



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	852,201.05	730,209.77	121,991.28	15,427,778.92	14,265,077.83	1,162,701.09	102	15,087,472.00	340,306.92	-2
LICENSES AND PERMITS	(1,441.74)	20,515.81	(21,957.55)	427,919.43	325,561.53	102,357.90	126	339,385.00	88,534.43	-26
FINES AND FORFEITURES	(3,508.35)	5,531.62	(9,039.97)	142,361.64	64,116.50	78,245.14	198	71,875.00	70,486.64	-98
INTERGOVERNMENTAL	40,063.07	43,764.08	(3,701.01)	186,885.87	531,404.88	(344,519.01)	25	748,169.00	(561,283.13)	75
CHARGES FOR SERVICES	93,349.22	120,971.99	(27,622.77)	998,258.40	1,108,887.00	(110,628.60)	79	1,257,333.00	(259,074.60)	21
OTHER REVENUE	62,931.04	817.33	62,113.71	3,519,369.98	13,157.66	3,506,212.32	7,922	44,427.00	3,474,942.98	-7,822
TRANSFER	125,508.00	0.00	125,508.00	957,579.00	957,579.00	0.00	100	957,579.00	0.00	0
TOTAL REVENUE	1,169,102.29	921,810.60	247,291.69	21,660,153.24	17,265,784.40	4,394,368.84	117	18,506,240.00	3,153,913.24	-17
EXPENSE SUMMARY										
CITY COUNCIL	19,834.80	8,773.45	(11,061.35)	75,450.48	99,235.95	23,785.47	70	108,010.00	(32,559.52)	30
CITY MANAGER	19,511.34	35,820.14	16,308.80	522,694.78	398,185.54	(124,509.24)	120	434,006.00	88,688.78	-20
CITY SECRETARY	6,272.45	13,164.94	6,892.49	168,215.87	146,438.34	(21,777.53)	105	159,604.00	8,611.87	-5
EMERGENCY MANAGEMENT	306.46	416.66	110.20	14,756.01	17,583.26	2,827.25	82	18,000.00	(3,243.99)	18
MUNICIPAL BUILDING	11,024.37	7,148.04	(3,876.33)	73,817.55	91,073.44	17,255.89	75	98,222.00	(24,404.45)	25
MUNICIPAL SERVICES CTR	9,877.47	8,186.06	(1,691.41)	109,466.94	93,446.66	(16,020.28)	108	101,633.00	7,833.94	-8
HUMAN RESOURCES	7,686.74	19,806.29	12,119.55	152,480.61	235,591.19	83,110.58	60	255,398.00	(102,917.39)	40
DOWNTOWN	6,823.20	4,863.29	(1,959.91)	94,637.11	53,578.19	(41,058.92)	162	58,442.00	36,195.11	-62
FINANCE	44,808.91	51,635.53	6,826.62	455,987.05	574,458.83	118,471.78	73	626,095.00	(170,107.95)	27
INFORMATION TECHNOLOGY	50,982.76	39,027.55	(11,955.21)	433,946.48	431,237.05	(2,709.43)	92	470,265.00	(36,318.52)	8
TAX	31.20	583.33	552.13	173,199.04	173,907.63	708.59	99	174,491.00	(1,291.96)	1
LEGAL COUNSEL	9,225.76	9,351.98	126.22	115,496.21	103,008.78	(12,487.43)	103	112,361.00	3,135.21	-3
MUNICIPAL COURT	10,420.88	9,767.79	(653.09)	113,737.92	108,625.69	(5,112.23)	96	118,394.00	(4,656.08)	4
STREET MAINTENANCE	97,054.15	81,043.31	(16,010.84)	734,126.87	916,282.41	182,155.54	74	997,327.00	(263,200.13)	26
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 08/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	168,666.30	198,194.37	29,528.07	1,768,858.56	2,230,614.07	461,755.51	73	2,428,810.00	(659,951.44)	27
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	23,241.29	22,216.49	(1,024.80)	231,204.55	246,439.39	15,234.84	86	268,657.00	(37,452.45)	14
SENIOR CENTER	10,889.53	14,187.19	3,297.66	328,413.52	160,002.09	(168,411.43)	189	174,190.00	154,223.52	-89
AQUATIC CENTER	53,845.19	39,431.45	(14,413.74)	502,267.39	225,498.16	(276,769.23)	210	239,146.00	263,121.39	-110
FIRE DEPARTMENT	303,154.36	284,212.19	(18,942.17)	3,901,544.58	3,363,751.09	(537,793.49)	107	3,647,965.00	253,579.58	-7
POLICE DEPARTMENT	414,936.02	473,706.33	58,770.31	5,801,712.11	5,446,260.63	(355,451.48)	98	5,919,968.00	(118,255.89)	2
DEVELOPMENT SERVICES	34,017.16	50,431.08	16,413.92	416,902.84	560,823.88	143,921.04	68	611,256.00	(194,353.16)	32
GIS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS	154,698.00	0.00	(154,698.00)	1,476,466.00	1,476,466.00	0.00	100	1,476,466.00	0.00	0
TOTAL EXPENSE	1,457,308.34	1,371,967.46	(85,340.88)	17,665,382.47	17,152,508.27	(512,874.20)	95	18,498,706.00	833,323.53	5
REVENUE OVER/(UNDER) EXPENDITURE	(288,206.05)	(450,156.86)	161,950.81	3,994,770.77	113,276.13	3,881,494.64		7,534.00	2,320,589.71	

