



City of Stephenville

Budget Variance Report

As Of: 07/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	827,517.93	793,693.35	33,824.58	16,025,646.04	15,265,028.16	760,617.88	94	17,077,099.00	(1,051,452.96)	6
LICENSES AND PERMITS	15,671.14	29,739.89	(14,068.75)	566,894.45	403,870.29	163,024.16	119	476,890.00	90,004.45	-19
FINES AND FORFEITURES	30,592.47	13,344.79	17,247.68	224,253.52	221,617.46	2,636.06	94	237,640.00	(13,386.48)	6
INTERGOVERNMENTAL	79,485.18	300.00	79,185.18	950,103.64	553,000.00	397,103.64	110	862,674.00	87,429.64	-10
CHARGES FOR SERVICES	133,902.75	132,138.95	1,763.80	926,583.35	991,038.63	(64,455.28)	69	1,342,520.00	(415,936.65)	31
OTHER REVENUE	69,538.16	37,549.43	31,988.73	1,150,963.28	458,474.46	692,488.82	199	577,600.00	573,363.28	-99
TRANSFER	0.00	0.00	0.00	1,876,004.00	1,876,004.00	0.00	100	1,876,004.00	0.00	0
TOTAL REVENUE	1,156,707.63	1,006,766.41	149,941.22	21,720,448.28	19,769,033.00	1,951,415.28	97	22,450,427.00	(729,978.72)	3
EXPENSE SUMMARY										
CITY COUNCIL	5,450.28	68,489.42	63,039.14	231,613.87	701,098.05	469,484.18	28	840,849.00	(609,235.13)	72
CITY MANAGER	27,160.58	33,034.25	5,873.67	321,082.42	344,503.21	23,420.79	74	432,612.00	(111,529.58)	26
CITY SECRETARY	13,798.00	17,564.90	3,766.90	178,292.04	179,912.39	1,620.35	80	223,386.00	(45,093.96)	20
EMERGENCY MANAGEMENT	330.34	486.83	156.49	15,547.06	18,038.74	2,491.68	80	19,380.00	(3,832.94)	20
MUNICIPAL BUILDING	8,232.73	10,863.34	2,630.61	122,654.29	144,246.45	21,592.16	73	167,560.00	(44,905.71)	27
MUNICIPAL SERVICES CTR	12,167.99	9,359.64	(2,808.35)	93,218.05	112,757.33	19,539.28	69	135,080.00	(41,861.95)	31
HUMAN RESOURCES	12,379.59	22,963.81	10,584.22	156,379.40	231,841.78	75,462.38	55	282,471.00	(126,091.60)	45
DOWNTOWN	5,903.08	16,088.02	10,184.94	137,727.16	174,443.13	36,715.97	65	211,170.00	(73,442.84)	35
FINANCE	48,127.15	65,375.09	17,247.94	547,952.97	670,470.63	122,517.66	66	830,601.00	(282,648.03)	34
INFORMATION TECHNOLOGY	21,161.36	39,142.10	17,980.74	419,820.57	397,903.33	(21,917.24)	86	487,532.00	(67,711.43)	14
TAX	89.60	76.89	(12.71)	221,372.88	204,432.51	(16,940.37)	108	204,490.00	16,882.88	-8
LEGAL COUNSEL	10,876.06	12,050.78	1,174.72	101,503.21	115,716.38	14,213.17	70	144,848.00	(43,344.79)	30
MUNICIPAL COURT	10,851.80	11,105.24	253.44	124,122.51	112,821.85	(11,300.66)	89	139,187.00	(15,064.49)	11
STREET MAINTENANCE	62,754.72	85,133.91	22,379.19	711,373.15	1,000,780.25	289,407.10	60	1,195,550.00	(484,176.85)	40
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report
Fund: 01 - GENERAL FUND

