



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	799,787.43	699,798.59	99,988.84	15,223,458.47	14,471,334.81	752,123.66	89	17,077,099.00	(1,853,640.53)	11
LICENSES AND PERMITS	34,688.59	14,124.76	20,563.83	551,223.31	374,130.40	177,092.91	116	476,890.00	74,333.31	-16
FINES AND FORFEITURES	(1,428.85)	26,300.06	(27,728.91)	193,891.15	208,272.67	(14,381.52)	82	237,640.00	(43,748.85)	18
INTERGOVERNMENTAL	300.00	500,300.00	(500,000.00)	870,618.46	552,700.00	317,918.46	101	862,674.00	7,944.46	-1
CHARGES FOR SERVICES	136,689.48	113,780.72	22,908.76	792,680.60	858,899.68	(66,219.08)	59	1,342,520.00	(549,839.40)	41
OTHER REVENUE	74,901.24	25,399.46	49,501.78	1,081,425.12	420,925.03	660,500.09	187	577,600.00	503,825.12	-87
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	1,044,937.89	1,379,703.59	(334,765.70)	20,589,301.11	18,762,266.59	1,827,034.52	92	22,450,427.00	(1,861,125.89)	8
EXPENSE SUMMARY										
CITY COUNCIL	21,375.89	68,766.92	47,391.03	226,163.59	632,608.63	406,445.04	27	840,849.00	(614,685.41)	73
CITY MANAGER	28,741.79	33,034.25	4,292.46	293,921.84	311,468.96	17,547.12	68	432,612.00	(138,690.16)	32
CITY SECRETARY	13,214.86	17,564.90	4,350.04	164,494.04	162,347.49	(2,146.55)	74	223,386.00	(58,891.96)	26
EMERGENCY MANAGEMENT	184.09	295.43	111.34	15,216.72	17,551.91	2,335.19	79	19,380.00	(4,163.28)	21
MUNICIPAL BUILDING	6,315.36	10,863.37	4,548.01	114,421.56	133,383.11	18,961.55	68	167,560.00	(53,138.44)	32
MUNICIPAL SERVICES CTR	(8,141.10)	9,359.64	17,500.74	86,017.93	103,397.69	17,379.76	64	135,080.00	(49,062.07)	36
HUMAN RESOURCES	11,138.48	22,963.81	11,825.33	140,899.81	208,877.97	67,978.16	50	282,471.00	(141,571.19)	50
DOWNTOWN	10,362.45	16,088.02	5,725.57	131,824.08	158,355.11	26,531.03	62	211,170.00	(79,345.92)	38
FINANCE	65,923.77	65,375.09	(548.68)	499,825.82	605,095.54	105,269.72	60	830,601.00	(330,775.18)	40
INFORMATION TECHNOLOGY	84,826.08	39,142.10	(45,683.98)	398,659.21	358,761.23	(39,897.98)	82	487,532.00	(88,872.79)	18
TAX	56,071.68	48,737.85	(7,333.83)	221,283.28	204,355.62	(16,927.66)	108	204,490.00	16,793.28	-8
LEGAL COUNSEL	14,863.42	12,050.78	(2,812.64)	90,627.15	103,665.60	13,038.45	63	144,848.00	(54,220.85)	37
MUNICIPAL COURT	15,164.36	11,105.24	(4,059.12)	113,270.71	101,716.61	(11,554.10)	81	139,187.00	(25,916.29)	19
STREET MAINTENANCE	65,251.68	85,133.91	19,882.23	648,009.82	915,646.34	267,636.52	54	1,195,550.00	(547,540.18)	46
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 06/30/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	227,903.46	202,823.80	(25,079.66)	1,766,958.83	1,975,433.24	208,474.41	67	2,649,725.00	(882,766.17)	33
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	26,244.84	22,770.57	(3,474.27)	200,508.08	213,218.59	12,710.51	68	293,481.00	(92,972.92)	32
SENIOR CENTER	10,834.83	143,366.78	132,531.95	185,710.41	1,297,552.32	1,111,841.91	11	1,733,470.00	(1,547,759.59)	89
AQUATIC CENTER	68,997.19	68,120.72	(876.47)	193,395.22	236,006.40	42,611.18	52	371,659.00	(178,263.78)	48
FIRE DEPARTMENT	351,339.11	340,268.44	(11,070.67)	3,514,422.89	3,509,704.99	(4,717.90)	73	4,816,543.00	(1,302,120.11)	27
POLICE DEPARTMENT	731,229.85	889,324.59	158,094.74	5,021,318.35	6,373,934.35	1,352,616.00	58	8,621,725.00	(3,600,406.65)	42
DEVELOPMENT SERVICES	50,040.82	65,548.36	15,507.54	605,025.53	608,045.97	3,020.44	72	835,156.00	(230,130.47)	28
GIS	7,108.98	9,941.60	2,832.62	94,611.03	92,825.22	(1,785.81)	74	127,369.00	(32,757.97)	26
TRANSFERS	0.00	500,000.00	500,000.00	1,493,383.00	1,993,383.00	500,000.00	72	2,067,248.00	(573,865.00)	28
TOTAL EXPENSE	1,858,991.89	2,682,646.17	823,654.28	16,219,968.90	20,317,335.89	4,097,366.99	60	26,831,092.00	10,611,123.10	40
REVENUE OVER/(UNDER) EXPENDITURE	(814,054.00)	(1,302,942.58)	488,888.58	4,369,332.21	(1,555,069.30)	5,924,401.51		(4,380,665.00)	(12,472,248.99)	

