



Budget Variance Report

As Of: 10/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,147,846.03	959,032.05	188,813.98	1,147,846.03	959,032.05	188,813.98	8	15,087,472.00	(13,939,625.97)	92
LICENSES AND PERMITS	14,746.18	17,988.68	(3,242.50)	14,746.18	17,988.68	(3,242.50)	4	339,385.00	(324,638.82)	96
FINES AND FORFEITURES	22,527.61	8,437.58	14,090.03	22,527.61	8,437.58	14,090.03	31	71,875.00	(49,347.39)	69
INTERGOVERNMENTAL	300.00	43,764.08	(43,464.08)	300.00	43,764.08	(43,464.08)	0	748,169.00	(747,869.00)	100
CHARGES FOR SERVICES	82,441.29	62,559.46	19,881.83	82,441.29	62,559.46	19,881.83	7	1,257,333.00	(1,174,891.71)	93
OTHER REVENUE	39,854.18	(1,247.57)	41,101.75	39,854.18	(1,247.57)	41,101.75	90	44,427.00	(4,572.82)	10
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	957,579.00	(957,579.00)	100
TOTAL REVENUE	1,307,715.29	1,090,534.28	217,181.01	1,307,715.29	1,090,534.28	217,181.01	7	18,506,240.00	(17,198,524.71)	93
EXPENSE SUMMARY										
CITY COUNCIL	6,412.28	11,501.45	5,089.17	6,412.28	11,501.45	5,089.17	6	108,010.00	(101,597.72)	94
CITY MANAGER	28,348.45	37,793.14	9,444.69	28,348.45	37,793.14	9,444.69	7	434,006.00	(405,657.55)	93
CITY SECRETARY	16,625.67	13,454.94	(3,170.73)	16,625.67	13,454.94	(3,170.73)	10	159,604.00	(142,978.33)	90
EMERGENCY MANAGEMENT	9,359.69	13,416.66	4,056.97	9,359.69	13,416.66	4,056.97	52	18,000.00	(8,640.31)	48
MUNICIPAL BUILDING	16,411.49	18,448.71	2,037.22	16,411.49	18,448.71	2,037.22	17	98,222.00	(81,810.51)	83
MUNICIPAL SERVICES CTR	16,455.32	11,586.06	(4,869.26)	16,455.32	11,586.06	(4,869.26)	16	101,633.00	(85,177.68)	84
HUMAN RESOURCES	7,679.31	36,394.29	28,714.98	7,679.31	36,394.29	28,714.98	3	255,398.00	(247,718.69)	97
DOWNTOWN	3,983.73	4,945.29	961.56	3,983.73	4,945.29	961.56	7	58,442.00	(54,458.27)	93
FINANCE	28,493.32	52,898.53	24,405.21	28,493.32	52,898.53	24,405.21	5	626,095.00	(597,601.68)	95
INFORMATION TECHNOLOGY	38,818.28	39,884.55	1,066.27	38,818.28	39,884.55	1,066.27	8	470,265.00	(431,446.72)	92
TAX	40,235.12	41,903.35	1,668.23	40,235.12	41,903.35	1,668.23	23	174,491.00	(134,255.88)	77
LEGAL COUNSEL	7,165.39	9,488.98	2,323.59	7,165.39	9,488.98	2,323.59	6	112,361.00	(105,195.61)	94
MUNICIPAL COURT	7,800.57	10,130.79	2,330.22	7,800.57	10,130.79	2,330.22	7	118,394.00	(110,593.43)	93
STREET MAINTENANCE	61,292.91	102,186.31	40,893.40	61,292.91	102,186.31	40,893.40	6	997,327.00	(936,034.09)	94
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 10/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	103,457.25	224,746.37	121,289.12	103,457.25	224,746.37	121,289.12	4	2,428,810.00	(2,325,352.75)	96
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	13,438.68	22,638.49	9,199.81	13,438.68	22,638.49	9,199.81	5	268,657.00	(255,218.32)	95
SENIOR CENTER	10,384.32	17,362.19	6,977.87	10,384.32	17,362.19	6,977.87	6	174,190.00	(163,805.68)	94
AQUATIC CENTER	8,181.43	16,919.21	8,737.78	8,181.43	16,919.21	8,737.78	3	239,146.00	(230,964.57)	97
FIRE DEPARTMENT	283,167.99	367,440.19	84,272.20	283,167.99	367,440.19	84,272.20	8	3,647,965.00	(3,364,797.01)	92
POLICE DEPARTMENT	382,010.70	584,524.33	202,513.63	382,010.70	584,524.33	202,513.63	6	5,919,968.00	(5,537,957.30)	94
DEVELOPMENT SERVICES	30,553.86	53,614.08	23,060.22	30,553.86	53,614.08	23,060.22	5	611,256.00	(580,702.14)	95
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,476,466.00	(1,476,466.00)	100
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,120,275.76	1,691,277.91	571,002.15	1,120,275.76	1,691,277.91	571,002.15	6	18,498,706.00	17,378,430.24	94
REVENUE OVER/(UNDER) EXPENDITURE	187,439.53	(600,743.63)	788,183.16	187,439.53	(600,743.63)	788,183.16		7,534.00	(34,576,954.95)	

