Budget Variance Report

As Of: 06/30/2022

Stephenville TEXAS

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	689,603.48	620,626.45	68,977.03	13,791,003.23	12,895,268.64	895,734.59	91	15,087,472.00	(1,296,468.77)	9
LICENSES AND PERMITS	13,320.00	12,990.26	329.74	400,944.40	291,359.60	109,584.80	118	339,385.00	61,559.40	-18
FINES AND FORFEITURES	17,973.13	3,648.57	14,324.56	136,841.59	53,239.58	83,602.01	190	71,875.00	64,966.59	-90
INTERGOVERNMENTAL	8,519.21	43,764.08	(35,244.87)	88,535.18	443,876.72	(355,341.54)	12	748,169.00	(659,633.82)	88
CHARGES FOR SERVICES	95,806.24	112,616.75	(16,810.51)	777,981.89	853,064.26	(75,082.37)	62	1,257,333.00	(479,351.11)	38
OTHER REVENUE	41,136.23	734.40	40,401.83	3,405,347.10	11,510.75	3,393,836.35	7,665	44,427.00	3,360,920.10	-7,565
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	866,358.29	794,380.51	71,977.78	19,432,724.39	15,505,898.55	3,926,825.84	105	18,506,240.00	926,484.39	-5
EXPENSE SUMMARY										
CITY COUNCIL	3,605.71	8,773.45	5,167.74	52,860.66	81,689.05	28,828.39	49	108,010.00	(55,149.34)	51
CITY MANAGER	18,484.18	35,820.14	17,335.96	484,993.21	326,545.26	(158,447.95)	112	434,006.00	50,987.21	-12
CITY SECRETARY	5,583.72	13,164.94	7,581.22	150,940.99	120,108.46	(30,832.53)	95	159,604.00	(8,663.01)	5
EMERGENCY MANAGEMENT	194.79	416.66	221.87	14,183.65	16,749.94	2,566.29	79	18,000.00	(3,816.35)	21
MUNICIPAL BUILDING	4,109.29	7,148.04	3,038.75	58,807.26	76,777.36	17,970.10	60	98,222.00	(39,414.74)	40
MUNICIPAL SERVICES CTR	13,733.44	8,186.06	(5,547.38)	74,253.43	77,074.54	2,821.11	73	101,633.00	(27,379.57)	27
HUMAN RESOURCES	9,092.92	19,806.29	10,713.37	134,730.59	195,978.61	61,248.02	53	255,398.00	(120,667.41)	47
DOWNTOWN	6,468.32	4,863.29	(1,605.03)	81,505.70	43,851.61	(37,654.09)	139	58,442.00	23,063.70	-39
FINANCE	40,186.73	51,635.53	11,448.80	372,500.02	471,187.77	98,687.75	59	626,095.00	(253,594.98)	41
INFORMATION TECHNOLOGY	23,154.36	39,027.55	15,873.19	337,392.26	353,181.95	15,789.69	72	470,265.00	(132,872.74)	28
TAX	42,357.04	583.33	(41,773.71)	173,095.04	130,683.97	(42,411.07)	99	174,491.00	(1,395.96)	1
LEGAL COUNSEL	8,615.67	9,351.98	736.31	96,275.29	84,304.82	(11,970.47)	86	112,361.00	(16,085.71)	14
MUNICIPAL COURT	7,519.37	9,767.79	2,248.42	92,015.87	89,090.11	(2,925.76)	78	118,394.00	(26,378.13)	22
STREET MAINTENANCE	57,359.76	81,043.31	23,683.55	517,983.70	754,195.79	236,212.09	52	997,327.00	(479,343.30)	48
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	230,896.34	198,194.37	(32,701.97)	1,444,769.79	1,834,225.33	389,455.54	59	2,428,810.00	(984,040.21)	41
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	17,939.69	22,216.49	4,276.80	185,293.80	202,006.41	16,712.61	69	268,657.00	(83,363.20)	31
SENIOR CENTER	124,253.24	14,187.19	(110,066.05)	306,086.87	131,627.71	(174,459.16)	176	174,190.00	131,896.87	-76
AQUATIC CENTER	49,958.30	33,283.63	(16,674.67)	380,856.67	135,605.87	(245,250.80)	159	239,146.00	141,710.67	-59
FIRE DEPARTMENT	301,366.17	284,212.19	(17,153.98)	3,269,476.33	2,795,326.71	(474,149.62)	90	3,647,965.00	(378,488.67)	10
POLICE DEPARTMENT	1,011,401.42	501,827.33	(509,574.09)	4,916,204.90	4,498,847.97	(417,356.93)	83	5,919,968.00	(1,003,763.10)	17
DEVELOPMENT SERVICES	33,441.41	50,431.08	16,989.67	344,177.82	459,961.72	115,783.90	56	611,256.00	(267,078.18)	44
GIS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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	2,009,721.87	1,393,940.64	(615,781.23)	14,810,171.85	14,200,788.96	(609,382.89)	80	18,498,706.00	3,688,534.15	20
REVENUE OVER/(UNDER) EXPENDITURE	(1,143,363.58)	(599,560.13)	(543,803.45)	4,622,552.54	1,305,109.59	3,317,442.95		7,534.00	(2,762,049.76)	

