



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,088,868.88	880,334.64	208,534.24	10,908,151.94	10,434,993.54	473,158.40	65	16,675,797.00	(5,767,645.06)	35
LICENSES AND PERMITS	30,593.77	40,670.65	(10,076.88)	258,700.94	184,483.45	74,217.49	44	588,565.00	(329,864.06)	56
FINES AND FORFEITURES	34,094.44	11,502.92	22,591.52	109,496.73	66,467.08	43,029.65	82	133,325.00	(23,828.27)	18
INTERGOVERNMENTAL	300.00	300.00	0.00	396,642.15	51,500.00	345,142.15	168	236,600.00	160,042.15	-68
CHARGES FOR SERVICES	52,015.77	81,927.25	(29,911.48)	450,213.03	394,153.09	56,059.94	37	1,203,208.00	(752,994.97)	63
OTHER REVENUE	60,412.45	2,389.56	58,022.89	647,842.15	42,028.43	605,813.72	252	256,920.00	390,922.15	-152
TRANSFER	0.00	0.00	0.00	0.00	1,679,307.00	(1,679,307.00)	0	1,679,307.00	(1,679,307.00)	100
TOTAL REVENUE	1,266,285.31	1,017,125.02	249,160.29	12,771,046.94	12,852,932.59	(81,885.65)	61	20,773,722.00	(8,002,675.06)	39
EXPENSE SUMMARY										
CITY COUNCIL	10,443.29	44,617.49	34,174.20	95,023.53	231,466.40	136,442.87	17	546,280.00	(451,256.47)	83
CITY MANAGER	18,770.66	31,828.76	13,058.10	98,325.14	159,747.74	61,422.60	24	416,165.00	(317,839.86)	76
CITY SECRETARY	6,511.81	12,377.07	5,865.26	71,244.58	60,378.32	(10,866.26)	46	155,487.00	(84,242.42)	54
EMERGENCY MANAGEMENT	494.84	1,508.99	1,014.15	10,683.21	7,544.95	(3,138.26)	59	18,108.00	(7,424.79)	41
MUNICIPAL BUILDING	7,098.71	16,183.27	9,084.56	53,925.12	84,416.31	30,491.19	27	199,936.00	(146,010.88)	73
MUNICIPAL SERVICES CTR	11,115.05	9,432.85	(1,682.20)	66,329.54	51,674.25	(14,655.29)	54	122,834.00	(56,504.46)	46
HUMAN RESOURCES	9,983.31	18,086.88	8,103.57	61,760.65	91,231.82	29,471.17	27	224,890.00	(163,129.35)	73
DOWNTOWN	6,196.58	18,483.48	12,286.90	66,368.58	92,030.09	25,661.51	29	228,123.00	(161,754.42)	71
FINANCE	44,378.14	69,504.20	25,126.06	261,675.43	350,192.57	88,517.14	30	881,636.00	(619,960.57)	70
INFORMATION TECHNOLOGY	37,843.81	35,264.14	(2,579.67)	185,538.12	176,188.30	(9,349.82)	42	440,022.00	(254,483.88)	58
TAX	47,404.24	16,732.74	(30,671.50)	149,759.12	83,663.70	(66,095.42)	75	200,793.00	(51,033.88)	25
LEGAL COUNSEL	9,527.45	11,034.89	1,507.44	42,827.09	55,342.45	12,515.36	32	132,587.00	(89,759.91)	68
MUNICIPAL COURT	14,255.23	10,458.49	(3,796.74)	56,305.67	52,881.76	(3,423.91)	43	131,170.00	(74,864.33)	57
STREET MAINTENANCE	11,573.70	85,044.61	73,470.91	278,883.07	452,167.75	173,284.68	26	1,083,683.00	(804,799.93)	74
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 02/28/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	137,310.87	167,893.25	30,582.38	807,406.59	861,164.52	53,757.93	37	2,181,084.00	(1,373,677.41)	63
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	19,274.80	21,890.19	2,615.39	98,990.67	111,956.23	12,965.56	35	282,811.00	(183,820.33)	65
SENIOR CENTER	23,563.68	103,413.69	79,850.01	77,270.81	520,947.44	443,676.63	6	1,252,674.00	(1,175,403.19)	94
AQUATIC CENTER	6,991.26	24,309.61	17,318.35	28,950.33	128,956.05	100,005.72	7	412,045.00	(383,094.67)	93
FIRE DEPARTMENT	314,163.81	298,175.40	(15,988.41)	1,888,096.32	1,729,704.15	(158,392.17)	45	4,195,841.00	(2,307,744.68)	55
POLICE DEPARTMENT	655,757.72	477,777.04	(177,980.68)	2,662,085.73	2,498,282.21	(163,803.52)	41	6,542,936.00	(3,880,850.27)	59
DEVELOPMENT SERVICES	39,158.24	91,293.91	52,135.67	209,289.45	456,025.91	246,736.46	18	1,150,126.00	(940,836.55)	82
GIS	5,762.81	6,453.11	690.30	28,089.89	33,000.04	4,910.15	33	85,263.00	(57,173.11)	67
TRANSFERS	0.00	0.00	0.00	0.00	1,771,322.00	1,771,322.00	0	1,771,322.00	(1,771,322.00)	100
TOTAL EXPENSE	1,437,580.01	1,571,764.06	134,184.05	7,298,828.64	10,060,284.96	2,761,456.32	32	22,655,816.00	15,356,987.36	68
REVENUE OVER/(UNDER) EXPENDITURE	(171,294.70)	(554,639.04)	383,344.34	5,472,218.30	2,792,647.63	2,679,570.67		(1,882,094.00)	(23,359,662.42)	

