



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	693,970.71	720,389.10	(26,418.39)	14,756,629.92	14,259,342.61	497,287.31	88	16,675,797.00	(1,919,167.08)	12
LICENSES AND PERMITS	15,359.20	20,425.11	(5,065.91)	407,157.80	524,698.17	(117,540.37)	69	588,565.00	(181,407.20)	31
FINES AND FORFEITURES	27,652.94	1,781.92	25,871.02	211,684.02	103,258.55	108,425.47	159	133,325.00	78,359.02	-59
INTERGOVERNMENTAL	4,345.35	300.00	4,045.35	456,619.26	52,700.00	403,919.26	193	236,600.00	220,019.26	-93
CHARGES FOR SERVICES	140,359.85	123,253.14	17,106.71	810,223.29	784,228.63	25,994.66	67	1,203,208.00	(392,984.71)	33
OTHER REVENUE	98,891.00	27,335.10	71,555.90	1,269,601.15	105,068.24	1,164,532.91	494	256,920.00	1,012,681.15	-394
TRANSFER	0.00	0.00	0.00	1,679,307.00	1,679,307.00	0.00	100	1,679,307.00	0.00	0
TOTAL REVENUE	980,579.05	893,484.37	87,094.68	19,591,222.44	17,508,603.20	2,082,619.24	94	20,773,722.00	(1,182,499.56)	6
EXPENSE SUMMARY										
CITY COUNCIL	58,996.80	44,617.49	(14,379.31)	1,120,855.01	410,931.05	(709,923.96)	205	546,280.00	574,575.01	-105
CITY MANAGER	29,932.75	31,828.76	1,896.01	200,187.75	300,666.84	100,479.09	48	416,165.00	(215,977.25)	52
CITY SECRETARY	7,639.38	12,377.07	4,737.69	124,924.38	113,192.71	(11,731.67)	80	155,487.00	(30,562.62)	20
EMERGENCY MANAGEMENT	314.74	1,508.99	1,194.25	15,123.45	13,580.91	(1,542.54)	84	18,108.00	(2,984.55)	16
MUNICIPAL BUILDING	12,209.22	16,183.27	3,974.05	86,882.64	150,039.09	63,156.45	43	199,936.00	(113,053.36)	57
MUNICIPAL SERVICES CTR	11,997.70	9,432.85	(2,564.85)	95,774.12	91,446.04	(4,328.08)	78	122,834.00	(27,059.88)	22
HUMAN RESOURCES	13,229.73	18,086.88	4,857.15	129,416.81	166,433.26	37,016.45	58	224,890.00	(95,473.19)	42
DOWNTOWN	10,265.83	18,483.48	8,217.65	169,742.34	168,668.34	(1,074.00)	74	228,123.00	(58,380.66)	26
FINANCE	39,303.50	69,504.20	30,200.70	448,459.29	646,352.27	197,892.98	51	881,636.00	(433,176.71)	49
INFORMATION TECHNOLOGY	82,722.24	35,264.14	(47,458.10)	340,639.13	324,094.52	(16,544.61)	77	440,022.00	(99,382.87)	23
TAX	47,204.24	16,732.74	(30,471.50)	197,331.36	150,594.66	(46,736.70)	98	200,793.00	(3,461.64)	2
LEGAL COUNSEL	10,100.70	11,034.89	934.19	84,131.48	99,482.01	15,350.53	63	132,587.00	(48,455.52)	37
MUNICIPAL COURT	10,120.89	10,458.49	337.60	100,782.19	96,762.22	(4,019.97)	77	131,170.00	(30,387.81)	23
STREET MAINTENANCE	46,893.25	85,044.61	38,151.36	545,171.57	806,916.63	261,745.06	50	1,083,683.00	(538,511.43)	50
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 06/30/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	190,942.27	167,893.25	(23,049.02)	1,527,094.29	1,621,977.03	94,882.74	70	2,181,084.00	(653,989.71)	30
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	24,060.04	21,890.19	(2,169.85)	188,802.93	206,575.19	17,772.26	67	282,811.00	(94,008.07)	33
SENIOR CENTER	9,145.79	103,413.69	94,267.90	120,565.05	937,760.39	817,195.34	10	1,252,674.00	(1,132,108.95)	90
AQUATIC CENTER	55,415.72	50,044.29	(5,371.43)	115,897.38	257,496.16	141,598.78	28	412,045.00	(296,147.62)	72
FIRE DEPARTMENT	318,362.62	298,175.40	(20,187.22)	3,638,549.41	3,038,872.88	(599,676.53)	87	4,195,841.00	(557,291.59)	13
POLICE DEPARTMENT	816,604.47	726,022.04	(90,582.43)	5,575,499.17	4,867,642.76	(707,856.41)	85	6,542,936.00	(967,436.83)	15
DEVELOPMENT SERVICES	85,512.63	91,293.91	5,781.28	451,610.20	843,386.98	391,776.78	39	1,150,126.00	(698,515.80)	61
GIS	5,851.76	6,453.11	601.35	61,603.43	61,679.79	76.36	72	85,263.00	(23,659.57)	28
TRANSFERS	0.00	0.00	0.00	1,771,322.00	1,771,322.00	0.00	100	1,771,322.00	0.00	0
TOTAL EXPENSE	1,886,826.27	1,845,743.74	(41,082.53)	17,110,365.38	17,145,873.73	35,508.35	76	22,655,816.00	5,545,450.62	24
REVENUE OVER/(UNDER) EXPENDITURE	(906,247.22)	(952,259.37)	46,012.15	2,480,857.06	362,729.47	2,118,127.59		(1,882,094.00)	(6,727,950.18)	

