



City of Stephenville

Budget Variance Report

As Of: 01/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	4,125,319.40	3,983,825.14	141,494.26	10,037,325.65	9,625,629.89	411,695.76	59	17,077,099.00	(7,039,773.35)	41
LICENSES AND PERMITS	43,433.21	82,699.84	(39,266.63)	422,034.64	154,198.27	267,836.37	88	476,890.00	(54,855.36)	12
FINES AND FORFEITURES	25,873.86	31,136.98	(5,263.12)	91,304.00	88,357.03	2,946.97	38	237,640.00	(146,336.00)	62
INTERGOVERNMENTAL	500,686.65	300.00	500,386.65	585,529.08	51,200.00	534,329.08	68	862,674.00	(277,144.92)	32
CHARGES FOR SERVICES	76,721.10	104,379.69	(27,658.59)	225,518.02	350,109.38	(124,591.36)	17	1,342,520.00	(1,117,001.98)	83
OTHER REVENUE	96,126.71	323,949.66	(227,822.95)	554,367.26	327,750.66	226,616.60	102	545,631.00	8,736.26	-2
TRANSFER	0.00	1,876,004.00	(1,876,004.00)	0.00	1,876,004.00	(1,876,004.00)	0	1,876,004.00	(1,876,004.00)	100
TOTAL REVENUE	4,868,160.93	6,402,295.31	(1,534,134.38)	11,916,078.65	12,473,249.23	(557,170.58)	53	22,418,458.00	(10,502,379.35)	47
EXPENSE SUMMARY										
CITY COUNCIL	41,711.17	74,782.80	33,071.63	124,959.53	289,396.48	164,436.95	15	840,849.00	(715,889.47)	85
CITY MANAGER	30,344.97	32,625.17	2,280.20	122,438.14	130,823.21	8,385.07	29	427,703.00	(305,264.86)	71
CITY SECRETARY	24,848.91	17,469.07	(7,379.84)	93,929.67	69,085.26	(24,844.41)	42	222,236.00	(128,306.33)	58
EMERGENCY MANAGEMENT	852.35	622.18	(230.17)	13,724.22	15,008.23	1,284.01	71	19,380.00	(5,655.78)	29
MUNICIPAL BUILDING	6,023.00	10,836.26	4,813.26	72,949.09	47,276.48	(25,672.61)	53	136,467.00	(63,517.91)	47
MUNICIPAL SERVICES CTR	510.60	9,296.56	8,785.96	40,036.75	41,726.20	1,689.45	33	121,833.00	(81,796.25)	67
HUMAN RESOURCES	12,708.67	22,882.98	10,174.31	59,173.06	90,816.57	31,643.51	21	281,501.00	(222,327.94)	79
DOWNTOWN	16,805.13	16,088.02	(717.11)	58,904.76	63,606.22	4,701.46	30	199,652.00	(140,747.24)	70
FINANCE	46,078.88	65,058.01	18,979.13	196,176.79	258,745.16	62,568.37	24	826,796.00	(630,619.21)	76
INFORMATION TECHNOLOGY	43,158.09	38,645.60	(4,512.49)	207,924.52	154,085.38	(53,839.14)	43	481,574.00	(273,649.48)	57
TAX	2,076.80	2,120.11	43.31	108,579.92	106,142.25	(2,437.67)	53	204,490.00	(95,910.08)	47
LEGAL COUNSEL	7,785.51	12,050.78	4,265.27	36,221.32	43,411.70	7,190.38	25	144,848.00	(108,626.68)	75
MUNICIPAL COURT	11,041.29	11,030.49	(10.80)	48,287.05	43,783.42	(4,503.63)	35	138,290.00	(90,002.95)	65
STREET MAINTENANCE	54,995.94	76,888.65	21,892.71	341,602.55	332,988.05	(8,614.50)	35	987,617.00	(646,014.45)	65
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 01/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	109,227.78	197,624.55	88,396.77	653,035.07	813,099.59	160,064.52	25	2,587,334.00	(1,934,298.93)	75
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	22,057.01	22,629.57	572.56	85,625.84	91,576.63	5,950.79	29	291,789.00	(206,163.16)	71
SENIOR CENTER	10,052.92	145,544.87	135,491.95	115,996.44	586,202.73	470,206.29	7	1,759,607.00	(1,643,610.56)	93
AQUATIC CENTER	6,979.07	7,821.91	842.84	36,940.65	44,590.51	7,649.86	10	360,212.00	(323,271.35)	90
FIRE DEPARTMENT	435,519.98	467,250.11	31,730.13	1,582,729.81	1,557,423.41	(25,306.40)	34	4,600,650.00	(3,017,920.19)	66
POLICE DEPARTMENT	443,569.14	510,167.93	66,598.79	2,076,718.77	2,166,882.76	90,163.99	29	7,123,546.00	(5,046,827.23)	71
DEVELOPMENT SERVICES	86,936.89	53,310.28	(33,626.61)	298,574.51	212,545.60	(86,028.91)	43	688,299.00	(389,724.49)	57
GIS	6,283.06	9,859.35	3,576.29	27,386.99	39,848.29	12,461.30	22	126,382.00	(98,995.01)	78
TRANSFERS	0.00	1,493,383.00	1,493,383.00	0.00	1,493,383.00	1,493,383.00	0	1,567,248.00	(1,567,248.00)	100
TOTAL EXPENSE	1,419,567.16	3,297,988.25	1,878,421.09	6,401,915.45	8,692,447.13	2,290,531.68	27	24,138,303.00	17,736,387.55	73
REVENUE OVER/(UNDER) EXPENDITURE	3,448,593.77	3,104,307.06	344,286.71	5,514,163.20	3,780,802.10	1,733,361.10		(1,719,845.00)	(28,238,766.90)	