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	510.67	0.00	510.67	510.67	309.65	201.02	51	1,000.00	(489.33)	49
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	0.00	1,098,542.05	(1,098,542.05)	0	2,637,556.00	(2,637,556.00)	100
CHARGES FOR SERVICES	1,201,232.91	774,330.68	426,902.23	4,500,510.98	4,158,156.61	342,354.37	43	10,471,363.00	(5,970,852.02)	57
OTHER REVENUE	147,322.81	1,450.99	145,871.82	690,837.61	5,344.16	685,493.45	149	463,000.00	227,837.61	-49
TRANSFER	0.00	0.00	0.00	0.00	82,662.00	(82,662.00)	0	82,662.00	(82,662.00)	100
TOTAL REVENUE	1,349,066.39	995,490.08	353,576.31	5,191,859.26	5,345,014.47	(153,155.21)	38	13,655,581.00	(8,463,721.74)	62
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	55,961.18	644,781.72	588,820.54	1,090,911.84	3,231,541.92	2,140,630.08	14	7,831,634.00	(6,740,722.16)	86
WATER PRODUCTION	1,011,321.03	452,920.49	(558,400.54)	3,207,652.18	2,287,326.34	(920,325.84)	59	5,477,117.00	(2,269,464.82)	41
WATER DISTRIBUTION	405,071.09	340,802.93	(64,268.16)	1,106,299.97	1,711,827.42	605,527.45	27	4,116,581.00	(3,010,281.03)	73
CUSTOMER SERVICE	19,702.14	24,482.04	4,779.90	191,437.70	126,718.32	(64,719.38)	61	314,470.00	(123,032.30)	39
WASTEWATER COLLECTION	18,457.99	1,971,770.31	1,953,312.32	139,811.55	9,869,049.27	9,729,237.72	1	23,707,108.00	(23,567,296.45)	99
WASTEWATER TREATMENT	11,212.27	185,558.47	174,346.20	397,448.06	937,261.35	539,813.29	18	2,237,062.00	(1,839,613.94)	82
BILLING & COLLECTION	29,996.81	33,141.98	3,145.17	201,360.61	165,298.16	(36,062.45)	50	405,266.00	(203,905.39)	50
NON-DEPARTMENTAL	2,167,240.12	2,354,187.62	186,947.50	2,420,937.87	4,098,009.10	1,677,071.23	47	5,183,089.00	(2,762,151.13)	53
TOTAL EXPENSE	3,718,962.63	6,007,645.56	2,288,682.93	8,755,859.78	22,427,031.88	13,671,172.10	18	49,272,327.00	40,516,467.22	82
REVENUE OVER/(UNDER) EXPENDITURE	(2,369,896.24)	(5,012,155.48)	2,642,259.24	(3,564,000.52)	(17,082,017.41)	13,518,016.89		(35,616,746.00)	(48,980,188.96)	

