



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	858,306.30	785,498.14	72,808.16	11,761,231.01	11,220,491.68	540,739.33	71	16,675,797.00	(4,914,565.99)	29
LICENSES AND PERMITS	60,475.62	201,704.16	(141,228.54)	319,176.56	386,187.61	(67,011.05)	54	588,565.00	(269,388.44)	46
FINES AND FORFEITURES	9,551.81	5,666.05	3,885.76	119,048.54	72,133.13	46,915.41	89	133,325.00	(14,276.46)	11
INTERGOVERNMENTAL	54,994.96	300.00	54,694.96	451,637.11	51,800.00	399,837.11	191	236,600.00	215,037.11	-91
CHARGES FOR SERVICES	102,522.58	92,665.20	9,857.38	552,735.61	486,818.29	65,917.32	46	1,203,208.00	(650,472.39)	54
OTHER REVENUE	117,424.16	5,477.32	111,946.84	765,266.31	47,505.75	717,760.56	298	256,920.00	508,346.31	-198
TRANSFER	0.00	0.00	0.00	0.00	1,679,307.00	(1,679,307.00)	0	1,679,307.00	(1,679,307.00)	100
TOTAL REVENUE	1,203,275.43	1,091,310.87	111,964.56	13,969,095.14	13,944,243.46	24,851.68	67	20,773,722.00	(6,804,626.86)	33
EXPENSE SUMMARY										
CITY COUNCIL	12,243.20	45,612.18	33,368.98	107,266.73	277,078.58	169,811.85	20	546,280.00	(439,013.27)	80
CITY MANAGER	26,708.16	45,432.82	18,724.66	125,033.30	205,180.56	80,147.26	30	416,165.00	(291,131.70)	70
CITY SECRETARY	11,941.99	15,683.18	3,741.19	98,111.57	76,061.50	(22,050.07)	63	155,487.00	(57,375.43)	37
EMERGENCY MANAGEMENT	437.61	1,508.99	1,071.38	11,120.82	9,053.94	(2,066.88)	61	18,108.00	(6,987.18)	39
MUNICIPAL BUILDING	4,944.82	17,072.97	12,128.15	58,878.80	101,489.28	42,610.48	29	199,936.00	(141,057.20)	71
MUNICIPAL SERVICES CTR	11,736.55	11,473.24	(263.31)	64,045.22	63,147.49	(897.73)	52	122,834.00	(58,788.78)	48
HUMAN RESOURCES	12,304.31	20,940.80	8,636.49	74,338.82	112,172.62	37,833.80	33	224,890.00	(150,551.18)	67
DOWNTOWN	9,411.42	21,187.81	11,776.39	75,780.00	113,217.90	37,437.90	33	228,123.00	(152,343.00)	67
FINANCE	64,505.39	87,647.10	23,141.71	326,834.88	437,839.67	111,004.79	37	881,636.00	(554,801.12)	63
INFORMATION TECHNOLOGY	37,239.23	42,113.80	4,874.57	227,418.94	218,302.10	(9,116.84)	52	440,022.00	(212,603.06)	48
TAX	196.80	16,732.74	16,535.94	149,955.92	100,396.44	(49,559.48)	75	200,793.00	(50,837.08)	25
LEGAL COUNSEL	8,254.21	11,034.89	2,780.68	51,081.30	66,377.34	15,296.04	39	132,587.00	(81,505.70)	61
MUNICIPAL COURT	13,714.23	12,504.99	(1,209.24)	70,019.90	65,386.75	(4,633.15)	53	131,170.00	(61,150.10)	47
STREET MAINTENANCE	56,798.75	99,615.05	42,816.30	337,367.47	551,782.80	214,415.33	31	1,083,683.00	(746,315.53)	69
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 03/31/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	181,444.43	205,090.76	23,646.33	991,002.98	1,066,255.28	75,252.30	45	2,181,084.00	(1,190,081.02)	55
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	24,696.25	28,948.39	4,252.14	123,806.87	140,904.62	17,097.75	44	282,811.00	(159,004.13)	56
SENIOR CENTER	12,255.26	106,571.88	94,316.62	89,528.16	627,519.32	537,991.16	7	1,252,674.00	(1,163,145.84)	93
AQUATIC CENTER	4,128.83	24,309.61	20,180.78	33,079.16	153,265.66	120,186.50	8	412,045.00	(378,965.84)	92
FIRE DEPARTMENT	779,822.37	414,642.53	(365,179.84)	2,674,210.78	2,144,346.68	(529,864.10)	64	4,195,841.00	(1,521,630.22)	36
POLICE DEPARTMENT	769,696.29	700,384.43	(69,311.86)	3,496,751.40	3,198,666.64	(298,084.76)	53	6,542,936.00	(3,046,184.60)	47
DEVELOPMENT SERVICES	66,469.13	113,479.34	47,010.21	276,006.57	569,505.25	293,498.68	24	1,150,126.00	(874,119.43)	76
GIS	8,450.59	9,320.42	869.83	36,540.48	42,320.46	5,779.98	43	85,263.00	(48,722.52)	57
TRANSFERS	0.00	0.00	0.00	0.00	1,771,322.00	1,771,322.00	0	1,771,322.00	(1,771,322.00)	100
TOTAL EXPENSE	2,117,399.82	2,051,307.92	(66,091.90)	9,498,180.07	12,111,592.88	2,613,412.81	42	22,655,816.00	13,157,635.93	58
REVENUE OVER/(UNDER) EXPENDITURE	(914,124.39)	(959,997.05)	45,872.66	4,470,915.07	1,832,650.58	2,638,264.49		(1,882,094.00)	(19,962,262.79)	