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	140.43	0.00	140.43	1,288.40	0.00	1,288.40	129	1,000.00	288.40	-29
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	657,404.30	805,065.78	(147,661.48)	3,752,970.13	3,564,964.07	188,006.06	34	11,167,733.00	(7,414,762.87)	66
OTHER REVENUE	93,898.40	836.79	93,061.61	503,682.05	4,772.91	498,909.14	109	463,000.00	40,682.05	-9
TRANSFER	0.00	94,582.00	(94,582.00)	0.00	94,582.00	(94,582.00)	0	94,582.00	(94,582.00)	100
TOTAL REVENUE	751,443.13	900,484.57	(149,041.44)	4,257,940.58	3,664,318.98	593,621.60	36	11,726,315.00	(7,468,374.42)	64
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	62,805.88	320,039.43	257,233.55	667,398.33	1,290,964.38	623,566.05	17	3,942,599.00	(3,275,200.67)	83
WATER PRODUCTION	83,765.23	191,733.23	107,968.00	551,548.54	963,907.21	412,358.67	22	2,534,324.00	(1,982,775.46)	78
WATER DISTRIBUTION	89,247.95	127,187.90	37,939.95	391,046.15	514,766.70	123,720.55	25	1,550,760.00	(1,159,713.85)	75
CUSTOMER SERVICE	15,157.13	26,436.32	11,279.19	104,317.74	110,609.66	6,291.92	31	340,111.00	(235,793.26)	69
WASTEWATER COLLECTION	1,933,494.85	1,461,962.41	(471,532.44)	3,912,219.28	5,857,961.75	1,945,742.47	22	17,588,967.00	(13,676,747.72)	78
WASTEWATER TREATMENT	107,254.33	247,162.42	139,908.09	398,587.81	999,754.68	601,166.87	13	2,978,241.00	(2,579,653.19)	87
BILLING & COLLECTION	44,253.37	44,478.06	224.69	172,192.50	177,527.40	5,334.90	32	541,204.00	(369,011.50)	68
NON-DEPARTMENTAL	60,154.46	1,672,932.83	1,612,778.37	278,223.24	1,867,080.32	1,588,857.08	5	5,338,670.00	(5,060,446.76)	95
TOTAL EXPENSE	2,396,133.20	4,091,932.60	1,695,799.40	6,475,533.59	11,782,572.10	5,307,038.51	19	34,814,876.00	28,339,342.41	81
REVENUE OVER/(UNDER) EXPENDITURE	(1,644,690.07)	(3,191,448.03)	1,546,757.96	(2,217,593.01)	(8,118,253.12)	5,900,660.11		(23,088,561.00)	(35,807,716.83)	