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)	182.00	6,750.00	(6,568.00)	2	9,000.00	(8,818.00)	98
INTERGOVERNMENTAL	0.00	0.00	0.00	5,202.37	0.00	5,202.37		0.00	5,202.37	
CHARGES FOR SERVICES	811,881.88	702,509.87	109,372.01	7,625,236.84	6,361,296.22	1,263,940.62	86	8,877,223.00	(1,251,986.16)	14
OTHER REVENUE	36,062.50	1,685.37	34,377.13	20,503,494.95	28,456.66	20,475,038.29	0,825	33,709.00	20,469,785.95	0,725
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	847,944.38	704,945.24	142,999.14	28,134,116.16	6,446,721.88	21,687,394.28	314	8,970,151.00	19,163,965.16	-214
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	80,456.70	50,664.29	(29,792.41)	714,910.34	466,592.61	(248,317.73)	116	618,586.00	96,324.34	-16
WATER PRODUCTION	116,892.66	110,051.93	(6,840.73)	1,117,747.01	1,151,150.37	33,403.36	76	1,480,448.00	(362,700.99)	24
WATER DISTRIBUTION	166,527.35	75,645.41	(90,881.94)	1,167,212.21	688,438.69	(478,773.52)	128	915,376.00	251,836.21	-28
CUSTOMER SERVICE	13,503.96	23,912.04	10,408.08	216,465.05	219,780.36	3,315.31	74	291,517.00	(75,051.95)	26
WASTEWATER COLLECTION	51,131.29	1,152,689.34	1,101,558.05	370,269.29	10,384,450.06	10,014,180.77	3	13,842,519.00	(13,472,249.71)	97
WASTEWATER TREATMENT	160,787.70	105,019.32	(55,768.38)	847,687.63	951,867.88	104,180.25	67	1,266,926.00	(419,238.37)	33
BILLING & COLLECTION	42,773.35	28,938.09	(13,835.26)	297,166.85	260,855.81	(36,311.04)	85	347,671.00	(50,504.15)	15
NON-DEPARTMENTAL	46,164.84	53,094.12	6,929.28	3,022,758.76	2,527,116.94	(495,641.82)	102	2,973,928.00	48,830.76	-2
TOTAL EXPENSE	678,237.85	1,600,014.54	921,776.69	7,754,217.14	16,650,252.72	8,896,035.58	36	21,736,971.00	13,982,753.86	64
REVENUE OVER/(UNDER) EXPENDITURE	169,706.53	(895,069.30)	1,064,775.83	20,379,899.02	(10,203,530.84)	30,583,429.86		(12,766,820.00)	5,181,211.30	

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	133,965.07	77,328.52	56,636.55	928,886.81	663,946.16	264,940.65	97	960,000.00	(31,113.19)	3
OTHER REVENUE	1,292.12	212.67	1,079.45	3,251.91	2,330.92	920.99	108	3,019.00	232.91	-8
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	135,257.19	77,541.19	57,716.00	932,138.72	666,277.08	265,861.64	97	963,019.00	(30,880.28)	3
EXPENSE SUMMARY										
LANDFILL	40,098.44	66,631.34	26,532.90	607,820.16	703,663.06	95,842.90	67	903,558.00	(295,737.84)	33
TOTAL EXPENSE	40,098.44	66,631.34	26,532.90	607,820.16	703,663.06	95,842.90	67	903,558.00	295,737.84	33
REVENUE OVER/(UNDER) EXPENDITURE	95,158.75	10,909.85	84,248.90	324,318.56	(37,385.98)	361,704.54		59,461.00	(326,618.12)	

