Budget Variance Report

As Of: 06/30/2021

Stephenville TEXAS

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	632,349.70	518,052.19	114,297.51	12,906,438.10	11,982,766.65	923,671.45	93	13,809,417.00	(902,978.90)	7
LICENSES AND PERMITS	15,161.40	22,121.12	(6,959.72)	312,358.26	233,756.41	78,601.85	103	302,562.00	9,796.26	-3
FINES AND FORFEITURES	2,792.49	9,820.81	(7,028.32)	78,632.83	88,387.29	(9,754.46)	67	117,850.00	(39,217.17)	33
INTERGOVERNMENTAL	274,083.00	202,264.66	71,818.34	1,204,478.35	670,381.94	534,096.41	146	827,176.00	377,302.35	-46
CHARGES FOR SERVICES	110,960.08	148,771.33	(37,811.25)	731,610.64	807,978.63	(76,367.99)	63	1,156,137.00	(424,526.36)	37
OTHER REVENUE	55,287.90	3,925.79	51,362.11	270,264.49	34,124.61	236,139.88	560	48,278.00	221,986.49	-460
TRANSFER	0.00	0.00	0.00	683,841.00	683,841.00	0.00	100	683,841.00	0.00	0
TOTAL REVENUE	1,090,634.57	904,955.90	185,678.67	16,187,623.67	14,501,236.53	1,686,387.14	96	16,945,261.00	(757,637.33)	4
EXPENSE SUMMARY										
CITY COUNCIL	4,767.60	10,335.29	5,567.69	262,021.82	109,750.61	(152,271.21)	186	140,757.00	121,264.82	-86
CITY MANAGER	33,339.03	34,970.39	1,631.36	316,999.23	323,308.51	6,309.28	74	428,220.00	(111,220.77)	26
CITY SECRETARY	7,673.71	8,796.21	1,122.50	127,452.93	103,298.89	(24,154.04)	98	129,688.00	(2,235.07)	2
EMERGENCY MANAGEMENT	68.64	1,733.49	1,664.85	15,420.14	15,601.41	181.27	74	20,802.00	(5,381.86)	26
MUNICIPAL BUILDING	6,856.87	7,713.94	857.07	67,846.85	72,149.46	4,302.61	71	95,292.00	(27,445.15)	29
MUNICIPAL SERVICES CTR	5,848.80	7,616.31	1,767.51	74,740.69	72,183.79	(2,556.90)	79	95,033.00	(20,292.31)	21
HUMAN RESOURCES	11,061.42	14,227.38	3,165.96	139,097.70	145,116.42	6,018.72	74	187,799.00	(48,701.30)	26
DOWNTOWN	4,484.98	4,890.97	405.99	21,549.35	44,458.73	22,909.38	36	59,132.00	(37,582.65)	64
FINANCE	33,653.04	40,112.95	6,459.91	345,682.80	391,284.55	45,601.75	68	511,624.00	(165,941.20)	32
INFORMATION TECHNOLOGY	20,427.81	25,772.95	5,345.14	196,913.78	235,252.55	38,338.77	63	312,572.00	(115,658.22)	37
TAX	77.60	14,169.24	14,091.64	166,482.88	127,523.16	(38,959.72)	98	170,031.00	(3,548.12)	2
LEGAL COUNSEL	10,598.75	9,975.40	(623.35)	72,189.79	89,915.60	17,725.81	60	119,842.00	(47,652.21)	40
MUNICIPAL COURT	8,315.35	9,103.87	788.52	80,602.03	86,904.83	6,302.80	71	114,217.00	(33,614.97)	29
STREET MAINTENANCE	74,516.60	79,288.67	4,772.07	596,024.39	740,820.03	144,795.64	61	978,687.00	(382,662.61)	39
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	156,939.99	206,882.77	49,942.78	1,733,968.42	1,901,243.93	167,275.51	69	2,521,899.00	(787,930.58)	31
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	10,457.88	19,997.01	9,539.13	153,019.11	190,205.09	37,185.98	61	250,197.00	(97,177.89)	39
SENIOR CENTER	10,160.75	11,379.15	1,218.40	77,568.32	106,971.35	29,403.03	55	141,110.00	(63,541.68)	45
AQUATIC CENTER	50,204.34	20,763.01	(29,441.33)	105,678.74	192,569.09	86,890.35	41	254,859.00	(149,180.26)	59
FIRE DEPARTMENT	252,350.27	279,317.27	26,967.00	2,817,728.71	2,632,679.43	(185,049.28)	81	3,470,633.00	(652,904.29)	19
POLICE DEPARTMENT	323,121.67	430,462.64	107,340.97	4,198,633.92	4,040,188.76	(158,445.16)	79	5,331,578.00	(1,132,944.08)	21
DEVELOPMENT SERVICES	37,713.87	50,682.00	12,968.13	365,035.42	472,232.00	107,196.58	58	624,279.00	(259,243.58)	42
TRANSFERS	0.00	(0.01)	(0.01)	1,127,565.00	1,373,267.91	245,702.91	82	1,373,268.00	(245,703.00)	18
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,062,638.97	1,288,190.90	225,551.93	13,062,222.02	13,466,926.10	404,704.08	75	17,331,519.00	4,269,296.98	25
REVENUE OVER/(UNDER) EXPENDITURE	27,995.60	(383,235.00)	411,230.60	3,125,401.65	1,034,310.43	2,091,091.22		(386,258.00)	(5,026,934.31)	

