



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,558,497.40	1,383,431.36	175,066.04	13,222,642.34	12,603,923.04	618,719.30	79	16,675,797.00	(3,453,154.66)	21
LICENSES AND PERMITS	58,547.77	78,010.65	(19,462.88)	377,724.33	464,198.26	(86,473.93)	64	588,565.00	(210,840.67)	36
FINES AND FORFEITURES	26,794.47	17,867.42	8,927.05	145,843.01	90,000.55	55,842.46	109	133,325.00	12,518.01	-9
INTERGOVERNMENTAL	336.80	300.00	36.80	451,973.91	52,100.00	399,873.91	191	236,600.00	215,373.91	-91
CHARGES FOR SERVICES	60,670.34	89,952.51	(29,282.17)	613,405.95	576,770.80	36,635.15	51	1,203,208.00	(589,802.05)	49
OTHER REVENUE	327,380.44	10,290.83	317,089.61	1,092,646.75	57,796.58	1,034,850.17	425	256,920.00	835,726.75	-325
TRANSFER	1,679,307.00	0.00	1,679,307.00	1,679,307.00	1,679,307.00	0.00	100	1,679,307.00	0.00	0
TOTAL REVENUE	3,711,534.22	1,579,852.77	2,131,681.45	17,583,543.29	15,524,096.23	2,059,447.06	85	20,773,722.00	(3,190,178.71)	15
EXPENSE SUMMARY										
CITY COUNCIL	946,965.58	44,617.49	(902,348.09)	1,054,232.31	321,696.07	(732,536.24)	193	546,280.00	507,952.31	-93
CITY MANAGER	16,930.26	31,828.76	14,898.50	141,963.56	237,009.32	95,045.76	34	416,165.00	(274,201.44)	66
CITY SECRETARY	7,907.48	12,377.07	4,469.59	110,807.05	88,438.57	(22,368.48)	71	155,487.00	(44,679.95)	29
EMERGENCY MANAGEMENT	485.85	1,508.99	1,023.14	11,606.67	10,562.93	(1,043.74)	64	18,108.00	(6,501.33)	36
MUNICIPAL BUILDING	9,113.61	16,183.27	7,069.66	67,992.41	117,672.55	49,680.14	34	199,936.00	(131,943.59)	66
MUNICIPAL SERVICES CTR	8,626.68	9,432.85	806.17	72,671.90	72,580.34	(91.56)	59	122,834.00	(50,162.10)	41
HUMAN RESOURCES	27,385.80	18,086.88	(9,298.92)	102,145.16	130,259.50	28,114.34	45	224,890.00	(122,744.84)	55
DOWNTOWN	5,881.89	18,483.48	12,601.59	81,661.89	131,701.38	50,039.49	36	228,123.00	(146,461.11)	64
FINANCE	42,720.20	69,504.20	26,784.00	369,555.08	507,343.87	137,788.79	42	881,636.00	(512,080.92)	58
INFORMATION TECHNOLOGY	15,548.62	35,264.14	19,715.52	242,967.56	253,566.24	10,598.68	55	440,022.00	(197,054.44)	45
TAX	64.80	16,732.74	16,667.94	150,020.72	117,129.18	(32,891.54)	75	200,793.00	(50,772.28)	25
LEGAL COUNSEL	10,011.29	11,034.89	1,023.60	61,092.59	77,412.23	16,319.64	46	132,587.00	(71,494.41)	54
MUNICIPAL COURT	10,488.31	10,458.49	(29.82)	80,508.21	75,845.24	(4,662.97)	61	131,170.00	(50,661.79)	39
STREET MAINTENANCE	99,394.78	85,044.61	(14,350.17)	436,810.21	636,827.41	200,017.20	40	1,083,683.00	(646,872.79)	60
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 04/30/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	135,172.30	167,893.25	32,720.95	1,128,446.44	1,234,148.53	105,702.09	52	2,181,084.00	(1,052,637.56)	48
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,346.76	21,890.19	1,543.43	144,173.62	162,794.81	18,621.19	51	282,811.00	(138,637.38)	49
SENIOR CENTER	11,683.99	103,413.69	91,729.70	101,337.70	730,933.01	629,595.31	8	1,252,674.00	(1,151,336.30)	92
AQUATIC CENTER	7,913.04	24,625.78	16,712.74	40,992.20	177,891.44	136,899.24	10	412,045.00	(371,052.80)	90
FIRE DEPARTMENT	301,722.55	298,175.40	(3,547.15)	2,976,538.17	2,442,522.08	(534,016.09)	71	4,195,841.00	(1,219,302.83)	29
POLICE DEPARTMENT	650,849.39	471,477.04	(179,372.35)	4,153,696.35	3,670,143.68	(483,552.67)	63	6,542,936.00	(2,389,239.65)	37
DEVELOPMENT SERVICES	40,988.06	91,293.91	50,305.85	317,086.37	660,799.16	343,712.79	28	1,150,126.00	(833,039.63)	72
GIS	5,763.70	6,453.11	689.41	42,304.18	48,773.57	6,469.39	50	85,263.00	(42,958.82)	50
TRANSFERS	1,771,322.00	0.00	(1,771,322.00)	1,771,322.00	1,771,322.00	0.00	100	1,771,322.00	0.00	0
TOTAL EXPENSE	4,147,286.94	1,565,780.23	(2,581,506.71)	13,659,932.35	13,677,373.11	17,440.76	60	22,655,816.00	8,995,883.65	40
REVENUE OVER/(UNDER) EXPENDITURE	(435,752.72)	14,072.54	(449,825.26)	3,923,610.94	1,846,723.12	2,076,887.82		(1,882,094.00)	(12,186,062.36)	

