



Budget Variance Report

As Of: 03/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	709,164.99	560,567.76	148,597.23	10,233,112.63	9,521,887.23	711,225.40	74	13,809,417.00	(3,576,304.37)	26
LICENSES AND PERMITS	27,133.95	24,857.89	2,276.06	168,491.71	163,040.13	5,451.58	56	302,562.00	(134,070.29)	44
FINES AND FORFEITURES	6,351.04	9,820.81	(3,469.77)	54,928.64	58,924.86	(3,996.22)	47	117,850.00	(62,921.36)	53
INTERGOVERNMENTAL	300.00	52,264.66	(51,964.66)	845,109.11	363,587.96	481,521.15	102	827,176.00	17,933.11	-2
CHARGES FOR SERVICES	101,044.55	82,184.16	18,860.39	454,186.15	491,562.38	(37,376.23)	39	1,156,137.00	(701,950.85)	61
OTHER REVENUE	1,161.06	3,778.25	(2,617.19)	42,126.33	22,682.52	19,443.81	87	48,278.00	(6,151.67)	13
TRANSFER	0.00	0.00	0.00	0.00	683,841.00	(683,841.00)	0	683,841.00	(683,841.00)	100
TOTAL REVENUE	845,155.59	733,473.53	111,682.06	11,797,954.57	11,305,526.08	492,428.49	70	16,945,261.00	(5,147,306.43)	30
EXPENSE SUMMARY										
CITY COUNCIL	1,759.26	10,335.29	8,576.03	187,932.31	78,744.74	(109,187.57)	134	140,757.00	47,175.31	-34
CITY MANAGER	32,567.55	34,970.39	2,402.84	207,624.09	218,397.34	10,773.25	48	428,220.00	(220,595.91)	52
CITY SECRETARY	8,755.30	8,796.21	40.91	101,936.37	76,910.26	(25,026.11)	79	129,688.00	(27,751.63)	21
EMERGENCY MANAGEMENT	172.30	1,733.49	1,561.19	14,750.07	10,400.94	(4,349.13)	71	20,802.00	(6,051.93)	29
MUNICIPAL BUILDING	6,025.92	7,713.94	1,688.02	47,891.12	49,007.64	1,116.52	50	95,292.00	(47,400.88)	50
MUNICIPAL SERVICES CTR	8,538.29	7,616.31	(921.98)	50,988.35	49,334.86	(1,653.49)	54	95,033.00	(44,044.65)	46
HUMAN RESOURCES	17,122.74	14,227.38	(2,895.36)	93,443.11	102,434.28	8,991.17	50	187,799.00	(94,355.89)	50
DOWNTOWN	2,480.86	4,890.97	2,410.11	8,178.75	29,785.82	21,607.07	14	59,132.00	(50,953.25)	86
FINANCE	40,010.58	40,112.95	102.37	231,505.78	270,945.70	39,439.92	45	511,624.00	(280,118.22)	55
INFORMATION TECHNOLOGY	20,158.44	25,772.95	5,614.51	124,566.07	157,933.70	33,367.63	40	312,572.00	(188,005.93)	60
TAX	319.20	14,169.24	13,850.04	126,530.16	85,015.44	(41,514.72)	74	170,031.00	(43,500.84)	26
LEGAL COUNSEL	7,830.58	9,975.40	2,144.82	45,073.30	59,989.40	14,916.10	38	119,842.00	(74,768.70)	62
MUNICIPAL COURT	7,896.79	9,103.87	1,207.08	53,337.44	59,593.22	6,255.78	47	114,217.00	(60,879.56)	53
STREET MAINTENANCE	54,281.87	79,288.67	25,006.80	389,936.81	502,954.02	113,017.21	40	978,687.00	(588,750.19)	60
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

