405.92)	39
WASTEWATER COLLECTION	68,652.02	1,152,689.34	1,084,037.32	269,486.32	8,079,071.38	7,809,585.06	2	13,842,519.00	(13,573,032.68)	98
WASTEWATER TREATMENT	88,210.24	105,019.32	16,809.08	590,386.60	741,829.24	151,442.64	47	1,266,926.00	(676,539.40)	53
BILLING & COLLECTION	29,771.23	28,938.09	(833.14)	229,155.96	202,979.63	(26,176.33)	66	347,671.00	(118,515.04)	34
NON-DEPARTMENTAL	483,375.10	42,214.55	(441,160.55)	2,917,590.63	2,430,571.95	(487,018.68)	98	2,973,928.00	(56,337.37)	2
TOTAL EXPENSE	1,156,783.57	1,589,135.97	432,352.40	6,342,856.24	13,459,865.89	7,117,009.65	29	21,736,971.00	15,394,114.76	71
REVENUE OVER/(UNDER) EXPENDITURE	20,150,714.43	(907,307.86)	21,058,022.29	19,972,574.80	(8,440,750.12)	28,413,324.92		(12,766,820.00)	1,951,165.28	

Budget Variance Report

As Of: 04/30/2022

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	160,519.68	79,341.85	81,177.83	670,817.65	504,099.89	166,717.76	70	960,000.00	(289,182.35)	30
OTHER REVENUE	366.42	212.33	154.09	1,162.92	1,909.32	(746.40)	39	3,019.00	(1,856.08)	61
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	160,886.10	79,554.18	81,331.92	671,980.57	506,009.21	165,971.36	70	963,019.00	(291,038.43)	30
EXPENSE SUMMARY										
LANDFILL	67,677.00	66,631.34	(1,045.66)	536,240.55	570,400.38	34,159.83	59	903,558.00	(367,317.45)	41
TOTAL EXPENSE	67,677.00	66,631.34	(1,045.66)	536,240.55	570,400.38	34,159.83	59	903,558.00	367,317.45	41
REVENUE OVER/(UNDER) EXPENDITURE	93,209.10	12,922.84	80,286.26	135,740.02	(64,391.17)	200,131.19		59,461.00	(658,355.88)	

Budget Variance Report

As Of: 04/30/2022

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	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	9,228.15	9,397.94	(169.79)	83,985.04	65,710.64	18,274.40	75	112,280.00	(28,294.96)	25
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	9,228.15	9,397.94	(169.79)	83,985.04	65,710.64	18,274.40	5	1,545,320.00	(1,461,334.96)	95
EXPENSE SUMMARY										
AIRPORT	3,034.51	136,292.02	133,257.51	48,213.48	959,847.14	911,633.66	3	1,641,308.00	(1,593,094.52)	97
TOTAL EXPENSE	3,034.51	136,292.02	133,257.51	48,213.48	959,847.14	911,633.66	3	1,641,308.00	1,593,094.52	97
REVENUE OVER/(UNDER) EXPENDITURE	6,193.64	(126,894.08)	133,087.72	35,771.56	(894,136.50)	929,908.06		(95,988.00)	(3,054,429.48)	

Budget Variance Report

As Of: 04/30/2022

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	2,083.33	(2,083.33)	0.00	14,583.31	(14,583.31)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	1,016,222.95	483,509.25	532,713.70	123	828,873.00	187,349.95	-23
CHARGES FOR SERVICES	86,657.20	72,466.16	14,191.04	555,132.43	507,263.12	47,869.31	64	869,594.00	(314,461.57)	36
OTHER REVENUE	3,210,957.91	12.66	3,210,945.25	3,211,031.78	88.62	3,210,943.16	12,521	152.00	3,210,879.78	12,421
TOTAL REVENUE	3,297,615.11	143,634.90	3,153,980.21	4,782,387.16	1,005,444.30	3,776,942.86	277	1,723,619.00	3,058,768.16	-177
EXPENSE SUMMARY										
STORM WATER DRAINAGE	3,288,408.08	114,240.15	(3,174,167.93)	3,984,424.95	1,460,375.05	(2,524,049.90)	188	2,115,412.00	1,869,012.95	-88
TOTAL EXPENSE	3,288,408.08	114,240.15	(3,174,167.93)	3,984,424.95	1,460,375.05	(2,524,049.90)	188	2,115,412.00	(1,869,012.95)	-88
REVENUE OVER/(UNDER) EXPENDITURE	9,207.03	29,394.75	(20,187.72)	797,962.21	(454,930.75)	1,252,892.96		(391,793.00)	4,927,781.11	

