



City of Stephenville

Budget Variance Report

As Of: 03/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	910,076.04	788,424.77	121,651.27	12,118,732.77	11,378,018.43	740,714.34	71	17,077,099.00	(4,958,366.23)	29
LICENSES AND PERMITS	29,107.58	29,697.43	(589.85)	466,676.22	251,070.08	215,606.14	98	476,890.00	(10,213.78)	2
FINES AND FORFEITURES	30,461.66	8,193.44	22,268.22	153,015.38	119,852.44	33,162.94	64	237,640.00	(84,624.62)	36
INTERGOVERNMENTAL	270,429.79	300.00	270,129.79	860,549.41	51,800.00	808,749.41	100	862,674.00	(2,124.59)	0
CHARGES FOR SERVICES	89,049.80	129,553.24	(40,503.44)	432,222.92	556,557.02	(124,334.10)	32	1,342,520.00	(910,297.08)	68
OTHER REVENUE	141,821.16	5,009.93	136,811.23	826,189.87	367,434.22	458,755.65	143	577,600.00	248,589.87	-43
TRANSFER	1,876,004.00	0.00	1,876,004.00	1,876,004.00	1,876,004.00	0.00	100	1,876,004.00	0.00	0
TOTAL REVENUE	3,346,950.03	961,178.81	2,385,771.22	16,733,390.57	14,600,736.19	2,132,654.38	75	22,450,427.00	(5,717,036.43)	25
EXPENSE SUMMARY										
CITY COUNCIL	16,331.30	69,022.94	52,691.64	172,391.90	426,899.65	254,507.75	21	840,849.00	(668,457.10)	79
CITY MANAGER	47,793.30	46,872.43	(920.87)	202,163.11	212,366.21	10,203.10	47	432,612.00	(230,448.89)	53
CITY SECRETARY	17,132.70	22,619.31	5,486.61	123,555.46	109,652.79	(13,902.67)	55	223,386.00	(99,830.54)	45
EMERGENCY MANAGEMENT	837.15	490.34	(346.81)	14,619.95	15,793.56	1,173.61	75	19,380.00	(4,760.05)	25
MUNICIPAL BUILDING	9,514.08	11,776.92	2,262.84	96,873.70	100,793.06	3,919.36	58	167,560.00	(70,686.30)	42
MUNICIPAL SERVICES CTR	8,620.06	11,490.61	2,870.55	69,864.10	75,318.77	5,454.67	52	135,080.00	(65,215.90)	48
HUMAN RESOURCES	13,057.95	25,882.84	12,824.89	84,451.76	139,986.54	55,534.78	30	282,471.00	(198,019.24)	70
DOWNTOWN	17,439.13	18,878.81	1,439.68	86,090.24	110,091.05	24,000.81	41	211,170.00	(125,079.76)	59
FINANCE	64,002.95	83,581.70	19,578.75	323,547.78	408,970.27	85,422.49	39	830,601.00	(507,053.22)	61
INFORMATION TECHNOLOGY	32,126.19	46,121.45	13,995.26	270,709.42	241,334.93	(29,374.49)	56	487,532.00	(216,822.58)	44
TAX	56,191.68	212.94	(55,978.74)	164,999.60	155,392.16	(9,607.44)	81	204,490.00	(39,490.40)	19
LEGAL COUNSEL	9,318.96	12,050.78	2,731.82	53,258.56	67,513.26	14,254.70	37	144,848.00	(91,589.44)	63
MUNICIPAL COURT	13,780.37	13,213.23	(567.14)	72,714.38	68,400.89	(4,313.49)	52	139,187.00	(66,472.62)	48
STREET MAINTENANCE	80,605.24	100,151.61	19,546.37	482,194.09	660,244.61	178,050.52	40	1,195,550.00	(713,355.91)	60
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 03/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	162,273.53	243,133.45	80,859.92	975,172.08	1,279,853.84	304,681.76	37	2,649,725.00	(1,674,552.92)	63
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	28,711.86	29,995.68	1,283.82	134,431.91	144,906.88	10,474.97	46	293,481.00	(159,049.09)	54
SENIOR CENTER	22,721.19	146,594.83	123,873.64	150,317.60	867,451.98	717,134.38	9	1,733,470.00	(1,583,152.40)	91
AQUATIC CENTER	8,865.11	24,466.12	15,601.01	56,535.02	80,997.75	24,462.73	15	371,659.00	(315,123.98)	85
FIRE DEPARTMENT	441,492.83	462,957.50	21,464.67	2,352,171.55	2,488,899.67	136,728.12	49	4,816,543.00	(2,464,371.45)	51
POLICE DEPARTMENT	626,345.96	871,602.59	245,256.63	3,306,989.70	4,215,050.58	908,060.88	38	8,621,725.00	(5,314,735.30)	62
DEVELOPMENT SERVICES	74,244.49	84,354.61	10,110.12	434,615.02	411,400.89	(23,214.13)	52	835,156.00	(400,540.98)	48
GIS	9,192.63	12,881.53	3,688.90	42,906.48	63,000.42	20,093.94	34	127,369.00	(84,462.52)	66
TRANSFERS	1,493,383.00	0.00	(1,493,383.00)	1,493,383.00	1,493,383.00	0.00	95	1,567,248.00	(73,865.00)	5
TOTAL EXPENSE	3,253,981.66	2,338,352.22	(915,629.44)	11,163,956.41	13,837,702.76	2,673,746.35	42	26,331,092.00	15,167,135.59	58
REVENUE OVER/(UNDER) EXPENDITURE	92,968.37	(1,377,173.41)	1,470,141.78	5,569,434.16	763,033.43	4,806,400.73		(3,880,665.00)	(20,884,172.02)	