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	53.83	(53.83)	1,805.78	898.77	907.01	181	1,000.00	805.78	-81
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	891,474.14	838,059.57	53,414.57	8,196,873.43	7,874,159.09	322,714.34	73	11,167,733.00	(2,970,859.57)	27
OTHER REVENUE	82,748.14	58,269.45	24,478.69	957,815.42	117,989.79	839,825.63	207	463,000.00	494,815.42	-107
TRANSFER	0.00	0.00	0.00	94,582.00	94,582.00	0.00	100	94,582.00	0.00	0
TOTAL REVENUE	974,222.28	896,382.85	77,839.43	9,251,076.63	8,087,629.65	1,163,446.98	79	11,726,315.00	(2,475,238.37)	21
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	55,427.22	312,240.35	256,813.13	1,423,589.32	2,855,714.91	1,432,125.59	37	3,849,010.00	(2,425,420.68)	63
WATER PRODUCTION	44,639.95	193,627.63	148,987.68	2,088,672.32	1,998,293.21	(90,379.11)	80	2,612,539.00	(523,866.68)	20
WATER DISTRIBUTION	98,460.92	168,634.41	70,173.49	666,414.36	1,575,073.23	908,658.87	32	2,092,635.00	(1,426,220.64)	68
CUSTOMER SERVICE	19,366.77	28,981.65	9,614.88	188,206.32	286,610.59	98,404.27	49	384,667.00	(196,460.68)	51
WASTEWATER COLLECTION	36,961.55	1,377,911.17	1,340,949.62	8,279,497.73	12,466,559.79	4,187,062.06	48	17,174,869.00	(8,895,371.27)	52
WASTEWATER TREATMENT	104,444.81	251,517.92	147,073.11	1,005,959.42	2,274,766.28	1,268,806.86	33	3,030,507.00	(2,024,547.58)	67
BILLING & COLLECTION	104,002.63	44,702.31	(59,300.32)	479,201.62	404,970.10	(74,231.52)	88	543,895.00	(64,693.38)	12
NON-DEPARTMENTAL	66,858.41	64,715.83	(2,142.58)	4,509,415.76	4,507,408.47	(2,007.29)	84	5,338,670.00	(829,254.24)	16
TOTAL EXPENSE	530,162.26	2,442,331.27	1,912,169.01	18,640,956.85	26,369,396.58	7,728,439.73	53	35,026,792.00	16,385,835.15	47
REVENUE OVER/(UNDER) EXPENDITURE	444,060.02	(1,545,948.42)	1,990,008.44	(9,389,880.22)	(18,281,766.93)	8,891,886.71		(23,300,477.00)	(18,861,073.52)	