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	157.55	(157.55)	771.67	467.20	304.47	77	1,000.00	(228.33)	23
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	0.00	1,537,958.87	(1,537,958.87)	0	2,637,556.00	(2,637,556.00)	100
CHARGES FOR SERVICES	867,816.40	798,313.23	69,503.17	6,164,767.75	5,725,581.03	439,186.72	59	10,471,363.00	(4,306,595.25)	41
OTHER REVENUE	107,336.09	12,182.60	95,153.49	964,614.17	22,278.17	942,336.00	208	463,000.00	501,614.17	-108
TRANSFER	82,662.00	0.00	82,662.00	82,662.00	82,662.00	0.00	100	82,662.00	0.00	0
TOTAL REVENUE	1,057,814.49	1,030,361.79	27,452.70	7,212,815.59	7,368,947.27	(156,131.68)	53	13,655,581.00	(6,442,765.41)	47
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	62,227.42	644,781.72	582,554.30	1,780,991.40	4,554,980.61	2,773,989.21	23	7,831,634.00	(6,050,642.60)	77
WATER PRODUCTION	137,212.00	452,920.49	315,708.49	4,268,387.83	3,200,086.21	(1,068,301.62)	78	5,477,117.00	(1,208,729.17)	22
WATER DISTRIBUTION	35,568.25	340,802.93	305,234.68	1,842,398.82	2,400,483.63	558,084.81	45	4,116,581.00	(2,274,182.18)	55
CUSTOMER SERVICE	14,404.41	24,482.04	10,077.63	238,002.36	182,200.27	(55,802.09)	76	314,470.00	(76,467.64)	24
WASTEWATER COLLECTION	32,662.66	1,971,770.31	1,939,107.65	249,285.22	13,823,094.04	13,573,808.82	1	23,707,108.00	(23,457,822.78)	99
WASTEWATER TREATMENT	100,896.74	185,558.47	84,661.73	698,904.76	1,308,378.29	609,473.53	31	2,237,062.00	(1,538,157.24)	69
BILLING & COLLECTION	30,937.70	33,141.98	2,204.28	297,330.92	234,704.08	(62,626.84)	73	405,266.00	(107,935.08)	27
NON-DEPARTMENTAL	1,555,795.31	60,489.62	(1,495,305.69)	4,231,750.08	4,228,601.34	(3,148.74)	82	5,183,089.00	(951,338.92)	18
TOTAL EXPENSE	1,969,704.49	3,713,947.56	1,744,243.07	13,607,051.39	29,932,528.47	16,325,477.08	28	49,272,327.00	35,665,275.61	72
REVENUE OVER/(UNDER) EXPENDITURE	(911,890.00)	(2,683,585.77)	1,771,695.77	(6,394,235.80)	(22,563,581.20)	16,169,345.40		(35,616,746.00)	(42,108,041.02)	