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	54.92	184.06	(129.14)	1,343.32	544.20	799.12	134	1,000.00	343.32	-34
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	866,363.23	788,434.75	77,928.48	5,562,949.89	5,168,450.27	394,499.62	50	11,167,733.00	(5,604,783.11)	50
OTHER REVENUE	99,109.89	4,150.92	94,958.97	686,185.10	10,051.46	676,133.64	148	463,000.00	223,185.10	-48
TRANSFER	94,582.00	0.00	94,582.00	94,582.00	94,582.00	0.00	100	94,582.00	0.00	0
TOTAL REVENUE	1,060,110.04	792,769.73	267,340.31	6,345,060.31	5,273,627.93	1,071,432.38	54	11,726,315.00	(5,381,254.69)	46
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	84,603.15	346,985.45	262,382.30	817,161.61	1,918,993.86	1,101,832.25	21	3,849,010.00	(3,031,848.39)	79
WATER PRODUCTION	391,602.09	203,161.81	(188,440.28)	1,005,227.16	1,416,336.16	411,109.00	38	2,612,539.00	(1,607,311.84)	62
WATER DISTRIBUTION	31,122.19	175,465.85	144,343.66	475,564.06	1,069,170.00	593,605.94	23	2,092,635.00	(1,617,070.94)	77
CUSTOMER SERVICE	37,895.26	35,881.01	(2,014.25)	154,652.70	199,665.64	45,012.94	40	384,667.00	(230,014.30)	60
WASTEWATER COLLECTION	751,976.05	1,388,641.32	636,665.27	5,346,941.03	8,332,826.28	2,985,885.25	32	16,624,869.00	(11,277,927.97)	68
WASTEWATER TREATMENT	94,618.64	251,517.92	156,899.28	590,946.49	1,520,212.52	929,266.03	19	3,030,507.00	(2,439,560.51)	81
BILLING & COLLECTION	67,914.54	47,736.46	(20,178.08)	280,355.85	270,863.17	(9,492.68)	52	543,895.00	(263,539.15)	48
NON-DEPARTMENTAL	1,866,083.19	258,683.83	(1,607,399.36)	4,328,003.92	4,313,260.98	(14,742.94)	81	5,338,670.00	(1,010,666.08)	19
TOTAL EXPENSE	3,325,815.11	2,708,073.65	(617,741.46)	12,998,852.82	19,041,328.61	6,042,475.79	38	34,476,792.00	21,477,939.18	62
REVENUE OVER/(UNDER) EXPENDITURE	(2,265,705.07)	(1,915,303.92)	(350,401.15)	(6,653,792.51)	(13,767,700.68)	7,113,908.17		(22,750,477.00)	(26,859,193.87)	

