



City of Stephenville

Budget Variance Report

As Of: 04/30/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,469,264.88	1,496,860.44	(27,595.56)	13,563,246.33	12,874,878.87	688,367.46	79	17,077,099.00	(3,513,852.67)	21
LICENSES AND PERMITS	25,487.25	82,896.18	(57,408.93)	492,163.47	333,966.26	158,197.21	103	476,890.00	15,273.47	-3
FINES AND FORFEITURES	(3,084.09)	28,649.87	(31,733.96)	149,931.29	148,502.31	1,428.98	63	237,640.00	(87,708.71)	37
INTERGOVERNMENTAL	961.55	300.00	661.55	861,510.96	52,100.00	809,410.96	100	862,674.00	(1,163.04)	0
CHARGES FOR SERVICES	103,582.42	103,808.94	(226.52)	535,805.34	660,365.96	(124,560.62)	40	1,342,520.00	(806,714.66)	60
OTHER REVENUE	92,081.52	9,310.03	82,771.49	932,925.98	376,744.25	556,181.73	162	577,600.00	355,325.98	-62
TRANSFER	0.00	0.00	0.00	1,876,004.00	1,876,004.00	0.00	100	1,876,004.00	0.00	0
TOTAL REVENUE	1,688,293.53	1,721,825.46	(33,531.93)	18,411,587.37	16,322,561.65	2,089,025.72	82	22,450,427.00	(4,038,839.63)	18
EXPENSE SUMMARY										
CITY COUNCIL	13,376.60	68,501.69	55,125.09	185,768.50	495,401.34	309,632.84	22	840,849.00	(655,080.50)	78
CITY MANAGER	31,232.07	33,034.25	1,802.18	233,395.18	245,400.46	12,005.28	54	432,612.00	(199,216.82)	46
CITY SECRETARY	12,880.62	17,564.90	4,684.28	136,436.08	127,217.69	(9,218.39)	61	223,386.00	(86,949.92)	39
EMERGENCY MANAGEMENT	58.20	1,068.94	1,010.74	14,678.15	16,862.50	2,184.35	76	19,380.00	(4,701.85)	24
MUNICIPAL BUILDING	5,776.02	10,863.34	5,087.32	102,696.96	111,656.40	8,959.44	61	167,560.00	(64,863.04)	39
MUNICIPAL SERVICES CTR	6,121.36	9,359.64	3,238.28	75,985.46	84,678.41	8,692.95	56	135,080.00	(59,094.54)	44
HUMAN RESOURCES	33,599.17	22,963.81	(10,635.36)	118,050.93	162,950.35	44,899.42	42	282,471.00	(164,420.07)	58
DOWNTOWN	12,164.49	16,088.02	3,923.53	98,449.73	126,179.07	27,729.34	47	211,170.00	(112,720.27)	53
FINANCE	52,962.37	65,375.09	12,412.72	376,510.15	474,345.36	97,835.21	45	830,601.00	(454,090.85)	55
INFORMATION TECHNOLOGY	21,258.52	39,142.10	17,883.58	291,967.94	280,477.03	(11,490.91)	60	487,532.00	(195,564.06)	40
TAX	107.20	113.23	6.03	165,106.80	155,505.39	(9,601.41)	81	204,490.00	(39,383.20)	19
LEGAL COUNSEL	9,849.93	12,050.78	2,200.85	63,108.49	79,564.04	16,455.55	44	144,848.00	(81,739.51)	56
MUNICIPAL COURT	13,347.79	11,105.24	(2,242.55)	86,062.17	79,506.13	(6,556.04)	62	139,187.00	(53,124.83)	38
STREET MAINTENANCE	42,979.80	85,133.91	42,154.11	527,575.99	745,378.52	217,802.53	44	1,195,550.00	(667,974.01)	56
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 04/30/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	236,883.04	202,823.80	(34,059.24)	1,212,162.04	1,482,677.64	270,515.60	46	2,649,725.00	(1,437,562.96)	54
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,819.42	22,770.57	1,951.15	155,251.33	167,677.45	12,426.12	53	293,481.00	(138,229.67)	47
SENIOR CENTER	8,845.33	143,366.78	134,521.45	159,162.93	1,010,818.76	851,655.83	9	1,733,470.00	(1,574,307.07)	91
AQUATIC CENTER	35,780.43	10,224.76	(25,555.67)	92,981.50	91,222.51	(1,758.99)	25	371,659.00	(278,677.50)	75
FIRE DEPARTMENT	413,931.70	340,268.44	(73,663.26)	2,767,256.29	2,829,168.11	61,911.82	57	4,816,543.00	(2,049,286.71)	43
POLICE DEPARTMENT	470,705.58	634,779.59	164,074.01	3,781,427.37	4,849,830.17	1,068,402.80	44	8,621,725.00	(4,840,297.63)	56
DEVELOPMENT SERVICES	63,824.92	65,548.36	1,723.44	498,439.94	476,949.25	(21,490.69)	60	835,156.00	(336,716.06)	40
GIS	7,813.23	9,941.60	2,128.37	50,719.71	72,942.02	22,222.31	40	127,369.00	(76,649.29)	60
TRANSFERS	0.00	0.00	0.00	1,493,383.00	1,493,383.00	0.00	95	1,567,248.00	(73,865.00)	5
TOTAL EXPENSE	1,514,317.79	1,822,088.84	307,771.05	12,686,576.64	15,659,791.60	2,973,214.96	48	26,331,092.00	13,644,515.36	52
REVENUE OVER/(UNDER) EXPENDITURE	173,975.74	(100,263.38)	274,239.12	5,725,010.73	662,770.05	5,062,240.68		(3,880,665.00)	(17,683,354.99)	