Budget Variance Report **As Of: 06/30/2022**

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	9,118.14	9,237.51	(119.37)	102,381.76	84,188.73	18,193.03	91	112,280.00	(9,898.24)	9
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	9,118.14	9,237.51	(119.37)	102,381.76	84,188.73	18,193.03	7	1,545,320.00	(1,442,938.24)	93
EXPENSE SUMMARY										
AIRPORT	2,815.60	136,292.02	133,476.42	54,333.12	1,232,431.18	1,178,098.06	3	1,641,308.00	(1,586,974.88)	97
TOTAL EXPENSE	2,815.60	136,292.02	133,476.42	54,333.12	1,232,431.18	1,178,098.06	3	1,641,308.00	1,586,974.88	97
REVENUE OVER/(UNDER) EXPENDITURE	6,302.54	(127,054.51)	133,357.05	48,048.64	(1,148,242.45)	1,196,291.09		(95,988.00)	(3,029,913.12)	

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)	1,822.29	18,749.97	(16,927.68)	7	25,000.00	(23,177.71)	93
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	1,016,222.95	621,654.75	394,568.20	123	828,873.00	187,349.95	-23
CHARGES FOR SERVICES	78,802.70	72,466.16	6,336.54	720,925.28	652,195.44	68,729.84	83	869,594.00	(148,668.72)	17
OTHER REVENUE	342.08	12.66	329.42	3,211,565.65	113.94	3,211,451.71	2,872	152.00	3,211,413.65	2,772
TOTAL REVENUE	79,144.78	143,634.90	(64,490.12)	4,950,536.17	1,292,714.10	3,657,822.07	287	1,723,619.00	3,226,917.17	-187
EXPENSE SUMMARY										
STORM WATER DRAINAGE	3,122.77	114,240.15	111,117.38	4,001,304.96	1,688,855.35	(2,312,449.61)	189	2,115,412.00	1,885,892.96	-89
TOTAL EXPENSE	3,122.77	114,240.15	111,117.38	4,001,304.96	1,688,855.35	(2,312,449.61)	189	2,115,412.00	(1,885,892.96)	-89
REVENUE OVER/(UNDER) EXPENDITURE	76,022.01	29,394.75	46,627.26	949,231.21	(396,141.25)	1,345,372.46		(391,793.00)	5,112,810.13	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	47,701.17	56,089.05	(8,387.88)	430,498.54	348,219.52	82,279.02	74	584,261.00	(153,762.46)	26
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	7,950.00	20,508.30	(12,558.30)	30,795.00	45,453.15	(14,658.15)	44	69,600.00	(38,805.00)	56
OTHER REVENUE	650.84	4.25	646.59	1,411.74	152.38	1,259.36	780	181.00	1,230.74	-680
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	56,302.01	76,601.60	(20,299.59)	462,705.28	393,825.05	68,880.23	71	654,042.00	(191,336.72)	29
EXPENSE SUMMARY										
TOURISM	34,253.20	49,933.52	15,680.32	257,128.75	353,272.46	96,143.71	57	448,482.00	(191,353.25)	43
TOTAL EXPENSE	34,253.20	49,933.52	15,680.32	257,128.75	353,272.46	96,143.71	57	448,482.00	191,353.25	43
REVENUE OVER/(UNDER) EXPENDITURE	22,048.81	26,668.08	(4,619.27)	205,576.53	40,552.59	165,023.94		205,560.00	(382,689.97)	

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,049.86	3,841.59	(2,791.73)	231,590.35	267,342.06	(35,751.71)	85	271,045.00	(39,454.65)	15
OTHER REVENUE	47.61	0.26	47.35	150.06	19.61	130.45	715	21.00	129.06	-615
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	1,097.47	3,841.85	(2,744.38)	231,740.41	439,186.67	(207,446.26)	38	614,716.00	(382,975.59)	62
EXPENSE SUMMARY										
DEBT SERVICE	0.00	24.99	24.99	408,350.00	408,179.45	(170.55)	67	613,400.00	(205,050.00)	33
TOTAL EXPENSE	0.00	24.99	24.99	408,350.00	408,179.45	(170.55)	67	613,400.00	205,050.00	33
REVENUE OVER/(UNDER) EXPENDITURE	1,097.47	3,816.86	(2,719.39)	(176,609.59)	31,007.22	(207,616.81)		1,316.00	(588,025.59)	

