



Budget Variance Report

As Of: 11/30/2020

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	991,284.84	939,854.83	51,430.01	1,950,810.92	1,808,349.89	142,461.03	14	13,809,417.00	(11,858,606.08)	86
LICENSES AND PERMITS	42,965.34	32,541.13	10,424.21	59,591.83	57,028.83	2,563.00	20	302,562.00	(242,970.17)	80
FINES AND FORFEITURES	10,370.48	9,820.81	549.67	25,466.87	19,641.62	5,825.25	22	117,850.00	(92,383.13)	78
INTERGOVERNMENTAL	500.61	52,264.66	(51,764.05)	1,656.85	154,529.32	(152,872.47)	0	827,176.00	(825,519.15)	100
CHARGES FOR SERVICES	110,196.25	81,303.07	28,893.18	161,915.08	164,196.15	(2,281.07)	14	1,156,137.00	(994,221.92)	86
OTHER REVENUE	15,931.39	3,748.91	12,182.48	21,466.65	7,495.84	13,970.81	44	48,278.00	(26,811.35)	56
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	1,171,248.91	1,119,533.41	51,715.50	2,220,908.20	2,895,082.65	(674,174.45)	13	16,945,261.00	(14,724,352.80)	87
EXPENSE SUMMARY										
CITY COUNCIL	10,382.50	10,335.29	(47.21)	24,010.61	37,403.58	13,392.97	17	140,757.00	(116,746.39)	83
CITY MANAGER	38,452.92	39,877.39	1,424.47	72,211.77	75,493.78	3,282.01	17	428,220.00	(356,008.23)	83
CITY SECRETARY	44,709.32	10,024.21	(34,685.11)	56,450.32	41,086.42	(15,363.90)	44	129,688.00	(73,237.68)	56
EMERGENCY MANAGEMENT	161.73	1,733.49	1,571.76	13,956.73	3,466.98	(10,489.75)	67	20,802.00	(6,845.27)	33
MUNICIPAL BUILDING	5,540.34	7,713.94	2,173.60	21,636.81	18,022.88	(3,613.93)	23	95,292.00	(73,655.19)	77
MUNICIPAL SERVICES CTR	11,877.43	7,616.31	(4,261.12)	20,106.75	18,529.62	(1,577.13)	21	95,033.00	(74,926.25)	79
HUMAN RESOURCES	13,942.37	15,330.38	1,388.01	38,211.98	44,950.76	6,738.78	20	187,799.00	(149,587.02)	80
DOWNTOWN	0.00	4,890.97	4,890.97	201.89	9,855.94	9,654.05	0	59,132.00	(58,930.11)	100
FINANCE	35,856.17	44,236.95	8,380.78	68,967.06	85,825.02	16,857.96	13	511,624.00	(442,656.94)	87
INFORMATION TECHNOLOGY	19,634.13	27,093.95	7,459.82	36,853.35	53,210.90	16,357.55	12	312,572.00	(275,718.65)	88
TAX	473.60	14,169.24	13,695.64	41,819.12	28,338.48	(13,480.64)	25	170,031.00	(128,211.88)	75
LEGAL COUNSEL	8,001.77	9,975.40	1,973.63	15,571.96	20,087.80	4,515.84	13	119,842.00	(104,270.04)	87
MUNICIPAL COURT	9,207.39	9,244.87	37.48	15,898.18	18,424.74	2,526.56	14	114,217.00	(98,318.82)	86
STREET MAINTENANCE	57,993.09	82,851.67	24,858.58	115,637.49	182,841.34	67,203.85	12	978,687.00	(863,049.51)	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: 11/30/2020

