



Budget Variance Report

As Of: 11/30/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,266,030.67	966,883.90	299,146.77	2,413,876.70	1,925,915.95	487,960.75	16	15,087,472.00	(12,673,595.30)	84
LICENSES AND PERMITS	34,479.48	39,812.32	(5,332.84)	49,225.66	57,801.00	(8,575.34)	15	339,385.00	(290,159.34)	85
FINES AND FORFEITURES	14,146.47	5,773.76	8,372.71	36,674.08	14,211.34	22,462.74	51	71,875.00	(35,200.92)	49
INTERGOVERNMENTAL	300.00	43,764.08	(43,464.08)	600.00	87,528.16	(86,928.16)	0	748,169.00	(747,569.00)	100
CHARGES FOR SERVICES	77,959.78	115,036.86	(37,077.08)	160,401.07	177,596.32	(17,195.25)	13	1,257,333.00	(1,096,931.93)	87
OTHER REVENUE	182,637.02	4,975.14	177,661.88	222,491.20	3,727.57	218,763.63	501	44,427.00	178,064.20	-401
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	957,579.00	(957,579.00)	100
TOTAL REVENUE	1,575,553.42	1,176,246.06	399,307.36	2,883,268.71	2,266,780.34	616,488.37	16	18,506,240.00	(15,622,971.29)	84
EXPENSE SUMMARY										
CITY COUNCIL	4,988.49	8,773.45	3,784.96	11,400.77	20,274.90	8,874.13	11	108,010.00	(96,609.23)	89
CITY MANAGER	46,291.43	38,011.14	(8,280.29)	74,639.88	75,804.28	1,164.40	17	434,006.00	(359,366.12)	83
CITY SECRETARY	15,245.98	14,498.94	(747.04)	51,021.65	27,953.88	(23,067.77)	32	159,604.00	(108,582.35)	68
EMERGENCY MANAGEMENT	68.99	416.66	347.67	9,428.68	13,833.32	4,404.64	52	18,000.00	(8,571.32)	48
MUNICIPAL BUILDING	5,962.50	7,614.04	1,651.54	22,373.99	26,062.75	3,688.76	23	98,222.00	(75,848.01)	77
MUNICIPAL SERVICES CTR	7,526.41	8,186.06	659.65	23,981.73	19,772.12	(4,209.61)	24	101,633.00	(77,651.27)	76
HUMAN RESOURCES	13,506.38	20,940.29	7,433.91	23,685.69	57,334.58	33,648.89	9	255,398.00	(231,712.31)	91
DOWNTOWN	16,008.39	4,863.29	(11,145.10)	19,992.12	9,808.58	(10,183.54)	34	58,442.00	(38,449.88)	66
FINANCE	39,233.75	56,840.53	17,606.78	67,727.07	109,739.06	42,011.99	11	626,095.00	(558,367.93)	89
INFORMATION TECHNOLOGY	22,885.42	40,104.55	17,219.13	99,115.23	79,989.10	(19,126.13)	21	470,265.00	(371,149.77)	79
TAX	0.00	583.33	583.33	40,235.12	42,486.68	2,251.56	23	174,491.00	(134,255.88)	77
LEGAL COUNSEL	16,014.75	9,351.98	(6,662.77)	23,180.14	18,840.96	(4,339.18)	21	112,361.00	(89,180.86)	79
MUNICIPAL COURT	13,526.52	10,584.79	(2,941.73)	21,327.09	20,715.58	(611.51)	18	118,394.00	(97,066.91)	82
STREET MAINTENANCE	60,224.12	84,706.31	24,482.19	121,517.03	186,892.62	65,375.59	12	997,327.00	(875,809.97)	88
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 11/30/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	125,413.51	202,217.37	76,803.86	228,870.76	426,963.74	198,092.98	9	2,428,810.00	(2,199,939.24)	91
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	18,999.19	23,852.49	4,853.30	32,437.87	46,490.98	14,053.11	12	268,657.00	(236,219.13)	88
SENIOR CENTER	10,302.02	14,955.19	4,653.17	20,686.34	32,317.38	11,631.04	12	174,190.00	(153,503.66)	88
AQUATIC CENTER	5,224.72	11,528.21	6,303.49	13,406.15	28,447.42	15,041.27	6	239,146.00	(225,739.85)	94
FIRE DEPARTMENT	278,600.94	300,465.19	21,864.25	562,628.74	667,905.38	105,276.64	15	3,647,965.00	(3,085,336.26)	85
POLICE DEPARTMENT	440,065.44	503,343.33	63,277.89	822,076.14	1,087,867.66	265,791.52	14	5,919,968.00	(5,097,891.86)	86
DEVELOPMENT SERVICES	49,554.33	53,330.08	3,775.75	80,108.19	106,944.16	26,835.97	13	611,256.00	(531,147.81)	87
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	1,189,643.28	1,415,167.22	225,523.94	2,369,840.38	3,106,445.13	736,604.75	13	18,498,706.00	16,128,865.62	87
REVENUE OVER/(UNDER) EXPENDITURE	385,910.14	(238,921.16)	624,831.30	513,428.33	(839,664.79)	1,353,093.12		7,534.00	(31,751,836.91)	