Budget Variance Report

As Of: 06/30/2024

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	151,571.83	145,171.82	6,400.01	1,071,120.40	1,008,146.72	62,973.68	78	1,380,400.00	(309,279.60)	22
OTHER REVENUE	110,797.95	1,812.42	108,985.53	192,107.35	5,546.03	186,561.32	1,107	17,350.00	174,757.35	1,007
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	262,369.78	146,984.24	115,385.54	1,263,227.75	1,013,692.75	249,535.00	90	1,397,750.00	(134,522.25)	10
<u>EXPENSE SUMMARY</u>										
LANDFILL	89,128.57	84,243.58	(4,884.99)	863,430.83	1,134,734.22	271,303.39	62	1,403,815.00	(540,384.17)	38
TOTAL EXPENSE	89,128.57	84,243.58	(4,884.99)	863,430.83	1,134,734.22	271,303.39	62	1,403,815.00	540,384.17	38
REVENUE OVER/(UNDER) EXPENDITURE	173,241.21	62,740.66	110,500.55	399,796.92	(121,041.47)	520,838.39		(6,065.00)	(674,906.42)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 06/30/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
INTERGOVERNMENTAL	9,247.93	0.00	9,247.93	16,391.87	0.00	16,391.87	164	10,000.00	6,391.87	-64
CHARGES FOR SERVICES	8,054.07	9,054.00	(999.93)	102,864.71	101,885.46	979.25	79	130,350.00	(27,485.29)	21
OTHER REVENUE	0.00	118,539.21	(118,539.21)	2,850.00	1,066,852.89	(1,064,002.89)	0	1,423,040.00	(1,420,190.00)	100
TRANSFER	0.00	500,000.00	(500,000.00)	77,091.00	577,091.00	(500,000.00)	13	577,091.00	(500,000.00)	87
TOTAL REVENUE	17,302.00	627,593.21	(610,291.21)	199,197.58	1,745,829.35	(1,546,631.77)	9	2,140,481.00	(1,941,283.42)	91
<u>EXPENSE SUMMARY</u>										
AIRPORT	15,958.39	144,622.16	128,663.77	898,218.06	1,312,524.22	414,306.16	51	1,751,636.00	(853,417.94)	49
TOTAL EXPENSE	15,958.39	144,622.16	128,663.77	898,218.06	1,312,524.22	414,306.16	51	1,751,636.00	853,417.94	49
REVENUE OVER/(UNDER) EXPENDITURE	1,343.61	482,971.05	(481,627.44)	(699,020.48)	433,305.13	(1,132,325.61)		388,845.00	(2,794,701.36)	

Budget Variance Report

As Of: 06/30/2024

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	17,968.47	2,705.73	15,262.74	72	25,000.00	(7,031.53)	28
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,841.28	83,420.66	420.62	750,428.37	750,287.55	140.82	75	1,000,272.00	(249,843.63)	25
OTHER REVENUE	4,741.89	261.04	4,480.85	44,327.94	526.69	43,801.25	1,970	2,250.00	42,077.94	1,870
TOTAL REVENUE	88,583.17	83,681.70	4,901.47	812,724.78	753,519.97	59,204.81	79	1,027,522.00	(214,797.22)	21
EXPENSE SUMMARY										
STORM WATER DRAINAGE	4,943.75	58,593.16	53,649.41	806,142.48	1,199,705.44	393,562.96	56	1,451,268.00	(645,125.52)	44
TOTAL EXPENSE	4,943.75	58,593.16	53,649.41	806,142.48	1,199,705.44	393,562.96	56	1,451,268.00	645,125.52	44
REVENUE OVER/(UNDER) EXPENDITURE	83,639.42	25,088.54	58,550.88	6,582.30	(446,185.47)	452,767.77		(423,746.00)	(859,922.74)	