Budget Variance Report

As Of: 08/31/2022

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	2,063.21	750.00	1,313.21	2,445.65	8,250.00	(5,804.35)	27	9,000.00	(6,554.35)	73
INTERGOVERNMENTAL	0.00	0.00	0.00	5,202.37	0.00	5,202.37		0.00	5,202.37	
CHARGES FOR SERVICES	1,269,743.37	842,746.06	426,997.31	9,938,592.88	7,935,380.97	2,003,211.91	112	8,877,223.00	1,061,369.88	-12
OTHER REVENUE	70,666.80	1,754.00	68,912.80	20,622,373.24	31,937.69	20,590,435.55	1,178	33,709.00	20,588,664.24	11,078
TRANSFER	50,219.00	0.00	50,219.00	50,219.00	50,219.00	0.00	100	50,219.00	0.00	0
TOTAL REVENUE	1,392,692.38	845,250.06	547,442.32	30,618,833.14	8,025,787.66	22,593,045.48	341	8,970,151.00	21,648,682.14	-241
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	76,000.34	50,664.29	(25,336.05)	907,801.68	567,921.19	(339,880.49)	147	618,586.00	289,215.68	-47
WATER PRODUCTION	96,978.88	110,051.93	13,073.05	1,304,568.21	1,371,254.23	66,686.02	88	1,480,448.00	(175,879.79)	12
WATER DISTRIBUTION	224,268.35	75,645.41	(148,622.94)	1,552,631.15	839,729.51	(712,901.64)	170	915,376.00	637,255.15	-70
CUSTOMER SERVICE	12,711.23	23,912.04	11,200.81	247,526.03	267,604.44	20,078.41	85	291,517.00	(43,990.97)	15
WASTEWATER COLLECTION	26,390.45	1,152,689.34	1,126,298.89	441,768.73	12,689,828.74	12,248,060.01	3	13,842,519.00	(13,400,750.27)	97
WASTEWATER TREATMENT	105,478.39	105,019.32	(459.07)	1,035,820.59	1,161,906.52	126,085.93	82	1,266,926.00	(231,105.41)	18
BILLING & COLLECTION	33,221.12	28,938.09	(4,283.03)	355,442.55	318,731.99	(36,710.56)	102	347,671.00	7,771.55	-2
NON-DEPARTMENTAL	209,767.34	153,286.19	(56,481.15)	3,303,644.86	2,735,289.90	(568,354.96)	111	2,973,928.00	329,716.86	-11
TOTAL EXPENSE	784,816.10	1,700,206.61	915,390.51	9,149,203.80	19,952,266.52	10,803,062.72	42	21,736,971.00	12,587,767.20	58
REVENUE OVER/(UNDER) EXPENDITURE	607,876.28	(854,956.55)	1,462,832.83	21,469,629.34	(11,926,478.86)	33,396,108.20		(12,766,820.00)	9,060,914.94	

