



Budget Variance Report

As Of: 03/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	775,133.49	654,747.30	120,386.19	10,788,506.90	10,243,947.12	544,559.78	72	15,087,472.00	(4,298,965.10)	28
LICENSES AND PERMITS	32,883.19	21,091.96	11,791.23	268,981.61	165,031.19	103,950.42	79	339,385.00	(70,403.39)	21
FINES AND FORFEITURES	2,341.63	6,577.92	(4,236.29)	76,019.22	37,213.38	38,805.84	106	71,875.00	4,144.22	-6
INTERGOVERNMENTAL	50,621.94	43,764.08	6,857.86	77,837.13	312,584.48	(234,747.35)	10	748,169.00	(670,331.87)	90
CHARGES FOR SERVICES	120,090.96	112,199.57	7,891.39	488,920.69	529,435.67	(40,514.98)	39	1,257,333.00	(768,412.31)	61
OTHER REVENUE	709,206.98	572.41	708,634.57	3,340,630.54	8,226.17	3,332,404.37	7,519	44,427.00	3,296,203.54	-7,419
TRANSFER	0.00	0.00	0.00	832,071.00	957,579.00	(125,508.00)	87	957,579.00	(125,508.00)	13
TOTAL REVENUE	1,690,278.19	838,953.24	851,324.95	15,872,967.09	12,254,017.01	3,618,950.08	86	18,506,240.00	(2,633,272.91)	14
<u>EXPENSE SUMMARY</u>										
CITY COUNCIL	3,283.67	8,773.45	5,489.78	30,881.61	55,368.70	24,487.09	29	108,010.00	(77,128.39)	71
CITY MANAGER	32,366.36	35,820.14	3,453.78	205,205.95	219,084.84	13,878.89	47	434,006.00	(228,800.05)	53
CITY SECRETARY	8,086.16	13,164.94	5,078.78	97,683.47	80,613.64	(17,069.83)	61	159,604.00	(61,920.53)	39
EMERGENCY MANAGEMENT	69.09	416.66	347.57	13,599.56	15,499.96	1,900.40	76	18,000.00	(4,400.44)	24
MUNICIPAL BUILDING	3,985.20	7,148.04	3,162.84	41,557.70	55,333.24	13,775.54	42	98,222.00	(56,664.30)	58
MUNICIPAL SERVICES CTR	12,359.90	8,186.06	(4,173.84)	63,431.14	52,516.36	(10,914.78)	62	101,633.00	(38,201.86)	38
HUMAN RESOURCES	17,570.38	19,806.29	2,235.91	97,572.96	136,559.74	38,986.78	38	255,398.00	(157,825.04)	62
DOWNTOWN	40.70	4,863.29	4,822.59	31,147.02	29,261.74	(1,885.28)	53	58,442.00	(27,294.98)	47
FINANCE	42,137.26	51,635.53	9,498.27	243,340.47	316,281.18	72,940.71	39	626,095.00	(382,754.53)	61
INFORMATION TECHNOLOGY	33,578.07	39,027.55	5,449.48	241,889.71	236,099.30	(5,790.41)	51	470,265.00	(228,375.29)	49
TAX	42,517.84	583.33	(41,934.51)	130,524.40	86,876.99	(43,647.41)	75	174,491.00	(43,966.60)	25
LEGAL COUNSEL	8,981.55	9,351.98	370.43	64,834.67	56,248.88	(8,585.79)	58	112,361.00	(47,526.33)	42
MUNICIPAL COURT	9,557.66	9,767.79	210.13	62,281.87	59,786.74	(2,495.13)	53	118,394.00	(56,112.13)	47
STREET MAINTENANCE	60,960.31	81,043.31	20,083.00	343,602.47	511,065.86	167,463.39	34	997,327.00	(653,724.53)	66
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: 03/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	181,649.53	198,194.37	16,544.84	814,172.70	1,219,741.22	405,568.52	34	2,428,810.00	(1,614,637.30)	66
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	22,782.59	22,216.49	(566.10)	110,117.48	135,356.94	25,239.46	41	268,657.00	(158,539.52)	59
SENIOR CENTER	9,350.51	14,187.19	4,836.68	58,770.29	89,066.14	30,295.85	34	174,190.00	(115,419.71)	66
AQUATIC CENTER	17,173.69	11,528.21	(5,645.48)	39,691.22	74,560.26	34,869.04	17	239,146.00	(199,454.78)	83
FIRE DEPARTMENT	312,411.47	284,212.19	(28,199.28)	2,131,452.08	1,942,690.14	(188,761.94)	58	3,647,965.00	(1,516,512.92)	42
POLICE DEPARTMENT	512,728.60	509,433.33	(3,295.27)	2,669,591.88	3,049,607.98	380,016.10	45	5,919,968.00	(3,250,376.12)	55
DEVELOPMENT SERVICES	39,584.92	50,431.08	10,846.16	227,638.46	308,668.48	81,030.02	37	611,256.00	(383,617.54)	63
TRANSFERS	0.00	0.00	0.00	1,321,768.00	1,321,768.00	0.00	90	1,476,466.00	(154,698.00)	10
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,371,175.46	1,379,791.22	8,615.76	9,040,755.11	10,052,056.33	1,011,301.22	49	18,498,706.00	9,457,950.89	51
REVENUE OVER/(UNDER) EXPENDITURE	319,102.73	(540,837.98)	859,940.71	6,832,211.98	2,201,960.68	4,630,251.30		7,534.00	(12,091,223.80)	