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	76.33	0.00	76.33	1,274.45	479.70	794.75	127	1,000.00	274.45	-27
INTERGOVERNMENTAL	24,000.00	219,708.41	(195,708.41)	24,000.00	1,977,375.69	(1,953,375.69)	1	2,637,556.00	(2,613,556.00)	99
CHARGES FOR SERVICES	850,111.73	879,616.04	(29,504.31)	7,881,512.56	7,458,594.17	422,918.39	75	10,471,363.00	(2,589,850.44)	25
OTHER REVENUE	160,745.36	63,576.25	97,169.11	1,298,176.86	128,425.86	1,169,751.00	280	463,000.00	835,176.86	-180
TRANSFER	0.00	0.00	0.00	82,662.00	82,662.00	0.00	100	82,662.00	0.00	0
TOTAL REVENUE	1,034,933.42	1,162,900.70	(127,967.28)	9,287,625.87	9,647,537.42	(359,911.55)	68	13,655,581.00	(4,367,955.13)	32
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	1,779,819.40	644,781.72	(1,135,037.68)	3,618,233.70	5,844,544.05	2,226,310.35	46	7,831,634.00	(4,213,400.30)	54
WATER PRODUCTION	131,434.44	452,920.49	321,486.05	4,497,546.13	4,105,927.19	(391,618.94)	82	5,477,117.00	(979,570.87)	18
WATER DISTRIBUTION	27,371.66	340,802.93	313,431.27	2,730,708.34	3,082,089.49	351,381.15	66	4,116,581.00	(1,385,872.66)	34
CUSTOMER SERVICE	26,702.95	24,482.04	(2,220.91)	298,538.56	231,164.35	(67,374.21)	95	314,470.00	(15,931.44)	5
WASTEWATER COLLECTION	1,197,009.64	1,971,770.31	774,760.67	2,300,724.04	17,766,634.66	15,465,910.62	10	23,707,108.00	(21,406,383.96)	90
WASTEWATER TREATMENT	104,799.15	185,558.47	80,759.32	909,095.25	1,679,495.23	770,399.98	41	2,237,062.00	(1,327,966.75)	59
BILLING & COLLECTION	26,111.65	33,141.98	7,030.33	350,074.78	300,988.04	(49,086.74)	86	405,266.00	(55,191.22)	14
NON-DEPARTMENTAL	36.11	60,489.62	60,453.51	4,295,133.13	4,349,580.58	54,447.45	83	5,183,089.00	(887,955.87)	17
TOTAL EXPENSE	3,293,285.00	3,713,947.56	420,662.56	19,000,053.93	37,360,423.59	18,360,369.66	39	49,272,327.00	30,272,273.07	61
REVENUE OVER/(UNDER) EXPENDITURE	(2,258,351.58)	(2,551,046.86)	292,695.28	(9,712,428.06)	(27,712,886.17)	18,000,458.11		(35,616,746.00)	(34,640,228.20)	

