



Budget Variance Report

As Of: 01/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	3,558,921.11	3,619,118.06	(60,196.95)	8,480,594.18	8,187,593.75	293,000.43	61	13,809,417.00	(5,328,822.82)	39
LICENSES AND PERMITS	39,699.28	31,177.03	8,522.25	125,836.97	115,370.49	10,466.48	42	302,562.00	(176,725.03)	58
FINES AND FORFEITURES	17,318.98	9,820.81	7,498.17	40,456.90	39,283.24	1,173.66	34	117,850.00	(77,393.10)	66
INTERGOVERNMENTAL	300.00	52,264.66	(51,964.66)	6,450.72	259,058.64	(252,607.92)	1	827,176.00	(820,725.28)	99
CHARGES FOR SERVICES	75,072.96	77,654.67	(2,581.71)	299,452.20	310,541.10	(11,088.90)	26	1,156,137.00	(856,684.80)	74
OTHER REVENUE	2,255.82	3,765.41	(1,509.59)	25,945.09	15,156.02	10,789.07	54	48,278.00	(22,332.91)	46
TRANSFER	0.00	0.00	0.00	0.00	683,841.00	(683,841.00)	0	683,841.00	(683,841.00)	100
TOTAL REVENUE	3,693,568.15	3,793,800.64	(100,232.49)	8,978,736.06	9,610,844.24	(632,108.18)	53	16,945,261.00	(7,966,524.94)	47
EXPENSE SUMMARY										
CITY COUNCIL	53,011.37	10,335.29	(42,676.08)	121,008.90	58,074.16	(62,934.74)	86	140,757.00	(19,748.10)	14
CITY MANAGER	31,797.66	34,970.39	3,172.73	141,978.65	148,456.56	6,477.91	33	428,220.00	(286,241.35)	67
CITY SECRETARY	17,611.14	8,796.21	(8,814.93)	85,878.97	59,317.84	(26,561.13)	66	129,688.00	(43,809.03)	34
EMERGENCY MANAGEMENT	242.53	1,733.49	1,490.96	14,509.32	6,933.96	(7,575.36)	70	20,802.00	(6,292.68)	30
MUNICIPAL BUILDING	5,866.01	7,713.94	1,847.93	31,865.61	33,579.76	1,714.15	33	95,292.00	(63,426.39)	67
MUNICIPAL SERVICES CTR	8,043.62	7,616.31	(427.31)	34,961.38	34,102.24	(859.14)	37	95,033.00	(60,071.62)	63
HUMAN RESOURCES	8,048.20	14,227.38	6,179.18	57,568.83	73,979.52	16,410.69	31	187,799.00	(130,230.17)	69
DOWNTOWN	537.21	4,890.97	4,353.76	739.10	20,003.88	19,264.78	1	59,132.00	(58,392.90)	99
FINANCE	29,249.82	40,112.95	10,863.13	155,605.92	190,719.80	35,113.88	30	511,624.00	(356,018.08)	70
INFORMATION TECHNOLOGY	23,346.80	25,772.95	2,426.15	82,911.73	106,387.80	23,476.07	27	312,572.00	(229,660.27)	73
TAX	0.00	14,169.24	14,169.24	84,098.24	56,676.96	(27,421.28)	49	170,031.00	(85,932.76)	51
LEGAL COUNSEL	7,705.73	9,975.40	2,269.67	29,240.95	40,038.60	10,797.65	24	119,842.00	(90,601.05)	76
MUNICIPAL COURT	4,742.12	9,103.87	4,361.75	32,099.26	41,385.48	9,286.22	28	114,217.00	(82,117.74)	72
STREET MAINTENANCE	57,538.12	79,288.67	21,750.55	271,636.52	344,376.68	72,740.16	28	978,687.00	(707,050.48)	72
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 01/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	162,846.48	206,883.19	44,036.71	1,300,613.20	866,831.76	(433,781.44)	52	2,521,899.00	(1,221,285.80)	48
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	16,856.14	19,997.01	3,140.87	69,678.23	85,420.04	15,741.81	28	250,197.00	(180,518.77)	72
SENIOR CENTER	7,557.16	11,379.15	3,821.99	35,764.75	50,075.60	14,310.85	25	141,110.00	(105,345.25)	75
AQUATIC CENTER	2,730.80	20,763.01	18,032.21	12,473.76	88,754.04	76,280.28	5	254,859.00	(242,385.24)	95
FIRE DEPARTMENT	392,275.30	279,317.27	(112,958.03)	1,307,102.06	1,233,293.08	(73,808.98)	38	3,470,633.00	(2,163,530.94)	62
POLICE DEPARTMENT	417,947.36	430,462.64	12,515.28	2,011,527.22	1,887,875.56	(123,651.66)	38	5,331,578.00	(3,320,050.78)	62
DEVELOPMENT SERVICES	41,810.40	50,682.00	8,871.60	162,497.40	218,822.00	56,324.60	26	624,279.00	(461,781.60)	74
TRANSFERS	0.00	93,963.74	93,963.74	0.00	375,854.96	375,854.96	0	1,373,268.00	(1,373,268.00)	100
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,289,763.97	1,382,155.07	92,391.10	6,043,760.00	6,020,960.28	(22,799.72)	35	17,331,519.00	11,287,759.00	65
REVENUE OVER/(UNDER) EXPENDITURE	2,403,804.18	2,411,645.57	(7,841.39)	2,934,976.06	3,589,883.96	(654,907.90)		(386,258.00)	(19,254,283.94)	

