



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	773,969.30	639,599.42	134,369.88	14,575,577.87	13,534,868.06	1,040,709.81	97	15,087,472.00	(511,894.13)	3
LICENSES AND PERMITS	28,166.77	13,686.12	14,480.65	429,111.17	305,045.72	124,065.45	126	339,385.00	89,726.17	-26
FINES AND FORFEITURES	9,128.40	5,345.30	3,783.10	145,969.99	58,584.88	87,385.11	203	71,875.00	74,094.99	-103
INTERGOVERNMENTAL	58,287.62	43,764.08	14,523.54	146,822.80	487,640.80	(340,818.00)	20	748,169.00	(601,346.20)	80
CHARGES FOR SERVICES	128,358.43	134,850.75	(6,492.32)	906,340.32	987,915.01	(81,574.69)	72	1,257,333.00	(350,992.68)	28
OTHER REVENUE	48,290.84	829.58	47,461.26	3,453,637.94	12,340.33	3,441,297.61	7,774	44,427.00	3,409,210.94	-7,674
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	1,046,201.36	838,075.25	208,126.11	20,489,531.09	16,343,973.80	4,145,557.29	111	18,506,240.00	1,983,291.09	-11
EXPENSE SUMMARY										
CITY COUNCIL	2,755.02	8,773.45	6,018.43	55,615.68	90,462.50	34,846.82	51	108,010.00	(52,394.32)	49
CITY MANAGER	18,190.23	35,820.14	17,629.91	503,183.44	362,365.40	(140,818.04)	116	434,006.00	69,177.44	-16
CITY SECRETARY	10,681.19	13,164.94	2,483.75	161,622.18	133,273.40	(28,348.78)	101	159,604.00	2,018.18	-1
EMERGENCY MANAGEMENT	265.90	416.66	150.76	14,449.55	17,166.60	2,717.05	80	18,000.00	(3,550.45)	20
MUNICIPAL BUILDING	3,985.92	7,148.04	3,162.12	62,793.18	83,925.40	21,132.22	64	98,222.00	(35,428.82)	36
MUNICIPAL SERVICES CTR	25,441.95	8,186.06	(17,255.89)	99,589.47	85,260.60	(14,328.87)	98	101,633.00	(2,043.53)	2
HUMAN RESOURCES	9,330.65	19,806.29	10,475.64	144,061.24	215,784.90	71,723.66	56	255,398.00	(111,336.76)	44
DOWNTOWN	6,308.21	4,863.29	(1,444.92)	87,813.91	48,714.90	(39,099.01)	150	58,442.00	29,371.91	-50
FINANCE	38,678.12	51,635.53	12,957.41	411,178.14	522,823.30	111,645.16	66	626,095.00	(214,916.86)	34
INFORMATION TECHNOLOGY	22,246.96	39,027.55	16,780.59	360,251.72	392,209.50	31,957.78	77	470,265.00	(110,013.28)	23
TAX	72.80	42,640.33	42,567.53	173,167.84	173,324.30	156.46	99	174,491.00	(1,323.16)	1
LEGAL COUNSEL	9,995.16	9,351.98	(643.18)	106,270.45	93,656.80	(12,613.65)	95	112,361.00	(6,090.55)	5
MUNICIPAL COURT	8,801.17	9,767.79	966.62	103,317.04	98,857.90	(4,459.14)	87	118,394.00	(15,076.96)	13
STREET MAINTENANCE	56,027.24	81,043.31	25,016.07	637,072.72	835,239.10	198,166.38	64	997,327.00	(360,254.28)	36
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 07/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	149,254.33	198,194.37	48,940.04	1,595,857.46	2,032,419.70	436,562.24	66	2,428,810.00	(832,952.54)	34
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	19,098.41	22,216.49	3,118.08	204,392.21	224,222.90	19,830.69	76	268,657.00	(64,264.79)	24
SENIOR CENTER	11,315.22	14,187.19	2,871.97	317,515.49	145,814.90	(171,700.59)	182	174,190.00	143,325.49	-82
AQUATIC CENTER	67,503.65	50,460.84	(17,042.81)	448,422.20	186,066.71	(262,355.49)	188	239,146.00	209,276.20	-88
FIRE DEPARTMENT	323,883.99	284,212.19	(39,671.80)	3,597,363.54	3,079,538.90	(517,824.64)	99	3,647,965.00	(50,601.46)	1
POLICE DEPARTMENT	447,819.82	473,706.33	25,886.51	5,369,855.94	4,972,554.30	(397,301.64)	91	5,919,968.00	(550,112.06)	9
DEVELOPMENT SERVICES	37,717.01	50,431.08	12,714.07	382,885.68	510,392.80	127,507.12	63	611,256.00	(228,370.32)	37
GIS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS	0.00	154,698.00	154,698.00	1,321,768.00	1,476,466.00	154,698.00	90	1,476,466.00	(154,698.00)	10
TOTAL EXPENSE	1,269,372.95	1,579,751.85	310,378.90	16,158,447.08	15,780,540.81	(377,906.27)	87	18,498,706.00	2,340,258.92	13
REVENUE OVER/(UNDER) EXPENDITURE	(223,171.59)	(741,676.60)	518,505.01	4,331,084.01	563,432.99	3,767,651.02		7,534.00	(356,967.83)	

