



City of Stephenville

Budget Variance Report

As Of: 02/29/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,171,331.08	963,963.77	207,367.31	11,208,656.73	10,589,593.66	619,063.07	66	17,077,099.00	(5,868,442.27)	34
LICENSES AND PERMITS	15,534.00	67,174.38	(51,640.38)	437,568.64	221,372.65	216,195.99	92	476,890.00	(39,321.36)	8
FINES AND FORFEITURES	31,249.72	23,301.97	7,947.75	122,553.72	111,659.00	10,894.72	52	237,640.00	(115,086.28)	48
INTERGOVERNMENTAL	4,590.54	300.00	4,290.54	590,119.62	51,500.00	538,619.62	68	862,674.00	(272,554.38)	32
CHARGES FOR SERVICES	117,655.10	76,894.40	40,760.70	343,173.12	427,003.78	(83,830.66)	26	1,342,520.00	(999,346.88)	74
OTHER REVENUE	115,545.17	2,704.63	112,840.54	669,912.43	330,455.29	339,457.14	123	545,631.00	124,281.43	-23
TRANSFER	0.00	0.00	0.00	0.00	1,876,004.00	(1,876,004.00)	0	1,876,004.00	(1,876,004.00)	100
TOTAL REVENUE	1,455,905.61	1,134,339.15	321,566.46	13,371,984.26	13,607,588.38	(235,604.12)	60	22,418,458.00	(9,046,473.74)	40
EXPENSE SUMMARY										
CITY COUNCIL	31,101.07	68,480.23	37,379.16	156,060.60	357,876.71	201,816.11	19	840,849.00	(684,788.40)	81
CITY MANAGER	31,336.67	32,625.17	1,288.50	153,774.81	163,448.38	9,673.57	36	427,703.00	(273,928.19)	64
CITY SECRETARY	12,493.09	17,469.07	4,975.98	106,422.76	86,554.33	(19,868.43)	48	222,236.00	(115,813.24)	52
EMERGENCY MANAGEMENT	58.58	294.99	236.41	13,782.80	15,303.22	1,520.42	71	19,380.00	(5,597.20)	29
MUNICIPAL BUILDING	11,992.40	10,836.26	(1,156.14)	87,359.62	58,112.74	(29,246.88)	64	136,467.00	(49,107.38)	36
MUNICIPAL SERVICES CTR	21,207.29	9,296.56	(11,910.73)	61,244.04	51,022.76	(10,221.28)	50	121,833.00	(60,588.96)	50
HUMAN RESOURCES	12,815.75	22,882.98	10,067.23	71,988.81	113,699.55	41,710.74	26	281,501.00	(209,512.19)	74
DOWNTOWN	9,705.91	16,088.02	6,382.11	68,610.67	79,694.24	11,083.57	34	199,652.00	(131,041.33)	66
FINANCE	45,968.04	65,058.01	19,089.97	259,544.83	323,803.17	64,258.34	31	826,796.00	(567,251.17)	69
INFORMATION TECHNOLOGY	27,260.24	38,645.60	11,385.36	235,191.57	192,730.98	(42,460.59)	49	481,574.00	(246,382.43)	51
TAX	228.00	49,036.97	48,808.97	108,807.92	155,179.22	46,371.30	53	204,490.00	(95,682.08)	47
LEGAL COUNSEL	7,718.28	12,050.78	4,332.50	43,939.60	55,462.48	11,522.88	30	144,848.00	(100,908.40)	70
MUNICIPAL COURT	10,615.21	11,030.49	415.28	58,934.01	54,813.91	(4,120.10)	43	138,290.00	(79,355.99)	57
STREET MAINTENANCE	59,455.90	76,888.65	17,432.75	401,058.45	409,876.70	8,181.75	41	987,617.00	(586,558.55)	59
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 02/29/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	157,422.87	197,624.55	40,201.68	812,782.27	1,010,724.14	197,941.87	31	2,587,334.00	(1,774,551.73)	69
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,094.21	22,629.57	2,535.36	105,720.05	114,206.20	8,486.15	36	291,789.00	(186,068.95)	64
SENIOR CENTER	11,599.97	145,544.87	133,944.90	127,596.41	731,747.60	604,151.19	7	1,759,607.00	(1,632,010.59)	93
AQUATIC CENTER	8,689.26	7,171.52	(1,517.74)	47,669.91	51,762.03	4,092.12	13	360,212.00	(312,542.09)	87
FIRE DEPARTMENT	325,189.44	329,313.11	4,123.67	1,910,332.96	1,886,736.52	(23,596.44)	42	4,600,650.00	(2,690,317.04)	58
POLICE DEPARTMENT	500,780.20	550,667.93	49,887.73	2,603,033.27	2,717,550.69	114,517.42	37	7,123,546.00	(4,520,512.73)	63
DEVELOPMENT SERVICES	61,716.02	53,310.28	(8,405.74)	360,290.53	265,855.88	(94,434.65)	52	688,299.00	(328,008.47)	48
GIS	6,326.86	9,859.35	3,532.49	33,713.85	49,707.64	15,993.79	27	126,382.00	(92,668.15)	73
TRANSFERS	0.00	0.00	0.00	0.00	1,493,383.00	1,493,383.00	0	1,567,248.00	(1,567,248.00)	100
TOTAL EXPENSE	1,373,775.26	1,746,804.96	373,029.70	7,827,859.74	10,439,252.09	2,611,392.35	32	24,138,303.00	16,310,443.26	68
REVENUE OVER/(UNDER) EXPENDITURE	82,130.35	(612,465.81)	694,596.16	5,544,124.52	3,168,336.29	2,375,788.23		(1,719,845.00)	(25,356,917.00)	