Budget Variance Report

As Of: 01/31/2024

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	91,650.77	100,504.59	(8,853.82)	399,903.10	384,560.05	15,343.05	29	1,380,400.00	(980,496.90)	71
OTHER REVENUE	9,883.12	228.26	9,654.86	40,069.26	1,252.68	38,816.58	231	17,350.00	22,719.26	-131
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	101,533.89	100,732.85	801.04	439,972.36	385,812.73	54,159.63	31	1,397,750.00	(957,777.64)	69
<u>EXPENSE SUMMARY</u>										
LANDFILL	84,939.88	178,700.50	93,760.62	450,960.50	650,967.69	200,007.19	34	1,333,660.00	(882,699.50)	66
TOTAL EXPENSE	84,939.88	178,700.50	93,760.62	450,960.50	650,967.69	200,007.19	34	1,333,660.00	882,699.50	66
REVENUE OVER/(UNDER) EXPENDITURE	16,594.01	(77,967.65)	94,561.66	(10,988.14)	(265,154.96)	254,166.82		64,090.00	(1,840,477.14)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 01/31/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	9,154.04	9,916.55	(762.51)	61,412.12	56,233.66	5,178.46	47	130,350.00	(68,937.88)	53
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	474,156.84	(474,156.84)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	77,091.00	(77,091.00)	0.00	77,091.00	(77,091.00)	0	77,091.00	(77,091.00)	100
TOTAL REVENUE	9,154.04	205,546.76	(196,392.72)	61,412.12	607,481.50	(546,069.38)	4	1,640,481.00	(1,579,068.88)	96
<u>EXPENSE SUMMARY</u>										
AIRPORT	8,896.36	144,007.99	135,111.63	68,304.29	584,112.70	515,808.41	4	1,744,266.00	(1,675,961.71)	96
TOTAL EXPENSE	8,896.36	144,007.99	135,111.63	68,304.29	584,112.70	515,808.41	4	1,744,266.00	1,675,961.71	96
REVENUE OVER/(UNDER) EXPENDITURE	257.68	61,538.77	(61,281.09)	(6,892.17)	23,368.80	(30,260.97)		(103,785.00)	(3,255,030.59)	

Budget Variance Report

As Of: 01/31/2024

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	1,405.93	0.00	1,405.93	12,899.63	0.00	12,899.63	52	25,000.00	(12,100.37)	48
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,055.17	83,303.19	(248.02)	332,632.28	333,316.01	(683.73)	33	1,000,272.00	(667,639.72)	67
OTHER REVENUE	6,216.40	3.38	6,213.02	22,491.66	15.38	22,476.28	1,000	2,250.00	20,241.66	-900
TOTAL REVENUE	90,677.50	83,306.57	7,370.93	368,023.57	333,331.39	34,692.18	36	1,027,522.00	(659,498.43)	64
EXPENSE SUMMARY										
STORM WATER DRAINAGE	5,317.68	319,881.99	314,564.31	37,022.19	482,346.96	445,324.77	3	1,398,010.00	(1,360,987.81)	97
TOTAL EXPENSE	5,317.68	319,881.99	314,564.31	37,022.19	482,346.96	445,324.77	3	1,398,010.00	1,360,987.81	97
REVENUE OVER/(UNDER) EXPENDITURE	85,359.82	(236,575.42)	321,935.24	331,001.38	(149,015.57)	480,016.95		(370,488.00)	(2,020,486.24)	