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	1,500.00	(1,500.00)	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	911,677.39	757,233.63	154,443.76	1,853,923.30	1,514,618.27	339,305.03	21	8,877,223.00	(7,023,299.70)	79
OTHER REVENUE	369.27	3,150.83	(2,781.56)	271.60	13,921.13	(13,649.53)	1	33,709.00	(33,437.40)	99
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	50,219.00	(50,219.00)	100
TOTAL REVENUE	912,046.66	761,134.46	150,912.20	1,854,194.90	1,530,039.40	324,155.50	21	8,970,151.00	(7,115,956.10)	79
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	36,011.83	53,377.29	17,365.46	64,522.08	111,942.58	47,420.50	10	618,586.00	(554,063.92)	90
WATER PRODUCTION	90,174.33	253,063.93	162,889.60	303,603.44	380,780.86	77,177.42	21	1,480,448.00	(1,176,844.56)	79
WATER DISTRIBUTION	104,700.05	76,759.41	(27,940.64)	125,915.27	158,920.82	33,005.55	14	915,376.00	(789,460.73)	86
CUSTOMER SERVICE	14,501.36	23,912.04	9,410.68	32,398.91	52,396.08	19,997.17	11	291,517.00	(259,118.09)	89
WASTEWATER COLLECTION	35,389.96	1,154,107.34	1,118,717.38	60,538.92	2,315,624.68	2,255,085.76	0	13,842,519.00	(13,781,980.08)	100
WASTEWATER TREATMENT	79,409.98	105,019.32	25,609.34	178,377.31	216,732.64	38,355.33	14	1,266,926.00	(1,088,548.69)	86
BILLING & COLLECTION	24,983.19	28,938.09	3,954.90	46,383.66	58,289.18	11,905.52	13	347,671.00	(301,287.34)	87
NON-DEPARTMENTAL	63,562.08	50,621.49	(12,940.59)	128,208.86	111,813.46	(16,395.40)	4	2,973,928.00	(2,845,719.14)	96
TOTAL EXPENSE	448,732.78	1,745,798.91	1,297,066.13	939,948.45	3,406,500.30	2,466,551.85	4	21,736,971.00	20,797,022.55	96
REVENUE OVER/(UNDER) EXPENDITURE	463,313.88	(984,664.45)	1,447,978.33	914,246.45	(1,876,460.90)	2,790,707.35		(12,766,820.00)	(27,912,978.65)	

Budget Variance Report

As Of: 11/30/2021

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	91,508.60	92,368.59	(859.99)	180,977.60	169,918.14	11,059.46	19	960,000.00	(779,022.40)	81
OTHER REVENUE	395.89	323.21	72.68	438.63	653.04	(214.41)	15	3,019.00	(2,580.37)	85
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	91,904.49	92,691.80	(787.31)	181,416.23	170,571.18	10,845.05	19	963,019.00	(781,602.77)	81
<u>EXPENSE SUMMARY</u>										
LANDFILL	64,561.31	69,152.34	4,591.03	110,532.00	155,704.68	45,172.68	12	903,558.00	(793,026.00)	88
TOTAL EXPENSE	64,561.31	69,152.34	4,591.03	110,532.00	155,704.68	45,172.68	12	903,558.00	793,026.00	88
REVENUE OVER/(UNDER) EXPENDITURE	27,343.18	23,539.46	3,803.72	70,884.23	14,866.50	56,017.73		59,461.00	(1,574,628.77)	