Budget Variance Report

As Of: 06/30/2024

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	82,972.38	50,943.29	32,029.09	621,357.91	459,756.99	161,600.92	81	771,420.00	(150,062.09)	19
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	11,135.95	4,254.35	6,881.60	30,300.95	16,479.59	13,821.36	122	24,754.00	5,546.95	-22
OTHER REVENUE	7,390.85	484.04	6,906.81	58,463.75	1,049.72	57,414.03	1,299	4,500.00	53,963.75	1,199
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	101,499.18	55,681.68	45,817.50	710,122.61	477,286.30	232,836.31	89	800,674.00	(90,551.39)	11
EXPENSE SUMMARY										
TOURISM	31,611.03	93,171.45	61,560.42	380,263.16	645,179.42	264,916.26	46	826,714.00	(446,450.84)	54
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	31,611.03	93,171.45	61,560.42	380,263.16	645,179.42	264,916.26	46	826,714.00	446,450.84	54
REVENUE OVER/(UNDER) EXPENDITURE	69,888.15	(37,489.77)	107,377.92	329,859.45	(167,893.12)	497,752.57		(26,040.00)	(537,002.23)	

Budget Variance Report

As Of: 06/30/2024

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	1,529.31	670.19	859.12	302,746.97	271,479.17	31,267.80	111	273,240.00	29,506.97	-11
OTHER REVENUE	108.92	228.70	(119.78)	1,101.97	720.80	381.17	55	2,000.00	(898.03)	45
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	1,638.23	898.89	739.34	303,848.94	944,224.97	(640,376.03)	28	1,099,090.00	(795,241.06)	72
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	0.00	0.00	917,475.00	917,475.00	0.00	84	1,096,625.00	(179,150.00)	16
TOTAL EXPENSE	0.00	0.00	0.00	917,475.00	917,475.00	0.00	84	1,096,625.00	179,150.00	16
REVENUE OVER/(UNDER) EXPENDITURE	1,638.23	898.89	739.34	(613,626.06)	26,749.97	(640,376.03)		2,465.00	(974,391.06)	

Budget Variance Report

As Of: 06/30/2024

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	2,624.94	(642.44)	57	3,500.00	(1,517.50)	43
INTERGOVERNMENTAL	26,224.00	29,090.92	(2,866.92)	1,039,552.55	261,818.28	777,734.27	77	1,349,225.00	(309,672.45)	23
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	9,371.25	(9,371.25)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	34,603.74	13,835.05	20,768.69	295,748.67	32,154.63	263,594.04	263	112,500.00	183,248.67	-163
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	60,827.74	44,258.88	16,568.86	2,753,575.72	1,722,261.10	1,031,314.62	95	2,894,017.00	(140,441.28)	5
EXPENSE SUMMARY										
STREET MAINTENANCE	945.00	617,898.86	616,953.86	1,617,450.09	5,561,089.74	3,943,639.65	22	7,417,183.00	(5,799,732.91)	78
PARKS & RECREATION	2,250.00	84,217.63	81,967.63	2,250.00	757,958.67	755,708.67	0	1,011,016.00	(1,008,766.00)	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	3,195.00	702,116.49	698,921.49	1,619,700.09	6,319,048.41	4,699,348.32	19	8,428,199.00	6,808,498.91	81
REVENUE OVER/(UNDER) EXPENDITURE	57,632.74	(657,857.61)	715,490.35	1,133,875.63	(4,596,787.31)	5,730,662.94		(5,534,182.00)	(6,948,940.19)	