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	749.70	(749.70)	223.17	2,998.80	(2,775.63)	2	9,000.00	(8,776.83)	98
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	661,638.58	603,878.46	57,760.12	2,809,377.15	2,595,999.01	213,378.14	34	8,330,765.00	(5,521,387.85)	66
OTHER REVENUE	10,076.32	3,750.78	6,325.54	15,393.34	7,325.55	8,067.79	40	38,671.00	(23,277.66)	60
TRANSFER	0.00	0.00	0.00	0.00	34,753.00	(34,753.00)	0	34,753.00	(34,753.00)	100
TOTAL REVENUE	671,714.90	608,378.94	63,335.96	2,824,993.66	2,641,076.36	183,917.30	34	8,413,189.00	(5,588,195.34)	66
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	18,676.44	52,155.08	33,478.64	96,354.36	216,085.32	119,730.96	15	633,577.00	(537,222.64)	85
WATER PRODUCTION	44,744.65	123,341.35	78,596.70	414,848.15	512,052.40	97,204.25	28	1,499,376.00	(1,084,527.85)	72
WATER DISTRIBUTION	38,046.01	126,902.35	88,856.34	145,057.87	515,242.40	370,184.53	9	1,531,071.00	(1,386,013.13)	91
CUSTOMER SERVICE	12,601.04	19,886.32	7,285.28	89,483.72	85,252.28	(4,231.44)	37	244,439.00	(154,955.28)	63
WASTEWATER COLLECTION	37,911.61	1,027,269.37	989,357.76	403,041.73	4,119,877.48	3,716,835.75	3	12,342,966.00	(11,939,924.27)	97
WASTEWATER TREATMENT	76,763.84	96,293.29	19,529.45	342,489.22	391,681.16	49,191.94	29	1,162,490.00	(820,000.78)	71
BILLING & COLLECTION	18,987.31	21,700.96	2,713.65	109,109.61	111,036.84	1,927.23	38	284,748.00	(175,638.39)	62
NON-DEPARTMENTAL	0.00	26,923.84	26,923.84	111,536.32	605,187.19	493,650.87	4	2,727,662.00	(2,616,125.68)	96
TOTAL EXPENSE	247,730.90	1,494,472.56	1,246,741.66	1,711,920.98	6,556,415.07	4,844,494.09	8	20,426,329.00	18,714,408.02	92
REVENUE OVER/(UNDER) EXPENDITURE	423,984.00	(886,093.62)	1,310,077.62	1,113,072.68	(3,915,338.71)	5,028,411.39		(12,013,140.00)	(24,302,603.36)	

Budget Variance Report

As Of: 01/31/2021

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	66,908.80	57,960.00	8,948.80	327,744.25	221,490.00	106,254.25	36	900,000.00	(572,255.75)	64
OTHER REVENUE	67.57	105.66	(38.09)	814.50	1,355.47	(540.97)	24	3,440.00	(2,625.50)	76
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	66,976.37	58,065.66	8,910.71	328,558.75	222,845.47	105,713.28	36	903,440.00	(574,881.25)	64
EXPENSE SUMMARY										
LANDFILL	39,926.19	32,070.77	(7,855.42)	167,094.22	178,278.08	11,183.86	38	434,999.00	(267,904.78)	62
TOTAL EXPENSE	39,926.19	32,070.77	(7,855.42)	167,094.22	178,278.08	11,183.86	38	434,999.00	267,904.78	62
REVENUE OVER/(UNDER) EXPENDITURE	27,050.18	25,994.89	1,055.29	161,464.53	44,567.39	116,897.14		468,441.00	(842,786.03)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 01/31/2021

