



Budget Variance Report

As Of: 05/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	779,504.06	597,712.83	181,791.23	12,238,179.84	11,464,714.46	773,465.38	89	13,809,417.00	(1,571,237.16)	11
LICENSES AND PERMITS	46,345.59	23,267.87	23,077.72	297,196.86	211,635.29	85,561.57	98	302,562.00	(5,365.14)	2
FINES AND FORFEITURES	8,035.33	9,820.81	(1,785.48)	75,840.34	78,566.48	(2,726.14)	64	117,850.00	(42,009.66)	36
INTERGOVERNMENTAL	51,113.54	52,264.66	(1,151.12)	930,395.35	468,117.28	462,278.07	112	827,176.00	103,219.35	-12
CHARGES FOR SERVICES	95,847.27	93,606.72	2,240.55	620,650.56	659,207.30	(38,556.74)	54	1,156,137.00	(535,486.44)	46
OTHER REVENUE	1,848.55	3,750.23	(1,901.68)	214,976.59	30,198.82	184,777.77	445	48,278.00	166,698.59	-345
TRANSFER	0.00	0.00	0.00	683,841.00	683,841.00	0.00	100	683,841.00	0.00	0
TOTAL REVENUE	982,694.34	780,423.12	202,271.22	15,061,080.54	13,596,280.63	1,464,799.91	89	16,945,261.00	(1,884,180.46)	11
EXPENSE SUMMARY										
CITY COUNCIL	20,822.05	10,335.29	(10,486.76)	257,254.22	99,415.32	(157,838.90)	183	140,757.00	116,497.22	-83
CITY MANAGER	33,952.82	34,970.39	1,017.57	283,660.20	288,338.12	4,677.92	66	428,220.00	(144,559.80)	34
CITY SECRETARY	7,814.87	8,796.21	981.34	119,779.22	94,502.68	(25,276.54)	92	129,688.00	(9,908.78)	8
EMERGENCY MANAGEMENT	121.15	1,733.49	1,612.34	15,351.50	13,867.92	(1,483.58)	74	20,802.00	(5,450.50)	26
MUNICIPAL BUILDING	5,439.47	7,713.94	2,274.47	60,989.98	64,435.52	3,445.54	64	95,292.00	(34,302.02)	36
MUNICIPAL SERVICES CTR	16,207.73	7,616.31	(8,591.42)	68,891.89	64,567.48	(4,324.41)	72	95,033.00	(26,141.11)	28
HUMAN RESOURCES	14,539.31	14,227.38	(311.93)	128,036.28	130,889.04	2,852.76	68	187,799.00	(59,762.72)	32
DOWNTOWN	3,556.60	4,890.97	1,334.37	17,064.37	39,567.76	22,503.39	29	59,132.00	(42,067.63)	71
FINANCE	33,972.50	40,112.95	6,140.45	311,176.53	351,171.60	39,995.07	61	511,624.00	(200,447.47)	39
INFORMATION TECHNOLOGY	16,057.23	25,772.95	9,715.72	176,485.97	209,479.60	32,993.63	56	312,572.00	(136,086.03)	44
TAX	39,781.52	14,169.24	(25,612.28)	166,405.28	113,353.92	(53,051.36)	98	170,031.00	(3,625.72)	2
LEGAL COUNSEL	10,340.58	9,975.40	(365.18)	61,591.04	79,940.20	18,349.16	51	119,842.00	(58,250.96)	49
MUNICIPAL COURT	8,246.54	9,103.87	857.33	72,286.68	77,800.96	5,514.28	63	114,217.00	(41,930.32)	37
STREET MAINTENANCE	34,481.25	79,288.67	44,807.42	521,507.79	661,531.36	140,023.57	53	978,687.00	(457,179.21)	47
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 05/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	224,157.34	206,883.19	(17,274.15)	1,576,391.49	1,694,364.52	117,973.03	63	2,521,899.00	(945,507.51)	37
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	11,855.89	19,997.01	8,141.12	142,581.22	170,208.08	27,626.86	57	250,197.00	(107,615.78)	43
SENIOR CENTER	7,463.91	11,379.15	3,915.24	67,407.57	95,592.20	28,184.63	48	141,110.00	(73,702.43)	52
AQUATIC CENTER	29,072.02	20,763.01	(8,309.01)	55,005.44	171,806.08	116,800.64	22	254,859.00	(199,853.56)	78
FIRE DEPARTMENT	260,342.27	279,317.27	18,975.00	2,525,810.66	2,353,362.16	(172,448.50)	73	3,470,633.00	(944,822.34)	27
POLICE DEPARTMENT	382,483.69	430,462.64	47,978.95	3,875,496.16	3,609,726.12	(265,770.04)	73	5,331,578.00	(1,456,081.84)	27
DEVELOPMENT SERVICES	47,273.68	50,682.00	3,408.32	327,321.55	421,550.00	94,228.45	52	624,279.00	(296,957.45)	48
TRANSFERS	0.00	(0.01)	(0.01)	1,127,565.00	1,373,267.92	245,702.92	82	1,373,268.00	(245,703.00)	18
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,207,982.42	1,288,191.32	80,208.90	11,958,060.04	12,178,738.56	220,678.52	69	17,331,519.00	5,373,458.96	31
REVENUE OVER/(UNDER) EXPENDITURE	(225,288.08)	(507,768.20)	282,480.12	3,103,020.50	1,417,542.07	1,685,478.43		(386,258.00)	(7,257,639.42)	