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As Of: 03/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	103,999.51	206,883.19	102,883.68	1,062,253.25	1,280,598.14	218,344.89	42	2,521,899.00	(1,459,645.75)	58
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	21,304.71	24,797.01	3,492.30	109,167.23	130,214.06	21,046.83	44	250,197.00	(141,029.77)	56
SENIOR CENTER	6,861.21	11,379.15	4,517.94	49,312.46	72,833.90	23,521.44	35	141,110.00	(91,797.54)	65
AQUATIC CENTER	3,397.79	20,763.01	17,365.22	17,919.66	130,280.06	112,360.40	7	254,859.00	(236,939.34)	93
FIRE DEPARTMENT	268,504.35	282,117.27	13,612.92	1,876,318.02	1,794,727.62	(81,590.40)	54	3,470,633.00	(1,594,314.98)	46
POLICE DEPARTMENT	418,605.52	430,462.64	11,857.12	2,963,787.30	2,748,800.84	(214,986.46)	56	5,331,578.00	(2,367,790.70)	44
DEVELOPMENT SERVICES	35,690.80	50,682.00	14,991.20	239,421.52	320,186.00	80,764.48	38	624,279.00	(384,857.48)	62
TRANSFERS	0.00	(0.01)	(0.01)	0.00	1,309,227.68	1,309,227.68	0	1,467,231.74	(1,467,231.74)	100
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,066,283.57	1,295,791.32	229,507.75	8,001,873.17	9,538,315.66	1,536,442.49	46	17,425,482.74	9,423,609.57	54
REVENUE OVER/(UNDER) EXPENDITURE	(221,127.98)	(562,317.79)	341,189.81	3,796,081.40	1,767,210.42	2,028,870.98		(480,221.74)	(14,570,916.00)	

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)	223.17	4,498.20	(4,275.03)	2	9,000.00	(8,776.83)	98
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	736,111.45	581,996.87	154,114.58	4,230,512.14	3,795,068.89	435,443.25	51	8,330,765.00	(4,100,252.86)	49
OTHER REVENUE	271.29	898.08	(626.79)	17,239.63	11,450.38	5,789.25	45	38,671.00	(21,431.37)	55
TRANSFER	0.00	0.00	0.00	0.00	34,753.00	(34,753.00)	0	34,753.00	(34,753.00)	100
TOTAL REVENUE	736,382.74	583,644.65	152,738.09	4,247,974.94	3,845,770.47	402,204.47	50	8,413,189.00	(4,165,214.06)	50
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	19,761.98	52,155.08	32,393.10	138,064.08	320,395.48	182,331.40	22	633,577.00	(495,512.92)	78
WATER PRODUCTION	152,741.55	123,341.35	(29,400.20)	620,836.85	758,735.10	137,898.25	41	1,499,376.00	(878,539.15)	59
WATER DISTRIBUTION	55,891.89	126,902.35	71,010.46	282,626.16	769,047.10	486,420.94	18	1,531,071.00	(1,248,444.84)	82
CUSTOMER SERVICE	37,088.45	19,886.32	(17,202.13)	125,852.73	125,024.92	(827.81)	51	244,439.00	(118,586.27)	49
WASTEWATER COLLECTION	46,913.27	1,027,269.37	980,356.10	263,555.29	6,174,416.22	5,910,860.93	2	12,342,966.00	(12,079,410.71)	98
WASTEWATER TREATMENT	68,617.32	96,293.29	27,675.97	490,916.85	584,267.74	93,350.89	42	1,162,490.00	(671,573.15)	58
BILLING & COLLECTION	38,625.98	21,700.96	(16,925.02)	169,385.60	154,438.76	(14,946.84)	59	284,748.00	(115,362.40)	41
NON-DEPARTMENTAL	223,498.36	207,741.03	(15,757.33)	1,519,001.32	2,186,348.02	667,346.70	56	2,727,662.00	(1,208,660.68)	44
TOTAL EXPENSE	643,138.80	1,675,289.75	1,032,150.95	3,610,238.88	11,072,673.34	7,462,434.46	18	20,426,329.00	16,816,090.12	82
REVENUE OVER/(UNDER) EXPENDITURE	93,243.94	(1,091,645.10)	1,184,889.04	637,736.06	(7,226,902.87)	7,864,638.93		(12,013,140.00)	(20,981,304.18)	

Budget Variance Report

As Of: 03/31/2021

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	64,452.80	64,170.00	282.80	454,360.85	346,050.00	108,310.85	50	900,000.00	(445,639.15)	50
OTHER REVENUE	16.81	119.94	(103.13)	865.45	1,583.69	(718.24)	25	3,440.00	(2,574.55)	75
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	64,469.61	64,289.94	179.67	455,226.30	347,633.69	107,592.61	50	903,440.00	(448,213.70)	50
EXPENSE SUMMARY										
LANDFILL	26,009.41	32,070.77	6,061.36	215,246.83	242,419.62	27,172.79	49	434,999.00	(219,752.17)	51
TOTAL EXPENSE	26,009.41	32,070.77	6,061.36	215,246.83	242,419.62	27,172.79	49	434,999.00	219,752.17	51
REVENUE OVER/(UNDER) EXPENDITURE	38,460.20	32,219.17	6,241.03	239,979.47	105,214.07	134,765.40		468,441.00	(667,965.87)	