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	360.14	(360.14)	1,288.40	360.14	928.26	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	943,616.53	815,051.45	128,565.08	4,696,586.66	4,380,015.52	316,571.14	42	11,167,733.00	(6,471,146.34)	58
OTHER REVENUE	83,393.16	1,127.63	82,265.53	587,075.21	5,900.54	581,174.67	127	463,000.00	124,075.21	-27
TRANSFER	0.00	0.00	0.00	0.00	94,582.00	(94,582.00)	0	94,582.00	(94,582.00)	100
TOTAL REVENUE	1,027,009.69	816,539.22	210,470.47	5,284,950.27	4,480,858.20	804,092.07	45	11,726,315.00	(6,441,364.73)	55
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	65,160.13	320,039.43	254,879.30	732,558.46	1,611,003.81	878,445.35	19	3,942,599.00	(3,210,040.54)	81
WATER PRODUCTION	60,876.53	190,709.34	129,832.81	612,425.07	1,154,616.55	542,191.48	24	2,534,324.00	(1,921,898.93)	76
WATER DISTRIBUTION	49,552.32	127,187.90	77,635.58	444,441.87	641,954.60	197,512.73	29	1,550,760.00	(1,106,318.13)	71
CUSTOMER SERVICE	11,839.70	26,436.32	14,596.62	116,157.44	137,045.98	20,888.54	34	340,111.00	(223,953.56)	66
WASTEWATER COLLECTION	682,305.81	1,461,962.41	779,656.60	4,594,525.09	7,319,924.16	2,725,399.07	26	17,588,967.00	(12,994,441.91)	74
WASTEWATER TREATMENT	89,351.04	247,162.42	157,811.38	495,110.85	1,246,917.10	751,806.25	17	2,978,241.00	(2,483,130.15)	83
BILLING & COLLECTION	40,248.81	44,478.06	4,229.25	212,441.31	222,005.46	9,564.15	39	541,204.00	(328,762.69)	61
NON-DEPARTMENTAL	2,183,697.49	2,187,496.83	3,799.34	2,461,920.73	4,054,577.15	1,592,656.42	46	5,338,670.00	(2,876,749.27)	54
TOTAL EXPENSE	3,183,031.83	4,605,472.71	1,422,440.88	9,669,580.82	16,388,044.81	6,718,463.99	28	34,814,876.00	25,145,295.18	72
REVENUE OVER/(UNDER) EXPENDITURE	(2,156,022.14)	(3,788,933.49)	1,632,911.35	(4,384,630.55)	(11,907,186.61)	7,522,556.06		(23,088,561.00)	(31,586,659.91)	