Budget Variance Report

As Of: 06/30/2023

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	134,042.16	88,678.92	45,363.24	975,732.60	761,401.21	214,331.39	89	1,100,400.00	(124,667.40)	11
OTHER REVENUE	8,027.80	1,812.36	6,215.44	1,249,815.13	5,545.49	1,244,269.64	7,204	17,350.00	1,232,465.13	7,104
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	142,069.96	90,491.28	51,578.68	2,225,547.73	766,946.70	1,458,601.03	199	1,117,750.00	1,107,797.73	-99
<u>EXPENSE SUMMARY</u>										
LANDFILL	38,875.09	76,366.47	37,491.38	1,979,944.13	797,130.94	(1,182,813.19)	190	1,040,961.00	938,983.13	-90
TOTAL EXPENSE	38,875.09	76,366.47	37,491.38	1,979,944.13	797,130.94	(1,182,813.19)	190	1,040,961.00	(938,983.13)	-90
REVENUE OVER/(UNDER) EXPENDITURE	103,194.87	14,124.81	89,070.06	245,603.60	(30,184.24)	275,787.84		76,789.00	2,046,780.86	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 06/30/2023

	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	8,476.35	10,751.82	(2,275.47)	103,217.29	97,009.65	6,207.64	79	130,350.00	(27,132.71)	21
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	1,066,852.89	(1,066,852.89)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	297,325.00	297,325.00	0.00	100	297,325.00	0.00	0
TOTAL REVENUE	8,476.35	129,291.03	(120,814.68)	400,542.29	1,461,187.54	(1,060,645.25)	22	1,860,715.00	(1,460,172.71)	78
EXPENSE SUMMARY										
AIRPORT	6,848.67	142,127.14	135,278.47	61,678.64	1,288,345.52	1,226,666.88	4	1,719,462.00	(1,657,783.36)	96
TOTAL EXPENSE	6,848.67	142,127.14	135,278.47	61,678.64	1,288,345.52	1,226,666.88	4	1,719,462.00	1,657,783.36	96
REVENUE OVER/(UNDER) EXPENDITURE	1,627.68	(12,836.11)	14,463.79	338,863.65	172,842.02	166,021.63		141,253.00	(3,117,956.07)	

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	764.20	2,082.50	(1,318.30)	17,787.92	18,742.50	(954.58)	71	25,000.00	(7,212.08)	29
INTERGOVERNMENTAL	0.00	9,371.25	(9,371.25)	0.00	84,341.25	(84,341.25)	0	112,500.00	(112,500.00)	100
CHARGES FOR SERVICES	83,394.20	84,615.00	(1,220.80)	752,036.03	761,535.00	(9,498.97)	74	1,015,380.00	(263,343.97)	26
OTHER REVENUE	3,522.66	261.04	3,261.62	26,427.56	526.69	25,900.87	1,175	2,250.00	24,177.56	1,075
TOTAL REVENUE	87,681.06	96,329.79	(8,648.73)	796,251.51	865,145.44	(68,893.93)	69	1,155,130.00	(358,878.49)	31
EXPENSE SUMMARY										
STORM WATER DRAINAGE	0.00	29,164.99	29,164.99	770,049.01	893,536.91	123,487.90	72	1,062,812.00	(292,762.99)	28
TOTAL EXPENSE	0.00	29,164.99	29,164.99	770,049.01	893,536.91	123,487.90	72	1,062,812.00	292,762.99	28
REVENUE OVER/(UNDER) EXPENDITURE	87,681.06	67,164.80	20,516.26	26,202.50	(28,391.47)	54,593.97		92,318.00	(651,641.48)	