Budget Variance Report **As Of: 06/30/2021**

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	749.70	(749.70)	345.73	6,747.30	(6,401.57)	4	9,000.00	(8,654.27)	96
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	713,463.36	734,085.04	(20,621.68)	6,362,285.99	5,863,491.28	498,794.71	76	8,330,765.00	(1,968,479.01)	24
OTHER REVENUE	156.79	1,510.78	(1,353.99)	21,817.90	14,773.50	7,044.40	56	38,671.00	(16,853.10)	44
TRANSFER	0.00	0.00	0.00	34,753.00	34,753.00	0.00	100	34,753.00	0.00	0
TOTAL REVENUE	713,620.15	736,345.52	(22,725.37)	6,419,202.62	5,919,765.08	499,437.54	76	8,413,189.00	(1,993,986.38)	24
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	31,291.26	52,155.08	20,863.82	236,790.11	476,860.72	240,070.61	37	633,577.00	(396,786.89)	63
WATER PRODUCTION	79,236.68	123,341.35	44,104.67	955,100.26	1,128,759.15	173,658.89	64	1,499,376.00	(544,275.74)	36
WATER DISTRIBUTION	55,640.56	126,902.35	71,261.79	736,135.41	1,149,754.15	413,618.74	48	1,531,071.00	(794,935.59)	52
CUSTOMER SERVICE	18,745.02	19,886.32	1,141.30	186,532.83	184,683.88	(1,848.95)	76	244,439.00	(57,906.17)	24
WASTEWATER COLLECTION	33,033.70	1,027,269.37	994,235.67	411,563.18	9,256,224.33	8,844,661.15	3	12,342,966.00	(11,931,402.82)	97
WASTEWATER TREATMENT	77,653.03	96,293.29	18,640.26	733,175.02	873,147.61	139,972.59	63	1,162,490.00	(429,314.98)	37
BILLING & COLLECTION	48,020.03	21,700.96	(26,319.07)	267,607.85	219,541.64	(48,066.21)	94	284,748.00	(17,140.15)	6
NON-DEPARTMENTAL	36,721.60	33,675.51	(3,046.09)	2,118,496.13	2,323,369.66	204,873.53	78	2,727,662.00	(609,165.87)	22
TOTAL EXPENSE	380,341.88	1,501,224.23	1,120,882.35	5,645,400.79	15,612,341.14	9,966,940.35	28	20,426,329.00	14,780,928.21	72
REVENUE OVER/(UNDER) EXPENDITURE	333,278.27	(764,878.71)	1,098,156.98	773,801.83	(9,692,576.06)	10,466,377.89		(12,013,140.00)	(16,774,914.59)	

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	82,512.30	117,990.00	(35,477.70)	709,583.15	595,080.00	114,503.15	79	900,000.00	(190,416.85)	21
OTHER REVENUE	12.44	137.16	(124.72)	899.76	1,977.74	(1,077.98)	26	3,440.00	(2,540.24)	74
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	82,524.74	118,127.16	(35,602.42)	710,482.91	597,057.74	113,425.17	79	903,440.00	(192,957.09)	21
EXPENSE SUMMARY										
LANDFILL	31,098.24	32,070.77	972.53	346,350.49	338,631.93	(7,718.56)	80	434,999.00	(88,648.51)	20
TOTAL EXPENSE	31,098.24	32,070.77	972.53	346,350.49	338,631.93	(7,718.56)	80	434,999.00	88,648.51	20
REVENUE OVER/(UNDER) EXPENDITURE	51,426.50	86,056.39	(34,629.89)	364,132.42	258,425.81	105,706.61		468,441.00	(281,605.60)	