Budget Variance Report

As Of: 02/28/2023

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	81,065.61	66,809.66	14,255.95	479,357.72	419,048.12	60,309.60	44	1,100,400.00	(621,042.28)	56
OTHER REVENUE	6,319.91	258.22	6,061.69	1,219,208.48	1,510.66	1,217,697.82	7,027	17,350.00	1,201,858.48	-6,927
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	87,385.52	67,067.88	20,317.64	1,698,566.20	420,558.78	1,278,007.42	152	1,117,750.00	580,816.20	-52
EXPENSE SUMMARY										
LANDFILL	37,471.74	76,366.47	38,894.73	1,690,361.07	481,937.73	(1,208,423.34)	162	1,040,961.00	649,400.07	-62
TOTAL EXPENSE	37,471.74	76,366.47	38,894.73	1,690,361.07	481,937.73	(1,208,423.34)	162	1,040,961.00	(649,400.07)	-62
REVENUE OVER/(UNDER) EXPENDITURE	49,913.78	(9,298.59)	59,212.37	8,205.13	(61,378.95)	69,584.08		76,789.00	1,230,216.27	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 02/28/2023

	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	8,287.59	10,780.55	(2,492.96)	69,781.42	54,099.33	15,682.09	54	130,350.00	(60,568.58)	46
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	592,696.05	(592,696.05)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	297,325.00	(297,325.00)	0	297,325.00	(297,325.00)	100
TOTAL REVENUE	8,287.59	129,319.76	(121,032.17)	69,781.42	944,120.38	(874,338.96)	4	1,860,715.00	(1,790,933.58)	96
<u>EXPENSE SUMMARY</u>										
AIRPORT	6,326.94	142,127.14	135,800.20	37,414.82	717,070.50	679,655.68	2	1,719,462.00	(1,682,047.18)	98
TOTAL EXPENSE	6,326.94	142,127.14	135,800.20	37,414.82	717,070.50	679,655.68	2	1,719,462.00	1,682,047.18	98
REVENUE OVER/(UNDER) EXPENDITURE	1,960.65	(12,807.38)	14,768.03	32,366.60	227,049.88	(194,683.28)		141,253.00	(3,472,980.76)	

Budget Variance Report

As Of: 02/28/2023

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	5,112.92	2,082.50	3,030.42	5,112.92	10,412.50	(5,299.58)	20	25,000.00	(19,887.08)	80
INTERGOVERNMENTAL	0.00	9,371.25	(9,371.25)	209,221.49	46,856.25	162,365.24	186	112,500.00	96,721.49	-86
CHARGES FOR SERVICES	118,086.77	84,615.00	33,471.77	418,526.18	423,075.00	(4,548.82)	41	1,015,380.00	(596,853.82)	59
OTHER REVENUE	3,448.05	13.65	3,434.40	13,680.33	29.03	13,651.30	608	2,250.00	11,430.33	-508
TOTAL REVENUE	126,647.74	96,082.40	30,565.34	646,540.92	480,372.78	166,168.14	56	1,155,130.00	(508,589.08)	44
EXPENSE SUMMARY										
STORM WATER DRAINAGE	428,163.39	431,725.99	3,562.60	513,188.66	776,876.95	263,688.29	48	1,062,812.00	(549,623.34)	52
TOTAL EXPENSE	428,163.39	431,725.99	3,562.60	513,188.66	776,876.95	263,688.29	48	1,062,812.00	549,623.34	52
REVENUE OVER/(UNDER) EXPENDITURE	(301,515.65)	(335,643.59)	34,127.94	133,352.26	(296,504.17)	429,856.43		92,318.00	(1,058,212.42)	