Budget Variance Report

As Of: 03/31/2024

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	124,241.14	101,989.60	22,251.54	658,827.43	554,541.15	104,286.28	48	1,380,400.00	(721,572.57)	52
OTHER REVENUE	12,200.42	407.66	11,792.76	61,697.27	1,918.62	59,778.65	356	17,350.00	44,347.27	-256
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	136,441.56	102,397.26	34,044.30	720,524.70	556,459.77	164,064.93	52	1,397,750.00	(677,225.30)	48
<u>EXPENSE SUMMARY</u>										
LANDFILL	177,306.28	94,117.89	(83,188.39)	683,517.57	882,003.48	198,485.91	49	1,403,815.00	(720,297.43)	51
TOTAL EXPENSE	177,306.28	94,117.89	(83,188.39)	683,517.57	882,003.48	198,485.91	49	1,403,815.00	720,297.43	51
REVENUE OVER/(UNDER) EXPENDITURE	(40,864.72)	8,279.37	(49,144.09)	37,007.13	(325,543.71)	362,550.84		(6,065.00)	(1,397,522.73)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 03/31/2024

	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	8,557.00	9,036.21	(479.21)	78,217.87	74,502.61	3,715.26	60	130,350.00	(52,132.13)	40
OTHER REVENUE	0.00	118,539.21	(118,539.21)	2,850.00	711,235.26	(708,385.26)	0	1,423,040.00	(1,420,190.00)	100
TRANSFER	77,091.00	0.00	77,091.00	77,091.00	77,091.00	0.00	100	77,091.00	0.00	0
TOTAL REVENUE	85,648.00	127,575.42	(41,927.42)	158,158.87	862,828.87	(704,670.00)	10	1,640,481.00	(1,482,322.13)	90
<u>EXPENSE SUMMARY</u>										
AIRPORT	15,682.53	147,466.20	131,783.67	101,076.15	878,657.74	777,581.59	6	1,751,636.00	(1,650,559.85)	94
TOTAL EXPENSE	15,682.53	147,466.20	131,783.67	101,076.15	878,657.74	777,581.59	6	1,751,636.00	1,650,559.85	94
REVENUE OVER/(UNDER) EXPENDITURE	69,965.47	(19,890.78)	89,856.25	57,082.72	(15,828.87)	72,911.59		(111,155.00)	(3,132,881.98)	

Budget Variance Report

As Of: 03/31/2024

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	549.84	0.00	549.84	13,449.47	0.00	13,449.47	54	25,000.00	(11,550.53)	46
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,257.23	83,506.71	(249.48)	499,189.42	500,060.34	(870.92)	50	1,000,272.00	(501,082.58)	50
OTHER REVENUE	4,313.67	27.31	4,286.36	31,969.93	56.34	31,913.59	1,421	2,250.00	29,719.93	1,321
TOTAL REVENUE	88,120.74	83,534.02	4,586.72	544,608.82	500,116.68	44,492.14	53	1,027,522.00	(482,913.18)	47
EXPENSE SUMMARY										
STORM WATER DRAINAGE	291,187.00	58,593.16	(232,593.84)	741,099.83	1,023,925.96	282,826.13	51	1,451,268.00	(710,168.17)	49
TOTAL EXPENSE	291,187.00	58,593.16	(232,593.84)	741,099.83	1,023,925.96	282,826.13	51	1,451,268.00	710,168.17	49
REVENUE OVER/(UNDER) EXPENDITURE	(203,066.26)	24,940.86	(228,007.12)	(196,491.01)	(523,809.28)	327,318.27		(423,746.00)	(1,193,081.35)	

