



Budget Variance Report

As Of: 07/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	621,845.46	526,054.59	95,790.87	13,528,283.56	12,508,821.24	1,019,462.32	98	13,809,417.00	(281,133.44)	2
LICENSES AND PERMITS	16,249.01	24,632.59	(8,383.58)	328,607.27	258,389.00	70,218.27	109	302,562.00	26,045.27	-9
FINES AND FORFEITURES	8,938.56	9,820.81	(882.25)	87,571.39	98,208.10	(10,636.71)	74	117,850.00	(30,278.61)	26
INTERGOVERNMENTAL	375.94	52,264.66	(51,888.72)	1,204,854.29	722,646.60	482,207.69	146	827,176.00	377,678.29	-46
CHARGES FOR SERVICES	158,000.41	153,041.75	4,958.66	889,611.05	961,020.38	(71,409.33)	77	1,156,137.00	(266,525.95)	23
OTHER REVENUE	20,048.68	3,775.94	16,272.74	290,313.17	37,900.55	252,412.62	601	48,278.00	242,035.17	-501
TRANSFER	0.00	0.00	0.00	683,841.00	683,841.00	0.00	100	683,841.00	0.00	0
TOTAL REVENUE	825,458.06	769,590.34	55,867.72	17,013,081.73	15,270,826.87	1,742,254.86	100	16,945,261.00	67,820.73	0
EXPENSE SUMMARY										
CITY COUNCIL	10,857.86	10,335.29	(522.57)	276,122.48	120,085.90	(156,036.58)	196	140,757.00	135,365.48	-96
CITY MANAGER	34,911.62	34,970.39	58.77	351,948.19	358,278.90	6,330.71	82	428,220.00	(76,271.81)	18
CITY SECRETARY	7,828.84	8,796.21	967.37	135,283.76	112,095.10	(23,188.66)	104	129,688.00	5,595.76	-4
EMERGENCY MANAGEMENT	663.49	1,733.49	1,070.00	16,083.63	17,334.90	1,251.27	77	20,802.00	(4,718.37)	23
MUNICIPAL BUILDING	3,936.93	7,713.94	3,777.01	71,785.17	79,863.40	8,078.23	75	95,292.00	(23,506.83)	25
MUNICIPAL SERVICES CTR	17,074.55	7,616.31	(9,458.24)	92,036.73	79,800.10	(12,236.63)	97	95,033.00	(2,996.27)	3
HUMAN RESOURCES	12,010.38	14,227.38	2,217.00	151,274.82	159,343.80	8,068.98	81	187,799.00	(36,524.18)	19
DOWNTOWN	3,567.20	4,890.97	1,323.77	25,116.55	49,349.70	24,233.15	42	59,132.00	(34,015.45)	58
FINANCE	34,923.02	40,112.95	5,189.93	382,937.68	431,397.50	48,459.82	75	511,624.00	(128,686.32)	25
INFORMATION TECHNOLOGY	75,975.65	25,772.95	(50,202.70)	272,893.73	261,025.50	(11,868.23)	87	312,572.00	(39,678.27)	13
TAX	104.80	14,169.24	14,064.44	166,587.68	141,692.40	(24,895.28)	98	170,031.00	(3,443.32)	2
LEGAL COUNSEL	7,941.30	9,975.40	2,034.10	80,131.09	99,891.00	19,759.91	67	119,842.00	(39,710.91)	33
MUNICIPAL COURT	10,263.29	9,103.87	(1,159.42)	90,865.84	96,008.70	5,142.86	80	114,217.00	(23,351.16)	20
STREET MAINTENANCE	51,824.04	79,288.67	27,464.63	647,998.82	820,108.70	172,109.88	66	978,687.00	(330,688.18)	34
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 07/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	158,892.17	206,882.77	47,990.60	1,896,257.92	2,108,126.70	211,868.78	75	2,521,899.00	(625,641.08)	25
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	12,766.29	19,997.01	7,230.72	166,093.52	210,202.10	44,108.58	66	250,197.00	(84,103.48)	34
SENIOR CENTER	8,403.32	11,379.15	2,975.83	85,973.34	118,350.50	32,377.16	61	141,110.00	(55,136.66)	39
AQUATIC CENTER	59,570.37	20,763.01	(38,807.36)	165,249.11	213,332.10	48,082.99	65	254,859.00	(89,609.89)	35
FIRE DEPARTMENT	243,663.42	279,317.27	35,653.85	3,063,362.65	2,911,996.70	(151,365.95)	88	3,470,633.00	(407,270.35)	12
POLICE DEPARTMENT	362,542.11	430,462.64	67,920.53	4,563,847.57	4,470,651.40	(93,196.17)	86	5,331,578.00	(767,730.43)	14
DEVELOPMENT SERVICES	47,854.63	50,682.00	2,827.37	413,090.53	522,914.00	109,823.47	66	624,279.00	(211,188.47)	34
TRANSFERS	171,825.00	(0.01)	(171,825.01)	1,299,390.00	1,373,267.90	73,877.90	95	1,373,268.00	(73,878.00)	5
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,337,400.28	1,288,190.90	(49,209.38)	14,414,330.81	14,755,117.00	340,786.19	83	17,331,519.00	2,917,188.19	17
REVENUE OVER/(UNDER) EXPENDITURE	(511,942.22)	(518,600.56)	6,658.34	2,598,750.92	515,709.87	2,083,041.05		(386,258.00)	(2,849,367.46)	