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	180,004.76	214,659.19	34,654.43	347,624.81	447,404.38	99,779.57	14	2,521,899.00	(2,174,274.19)	86
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	18,779.21	22,106.01	3,326.80	35,150.51	44,064.02	8,913.51	14	250,197.00	(215,046.49)	86
SENIOR CENTER	9,971.43	12,126.15	2,154.72	19,193.23	26,662.30	7,469.07	14	141,110.00	(121,916.77)	86
AQUATIC CENTER	1,919.90	20,763.01	18,843.11	8,361.60	47,228.02	38,866.42	3	254,859.00	(246,497.40)	97
FIRE DEPARTMENT	262,238.99	294,328.27	32,089.28	650,424.25	654,853.54	4,429.29	19	3,470,633.00	(2,820,208.75)	81
POLICE DEPARTMENT	390,636.58	457,643.64	67,007.06	1,151,528.23	995,632.28	(155,895.95)	22	5,331,578.00	(4,180,049.77)	78
DEVELOPMENT SERVICES	48,997.17	50,682.00	1,684.83	86,552.70	113,934.00	27,381.30	14	624,279.00	(537,726.30)	86
TRANSFERS	0.00	93,963.74	93,963.74	0.00	187,927.48	187,927.48	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	1,168,780.80	1,451,366.07	282,585.27	2,840,369.35	3,155,244.26	314,874.91	16	17,331,519.00	14,491,149.65	84
REVENUE OVER/(UNDER) EXPENDITURE	2,468.11	(331,832.66)	334,300.77	(619,461.15)	(260,161.61)	(359,299.54)		(386,258.00)	(29,215,502.45)	

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)	0.00	1,499.40	(1,499.40)	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	751,065.23	698,386.95	52,678.28	1,493,712.92	1,358,597.57	135,115.35	18	8,330,765.00	(6,837,052.08)	82
OTHER REVENUE	1,455.01	1,737.13	(282.12)	4,190.38	2,625.88	1,564.50	11	38,671.00	(34,480.62)	89
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	752,520.24	700,873.78	51,646.46	1,497,903.30	1,397,475.85	100,427.45	18	8,413,189.00	(6,915,285.70)	82
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	22,154.89	54,118.08	31,963.19	47,418.34	109,266.16	61,847.82	7	633,577.00	(586,158.66)	93
WATER PRODUCTION	241,184.17	123,341.35	(117,842.82)	286,820.18	264,057.70	(22,762.48)	19	1,499,376.00	(1,212,555.82)	81
WATER DISTRIBUTION	27,885.57	126,902.35	99,016.78	57,675.02	260,087.70	202,412.68	4	1,531,071.00	(1,473,395.98)	96
CUSTOMER SERVICE	19,051.40	19,886.32	834.92	62,340.17	44,263.64	(18,076.53)	26	244,439.00	(182,098.83)	74
WASTEWATER COLLECTION	34,948.11	1,027,541.37	992,593.26	106,413.35	2,063,278.74	1,956,865.39	1	12,342,966.00	(12,236,552.65)	99
WASTEWATER TREATMENT	76,144.59	96,293.29	20,148.70	170,945.12	199,094.58	28,149.46	15	1,162,490.00	(991,544.88)	85
BILLING & COLLECTION	19,624.53	23,110.96	3,486.43	43,135.51	48,827.92	5,692.41	15	284,748.00	(241,612.49)	85
NON-DEPARTMENTAL	35,152.41	27,876.53	(7,275.88)	74,477.73	550,635.35	476,157.62	3	2,727,662.00	(2,653,184.27)	97
TOTAL EXPENSE	476,145.67	1,499,070.25	1,022,924.58	849,225.42	3,539,511.79	2,690,286.37	4	20,426,329.00	19,577,103.58	96
REVENUE OVER/(UNDER) EXPENDITURE	276,374.57	(798,196.47)	1,074,571.04	648,677.88	(2,142,035.94)	2,790,713.82		(12,013,140.00)	(26,492,389.28)	

Budget Variance Report

As Of: 11/30/2020

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	98,560.60	51,300.00	47,260.60	181,308.75	101,070.00	80,238.75	20	900,000.00	(718,691.25)	80
OTHER REVENUE	94.05	898.38	(804.33)	672.99	992.71	(319.72)	20	3,440.00	(2,767.01)	80
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	98,654.65	52,198.38	46,456.27	181,981.74	102,062.71	79,919.03	20	903,440.00	(721,458.26)	80
EXPENSE SUMMARY										
LANDFILL	30,416.36	33,770.77	3,354.41	104,692.97	112,488.54	7,795.57	24	434,999.00	(330,306.03)	76
TOTAL EXPENSE	30,416.36	33,770.77	3,354.41	104,692.97	112,488.54	7,795.57	24	434,999.00	330,306.03	76
REVENUE OVER/(UNDER) EXPENDITURE	68,238.29	18,427.61	49,810.68	77,288.77	(10,425.83)	87,714.60		468,441.00	(1,051,764.29)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 11/30/2020