Budget Variance Report

As Of: 04/30/2022

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	57,372.84	52,583.49	4,789.35	318,570.27	238,378.46	80,191.81	55	584,261.00	(265,690.73)	45
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	7,100.00	7,277.57	(177.57)	7,100.00	15,206.75	(8,106.75)	10	69,600.00	(62,500.00)	90
OTHER REVENUE	178.47	3.87	174.60	376.40	144.80	231.60	208	181.00	195.40	-108
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	64,651.31	59,864.93	4,786.38	326,046.67	253,730.01	72,316.66	50	654,042.00	(327,995.33)	50
EXPENSE SUMMARY										
TOURISM	30,423.15	30,591.20	168.05	184,110.96	220,606.35	36,495.39	41	448,482.00	(264,371.04)	59
TOTAL EXPENSE	30,423.15	30,591.20	168.05	184,110.96	220,606.35	36,495.39	41	448,482.00	264,371.04	59
REVENUE OVER/(UNDER) EXPENDITURE	34,228.16	29,273.73	4,954.43	141,935.71	33,123.66	108,812.05		205,560.00	(592,366.37)	

Budget Variance Report

As Of: 04/30/2022

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	2,407.96	229.19	2,178.77	228,614.79	258,637.08	(30,022.29)	84	271,045.00	(42,430.21)	16
OTHER REVENUE	18.97	0.67	18.30	63.08	18.96	44.12	300	21.00	42.08	-200
TRANSFER	0.00	0.00	0.00	0.00	171,825.00	(171,825.00)	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	2,426.93	229.86	2,197.07	228,677.87	430,481.04	(201,803.17)	37	614,716.00	(386,038.13)	63
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	300.00	24.99	(275.01)	408,350.00	408,129.47	(220.53)	67	613,400.00	(205,050.00)	33
TOTAL EXPENSE	300.00	24.99	(275.01)	408,350.00	408,129.47	(220.53)	67	613,400.00	205,050.00	33
REVENUE OVER/(UNDER) EXPENDITURE	2,126.93	204.87	1,922.06	(179,672.13)	22,351.57	(202,023.70)		1,316.00	(591,088.13)	

Budget Variance Report

As Of: 04/30/2022

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	210.00	416.66	(206.66)	1,011.56	2,916.62	(1,905.06)	20	5,000.00	(3,988.44)	80
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	744.58	(744.58)	0.00	5,212.06	(5,212.06)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	2,045,219.58	7.39	2,045,212.19	2,048,240.52	339.82	2,047,900.70	2,510	392.00	2,047,848.52	2,410
TRANSFER	0.00	0.00	0.00	1,234,069.00	1,234,069.00	0.00	100	1,234,069.00	0.00	0
TOTAL REVENUE	2,045,429.58	1,168.63	2,044,260.95	3,283,321.08	1,242,537.50	2,040,783.58	263	1,248,396.00	2,034,925.08	-163
EXPENSE SUMMARY										
STREET MAINTENANCE	638,701.97	859,114.07	220,412.10	1,813,823.20	6,013,798.49	4,199,975.29	18	10,309,369.00	(8,495,545.80)	82
PARKS & RECREATION	42,780.66	0.00	(42,780.66)	42,780.66	0.00	(42,780.66)		0.00	42,780.66	
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	
TOTAL EXPENSE	681,482.63	859,114.07	177,631.44	1,856,603.86	6,013,798.49	4,157,194.63	18	10,309,369.00	8,452,765.14	82
REVENUE OVER/(UNDER) EXPENDITURE	1,363,946.95	(857,945.44)	2,221,892.39	1,426,717.22	(4,771,260.99)	6,197,978.21		(9,060,973.00)	(6,417,840.06)	