Budget Variance Report

As Of: 03/31/2024

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	80,633.08	78,085.77	2,547.31	341,683.06	278,949.33	62,733.73	44	771,420.00	(429,736.94)	56
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	6,450.00	0.00	6,450.00	6,450.00	0.00	6,450.00	26	24,754.00	(18,304.00)	74
OTHER REVENUE	6,626.02	68.00	6,558.02	37,887.26	147.12	37,740.14	842	4,500.00	33,387.26	-742
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	93,709.10	78,153.77	15,555.33	386,020.32	279,096.45	106,923.87	48	800,674.00	(414,653.68)	52
EXPENSE SUMMARY										
TOURISM	30,792.17	69,134.16	38,341.99	228,764.97	418,443.66	189,678.69	28	826,714.00	(597,949.03)	72
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	30,792.17	69,134.16	38,341.99	228,764.97	418,443.66	189,678.69	28	826,714.00	597,949.03	72
REVENUE OVER/(UNDER) EXPENDITURE	62,916.93	9,019.61	53,897.32	157,255.35	(139,347.21)	296,602.56		(26,040.00)	(1,012,602.71)	

Budget Variance Report

As Of: 03/31/2024

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	4,138.00	3,800.38	337.62	296,960.55	266,598.44	30,362.11	109	273,240.00	23,720.55	-9
OTHER REVENUE	108.55	59.56	48.99	757.12	211.86	545.26	38	2,000.00	(1,242.88)	62
TRANSFER	0.00	0.00	0.00	0.00	672,025.00	(672,025.00)	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	4,246.55	3,859.94	386.61	297,717.67	938,835.30	(641,117.63)	27	1,099,090.00	(801,372.33)	73
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	0.00	0.00	917,175.00	917,175.00	0.00	84	1,096,625.00	(179,450.00)	16
TOTAL EXPENSE	0.00	0.00	0.00	917,175.00	917,175.00	0.00	84	1,096,625.00	179,450.00	16
REVENUE OVER/(UNDER) EXPENDITURE	4,246.55	3,859.94	386.61	(619,457.33)	21,660.30	(641,117.63)		2,465.00	(980,822.33)	

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	291.66	(291.66)	1,982.50	1,749.96	232.54	57	3,500.00	(1,517.50)	43
INTERGOVERNMENTAL	0.00	29,090.92	(29,090.92)	1,013,328.55	174,545.52	838,783.03	75	1,349,225.00	(335,896.45)	25
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	6,247.50	(6,247.50)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	35,742.44	2,169.01	33,573.43	186,849.32	4,948.55	181,900.77	166	112,500.00	74,349.32	-66
TRANSFER	1,416,292.00	0.00	1,416,292.00	1,416,292.00	1,416,292.00	0.00	100	1,416,292.00	0.00	0
TOTAL REVENUE	1,452,034.44	32,592.84	1,419,441.60	2,618,452.37	1,603,783.53	1,014,668.84	90	2,894,017.00	(275,564.63)	10
EXPENSE SUMMARY										
STREET MAINTENANCE	148,024.50	617,898.86	469,874.36	920,725.48	3,707,393.16	2,786,667.68	12	7,417,183.00	(6,496,457.52)	88
PARKS & RECREATION	0.00	84,217.63	84,217.63	0.00	505,305.78	505,305.78	0	1,011,016.00	(1,011,016.00)	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	148,024.50	702,116.49	554,091.99	920,725.48	4,212,698.94	3,291,973.46	11	8,428,199.00	7,507,473.52	89
REVENUE OVER/(UNDER) EXPENDITURE	1,304,009.94	(669,523.65)	1,973,533.59	1,697,726.89	(2,608,915.41)	4,306,642.30		(5,534,182.00)	(7,783,038.15)	