Budget Variance Report

As Of: 08/31/2022

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	112,863.28	104,082.82	8,780.46	1,159,792.64	879,127.12	280,665.52	121	960,000.00	199,792.64	-21
OTHER REVENUE	3,172.23	228.40	2,943.83	8,599.52	2,780.75	5,818.77	285	3,019.00	5,580.52	-185
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	116,035.51	104,311.22	11,724.29	1,168,392.16	881,907.87	286,484.29	121	963,019.00	205,373.16	-21
EXPENSE SUMMARY										
LANDFILL	36,864.43	66,631.34	29,766.91	744,566.86	836,925.74	92,358.88	82	903,558.00	(158,991.14)	18
TOTAL EXPENSE	36,864.43	66,631.34	29,766.91	744,566.86	836,925.74	92,358.88	82	903,558.00	158,991.14	18
REVENUE OVER/(UNDER) EXPENDITURE	79,171.08	37,679.88	41,491.20	423,825.30	44,982.13	378,843.17		59,461.00	46,382.02	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 08/31/2022

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	9,343.82	9,239.10	104.72	120,926.24	102,727.45	18,198.79	108	112,280.00	8,646.24	-8
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	9,343.82	9,239.10	104.72	120,926.24	102,727.45	18,198.79	8	1,545,320.00	(1,424,393.76)	92
<u>EXPENSE SUMMARY</u>										
AIRPORT	7,341.10	136,292.02	128,950.92	64,923.15	1,505,015.22	1,440,092.07	4	1,641,308.00	(1,576,384.85)	96
TOTAL EXPENSE	7,341.10	136,292.02	128,950.92	64,923.15	1,505,015.22	1,440,092.07	4	1,641,308.00	1,576,384.85	96
REVENUE OVER/(UNDER) EXPENDITURE	2,002.72	(127,052.92)	129,055.64	56,003.09	(1,402,287.77)	1,458,290.86		(95,988.00)	(3,000,778.61)	

Budget Variance Report

As Of: 08/31/2022

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	13,008.24	2,083.33	10,924.91	16,837.28	22,916.63	(6,079.35)	67	25,000.00	(8,162.72)	33
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	1,016,222.95	759,800.25	256,422.70	123	828,873.00	187,349.95	-23
CHARGES FOR SERVICES	84,483.42	72,466.16	12,017.26	886,143.96	797,127.76	89,016.20	102	869,594.00	16,549.96	-2
OTHER REVENUE	870.77	12.66	858.11	3,212,994.33	139.26	3,212,855.07	13,812	152.00	3,212,842.33	13,712
TOTAL REVENUE	98,362.43	143,634.90	(45,272.47)	5,132,198.52	1,579,983.90	3,552,214.62	298	1,723,619.00	3,408,579.52	-198
EXPENSE SUMMARY										
STORM WATER DRAINAGE	203,877.46	198,076.15	(5,801.31)	4,210,049.69	2,001,171.65	(2,208,878.04)	199	2,115,412.00	2,094,637.69	-99
TOTAL EXPENSE	203,877.46	198,076.15	(5,801.31)	4,210,049.69	2,001,171.65	(2,208,878.04)	199	2,115,412.00	(2,094,637.69)	-99
REVENUE OVER/(UNDER) EXPENDITURE	(105,515.03)	(54,441.25)	(51,073.78)	922,148.83	(421,187.75)	1,343,336.58		(391,793.00)	5,503,217.21	