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	750.00	(750.00)	0.00	4,500.00	(4,500.00)	0	9,000.00	(9,000.00)	100
INTERGOVERNMENTAL	5,202.37	0.00	5,202.37	5,202.37	0.00	5,202.37		0.00	5,202.37	
CHARGES FOR SERVICES	757,489.89	721,497.19	35,992.70	4,996,867.23	4,259,202.08	737,665.15	56	8,877,223.00	(3,880,355.77)	44
OTHER REVENUE	2,297.44	1,882.45	414.99	5,863.44	23,366.58	(17,503.14)	17	33,709.00	(27,845.56)	83
TRANSFER	0.00	0.00	0.00	0.00	50,219.00	(50,219.00)	0	50,219.00	(50,219.00)	100
TOTAL REVENUE	764,989.70	724,129.64	40,860.06	5,007,933.04	4,337,287.66	670,645.38	56	8,970,151.00	(3,962,217.96)	44
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	142,802.84	50,664.29	(92,138.55)	320,107.53	314,599.74	(5,507.79)	52	618,586.00	(298,478.47)	48
WATER PRODUCTION	115,605.77	110,052.93	(5,552.84)	749,512.74	820,992.58	71,479.84	51	1,480,448.00	(730,935.26)	49
WATER DISTRIBUTION	84,665.07	75,645.41	(9,019.66)	538,455.53	461,502.46	(76,953.07)	59	915,376.00	(376,920.47)	41
CUSTOMER SERVICE	15,126.58	23,912.04	8,785.46	143,833.61	148,044.24	4,210.63	49	291,517.00	(147,683.39)	51
WASTEWATER COLLECTION	30,686.59	1,152,689.34	1,122,002.75	198,510.61	6,926,382.04	6,727,871.43	1	13,842,519.00	(13,644,008.39)	99
WASTEWATER TREATMENT	80,207.66	105,019.32	24,811.66	500,872.88	636,809.92	135,937.04	40	1,266,926.00	(766,053.12)	60
BILLING & COLLECTION	41,253.07	28,938.09	(12,314.98)	199,324.24	174,041.54	(25,282.70)	57	347,671.00	(148,346.76)	43
NON-DEPARTMENTAL	232,090.02	224,667.70	(7,422.32)	2,434,215.53	2,388,357.40	(45,858.13)	82	2,973,928.00	(539,712.47)	18
TOTAL EXPENSE	742,437.60	1,771,589.12	1,029,151.52	5,084,832.67	11,870,729.92	6,785,897.25	23	21,736,971.00	16,652,138.33	77
REVENUE OVER/(UNDER) EXPENDITURE	22,552.10	(1,047,459.48)	1,070,011.58	(76,899.63)	(7,533,442.26)	7,456,542.63		(12,766,820.00)	(20,614,356.29)	

Budget Variance Report

As Of: 03/31/2022

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	94,116.37	59,345.71	34,770.66	510,297.97	424,758.04	85,539.93	53	960,000.00	(449,702.03)	47
OTHER REVENUE	189.22	218.58	(29.36)	796.50	1,696.99	(900.49)	26	3,019.00	(2,222.50)	74
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	94,305.59	59,564.29	34,741.30	511,094.47	426,455.03	84,639.44	53	963,019.00	(451,924.53)	47
EXPENSE SUMMARY										
LANDFILL	136,409.02	66,631.34	(69,777.68)	468,563.55	503,769.04	35,205.49	52	903,558.00	(434,994.45)	48
TOTAL EXPENSE	136,409.02	66,631.34	(69,777.68)	468,563.55	503,769.04	35,205.49	52	903,558.00	434,994.45	48
REVENUE OVER/(UNDER) EXPENDITURE	(42,103.43)	(7,067.05)	(35,036.38)	42,530.92	(77,314.01)	119,844.93		59,461.00	(886,918.98)	