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	200.44	750.00	(549.56)	382.44	7,500.00	(7,117.56)	4	9,000.00	(8,617.56)	96
INTERGOVERNMENTAL	0.00	0.00	0.00	5,202.37	0.00	5,202.37		0.00	5,202.37	
CHARGES FOR SERVICES	1,043,612.67	731,338.69	312,273.98	8,668,849.51	7,092,634.91	1,576,214.60	98	8,877,223.00	(208,373.49)	2
OTHER REVENUE	53,371.58	1,727.03	51,644.55	20,556,866.53	30,183.69	20,526,682.84	10,983	33,709.00	20,523,157.53	10,883
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	1,097,184.69	733,815.72	363,368.97	29,231,300.85	7,180,537.60	22,050,763.25	326	8,970,151.00	20,261,149.85	-226
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	53,805.02	50,664.29	(3,140.73)	831,801.34	517,256.90	(314,544.44)	134	618,586.00	213,215.34	-34
WATER PRODUCTION	67,463.41	110,051.93	42,588.52	1,207,041.19	1,261,202.30	54,161.11	82	1,480,448.00	(273,406.81)	18
WATER DISTRIBUTION	155,619.16	75,645.41	(79,973.75)	1,321,938.23	764,084.10	(557,854.13)	144	915,376.00	406,562.23	-44
CUSTOMER SERVICE	15,504.29	23,912.04	8,407.75	233,000.95	243,692.40	10,691.45	80	291,517.00	(58,516.05)	20
WASTEWATER COLLECTION	45,209.89	1,152,689.34	1,107,479.45	415,360.62	11,537,139.40	11,121,778.78	3	13,842,519.00	(13,427,158.38)	97
WASTEWATER TREATMENT	82,654.57	105,019.32	22,364.75	930,342.20	1,056,887.20	126,545.00	73	1,266,926.00	(336,583.80)	27
BILLING & COLLECTION	25,054.58	28,938.09	3,883.51	322,221.43	289,793.90	(32,427.53)	93	347,671.00	(25,449.57)	7
NON-DEPARTMENTAL	71,118.76	54,886.77	(16,231.99)	3,093,877.52	2,582,003.71	(511,873.81)	104	2,973,928.00	119,949.52	-4
TOTAL EXPENSE	516,429.68	1,601,807.19	1,085,377.51	8,355,583.48	18,252,059.91	9,896,476.43	38	21,736,971.00	13,381,387.52	62
REVENUE OVER/(UNDER) EXPENDITURE	580,755.01	(867,991.47)	1,448,746.48	20,875,717.37	(11,071,522.31)	31,947,239.68		(12,766,820.00)	6,879,762.33	

Budget Variance Report

As Of: 07/31/2022

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	116,607.95	111,098.14	5,509.81	1,045,494.76	775,044.30	270,450.46	109	960,000.00	85,494.76	-9
OTHER REVENUE	2,175.38	221.43	1,953.95	5,427.29	2,552.35	2,874.94	180	3,019.00	2,408.29	-80
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	118,783.33	111,319.57	7,463.76	1,050,922.05	777,596.65	273,325.40	109	963,019.00	87,903.05	-9
EXPENSE SUMMARY										
LANDFILL	84,667.83	66,631.34	(18,036.49)	692,893.43	770,294.40	77,400.97	77	903,558.00	(210,664.57)	23
TOTAL EXPENSE	84,667.83	66,631.34	(18,036.49)	692,893.43	770,294.40	77,400.97	77	903,558.00	210,664.57	23
REVENUE OVER/(UNDER) EXPENDITURE	34,115.50	44,688.23	(10,572.73)	358,028.62	7,302.25	350,726.37		59,461.00	(122,761.52)	