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	0.00	0.00	1,343.32	544.20	799.12	134	1,000.00	343.32	-34
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	874,498.88	905,987.68	(31,488.80)	6,437,448.77	6,074,437.95	363,010.82	58	11,167,733.00	(4,730,284.23)	42
OTHER REVENUE	90,137.94	10,948.65	79,189.29	798,607.76	21,000.11	777,607.65	172	463,000.00	335,607.76	-72
TRANSFER	0.00	0.00	0.00	94,582.00	94,582.00	0.00	100	94,582.00	0.00	0
TOTAL REVENUE	964,636.82	916,936.33	47,700.49	7,331,981.85	6,190,564.26	1,141,417.59	63	11,726,315.00	(4,394,333.15)	37
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	54,270.25	312,240.35	257,970.10	871,431.86	2,231,234.21	1,359,802.35	23	3,849,010.00	(2,977,578.14)	77
WATER PRODUCTION	105,095.42	194,754.10	89,658.68	1,110,322.58	1,611,090.26	500,767.68	42	2,612,539.00	(1,502,216.42)	58
WATER DISTRIBUTION	25,685.28	168,634.41	142,949.13	501,249.34	1,237,804.41	736,555.07	24	2,092,635.00	(1,591,385.66)	76
CUSTOMER SERVICE	23,806.73	28,981.65	5,174.92	178,459.43	228,647.29	50,187.86	46	384,667.00	(206,207.57)	54
WASTEWATER COLLECTION	50,369.23	1,377,911.17	1,327,541.94	5,399,185.26	9,710,737.45	4,311,552.19	32	16,624,869.00	(11,225,683.74)	68
WASTEWATER TREATMENT	138,826.12	251,517.92	112,691.80	730,841.61	1,771,730.44	1,040,888.83	24	3,030,507.00	(2,299,665.39)	76
BILLING & COLLECTION	42,285.82	44,702.31	2,416.49	322,641.67	315,565.48	(7,076.19)	59	543,895.00	(221,253.33)	41
NON-DEPARTMENTAL	58,388.88	64,715.83	6,326.95	4,386,392.80	4,377,976.81	(8,415.99)	82	5,338,670.00	(952,277.20)	18
TOTAL EXPENSE	498,727.73	2,443,457.74	1,944,730.01	13,500,524.55	21,484,786.35	7,984,261.80	39	34,476,792.00	20,976,267.45	61
REVENUE OVER/(UNDER) EXPENDITURE	465,909.09	(1,526,521.41)	1,992,430.50	(6,168,542.70)	(15,294,222.09)	9,125,679.39		(22,750,477.00)	(25,370,600.60)	