Budget Variance Report

As Of: 03/31/2021

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	9,273.98	9,076.55	197.43	56,269.86	54,343.20	1,926.66	51	109,380.00	(53,110.14)	49
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	843,412.50	(843,412.50)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)	0	160,000.00	(160,000.00)	100
TOTAL REVENUE	9,273.98	149,645.30	(140,371.32)	56,269.86	1,057,755.70	(1,001,485.84)	3	1,956,880.00	(1,900,610.14)	97
EXPENSE SUMMARY										
AIRPORT	5,954.72	162,465.96	156,511.24	33,368.36	980,518.76	947,150.40	2	1,956,095.00	(1,922,726.64)	98
TOTAL EXPENSE	5,954.72	162,465.96	156,511.24	33,368.36	980,518.76	947,150.40	2	1,956,095.00	1,922,726.64	98
REVENUE OVER/(UNDER) EXPENDITURE	3,319.26	(12,820.66)	16,139.92	22,901.50	77,236.94	(54,335.44)		785.00	(3,823,336.78)	

Budget Variance Report

As Of: 03/31/2021

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)	223.17	9,996.00	(9,772.83)	1	20,000.00	(19,776.83)	99
INTERGOVERNMENTAL	47,600.00	155,096.27	(107,496.27)	47,600.00	930,577.62	(882,977.62)	3	1,861,900.00	(1,814,300.00)	97
CHARGES FOR SERVICES	54,434.15	54,257.02	177.13	325,535.61	325,095.45	440.16	50	650,438.00	(324,902.39)	50
OTHER REVENUE	8.66	162.32	(153.66)	369.29	1,116.49	(747.20)	18	2,060.00	(1,690.71)	82
TOTAL REVENUE	102,042.81	211,181.61	(109,138.80)	373,728.07	1,266,785.56	(893,057.49)	15	2,534,398.00	(2,160,669.93)	85
EXPENSE SUMMARY										
STORM WATER DRAINAGE	5,744.55	196,276.28	190,531.73	854,306.18	1,852,234.68	997,928.50	27	3,120,371.00	(2,266,064.82)	73
TOTAL EXPENSE	5,744.55	196,276.28	190,531.73	854,306.18	1,852,234.68	997,928.50	27	3,120,371.00	2,266,064.82	73
REVENUE OVER/(UNDER) EXPENDITURE	96,298.26	14,905.33	81,392.93	(480,578.11)	(585,449.12)	104,871.01		(585,973.00)	(4,426,734.75)	

Budget Variance Report

As Of: 03/31/2021

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	76,101.85	33,998.72	42,103.13	163,526.76	203,992.32	(40,465.56)	40	408,148.00	(244,621.24)	60
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	2,500.00	3,498.60	(998.60)	2,500.00	20,991.60	(18,491.60)	6	42,000.00	(39,500.00)	94
OTHER REVENUE	3.85	64.94	(61.09)	118.82	295.71	(176.89)	18	660.00	(541.18)	82
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	78,605.70	37,562.26	41,043.44	166,145.58	225,279.63	(59,134.05)	37	450,808.00	(284,662.42)	63
EXPENSE SUMMARY										
TOURISM	9,992.17	34,843.52	24,851.35	225,332.97	215,994.12	(9,338.85)	50	450,223.00	(224,890.03)	50
TOTAL EXPENSE	9,992.17	34,843.52	24,851.35	225,332.97	215,994.12	(9,338.85)	50	450,223.00	224,890.03	50
REVENUE OVER/(UNDER) EXPENDITURE	68,613.53	2,718.74	65,894.79	(59,187.39)	9,285.51	(68,472.90)		585.00	(509,552.45)	

Budget Variance Report

As Of: 03/31/2021

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	4,188.09	3,436.80	751.29	259,576.00	258,416.32	1,159.68	98	265,289.00	(5,713.00)	2
OTHER REVENUE	7.84	22.39	(14.55)	75.46	175.86	(100.40)	24	311.00	(235.54)	76
TRANSFER	0.00	0.00	0.00	0.00	171,825.00	(171,825.00)	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	4,195.93	3,459.19	736.74	259,651.46	430,417.18	(170,765.72)	43	609,250.00	(349,598.54)	57
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	400,900.00	401,049.94	149.94	66	609,250.00	(208,350.00)	34
TOTAL EXPENSE	0.00	24.99	24.99	400,900.00	401,049.94	149.94	66	609,250.00	208,350.00	34
REVENUE OVER/(UNDER) EXPENDITURE	4,195.93	3,434.20	761.73	(141,248.54)	29,367.24	(170,615.78)		0.00	(557,948.54)	