As Of: 07/31/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	146,673.15	202,823.80	56,150.65	1,914,457.83	2,178,257.04	263,799.21	72	2,649,725.00	(735,267.17)	28
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,983.20	22,770.57	1,787.37	221,660.28	235,989.16	14,328.88	76	293,481.00	(71,820.72)	24
SENIOR CENTER	396,857.47	143,366.78	(253,490.69)	582,667.88	1,440,919.10	858,251.22	34	1,733,470.00	(1,150,802.12)	66
AQUATIC CENTER	58,556.22	66,937.09	8,380.87	251,951.44	302,943.49	50,992.05	68	371,659.00	(119,707.56)	32
FIRE DEPARTMENT	423,988.02	371,310.44	(52,677.58)	3,941,216.55	3,881,015.43	(60,201.12)	82	4,816,543.00	(875,326.45)	18
POLICE DEPARTMENT	582,592.87	634,779.59	52,186.72	5,681,734.72	7,008,713.94	1,326,979.22	66	8,621,725.00	(2,939,990.28)	34
DEVELOPMENT SERVICES	47,424.43	65,548.36	18,123.93	652,574.40	673,594.33	21,019.93	78	835,156.00	(182,581.60)	22
GIS	7,313.58	9,941.60	2,628.02	101,924.61	102,766.82	842.21	80	127,369.00	(25,444.39)	20
TRANSFERS	73,863.54	73,865.00	1.46	1,567,246.54	2,067,248.00	500,001.46	76	2,067,248.00	(500,001.46)	24
TOTAL EXPENSE	1,997,535.76	1,983,077.45	(14,458.31)	18,298,093.83	22,300,413.34	4,002,319.51	68	26,831,092.00	8,532,998.17	32
REVENUE OVER/(UNDER) EXPENDITURE	(840,828.13)	(976,311.04)	135,482.91	3,422,354.45	(2,531,380.34)	5,953,734.79		(4,380,665.00)	(9,262,976.89)	

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	0.00	0.00	1,805.78	898.77	907.01	181	1,000.00	805.78	-81
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	989,259.06	1,061,612.06	(72,353.00)	9,185,932.49	8,935,771.15	250,161.34	82	11,167,733.00	(1,981,800.51)	18
OTHER REVENUE	33,741.80	86,405.06	(52,663.26)	991,557.22	204,394.85	787,162.37	214	463,000.00	528,557.22	-114
TRANSFER	0.00	0.00	0.00	94,582.00	94,582.00	0.00	100	94,582.00	0.00	0
TOTAL REVENUE	1,023,000.86	1,148,017.12	(125,016.26)	10,273,877.49	9,235,646.77	1,038,230.72	88	11,726,315.00	(1,452,437.51)	12
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	53,658.96	312,240.35	258,581.39	1,477,279.53	3,167,955.26	1,690,675.73	38	3,849,010.00	(2,371,730.47)	62
WATER PRODUCTION	179,870.14	193,635.29	13,765.15	2,268,711.04	2,191,928.50	(76,782.54)	87	2,612,539.00	(343,827.96)	13
WATER DISTRIBUTION	59,054.93	168,634.41	109,579.48	727,279.89	1,743,707.64	1,016,427.75	35	2,092,635.00	(1,365,355.11)	65
CUSTOMER SERVICE	26,532.18	28,981.65	2,449.47	214,833.61	315,592.24	100,758.63	56	384,667.00	(169,833.39)	44
WASTEWATER COLLECTION	1,782,667.38	1,377,911.17	(404,756.21)	10,071,782.48	13,844,470.96	3,772,688.48	59	17,174,869.00	(7,103,086.52)	41
WASTEWATER TREATMENT	149,299.22	251,517.92	102,218.70	1,156,103.04	2,526,284.20	1,370,181.16	38	3,030,507.00	(1,874,403.96)	62
BILLING & COLLECTION	58,104.19	44,702.31	(13,401.88)	537,305.81	449,672.41	(87,633.40)	99	543,895.00	(6,589.19)	1
NON-DEPARTMENTAL	69,751.95	64,715.83	(5,036.12)	4,579,167.71	4,572,124.30	(7,043.41)	86	5,338,670.00	(759,502.29)	14
TOTAL EXPENSE	2,378,938.95	2,442,338.93	63,399.98	21,032,463.11	28,811,735.51	7,779,272.40	60	35,026,792.00	13,994,328.89	40
REVENUE OVER/(UNDER) EXPENDITURE	(1,355,938.09)	(1,294,321.81)	(61,616.28)	(10,758,585.62)	(19,576,088.74)	8,817,503.12		(23,300,477.00)	(15,446,766.40)	