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	1,055.64	416.66	638.98	3,712.20	3,749.94	(37.74)	74	5,000.00	(1,287.80)	26
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	6,701.22	(6,701.22)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	24,646.71	7.39	24,639.32	2,090,218.89	353.05	2,089,865.84	3,219	392.00	2,089,826.89	3,119
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	25,702.35	1,168.63	24,533.72	3,328,000.09	1,244,873.21	2,083,126.88	267	1,248,396.00	2,079,604.09	-167
EXPENSE SUMMARY										
STREET MAINTENANCE	535,833.25	859,114.07	323,280.82	2,912,821.68	7,732,026.63	4,819,204.95	28	10,309,369.00	(7,396,547.32)	72
PARKS & RECREATION	(967.01)	0.00	967.01	41,813.65	0.00	(41,813.65)		0.00	41,813.65	
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	534,866.24	859,114.07	324,247.83	2,954,635.33	7,732,026.63	4,777,391.30	29	10,309,369.00	7,354,733.67	71
REVENUE OVER/(UNDER) EXPENDITURE	(509,163.89)	(857,945.44)	348,781.55	373,364.76	(6,487,153.42)	6,860,518.18		(9,060,973.00)	(5,275,129.58)	

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	98.73	65.88	32.85	2,223.65	2,204.99	18.66	89	2,500.00	(276.35)	11
OTHER REVENUE	5.83	0.00	5.83	13.03	2.91	10.12	434	3.00	10.03	-334
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	104.56	65.88	38.68	2,236.68	2,207.90	28.78	89	2,503.00	(266.32)	11
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	104.56	65.88	38.68	2,236.68	2,207.90	28.78		2,503.00	(266.32)	

Budget Variance Report

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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	589.24	392.18	197.06	6,176.53	3,459.82	2,716.71	139	4,450.00	1,726.53	-39
OTHER REVENUE	12.81	0.00	12.81	28.09	5.68	22.41	401	7.00	21.09	-301
TOTAL REVENUE	602.05	392.18	209.87	6,204.62	3,465.50	2,739.12	139	4,457.00	1,747.62	-39
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	602.05	392.18	209.87	6,204.62	3,465.50	2,739.12		4,457.00	1,747.62	

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	29,457.61	0.00	29,457.61		0.00	29,457.61	
INTERGOVERNMENTAL	0.00	0.00	0.00	2,778.50	3,200.00	(421.50)	87	3,200.00	(421.50)	13
OTHER REVENUE	85.61	0.43	85.18	167.80	18.84	148.96	799	21.00	146.80	-699
TOTAL REVENUE	85.61	0.43	85.18	32,403.91	3,218.84	29,185.07	1,006	3,221.00	29,182.91	-906
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	10,304.91	10,304.91	0	13,740.00	(13,740.00)	100
TOTAL EXPENSE	0.00	1,144.99	1,144.99	0.00	10,304.91	10,304.91	0	13,740.00	13,740.00	100
REVENUE OVER/(UNDER) EXPENDITURE	85.61	(1,144.56)	1,230.17	32,403.91	(7,086.07)	39,489.98		(10,519.00)	15,442.91	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	19,128.35	1,250.00	17,878.35	60,901.88	5,625.00	55,276.88	356	17,127.00	43,774.88	-256
OTHER REVENUE	90.76	0.00	90.76	194.93	0.00	194.93		0.00	194.93	
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	19,219.11	1,250.00	17,969.11	167,490.81	177,450.00	(9,959.19)	49	343,650.00	(176,159.19)	51
EXPENSE SUMMARY										
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	19,219.11	1,250.00	17,969.11	167,490.81	5,625.00	161,865.81		0.00	(519,809.19)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	56,225.25	48,155.62	8,069.63	519,581.52	455,657.17	63,924.35	85	608,487.00	(88,905.48)	15
INTERGOVERNMENTAL	0.00	0.00	0.00	33,000.00	0.00	33,000.00		0.00	33,000.00	
OTHER REVENUE	990.39	10.62	979.77	2,773.88	390.33	2,383.55	621	447.00	2,326.88	-521
TOTAL REVENUE	57,215.64	48,166.24	9,049.40	555,355.40	456,047.50	99,307.90	91	608,934.00	(53,578.60)	9
EXPENSE SUMMARY										
SEDA	20,586.09	50,462.40	29,876.31	328,331.64	457,111.60	128,779.96	54	608,500.00	(280,168.36)	46
TOTAL EXPENSE	20,586.09	50,462.40	29,876.31	328,331.64	457,111.60	128,779.96	54	608,500.00	280,168.36	46
REVENUE OVER/(UNDER) EXPENDITURE	36,629.55	(2,296.16)	38,925.71	227,023.76	(1,064.10)	228,087.86		434.00	(333,746.96)	