Budget Variance Report

As Of: 04/30/2024

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	127,527.51	173,947.83	(46,420.32)	786,354.94	728,488.98	57,865.96	57	1,380,400.00	(594,045.06)	43
OTHER REVENUE	9,590.02	633.36	8,956.66	71,287.29	2,551.98	68,735.31	411	17,350.00	53,937.29	-311
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	137,117.53	174,581.19	(37,463.66)	857,642.23	731,040.96	126,601.27	61	1,397,750.00	(540,107.77)	39
<u>EXPENSE SUMMARY</u>										
LANDFILL	45,200.30	84,243.58	39,043.28	728,717.87	966,247.06	237,529.19	52	1,403,815.00	(675,097.13)	48
TOTAL EXPENSE	45,200.30	84,243.58	39,043.28	728,717.87	966,247.06	237,529.19	52	1,403,815.00	675,097.13	48
REVENUE OVER/(UNDER) EXPENDITURE	91,917.23	90,337.61	1,579.62	128,924.36	(235,206.10)	364,130.46		(6,065.00)	(1,215,204.90)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 04/30/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INTERGOVERNMENTAL	7,143.94	0.00	7,143.94	7,143.94	0.00	7,143.94	71	10,000.00	(2,856.06)	29
CHARGES FOR SERVICES	8,297.76	9,170.85	(873.09)	86,515.63	83,673.46	2,842.17	66	130,350.00	(43,834.37)	34
OTHER REVENUE	0.00	118,539.21	(118,539.21)	2,850.00	829,774.47	(826,924.47)	0	1,423,040.00	(1,420,190.00)	100
TRANSFER	0.00	0.00	0.00	77,091.00	77,091.00	0.00	100	77,091.00	0.00	0
TOTAL REVENUE	15,441.70	127,710.06	(112,268.36)	173,600.57	990,538.93	(816,938.36)	11	1,640,481.00	(1,466,880.43)	89
<u>EXPENSE SUMMARY</u>										
AIRPORT	14,094.64	144,622.16	130,527.52	115,170.79	1,023,279.90	908,109.11	7	1,751,636.00	(1,636,465.21)	93
TOTAL EXPENSE	14,094.64	144,622.16	130,527.52	115,170.79	1,023,279.90	908,109.11	7	1,751,636.00	1,636,465.21	93
REVENUE OVER/(UNDER) EXPENDITURE	1,347.06	(16,912.10)	18,259.16	58,429.78	(32,740.97)	91,170.75		(111,155.00)	(3,103,345.64)	

Budget Variance Report

As Of: 04/30/2024

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	0.00	0.00	0.00	13,449.47	0.00	13,449.47	54	25,000.00	(11,550.53)	46
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,503.06	83,382.86	120.20	582,692.48	583,443.20	(750.72)	58	1,000,272.00	(417,579.52)	42
OTHER REVENUE	3,705.79	62.96	3,642.83	35,675.72	119.30	35,556.42	1,586	2,250.00	33,425.72	1,486
TOTAL REVENUE	87,208.85	83,445.82	3,763.03	631,817.67	583,562.50	48,255.17	61	1,027,522.00	(395,704.33)	39
EXPENSE SUMMARY										
STORM WATER DRAINAGE	2,290.00	58,593.16	56,303.16	743,389.83	1,082,519.12	339,129.29	51	1,451,268.00	(707,878.17)	49
TOTAL EXPENSE	2,290.00	58,593.16	56,303.16	743,389.83	1,082,519.12	339,129.29	51	1,451,268.00	707,878.17	49
REVENUE OVER/(UNDER) EXPENDITURE	84,918.85	24,852.66	60,066.19	(111,572.16)	(498,956.62)	387,384.46		(423,746.00)	(1,103,582.50)	