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)	0.00	750.00	(750.00)	0	9,000.00	(9,000.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	942,245.91	757,384.64	184,861.27	942,245.91	757,384.64	184,861.27	11	8,877,223.00	(7,934,977.09)	89
OTHER REVENUE	(97.67)	10,770.30	(10,867.97)	(97.67)	10,770.30	(10,867.97)	0	33,709.00	(33,806.67)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	50,219.00	(50,219.00)	100
TOTAL REVENUE	942,148.24	768,904.94	173,243.30	942,148.24	768,904.94	173,243.30	11	8,970,151.00	(8,028,002.76)	89
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	28,510.25	58,565.29	30,055.04	28,510.25	58,565.29	30,055.04	5	618,586.00	(590,075.75)	95
WATER PRODUCTION	213,429.11	127,716.93	(85,712.18)	213,429.11	127,716.93	(85,712.18)	14	1,480,448.00	(1,267,018.89)	86
WATER DISTRIBUTION	21,215.22	82,161.41	60,946.19	21,215.22	82,161.41	60,946.19	2	915,376.00	(894,160.78)	98
CUSTOMER SERVICE	17,897.55	28,484.04	10,586.49	17,897.55	28,484.04	10,586.49	6	291,517.00	(273,619.45)	94
WASTEWATER COLLECTION	25,148.96	1,161,517.34	1,136,368.38	25,148.96	1,161,517.34	1,136,368.38	0	13,842,519.00	(13,817,370.04)	100
WASTEWATER TREATMENT	98,967.33	111,713.32	12,745.99	98,967.33	111,713.32	12,745.99	8	1,266,926.00	(1,167,958.67)	92
BILLING & COLLECTION	21,400.47	29,351.09	7,950.62	21,400.47	29,351.09	7,950.62	6	347,671.00	(326,270.53)	94
NON-DEPARTMENTAL	64,646.78	61,191.97	(3,454.81)	64,646.78	61,191.97	(3,454.81)	2	2,973,928.00	(2,909,281.22)	98
TOTAL EXPENSE	491,215.67	1,660,701.39	1,169,485.72	491,215.67	1,660,701.39	1,169,485.72	2	21,736,971.00	21,245,755.33	98
REVENUE OVER/(UNDER) EXPENDITURE	450,932.57	(891,796.45)	1,342,729.02	450,932.57	(891,796.45)	1,342,729.02		(12,766,820.00)	(29,273,758.09)	

Budget Variance Report

As Of: 10/31/2021

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	89,469.00	77,549.55	11,919.45	89,469.00	77,549.55	11,919.45	9	960,000.00	(870,531.00)	91
OTHER REVENUE	42.74	329.83	(287.09)	42.74	329.83	(287.09)	1	3,019.00	(2,976.26)	99
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	89,511.74	77,879.38	11,632.36	89,511.74	77,879.38	11,632.36	9	963,019.00	(873,507.26)	91
EXPENSE SUMMARY										
LANDFILL	45,970.69	86,552.34	40,581.65	45,970.69	86,552.34	40,581.65	5	903,558.00	(857,587.31)	95
TOTAL EXPENSE	45,970.69	86,552.34	40,581.65	45,970.69	86,552.34	40,581.65	5	903,558.00	857,587.31	95
REVENUE OVER/(UNDER) EXPENDITURE	43,541.05	(8,672.96)	52,214.01	43,541.05	(8,672.96)	52,214.01		59,461.00	(1,731,094.57)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 10/31/2021