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	261.00	0.00	261.00	771.67	309.65	462.02	77	1,000.00	(228.33)	23
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	0.00	1,318,250.46	(1,318,250.46)	0	2,637,556.00	(2,637,556.00)	100
CHARGES FOR SERVICES	796,440.37	769,111.19	27,329.18	5,296,951.35	4,927,267.80	369,683.55	51	10,471,363.00	(5,174,411.65)	49
OTHER REVENUE	165,915.32	4,751.41	161,163.91	856,752.93	10,095.57	846,657.36	185	463,000.00	393,752.93	-85
TRANSFER	0.00	0.00	0.00	0.00	82,662.00	(82,662.00)	0	82,662.00	(82,662.00)	100
TOTAL REVENUE	962,616.69	993,571.01	(30,954.32)	6,154,475.95	6,338,585.48	(184,109.53)	45	13,655,581.00	(7,501,105.05)	55
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	627,852.14	678,656.97	50,804.83	1,718,763.98	3,910,198.89	2,191,434.91	22	7,831,634.00	(6,112,870.02)	78
WATER PRODUCTION	916,361.79	459,839.38	(456,522.41)	4,124,521.74	2,747,165.72	(1,377,356.02)	75	5,477,117.00	(1,352,595.26)	25
WATER DISTRIBUTION	221,589.74	347,853.28	126,263.54	1,331,409.32	2,059,680.70	728,271.38	32	4,116,581.00	(2,785,171.68)	68
CUSTOMER SERVICE	21,597.67	30,999.91	9,402.24	223,597.95	157,718.23	(65,879.72)	71	314,470.00	(90,872.05)	29
WASTEWATER COLLECTION	32,415.84	1,982,274.46	1,949,858.62	214,860.23	11,851,323.73	11,636,463.50	1	23,707,108.00	(23,492,247.77)	99
WASTEWATER TREATMENT	128,031.36	185,558.47	57,527.11	596,710.27	1,122,819.82	526,109.55	27	2,237,062.00	(1,640,351.73)	73
BILLING & COLLECTION	65,017.96	36,263.94	(28,754.02)	266,393.22	201,562.10	(64,831.12)	66	405,266.00	(138,872.78)	34
NON-DEPARTMENTAL	255,016.90	70,102.62	(184,914.28)	2,675,954.77	4,168,111.72	1,492,156.95	52	5,183,089.00	(2,507,134.23)	48
TOTAL EXPENSE	2,267,883.40	3,791,549.03	1,523,665.63	11,152,211.48	26,218,580.91	15,066,369.43	23	49,272,327.00	38,120,115.52	77
REVENUE OVER/(UNDER) EXPENDITURE	(1,305,266.71)	(2,797,978.02)	1,492,711.31	(4,997,735.53)	(19,879,995.43)	14,882,259.90		(35,616,746.00)	(45,621,220.57)	