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		0.00	0.00	
CHARGES FOR SERVICES	8,877.73	9,083.45	(205.72)	83,896.10	81,638.85	2,257.25	77	109,380.00	(25,483.90)	23
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	1,265,118.75	(1,265,118.75)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	0.00	0.00	0.00	160,000.00	160,000.00	0.00	100	160,000.00	0.00	0
TOTAL REVENUE	8,877.73	149,652.20	(140,774.47)	243,896.10	1,506,757.60	(1,262,861.50)	12	1,956,880.00	(1,712,983.90)	88
EXPENSE SUMMARY										
AIRPORT	3,508.02	162,465.96	158,957.94	46,608.49	1,467,916.64	1,421,308.15	2	1,956,095.00	(1,909,486.51)	98
TOTAL EXPENSE	3,508.02	162,465.96	158,957.94	46,608.49	1,467,916.64	1,421,308.15	2	1,956,095.00	1,909,486.51	98
REVENUE OVER/(UNDER) EXPENDITURE	5,369.71	(12,813.76)	18,183.47	197,287.61	38,840.96	158,446.65		785.00	(3,622,470.41)	

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	1,666.00	(1,666.00)	1,450.18	14,994.00	(13,543.82)	7	20,000.00	(18,549.82)	93
INTERGOVERNMENTAL	0.00	155,096.27	(155,096.27)	420,043.65	1,395,866.43	(975,822.78)	23	1,861,900.00	(1,441,856.35)	77
CHARGES FOR SERVICES	62,797.66	54,161.23	8,636.43	497,374.48	487,712.69	9,661.79	76	650,438.00	(153,063.52)	24
OTHER REVENUE	3.60	161.29	(157.69)	381.91	1,602.43	(1,220.52)	19	2,060.00	(1,678.09)	81
TOTAL REVENUE	62,801.26	211,084.79	(148,283.53)	919,250.22	1,900,175.55	(980,925.33)	36	2,534,398.00	(1,615,147.78)	64
EXPENSE SUMMARY										
STORM WATER DRAINAGE	3,505.51	196,276.28	192,770.77	1,590,241.72	2,441,063.52	850,821.80	51	3,120,371.00	(1,530,129.28)	49
TOTAL EXPENSE	3,505.51	196,276.28	192,770.77	1,590,241.72	2,441,063.52	850,821.80	51	3,120,371.00	1,530,129.28	49
REVENUE OVER/(UNDER) EXPENDITURE	59,295.75	14,808.51	44,487.24	(670,991.50)	(540,887.97)	(130,103.53)		(585,973.00)	(3,145,277.06)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	60,142.27	33,998.72	26,143.55	332,647.61	305,988.48	26,659.13	82	408,148.00	(75,500.39)	18
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	16,792.10	3,498.60	13,293.50	32,392.10	31,487.40	904.70	77	42,000.00	(9,607.90)	23
OTHER REVENUE	3.59	72.27	(68.68)	128.49	508.42	(379.93)	19	660.00	(531.51)	81
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	76,937.96	37,569.59	39,368.37	365,168.20	337,984.30	27,183.90	81	450,808.00	(85,639.80)	19
EXPENSE SUMMARY										
TOURISM	45,677.33	34,843.52	(10,833.81)	375,431.12	325,524.68	(49,906.44)	83	450,223.00	(74,791.88)	17
TOTAL EXPENSE	45,677.33	34,843.52	(10,833.81)	375,431.12	325,524.68	(49,906.44)	83	450,223.00	74,791.88	17
REVENUE OVER/(UNDER) EXPENDITURE	31,260.63	2,726.07	28,534.56	(10,262.92)	12,459.62	(22,722.54)		585.00	(160,431.68)	

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	2,058.40	1,184.07	874.33	267,201.54	263,004.16	4,197.38	101	265,289.00	1,912.54	-1
OTHER REVENUE	1.08	22.14	(21.06)	80.96	248.43	(167.47)	26	311.00	(230.04)	74
TRANSFER	0.00	0.00	0.00	0.00	343,650.00	(343,650.00)	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	2,059.48	1,206.21	853.27	267,282.50	606,902.59	(339,620.09)	44	609,250.00	(341,967.50)	56
EXPENSE SUMMARY										
DEBT SERVICE	0.00	24.99	24.99	401,200.00	401,124.91	(75.09)	66	609,250.00	(208,050.00)	34
TOTAL EXPENSE	0.00	24.99	24.99	401,200.00	401,124.91	(75.09)	66	609,250.00	208,050.00	34
REVENUE OVER/(UNDER) EXPENDITURE	2,059.48	1,181.22	878.26	(133,917.50)	205,777.68	(339,695.18)		0.00	(550,017.50)	

