



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	785,070.89	961,679.68	(176,608.79)	17,528,668.04	17,094,796.00	433,872.04	103	17,094,796.00	433,872.04	-3
LICENSES AND PERMITS	19,928.00	56,734.62	(36,806.62)	597,249.55	476,890.00	120,359.55	125	476,890.00	120,359.55	-25
FINES AND FORFEITURES	(5,899.98)	16,167.57	(22,067.55)	245,930.36	237,640.00	8,290.36	103	237,640.00	8,290.36	-3
INTERGOVERNMENTAL	134,532.78	336,825.62	(202,292.84)	1,323,084.97	1,192,093.00	130,991.97	111	1,192,093.00	130,991.97	-11
CHARGES FOR SERVICES	194,545.08	252,842.43	(58,297.35)	1,192,152.32	1,407,858.00	(215,705.68)	85	1,407,858.00	(215,705.68)	15
OTHER REVENUE	64,029.52	106,222.64	(42,193.12)	1,290,153.29	1,032,833.00	257,320.29	125	1,032,833.00	257,320.29	-25
TRANSFER	0.00	0.00	0.00	1,876,004.00	1,876,004.00	0.00	100	1,876,004.00	0.00	0
TOTAL REVENUE	1,192,206.29	1,730,472.56	(538,266.27)	24,053,242.53	23,318,114.00	735,128.53	103	23,318,114.00	735,128.53	-3
EXPENSE SUMMARY										
CITY COUNCIL	(19,412.44)	69,820.37	89,232.81	235,026.38	840,849.00	605,822.62	28	840,849.00	(605,822.62)	72
CITY MANAGER	45,461.09	41,236.36	(4,224.73)	416,764.35	432,612.00	15,847.65	96	432,612.00	(15,847.65)	4
CITY SECRETARY	18,670.47	20,854.30	2,183.83	216,279.55	223,386.00	7,106.45	97	223,386.00	(7,106.45)	3
EMERGENCY MANAGEMENT	193.68	850.48	656.80	15,941.97	19,380.00	3,438.03	82	19,380.00	(3,438.03)	18
MUNICIPAL BUILDING	6,406.16	11,536.63	5,130.47	137,029.35	167,560.00	30,530.65	82	167,560.00	(30,530.65)	18
MUNICIPAL SERVICES CTR	28,771.30	10,832.06	(17,939.24)	139,676.98	135,080.00	(4,596.98)	103	135,080.00	4,596.98	-3
HUMAN RESOURCES	14,728.17	24,746.38	10,018.21	185,985.94	282,471.00	96,485.06	66	282,471.00	(96,485.06)	34
DOWNTOWN	22,275.26	17,848.06	(4,427.20)	173,718.52	211,170.00	37,451.48	82	211,170.00	(37,451.48)	18
FINANCE	70,546.61	76,548.67	6,002.06	716,044.77	830,601.00	114,556.23	86	830,601.00	(114,556.23)	14
INFORMATION TECHNOLOGY	25,087.45	43,507.22	18,419.77	475,402.72	487,532.00	12,129.28	98	487,532.00	(12,129.28)	2
TAX	24.00	1,499.29	1,475.29	221,436.88	222,187.00	750.12	100	222,187.00	(750.12)	0
LEGAL COUNSEL	20,105.61	16,830.84	(3,274.77)	129,991.80	141,848.00	11,856.20	92	141,848.00	(11,856.20)	8
MUNICIPAL COURT	15,062.94	14,651.92	(411.02)	157,098.86	157,187.00	88.14	100	157,187.00	(88.14)	0
STREET MAINTENANCE	69,306.75	94,618.14	25,311.39	918,829.14	1,195,550.00	276,720.86	77	1,195,550.00	(276,720.86)	23
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 09/30/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	168,280.19	233,779.38	65,499.19	2,330,210.76	2,715,063.00	384,852.24	86	2,715,063.00	(384,852.24)	14
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	24,969.93	27,496.16	2,526.23	281,108.59	293,481.00	12,372.41	96	293,481.00	(12,372.41)	4
SENIOR CENTER	276,811.51	174,575.20	(102,236.31)	1,263,488.37	2,076,900.00	813,411.63	61	2,076,900.00	(813,411.63)	39
AQUATIC CENTER	16,043.88	15,636.37	(407.51)	317,221.15	371,659.00	54,437.85	85	371,659.00	(54,437.85)	15
FIRE DEPARTMENT	514,492.02	500,717.56	(13,774.46)	4,986,958.73	5,154,312.00	167,353.27	97	5,154,312.00	(167,353.27)	3
POLICE DEPARTMENT	623,234.52	800,310.59	177,076.07	7,037,128.87	8,710,178.00	1,673,049.13	81	8,710,178.00	(1,673,049.13)	19
DEVELOPMENT SERVICES	55,900.04	77,207.06	21,307.02	763,990.26	835,156.00	71,165.74	91	835,156.00	(71,165.74)	9
GIS	10,608.88	11,720.65	1,111.77	121,962.65	127,369.00	5,406.35	96	127,369.00	(5,406.35)	4
TRANSFERS	0.00	0.00	0.00	1,567,246.54	2,067,248.00	500,001.46	76	2,067,248.00	(500,001.46)	24
TOTAL EXPENSE	2,007,568.02	2,286,823.69	279,255.67	22,808,543.13	27,698,779.00	4,890,235.87	82	27,698,779.00	4,890,235.87	18
REVENUE OVER/(UNDER) EXPENDITURE	(815,361.73)	(556,351.13)	(259,010.60)	1,244,699.40	(4,380,665.00)	5,625,364.40		(4,380,665.00)	(4,155,107.34)	