Budget Variance Report

As Of: 11/30/2021

Fund: 04 - AIRPORT 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	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	21,024.98	9,373.36	11,651.62	37,274.98	18,388.36	18,886.62	33	112,280.00	(75,005.02)	67
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	21,024.98	9,373.36	11,651.62	37,274.98	18,388.36	18,886.62	2	1,545,320.00	(1,508,045.02)	98
EXPENSE SUMMARY										
AIRPORT	15,314.85	136,292.02	120,977.17	29,117.33	278,387.04	249,269.71	2	1,641,308.00	(1,612,190.67)	98
TOTAL EXPENSE	15,314.85	136,292.02	120,977.17	29,117.33	278,387.04	249,269.71	2	1,641,308.00	1,612,190.67	98
REVENUE OVER/(UNDER) EXPENDITURE	5,710.13	(126,918.66)	132,628.79	8,157.65	(259,998.68)	268,156.33		(95,988.00)	(3,120,235.69)	

Budget Variance Report

As Of: 11/30/2021

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	2,083.33	(2,083.33)	0.00	4,166.66	(4,166.66)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	0.00	69,072.75	(69,072.75)	0.00	138,145.50	(138,145.50)	0	828,873.00	(828,873.00)	100
CHARGES FOR SERVICES	87,271.75	72,466.16	14,805.59	169,018.13	144,932.32	24,085.81	19	869,594.00	(700,575.87)	81
OTHER REVENUE	5.35	12.66	(7.31)	10.37	25.32	(14.95)	7	152.00	(141.63)	93
TOTAL REVENUE	87,277.10	143,634.90	(56,357.80)	169,028.50	287,269.80	(118,241.30)	10	1,723,619.00	(1,554,590.50)	90
EXPENSE SUMMARY										
STORM WATER DRAINAGE	16,259.32	114,240.15	97,980.83	18,913.72	228,480.30	209,566.58	1	2,115,412.00	(2,096,498.28)	99
TOTAL EXPENSE	16,259.32	114,240.15	97,980.83	18,913.72	228,480.30	209,566.58	1	2,115,412.00	2,096,498.28	99
REVENUE OVER/(UNDER) EXPENDITURE	71,017.78	29,394.75	41,623.03	150,114.78	58,789.50	91,325.28		(391,793.00)	(3,651,088.78)	

Budget Variance Report

As Of: 11/30/2021

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	44,178.50	27,460.26	16,718.24	44,178.50	27,460.26	16,718.24	8	584,261.00	(540,082.50)	92
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	1,666.66	(1,666.66)	0	69,600.00	(69,600.00)	100
OTHER REVENUE	17.96	34.48	(16.52)	33.48	81.39	(47.91)	18	181.00	(147.52)	82
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	44,196.46	28,328.07	15,868.39	44,211.98	29,208.31	15,003.67	7	654,042.00	(609,830.02)	93
<u>EXPENSE SUMMARY</u>										
TOURISM	9,677.36	31,712.20	22,034.84	19,639.54	62,569.40	42,929.86	4	448,482.00	(428,842.46)	96
TOTAL EXPENSE	9,677.36	31,712.20	22,034.84	19,639.54	62,569.40	42,929.86	4	448,482.00	428,842.46	96
REVENUE OVER/(UNDER) EXPENDITURE	34,519.10	(3,384.13)	37,903.23	24,572.44	(33,361.09)	57,933.53		205,560.00	(1,038,672.48)	

