



Budget Variance Report

As Of: 05/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	901,450.23	752,967.29	148,482.94	13,101,399.75	12,274,642.19	826,757.56	87	15,087,472.00	(1,986,072.25)	13
LICENSES AND PERMITS	34,700.21	38,572.98	(3,872.77)	387,624.40	278,369.34	109,255.06	114	339,385.00	48,239.40	-14
FINES AND FORFEITURES	22,956.04	4,719.03	18,237.01	118,868.46	49,591.01	69,277.45	165	71,875.00	46,993.46	-65
INTERGOVERNMENTAL	466.66	43,764.08	(43,297.42)	80,015.97	400,112.64	(320,096.67)	11	748,169.00	(668,153.03)	89
CHARGES FOR SERVICES	81,439.27	129,065.72	(47,626.45)	682,175.65	740,447.51	(58,271.86)	54	1,257,333.00	(575,157.35)	46
OTHER REVENUE	17,996.52	720.78	17,275.74	3,364,210.87	10,776.35	3,353,434.52	7,572	44,427.00	3,319,783.87	-7,472
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	1,059,008.93	969,809.88	89,199.05	18,566,366.10	14,711,518.04	3,854,848.06	100	18,506,240.00	60,126.10	0
EXPENSE SUMMARY										
CITY COUNCIL	10,765.69	8,773.45	(1,992.24)	46,115.98	72,915.60	26,799.62	43	108,010.00	(61,894.02)	57
CITY MANAGER	18,465.78	35,820.14	17,354.36	466,509.03	290,725.12	(175,783.91)	107	434,006.00	32,503.03	-7
CITY SECRETARY	20,679.62	13,164.94	(7,514.68)	128,854.27	106,943.52	(21,910.75)	81	159,604.00	(30,749.73)	19
EMERGENCY MANAGEMENT	69.06	416.66	347.60	13,988.86	16,333.28	2,344.42	78	18,000.00	(4,011.14)	22
MUNICIPAL BUILDING	5,155.06	7,148.04	1,992.98	54,697.97	69,629.32	14,931.35	56	98,222.00	(43,524.03)	44
MUNICIPAL SERVICES CTR	6,088.56	8,186.06	2,097.50	60,519.99	68,888.48	8,368.49	60	101,633.00	(41,113.01)	40
HUMAN RESOURCES	10,762.69	19,806.29	9,043.60	120,637.67	176,172.32	55,534.65	47	255,398.00	(134,760.33)	53
DOWNTOWN	11,117.03	4,863.29	(6,253.74)	75,037.38	38,988.32	(36,049.06)	128	58,442.00	16,595.38	-28
FINANCE	39,817.21	51,635.53	11,818.32	332,313.29	419,552.24	87,238.95	53	626,095.00	(293,781.71)	47
INFORMATION TECHNOLOGY	30,675.46	39,027.55	8,352.09	310,919.29	314,154.40	3,235.11	66	470,265.00	(159,345.71)	34
TAX	106.40	583.33	476.93	130,738.00	130,100.64	(637.36)	75	174,491.00	(43,753.00)	25
LEGAL COUNSEL	13,440.34	9,351.98	(4,088.36)	87,659.62	74,952.84	(12,706.78)	78	112,361.00	(24,701.38)	22
MUNICIPAL COURT	10,798.23	9,767.79	(1,030.44)	84,496.50	79,322.32	(5,174.18)	71	118,394.00	(33,897.50)	29
STREET MAINTENANCE	52,837.13	81,043.31	28,206.18	460,623.94	673,152.48	212,528.54	46	997,327.00	(536,703.06)	54
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 05/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	212,095.67	218,095.37	5,999.70	1,209,160.73	1,636,030.96	426,870.23	50	2,428,810.00	(1,219,649.27)	50
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,290.38	22,216.49	1,926.11	167,354.11	179,789.92	12,435.81	62	268,657.00	(101,302.89)	38
SENIOR CENTER	109,333.46	14,187.19	(95,146.27)	181,833.63	117,440.52	(64,393.11)	104	174,190.00	7,643.63	-4
AQUATIC CENTER	20,200.49	15,965.97	(4,234.52)	71,073.50	102,322.24	31,248.74	30	239,146.00	(168,072.50)	70
FIRE DEPARTMENT	365,284.62	284,212.19	(81,072.43)	2,965,449.16	2,511,114.52	(454,334.64)	81	3,647,965.00	(682,515.84)	19
POLICE DEPARTMENT	375,420.41	473,706.33	98,285.92	3,898,128.75	3,997,020.64	98,891.89	66	5,919,968.00	(2,021,839.25)	34
DEVELOPMENT SERVICES	29,748.32	50,431.08	20,682.76	310,736.41	409,530.64	98,794.23	51	611,256.00	(300,519.59)	49
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	1,363,151.61	1,368,402.98	5,251.37	12,498,616.08	12,806,848.32	308,232.24	68	18,498,706.00	6,000,089.92	32
REVENUE OVER/(UNDER) EXPENDITURE	(304,142.68)	(398,593.10)	94,450.42	6,067,750.02	1,904,669.72	4,163,080.30		7,534.00	(5,939,963.82)	