Budget Variance Report

As Of: 04/30/2024

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	66,606.05	61,272.32	5,333.73	408,289.11	340,221.65	68,067.46	53	771,420.00	(363,130.89)	47
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	4,000.00	3,799.48	200.52	10,450.00	3,799.48	6,650.52	42	24,754.00	(14,304.00)	58
OTHER REVENUE	6,439.01	132.68	6,306.33	44,326.27	279.80	44,046.47	985	4,500.00	39,826.27	-885
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	77,045.06	65,204.48	11,840.58	463,065.38	344,300.93	118,764.45	58	800,674.00	(337,608.62)	42
EXPENSE SUMMARY										
TOURISM	31,925.03	54,777.10	22,852.07	260,690.00	473,220.76	212,530.76	32	826,714.00	(566,024.00)	68
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	31,925.03	54,777.10	22,852.07	260,690.00	473,220.76	212,530.76	32	826,714.00	566,024.00	68
REVENUE OVER/(UNDER) EXPENDITURE	45,120.03	10,427.38	34,692.65	202,375.38	(128,919.83)	331,295.21		(26,040.00)	(903,632.62)	

Budget Variance Report

As Of: 04/30/2024

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	2,264.45	2,231.61	32.84	299,225.00	268,830.05	30,394.95	110	273,240.00	25,985.00	-10
OTHER REVENUE	110.55	91.12	19.43	867.67	302.98	564.69	43	2,000.00	(1,132.33)	57
TRANSFER	0.00	0.00	0.00	0.00	672,025.00	(672,025.00)	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	2,375.00	2,322.73	52.27	300,092.67	941,158.03	(641,065.36)	27	1,099,090.00	(798,997.33)	73
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	300.00	300.00	0.00	917,475.00	917,475.00	0.00	84	1,096,625.00	(179,150.00)	16
TOTAL EXPENSE	300.00	300.00	0.00	917,475.00	917,475.00	0.00	84	1,096,625.00	179,150.00	16
REVENUE OVER/(UNDER) EXPENDITURE	2,075.00	2,022.73	52.27	(617,382.33)	23,683.03	(641,065.36)		2,465.00	(978,147.33)	

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	291.66	(291.66)	1,982.50	2,041.62	(59.12)	57	3,500.00	(1,517.50)	43
INTERGOVERNMENTAL	0.00	29,090.92	(29,090.92)	1,013,328.55	203,636.44	809,692.11	75	1,349,225.00	(335,896.45)	25
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	7,288.75	(7,288.75)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	36,059.41	4,003.05	32,056.36	222,908.73	8,951.60	213,957.13	198	112,500.00	110,408.73	-98
TRANSFER	0.00	0.00	0.00	1,416,292.00	1,416,292.00	0.00	100	1,416,292.00	0.00	0
TOTAL REVENUE	36,059.41	34,426.88	1,632.53	2,654,511.78	1,638,210.41	1,016,301.37	92	2,894,017.00	(239,505.22)	8
EXPENSE SUMMARY										
STREET MAINTENANCE	665,839.80	617,898.86	(47,940.94)	1,586,565.28	4,325,292.02	2,738,726.74	21	7,417,183.00	(5,830,617.72)	79
PARKS & RECREATION	0.00	84,217.63	84,217.63	0.00	589,523.41	589,523.41	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	665,839.80	702,116.49	36,276.69	1,586,565.28	4,914,815.43	3,328,250.15	19	8,428,199.00	6,841,633.72	81
REVENUE OVER/(UNDER) EXPENDITURE	(629,780.39)	(667,689.61)	37,909.22	1,067,946.50	(3,276,605.02)	4,344,551.52		(5,534,182.00)	(7,081,138.94)	