Budget Variance Report

As Of: 02/28/2023

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	57,377.42	28,205.68	29,171.74	230,102.17	198,759.10	31,343.07	33	694,278.00	(464,175.83)	67
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	24,750.00	(24,750.00)	100
OTHER REVENUE	3,620.67	24.63	3,596.04	15,876.74	79.12	15,797.62	353	4,500.00	11,376.74	-253
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	60,998.09	28,230.31	32,767.78	245,978.91	198,838.22	47,140.69	34	723,528.00	(477,549.09)	66
EXPENSE SUMMARY										
TOURISM	50,491.95	153,158.29	102,666.34	147,669.72	369,388.14	221,718.42	19	786,707.00	(639,037.28)	81
TOTAL EXPENSE	50,491.95	153,158.29	102,666.34	147,669.72	369,388.14	221,718.42	19	786,707.00	639,037.28	81
REVENUE OVER/(UNDER) EXPENDITURE	10,506.14	(124,927.98)	135,434.12	98,309.19	(170,549.92)	268,859.11		(63,179.00)	(1,116,586.37)	

Budget Variance Report

As Of: 02/28/2023

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	11,681.30	3,315.19	8,366.11	254,424.99	258,296.75	(3,871.76)	94	270,443.00	(16,018.01)	6
OTHER REVENUE	238.53	18.43	220.10	1,081.80	38.06	1,043.74	216	500.00	581.80	-116
TRANSFER	0.00	0.00	0.00	0.00	661,825.00	(661,825.00)	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	11,919.83	3,333.62	8,586.21	255,506.79	920,159.81	(664,653.02)	23	1,094,793.00	(839,286.21)	77
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	900,050.00	900,108.31	58.31	900,050.00	900,341.55	291.55	82	1,092,925.00	(192,875.00)	18
TOTAL EXPENSE	900,050.00	900,108.31	58.31	900,050.00	900,341.55	291.55	82	1,092,925.00	192,875.00	18
REVENUE OVER/(UNDER) EXPENDITURE	(888,130.17)	(896,774.69)	8,644.52	(644,543.21)	19,818.26	(664,361.47)		1,868.00	(1,032,161.21)	

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	208.25	(208.25)	4,308.75	1,041.25	3,267.50	172	2,500.00	1,808.75	-72
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	265,737.00	(265,737.00)	100
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	3,090.63	5,206.25	(2,115.62)	25	12,500.00	(9,409.37)	75
OTHER REVENUE	26,808.45	807.41	26,001.04	133,733.92	2,779.54	130,954.38	119	112,500.00	21,233.92	-19
TRANSFER	0.00	0.00	0.00	0.00	1,384,897.00	(1,384,897.00)	0	1,384,897.00	(1,384,897.00)	100
TOTAL REVENUE	26,808.45	2,056.91	24,751.54	141,133.30	1,393,924.04	(1,252,790.74)	8	1,778,134.00	(1,637,000.70)	92
EXPENSE SUMMARY										
STREET MAINTENANCE	94,395.56	679,176.13	584,780.57	905,435.22	3,395,880.65	2,490,445.43	11	8,153,375.00	(7,247,939.78)	89
PARKS & RECREATION	0.00	166,600.00	166,600.00	0.00	833,000.00	833,000.00	0	2,000,000.00	(2,000,000.00)	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	99,552.50	0.00	(99,552.50)	99,552.50	0.00	(99,552.50)		0.00	99,552.50	
TOTAL EXPENSE	193,948.06	845,776.13	651,828.07	1,004,987.72	4,228,880.65	3,223,892.93	10	10,153,375.00	9,148,387.28	90
REVENUE OVER/(UNDER) EXPENDITURE	(167,139.61)	(843,719.22)	676,579.61	(863,854.42)	(2,834,956.61)	1,971,102.19		(8,375,241.00)	(10,785,387.98)	