	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	16,250.00	9,015.00	7,235.00	16,250.00	9,015.00	7,235.00	14	112,280.00	(96,030.00)	86
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	16,250.00	9,015.00	7,235.00	16,250.00	9,015.00	7,235.00	1	1,545,320.00	(1,529,070.00)	99
EXPENSE SUMMARY										
AIRPORT	13,802.48	142,095.02	128,292.54	13,802.48	142,095.02	128,292.54	1	1,641,308.00	(1,627,505.52)	99
TOTAL EXPENSE	13,802.48	142,095.02	128,292.54	13,802.48	142,095.02	128,292.54	1	1,641,308.00	1,627,505.52	99
REVENUE OVER/(UNDER) EXPENDITURE	2,447.52	(133,080.02)	135,527.54	2,447.52	(133,080.02)	135,527.54		(95,988.00)	(3,156,575.52)	

Budget Variance Report

As Of: 10/31/2021

Fund: 05 - STORM WATER DRAINAGE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
LICENSES AND PERMITS	0.00	2,083.33	(2,083.33)	0.00	2,083.33	(2,083.33)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	0.00	69,072.75	(69,072.75)	0	828,873.00	(828,873.00)	100
CHARGES FOR SERVICES	81,746.38	72,466.16	9,280.22	81,746.38	72,466.16	9,280.22	9	869,594.00	(787,847.62)	91
OTHER REVENUE	5.02	12.66	(7.64)	5.02	12.66	(7.64)	3	152.00	(146.98)	97
TOTAL REVENUE	81,751.40	143,634.90	(61,883.50)	81,751.40	143,634.90	(61,883.50)	5	1,723,619.00	(1,641,867.60)	95
<u>EXPENSE SUMMARY</u>										
STORM WATER DRAINAGE	2,654.40	114,240.15	111,585.75	2,654.40	114,240.15	111,585.75	0	2,115,412.00	(2,112,757.60)	100
TOTAL EXPENSE	2,654.40	114,240.15	111,585.75	2,654.40	114,240.15	111,585.75	0	2,115,412.00	2,112,757.60	100
REVENUE OVER/(UNDER) EXPENDITURE	79,097.00	29,394.75	49,702.25	79,097.00	29,394.75	49,702.25		(391,793.00)	(3,754,625.20)	

Budget Variance Report

As Of: 10/31/2021

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	0.00	0.00	0.00	0.00	0.00	0.00	0	584,261.00	(584,261.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	833.33	(833.33)	0.00	833.33	(833.33)	0	69,600.00	(69,600.00)	100
OTHER REVENUE	15.52	46.91	(31.39)	15.52	46.91	(31.39)	9	181.00	(165.48)	91
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	15.52	880.24	(864.72)	15.52	880.24	(864.72)	0	654,042.00	(654,026.48)	100
<u>EXPENSE SUMMARY</u>										
TOURISM	9,962.18	30,857.20	20,895.02	9,962.18	30,857.20	20,895.02	2	448,482.00	(438,519.82)	98
TOTAL EXPENSE	9,962.18	30,857.20	20,895.02	9,962.18	30,857.20	20,895.02	2	448,482.00	438,519.82	98
REVENUE OVER/(UNDER) EXPENDITURE	(9,946.66)	(29,976.96)	20,030.30	(9,946.66)	(29,976.96)	20,030.30		205,560.00	(1,092,546.30)	

Budget Variance Report

As Of: 10/31/2021

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	18,021.70	12,379.98	5,641.72	18,021.70	12,379.98	5,641.72	7	271,045.00	(253,023.30)	93
OTHER REVENUE	1.15	2.74	(1.59)	1.15	2.74	(1.59)	5	21.00	(19.85)	95
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	18,022.85	12,382.72	5,640.13	18,022.85	12,382.72	5,640.13	3	614,716.00	(596,693.15)	97
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	0.00	24.99	24.99	0	613,400.00	(613,400.00)	100
TOTAL EXPENSE	0.00	24.99	24.99	0.00	24.99	24.99	0	613,400.00	613,400.00	100
REVENUE OVER/(UNDER) EXPENDITURE	18,022.85	12,357.73	5,665.12	18,022.85	12,357.73	5,665.12		1,316.00	(1,210,093.15)	