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	749.70	(749.70)	345.73	7,497.00	(7,151.27)	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	731,762.98	568,374.08	163,388.90	7,094,048.97	6,431,865.36	662,183.61	85	8,330,765.00	(1,236,716.03)	15
OTHER REVENUE	6,184.74	935.41	5,249.33	28,002.64	15,708.91	12,293.73	72	38,671.00	(10,668.36)	28
TRANSFER	0.00	0.00	0.00	34,753.00	34,753.00	0.00	100	34,753.00	0.00	0
TOTAL REVENUE	737,947.72	570,059.19	167,888.53	7,157,150.34	6,489,824.27	667,326.07	85	8,413,189.00	(1,256,038.66)	15
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	45,867.14	52,155.08	6,287.94	282,817.17	529,015.80	246,198.63	45	633,577.00	(350,759.83)	55
WATER PRODUCTION	110,477.98	123,341.35	12,863.37	1,067,153.82	1,252,100.50	184,946.68	71	1,499,376.00	(432,222.18)	29
WATER DISTRIBUTION	129,852.07	126,902.35	(2,949.72)	865,995.22	1,276,656.50	410,661.28	57	1,531,071.00	(665,075.78)	43
CUSTOMER SERVICE	15,631.65	19,886.32	4,254.67	205,268.42	204,570.20	(698.22)	84	244,439.00	(39,170.58)	16
WASTEWATER COLLECTION	20,853.50	1,027,269.37	1,006,415.87	432,525.21	10,283,493.70	9,850,968.49	4	12,342,966.00	(11,910,440.79)	96
WASTEWATER TREATMENT	77,286.36	96,293.29	19,006.93	810,461.38	969,440.90	158,979.52	70	1,162,490.00	(352,028.62)	30
BILLING & COLLECTION	18,698.89	21,700.96	3,002.07	286,361.18	241,242.60	(45,118.58)	101	284,748.00	1,613.18	-1
NON-DEPARTMENTAL	275.00	37,747.50	37,472.50	2,118,771.13	2,361,117.16	242,346.03	78	2,727,662.00	(608,890.87)	22
TOTAL EXPENSE	418,942.59	1,505,296.22	1,086,353.63	6,069,353.53	17,117,637.36	11,048,283.83	30	20,426,329.00	14,356,975.47	70
REVENUE OVER/(UNDER) EXPENDITURE	319,005.13	(935,237.03)	1,254,242.16	1,087,796.81	(10,627,813.09)	11,715,609.90		(12,013,140.00)	(15,613,014.13)	

Budget Variance Report

As Of: 07/31/2021

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	118,545.70	111,150.00	7,395.70	828,128.85	706,230.00	121,898.85	92	900,000.00	(71,871.15)	8
OTHER REVENUE	18.91	146.87	(127.96)	918.67	2,124.61	(1,205.94)	27	3,440.00	(2,521.33)	73
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	118,564.61	111,296.87	7,267.74	829,047.52	708,354.61	120,692.91	92	903,440.00	(74,392.48)	8
EXPENSE SUMMARY										
LANDFILL	28,031.80	32,070.77	4,038.97	374,432.33	370,702.70	(3,729.63)	86	434,999.00	(60,566.67)	14
TOTAL EXPENSE	28,031.80	32,070.77	4,038.97	374,432.33	370,702.70	(3,729.63)	86	434,999.00	60,566.67	14
REVENUE OVER/(UNDER) EXPENDITURE	90,532.81	79,226.10	11,306.71	454,615.19	337,651.91	116,963.28		468,441.00	(134,959.15)	