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	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	9,065.74	9,234.33	(168.59)	74,756.89	56,312.70	18,444.19	67	112,280.00	(37,523.11)	33
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	9,065.74	9,234.33	(168.59)	74,756.89	56,312.70	18,444.19	5	1,545,320.00	(1,470,563.11)	95
EXPENSE SUMMARY										
AIRPORT	3,329.11	136,292.02	132,962.91	45,178.97	823,555.12	778,376.15	3	1,641,308.00	(1,596,129.03)	97
TOTAL EXPENSE	3,329.11	136,292.02	132,962.91	45,178.97	823,555.12	778,376.15	3	1,641,308.00	1,596,129.03	97
REVENUE OVER/(UNDER) EXPENDITURE	5,736.63	(127,057.69)	132,794.32	29,577.92	(767,242.42)	796,820.34		(95,988.00)	(3,066,692.14)	

Budget Variance Report

As Of: 03/31/2022

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	2,083.33	(2,083.33)	0.00	12,499.98	(12,499.98)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	1,016,222.95	414,436.50	601,786.45	123	828,873.00	187,349.95	-23
CHARGES FOR SERVICES	87,711.92	72,466.16	15,245.76	468,475.23	434,796.96	33,678.27	54	869,594.00	(401,118.77)	46
OTHER REVENUE	35.80	12.66	23.14	73.87	75.96	(2.09)	49	152.00	(78.13)	51
TOTAL REVENUE	87,747.72	143,634.90	(55,887.18)	1,484,772.05	861,809.40	622,962.65	86	1,723,619.00	(238,846.95)	14
EXPENSE SUMMARY										
STORM WATER DRAINAGE	14,092.45	114,240.15	100,147.70	696,016.87	1,346,134.90	650,118.03	33	2,115,412.00	(1,419,395.13)	67
TOTAL EXPENSE	14,092.45	114,240.15	100,147.70	696,016.87	1,346,134.90	650,118.03	33	2,115,412.00	1,419,395.13	67
REVENUE OVER/(UNDER) EXPENDITURE	73,655.27	29,394.75	44,260.52	788,755.18	(484,325.50)	1,273,080.68		(391,793.00)	(1,658,242.08)	

Budget Variance Report

As Of: 03/31/2022

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	73,116.63	38,561.22	34,555.41	261,197.43	185,794.97	75,402.46	45	584,261.00	(323,063.57)	55
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	3,762.53	(3,762.53)	0.00	7,929.18	(7,929.18)	0	69,600.00	(69,600.00)	100
OTHER REVENUE	91.48	4.56	86.92	197.93	140.93	57.00	109	181.00	16.93	-9
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	73,208.11	42,328.31	30,879.80	261,395.36	193,865.08	67,530.28	40	654,042.00	(392,646.64)	60
EXPENSE SUMMARY										
TOURISM	42,836.68	34,444.08	(8,392.60)	138,336.80	190,015.15	51,678.35	31	448,482.00	(310,145.20)	69
TOTAL EXPENSE	42,836.68	34,444.08	(8,392.60)	138,336.80	190,015.15	51,678.35	31	448,482.00	310,145.20	69
REVENUE OVER/(UNDER) EXPENDITURE	30,371.43	7,884.23	22,487.20	123,058.56	3,849.93	119,208.63		205,560.00	(702,791.84)	

Budget Variance Report

As Of: 03/31/2022

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	4,018.40	1,847.32	2,171.08	226,206.83	258,407.89	(32,201.06)	83	271,045.00	(44,838.17)	17
OTHER REVENUE	12.40	1.90	10.50	44.11	18.29	25.82	210	21.00	23.11	-110
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	4,030.80	1,849.22	2,181.58	226,250.94	430,251.18	(204,000.24)	37	614,716.00	(388,465.06)	63
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	408,050.00	408,104.48	54.48	67	613,400.00	(205,350.00)	33
TOTAL EXPENSE	0.00	24.99	24.99	408,050.00	408,104.48	54.48	67	613,400.00	205,350.00	33
REVENUE OVER/(UNDER) EXPENDITURE	4,030.80	1,824.23	2,206.57	(181,799.06)	22,146.70	(203,945.76)		1,316.00	(593,815.06)	