Budget Variance Report

As Of: 06/30/2023

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	89,071.33	50,409.44	38,661.89	581,977.18	454,940.12	127,037.06	84	694,278.00	(112,300.82)	16
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	10,760.00	4,253.66	6,506.34	37,802.49	16,476.93	21,325.56	153	24,750.00	13,052.49	-53
OTHER REVENUE	5,130.17	484.04	4,646.13	35,057.99	1,049.72	34,008.27	779	4,500.00	30,557.99	-679
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	104,961.50	55,147.14	49,814.36	654,837.66	472,466.77	182,370.89	91	723,528.00	(68,690.34)	9
EXPENSE SUMMARY										
TOURISM	55,423.77	53,605.29	(1,818.48)	308,909.09	585,992.33	277,083.24	39	786,707.00	(477,797.91)	61
TOTAL EXPENSE	55,423.77	53,605.29	(1,818.48)	308,909.09	585,992.33	277,083.24	39	786,707.00	477,797.91	61
REVENUE OVER/(UNDER) EXPENDITURE	49,537.73	1,541.85	47,995.88	345,928.57	(113,525.56)	459,454.13		(63,179.00)	(546,488.25)	

Budget Variance Report

As Of: 06/30/2023

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	991.05	1,284.01	(292.96)	263,517.27	268,485.33	(4,968.06)	97	270,443.00	(6,925.73)	3
OTHER REVENUE	296.51	57.17	239.34	2,209.78	180.18	2,029.60	442	500.00	1,709.78	-342
TRANSFER	0.00	0.00	0.00	823,850.00	661,825.00	162,025.00	100	823,850.00	0.00	0
TOTAL REVENUE	1,287.56	1,341.18	(53.62)	1,089,577.05	930,490.51	159,086.54	100	1,094,793.00	(5,215.95)	0
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	58.31	58.31	900,350.00	900,574.79	224.79	82	1,092,925.00	(192,575.00)	18
TOTAL EXPENSE	0.00	58.31	58.31	900,350.00	900,574.79	224.79	82	1,092,925.00	192,575.00	18
REVENUE OVER/(UNDER) EXPENDITURE	1,287.56	1,282.87	4.69	189,227.05	29,915.72	159,311.33		1,868.00	(197,790.95)	

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	208.25	(208.25)	4,308.75	1,874.25	2,434.50	172	2,500.00	1,808.75	-72
INTERGOVERNMENTAL	0.00	0.00	0.00	1,134,262.95	0.00	1,134,262.95	427	265,737.00	868,525.95	-327
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	3,090.63	9,371.25	(6,280.62)	25	12,500.00	(9,409.37)	75
OTHER REVENUE	27,348.45	13,835.05	13,513.40	247,402.44	32,154.63	215,247.81	220	112,500.00	134,902.44	-120
TRANSFER	0.00	0.00	0.00	1,384,897.00	1,384,897.00	0.00	100	1,384,897.00	0.00	0
TOTAL REVENUE	27,348.45	15,084.55	12,263.90	2,773,961.77	1,428,297.13	1,345,664.64	156	1,778,134.00	995,827.77	-56
EXPENSE SUMMARY										
STREET MAINTENANCE	482,682.76	679,176.13	196,493.37	2,483,068.77	6,112,585.17	3,629,516.40	30	8,153,375.00	(5,670,306.23)	70
PARKS & RECREATION	0.00	166,600.00	166,600.00	988,984.00	1,499,400.00	510,416.00	49	2,000,000.00	(1,011,016.00)	51
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	99,552.50	0.00	(99,552.50)		0.00	99,552.50	
TOTAL EXPENSE	482,682.76	845,776.13	363,093.37	3,571,605.27	7,611,985.17	4,040,379.90	35	10,153,375.00	6,581,769.73	65
REVENUE OVER/(UNDER) EXPENDITURE	(455,334.31)	(830,691.58)	375,357.27	(797,643.50)	(6,183,688.04)	5,386,044.54		(8,375,241.00)	(5,585,941.96)	