Budget Variance Report

As Of: 07/31/2021

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	9,351.07	9,153.95	197.12	93,247.17	90,792.80	2,454.37	85	109,380.00	(16,132.83)	15
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	1,405,687.50	(1,405,687.50)	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	9,351.07	149,722.70	(140,371.63)	253,247.17	1,656,480.30	(1,403,233.13)	13	1,956,880.00	(1,703,632.83)	87
EXPENSE SUMMARY										
AIRPORT	2,385.02	162,465.96	160,080.94	48,993.51	1,630,382.60	1,581,389.09	3	1,956,095.00	(1,907,101.49)	97
TOTAL EXPENSE	2,385.02	162,465.96	160,080.94	48,993.51	1,630,382.60	1,581,389.09	3	1,956,095.00	1,907,101.49	97
REVENUE OVER/(UNDER) EXPENDITURE	6,966.05	(12,743.26)	19,709.31	204,253.66	26,097.70	178,155.96		785.00	(3,610,734.32)	

Budget Variance Report

As Of: 07/31/2021

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	1,666.00	(1,666.00)	1,450.18	16,660.00	(15,209.82)	7	20,000.00	(18,549.82)	93
INTERGOVERNMENTAL	0.00	155,096.27	(155,096.27)	420,043.65	1,550,962.70	(1,130,919.05)	23	1,861,900.00	(1,441,856.35)	77
CHARGES FOR SERVICES	82,193.09	54,216.51	27,976.58	579,567.57	541,929.20	37,638.37	89	650,438.00	(70,870.43)	11
OTHER REVENUE	4.89	168.71	(163.82)	386.80	1,771.14	(1,384.34)	19	2,060.00	(1,673.20)	81
TOTAL REVENUE	82,197.98	211,147.49	(128,949.51)	1,001,448.20	2,111,323.04	(1,109,874.84)	40	2,534,398.00	(1,532,949.80)	60
EXPENSE SUMMARY										
STORM WATER DRAINAGE	132,267.88	196,276.28	64,008.40	1,879,490.64	2,637,339.80	757,849.16	60	3,120,371.00	(1,240,880.36)	40
TOTAL EXPENSE	132,267.88	196,276.28	64,008.40	1,879,490.64	2,637,339.80	757,849.16	60	3,120,371.00	1,240,880.36	40
REVENUE OVER/(UNDER) EXPENDITURE	(50,069.90)	14,871.21	(64,941.11)	(878,042.44)	(526,016.76)	(352,025.68)		(585,973.00)	(2,773,830.16)	

Budget Variance Report

As Of: 07/31/2021

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	70,515.17	33,998.72	36,516.45	403,162.78	339,987.20	63,175.58	99	408,148.00	(4,985.22)	1
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	18,475.00	3,498.60	14,976.40	50,867.10	34,986.00	15,881.10	121	42,000.00	8,867.10	-21
OTHER REVENUE	5.46	51.87	(46.41)	133.95	560.29	(426.34)	20	660.00	(526.05)	80
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	88,995.63	37,549.19	51,446.44	454,163.83	375,533.49	78,630.34	101	450,808.00	3,355.83	-1
<u>EXPENSE SUMMARY</u>										
TOURISM	16,204.54	34,843.52	18,638.98	395,351.52	360,368.20	(34,983.32)	88	450,223.00	(54,871.48)	12
TOTAL EXPENSE	16,204.54	34,843.52	18,638.98	395,351.52	360,368.20	(34,983.32)	88	450,223.00	54,871.48	12
REVENUE OVER/(UNDER) EXPENDITURE	72,791.09	2,705.67	70,085.42	58,812.31	15,165.29	43,647.02		585.00	(51,515.65)	

Budget Variance Report

As Of: 07/31/2021

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	1,484.41	1,363.14	121.27	268,685.95	264,367.30	4,318.65	101	265,289.00	3,396.95	-1
OTHER REVENUE	2.34	24.91	(22.57)	83.30	273.34	(190.04)	27	311.00	(227.70)	73
TRANSFER	171,825.00	0.00	171,825.00	171,825.00	343,650.00	(171,825.00)	50	343,650.00	(171,825.00)	50
TOTAL REVENUE	173,311.75	1,388.05	171,923.70	440,594.25	608,290.64	(167,696.39)	72	609,250.00	(168,655.75)	28
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	401,200.00	401,149.90	(50.10)	66	609,250.00	(208,050.00)	34
TOTAL EXPENSE	0.00	24.99	24.99	401,200.00	401,149.90	(50.10)	66	609,250.00	208,050.00	34
REVENUE OVER/(UNDER) EXPENDITURE	173,311.75	1,363.06	171,948.69	39,394.25	207,140.74	(167,746.49)		0.00	(376,705.75)	