Budget Variance Report

As Of: 03/31/2024

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	275.00	226.01	48.99	1,513.13	1,019.53	493.60	76	2,000.00	(486.87)	24
OTHER REVENUE	54.17	1.15	53.02	294.97	2.97	292.00	393	75.00	219.97	-293
TOTAL REVENUE	329.17	227.16	102.01	1,808.10	1,022.50	785.60	87	2,075.00	(266.90)	13
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	329.17	227.16	102.01	1,808.10	1,022.50	785.60		2,075.00	(266.90)	

Budget Variance Report

As Of: 03/31/2024

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	1,177.14	1,235.53	(58.39)	7,173.10	5,922.66	1,250.44	60	11,915.00	(4,741.90)	40
OTHER REVENUE	174.23	2.34	171.89	920.17	4.88	915.29	613	150.00	770.17	-513
TOTAL REVENUE	1,351.37	1,237.87	113.50	8,093.27	5,927.54	2,165.73	67	12,065.00	(3,971.73)	33
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	0.00	7,559.46	7,559.46	0	15,125.00	(15,125.00)	100
TOTAL EXPENSE	0.00	1,259.91	1,259.91	0.00	7,559.46	7,559.46	0	15,125.00	15,125.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1,351.37	(22.04)	1,373.41	8,093.27	(1,631.92)	9,725.19		(3,060.00)	(19,096.73)	

Budget Variance Report

As Of: 03/31/2024

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	3,992.23	0.00	3,992.23	7,280.60	3,200.00	4,080.60	228	3,200.00	4,080.60	-128
OTHER REVENUE	261.24	10.62	250.62	1,490.42	23.55	1,466.87	199	750.00	740.42	-99
TOTAL REVENUE	4,253.47	10.62	4,242.85	8,771.02	3,223.55	5,547.47	222	3,950.00	4,821.02	-122
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	285.00	1,666.00	1,381.00	285.00	9,996.00	9,711.00	1	20,000.00	(19,715.00)	99
TOTAL EXPENSE	285.00	1,666.00	1,381.00	285.00	9,996.00	9,711.00	1	20,000.00	19,715.00	99
REVENUE OVER/(UNDER) EXPENDITURE	3,968.47	(1,655.38)	5,623.85	8,486.02	(6,772.45)	15,258.47		(16,050.00)	(14,893.98)	

Budget Variance Report

As Of: 03/31/2024

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	11,133.70	46,373.06	(35,239.36)	256,044.04	438,218.44	(182,174.40)	32	801,270.00	(545,225.96)	68
OTHER REVENUE	5,075.26	192.45	4,882.81	27,232.89	249.32	26,983.57	227	12,000.00	15,232.89	-127
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	16,208.96	46,565.51	(30,356.55)	283,276.93	438,467.76	(155,190.83)	35	813,270.00	(529,993.07)	65
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	661,825.00	661,825.00	0	823,850.00	(823,850.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	661,825.00	661,825.00	0	823,850.00	823,850.00	100
REVENUE OVER/(UNDER) EXPENDITURE	16,208.96	46,565.51	(30,356.55)	283,276.93	(223,357.24)	506,634.17		(10,580.00)	(1,353,843.07)	

Budget Variance Report

As Of: 03/31/2024

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	62,996.42	56,102.44	6,893.98	397,412.10	361,565.43	35,846.67	54	738,190.00	(340,777.90)	46
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,025.02	265.37	4,759.65	30,915.70	595.48	30,320.22	206	15,000.00	15,915.70	-106
TOTAL REVENUE	68,021.44	56,367.81	11,653.63	428,327.80	362,160.91	66,166.89	57	753,190.00	(324,862.20)	43
<u>EXPENSE SUMMARY</u>										
SEDA	86,342.17	150,060.70	63,718.53	315,420.76	867,970.42	552,549.66	18	1,716,394.00	(1,400,973.24)	82
TOTAL EXPENSE	86,342.17	150,060.70	63,718.53	315,420.76	867,970.42	552,549.66	18	1,716,394.00	1,400,973.24	82
REVENUE OVER/(UNDER) EXPENDITURE	(18,320.73)	(93,692.89)	75,372.16	112,907.04	(505,809.51)	618,716.55		(963,204.00)	(1,725,835.44)	