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	9.01	749.70	(740.69)	345.73	5,997.60	(5,651.87)	4	9,000.00	(8,654.27)	96
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	737,751.09	714,968.57	22,782.52	5,648,822.63	5,129,406.24	519,416.39	68	8,330,765.00	(2,681,942.37)	32
OTHER REVENUE	3,633.92	928.39	2,705.53	21,661.11	13,262.72	8,398.39	56	38,671.00	(17,009.89)	44
TRANSFER	0.00	0.00	0.00	34,753.00	34,753.00	0.00	100	34,753.00	0.00	0
TOTAL REVENUE	741,394.02	716,646.66	24,747.36	5,705,582.47	5,183,419.56	522,162.91	68	8,413,189.00	(2,707,606.53)	32
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	33,066.83	52,155.08	19,088.25	205,498.85	424,705.64	219,206.79	32	633,577.00	(428,078.15)	68
WATER PRODUCTION	61,804.78	123,341.35	61,536.57	856,779.41	1,005,417.80	148,638.39	57	1,499,376.00	(642,596.59)	43
WATER DISTRIBUTION	134,550.60	126,902.35	(7,648.25)	679,757.51	1,022,851.80	343,094.29	44	1,531,071.00	(851,313.49)	56
CUSTOMER SERVICE	21,410.23	19,886.32	(1,523.91)	167,787.81	164,797.56	(2,990.25)	69	244,439.00	(76,651.19)	31
WASTEWATER COLLECTION	38,505.25	1,027,269.37	988,764.12	378,529.48	8,228,954.96	7,850,425.48	3	12,342,966.00	(11,964,436.52)	97
WASTEWATER TREATMENT	68,687.63	96,293.29	27,605.66	655,521.99	776,854.32	121,332.33	56	1,162,490.00	(506,968.01)	44
BILLING & COLLECTION	20,571.42	21,700.96	1,129.54	219,655.43	197,840.68	(21,814.75)	77	284,748.00	(65,092.57)	23
NON-DEPARTMENTAL	0.00	32,474.29	32,474.29	2,045,865.97	2,289,694.15	243,828.18	75	2,727,662.00	(681,796.03)	25
TOTAL EXPENSE	378,596.74	1,500,023.01	1,121,426.27	5,209,396.45	14,111,116.91	8,901,720.46	26	20,426,329.00	15,216,932.55	74
REVENUE OVER/(UNDER) EXPENDITURE	362,797.28	(783,376.35)	1,146,173.63	496,186.02	(8,927,697.35)	9,423,883.37		(12,013,140.00)	(17,924,539.08)	

Budget Variance Report

As Of: 05/31/2021

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	88,049.40	64,530.00	23,519.40	627,070.85	477,090.00	149,980.85	70	900,000.00	(272,929.15)	30
OTHER REVENUE	9.68	135.53	(125.85)	887.32	1,840.58	(953.26)	26	3,440.00	(2,552.68)	74
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	88,059.08	64,665.53	23,393.55	627,958.17	478,930.58	149,027.59	70	903,440.00	(275,481.83)	30
EXPENSE SUMMARY										
LANDFILL	27,243.85	32,070.77	4,826.92	315,054.23	306,561.16	(8,493.07)	72	434,999.00	(119,944.77)	28
TOTAL EXPENSE	27,243.85	32,070.77	4,826.92	315,054.23	306,561.16	(8,493.07)	72	434,999.00	119,944.77	28
REVENUE OVER/(UNDER) EXPENDITURE	60,815.23	32,594.76	28,220.47	312,903.94	172,369.42	140,534.52		468,441.00	(395,426.60)	