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	0.00	0.00	1,805.78	1,000.00	805.78	181	1,000.00	805.78	-81
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,132,977.49	967,420.97	165,556.52	11,371,029.00	11,167,733.00	203,296.00	102	11,167,733.00	203,296.00	-2
OTHER REVENUE	54,163.34	159,289.44	(105,126.10)	1,174,221.27	711,028.00	463,193.27	165	711,028.00	463,193.27	-65
TRANSFER	0.00	0.00	0.00	94,582.00	94,582.00	0.00	100	94,582.00	0.00	0
TOTAL REVENUE	1,187,140.83	1,126,710.41	60,430.42	12,641,638.05	11,974,343.00	667,295.05	106	11,974,343.00	667,295.05	-6
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	92,305.41	328,654.79	236,349.38	1,656,291.82	3,784,036.00	2,127,744.18	44	3,784,036.00	(2,127,744.18)	56
WATER PRODUCTION	168,431.79	218,602.63	50,170.84	2,539,419.25	2,627,104.00	87,684.75	97	2,627,104.00	(87,684.75)	3
WATER DISTRIBUTION	43,513.87	173,461.51	129,947.64	866,063.44	2,092,635.00	1,226,571.56	41	2,092,635.00	(1,226,571.56)	59
CUSTOMER SERVICE	20,091.63	33,193.75	13,102.12	257,033.35	384,667.00	127,633.65	67	384,667.00	(127,633.65)	33
WASTEWATER COLLECTION	56,457.05	1,395,957.47	1,339,500.42	12,236,052.74	17,225,278.00	4,989,225.26	71	17,225,278.00	(4,989,225.26)	29
WASTEWATER TREATMENT	93,737.34	252,704.88	158,967.54	1,400,791.90	3,030,507.00	1,629,715.10	46	3,030,507.00	(1,629,715.10)	54
BILLING & COLLECTION	73,224.06	68,436.91	(4,787.15)	691,683.66	770,895.00	79,211.34	90	770,895.00	(79,211.34)	10
NON-DEPARTMENTAL	273,170.50	260,436.13	(12,734.37)	5,363,575.43	5,359,698.00	(3,877.43)	100	5,359,698.00	3,877.43	0
TOTAL EXPENSE	820,931.65	2,731,448.07	1,910,516.42	25,010,911.59	35,274,820.00	10,263,908.41	71	35,274,820.00	10,263,908.41	29
REVENUE OVER/(UNDER) EXPENDITURE	366,209.18	(1,604,737.66)	1,970,946.84	(12,369,273.54)	(23,300,477.00)	10,931,203.46		(23,300,477.00)	(9,596,613.36)	