Budget Variance Report

As Of: 04/30/2023

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	111,566.32	90,987.77	20,578.55	700,351.90	578,092.45	122,259.45	64	1,100,400.00	(400,048.10)	36
OTHER REVENUE	7,368.37	633.30	6,735.07	1,233,924.30	2,551.56	1,231,372.74	7,112	17,350.00	1,216,574.30	-7,012
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	118,934.69	91,621.07	27,313.62	1,934,276.20	580,644.01	1,353,632.19	173	1,117,750.00	816,526.20	-73
EXPENSE SUMMARY										
LANDFILL	137,350.86	76,366.47	(60,984.39)	1,888,492.50	644,398.00	(1,244,094.50)	181	1,040,961.00	847,531.50	-81
TOTAL EXPENSE	137,350.86	76,366.47	(60,984.39)	1,888,492.50	644,398.00	(1,244,094.50)	181	1,040,961.00	(847,531.50)	-81
REVENUE OVER/(UNDER) EXPENDITURE	(18,416.17)	15,254.60	(33,670.77)	45,783.70	(63,753.99)	109,537.69		76,789.00	1,664,057.70	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 04/30/2023

	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	8,369.40	10,718.66	(2,349.26)	86,483.36	75,402.01	11,081.35	66	130,350.00	(43,866.64)	34
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	829,774.47	(829,774.47)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	297,325.00	0.00	297,325.00	297,325.00	297,325.00	0.00	100	297,325.00	0.00	0
TOTAL REVENUE	305,694.40	129,257.87	176,436.53	383,808.36	1,202,501.48	(818,693.12)	21	1,860,715.00	(1,476,906.64)	79
EXPENSE SUMMARY										
AIRPORT	6,790.79	142,127.14	135,336.35	48,828.05	1,004,091.24	955,263.19	3	1,719,462.00	(1,670,633.95)	97
TOTAL EXPENSE	6,790.79	142,127.14	135,336.35	48,828.05	1,004,091.24	955,263.19	3	1,719,462.00	1,670,633.95	97
REVENUE OVER/(UNDER) EXPENDITURE	298,903.61	(12,869.27)	311,772.88	334,980.31	198,410.24	136,570.07		141,253.00	(3,147,540.59)	

Budget Variance Report

As Of: 04/30/2023

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	2,082.50	(2,082.50)	7,726.10	14,577.50	(6,851.40)	31	25,000.00	(17,273.90)	69
INTERGOVERNMENTAL	33,228.49	9,371.25	23,857.24	242,449.98	65,598.75	176,851.23	216	112,500.00	129,949.98	-116
CHARGES FOR SERVICES	83,313.61	84,615.00	(1,301.39)	585,314.95	592,305.00	(6,990.05)	58	1,015,380.00	(430,065.05)	42
OTHER REVENUE	3,090.18	62.96	3,027.22	20,005.41	119.30	19,886.11	889	2,250.00	17,755.41	-789
TOTAL REVENUE	119,632.28	96,131.71	23,500.57	855,496.44	672,600.55	182,895.89	74	1,155,130.00	(299,633.56)	26
EXPENSE SUMMARY										
STORM WATER DRAINAGE	249,251.02	29,164.99	(220,086.03)	766,025.16	835,206.93	69,181.77	72	1,062,812.00	(296,786.84)	28
TOTAL EXPENSE	249,251.02	29,164.99	(220,086.03)	766,025.16	835,206.93	69,181.77	72	1,062,812.00	296,786.84	28
REVENUE OVER/(UNDER) EXPENDITURE	(129,618.74)	66,966.72	(196,585.46)	89,471.28	(162,606.38)	252,077.66		92,318.00	(596,420.40)	