	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	9,288.13	9,155.45	132.68	18,153.13	18,016.90	136.23	17	109,380.00	(91,226.87)	83
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	281,137.50	(281,137.50)	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	9,288.13	149,724.20	(140,436.07)	18,153.13	459,154.40	(441,001.27)	1	1,956,880.00	(1,938,726.87)	99
EXPENSE SUMMARY										
AIRPORT	9,607.51	162,465.96	152,858.45	16,638.21	330,634.92	313,996.71	1	1,956,095.00	(1,939,456.79)	99
TOTAL EXPENSE	9,607.51	162,465.96	152,858.45	16,638.21	330,634.92	313,996.71	1	1,956,095.00	1,939,456.79	99
REVENUE OVER/(UNDER) EXPENDITURE	(319.38)	(12,741.76)	12,422.38	1,514.92	128,519.48	(127,004.56)		785.00	(3,878,183.66)	

Budget Variance Report

As Of: 11/30/2020

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)	0.00	3,332.00	(3,332.00)	0	20,000.00	(20,000.00)	100
INTERGOVERNMENTAL	10,100.00	155,096.27	(144,996.27)	10,100.00	310,192.54	(300,092.54)	1	1,861,900.00	(1,851,800.00)	99
CHARGES FOR SERVICES	54,044.10	54,244.98	(200.88)	108,066.60	108,483.39	(416.79)	17	650,438.00	(542,371.40)	83
OTHER REVENUE	92.88	182.72	(89.84)	193.57	357.61	(164.04)	9	2,060.00	(1,866.43)	91
TOTAL REVENUE	64,236.98	211,189.97	(146,952.99)	118,360.17	422,365.54	(304,005.37)	5	2,534,398.00	(2,416,037.83)	95
EXPENSE SUMMARY										
STORM WATER DRAINAGE	16,615.31	196,276.28	179,660.97	16,619.90	591,560.56	574,940.66	1	3,120,371.00	(3,103,751.10)	99
TOTAL EXPENSE	16,615.31	196,276.28	179,660.97	16,619.90	591,560.56	574,940.66	1	3,120,371.00	3,103,751.10	99
REVENUE OVER/(UNDER) EXPENDITURE	47,621.67	14,913.69	32,707.98	101,740.27	(169,195.02)	270,935.29		(585,973.00)	(5,519,788.93)	

Budget Variance Report

As Of: 11/30/2020

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	14,173.48	33,998.72	(19,825.24)	14,173.48	67,997.44	(53,823.96)	3	408,148.00	(393,974.52)	97
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	6,997.20	(6,997.20)	0	42,000.00	(42,000.00)	100
OTHER REVENUE	29.07	43.29	(14.22)	68.62	78.46	(9.84)	10	660.00	(591.38)	90
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	14,202.55	37,540.61	(23,338.06)	14,242.10	75,073.10	(60,831.00)	3	450,808.00	(436,565.90)	97
<u>EXPENSE SUMMARY</u>										
TOURISM	8,818.99	35,942.52	27,123.53	98,909.15	71,049.04	(27,860.11)	22	450,223.00	(351,313.85)	78
TOTAL EXPENSE	8,818.99	35,942.52	27,123.53	98,909.15	71,049.04	(27,860.11)	22	450,223.00	351,313.85	78
REVENUE OVER/(UNDER) EXPENDITURE	5,383.56	1,598.09	3,785.47	(84,667.05)	4,024.06	(88,691.11)		585.00	(787,879.75)	

Budget Variance Report

As Of: 11/30/2020

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	12,969.45	17,127.46	(4,158.01)	26,843.68	29,846.57	(3,002.89)	10	265,289.00	(238,445.32)	90
OTHER REVENUE	12.37	22.26	(9.89)	23.67	43.12	(19.45)	8	311.00	(287.33)	92
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	12,981.82	17,149.72	(4,167.90)	26,867.35	29,889.69	(3,022.34)	4	609,250.00	(582,382.65)	96
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	0.00	49.98	49.98	0	609,250.00	(609,250.00)	100
TOTAL EXPENSE	0.00	24.99	24.99	0.00	49.98	49.98	0	609,250.00	609,250.00	100
REVENUE OVER/(UNDER) EXPENDITURE	12,981.82	17,124.73	(4,142.91)	26,867.35	29,839.71	(2,972.36)		0.00	(1,191,632.65)	