Budget Variance Report

As Of: 02/28/2023

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
FINES AND FORFEITURES	248.61	97.08	151.53	1,117.26	991.92	125.34	45	2,500.00	(1,382.74)	55
OTHER REVENUE	29.84	0.41	29.43	130.66	1.82	128.84	174	75.00	55.66	-74
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	278.45	97.49	180.96	1,247.92	993.74	254.18	48	2,575.00	(1,327.08)	52
<u>EXPENSE SUMMARY</u>										
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	278.45	97.49	180.96	1,247.92	993.74	254.18		2,575.00	(1,327.08)	

Budget Variance Report

As Of: 02/28/2023

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	1,074.52	422.71	651.81	4,707.67	2,659.66	2,048.01	70	6,761.00	(2,053.33)	30
OTHER REVENUE	77.58	0.91	76.67	327.78	2.54	325.24	219	150.00	177.78	-119
TOTAL REVENUE	1,152.10	423.62	728.48	5,035.45	2,662.20	2,373.25	73	6,911.00	(1,875.55)	27
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	1,152.10	423.62	728.48	5,035.45	2,662.20	2,373.25		6,911.00	(1,875.55)	

Budget Variance Report

As Of: 02/28/2023

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	3,369.07	2,800.00	569.07	3,369.07	2,800.00	569.07	120	2,800.00	569.07	-20
OTHER REVENUE	323.83	3.85	319.98	1,474.99	12.93	1,462.06	197	750.00	724.99	-97
TOTAL REVENUE	3,692.90	2,803.85	889.05	4,844.06	2,812.93	2,031.13	136	3,550.00	1,294.06	-36
EXPENSE SUMMARY										
PUBLIC SAFETY	400.00	1,731.55	1,331.55	400.00	8,657.75	8,257.75	2	20,787.00	(20,387.00)	98
TOTAL EXPENSE	400.00	1,731.55	1,331.55	400.00	8,657.75	8,257.75	2	20,787.00	20,387.00	98
REVENUE OVER/(UNDER) EXPENDITURE	3,292.90	1,072.30	2,220.60	4,444.06	(5,844.82)	10,288.88		(17,237.00)	(19,092.94)	

Budget Variance Report

As Of: 02/28/2023

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	115,530.44	55,140.00	60,390.44	223,839.95	341,873.00	(118,033.05)	32	689,933.00	(466,093.05)	68
OTHER REVENUE	2,010.72	5.52	2,005.20	8,251.39	11.41	8,239.98	5,501	150.00	8,101.39	-5,401
TRANSFER	0.00	0.00	0.00	0.00	133,917.00	(133,917.00)	0	133,917.00	(133,917.00)	100
TOTAL REVENUE	117,541.16	55,145.52	62,395.64	232,091.34	475,801.41	(243,710.07)	28	824,000.00	(591,908.66)	72
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	661,825.00	661,825.00	0	823,850.00	(823,850.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	661,825.00	661,825.00	0	823,850.00	823,850.00	100
REVENUE OVER/(UNDER) EXPENDITURE	117,541.16	55,145.52	62,395.64	232,091.34	(186,023.59)	418,114.93		150.00	(1,415,758.66)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	72,000.75	64,726.88	7,273.87	334,745.07	295,693.29	39,051.78	48	703,996.00	(369,250.93)	52
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,294.35	97.98	4,196.37	19,695.04	330.11	19,364.93	131	15,000.00	4,695.04	-31
TOTAL REVENUE	76,295.10	64,824.86	11,470.24	354,440.11	296,023.40	58,416.71	49	718,996.00	(364,555.89)	51
<u>EXPENSE SUMMARY</u>										
SEDA	36,816.55	148,429.06	111,612.51	341,743.05	769,406.31	427,663.26	19	1,838,996.00	(1,497,252.95)	81
TOTAL EXPENSE	36,816.55	148,429.06	111,612.51	341,743.05	769,406.31	427,663.26	19	1,838,996.00	1,497,252.95	81
REVENUE OVER/(UNDER) EXPENDITURE	39,478.55	(83,604.20)	123,082.75	12,697.06	(473,382.91)	486,079.97		(1,120,000.00)	(1,861,808.84)	