Budget Variance Report

As Of: 11/30/2021

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	17,707.40	11,630.36	6,077.04	35,729.10	24,010.34	11,718.76	13	271,045.00	(235,315.90)	87
OTHER REVENUE	2.08	3.00	(0.92)	3.23	5.74	(2.51)	15	21.00	(17.77)	85
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	17,709.48	11,633.36	6,076.12	35,732.33	24,016.08	11,716.25	6	614,716.00	(578,983.67)	94
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	0.00	49.98	49.98	0	613,400.00	(613,400.00)	100
TOTAL EXPENSE	0.00	24.99	24.99	0.00	49.98	49.98	0	613,400.00	613,400.00	100
REVENUE OVER/(UNDER) EXPENDITURE	17,709.48	11,608.37	6,101.11	35,732.33	23,966.10	11,766.23		1,316.00	(1,192,383.67)	

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	833.32	(833.32)	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	1,489.16	(1,489.16)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	301.87	84.40	217.47	593.11	179.00	414.11	151	392.00	201.11	-51
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	301.87	1,245.64	(943.77)	593.11	2,501.48	(1,908.37)	0	1,248,396.00	(1,247,802.89)	100
EXPENSE SUMMARY										
STREET MAINTENANCE	0.00	859,114.07	859,114.07	0.00	1,718,228.14	1,718,228.14	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	1,718,228.14	1,718,228.14	0	10,309,369.00	10,309,369.00	100
REVENUE OVER/(UNDER) EXPENDITURE	301.87	(857,868.43)	858,170.30	593.11	(1,715,726.66)	1,716,319.77		(9,060,973.00)	(11,557,171.89)	

Budget Variance Report

As Of: 11/30/2021

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	243.10	263.55	(20.45)	622.18	1,074.95	(452.77)	25	2,500.00	(1,877.82)	75
OTHER REVENUE	0.30	0.63	(0.33)	0.44	1.28	(0.84)	15	3.00	(2.56)	85
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	243.40	264.18	(20.78)	622.62	1,076.23	(453.61)	25	2,503.00	(1,880.38)	75
<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	243.40	264.18	(20.78)	622.62	1,076.23	(453.61)		2,503.00	(1,880.38)	

Budget Variance Report

As Of: 11/30/2021

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	502.43	367.69	134.74	1,282.74	940.16	342.58	29	4,450.00	(3,167.26)	71
OTHER REVENUE	0.30	1.30	(1.00)	0.61	2.65	(2.04)	9	7.00	(6.39)	91
TOTAL REVENUE	502.73	368.99	133.74	1,283.35	942.81	340.54	29	4,457.00	(3,173.65)	71
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	502.73	368.99	133.74	1,283.35	942.81	340.54		4,457.00	(3,173.65)	

Budget Variance Report

As Of: 11/30/2021

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	2.01	4.36	(2.35)	3.86	9.25	(5.39)	18	21.00	(17.14)	82
TOTAL REVENUE	2.01	4.36	(2.35)	3.86	9.25	(5.39)	0	3,221.00	(3,217.14)	100
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	2,289.98	2,289.98	0	13,740.00	(13,740.00)	100
TOTAL EXPENSE	0.00	1,144.99	1,144.99	0.00	2,289.98	2,289.98	0	13,740.00	13,740.00	100
REVENUE OVER/(UNDER) EXPENDITURE	2.01	(1,140.63)	1,142.64	3.86	(2,280.73)	2,284.59		(10,519.00)	(16,957.14)	

Budget Variance Report

As Of: 11/30/2021

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)	

Budget Variance Report

As Of: 11/30/2021

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	68,022.85	56,079.86	11,942.99	125,987.70	106,940.27	19,047.43	21	608,487.00	(482,499.30)	79
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	533.35	88.04	445.31	564.94	185.38	379.56	126	447.00	117.94	-26
TOTAL REVENUE	68,556.20	56,167.90	12,388.30	126,552.64	107,125.65	19,426.99	21	608,934.00	(482,381.36)	79
<u>EXPENSE SUMMARY</u>										
SEDA	26,575.87	50,462.40	23,886.53	47,254.84	103,874.80	56,619.96	8	608,500.00	(561,245.16)	92
TOTAL EXPENSE	26,575.87	50,462.40	23,886.53	47,254.84	103,874.80	56,619.96	8	608,500.00	561,245.16	92
REVENUE OVER/(UNDER) EXPENDITURE	41,980.33	5,705.50	36,274.83	79,297.80	3,250.85	76,046.95		434.00	(1,043,626.52)	