Budget Variance Report

As Of: 04/30/2023

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	52,845.83	60,630.22	(7,784.39)	385,861.91	336,657.12	49,204.79	56	694,278.00	(308,416.09)	44
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	7,400.00	3,798.87	3,601.13	9,800.00	3,798.87	6,001.13	40	24,750.00	(14,950.00)	60
OTHER REVENUE	5,162.73	132.68	5,030.05	25,156.73	279.80	24,876.93	559	4,500.00	20,656.73	-459
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	65,408.56	64,561.77	846.79	420,818.64	340,735.79	80,082.85	58	723,528.00	(302,709.36)	42
EXPENSE SUMMARY										
TOURISM	37,244.17	53,605.29	16,361.12	216,270.40	478,781.75	262,511.35	27	786,707.00	(570,436.60)	73
TOTAL EXPENSE	37,244.17	53,605.29	16,361.12	216,270.40	478,781.75	262,511.35	27	786,707.00	570,436.60	73
REVENUE OVER/(UNDER) EXPENDITURE	28,164.39	10,956.48	17,207.91	204,548.24	(138,045.96)	342,594.20		(63,179.00)	(873,145.96)	

Budget Variance Report

As Of: 04/30/2023

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	1,479.58	1,079.50	400.08	260,647.62	263,252.86	(2,605.24)	96	270,443.00	(9,795.38)	4
OTHER REVENUE	254.89	22.78	232.11	1,628.26	75.73	1,552.53	326	500.00	1,128.26	-226
TRANSFER	823,850.00	0.00	823,850.00	823,850.00	661,825.00	162,025.00	100	823,850.00	0.00	0
TOTAL REVENUE	825,584.47	1,102.28	824,482.19	1,086,125.88	925,153.59	160,972.29	99	1,094,793.00	(8,667.12)	1
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	300.00	58.31	(241.69)	900,350.00	900,458.17	108.17	82	1,092,925.00	(192,575.00)	18
TOTAL EXPENSE	300.00	58.31	(241.69)	900,350.00	900,458.17	108.17	82	1,092,925.00	192,575.00	18
REVENUE OVER/(UNDER) EXPENDITURE	825,284.47	1,043.97	824,240.50	185,775.88	24,695.42	161,080.46		1,868.00	(201,242.12)	

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	1,457.75	2,851.00	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	7,288.75	(4,198.12)	25	12,500.00	(9,409.37)	75
OTHER REVENUE	28,048.44	4,003.05	24,045.39	189,572.68	8,951.60	180,621.08	169	112,500.00	77,072.68	-69
TRANSFER	1,384,897.00	0.00	1,384,897.00	1,384,897.00	1,384,897.00	0.00	100	1,384,897.00	0.00	0
TOTAL REVENUE	1,412,945.44	5,252.55	1,407,692.89	2,716,132.01	1,402,595.10	1,313,536.91	153	1,778,134.00	937,998.01	-53
EXPENSE SUMMARY										
STREET MAINTENANCE	(135,040.00)	679,176.13	814,216.13	1,064,142.76	4,754,232.91	3,690,090.15	13	8,153,375.00	(7,089,232.24)	87
PARKS & RECREATION	0.00	166,600.00	166,600.00	918,131.00	1,166,200.00	248,069.00	46	2,000,000.00	(1,081,869.00)	54
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	(135,040.00)	845,776.13	980,816.13	2,081,826.26	5,920,432.91	3,838,606.65	21	10,153,375.00	8,071,548.74	79
REVENUE OVER/(UNDER) EXPENDITURE	1,547,985.44	(840,523.58)	2,388,509.02	634,305.75	(4,517,837.81)	5,152,143.56		(8,375,241.00)	(7,133,550.73)	