Budget Variance Report

As Of: 07/31/2021

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	12,808.20	(12,808.20)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	183.05	162.12	20.93	5,958.57	989.52	4,969.05	497	1,200.00	4,758.57	-397
TRANSFER	0.00	0.00	0.00	967,565.00	967,565.00	0.00	100	967,565.00	0.00	0
TOTAL REVENUE	183.05	1,442.94	(1,259.89)	976,029.82	981,362.72	(5,332.90)	99	984,141.00	(8,111.18)	1
EXPENSE SUMMARY										
STREET MAINTENANCE	150,769.86	1,159,817.63	1,009,047.77	3,368,006.18	11,598,176.30	8,230,170.12	24	13,923,381.00	(10,555,374.82)	76
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	150,769.86	1,159,817.63	1,009,047.77	3,368,006.18	11,598,176.30	8,230,170.12	24	13,923,381.00	10,555,374.82	76
REVENUE OVER/(UNDER) EXPENDITURE	(150,586.81)	(1,158,374.69)	1,007,787.88	(2,391,976.36)	(10,616,813.58)	8,224,837.22		(12,939,240.00)	(10,563,486.00)	

Budget Variance Report

As Of: 07/31/2021

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	18.40	208.33	(189.93)	1,691.71	2,083.30	(391.59)	68	2,500.00	(808.29)	32
OTHER REVENUE	0.00	0.24	(0.24)	1.39	2.40	(1.01)	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	18.40	208.57	(190.17)	1,693.10	2,085.70	(392.60)	68	2,503.00	(809.90)	32
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	18.40	208.57	(190.17)	1,693.10	2,085.70	(392.60)		2,503.00	(809.90)	

Budget Variance Report

As Of: 07/31/2021

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	233.04	741.37	(508.33)	3,551.10	7,413.70	(3,862.60)	40	8,900.00	(5,348.90)	60
OTHER REVENUE	0.02	1.91	(1.89)	2.64	19.10	(16.46)	11	23.00	(20.36)	89
TOTAL REVENUE	233.06	743.28	(510.22)	3,553.74	7,432.80	(3,879.06)	40	8,923.00	(5,369.26)	60
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	233.06	743.28	(510.22)	3,553.74	7,432.80	(3,879.06)		8,923.00	(5,369.26)	

Budget Variance Report

As Of: 07/31/2021

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	0.94	6.66	(5.72)	32.34	66.60	(34.26)	40	80.00	(47.66)	60
TOTAL REVENUE	0.94	6.66	(5.72)	3,239.21	3,566.60	(327.39)	90	3,580.00	(340.79)	10
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	391.30	10,829.00	10,437.70	3	13,000.00	(12,608.70)	97
TOTAL EXPENSE	0.00	1,082.90	1,082.90	391.30	10,829.00	10,437.70	3	13,000.00	12,608.70	97
REVENUE OVER/(UNDER) EXPENDITURE	0.94	(1,076.24)	1,077.18	2,847.91	(7,262.40)	10,110.31		(9,420.00)	(12,949.49)	

Budget Variance Report

As Of: 07/31/2021

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	3,788.79	38.21	3,750.58	3,788.79	13,821.00	(10,032.21)	27	13,821.00	(10,032.21)	73
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	171,825.00	0.00	171,825.00	171,825.00	329,829.00	(158,004.00)	52	329,829.00	(158,004.00)	48
TOTAL REVENUE	175,613.79	38.21	175,575.58	175,613.79	343,650.00	(168,036.21)	51	343,650.00	(168,036.21)	49
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	171,825.00	0.00	(171,825.00)	171,825.00	343,650.00	171,825.00	50	343,650.00	(171,825.00)	50
TOTAL EXPENSE	171,825.00	0.00	(171,825.00)	171,825.00	343,650.00	171,825.00	50	343,650.00	171,825.00	50
REVENUE OVER/(UNDER) EXPENDITURE	3,788.79	38.21	3,750.58	3,788.79	0.00	3,788.79		0.00	(339,861.21)	

Budget Variance Report

As Of: 07/31/2021

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	51,140.91	38,273.22	12,867.69	521,032.36	420,174.50	100,857.86	100	519,311.00	1,721.36	0
INTERGOVERNMENTAL	0.00	0.00	0.00	34,000.00	0.00	34,000.00		0.00	34,000.00	
OTHER REVENUE	16.59	196.66	(180.07)	422.53	1,772.69	(1,350.16)	20	2,154.00	(1,731.47)	80
TOTAL REVENUE	51,157.50	38,469.88	12,687.62	555,454.89	421,947.19	133,507.70	107	521,465.00	33,989.89	-7
<u>EXPENSE SUMMARY</u>										
SEDA	20,209.87	78,029.52	57,819.65	423,779.11	783,045.20	359,266.09	45	939,311.00	(515,531.89)	55
TOTAL EXPENSE	20,209.87	78,029.52	57,819.65	423,779.11	783,045.20	359,266.09	45	939,311.00	515,531.89	55
REVENUE OVER/(UNDER) EXPENDITURE	30,947.63	(39,559.64)	70,507.27	131,675.78	(361,098.01)	492,773.79		(417,846.00)	(481,542.00)	