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	182.00	750.00	(568.00)	182.00	6,000.00	(5,818.00)	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	946,801.15	720,211.79	226,589.36	6,813,354.96	5,658,786.35	1,154,568.61	77	8,877,223.00	(2,063,868.04)	23
OTHER REVENUE	23,757.59	1,699.08	22,058.51	20,467,432.45	26,771.29	20,440,661.16	10,718	33,709.00	20,433,723.45	10,618
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	970,740.74	722,660.87	248,079.87	27,286,171.78	5,741,776.64	21,544,395.14	304	8,970,151.00	18,316,020.78	-204
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	151,791.24	50,664.29	(101,126.95)	634,019.49	415,928.32	(218,091.17)	102	618,586.00	15,433.49	-2
WATER PRODUCTION	107,675.74	110,052.93	2,377.19	999,354.35	1,041,098.44	41,744.09	68	1,480,448.00	(481,093.65)	32
WATER DISTRIBUTION	34,788.60	75,645.41	40,856.81	824,593.95	612,793.28	(211,800.67)	90	915,376.00	(90,782.05)	10
CUSTOMER SERVICE	22,932.51	23,912.04	979.53	202,961.09	195,868.32	(7,092.77)	70	291,517.00	(88,555.91)	30
WASTEWATER COLLECTION	49,651.68	1,152,689.34	1,103,037.66	319,138.00	9,231,760.72	8,912,622.72	2	13,842,519.00	(13,523,381.00)	98
WASTEWATER TREATMENT	95,111.48	105,019.32	9,907.84	685,498.08	846,848.56	161,350.48	54	1,266,926.00	(581,427.92)	46
BILLING & COLLECTION	25,237.54	28,938.09	3,700.55	254,393.50	231,917.72	(22,475.78)	73	347,671.00	(93,277.50)	27
NON-DEPARTMENTAL	59,003.29	43,450.87	(15,552.42)	2,976,593.92	2,474,022.82	(502,571.10)	100	2,973,928.00	2,665.92	0
TOTAL EXPENSE	546,192.08	1,590,372.29	1,044,180.21	6,896,552.38	15,050,238.18	8,153,685.80	32	21,736,971.00	14,840,418.62	68
REVENUE OVER/(UNDER) EXPENDITURE	424,548.66	(867,711.42)	1,292,260.08	20,389,619.40	(9,308,461.54)	29,698,080.94		(12,766,820.00)	3,475,602.16	

Budget Variance Report

As Of: 05/31/2022

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	124,104.09	82,517.75	41,586.34	794,921.74	586,617.64	208,304.10	83	960,000.00	(165,078.26)	17
OTHER REVENUE	796.87	208.93	587.94	1,959.79	2,118.25	(158.46)	65	3,019.00	(1,059.21)	35
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	124,900.96	82,726.68	42,174.28	796,881.53	588,735.89	208,145.64	83	963,019.00	(166,137.47)	17
EXPENSE SUMMARY										
LANDFILL	31,481.17	66,631.34	35,150.17	567,721.72	637,031.72	69,310.00	63	903,558.00	(335,836.28)	37
TOTAL EXPENSE	31,481.17	66,631.34	35,150.17	567,721.72	637,031.72	69,310.00	63	903,558.00	335,836.28	37
REVENUE OVER/(UNDER) EXPENDITURE	93,419.79	16,095.34	77,324.45	229,159.81	(48,295.83)	277,455.64		59,461.00	(501,973.75)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 05/31/2022