Budget Variance Report

As Of: 01/31/2024

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	85,681.89	54,227.22	31,454.67	190,225.49	172,359.23	17,866.26	25	771,420.00	(581,194.51)	75
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	24,754.00	(24,754.00)	100
OTHER REVENUE	6,720.81	14.99	6,705.82	25,036.99	54.49	24,982.50	556	4,500.00	20,536.99	-456
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	92,402.70	54,242.21	38,160.49	215,262.48	172,413.72	42,848.76	27	800,674.00	(585,411.52)	73
EXPENSE SUMMARY										
TOURISM	20,079.31	54,173.85	34,094.54	72,110.77	193,450.05	121,339.28	9	824,825.00	(752,714.23)	91
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	20,079.31	54,173.85	34,094.54	72,110.77	193,450.05	121,339.28	9	824,825.00	752,714.23	91
REVENUE OVER/(UNDER) EXPENDITURE	72,323.39	68.36	72,255.03	143,151.71	(21,036.33)	164,188.04		(24,151.00)	(1,338,125.75)	

Budget Variance Report

As Of: 01/31/2024

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	142,063.26	87,244.85	54,818.41	286,170.91	221,194.22	64,976.69	105	273,240.00	12,930.91	-5
OTHER REVENUE	229.48	46.06	183.42	449.86	78.57	371.29	22	2,000.00	(1,550.14)	78
TRANSFER	0.00	672,025.00	(672,025.00)	0.00	672,025.00	(672,025.00)	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	142,292.74	759,315.91	(617,023.17)	286,620.77	893,297.79	(606,677.02)	26	1,099,090.00	(812,469.23)	74
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,096,625.00	(1,096,625.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,096,625.00	1,096,625.00	100
REVENUE OVER/(UNDER) EXPENDITURE	142,292.74	759,315.91	(617,023.17)	286,620.77	893,297.79	(606,677.02)		2,465.00	(1,909,094.23)	

Budget Variance Report

As Of: 01/31/2024

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	210.00	291.66	(81.66)	1,982.50	1,166.64	815.86	57	3,500.00	(1,517.50)	43
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000,134.00	(1,000,134.00)	100
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	4,165.00	(4,165.00)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	30,356.33	498.27	29,858.06	123,588.61	1,972.13	121,616.48	110	112,500.00	11,088.61	-10
TRANSFER	0.00	1,416,292.00	(1,416,292.00)	0.00	1,416,292.00	(1,416,292.00)	0	1,416,292.00	(1,416,292.00)	100
TOTAL REVENUE	30,566.33	1,418,123.18	(1,387,556.85)	125,571.11	1,423,595.77	(1,298,024.66)	5	2,544,926.00	(2,419,354.89)	95
EXPENSE SUMMARY										
STREET MAINTENANCE	456,157.23	499,079.77	42,922.54	456,157.23	1,996,319.08	1,540,161.85	8	5,991,354.00	(5,535,196.77)	92
PARKS & RECREATION	0.00	84,217.63	84,217.63	0.00	336,870.52	336,870.52	0	1,011,016.00	(1,011,016.00)	100
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	456,157.23	583,297.40	127,140.17	456,157.23	2,333,189.60	1,877,032.37	7	7,002,370.00	6,546,212.77	93
REVENUE OVER/(UNDER) EXPENDITURE	(425,590.90)	834,825.78	(1,260,416.68)	(330,586.12)	(909,593.83)	579,007.71		(4,457,444.00)	(8,965,567.66)	