Budget Variance Report

As Of: 08/31/2022

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	63,088.62	57,257.57	5,831.05	590,057.00	466,240.23	123,816.77	101	584,261.00	5,796.00	-1
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	833.33	(833.33)	46,257.15	68,766.63	(22,509.48)	66	69,600.00	(23,342.85)	34
OTHER REVENUE	9,811.75	9.18	9,802.57	13,805.54	168.03	13,637.51	7,627	181.00	13,624.54	-7,527
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	72,900.37	58,100.08	14,800.29	650,119.69	535,174.89	114,944.80	99	654,042.00	(3,922.31)	1
EXPENSE SUMMARY										
TOURISM	15,634.22	30,611.87	14,977.65	302,386.47	417,890.20	115,503.73	67	448,482.00	(146,095.53)	33
TOTAL EXPENSE	15,634.22	30,611.87	14,977.65	302,386.47	417,890.20	115,503.73	67	448,482.00	146,095.53	33
REVENUE OVER/(UNDER) EXPENDITURE	57,266.15	27,488.21	29,777.94	347,733.22	117,284.69	230,448.53		205,560.00	(150,017.84)	

Budget Variance Report

As Of: 08/31/2022

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	687.27	894.99	(207.72)	268,328.07	270,619.47	(2,291.40)	99	271,045.00	(2,716.93)	1
OTHER REVENUE	96.00	0.45	95.55	315.12	20.62	294.50	1,501	21.00	294.12	-1,401
TRANSFER	343,650.00	0.00	343,650.00	343,650.00	343,650.00	0.00	100	343,650.00	0.00	0
TOTAL REVENUE	344,433.27	895.44	343,537.83	612,293.19	614,290.09	(1,996.90)	100	614,716.00	(2,422.81)	0
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	205,050.00	205,170.45	120.45	613,400.00	613,374.89	(25.11)	100	613,400.00	0.00	0
TOTAL EXPENSE	205,050.00	205,170.45	120.45	613,400.00	613,374.89	(25.11)	100	613,400.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	139,383.27	(204,275.01)	343,658.28	(1,106.81)	915.20	(2,022.01)		1,316.00	(2,422.81)	

Budget Variance Report

As Of: 08/31/2022

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	0.00	416.66	(416.66)	3,712.20	4,583.26	(871.06)	74	5,000.00	(1,287.80)	26
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	8,190.38	(8,190.38)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	17,911.35	12.92	17,898.43	2,092,975.68	377.10	2,092,598.58	3,922	392.00	2,092,583.68	13,822
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	17,911.35	1,174.16	16,737.19	3,330,756.88	1,247,219.74	2,083,537.14	267	1,248,396.00	2,082,360.88	-167
EXPENSE SUMMARY										
STREET MAINTENANCE	985.13	859,114.07	858,128.94	3,439,016.65	9,450,254.77	6,011,238.12	33	10,309,369.00	(6,870,352.35)	67
PARKS & RECREATION	0.00	0.00	0.00	41,813.65	0.00	(41,813.65)		0.00	41,813.65	
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	985.13	859,114.07	858,128.94	3,480,830.30	9,450,254.77	5,969,424.47	34	10,309,369.00	6,828,538.70	66
REVENUE OVER/(UNDER) EXPENDITURE	16,926.22	(857,939.91)	874,866.13	(150,073.42)	(8,203,035.03)	8,052,961.61		(9,060,973.00)	(4,746,177.82)	

Budget Variance Report

As Of: 08/31/2022

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	65.00	38.32	26.68	2,349.79	2,267.55	82.24	94	2,500.00	(150.21)	6
OTHER REVENUE	13.46	0.00	13.46	35.95	2.91	33.04	1,198	3.00	32.95	-1,098
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	78.46	38.32	40.14	2,385.74	2,270.46	115.28	95	2,503.00	(117.26)	5
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	78.46	38.32	40.14	2,385.74	2,270.46	115.28		2,503.00	(117.26)	