Budget Variance Report

As Of: 02/29/2024

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	134,683.19	67,991.50	66,691.69	534,586.29	452,551.55	82,034.74	39	1,380,400.00	(845,813.71)	61
OTHER REVENUE	9,427.59	258.28	9,169.31	49,496.85	1,510.96	47,985.89	285	17,350.00	32,146.85	-185
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	144,110.78	68,249.78	75,861.00	584,083.14	454,062.51	130,020.63	42	1,397,750.00	(813,666.86)	58
<u>EXPENSE SUMMARY</u>										
LANDFILL	55,250.79	82,058.50	26,807.71	506,211.29	733,026.19	226,814.90	38	1,333,660.00	(827,448.71)	62
TOTAL EXPENSE	55,250.79	82,058.50	26,807.71	506,211.29	733,026.19	226,814.90	38	1,333,660.00	827,448.71	62
REVENUE OVER/(UNDER) EXPENDITURE	88,859.99	(13,808.72)	102,668.71	77,871.85	(278,963.68)	356,835.53		64,090.00	(1,641,115.57)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 02/29/2024

	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	8,248.75	9,232.74	(983.99)	69,660.87	65,466.40	4,194.47	53	130,350.00	(60,689.13)	47
OTHER REVENUE	2,850.00	118,539.21	(115,689.21)	2,850.00	592,696.05	(589,846.05)	0	1,423,040.00	(1,420,190.00)	100
TRANSFER	0.00	0.00	0.00	0.00	77,091.00	(77,091.00)	0	77,091.00	(77,091.00)	100
TOTAL REVENUE	11,098.75	127,771.95	(116,673.20)	72,510.87	735,253.45	(662,742.58)	4	1,640,481.00	(1,567,970.13)	96
<u>EXPENSE SUMMARY</u>										
AIRPORT	17,089.33	144,007.99	126,918.66	85,393.62	728,120.69	642,727.07	5	1,744,266.00	(1,658,872.38)	95
TOTAL EXPENSE	17,089.33	144,007.99	126,918.66	85,393.62	728,120.69	642,727.07	5	1,744,266.00	1,658,872.38	95
REVENUE OVER/(UNDER) EXPENDITURE	(5,990.58)	(16,236.04)	10,245.46	(12,882.75)	7,132.76	(20,015.51)		(103,785.00)	(3,226,842.51)	

Budget Variance Report

As Of: 02/29/2024

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	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	83,299.91	83,237.62	62.29	415,932.19	416,553.63	(621.44)	42	1,000,272.00	(584,339.81)	58
OTHER REVENUE	5,164.60	13.65	5,150.95	27,656.26	29.03	27,627.23	1,229	2,250.00	25,406.26	1,129
TOTAL REVENUE	88,464.51	83,251.27	5,213.24	456,488.08	416,582.66	39,905.42	44	1,027,522.00	(571,033.92)	56
EXPENSE SUMMARY										
STORM WATER DRAINAGE	412,890.64	460,794.99	47,904.35	449,912.83	943,141.95	493,229.12	32	1,398,010.00	(948,097.17)	68
TOTAL EXPENSE	412,890.64	460,794.99	47,904.35	449,912.83	943,141.95	493,229.12	32	1,398,010.00	948,097.17	68
REVENUE OVER/(UNDER) EXPENDITURE	(324,426.13)	(377,543.72)	53,117.59	6,575.25	(526,559.29)	533,134.54		(370,488.00)	(1,519,131.09)	