	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	9,278.58	9,240.58	38.00	93,263.62	74,951.22	18,312.40	83	112,280.00	(19,016.38)	17
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	9,278.58	9,240.58	38.00	93,263.62	74,951.22	18,312.40	6	1,545,320.00	(1,452,056.38)	94
EXPENSE SUMMARY										
AIRPORT	2,841.04	136,292.02	133,450.98	51,517.52	1,096,139.16	1,044,621.64	3	1,641,308.00	(1,589,790.48)	97
TOTAL EXPENSE	2,841.04	136,292.02	133,450.98	51,517.52	1,096,139.16	1,044,621.64	3	1,641,308.00	1,589,790.48	97
REVENUE OVER/(UNDER) EXPENDITURE	6,437.54	(127,051.44)	133,488.98	41,746.10	(1,021,187.94)	1,062,934.04		(95,988.00)	(3,041,846.86)	

Budget Variance Report

As Of: 05/31/2022

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	1,822.29	2,083.33	(261.04)	1,822.29	16,666.64	(14,844.35)	7	25,000.00	(23,177.71)	93
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	1,016,222.95	552,582.00	463,640.95	123	828,873.00	187,349.95	-23
CHARGES FOR SERVICES	86,990.15	72,466.16	14,523.99	642,122.58	579,729.28	62,393.30	74	869,594.00	(227,471.42)	26
OTHER REVENUE	191.79	12.66	179.13	3,211,223.57	101.28	3,211,122.29	12,647	152.00	3,211,071.57	12,547
TOTAL REVENUE	89,004.23	143,634.90	(54,630.67)	4,871,391.39	1,149,079.20	3,722,312.19	283	1,723,619.00	3,147,772.39	-183
EXPENSE SUMMARY										
STORM WATER DRAINAGE	13,757.24	114,240.15	100,482.91	3,998,182.19	1,574,615.20	(2,423,566.99)	189	2,115,412.00	1,882,770.19	-89
TOTAL EXPENSE	13,757.24	114,240.15	100,482.91	3,998,182.19	1,574,615.20	(2,423,566.99)	189	2,115,412.00	(1,882,770.19)	-89
REVENUE OVER/(UNDER) EXPENDITURE	75,246.99	29,394.75	45,852.24	873,209.20	(425,536.00)	1,298,745.20		(391,793.00)	5,030,542.58	

Budget Variance Report

As Of: 05/31/2022

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	64,227.10	53,752.01	10,475.09	382,797.37	292,130.47	90,666.90	66	584,261.00	(201,463.63)	34
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	15,745.00	9,738.10	6,006.90	22,845.00	24,944.85	(2,099.85)	33	69,600.00	(46,755.00)	67
OTHER REVENUE	384.50	3.33	381.17	760.90	148.13	612.77	420	181.00	579.90	-320
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	80,356.60	63,493.44	16,863.16	406,403.27	317,223.45	89,179.82	62	654,042.00	(247,638.73)	38
<u>EXPENSE SUMMARY</u>										
TOURISM	35,759.59	82,732.59	46,973.00	222,370.55	303,338.94	80,968.39	50	448,482.00	(226,111.45)	50
TOTAL EXPENSE	35,759.59	82,732.59	46,973.00	222,370.55	303,338.94	80,968.39	50	448,482.00	226,111.45	50
REVENUE OVER/(UNDER) EXPENDITURE	44,597.01	(19,239.15)	63,836.16	184,032.72	13,884.51	170,148.21		205,560.00	(473,750.18)	

Budget Variance Report

As Of: 05/31/2022

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	1,925.70	4,863.39	(2,937.69)	230,540.49	263,500.47	(32,959.98)	85	271,045.00	(40,504.51)	15
OTHER REVENUE	39.37	0.39	38.98	102.45	19.35	83.10	488	21.00	81.45	-388
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	1,965.07	4,863.78	(2,898.71)	230,642.94	435,344.82	(204,701.88)	38	614,716.00	(384,073.06)	62
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	408,350.00	408,154.46	(195.54)	67	613,400.00	(205,050.00)	33
TOTAL EXPENSE	0.00	24.99	24.99	408,350.00	408,154.46	(195.54)	67	613,400.00	205,050.00	33
REVENUE OVER/(UNDER) EXPENDITURE	1,965.07	4,838.79	(2,873.72)	(177,707.06)	27,190.36	(204,897.42)		1,316.00	(589,123.06)	