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	0.00	0.00	2,506.25	0.00	2,506.25		0.00	2,506.25	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	1,280.82	(1,280.82)	0.00	11,527.38	(11,527.38)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	121.52	156.12	(34.60)	5,775.52	827.40	4,948.12	481	1,200.00	4,575.52	-381
TRANSFER	0.00	0.00	0.00	967,565.00	967,565.00	0.00	100	967,565.00	0.00	0
TOTAL REVENUE	121.52	1,436.94	(1,315.42)	975,846.77	979,919.78	(4,073.01)	99	984,141.00	(8,294.23)	1
EXPENSE SUMMARY										
STREET MAINTENANCE	519.00	1,159,817.63	1,159,298.63	3,217,236.32	10,438,358.67	7,221,122.35	23	13,923,381.00	(10,706,144.68)	77
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	
TOTAL EXPENSE	519.00	1,159,817.63	1,159,298.63	3,217,236.32	10,438,358.67	7,221,122.35	23	13,923,381.00	10,706,144.68	77
REVENUE OVER/(UNDER) EXPENDITURE	(397.48)	(1,158,380.69)	1,157,983.21	(2,241,389.55)	(9,458,438.89)	7,217,049.34		(12,939,240.00)	(10,714,438.91)	

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	50.00	208.33	(158.33)	1,673.31	1,874.97	(201.66)	67	2,500.00	(826.69)	33
OTHER REVENUE	0.00	0.24	(0.24)	1.39	2.16	(0.77)	46	3.00	(1.61)	54
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	50.00	208.57	(158.57)	1,674.70	1,877.13	(202.43)	67	2,503.00	(828.30)	33
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	50.00	208.57	(158.57)	1,674.70	1,877.13	(202.43)		2,503.00	(828.30)	

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	375.97	741.37	(365.40)	3,318.06	6,672.33	(3,354.27)	37	8,900.00	(5,581.94)	63
OTHER REVENUE	0.00	1.91	(1.91)	2.62	17.19	(14.57)	11	23.00	(20.38)	89
TOTAL REVENUE	375.97	743.28	(367.31)	3,320.68	6,689.52	(3,368.84)	37	8,923.00	(5,602.32)	63
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	375.97	743.28	(367.31)	3,320.68	6,689.52	(3,368.84)		8,923.00	(5,602.32)	

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	3,206.87	3,500.00	(293.13)	92	3,500.00	(293.13)	8
OTHER REVENUE	0.73	6.66	(5.93)	31.40	59.94	(28.54)	39	80.00	(48.60)	61
TOTAL REVENUE	0.73	6.66	(5.93)	3,238.27	3,559.94	(321.67)	90	3,580.00	(341.73)	10
EXPENSE SUMMARY										
PUBLIC SAFETY	391.30	1,082.90	691.60	391.30	9,746.10	9,354.80	3	13,000.00	(12,608.70)	97
TOTAL EXPENSE	391.30	1,082.90	691.60	391.30	9,746.10	9,354.80	3	13,000.00	12,608.70	97
REVENUE OVER/(UNDER) EXPENDITURE	(390.57)	(1,076.24)	685.67	2,846.97	(6,186.16)	9,033.13		(9,420.00)	(12,950.43)	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	0.00	38.21	(38.21)	0.00	13,782.79	(13,782.79)	0	13,821.00	(13,821.00)	100
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	329,829.00	(329,829.00)	0	329,829.00	(329,829.00)	100
TOTAL REVENUE	0.00	38.21	(38.21)	0.00	343,611.79	(343,611.79)	0	343,650.00	(343,650.00)	100
EXPENSE SUMMARY										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0	343,650.00	(343,650.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0	343,650.00	343,650.00	100
REVENUE OVER/(UNDER) EXPENDITURE	0.00	38.21	(38.21)	0.00	(38.21)	38.21		0.00	(687,300.00)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	49,659.95	39,935.01	9,724.94	469,891.45	381,901.28	87,990.17	90	519,311.00	(49,419.55)	10
INTERGOVERNMENTAL	0.00	0.00	0.00	34,000.00	0.00	34,000.00		0.00	34,000.00	
OTHER REVENUE	11.05	191.05	(180.00)	405.94	1,576.03	(1,170.09)	19	2,154.00	(1,748.06)	81
TOTAL REVENUE	49,671.00	40,126.06	9,544.94	504,297.39	383,477.31	120,820.08	97	521,465.00	(17,167.61)	3
EXPENSE SUMMARY										
SEDA	82,489.71	78,029.52	(4,460.19)	403,567.23	705,015.68	301,448.45	43	939,311.00	(535,743.77)	57
TOTAL EXPENSE	82,489.71	78,029.52	(4,460.19)	403,567.23	705,015.68	301,448.45	43	939,311.00	535,743.77	57
REVENUE OVER/(UNDER) EXPENDITURE	(32,818.71)	(37,903.46)	5,084.75	100,730.16	(321,538.37)	422,268.53		(417,846.00)	(552,911.38)	