Budget Variance Report

As Of: 11/30/2020

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	2,561.64	(2,561.64)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	1,387.55	43.20	1,344.35	2,942.80	85.44	2,857.36	245	1,200.00	1,742.80	-145
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	1,387.55	1,324.02	63.53	2,942.80	970,212.08	(967,269.28)	0	984,141.00	(981,198.20)	100
EXPENSE SUMMARY										
STREET MAINTENANCE	28,487.64	1,159,817.63	1,131,329.99	54,624.78	2,319,635.26	2,265,010.48	0	13,923,381.00	(13,868,756.22)	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	28,487.64	1,159,817.63	1,131,329.99	54,624.78	2,319,635.26	2,265,010.48	0	13,923,381.00	13,868,756.22	100
REVENUE OVER/(UNDER) EXPENDITURE	(27,100.09)	(1,158,493.61)	1,131,393.52	(51,681.98)	(1,349,423.18)	1,297,741.20		(12,939,240.00)	(14,849,954.42)	

Budget Variance Report

As Of: 11/30/2020

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	200.00	208.33	(8.33)	815.74	416.66	399.08	33	2,500.00	(1,684.26)	67
OTHER REVENUE	0.30	0.24	0.06	0.61	0.48	0.13	20	3.00	(2.39)	80
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	200.30	208.57	(8.27)	816.35	417.14	399.21	33	2,503.00	(1,686.65)	67
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	200.30	208.57	(8.27)	816.35	417.14	399.21		2,503.00	(1,686.65)	

Budget Variance Report

As Of: 11/30/2020

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	352.52	741.37	(388.85)	901.39	1,482.74	(581.35)	10	8,900.00	(7,998.61)	90
OTHER REVENUE	0.60	1.91	(1.31)	1.22	3.82	(2.60)	5	23.00	(21.78)	95
TOTAL REVENUE	353.12	743.28	(390.16)	902.61	1,486.56	(583.95)	10	8,923.00	(8,020.39)	90
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	353.12	743.28	(390.16)	902.61	1,486.56	(583.95)		8,923.00	(8,020.39)	

Budget Variance Report

As Of: 11/30/2020

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	7.26	6.66	0.60	15.40	13.32	2.08	19	80.00	(64.60)	81
TOTAL REVENUE	7.26	6.66	0.60	15.40	13.32	2.08	0	3,580.00	(3,564.60)	100
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	0.00	2,165.80	2,165.80	0	13,000.00	(13,000.00)	100
TOTAL EXPENSE	0.00	1,082.90	1,082.90	0.00	2,165.80	2,165.80	0	13,000.00	13,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	7.26	(1,076.24)	1,083.50	15.40	(2,152.48)	2,167.88		(9,420.00)	(16,564.60)	

Budget Variance Report

As Of: 11/30/2020

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	229.26	(229.26)	0.00	420.31	(420.31)	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	229.26	(229.26)	0.00	420.31	(420.31)	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	229.26	(229.26)	0.00	420.31	(420.31)		0.00	(687,300.00)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	57,831.74	44,868.47	12,963.27	110,280.98	91,762.25	18,518.73	21	519,311.00	(409,030.02)	79
OTHER REVENUE	91.55	147.11	(55.56)	192.78	294.01	(101.23)	9	2,154.00	(1,961.22)	91
TOTAL REVENUE	57,923.29	45,015.58	12,907.71	110,473.76	92,056.26	18,417.50	21	521,465.00	(410,991.24)	79
<u>EXPENSE SUMMARY</u>										
SEDA	25,765.86	43,029.53	17,263.67	63,446.93	88,809.06	25,362.13	12	519,311.00	(455,864.07)	88
TOTAL EXPENSE	25,765.86	43,029.53	17,263.67	63,446.93	88,809.06	25,362.13	12	519,311.00	455,864.07	88
REVENUE OVER/(UNDER) EXPENDITURE	32,157.43	1,986.05	30,171.38	47,026.83	3,247.20	43,779.63		2,154.00	(866,855.31)	