Budget Variance Report

As Of: 03/31/2022

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	416.66	(416.66)	801.56	2,499.96	(1,698.40)	16	5,000.00	(4,198.44)	84
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	744.58	(744.58)	0.00	4,467.48	(4,467.48)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	1,324.11	11.20	1,312.91	3,020.94	332.43	2,688.51	771	392.00	2,628.94	-671
TRANSFER	0.00	0.00	0.00	1,234,069.00	1,234,069.00	0.00	100	1,234,069.00	0.00	0
TOTAL REVENUE	1,324.11	1,172.44	151.67	1,237,891.50	1,241,368.87	(3,477.37)	99	1,248,396.00	(10,504.50)	1
EXPENSE SUMMARY										
STREET MAINTENANCE	533,207.45	859,114.07	325,906.62	1,175,121.23	5,154,684.42	3,979,563.19	11	10,309,369.00	(9,134,247.77)	89
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	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	533,207.45	859,114.07	325,906.62	1,175,121.23	5,154,684.42	3,979,563.19	11	10,309,369.00	9,134,247.77	89
REVENUE OVER/(UNDER) EXPENDITURE	(531,883.34)	(857,941.63)	326,058.29	62,770.27	(3,913,315.55)	3,976,085.82		(9,060,973.00)	(9,144,752.27)	

Budget Variance Report

As Of: 03/31/2022

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	291.01	344.13	(53.12)	1,312.74	1,836.93	(524.19)	53	2,500.00	(1,187.26)	47
OTHER REVENUE	0.78	0.00	0.78	2.03	2.91	(0.88)	68	3.00	(0.97)	32
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	291.79	344.13	(52.34)	1,314.77	1,839.84	(525.07)	53	2,503.00	(1,188.23)	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	291.79	344.13	(52.34)	1,314.77	1,839.84	(525.07)		2,503.00	(1,188.23)	

Budget Variance Report

As Of: 03/31/2022

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	856.07	459.00	397.07	4,112.71	2,454.05	1,658.66	92	4,450.00	(337.29)	8
OTHER REVENUE	1.80	0.06	1.74	3.76	5.62	(1.86)	54	7.00	(3.24)	46
TOTAL REVENUE	857.87	459.06	398.81	4,116.47	2,459.67	1,656.80	92	4,457.00	(340.53)	8
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	857.87	459.06	398.81	4,116.47	2,459.67	1,656.80		4,457.00	(340.53)	

Budget Variance Report

As Of: 03/31/2022

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	2,778.50	3,200.00	(421.50)	87	3,200.00	(421.50)	13
OTHER REVENUE	9.57	0.69	8.88	21.23	17.59	3.64	101	21.00	0.23	-1
TOTAL REVENUE	9.57	0.69	8.88	2,799.73	3,217.59	(417.86)	87	3,221.00	(421.27)	13
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	6,869.94	6,869.94	0	13,740.00	(13,740.00)	100
TOTAL EXPENSE	0.00	1,144.99	1,144.99	0.00	6,869.94	6,869.94	0	13,740.00	13,740.00	100
REVENUE OVER/(UNDER) EXPENDITURE	9.57	(1,144.30)	1,153.87	2,799.73	(3,652.35)	6,452.08		(10,519.00)	(14,161.27)	

Budget Variance Report

As Of: 03/31/2022

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	1,250.00	(1,250.00)	0.00	1,875.00	(1,875.00)	0	17,127.00	(17,127.00)	100
OTHER REVENUE	14.11	0.00	14.11	18.28	0.00	18.28		0.00	18.28	
TRANSFER	0.00	0.00	0.00	106,394.00	171,825.00	(65,431.00)	33	326,523.00	(220,129.00)	67
TOTAL REVENUE	14.11	1,250.00	(1,235.89)	106,412.28	173,700.00	(67,287.72)	31	343,650.00	(237,237.72)	69
<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	14.11	1,250.00	(1,235.89)	106,412.28	1,875.00	104,537.28		0.00	(580,887.72)	

Budget Variance Report

As Of: 03/31/2022

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	54,279.03	44,925.76	9,353.27	349,986.38	314,691.91	35,294.47	58	608,487.00	(258,500.62)	42
INTERGOVERNMENTAL	0.00	0.00	0.00	33,000.00	0.00	33,000.00		0.00	33,000.00	
OTHER REVENUE	156.13	14.80	141.33	850.36	360.91	489.45	190	447.00	403.36	-90
TOTAL REVENUE	54,435.16	44,940.56	9,494.60	383,836.74	315,052.82	68,783.92	63	608,934.00	(225,097.26)	37
<u>EXPENSE SUMMARY</u>										
SEDA	37,373.41	50,462.40	13,088.99	228,140.72	305,724.40	77,583.68	37	608,500.00	(380,359.28)	63
TOTAL EXPENSE	37,373.41	50,462.40	13,088.99	228,140.72	305,724.40	77,583.68	37	608,500.00	380,359.28	63
REVENUE OVER/(UNDER) EXPENDITURE	17,061.75	(5,521.84)	22,583.59	155,696.02	9,328.42	146,367.60		434.00	(605,456.54)	