Budget Variance Report

As Of: 07/31/2022

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	9,200.66	9,299.62	(98.96)	111,582.42	93,488.35	18,094.07	99	112,280.00	(697.58)	1
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	9,200.66	9,299.62	(98.96)	111,582.42	93,488.35	18,094.07	7	1,545,320.00	(1,433,737.58)	93
EXPENSE SUMMARY										
AIRPORT	3,033.93	136,292.02	133,258.09	57,367.05	1,368,723.20	1,311,356.15	3	1,641,308.00	(1,583,940.95)	97
TOTAL EXPENSE	3,033.93	136,292.02	133,258.09	57,367.05	1,368,723.20	1,311,356.15	3	1,641,308.00	1,583,940.95	97
REVENUE OVER/(UNDER) EXPENDITURE	6,166.73	(126,992.40)	133,159.13	54,215.37	(1,275,234.85)	1,329,450.22		(95,988.00)	(3,017,678.53)	

Budget Variance Report

As Of: 07/31/2022

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	2,006.75	2,083.33	(76.58)	3,829.04	20,833.30	(17,004.26)	15	25,000.00	(21,170.96)	85
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	1,016,222.95	690,727.50	325,495.45	123	828,873.00	187,349.95	-23
CHARGES FOR SERVICES	80,735.26	72,466.16	8,269.10	801,660.54	724,661.60	76,998.94	92	869,594.00	(67,933.46)	8
OTHER REVENUE	557.91	12.66	545.25	3,212,123.56	126.60	3,211,996.96	3,239	152.00	3,211,971.56	3,139
TOTAL REVENUE	83,299.92	143,634.90	(60,334.98)	5,033,836.09	1,436,349.00	3,597,487.09	292	1,723,619.00	3,310,217.09	-192
EXPENSE SUMMARY										
STORM WATER DRAINAGE	4,867.27	114,240.15	109,372.88	4,006,172.23	1,803,095.50	(2,203,076.73)	189	2,115,412.00	1,890,760.23	-89
TOTAL EXPENSE	4,867.27	114,240.15	109,372.88	4,006,172.23	1,803,095.50	(2,203,076.73)	189	2,115,412.00	(1,890,760.23)	-89
REVENUE OVER/(UNDER) EXPENDITURE	78,432.65	29,394.75	49,037.90	1,027,663.86	(366,746.50)	1,394,410.36		(391,793.00)	5,200,977.32	

Budget Variance Report

As Of: 07/31/2022

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	96,469.84	60,763.14	35,706.70	526,968.38	408,982.66	117,985.72	90	584,261.00	(57,292.62)	10
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	15,462.15	22,480.15	(7,018.00)	46,257.15	67,933.30	(21,676.15)	66	69,600.00	(23,342.85)	34
OTHER REVENUE	2,527.05	6.47	2,520.58	3,938.79	158.85	3,779.94	2,176	181.00	3,757.79	-2,076
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	114,459.04	83,249.76	31,209.28	577,164.32	477,074.81	100,089.51	88	654,042.00	(76,877.68)	12
EXPENSE SUMMARY										
TOURISM	29,623.50	34,005.87	4,382.37	286,752.25	387,278.33	100,526.08	64	448,482.00	(161,729.75)	36
TOTAL EXPENSE	29,623.50	34,005.87	4,382.37	286,752.25	387,278.33	100,526.08	64	448,482.00	161,729.75	36
REVENUE OVER/(UNDER) EXPENDITURE	84,835.54	49,243.89	35,591.65	290,412.07	89,796.48	200,615.59		205,560.00	(238,607.43)	

Budget Variance Report

As Of: 07/31/2022

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	1,356.73	2,382.42	(1,025.69)	232,947.08	269,724.48	(36,777.40)	86	271,045.00	(38,097.92)	14
OTHER REVENUE	69.06	0.56	68.50	219.12	20.17	198.95	1,043	21.00	198.12	-943
TRANSFER	0.00	171,825.00	(171,825.00)	0.00	343,650.00	(343,650.00)	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	1,425.79	174,207.98	(172,782.19)	233,166.20	613,394.65	(380,228.45)	38	614,716.00	(381,549.80)	62
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	408,350.00	408,204.44	(145.56)	67	613,400.00	(205,050.00)	33
TOTAL EXPENSE	0.00	24.99	24.99	408,350.00	408,204.44	(145.56)	67	613,400.00	205,050.00	33
REVENUE OVER/(UNDER) EXPENDITURE	1,425.79	174,182.99	(172,757.20)	(175,183.80)	205,190.21	(380,374.01)		1,316.00	(586,599.80)	