Budget Variance Report

As Of: 09/30/2024

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
CHARGES FOR SERVICES	134,961.92	123,217.42	11,744.50	1,546,090.52	1,380,400.00	165,690.52	112	1,380,400.00	165,690.52	-12
OTHER REVENUE	12,329.57	8,826.05	3,503.52	228,477.83	67,350.00	161,127.83	339	67,350.00	161,127.83	-239
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	147,291.49	132,043.47	15,248.02	1,774,568.35	1,447,750.00	326,818.35	123	1,447,750.00	326,818.35	-23
<u>EXPENSE SUMMARY</u>										
LANDFILL	34,869.33	94,885.94	60,016.61	977,102.17	1,453,815.00	476,712.83	67	1,453,815.00	(476,712.83)	33
TOTAL EXPENSE	34,869.33	94,885.94	60,016.61	977,102.17	1,453,815.00	476,712.83	67	1,453,815.00	476,712.83	33
REVENUE OVER/(UNDER) EXPENDITURE	112,422.16	37,157.53	75,264.63	797,466.18	(6,065.00)	803,531.18		(6,065.00)	(149,894.48)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 09/30/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INTERGOVERNMENTAL	71,566.13	15,870.62	55,695.51	145,000.00	80,447.00	64,553.00	180	80,447.00	64,553.00	-80
CHARGES FOR SERVICES	8,382.98	10,055.25	(1,672.27)	127,664.10	130,350.00	(2,685.90)	98	130,350.00	(2,685.90)	2
OTHER REVENUE	0.00	119,108.69	(119,108.69)	2,870.00	1,423,040.00	(1,420,170.00)	0	1,423,040.00	(1,420,170.00)	100
TRANSFER	0.00	0.00	0.00	77,091.00	577,091.00	(500,000.00)	13	577,091.00	(500,000.00)	87
TOTAL REVENUE	79,949.11	145,034.56	(65,085.45)	352,625.10	2,210,928.00	(1,858,302.90)	16	2,210,928.00	(1,858,302.90)	84
<u>EXPENSE SUMMARY</u>										
AIRPORT	19,413.86	152,893.93	133,480.07	1,018,275.19	1,822,083.00	803,807.81	56	1,822,083.00	(803,807.81)	44
TOTAL EXPENSE	19,413.86	152,893.93	133,480.07	1,018,275.19	1,822,083.00	803,807.81	56	1,822,083.00	803,807.81	44
REVENUE OVER/(UNDER) EXPENDITURE	60,535.25	(7,859.37)	68,394.62	(665,650.09)	388,845.00	(1,054,495.09)		388,845.00	(2,662,110.71)	

Budget Variance Report

As Of: 09/30/2024

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	0.00	0.00	17,968.47	25,000.00	(7,031.53)	72	25,000.00	(7,031.53)	28
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,710.12	83,251.36	458.76	1,001,610.68	1,000,272.00	1,338.68	100	1,000,272.00	1,338.68	0
OTHER REVENUE	4,976.61	4,799.71	176.90	59,638.39	52,250.00	7,388.39	114	52,250.00	7,388.39	-14
TOTAL REVENUE	88,686.73	88,051.07	635.66	1,079,217.54	1,077,522.00	1,695.54	100	1,077,522.00	1,695.54	0
EXPENSE SUMMARY										
STORM WATER DRAINAGE	10,529.96	63,019.87	52,489.91	1,032,500.55	1,501,268.00	468,767.45	69	1,501,268.00	(468,767.45)	31
TOTAL EXPENSE	10,529.96	63,019.87	52,489.91	1,032,500.55	1,501,268.00	468,767.45	69	1,501,268.00	468,767.45	31
REVENUE OVER/(UNDER) EXPENDITURE	78,156.77	25,031.20	53,125.57	46,716.99	(423,746.00)	470,462.99		(423,746.00)	(467,071.91)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	105,548.59	141,260.25	(35,711.66)	902,868.70	771,420.00	131,448.70	117	771,420.00	131,448.70	-17
INTERGOVERNMENTAL	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00		0.00	5,000.00	
CHARGES FOR SERVICES	0.00	0.00	0.00	43,783.55	24,754.00	19,029.55	177	24,754.00	19,029.55	-77
OTHER REVENUE	7,689.50	1,413.25	6,276.25	82,473.68	4,500.00	77,973.68	1,833	4,500.00	77,973.68	1,733
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	118,238.09	142,673.50	(24,435.41)	1,034,125.93	800,674.00	233,451.93	129	800,674.00	233,451.93	-29
EXPENSE SUMMARY										
TOURISM	18,572.44	46,085.26	27,512.82	622,865.99	826,714.00	203,848.01	75	826,714.00	(203,848.01)	25
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	18,572.44	46,085.26	27,512.82	622,865.99	826,714.00	203,848.01	75	826,714.00	203,848.01	25
REVENUE OVER/(UNDER) EXPENDITURE	99,665.65	96,588.24	3,077.41	411,259.94	(26,040.00)	437,299.94		(26,040.00)	29,603.92	