Budget Variance Report

As Of: 07/31/2024

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	190,544.29	126,731.09	63,813.20	1,261,664.69	1,134,877.81	126,786.88	91	1,380,400.00	(118,735.31)	9
OTHER REVENUE	11,811.98	2,937.43	8,874.55	203,919.33	8,483.46	195,435.87	1,175	17,350.00	186,569.33	1,075
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	202,356.27	129,668.52	72,687.75	1,465,584.02	1,143,361.27	322,222.75	105	1,397,750.00	67,834.02	-5
<u>EXPENSE SUMMARY</u>										
LANDFILL	35,081.40	84,243.58	49,162.18	898,931.12	1,218,977.80	320,046.68	64	1,403,815.00	(504,883.88)	36
TOTAL EXPENSE	35,081.40	84,243.58	49,162.18	898,931.12	1,218,977.80	320,046.68	64	1,403,815.00	504,883.88	36
REVENUE OVER/(UNDER) EXPENDITURE	167,274.87	45,424.94	121,849.93	566,652.90	(75,616.53)	642,269.43		(6,065.00)	(437,049.86)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 07/31/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INTERGOVERNMENTAL	12,042.00	0.00	12,042.00	28,433.87	0.00	28,433.87	284	10,000.00	18,433.87	-184
CHARGES FOR SERVICES	8,324.95	9,142.54	(817.59)	111,189.66	111,028.00	161.66	85	130,350.00	(19,160.34)	15
OTHER REVENUE	0.00	118,539.21	(118,539.21)	2,850.00	1,185,392.10	(1,182,542.10)	0	1,423,040.00	(1,420,190.00)	100
TRANSFER	0.00	0.00	0.00	77,091.00	577,091.00	(500,000.00)	13	577,091.00	(500,000.00)	87
TOTAL REVENUE	20,366.95	127,681.75	(107,314.80)	219,564.53	1,873,511.10	(1,653,946.57)	10	2,140,481.00	(1,920,916.47)	90
<u>EXPENSE SUMMARY</u>										
AIRPORT	27,275.10	144,622.16	117,347.06	925,493.16	1,457,146.38	531,653.22	53	1,751,636.00	(826,142.84)	47
TOTAL EXPENSE	27,275.10	144,622.16	117,347.06	925,493.16	1,457,146.38	531,653.22	53	1,751,636.00	826,142.84	47
REVENUE OVER/(UNDER) EXPENDITURE	(6,908.15)	(16,940.41)	10,032.26	(705,928.63)	416,364.72	(1,122,293.35)		388,845.00	(2,747,059.31)	

Budget Variance Report

As Of: 07/31/2024

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	0.00	2,979.62	(2,979.62)	17,968.47	5,685.35	12,283.12	72	25,000.00	(7,031.53)	28
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,793.37	83,293.84	499.53	834,221.74	833,581.39	640.35	83	1,000,272.00	(166,050.26)	17
OTHER REVENUE	5,191.91	425.74	4,766.17	49,519.85	952.43	48,567.42	2,201	2,250.00	47,269.85	2,101
TOTAL REVENUE	88,985.28	86,699.20	2,286.08	901,710.06	840,219.17	61,490.89	88	1,027,522.00	(125,811.94)	12
EXPENSE SUMMARY										
STORM WATER DRAINAGE	57,664.25	58,593.16	928.91	886,838.01	1,258,298.60	371,460.59	61	1,451,268.00	(564,429.99)	39
TOTAL EXPENSE	57,664.25	58,593.16	928.91	886,838.01	1,258,298.60	371,460.59	61	1,451,268.00	564,429.99	39
REVENUE OVER/(UNDER) EXPENDITURE	31,321.03	28,106.04	3,214.99	14,872.05	(418,079.43)	432,951.48		(423,746.00)	(690,241.93)	