Budget Variance Report

As Of: 07/31/2022

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	0.00	416.66	(416.66)	3,712.20	4,166.60	(454.40)	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	7,445.80	(7,445.80)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	10,271.29	11.13	10,260.16	2,100,490.18	364.18	2,100,126.00	5,839	392.00	2,100,098.18	15,739
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	10,271.29	1,172.37	9,098.92	3,338,271.38	1,246,045.58	2,092,225.80	267	1,248,396.00	2,089,875.38	-167
EXPENSE SUMMARY										
STREET MAINTENANCE	525,209.84	859,114.07	333,904.23	3,438,031.52	8,591,140.70	5,153,109.18	33	10,309,369.00	(6,871,337.48)	67
PARKS & RECREATION	0.00	0.00	0.00	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	525,209.84	859,114.07	333,904.23	3,479,845.17	8,591,140.70	5,111,295.53	34	10,309,369.00	6,829,523.83	66
REVENUE OVER/(UNDER) EXPENDITURE	(514,938.55)	(857,941.70)	343,003.15	(141,573.79)	(7,345,095.12)	7,203,521.33		(9,060,973.00)	(4,739,648.45)	

Budget Variance Report

As Of: 07/31/2022

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	61.14	24.24	36.90	2,284.79	2,229.23	55.56	91	2,500.00	(215.21)	9
OTHER REVENUE	9.46	0.00	9.46	22.49	2.91	19.58	750	3.00	19.49	-650
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	70.60	24.24	46.36	2,307.28	2,232.14	75.14	92	2,503.00	(195.72)	8
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	70.60	24.24	46.36	2,307.28	2,232.14	75.14		2,503.00	(195.72)	

Budget Variance Report

As Of: 07/31/2022

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	346.46	243.05	103.41	6,522.99	3,702.87	2,820.12	147	4,450.00	2,072.99	-47
OTHER REVENUE	21.37	0.04	21.33	49.46	5.72	43.74	707	7.00	42.46	-607
TOTAL REVENUE	367.83	243.09	124.74	6,572.45	3,708.59	2,863.86	147	4,457.00	2,115.45	-47
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	367.83	243.09	124.74	6,572.45	3,708.59	2,863.86		4,457.00	2,115.45	

Budget Variance Report

As Of: 07/31/2022

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	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	134.46	0.56	133.90	302.26	19.40	282.86	1,439	21.00	281.26	-1,339
TOTAL REVENUE	134.46	0.56	133.90	32,538.37	3,219.40	29,318.97	1,010	3,221.00	29,317.37	-910
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	11,449.90	11,449.90	0	13,740.00	(13,740.00)	100
TOTAL EXPENSE	0.00	1,144.99	1,144.99	0.00	11,449.90	11,449.90	0	13,740.00	13,740.00	100
REVENUE OVER/(UNDER) EXPENDITURE	134.46	(1,144.43)	1,278.89	32,538.37	(8,230.50)	40,768.87		(10,519.00)	15,577.37	

Budget Variance Report

As Of: 07/31/2022

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	21,791.19	8,377.00	13,414.19	88,468.99	14,002.00	74,466.99	517	17,127.00	71,341.99	-417
OTHER REVENUE	155.38	0.00	155.38	350.31	0.00	350.31		0.00	350.31	
TRANSFER	0.00	154,698.00	(154,698.00)	106,394.00	326,523.00	(220,129.00)	33	326,523.00	(220,129.00)	67
TOTAL REVENUE	21,946.57	163,075.00	(141,128.43)	195,213.30	340,525.00	(145,311.70)	57	343,650.00	(148,436.70)	43
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	171,825.00	171,825.00	0.00	343,650.00	343,650.00	0	343,650.00	(343,650.00)	100
TOTAL EXPENSE	0.00	171,825.00	171,825.00	0.00	343,650.00	343,650.00	0	343,650.00	343,650.00	100
REVENUE OVER/(UNDER) EXPENDITURE	21,946.57	(8,750.00)	30,696.57	195,213.30	(3,125.00)	198,338.30		0.00	(492,086.70)	

Budget Variance Report

As Of: 07/31/2022

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	58,475.84	49,591.71	8,884.13	577,576.03	505,248.88	72,327.15	95	608,487.00	(30,910.97)	5
INTERGOVERNMENTAL	0.00	0.00	0.00	33,000.00	0.00	33,000.00		0.00	33,000.00	
OTHER REVENUE	1,610.54	15.95	1,594.59	4,384.42	406.28	3,978.14	981	447.00	3,937.42	-881
TOTAL REVENUE	60,086.38	49,607.66	10,478.72	614,960.45	505,655.16	109,305.29	101	608,934.00	6,026.45	-1
<u>EXPENSE SUMMARY</u>										
SEDA	19,605.81	50,462.40	30,856.59	352,499.66	507,574.00	155,074.34	58	608,500.00	(256,000.34)	42
TOTAL EXPENSE	19,605.81	50,462.40	30,856.59	352,499.66	507,574.00	155,074.34	58	608,500.00	256,000.34	42
REVENUE OVER/(UNDER) EXPENDITURE	40,480.57	(854.74)	41,335.31	262,460.79	(1,918.84)	264,379.63		434.00	(249,973.89)	