Budget Variance Report

As Of: 09/30/2024

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	685.93	72.90	613.03	305,954.42	273,240.00	32,714.42	112	273,240.00	32,714.42	-12
OTHER REVENUE	190.84	486.30	(295.46)	1,524.10	2,000.00	(475.90)	76	2,000.00	(475.90)	24
TRANSFER	823,850.00	0.00	823,850.00	823,850.00	823,850.00	0.00	100	823,850.00	0.00	0
TOTAL REVENUE	824,726.77	559.20	824,167.57	1,131,328.52	1,099,090.00	32,238.52	103	1,099,090.00	32,238.52	-3
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	400.00	400.00	1,096,224.99	1,096,625.00	400.01	100	1,096,625.00	(400.01)	0
TOTAL EXPENSE	0.00	400.00	400.00	1,096,224.99	1,096,625.00	400.01	100	1,096,625.00	400.01	0
REVENUE OVER/(UNDER) EXPENDITURE	824,726.77	159.20	824,567.57	35,103.53	2,465.00	32,638.53		2,465.00	31,838.51	

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	600.00	291.74	308.26	4,220.00	3,500.00	720.00	121	3,500.00	720.00	-21
INTERGOVERNMENTAL	0.00	1,029,224.88	(1,029,224.88)	1,351,117.52	1,349,225.00	1,892.52	100	1,349,225.00	1,892.52	0
CHARGES FOR SERVICES	0.00	1,046.25	(1,046.25)	0.00	12,500.00	(12,500.00)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	32,298.42	30,275.97	2,022.45	397,770.13	112,500.00	285,270.13	354	112,500.00	285,270.13	-254
TRANSFER	0.00	0.00	0.00	1,416,292.00	1,416,292.00	0.00	100	1,416,292.00	0.00	0
TOTAL REVENUE	32,898.42	1,060,838.84	(1,027,940.42)	3,169,399.65	2,894,017.00	275,382.65	110	2,894,017.00	275,382.65	-10
EXPENSE SUMMARY										
STREET MAINTENANCE	0.00	620,295.54	620,295.54	2,061,162.24	7,417,183.00	5,356,020.76	28	7,417,183.00	(5,356,020.76)	72
PARKS & RECREATION	7,500.00	84,622.07	77,122.07	18,000.00	1,011,016.00	993,016.00	2	1,011,016.00	(993,016.00)	98
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	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	7,500.00	704,917.61	697,417.61	2,079,162.24	8,428,199.00	6,349,036.76	25	8,428,199.00	6,349,036.76	75
REVENUE OVER/(UNDER) EXPENDITURE	25,398.42	355,921.23	(330,522.81)	1,090,237.41	(5,534,182.00)	6,624,419.41		(5,534,182.00)	(6,073,654.11)	

Budget Variance Report

As Of: 09/30/2024

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	244.06	175.04	69.02	2,935.48	2,000.00	935.48	147	2,000.00	935.48	-47
OTHER REVENUE	58.10	21.87	36.23	637.36	75.00	562.36	850	75.00	562.36	-750
TOTAL REVENUE	302.16	196.91	105.25	3,572.84	2,075.00	1,497.84	172	2,075.00	1,497.84	-72
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	302.16	196.91	105.25	3,572.84	2,075.00	1,497.84		2,075.00	1,497.84	