Budget Variance Report

As Of: 10/31/2021

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)	0.00	416.66	(416.66)	0	5,000.00	(5,000.00)	100
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	744.58	(744.58)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	291.24	94.60	196.64	291.24	94.60	196.64	74	392.00	(100.76)	26
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,234,069.00	(1,234,069.00)	100
TOTAL REVENUE	291.24	1,255.84	(964.60)	291.24	1,255.84	(964.60)	0	1,248,396.00	(1,248,104.76)	100
EXPENSE SUMMARY										
STREET MAINTENANCE	0.00	859,114.07	859,114.07	0.00	859,114.07	859,114.07	0	10,309,369.00	(10,309,369.00)	100
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	0.00	859,114.07	859,114.07	0.00	859,114.07	859,114.07	0	10,309,369.00	10,309,369.00	100
REVENUE OVER/(UNDER) EXPENDITURE	291.24	(857,858.23)	858,149.47	291.24	(857,858.23)	858,149.47		(9,060,973.00)	(11,557,473.76)	

Budget Variance Report

As Of: 10/31/2021

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	379.08	811.40	(432.32)	379.08	811.40	(432.32)	15	2,500.00	(2,120.92)	85
OTHER REVENUE	0.14	0.65	(0.51)	0.14	0.65	(0.51)	5	3.00	(2.86)	95
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	379.22	812.05	(432.83)	379.22	812.05	(432.83)	15	2,503.00	(2,123.78)	85
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	379.22	812.05	(432.83)	379.22	812.05	(432.83)		2,503.00	(2,123.78)	

Budget Variance Report

As Of: 10/31/2021

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	780.31	572.47	207.84	780.31	572.47	207.84	18	4,450.00	(3,669.69)	82
OTHER REVENUE	0.31	1.35	(1.04)	0.31	1.35	(1.04)	4	7.00	(6.69)	96
TOTAL REVENUE	780.62	573.82	206.80	780.62	573.82	206.80	18	4,457.00	(3,676.38)	82
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	780.62	573.82	206.80	780.62	573.82	206.80		4,457.00	(3,676.38)	

Budget Variance Report

As Of: 10/31/2021

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	0.00	0.00	0.00	0	3,200.00	(3,200.00)	100
OTHER REVENUE	1.85	4.89	(3.04)	1.85	4.89	(3.04)	9	21.00	(19.15)	91
TOTAL REVENUE	1.85	4.89	(3.04)	1.85	4.89	(3.04)	0	3,221.00	(3,219.15)	100
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	1,144.99	1,144.99	0	13,740.00	(13,740.00)	100
TOTAL EXPENSE	0.00	1,144.99	1,144.99	0.00	1,144.99	1,144.99	0	13,740.00	13,740.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1.85	(1,140.10)	1,141.95	1.85	(1,140.10)	1,141.95		(10,519.00)	(16,959.15)	

Budget Variance Report

As Of: 10/31/2021

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	0.00	0.00	0.00	0.00	0.00	0.00	0	17,127.00	(17,127.00)	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	0.00	0.00	0	326,523.00	(326,523.00)	100
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	343,650.00	100
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(687,300.00)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	57,964.85	50,860.41	7,104.44	57,964.85	50,860.41	7,104.44	10	608,487.00	(550,522.15)	90
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	31.59	97.34	(65.75)	31.59	97.34	(65.75)	7	447.00	(415.41)	93
TOTAL REVENUE	57,996.44	50,957.75	7,038.69	57,996.44	50,957.75	7,038.69	10	608,934.00	(550,937.56)	90
<u>EXPENSE SUMMARY</u>										
SEDA	20,633.97	53,412.40	32,778.43	20,633.97	53,412.40	32,778.43	3	608,500.00	(587,866.03)	97
TOTAL EXPENSE	20,633.97	53,412.40	32,778.43	20,633.97	53,412.40	32,778.43	3	608,500.00	587,866.03	97
REVENUE OVER/(UNDER) EXPENDITURE	37,362.47	(2,454.65)	39,817.12	37,362.47	(2,454.65)	39,817.12		434.00	(1,138,803.59)	