Budget Variance Report

As Of: 05/31/2022

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	1,645.00	416.66	1,228.34	2,656.56	3,333.28	(676.72)	53	5,000.00	(2,343.44)	47
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	5,956.64	(5,956.64)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	4,621.69	5.84	4,615.85	2,052,862.21	345.66	2,052,516.55	3,689	392.00	2,052,470.21	3,589
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	6,266.69	1,167.08	5,099.61	3,289,587.77	1,243,704.58	2,045,883.19	264	1,248,396.00	2,041,191.77	-164
EXPENSE SUMMARY										
STREET MAINTENANCE	563,165.23	859,114.07	295,948.84	2,376,988.43	6,872,912.56	4,495,924.13	23	10,309,369.00	(7,932,380.57)	77
PARKS & RECREATION	0.00	0.00	0.00	42,780.66	0.00	(42,780.66)		0.00	42,780.66	
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	563,165.23	859,114.07	295,948.84	2,419,769.09	6,872,912.56	4,453,143.47	23	10,309,369.00	7,889,599.91	77
REVENUE OVER/(UNDER) EXPENDITURE	(556,898.54)	(857,946.99)	301,048.45	869,818.68	(5,629,207.98)	6,499,026.66		(9,060,973.00)	(5,848,408.14)	

Budget Variance Report

As Of: 05/31/2022

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	341.59	112.06	229.53	2,124.92	2,139.11	(14.19)	85	2,500.00	(375.08)	15
OTHER REVENUE	3.54	0.00	3.54	7.20	2.91	4.29	240	3.00	4.20	-140
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	345.13	112.06	233.07	2,132.12	2,142.02	(9.90)	85	2,503.00	(370.88)	15
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	345.13	112.06	233.07	2,132.12	2,142.02	(9.90)		2,503.00	(370.88)	

Budget Variance Report

As Of: 05/31/2022

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	754.37	250.01	504.36	5,587.29	3,067.64	2,519.65	126	4,450.00	1,137.29	-26
OTHER REVENUE	7.90	0.00	7.90	15.28	5.68	9.60	218	7.00	8.28	-118
TOTAL REVENUE	762.27	250.01	512.26	5,602.57	3,073.32	2,529.25	126	4,457.00	1,145.57	-26
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	762.27	250.01	512.26	5,602.57	3,073.32	2,529.25		4,457.00	1,145.57	

Budget Variance Report

As Of: 05/31/2022

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	29,457.61	0.00	29,457.61	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	42.34	0.37	41.97	82.19	18.41	63.78	391	21.00	61.19	-291
TOTAL REVENUE	29,499.95	0.37	29,499.58	32,318.30	3,218.41	29,099.89	1,003	3,221.00	29,097.30	-903
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	9,159.92	9,159.92	0	13,740.00	(13,740.00)	100
TOTAL EXPENSE	0.00	1,144.99	1,144.99	0.00	9,159.92	9,159.92	0	13,740.00	13,740.00	100
REVENUE OVER/(UNDER) EXPENDITURE	29,499.95	(1,144.62)	30,644.57	32,318.30	(5,941.51)	38,259.81		(10,519.00)	15,357.30	

Budget Variance Report

As Of: 05/31/2022

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	23,695.63	1,250.00	22,445.63	41,773.53	4,375.00	37,398.53	244	17,127.00	24,646.53	-144
OTHER REVENUE	58.31	0.00	58.31	104.17	0.00	104.17		0.00	104.17	
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	23,753.94	1,250.00	22,503.94	148,271.70	176,200.00	(27,928.30)	43	343,650.00	(195,378.30)	57
<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	23,753.94	1,250.00	22,503.94	148,271.70	4,375.00	143,896.70		0.00	(539,028.30)	

Budget Variance Report

As Of: 05/31/2022

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	67,499.72	57,157.33	10,342.39	463,356.27	407,501.55	55,854.72	76	608,487.00	(145,130.73)	24
INTERGOVERNMENTAL	0.00	0.00	0.00	33,000.00	0.00	33,000.00		0.00	33,000.00	
OTHER REVENUE	635.23	8.40	626.83	1,783.49	379.71	1,403.78	399	447.00	1,336.49	-299
TOTAL REVENUE	68,134.95	57,165.73	10,969.22	498,139.76	407,881.26	90,258.50	82	608,934.00	(110,794.24)	18
<u>EXPENSE SUMMARY</u>										
SEDA	19,216.33	50,462.40	31,246.07	298,245.55	406,649.20	108,403.65	49	608,500.00	(310,254.45)	51
TOTAL EXPENSE	19,216.33	50,462.40	31,246.07	298,245.55	406,649.20	108,403.65	49	608,500.00	310,254.45	51
REVENUE OVER/(UNDER) EXPENDITURE	48,918.62	6,703.33	42,215.29	199,894.21	1,232.06	198,662.15		434.00	(421,048.69)	