Budget Variance Report

As Of: 06/30/2023

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
FINES AND FORFEITURES	74.11	95.85	(21.74)	1,717.81	2,158.77	(440.96)	69	2,500.00	(782.19)	31
OTHER REVENUE	39.15	8.62	30.53	277.88	19.23	258.65	371	75.00	202.88	-271
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	113.26	104.47	8.79	1,995.69	2,178.00	(182.31)	78	2,575.00	(579.31)	22
<u>EXPENSE SUMMARY</u>										
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	113.26	104.47	8.79	1,995.69	2,178.00	(182.31)		2,575.00	(579.31)	

Budget Variance Report

As Of: 06/30/2023

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	956.45	482.56	473.89	8,963.46	5,050.84	3,912.62	133	6,761.00	2,202.46	-33
OTHER REVENUE	110.61	16.66	93.95	726.71	36.53	690.18	484	150.00	576.71	-384
TOTAL REVENUE	1,067.06	499.22	567.84	9,690.17	5,087.37	4,602.80	140	6,911.00	2,779.17	-40
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	1,067.06	499.22	567.84	9,690.17	5,087.37	4,602.80		6,911.00	2,779.17	

Budget Variance Report

As Of: 06/30/2023

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	0.00	0.00	0.00	3,369.07	2,800.00	569.07	120	2,800.00	569.07	-20
OTHER REVENUE	279.46	95.07	184.39	2,890.31	186.31	2,704.00	385	750.00	2,140.31	-285
TOTAL REVENUE	279.46	95.07	184.39	6,259.38	2,986.31	3,273.07	176	3,550.00	2,709.38	-76
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	1,778.80	1,731.55	(47.25)	32,563.30	15,583.95	(16,979.35)	157	20,787.00	11,776.30	-57
TOTAL EXPENSE	1,778.80	1,731.55	(47.25)	32,563.30	15,583.95	(16,979.35)	157	20,787.00	(11,776.30)	-57
REVENUE OVER/(UNDER) EXPENDITURE	(1,499.34)	(1,636.48)	137.14	(26,303.92)	(12,597.64)	(13,706.28)		(17,237.00)	14,485.68	

Budget Variance Report

As Of: 06/30/2023

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	14,061.70	47,460.00	(33,398.30)	490,937.75	532,073.00	(41,135.25)	71	689,933.00	(198,995.25)	29
OTHER REVENUE	1,979.47	17.14	1,962.33	16,522.15	53.99	16,468.16	1,015	150.00	16,372.15	0,915
TRANSFER	0.00	0.00	0.00	133,917.00	133,917.00	0.00	100	133,917.00	0.00	0
TOTAL REVENUE	16,041.17	47,477.14	(31,435.97)	641,376.90	666,043.99	(24,667.09)	78	824,000.00	(182,623.10)	22
EXPENSE SUMMARY										
TAX INCREMENT FINANCING	0.00	0.00	0.00	823,850.00	661,825.00	(162,025.00)	100	823,850.00	0.00	0
TOTAL EXPENSE	0.00	0.00	0.00	823,850.00	661,825.00	(162,025.00)	100	823,850.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	16,041.17	47,477.14	(31,435.97)	(182,473.10)	4,218.99	(186,692.09)		150.00	(182,623.10)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	58,318.44	55,747.34	2,571.10	565,684.09	519,075.51	46,608.58	80	703,996.00	(138,311.91)	20
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,668.07	1,683.37	2,984.70	37,709.58	3,864.89	33,844.69	251	15,000.00	22,709.58	-151
TOTAL REVENUE	62,986.51	57,430.71	5,555.80	603,393.67	522,940.40	80,453.27	84	718,996.00	(115,602.33)	16
<u>EXPENSE SUMMARY</u>										
SEDA	256,064.29	148,429.06	(107,635.23)	723,149.24	1,374,965.69	651,816.45	39	1,838,996.00	(1,115,846.76)	61
TOTAL EXPENSE	256,064.29	148,429.06	(107,635.23)	723,149.24	1,374,965.69	651,816.45	39	1,838,996.00	1,115,846.76	61
REVENUE OVER/(UNDER) EXPENDITURE	(193,077.78)	(90,998.35)	(102,079.43)	(119,755.57)	(852,025.29)	732,269.72		(1,120,000.00)	(1,231,449.09)	