Budget Variance Report

As Of: 03/31/2023

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	109,427.86	68,056.56	41,371.30	588,785.58	487,104.68	101,680.90	54	1,100,400.00	(511,614.42)	46
OTHER REVENUE	7,347.45	407.60	6,939.85	1,226,555.93	1,918.26	1,224,637.67	7,069	17,350.00	1,209,205.93	-6,969
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	116,775.31	68,464.16	48,311.15	1,815,341.51	489,022.94	1,326,318.57	162	1,117,750.00	697,591.51	-62
EXPENSE SUMMARY										
LANDFILL	59,614.80	86,093.80	26,479.00	1,750,227.29	568,031.53	(1,182,195.76)	168	1,040,961.00	709,266.29	-68
TOTAL EXPENSE	59,614.80	86,093.80	26,479.00	1,750,227.29	568,031.53	(1,182,195.76)	168	1,040,961.00	(709,266.29)	-68
REVENUE OVER/(UNDER) EXPENDITURE	57,160.51	(17,629.64)	74,790.15	65,114.22	(79,008.59)	144,122.81		76,789.00	1,406,857.80	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 03/31/2023

	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	8,332.54	10,584.02	(2,251.48)	78,113.96	64,683.35	13,430.61	60	130,350.00	(52,236.04)	40
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	711,235.26	(711,235.26)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	297,325.00	(297,325.00)	0	297,325.00	(297,325.00)	100
TOTAL REVENUE	8,332.54	129,123.23	(120,790.69)	78,113.96	1,073,243.61	(995,129.65)	4	1,860,715.00	(1,782,601.04)	96
<u>EXPENSE SUMMARY</u>										
AIRPORT	4,622.44	144,893.60	140,271.16	42,037.26	861,964.10	819,926.84	2	1,719,462.00	(1,677,424.74)	98
TOTAL EXPENSE	4,622.44	144,893.60	140,271.16	42,037.26	861,964.10	819,926.84	2	1,719,462.00	1,677,424.74	98
REVENUE OVER/(UNDER) EXPENDITURE	3,710.10	(15,770.37)	19,480.47	36,076.70	211,279.51	(175,202.81)		141,253.00	(3,460,025.78)	

Budget Variance Report

As Of: 03/31/2023

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	2,613.18	2,082.50	530.68	7,726.10	12,495.00	(4,768.90)	31	25,000.00	(17,273.90)	69
INTERGOVERNMENTAL	0.00	9,371.25	(9,371.25)	209,221.49	56,227.50	152,993.99	186	112,500.00	96,721.49	-86
CHARGES FOR SERVICES	83,475.16	84,615.00	(1,139.84)	502,001.34	507,690.00	(5,688.66)	49	1,015,380.00	(513,378.66)	51
OTHER REVENUE	3,234.90	27.31	3,207.59	16,915.23	56.34	16,858.89	752	2,250.00	14,665.23	-652
TOTAL REVENUE	89,323.24	96,096.06	(6,772.82)	735,864.16	576,468.84	159,395.32	64	1,155,130.00	(419,265.84)	36
EXPENSE SUMMARY										
STORM WATER DRAINAGE	3,585.48	29,164.99	25,579.51	516,774.14	806,041.94	289,267.80	49	1,062,812.00	(546,037.86)	51
TOTAL EXPENSE	3,585.48	29,164.99	25,579.51	516,774.14	806,041.94	289,267.80	49	1,062,812.00	546,037.86	51
REVENUE OVER/(UNDER) EXPENDITURE	85,737.76	66,931.07	18,806.69	219,090.02	(229,573.10)	448,663.12		92,318.00	(965,303.70)	