Budget Variance Report

As Of: 05/31/2021

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	9,281.36	9,073.25	208.11	75,018.37	72,555.40	2,462.97	69	109,380.00	(34,361.63)	31
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	1,124,550.00	(1,124,550.00)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	0.00	0.00	0.00	160,000.00	160,000.00	0.00	100	160,000.00	0.00	0
TOTAL REVENUE	9,281.36	149,642.00	(140,360.64)	235,018.37	1,357,105.40	(1,122,087.03)	12	1,956,880.00	(1,721,861.63)	88
EXPENSE SUMMARY										
AIRPORT	2,657.03	162,465.96	159,808.93	43,100.47	1,305,450.68	1,262,350.21	2	1,956,095.00	(1,912,994.53)	98
TOTAL EXPENSE	2,657.03	162,465.96	159,808.93	43,100.47	1,305,450.68	1,262,350.21	2	1,956,095.00	1,912,994.53	98
REVENUE OVER/(UNDER) EXPENDITURE	6,624.33	(12,823.96)	19,448.29	191,917.90	51,654.72	140,263.18		785.00	(3,634,856.16)	

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	90.17	1,666.00	(1,575.83)	1,450.18	13,328.00	(11,877.82)	7	20,000.00	(18,549.82)	93
INTERGOVERNMENTAL	372,443.65	155,096.27	217,347.38	420,043.65	1,240,770.16	(820,726.51)	23	1,861,900.00	(1,441,856.35)	77
CHARGES FOR SERVICES	54,586.29	54,249.90	336.39	434,576.82	433,551.46	1,025.36	67	650,438.00	(215,861.18)	33
OTHER REVENUE	3.44	166.86	(163.42)	378.31	1,441.14	(1,062.83)	18	2,060.00	(1,681.69)	82
TOTAL REVENUE	427,123.55	211,179.03	215,944.52	856,448.96	1,689,090.76	(832,641.80)	34	2,534,398.00	(1,677,949.04)	66
EXPENSE SUMMARY										
STORM WATER DRAINAGE	169,007.23	196,276.28	27,269.05	1,586,736.21	2,244,787.24	658,051.03	51	3,120,371.00	(1,533,634.79)	49
TOTAL EXPENSE	169,007.23	196,276.28	27,269.05	1,586,736.21	2,244,787.24	658,051.03	51	3,120,371.00	1,533,634.79	49
REVENUE OVER/(UNDER) EXPENDITURE	258,116.32	14,902.75	243,213.57	(730,287.25)	(555,696.48)	(174,590.77)		(585,973.00)	(3,211,583.83)	

Budget Variance Report

As Of: 05/31/2021

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	83,560.22	33,998.72	49,561.50	272,505.34	271,989.76	515.58	67	408,148.00	(135,642.66)	33
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	7,600.00	3,498.60	4,101.40	15,600.00	27,988.80	(12,388.80)	37	42,000.00	(26,400.00)	63
OTHER REVENUE	2.81	78.54	(75.73)	124.90	436.15	(311.25)	19	660.00	(535.10)	81
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	91,163.03	37,575.86	53,587.17	288,230.24	300,414.71	(12,184.47)	64	450,808.00	(162,577.76)	36
EXPENSE SUMMARY										
TOURISM	91,123.53	34,843.52	(56,280.01)	329,403.79	290,681.16	(38,722.63)	73	450,223.00	(120,819.21)	27
TOTAL EXPENSE	91,123.53	34,843.52	(56,280.01)	329,403.79	290,681.16	(38,722.63)	73	450,223.00	120,819.21	27
REVENUE OVER/(UNDER) EXPENDITURE	39.50	2,732.34	(2,692.84)	(41,173.55)	9,733.55	(50,907.10)		585.00	(283,396.97)	

Budget Variance Report

As Of: 05/31/2021

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	4,371.62	2,088.48	2,283.14	265,143.14	261,820.09	3,323.05	100	265,289.00	(145.86)	0
OTHER REVENUE	1.62	25.00	(23.38)	79.88	226.29	(146.41)	26	311.00	(231.12)	74
TRANSFER	0.00	0.00	0.00	0.00	343,650.00	(343,650.00)	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	4,373.24	2,113.48	2,259.76	265,223.02	605,696.38	(340,473.36)	44	609,250.00	(344,026.98)	56
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	401,200.00	401,099.92	(100.08)	66	609,250.00	(208,050.00)	34
TOTAL EXPENSE	0.00	24.99	24.99	401,200.00	401,099.92	(100.08)	66	609,250.00	208,050.00	34
REVENUE OVER/(UNDER) EXPENDITURE	4,373.24	2,088.49	2,284.75	(135,976.98)	204,596.46	(340,573.44)		0.00	(552,076.98)	