	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		0.00	0.00	
CHARGES FOR SERVICES	9,945.57	9,066.35	879.22	37,358.44	36,179.90	1,178.54	34	109,380.00	(72,021.56)	66
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	562,275.00	(562,275.00)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	0.00	0.00	0.00	0.00	160,000.00	(160,000.00)	0	160,000.00	(160,000.00)	100
TOTAL REVENUE	9,945.57	149,635.10	(139,689.53)	37,358.44	758,454.90	(721,096.46)	2	1,956,880.00	(1,919,521.56)	98
<u>EXPENSE SUMMARY</u>										
AIRPORT	5,385.60	162,465.96	157,080.36	24,161.44	655,586.84	631,425.40	1	1,956,095.00	(1,931,933.56)	99
TOTAL EXPENSE	5,385.60	162,465.96	157,080.36	24,161.44	655,586.84	631,425.40	1	1,956,095.00	1,931,933.56	99
REVENUE OVER/(UNDER) EXPENDITURE	4,559.97	(12,830.86)	17,390.83	13,197.00	102,868.06	(89,671.06)		785.00	(3,851,455.12)	

Budget Variance Report

As Of: 01/31/2021

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	1,666.00	(1,666.00)	223.17	6,664.00	(6,440.83)	1	20,000.00	(19,776.83)	99
INTERGOVERNMENTAL	0.00	155,096.27	(155,096.27)	10,100.00	620,385.08	(610,285.08)	1	1,861,900.00	(1,851,800.00)	99
CHARGES FOR SERVICES	54,342.94	54,163.96	178.98	216,665.34	216,757.12	(91.78)	33	650,438.00	(433,772.66)	67
OTHER REVENUE	66.95	215.88	(148.93)	334.95	777.22	(442.27)	16	2,060.00	(1,725.05)	84
TOTAL REVENUE	54,409.89	211,142.11	(156,732.22)	227,323.46	844,583.42	(617,259.96)	9	2,534,398.00	(2,307,074.54)	91
EXPENSE SUMMARY										
STORM WATER DRAINAGE	3,756.90	196,276.28	192,519.38	65,557.29	984,113.12	918,555.83	2	3,120,371.00	(3,054,813.71)	98
TOTAL EXPENSE	3,756.90	196,276.28	192,519.38	65,557.29	984,113.12	918,555.83	2	3,120,371.00	3,054,813.71	98
REVENUE OVER/(UNDER) EXPENDITURE	50,652.99	14,865.83	35,787.16	161,766.17	(139,529.70)	301,295.87		(585,973.00)	(5,361,888.25)	

Budget Variance Report

As Of: 01/31/2021

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	37,040.98	33,998.72	3,042.26	56,049.68	135,994.88	(79,945.20)	14	408,148.00	(352,098.32)	86
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	3,498.60	(3,498.60)	0.00	13,994.40	(13,994.40)	0	42,000.00	(42,000.00)	100
OTHER REVENUE	16.10	49.56	(33.46)	107.18	174.15	(66.97)	16	660.00	(552.82)	84
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	37,057.08	37,546.88	(489.80)	56,156.86	150,163.43	(94,006.57)	12	450,808.00	(394,651.14)	88
EXPENSE SUMMARY										
TOURISM	9,379.51	34,843.52	25,464.01	184,179.63	146,307.08	(37,872.55)	41	450,223.00	(266,043.37)	59
TOTAL EXPENSE	9,379.51	34,843.52	25,464.01	184,179.63	146,307.08	(37,872.55)	41	450,223.00	266,043.37	59
REVENUE OVER/(UNDER) EXPENDITURE	27,677.57	2,703.36	24,974.21	(128,022.77)	3,856.35	(131,879.12)		585.00	(660,694.51)	

Budget Variance Report

As Of: 01/31/2021

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	124,085.81	125,228.45	(1,142.64)	251,874.43	248,674.20	3,200.23	95	265,289.00	(13,414.57)	5
OTHER REVENUE	17.37	46.02	(28.65)	55.25	119.33	(64.08)	18	311.00	(255.75)	82
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	124,103.18	125,274.47	(1,171.29)	251,929.68	248,793.53	3,136.15	41	609,250.00	(357,320.32)	59
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	0.00	99.96	99.96	0	609,250.00	(609,250.00)	100
TOTAL EXPENSE	0.00	24.99	24.99	0.00	99.96	99.96	0	609,250.00	609,250.00	100
REVENUE OVER/(UNDER) EXPENDITURE	124,103.18	125,249.48	(1,146.30)	251,929.68	248,693.57	3,236.11		0.00	(966,570.32)	