Budget Variance Report

As Of: 03/31/2023

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	102,913.91	77,267.80	25,646.11	333,016.08	276,026.90	56,989.18	48	694,278.00	(361,261.92)	52
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	10	24,750.00	(22,350.00)	90
OTHER REVENUE	4,117.26	68.00	4,049.26	19,994.00	147.12	19,846.88	444	4,500.00	15,494.00	-344
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	109,431.17	77,335.80	32,095.37	355,410.08	276,174.02	79,236.06	49	723,528.00	(368,117.92)	51
EXPENSE SUMMARY										
TOURISM	26,891.51	55,788.32	28,896.81	174,561.23	425,176.46	250,615.23	22	786,707.00	(612,145.77)	78
TOTAL EXPENSE	26,891.51	55,788.32	28,896.81	174,561.23	425,176.46	250,615.23	22	786,707.00	612,145.77	78
REVENUE OVER/(UNDER) EXPENDITURE	82,539.66	21,547.48	60,992.18	180,848.85	(149,002.44)	329,851.29		(63,179.00)	(980,263.69)	

Budget Variance Report

As Of: 03/31/2023

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	4,743.05	3,876.61	866.44	259,168.04	262,173.36	(3,005.32)	96	270,443.00	(11,274.96)	4
OTHER REVENUE	291.57	14.89	276.68	1,373.37	52.95	1,320.42	275	500.00	873.37	-175
TRANSFER	0.00	0.00	0.00	0.00	661,825.00	(661,825.00)	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	5,034.62	3,891.50	1,143.12	260,541.41	924,051.31	(663,509.90)	24	1,094,793.00	(834,251.59)	76
EXPENSE SUMMARY										
DEBT SERVICE	0.00	58.31	58.31	900,050.00	900,399.86	349.86	82	1,092,925.00	(192,875.00)	18
TOTAL EXPENSE	0.00	58.31	58.31	900,050.00	900,399.86	349.86	82	1,092,925.00	192,875.00	18
REVENUE OVER/(UNDER) EXPENDITURE	5,034.62	3,833.19	1,201.43	(639,508.59)	23,651.45	(663,160.04)		1,868.00	(1,027,126.59)	

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	208.25	(208.25)	4,308.75	1,249.50	3,059.25	172	2,500.00	1,808.75	-72
INTERGOVERNMENTAL	1,134,262.95	0.00	1,134,262.95	1,134,262.95	0.00	1,134,262.95	427	265,737.00	868,525.95	-327
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	3,090.63	6,247.50	(3,156.87)	25	12,500.00	(9,409.37)	75
OTHER REVENUE	28,315.48	2,169.01	26,146.47	162,049.40	4,948.55	157,100.85	144	112,500.00	49,549.40	-44
TRANSFER	0.00	0.00	0.00	0.00	1,384,897.00	(1,384,897.00)	0	1,384,897.00	(1,384,897.00)	100
TOTAL REVENUE	1,162,578.43	3,418.51	1,159,159.92	1,303,711.73	1,397,342.55	(93,630.82)	73	1,778,134.00	(474,422.27)	27
EXPENSE SUMMARY										
STREET MAINTENANCE	280,625.34	679,176.13	398,550.79	1,199,070.23	4,075,056.78	2,875,986.55	15	8,153,375.00	(6,954,304.77)	85
PARKS & RECREATION	918,131.00	166,600.00	(751,531.00)	918,131.00	999,600.00	81,469.00	46	2,000,000.00	(1,081,869.00)	54
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	99,552.50	0.00	(99,552.50)		0.00	99,552.50	
TOTAL EXPENSE	1,198,756.34	845,776.13	(352,980.21)	2,216,753.73	5,074,656.78	2,857,903.05	22	10,153,375.00	7,936,621.27	78
REVENUE OVER/(UNDER) EXPENDITURE	(36,177.91)	(842,357.62)	806,179.71	(913,042.00)	(3,677,314.23)	2,764,272.23		(8,375,241.00)	(8,411,043.54)	