Budget Variance Report

As Of: 02/29/2024

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	70,824.49	28,504.33	42,320.16	261,049.98	200,863.56	60,186.42	34	771,420.00	(510,370.02)	66
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	6,224.25	24.63	6,199.62	31,261.24	79.12	31,182.12	695	4,500.00	26,761.24	-595
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	77,048.74	28,528.96	48,519.78	292,311.22	200,942.68	91,368.54	37	800,674.00	(508,362.78)	63
EXPENSE SUMMARY										
TOURISM	125,297.03	155,072.35	29,775.32	197,407.80	348,522.40	151,114.60	24	824,825.00	(627,417.20)	76
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	125,297.03	155,072.35	29,775.32	197,407.80	348,522.40	151,114.60	24	824,825.00	627,417.20	76
REVENUE OVER/(UNDER) EXPENDITURE	(48,248.29)	(126,543.39)	78,295.10	94,903.42	(147,579.72)	242,483.14		(24,151.00)	(1,135,779.98)	

Budget Variance Report

As Of: 02/29/2024

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	6,651.63	41,603.84	(34,952.21)	292,822.54	262,798.06	30,024.48	107	273,240.00	19,582.54	-7
OTHER REVENUE	198.71	73.73	124.98	648.57	152.30	496.27	32	2,000.00	(1,351.43)	68
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	6,850.34	41,677.57	(34,827.23)	293,471.11	934,975.36	(641,504.25)	27	1,099,090.00	(805,618.89)	73
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	917,175.00	917,175.00	0.00	917,175.00	917,175.00	0.00	84	1,096,625.00	(179,450.00)	16
TOTAL EXPENSE	917,175.00	917,175.00	0.00	917,175.00	917,175.00	0.00	84	1,096,625.00	179,450.00	16
REVENUE OVER/(UNDER) EXPENDITURE	(910,324.66)	(875,497.43)	(34,827.23)	(623,703.89)	17,800.36	(641,504.25)		2,465.00	(985,068.89)	

Budget Variance Report

As Of: 02/29/2024

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	0.00	291.66	(291.66)	1,982.50	1,458.30	524.20	57	3,500.00	(1,517.50)	43
INTERGOVERNMENTAL	1,013,328.55	0.00	1,013,328.55	1,013,328.55	0.00	1,013,328.55	101	1,000,134.00	13,194.55	-1
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	5,206.25	(5,206.25)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	27,518.27	807.41	26,710.86	151,106.88	2,779.54	148,327.34	134	112,500.00	38,606.88	-34
TRANSFER	0.00	0.00	0.00	0.00	1,416,292.00	(1,416,292.00)	0	1,416,292.00	(1,416,292.00)	100
TOTAL REVENUE	1,040,846.82	2,140.32	1,038,706.50	1,166,417.93	1,425,736.09	(259,318.16)	46	2,544,926.00	(1,378,508.07)	54
EXPENSE SUMMARY										
STREET MAINTENANCE	691,332.27	499,079.77	(192,252.50)	1,147,489.50	2,495,398.85	1,347,909.35	19	5,991,354.00	(4,843,864.50)	81
PARKS & RECREATION	0.00	84,217.63	84,217.63	0.00	421,088.15	421,088.15	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	691,332.27	583,297.40	(108,034.87)	1,147,489.50	2,916,487.00	1,768,997.50	16	7,002,370.00	5,854,880.50	84
REVENUE OVER/(UNDER) EXPENDITURE	349,514.55	(581,157.08)	930,671.63	18,928.43	(1,490,750.91)	1,509,679.34		(4,457,444.00)	(7,233,388.57)	