Budget Variance Report

As Of: 01/31/2021

Fund: 10 - CAPITAL PROJECTS 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		0.00	0.00	
CHARGES FOR SERVICES	0.00	1,280.82	(1,280.82)	0.00	5,123.28	(5,123.28)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	862.82	49.20	813.62	4,859.62	181.56	4,678.06	405	1,200.00	3,659.62	-305
TRANSFER	0.00	0.00	0.00	0.00	967,565.00	(967,565.00)	0	967,565.00	(967,565.00)	100
TOTAL REVENUE	862.82	1,330.02	(467.20)	4,859.62	972,869.84	(968,010.22)	0	984,141.00	(979,281.38)	100
EXPENSE SUMMARY										
STREET MAINTENANCE	1,617,923.23	1,159,817.63	(458,105.60)	1,679,701.32	4,639,270.52	2,959,569.20	12	13,923,381.00	(12,243,679.68)	88
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	1,617,923.23	1,159,817.63	(458,105.60)	1,679,701.32	4,639,270.52	2,959,569.20	12	13,923,381.00	12,243,679.68	88
REVENUE OVER/(UNDER) EXPENDITURE	(1,617,060.41)	(1,158,487.61)	(458,572.80)	(1,674,841.70)	(3,666,400.68)	1,991,558.98		(12,939,240.00)	(13,222,961.06)	

Budget Variance Report

As Of: 01/31/2021

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	173.64	208.33	(34.69)	1,063.29	833.32	229.97	43	2,500.00	(1,436.71)	57
OTHER REVENUE	0.31	0.24	0.07	1.23	0.96	0.27	41	3.00	(1.77)	59
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	173.95	208.57	(34.62)	1,064.52	834.28	230.24	43	2,503.00	(1,438.48)	57
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	173.95	208.57	(34.62)	1,064.52	834.28	230.24		2,503.00	(1,438.48)	

Budget Variance Report

As Of: 01/31/2021

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	513.38	741.37	(227.99)	1,680.44	2,965.48	(1,285.04)	19	8,900.00	(7,219.56)	81
OTHER REVENUE	0.51	1.91	(1.40)	2.31	7.64	(5.33)	10	23.00	(20.69)	90
TOTAL REVENUE	513.89	743.28	(229.39)	1,682.75	2,973.12	(1,290.37)	19	8,923.00	(7,240.25)	81
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	513.89	743.28	(229.39)	1,682.75	2,973.12	(1,290.37)		8,923.00	(7,240.25)	

Budget Variance Report

As Of: 01/31/2021

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	3,500.00	(3,500.00)	100
OTHER REVENUE	4.80	6.66	(1.86)	25.74	26.64	(0.90)	32	80.00	(54.26)	68
TOTAL REVENUE	4.80	6.66	(1.86)	25.74	26.64	(0.90)	1	3,580.00	(3,554.26)	99
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	0.00	4,331.60	4,331.60	0	13,000.00	(13,000.00)	100
TOTAL EXPENSE	0.00	1,082.90	1,082.90	0.00	4,331.60	4,331.60	0	13,000.00	13,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	4.80	(1,076.24)	1,081.04	25.74	(4,304.96)	4,330.70		(9,420.00)	(16,554.26)	

Budget Variance Report

As Of: 01/31/2021

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	1,795.87	(1,795.87)	0.00	3,553.53	(3,553.53)	0	13,821.00	(13,821.00)	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	329,829.00	(329,829.00)	100
TOTAL REVENUE	0.00	1,795.87	(1,795.87)	0.00	3,553.53	(3,553.53)	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	1,795.87	(1,795.87)	0.00	3,553.53	(3,553.53)		0.00	(687,300.00)	

Budget Variance Report

As Of: 01/31/2021

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	44,020.74	41,544.88	2,475.86	199,487.87	174,852.01	24,635.86	38	519,311.00	(319,823.13)	62
OTHER REVENUE	63.87	177.92	(114.05)	328.76	640.15	(311.39)	15	2,154.00	(1,825.24)	85
TOTAL REVENUE	44,084.61	41,722.80	2,361.81	199,816.63	175,492.16	24,324.47	38	521,465.00	(321,648.37)	62
EXPENSE SUMMARY										
SEDA	34,122.08	43,029.53	8,907.45	142,278.72	174,868.12	32,589.40	27	519,311.00	(377,032.28)	73
TOTAL EXPENSE	34,122.08	43,029.53	8,907.45	142,278.72	174,868.12	32,589.40	27	519,311.00	377,032.28	73
REVENUE OVER/(UNDER) EXPENDITURE	9,962.53	(1,306.73)	11,269.26	57,537.91	624.04	56,913.87		2,154.00	(698,680.65)	