Budget Variance Report

As Of: 04/30/2022

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	470.59	190.12	280.47	1,783.33	2,027.05	(243.72)	71	2,500.00	(716.67)	29
OTHER REVENUE	1.63	0.00	1.63	3.66	2.91	0.75	122	3.00	0.66	-22
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	472.22	190.12	282.10	1,786.99	2,029.96	(242.97)	71	2,503.00	(716.01)	29
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	472.22	190.12	282.10	1,786.99	2,029.96	(242.97)		2,503.00	(716.01)	

Budget Variance Report

As Of: 04/30/2022

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	720.21	363.58	356.63	4,832.92	2,817.63	2,015.29	109	4,450.00	382.92	-9
OTHER REVENUE	3.62	0.06	3.56	7.38	5.68	1.70	105	7.00	0.38	-5
TOTAL REVENUE	723.83	363.64	360.19	4,840.30	2,823.31	2,016.99	109	4,457.00	383.30	-9
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	723.83	363.64	360.19	4,840.30	2,823.31	2,016.99		4,457.00	383.30	

Budget Variance Report

As Of: 04/30/2022

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	0.00	0.00	0.00	2,778.50	3,200.00	(421.50)	87	3,200.00	(421.50)	13
OTHER REVENUE	18.62	0.45	18.17	39.85	18.04	21.81	190	21.00	18.85	-90
TOTAL REVENUE	18.62	0.45	18.17	2,818.35	3,218.04	(399.69)	87	3,221.00	(402.65)	13
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	8,014.93	8,014.93	0	13,740.00	(13,740.00)	100
TOTAL EXPENSE	0.00	1,144.99	1,144.99	0.00	8,014.93	8,014.93	0	13,740.00	13,740.00	100
REVENUE OVER/(UNDER) EXPENDITURE	18.62	(1,144.54)	1,163.16	2,818.35	(4,796.89)	7,615.24		(10,519.00)	(14,142.65)	

Budget Variance Report

As Of: 04/30/2022

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	18,077.90	1,250.00	16,827.90	18,077.90	3,125.00	14,952.90	106	17,127.00	950.90	-6
OTHER REVENUE	27.58	0.00	27.58	45.86	0.00	45.86		0.00	45.86	
TRANSFER	0.00	0.00	0.00	106,394.00	171,825.00	(65,431.00)	33	326,523.00	(220,129.00)	67
TOTAL REVENUE	18,105.48	1,250.00	16,855.48	124,517.76	174,950.00	(50,432.24)	36	343,650.00	(219,132.24)	64
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	171,825.00	171,825.00	0	343,650.00	(343,650.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	171,825.00	171,825.00	0	343,650.00	343,650.00	100
REVENUE OVER/(UNDER) EXPENDITURE	18,105.48	1,250.00	16,855.48	124,517.76	3,125.00	121,392.76		0.00	(562,782.24)	

Budget Variance Report

As Of: 04/30/2022

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	45,870.17	35,652.31	10,217.86	395,856.55	350,344.22	45,512.33	65	608,487.00	(212,630.45)	35
INTERGOVERNMENTAL	0.00	0.00	0.00	33,000.00	0.00	33,000.00		0.00	33,000.00	
OTHER REVENUE	297.90	10.40	287.50	1,148.26	371.31	776.95	257	447.00	701.26	-157
TOTAL REVENUE	46,168.07	35,662.71	10,505.36	430,004.81	350,715.53	79,289.28	71	608,934.00	(178,929.19)	29
<u>EXPENSE SUMMARY</u>										
SEDA	44,454.33	50,462.40	6,008.07	279,029.22	356,186.80	77,157.58	46	608,500.00	(329,470.78)	54
TOTAL EXPENSE	44,454.33	50,462.40	6,008.07	279,029.22	356,186.80	77,157.58	46	608,500.00	329,470.78	54
REVENUE OVER/(UNDER) EXPENDITURE	1,713.74	(14,799.69)	16,513.43	150,975.59	(5,471.27)	156,446.86		434.00	(508,399.97)	