Budget Variance Report

As Of: 07/31/2024

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	95,851.47	103,026.36	(7,174.89)	717,209.38	562,783.35	154,426.03	93	771,420.00	(54,210.62)	7
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	945.00	8,274.41	(7,329.41)	31,245.95	24,754.00	6,491.95	126	24,754.00	6,491.95	-26
OTHER REVENUE	7,576.08	801.62	6,774.46	66,039.83	1,851.34	64,188.49	1,468	4,500.00	61,539.83	1,368
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	104,372.55	112,102.39	(7,729.84)	814,495.16	589,388.69	225,106.47	102	800,674.00	13,821.16	-2
EXPENSE SUMMARY										
TOURISM	15,271.10	53,490.49	38,219.39	395,534.26	698,669.91	303,135.65	48	826,714.00	(431,179.74)	52
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	15,271.10	53,490.49	38,219.39	395,534.26	698,669.91	303,135.65	48	826,714.00	431,179.74	52
REVENUE OVER/(UNDER) EXPENDITURE	89,101.45	58,611.90	30,489.55	418,960.90	(109,281.22)	528,242.12		(26,040.00)	(417,358.58)	

Budget Variance Report

As Of: 07/31/2024

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	1,272.68	1,225.50	47.18	304,019.65	272,704.67	31,314.98	111	273,240.00	30,779.65	-11
OTHER REVENUE	122.34	331.74	(209.40)	1,224.31	1,052.54	171.77	61	2,000.00	(775.69)	39
TRANSFER	0.00	151,825.00	(151,825.00)	0.00	823,850.00	(823,850.00)	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	1,395.02	153,382.24	(151,987.22)	305,243.96	1,097,607.21	(792,363.25)	28	1,099,090.00	(793,846.04)	72
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	0.00	0.00	917,475.00	917,475.00	0.00	84	1,096,625.00	(179,150.00)	16
TOTAL EXPENSE	0.00	0.00	0.00	917,475.00	917,475.00	0.00	84	1,096,625.00	179,150.00	16
REVENUE OVER/(UNDER) EXPENDITURE	1,395.02	153,382.24	(151,987.22)	(612,231.04)	180,132.21	(792,363.25)		2,465.00	(972,996.04)	

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	587.50	291.66	295.84	2,570.00	2,916.60	(346.60)	73	3,500.00	(930.00)	27
INTERGOVERNMENTAL	144,244.50	29,090.92	115,153.58	1,183,797.05	290,909.20	892,887.85	88	1,349,225.00	(165,427.95)	12
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	10,412.50	(10,412.50)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	29,453.11	20,728.96	8,724.15	325,201.78	52,883.59	272,318.19	289	112,500.00	212,701.78	-189
TRANSFER	0.00	0.00	0.00	1,416,292.00	1,416,292.00	0.00	100	1,416,292.00	0.00	0
TOTAL REVENUE	174,285.11	51,152.79	123,132.32	2,927,860.83	1,773,413.89	1,154,446.94	101	2,894,017.00	33,843.83	-1
EXPENSE SUMMARY										
STREET MAINTENANCE	434,350.09	617,898.86	183,548.77	2,051,800.18	6,178,988.60	4,127,188.42	28	7,417,183.00	(5,365,382.82)	72
PARKS & RECREATION	3,000.00	84,217.63	81,217.63	5,250.00	842,176.30	836,926.30	1	1,011,016.00	(1,005,766.00)	99
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	437,350.09	702,116.49	264,766.40	2,057,050.18	7,021,164.90	4,964,114.72	24	8,428,199.00	6,371,148.82	76
REVENUE OVER/(UNDER) EXPENDITURE	(263,064.98)	(650,963.70)	387,898.72	870,810.65	(5,247,751.01)	6,118,561.66		(5,534,182.00)	(6,337,304.99)	

Budget Variance Report

As Of: 07/31/2024

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	41.51	47.48	(5.97)	2,532.47	1,774.48	757.99	127	2,000.00	532.47	-27
OTHER REVENUE	59.77	13.99	45.78	518.96	33.22	485.74	692	75.00	443.96	-592
TOTAL REVENUE	101.28	61.47	39.81	3,051.43	1,807.70	1,243.73	147	2,075.00	976.43	-47
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	101.28	61.47	39.81	3,051.43	1,807.70	1,243.73		2,075.00	976.43	