Budget Variance Report

As Of: 09/30/2024

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	968.42	1,540.50	(572.08)	15,070.73	11,915.00	3,155.73	126	11,915.00	3,155.73	-26
OTHER REVENUE	195.59	45.31	150.28	2,058.92	150.00	1,908.92	1,373	150.00	1,908.92	1,273
TOTAL REVENUE	1,164.01	1,585.81	(421.80)	17,129.65	12,065.00	5,064.65	142	12,065.00	5,064.65	-42
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,265.99	1,265.99	2,063.25	15,125.00	13,061.75	14	15,125.00	(13,061.75)	86
TOTAL EXPENSE	0.00	1,265.99	1,265.99	2,063.25	15,125.00	13,061.75	14	15,125.00	13,061.75	86
REVENUE OVER/(UNDER) EXPENDITURE	1,164.01	319.82	844.19	15,066.40	(3,060.00)	18,126.40		(3,060.00)	(7,997.10)	

Budget Variance Report

As Of: 09/30/2024

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
FINES AND FORFEITURES	7,199.45	0.00	7,199.45	78,299.86	0.00	78,299.86		0.00	78,299.86	
INTERGOVERNMENTAL	0.00	0.00	0.00	7,280.60	3,200.00	4,080.60	228	3,200.00	4,080.60	-128
OTHER REVENUE	271.31	202.50	68.81	3,147.88	750.00	2,397.88	420	750.00	2,397.88	-320
TOTAL REVENUE	7,470.76	202.50	7,268.26	88,728.34	3,950.00	84,778.34	2,246	3,950.00	84,778.34	2,146
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	0.00	1,674.00	1,674.00	8,297.65	20,000.00	11,702.35	41	20,000.00	(11,702.35)	59
TOTAL EXPENSE	0.00	1,674.00	1,674.00	8,297.65	20,000.00	11,702.35	41	20,000.00	11,702.35	59
REVENUE OVER/(UNDER) EXPENDITURE	7,470.76	(1,471.50)	8,942.26	80,430.69	(16,050.00)	96,480.69		(16,050.00)	73,075.99	

Budget Variance Report

As Of: 09/30/2024

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	40,724.05	0.00	40,724.05	752,983.78	801,270.00	(48,286.22)	94	801,270.00	(48,286.22)	6
OTHER REVENUE	5,512.12	4,129.52	1,382.60	61,068.90	16,525.00	44,543.90	370	16,525.00	44,543.90	-270
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	46,236.17	4,129.52	42,106.65	814,052.68	817,795.00	(3,742.32)	100	817,795.00	(3,742.32)	0
EXPENSE SUMMARY										
TAX INCREMENT FINANCING	823,850.00	377.12	(823,472.88)	828,375.23	828,375.00	(0.23)	100	828,375.00	0.23	0
TOTAL EXPENSE	823,850.00	377.12	(823,472.88)	828,375.23	828,375.00	(0.23)	100	828,375.00	(0.23)	0
REVENUE OVER/(UNDER) EXPENDITURE	(777,613.83)	3,752.40	(781,366.23)	(14,322.55)	(10,580.00)	(3,742.55)		(10,580.00)	(3,742.09)	

Budget Variance Report

As Of: 09/30/2024

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	60,305.60	75,885.99	(15,580.39)	760,089.42	738,190.00	21,899.42	103	738,190.00	21,899.42	-3
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	3,925.22	4,427.13	(501.91)	60,302.71	15,000.00	45,302.71	402	15,000.00	45,302.71	-302
TOTAL REVENUE	64,230.82	80,313.12	(16,082.30)	820,392.13	753,190.00	67,202.13	109	753,190.00	67,202.13	-9
<u>EXPENSE SUMMARY</u>										
SEDA	733,561.30	145,378.72	(588,182.58)	1,324,129.76	1,716,394.00	392,264.24	77	1,716,394.00	(392,264.24)	23
TOTAL EXPENSE	733,561.30	145,378.72	(588,182.58)	1,324,129.76	1,716,394.00	392,264.24	77	1,716,394.00	392,264.24	23
REVENUE OVER/(UNDER) EXPENDITURE	(669,330.48)	(65,065.60)	(604,264.88)	(503,737.63)	(963,204.00)	459,466.37		(963,204.00)	(325,062.11)	