Budget Variance Report

As Of: 05/31/2021

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	2,506.25	0.00	2,506.25		0.00	2,506.25	
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	10,246.56	(10,246.56)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	96.10	162.36	(66.26)	5,654.00	671.28	4,982.72	471	1,200.00	4,454.00	-371
TRANSFER	0.00	0.00	0.00	967,565.00	967,565.00	0.00	100	967,565.00	0.00	0
TOTAL REVENUE	96.10	1,443.18	(1,347.08)	975,725.25	978,482.84	(2,757.59)	99	984,141.00	(8,415.75)	1
EXPENSE SUMMARY										
STREET MAINTENANCE	291,288.89	1,159,817.63	868,528.74	3,216,717.32	9,278,541.04	6,061,823.72	23	13,923,381.00	(10,706,663.68)	77
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	291,288.89	1,159,817.63	868,528.74	3,216,717.32	9,278,541.04	6,061,823.72	23	13,923,381.00	10,706,663.68	77
REVENUE OVER/(UNDER) EXPENDITURE	(291,192.79)	(1,158,374.45)	867,181.66	(2,240,992.07)	(8,300,058.20)	6,059,066.13		(12,939,240.00)	(10,715,079.43)	

Budget Variance Report

As Of: 05/31/2021

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	85.04	208.33	(123.29)	1,623.31	1,666.64	(43.33)	65	2,500.00	(876.69)	35
OTHER REVENUE	0.00	0.24	(0.24)	1.39	1.92	(0.53)	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	85.04	208.57	(123.53)	1,624.70	1,668.56	(43.86)	65	2,503.00	(878.30)	35
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	85.04	208.57	(123.53)	1,624.70	1,668.56	(43.86)		2,503.00	(878.30)	

Budget Variance Report

As Of: 05/31/2021

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	239.63	741.37	(501.74)	2,942.09	5,930.96	(2,988.87)	33	8,900.00	(5,957.91)	67
OTHER REVENUE	0.00	1.91	(1.91)	2.62	15.28	(12.66)	11	23.00	(20.38)	89
TOTAL REVENUE	239.63	743.28	(503.65)	2,944.71	5,946.24	(3,001.53)	33	8,923.00	(5,978.29)	67
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	239.63	743.28	(503.65)	2,944.71	5,946.24	(3,001.53)		8,923.00	(5,978.29)	

Budget Variance Report

As Of: 05/31/2021

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	3,206.87	3,500.00	(293.13)	92	3,500.00	(293.13)	8
OTHER REVENUE	0.62	6.66	(6.04)	30.67	53.28	(22.61)	38	80.00	(49.33)	62
TOTAL REVENUE	0.62	6.66	(6.04)	3,237.54	3,553.28	(315.74)	90	3,580.00	(342.46)	10
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	0.00	8,663.20	8,663.20	0	13,000.00	(13,000.00)	100
TOTAL EXPENSE	0.00	1,082.90	1,082.90	0.00	8,663.20	8,663.20	0	13,000.00	13,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	0.62	(1,076.24)	1,076.86	3,237.54	(5,109.92)	8,347.46		(9,420.00)	(13,342.46)	

Budget Variance Report

As Of: 05/31/2021

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	0.00	38.21	(38.21)	0.00	13,744.58	(13,744.58)	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	0.00	0.00	0.00	329,829.00	(329,829.00)	0	329,829.00	(329,829.00)	100
TOTAL REVENUE	0.00	38.21	(38.21)	0.00	343,573.58	(343,573.58)	0	343,650.00	(343,650.00)	100
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0	343,650.00	(343,650.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0	343,650.00	343,650.00	100
REVENUE OVER/(UNDER) EXPENDITURE	0.00	38.21	(38.21)	0.00	(76.42)	76.42		0.00	(687,300.00)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	58,942.87	43,154.74	15,788.13	420,231.50	341,966.27	78,265.23	81	519,311.00	(99,079.50)	19
INTERGOVERNMENTAL	34,000.00	0.00	34,000.00	34,000.00	0.00	34,000.00		0.00	34,000.00	
OTHER REVENUE	8.74	197.09	(188.35)	394.89	1,384.98	(990.09)	18	2,154.00	(1,759.11)	82
TOTAL REVENUE	92,951.61	43,351.83	49,599.78	454,626.39	343,351.25	111,275.14	87	521,465.00	(66,838.61)	13
<u>EXPENSE SUMMARY</u>										
SEDA	64,166.64	43,029.53	(21,137.11)	321,077.52	346,986.24	25,908.72	62	519,311.00	(198,233.48)	38
TOTAL EXPENSE	64,166.64	43,029.53	(21,137.11)	321,077.52	346,986.24	25,908.72	62	519,311.00	198,233.48	38
REVENUE OVER/(UNDER) EXPENDITURE	28,784.97	322.30	28,462.67	133,548.87	(3,634.99)	137,183.86		2,154.00	(265,072.09)	