Budget Variance Report

As Of: 03/31/2021

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	0.00	0.00	0.00		0.00	0.00	
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	7,684.92	(7,684.92)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	184.26	123.48	60.78	5,436.41	349.68	5,086.73	453	1,200.00	4,236.41	-353
TRANSFER	0.00	0.00	0.00	0.00	967,565.00	(967,565.00)	0	967,565.00	(967,565.00)	100
TOTAL REVENUE	184.26	1,404.30	(1,220.04)	5,436.41	975,599.60	(970,163.19)	1	984,141.00	(978,704.59)	99
EXPENSE SUMMARY										
STREET MAINTENANCE	397,776.33	1,159,817.63	762,041.30	2,533,194.08	6,958,905.78	4,425,711.70	18	13,923,381.00	(11,390,186.92)	82
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	397,776.33	1,159,817.63	762,041.30	2,533,194.08	6,958,905.78	4,425,711.70	18	13,923,381.00	11,390,186.92	82
REVENUE OVER/(UNDER) EXPENDITURE	(397,592.07)	(1,158,413.33)	760,821.26	(2,527,757.67)	(5,983,306.18)	3,455,548.51		(12,939,240.00)	(12,368,891.51)	

Budget Variance Report

As Of: 03/31/2021

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	261.15	208.33	52.82	1,393.99	1,249.98	144.01	56	2,500.00	(1,106.01)	44
OTHER REVENUE	0.00	0.24	(0.24)	1.39	1.44	(0.05)	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	261.15	208.57	52.58	1,395.38	1,251.42	143.96	56	2,503.00	(1,107.62)	44
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	261.15	208.57	52.58	1,395.38	1,251.42	143.96		2,503.00	(1,107.62)	

Budget Variance Report

As Of: 03/31/2021

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	440.42	741.37	(300.95)	2,353.61	4,448.22	(2,094.61)	26	8,900.00	(6,546.39)	74
OTHER REVENUE	0.03	1.91	(1.88)	2.59	11.46	(8.87)	11	23.00	(20.41)	89
TOTAL REVENUE	440.45	743.28	(302.83)	2,356.20	4,459.68	(2,103.48)	26	8,923.00	(6,566.80)	74
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	440.45	743.28	(302.83)	2,356.20	4,459.68	(2,103.48)		8,923.00	(6,566.80)	

Budget Variance Report

As Of: 03/31/2021

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	1.15	6.66	(5.51)	29.30	39.96	(10.66)	37	80.00	(50.70)	63
TOTAL REVENUE	1.15	6.66	(5.51)	3,236.17	3,539.96	(303.79)	90	3,580.00	(343.83)	10
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	0.00	6,497.40	6,497.40	0	13,000.00	(13,000.00)	100
TOTAL EXPENSE	0.00	1,082.90	1,082.90	0.00	6,497.40	6,497.40	0	13,000.00	13,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1.15	(1,076.24)	1,077.39	3,236.17	(2,957.44)	6,193.61		(9,420.00)	(13,343.83)	

Budget Variance Report

As Of: 03/31/2021

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	3,668.16	(3,668.16)	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	171,825.00	(171,825.00)	0	329,829.00	(329,829.00)	100
TOTAL REVENUE	0.00	38.21	(38.21)	0.00	175,493.16	(175,493.16)	0	343,650.00	(343,650.00)	100
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	171,825.00	171,825.00	0	343,650.00	(343,650.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	171,825.00	171,825.00	0	343,650.00	343,650.00	100
REVENUE OVER/(UNDER) EXPENDITURE	0.00	38.21	(38.21)	0.00	3,668.16	(3,668.16)		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	46,329.20	39,363.77	6,965.43	324,522.58	262,303.97	62,218.61	62	519,311.00	(194,788.42)	38
OTHER REVENUE	15.40	192.13	(176.73)	375.33	997.70	(622.37)	17	2,154.00	(1,778.67)	83
TOTAL REVENUE	46,344.60	39,555.90	6,788.70	324,897.91	263,301.67	61,596.24	62	521,465.00	(196,567.09)	38
<u>EXPENSE SUMMARY</u>										
SEDA	27,399.46	43,029.53	15,630.07	230,733.37	260,927.18	30,193.81	44	519,311.00	(288,577.63)	56
TOTAL EXPENSE	27,399.46	43,029.53	15,630.07	230,733.37	260,927.18	30,193.81	44	519,311.00	288,577.63	56
REVENUE OVER/(UNDER) EXPENDITURE	18,945.14	(3,473.63)	22,418.77	94,164.54	2,374.49	91,790.05		2,154.00	(485,144.72)	