Budget Variance Report

As Of: 04/30/2024

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	197.63	365.49	(167.86)	1,710.76	1,385.02	325.74	86	2,000.00	(289.24)	14
OTHER REVENUE	52.61	2.41	50.20	347.58	5.38	342.20	463	75.00	272.58	-363
TOTAL REVENUE	250.24	367.90	(117.66)	2,058.34	1,390.40	667.94	99	2,075.00	(16.66)	1
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	250.24	367.90	(117.66)	2,058.34	1,390.40	667.94		2,075.00	(16.66)	

Budget Variance Report

As Of: 04/30/2024

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	1,300.05	1,039.45	260.60	8,473.15	6,962.11	1,511.04	71	11,915.00	(3,441.85)	29
OTHER REVENUE	169.30	4.71	164.59	1,089.47	9.59	1,079.88	726	150.00	939.47	-626
TOTAL REVENUE	1,469.35	1,044.16	425.19	9,562.62	6,971.70	2,590.92	79	12,065.00	(2,502.38)	21
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	0.00	8,819.37	8,819.37	0	15,125.00	(15,125.00)	100
TOTAL EXPENSE	0.00	1,259.91	1,259.91	0.00	8,819.37	8,819.37	0	15,125.00	15,125.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1,469.35	(215.75)	1,685.10	9,562.62	(1,847.67)	11,410.29		(3,060.00)	(17,627.38)	

Budget Variance Report

As Of: 04/30/2024

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	7,280.60	3,200.00	4,080.60	228	3,200.00	4,080.60	-128
OTHER REVENUE	253.90	20.67	233.23	1,744.32	44.22	1,700.10	233	750.00	994.32	-133
TOTAL REVENUE	253.90	20.67	233.23	9,024.92	3,244.22	5,780.70	228	3,950.00	5,074.92	-128
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	0.00	1,666.00	1,666.00	635.00	11,662.00	11,027.00	3	20,000.00	(19,365.00)	97
TOTAL EXPENSE	0.00	1,666.00	1,666.00	635.00	11,662.00	11,027.00	3	20,000.00	19,365.00	97
REVENUE OVER/(UNDER) EXPENDITURE	253.90	(1,645.33)	1,899.23	8,389.92	(8,417.78)	16,807.70		(16,050.00)	(14,290.08)	

Budget Variance Report

As Of: 04/30/2024

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	148,572.20	44,731.84	103,840.36	431,617.67	482,950.28	(51,332.61)	54	801,270.00	(369,652.33)	46
OTHER REVENUE	4,931.98	376.17	4,555.81	32,164.87	625.49	31,539.38	268	12,000.00	20,164.87	-168
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	153,504.18	45,108.01	108,396.17	463,782.54	483,575.77	(19,793.23)	57	813,270.00	(349,487.46)	43
<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	153,504.18	45,108.01	108,396.17	463,782.54	(178,249.23)	642,031.77		(10,580.00)	(1,173,337.46)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	55,769.62	47,391.79	8,377.83	450,931.61	408,957.22	41,974.39	61	738,190.00	(287,258.39)	39
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,828.27	506.34	4,321.93	35,743.97	1,101.82	34,642.15	238	15,000.00	20,743.97	-138
TOTAL REVENUE	60,597.89	47,898.13	12,699.76	486,675.58	410,059.04	76,616.54	65	753,190.00	(266,514.42)	35
<u>EXPENSE SUMMARY</u>										
SEDA	41,208.87	138,246.04	97,037.17	356,629.63	1,006,216.46	649,586.83	21	1,716,394.00	(1,359,764.37)	79
TOTAL EXPENSE	41,208.87	138,246.04	97,037.17	356,629.63	1,006,216.46	649,586.83	21	1,716,394.00	1,359,764.37	79
REVENUE OVER/(UNDER) EXPENDITURE	19,389.02	(90,347.91)	109,736.93	130,045.95	(596,157.42)	726,203.37		(963,204.00)	(1,626,278.79)	