Budget Variance Report

As Of: 02/29/2024

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	125.00	77.66	47.34	1,238.13	793.52	444.61	62	2,000.00	(761.87)	38
OTHER REVENUE	48.94	0.41	48.53	240.80	1.82	238.98	321	75.00	165.80	-221
TOTAL REVENUE	173.94	78.07	95.87	1,478.93	795.34	683.59	71	2,075.00	(596.07)	29
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	173.94	78.07	95.87	1,478.93	795.34	683.59		2,075.00	(596.07)	

Budget Variance Report

As Of: 02/29/2024

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	1,193.73	745.00	448.73	5,995.96	4,687.13	1,308.83	50	11,915.00	(5,919.04)	50
OTHER REVENUE	155.58	0.91	154.67	745.94	2.54	743.40	497	150.00	595.94	-397
TOTAL REVENUE	1,349.31	745.91	603.40	6,741.90	4,689.67	2,052.23	56	12,065.00	(5,323.10)	44
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	0.00	6,299.55	6,299.55	0	15,125.00	(15,125.00)	100
TOTAL EXPENSE	0.00	1,259.91	1,259.91	0.00	6,299.55	6,299.55	0	15,125.00	15,125.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1,349.31	(514.00)	1,863.31	6,741.90	(1,609.88)	8,351.78		(3,060.00)	(20,448.10)	

Budget Variance Report

As Of: 02/29/2024

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	3,288.37	3,200.00	88.37	3,288.37	3,200.00	88.37	103	3,200.00	88.37	-3
OTHER REVENUE	243.80	3.85	239.95	1,229.18	12.93	1,216.25	164	750.00	479.18	-64
TOTAL REVENUE	3,532.17	3,203.85	328.32	4,517.55	3,212.93	1,304.62	114	3,950.00	567.55	-14
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	0.00	1,666.00	1,666.00	0.00	8,330.00	8,330.00	0	20,000.00	(20,000.00)	100
TOTAL EXPENSE	0.00	1,666.00	1,666.00	0.00	8,330.00	8,330.00	0	20,000.00	20,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	3,532.17	1,537.85	1,994.32	4,517.55	(5,117.07)	9,634.62		(16,050.00)	(19,432.45)	

Budget Variance Report

As Of: 02/29/2024

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	74,565.69	87,495.33	(12,929.64)	244,910.34	391,845.38	(146,935.04)	31	801,270.00	(556,359.66)	69
OTHER REVENUE	4,408.14	56.87	4,351.27	22,157.63	56.87	22,100.76	185	12,000.00	10,157.63	-85
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	78,973.83	87,552.20	(8,578.37)	267,067.97	391,902.25	(124,834.28)	33	813,270.00	(546,202.03)	67
EXPENSE SUMMARY										
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	78,973.83	87,552.20	(8,578.37)	267,067.97	(269,922.75)	536,990.72		(10,580.00)	(1,370,052.03)	

Budget Variance Report

As Of: 02/29/2024

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	69,292.23	66,880.01	2,412.22	334,415.68	305,462.99	28,952.69	45	738,190.00	(403,774.32)	55
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,796.04	97.98	4,698.06	25,890.68	330.11	25,560.57	173	15,000.00	10,890.68	-73
TOTAL REVENUE	74,088.27	66,977.99	7,110.28	360,306.36	305,793.10	54,513.26	48	753,190.00	(392,883.64)	52
<u>EXPENSE SUMMARY</u>										
SEDA	45,507.86	138,246.04	92,738.18	229,078.59	717,909.72	488,831.13	13	1,716,394.00	(1,487,315.41)	87
TOTAL EXPENSE	45,507.86	138,246.04	92,738.18	229,078.59	717,909.72	488,831.13	13	1,716,394.00	1,487,315.41	87
REVENUE OVER/(UNDER) EXPENDITURE	28,580.41	(71,268.05)	99,848.46	131,227.77	(412,116.62)	543,344.39		(963,204.00)	(1,880,199.05)	