Budget Variance Report

As Of: 07/31/2024

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	1,208.84	500.00	708.84	12,839.41	9,401.14	3,438.27	108	11,915.00	924.41	-8
OTHER REVENUE	202.90	27.80	175.10	1,660.11	64.33	1,595.78	1,107	150.00	1,510.11	1,007
TOTAL REVENUE	1,411.74	527.80	883.94	14,499.52	9,465.47	5,034.05	120	12,065.00	2,434.52	-20
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	2,063.25	12,599.10	10,535.85	14	15,125.00	(13,061.75)	86
TOTAL EXPENSE	0.00	1,259.91	1,259.91	2,063.25	12,599.10	10,535.85	14	15,125.00	13,061.75	86
REVENUE OVER/(UNDER) EXPENDITURE	1,411.74	(732.11)	2,143.85	12,436.27	(3,133.63)	15,569.90		(3,060.00)	(10,627.23)	

Budget Variance Report

As Of: 07/31/2024

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	0.00	0.00	0.00	7,280.60	3,200.00	4,080.60	228	3,200.00	4,080.60	-128
OTHER REVENUE	291.89	149.32	142.57	2,585.48	335.63	2,249.85	345	750.00	1,835.48	-245
TOTAL REVENUE	291.89	149.32	142.57	9,866.08	3,535.63	6,330.45	250	3,950.00	5,916.08	-150
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	210.00	1,666.00	1,456.00	2,714.15	16,660.00	13,945.85	14	20,000.00	(17,285.85)	86
TOTAL EXPENSE	210.00	1,666.00	1,456.00	2,714.15	16,660.00	13,945.85	14	20,000.00	17,285.85	86
REVENUE OVER/(UNDER) EXPENDITURE	81.89	(1,516.68)	1,598.57	7,151.93	(13,124.37)	20,276.30		(16,050.00)	(11,369.77)	

Budget Variance Report

As Of: 07/31/2024

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	40,824.97	51,151.40	(10,326.43)	556,745.72	748,846.79	(192,101.07)	69	801,270.00	(244,524.28)	31
OTHER REVENUE	6,110.41	2,119.29	3,991.12	49,251.13	4,778.00	44,473.13	410	12,000.00	37,251.13	-310
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	46,935.38	53,270.69	(6,335.31)	605,996.85	753,624.79	(147,627.94)	75	813,270.00	(207,273.15)	25
EXPENSE SUMMARY										
TAX INCREMENT FINANCING	0.00	162,025.00	162,025.00	0.00	823,850.00	823,850.00	0	823,850.00	(823,850.00)	100
TOTAL EXPENSE	0.00	162,025.00	162,025.00	0.00	823,850.00	823,850.00	0	823,850.00	823,850.00	100
REVENUE OVER/(UNDER) EXPENDITURE	46,935.38	(108,754.31)	155,689.69	605,996.85	(70,225.21)	676,222.06		(10,580.00)	(1,031,123.15)	

Budget Variance Report

As Of: 07/31/2024

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	60,471.04	59,571.93	899.11	637,813.58	594,833.45	42,980.13	86	738,190.00	(100,376.42)	14
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,293.42	2,737.44	2,555.98	51,105.39	6,602.33	44,503.06	341	15,000.00	36,105.39	-241
TOTAL REVENUE	65,764.46	62,309.37	3,455.09	688,918.97	601,435.78	87,483.19	91	753,190.00	(64,271.03)	9
<u>EXPENSE SUMMARY</u>										
SEDA	33,669.73	138,246.04	104,576.31	490,252.89	1,420,954.58	930,701.69	29	1,716,394.00	(1,226,141.11)	71
TOTAL EXPENSE	33,669.73	138,246.04	104,576.31	490,252.89	1,420,954.58	930,701.69	29	1,716,394.00	1,226,141.11	71
REVENUE OVER/(UNDER) EXPENDITURE	32,094.73	(75,936.67)	108,031.40	198,666.08	(819,518.80)	1,018,184.88		(963,204.00)	(1,290,412.14)	