Budget Variance Report

As Of: 06/30/2024

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	274.84	76.68	198.16	2,490.96	1,727.00	763.96	125	2,000.00	490.96	-25
OTHER REVENUE	56.80	8.62	48.18	459.19	19.23	439.96	612	75.00	384.19	-512
TOTAL REVENUE	331.64	85.30	246.34	2,950.15	1,746.23	1,203.92	142	2,075.00	875.15	-42
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	331.64	85.30	246.34	2,950.15	1,746.23	1,203.92		2,075.00	875.15	

Budget Variance Report

As Of: 06/30/2024

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	1,541.55	850.32	691.23	11,639.47	8,901.14	2,738.33	98	11,915.00	(275.53)	2
OTHER REVENUE	190.70	16.66	174.04	1,457.21	36.53	1,420.68	971	150.00	1,307.21	-871
TOTAL REVENUE	1,732.25	866.98	865.27	13,096.68	8,937.67	4,159.01	109	12,065.00	1,031.68	-9
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	2,063.25	11,339.19	9,275.94	14	15,125.00	(13,061.75)	86
TOTAL EXPENSE	0.00	1,259.91	1,259.91	2,063.25	11,339.19	9,275.94	14	15,125.00	13,061.75	86
REVENUE OVER/(UNDER) EXPENDITURE	1,732.25	(392.93)	2,125.18	11,033.43	(2,401.52)	13,434.95		(3,060.00)	(12,030.07)	

Budget Variance Report

As Of: 06/30/2024

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	283.84	95.07	188.77	2,293.59	186.31	2,107.28	306	750.00	1,543.59	-206
TOTAL REVENUE	283.84	95.07	188.77	9,574.19	3,386.31	6,187.88	242	3,950.00	5,624.19	-142
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	625.15	1,666.00	1,040.85	1,460.15	14,994.00	13,533.85	7	20,000.00	(18,539.85)	93
TOTAL EXPENSE	625.15	1,666.00	1,040.85	1,460.15	14,994.00	13,533.85	7	20,000.00	18,539.85	93
REVENUE OVER/(UNDER) EXPENDITURE	(341.31)	(1,570.93)	1,229.62	8,114.04	(11,607.69)	19,721.73		(16,050.00)	(12,915.66)	

Budget Variance Report

As Of: 06/30/2024

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	11,653.36	49,076.47	(37,423.11)	488,287.63	697,695.39	(209,407.76)	61	801,270.00	(312,982.37)	39
OTHER REVENUE	5,513.95	1,237.91	4,276.04	43,140.72	2,658.71	40,482.01	360	12,000.00	31,140.72	-260
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	17,167.31	50,314.38	(33,147.07)	531,428.35	700,354.10	(168,925.75)	65	813,270.00	(281,841.65)	35
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	17,167.31	50,314.38	(33,147.07)	531,428.35	38,529.10	492,899.25		(10,580.00)	(1,105,691.65)	

Budget Variance Report

As Of: 06/30/2024

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	62,836.33	56,545.35	6,290.98	579,645.30	535,261.52	44,383.78	79	738,190.00	(158,544.70)	21
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,068.34	1,683.37	3,384.97	45,811.97	3,864.89	41,947.08	305	15,000.00	30,811.97	-205
TOTAL REVENUE	67,904.67	58,228.72	9,675.95	625,457.27	539,126.41	86,330.86	83	753,190.00	(127,732.73)	17
<u>EXPENSE SUMMARY</u>										
SEDA	39,267.73	138,246.04	98,978.31	450,583.16	1,282,708.54	832,125.38	26	1,716,394.00	(1,265,810.84)	74
TOTAL EXPENSE	39,267.73	138,246.04	98,978.31	450,583.16	1,282,708.54	832,125.38	26	1,716,394.00	1,265,810.84	74
REVENUE OVER/(UNDER) EXPENDITURE	28,636.94	(80,017.32)	108,654.26	174,874.11	(743,582.13)	918,456.24		(963,204.00)	(1,393,543.57)	