Budget Variance Report

As Of: 08/31/2022

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	674.42	272.86	401.56	7,197.41	3,975.73	3,221.68	162	4,450.00	2,747.41	-62
OTHER REVENUE	31.02	0.58	30.44	80.48	6.30	74.18	1,150	7.00	73.48	-1,050
TOTAL REVENUE	705.44	273.44	432.00	7,277.89	3,982.03	3,295.86	163	4,457.00	2,820.89	-63
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	705.44	273.44	432.00	7,277.89	3,982.03	3,295.86		4,457.00	2,820.89	

Budget Variance Report

As Of: 08/31/2022

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	29,457.61	0.00	29,457.61		0.00	29,457.61	
INTERGOVERNMENTAL	0.00	0.00	0.00	2,778.50	3,200.00	(421.50)	87	3,200.00	(421.50)	13
OTHER REVENUE	190.79	0.71	190.08	493.05	20.11	472.94	2,348	21.00	472.05	-2,248
TOTAL REVENUE	190.79	0.71	190.08	32,729.16	3,220.11	29,509.05	1,016	3,221.00	29,508.16	-916
EXPENSE SUMMARY										
PUBLIC SAFETY	12,567.43	1,144.99	(11,422.44)	12,567.43	12,594.89	27.46	91	13,740.00	(1,172.57)	9
TOTAL EXPENSE	12,567.43	1,144.99	(11,422.44)	12,567.43	12,594.89	27.46	91	13,740.00	1,172.57	9
REVENUE OVER/(UNDER) EXPENDITURE	(12,376.64)	(1,144.28)	(11,232.36)	20,161.73	(9,374.78)	29,536.51		(10,519.00)	28,335.59	

Budget Variance Report

As Of: 08/31/2022

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	17,277.06	1,250.00	16,027.06	105,746.05	15,252.00	90,494.05	617	17,127.00	88,619.05	-517
OTHER REVENUE	254.38	0.00	254.38	604.69	0.00	604.69		0.00	604.69	
TRANSFER	154,698.00	0.00	154,698.00	261,092.00	326,523.00	(65,431.00)	80	326,523.00	(65,431.00)	20
TOTAL REVENUE	172,229.44	1,250.00	170,979.44	367,442.74	341,775.00	25,667.74	107	343,650.00	23,792.74	-7
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	343,650.00	0.00	(343,650.00)	343,650.00	343,650.00	0.00	100	343,650.00	0.00	0
TOTAL EXPENSE	343,650.00	0.00	(343,650.00)	343,650.00	343,650.00	0.00	100	343,650.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	(171,420.56)	1,250.00	(172,670.56)	23,792.74	(1,875.00)	25,667.74		0.00	23,792.74	

Budget Variance Report

As Of: 08/31/2022

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	66,362.19	55,238.51	11,123.68	643,938.22	560,487.39	83,450.83	106	608,487.00	35,451.22	-6
INTERGOVERNMENTAL	33,000.00	0.00	33,000.00	66,000.00	0.00	66,000.00		0.00	66,000.00	
OTHER REVENUE	2,336.02	18.08	2,317.94	6,720.44	424.36	6,296.08	1,503	447.00	6,273.44	-1,403
TOTAL REVENUE	101,698.21	55,256.59	46,441.62	716,658.66	560,911.75	155,746.91	118	608,934.00	107,724.66	-18
<u>EXPENSE SUMMARY</u>										
SEDA	21,212.38	50,462.40	29,250.02	414,441.08	558,036.40	143,595.32	68	608,500.00	(194,058.92)	32
TOTAL EXPENSE	21,212.38	50,462.40	29,250.02	414,441.08	558,036.40	143,595.32	68	608,500.00	194,058.92	32
REVENUE OVER/(UNDER) EXPENDITURE	80,485.83	4,794.19	75,691.64	302,217.58	2,875.35	299,342.23		434.00	(86,334.26)	