Budget Variance Report

As Of: 01/31/2024

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	257.27	75.02	182.25	1,113.13	715.86	397.27	56	2,000.00	(886.87)	44
OTHER REVENUE	50.58	0.38	50.20	191.86	1.41	190.45	256	75.00	116.86	-156
TOTAL REVENUE	307.85	75.40	232.45	1,304.99	717.27	587.72	63	2,075.00	(770.01)	37
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	307.85	75.40	232.45	1,304.99	717.27	587.72		2,075.00	(770.01)	

Budget Variance Report

As Of: 01/31/2024

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	1,150.17	915.51	234.66	4,802.23	3,942.13	860.10	40	11,915.00	(7,112.77)	60
OTHER REVENUE	159.12	0.44	158.68	590.36	1.63	588.73	394	150.00	440.36	-294
TOTAL REVENUE	1,309.29	915.95	393.34	5,392.59	3,943.76	1,448.83	45	12,065.00	(6,672.41)	55
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	0.00	5,039.64	5,039.64	0	15,125.00	(15,125.00)	100
TOTAL EXPENSE	0.00	1,259.91	1,259.91	0.00	5,039.64	5,039.64	0	15,125.00	15,125.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1,309.29	(343.96)	1,653.25	5,392.59	(1,095.88)	6,488.47		(3,060.00)	(21,797.41)	

Budget Variance Report

As Of: 01/31/2024

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	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	260.43	2.48	257.95	985.38	9.08	976.30	131	750.00	235.38	-31
TOTAL REVENUE	260.43	2.48	257.95	985.38	9.08	976.30	25	3,950.00	(2,964.62)	75
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	0.00	1,666.00	1,666.00	0.00	6,664.00	6,664.00	0	20,000.00	(20,000.00)	100
TOTAL EXPENSE	0.00	1,666.00	1,666.00	0.00	6,664.00	6,664.00	0	20,000.00	20,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	260.43	(1,663.52)	1,923.95	985.38	(6,654.92)	7,640.30		(16,050.00)	(22,964.62)	

Budget Variance Report

As Of: 01/31/2024

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	48,784.06	120,946.57	(72,162.51)	170,344.65	304,350.05	(134,005.40)	21	801,270.00	(630,925.35)	79
OTHER REVENUE	4,696.29	0.00	4,696.29	17,749.49	0.00	17,749.49	148	12,000.00	5,749.49	-48
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	53,480.35	120,946.57	(67,466.22)	188,094.14	304,350.05	(116,255.91)	23	813,270.00	(625,175.86)	77
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	661,825.00	661,825.00	0.00	661,825.00	661,825.00	0	823,850.00	(823,850.00)	100
TOTAL EXPENSE	0.00	661,825.00	661,825.00	0.00	661,825.00	661,825.00	0	823,850.00	823,850.00	100
REVENUE OVER/(UNDER) EXPENDITURE	53,480.35	(540,878.43)	594,358.78	188,094.14	(357,474.95)	545,569.09		(10,580.00)	(1,449,025.86)	

Budget Variance Report

As Of: 01/31/2024

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	61,849.81	56,397.71	5,452.10	265,123.45	238,582.98	26,540.47	36	738,190.00	(473,066.55)	64
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,130.59	61.54	5,069.05	21,094.64	232.13	20,862.51	141	15,000.00	6,094.64	-41
TOTAL REVENUE	66,980.40	56,459.25	10,521.15	286,218.09	238,815.11	47,402.98	38	753,190.00	(466,971.91)	62
<u>EXPENSE SUMMARY</u>										
SEDA	30,584.11	168,246.04	137,661.93	183,570.73	579,663.68	396,092.95	11	1,716,394.00	(1,532,823.27)	89
TOTAL EXPENSE	30,584.11	168,246.04	137,661.93	183,570.73	579,663.68	396,092.95	11	1,716,394.00	1,532,823.27	89
REVENUE OVER/(UNDER) EXPENDITURE	36,396.29	(111,786.79)	148,183.08	102,647.36	(340,848.57)	443,495.93		(963,204.00)	(1,999,795.18)	