Budget Variance Report

As Of: 03/31/2023

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	126.99	282.52	(155.53)	1,244.25	1,274.44	(30.19)	50	2,500.00	(1,255.75)	50
OTHER REVENUE	34.62	1.15	33.47	165.28	2.97	162.31	220	75.00	90.28	-120
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	161.61	283.67	(122.06)	1,409.53	1,277.41	132.12	55	2,575.00	(1,165.47)	45
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	161.61	283.67	(122.06)	1,409.53	1,277.41	132.12		2,575.00	(1,165.47)	

Budget Variance Report

As Of: 03/31/2023

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	1,119.73	701.05	418.68	5,827.40	3,360.71	2,466.69	86	6,761.00	(933.60)	14
OTHER REVENUE	91.55	2.34	89.21	419.33	4.88	414.45	280	150.00	269.33	-180
TOTAL REVENUE	1,211.28	703.39	507.89	6,246.73	3,365.59	2,881.14	90	6,911.00	(664.27)	10
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	1,211.28	703.39	507.89	6,246.73	3,365.59	2,881.14		6,911.00	(664.27)	

Budget Variance Report

As Of: 03/31/2023

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	3,369.07	2,800.00	569.07	120	2,800.00	569.07	-20
OTHER REVENUE	379.55	10.62	368.93	1,854.54	23.55	1,830.99	247	750.00	1,104.54	-147
TOTAL REVENUE	379.55	10.62	368.93	5,223.61	2,823.55	2,400.06	147	3,550.00	1,673.61	-47
EXPENSE SUMMARY										
PUBLIC SAFETY	500.00	1,731.55	1,231.55	900.00	10,389.30	9,489.30	4	20,787.00	(19,887.00)	96
TOTAL EXPENSE	500.00	1,731.55	1,231.55	900.00	10,389.30	9,489.30	4	20,787.00	19,887.00	96
REVENUE OVER/(UNDER) EXPENDITURE	(120.45)	(1,720.93)	1,600.48	4,323.61	(7,565.75)	11,889.36		(17,237.00)	(18,213.39)	

Budget Variance Report

As Of: 03/31/2023

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	14,583.69	46,200.00	(31,616.31)	244,126.07	388,073.00	(143,946.93)	35	689,933.00	(445,806.93)	65
OTHER REVENUE	2,293.71	4.45	2,289.26	10,545.10	15.86	10,529.24	7,030	150.00	10,395.10	-6,930
TRANSFER	0.00	0.00	0.00	0.00	133,917.00	(133,917.00)	0	133,917.00	(133,917.00)	100
TOTAL REVENUE	16,877.40	46,204.45	(29,327.05)	254,671.17	522,005.86	(267,334.69)	31	824,000.00	(569,328.83)	69
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	16,877.40	46,204.45	(29,327.05)	254,671.17	(139,819.14)	394,490.31		150.00	(1,393,178.83)	

Budget Variance Report

As Of: 03/31/2023

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	58,959.66	54,276.45	4,683.21	393,229.53	349,969.74	43,259.79	56	703,996.00	(310,766.47)	44
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,261.47	265.37	3,996.10	23,956.51	595.48	23,361.03	160	15,000.00	8,956.51	-60
TOTAL REVENUE	63,221.13	54,541.82	8,679.31	417,186.04	350,565.22	66,620.82	58	718,996.00	(301,809.96)	42
<u>EXPENSE SUMMARY</u>										
SEDA	40,085.89	160,272.20	120,186.31	381,828.94	929,678.51	547,849.57	21	1,838,996.00	(1,457,167.06)	79
TOTAL EXPENSE	40,085.89	160,272.20	120,186.31	381,828.94	929,678.51	547,849.57	21	1,838,996.00	1,457,167.06	79
REVENUE OVER/(UNDER) EXPENDITURE	23,135.24	(105,730.38)	128,865.62	35,357.10	(579,113.29)	614,470.39		(1,120,000.00)	(1,758,977.02)	