Budget Variance Report

As Of: 04/30/2023

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	140.97	456.86	(315.89)	1,385.22	1,731.30	(346.08)	55	2,500.00	(1,114.78)	45
OTHER REVENUE	34.98	2.41	32.57	200.26	5.38	194.88	267	75.00	125.26	-167
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	175.95	459.27	(283.32)	1,585.48	1,736.68	(151.20)	62	2,575.00	(989.52)	38
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	175.95	459.27	(283.32)	1,585.48	1,736.68	(151.20)		2,575.00	(989.52)	

Budget Variance Report

As Of: 04/30/2023

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	914.71	589.79	324.92	6,742.11	3,950.50	2,791.61	100	6,761.00	(18.89)	0
OTHER REVENUE	92.58	4.71	87.87	511.91	9.59	502.32	341	150.00	361.91	-241
TOTAL REVENUE	1,007.29	594.50	412.79	7,254.02	3,960.09	3,293.93	105	6,911.00	343.02	-5
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	1,007.29	594.50	412.79	7,254.02	3,960.09	3,293.93		6,911.00	343.02	

Budget Variance Report

As Of: 04/30/2023

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	3,369.07	2,800.00	569.07	120	2,800.00	569.07	-20
OTHER REVENUE	383.75	20.67	363.08	2,238.29	44.22	2,194.07	298	750.00	1,488.29	-198
TOTAL REVENUE	383.75	20.67	363.08	5,607.36	2,844.22	2,763.14	158	3,550.00	2,057.36	-58
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,731.55	1,731.55	900.00	12,120.85	11,220.85	4	20,787.00	(19,887.00)	96
TOTAL EXPENSE	0.00	1,731.55	1,731.55	900.00	12,120.85	11,220.85	4	20,787.00	19,887.00	96
REVENUE OVER/(UNDER) EXPENDITURE	383.75	(1,710.88)	2,094.63	4,707.36	(9,276.63)	13,983.99		(17,237.00)	(17,829.64)	

Budget Variance Report

As Of: 04/30/2023

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	34,659.47	39,060.00	(4,400.53)	384,697.63	427,133.00	(42,435.37)	56	689,933.00	(305,235.37)	44
OTHER REVENUE	1,265.61	6.82	1,258.79	11,810.71	22.68	11,788.03	7,874	150.00	11,660.71	-7,774
TRANSFER	133,917.00	0.00	133,917.00	133,917.00	133,917.00	0.00	100	133,917.00	0.00	0
TOTAL REVENUE	169,842.08	39,066.82	130,775.26	530,425.34	561,072.68	(30,647.34)	64	824,000.00	(293,574.66)	36
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	823,850.00	0.00	(823,850.00)	823,850.00	661,825.00	(162,025.00)	100	823,850.00	0.00	0
TOTAL EXPENSE	823,850.00	0.00	(823,850.00)	823,850.00	661,825.00	(162,025.00)	100	823,850.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	(654,007.92)	39,066.82	(693,074.74)	(293,424.66)	(100,752.32)	(192,672.34)		150.00	(293,574.66)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	55,670.58	45,867.99	9,802.59	440,074.09	395,837.73	44,236.36	63	703,996.00	(263,921.91)	37
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,308.63	506.34	3,802.29	28,265.14	1,101.82	27,163.32	188	15,000.00	13,265.14	-88
TOTAL REVENUE	59,979.21	46,374.33	13,604.88	468,339.23	396,939.55	71,399.68	65	718,996.00	(250,656.77)	35
<u>EXPENSE SUMMARY</u>										
SEDA	42,855.28	148,429.06	105,573.78	424,721.72	1,078,107.57	653,385.85	23	1,838,996.00	(1,414,274.28)	77
TOTAL EXPENSE	42,855.28	148,429.06	105,573.78	424,721.72	1,078,107.57	653,385.85	23	1,838,996.00	1,414,274.28	77
REVENUE OVER/(UNDER) EXPENDITURE	17,123.93	(102,054.73)	119,178.66	43,617.51	(681,168.02)	724,785.53		(1,120,000.00)	(1,664,931.05)	