Budget Variance Report

City of Stephenville

As Of: 12/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	3,167,229.24	3,281,519.18	(114,289.94)	5,595,301.19	5,497,182.93	98,118.26	34	16,675,797.00	(11,080,495.81)	66
LICENSES AND PERMITS	121,725.83	27,115.73	94,610.10	189,922.79	85,061.26	104,861.53	32	588,565.00	(398,642.21)	68
FINES AND FORFEITURES	20,721.91	(6,512.78)	27,234.69	75,397.19	30,520.63	44,876.56	57	133,325.00	(57,927.81)	43
INTERGOVERNMENTAL	59,458.09	300.00	59,158.09	132,813.48	900.00	131,913.48	56	236,600.00	(103,786.52)	44
CHARGES FOR SERVICES	94,762.26	72,665.39	22,096.87	346,847.09	230,699.24	116,147.85	29	1,203,208.00	(856,360.91)	71
OTHER REVENUE	54,783.03	1,707.80	53,075.23	180,232.32	4,257.07	175,975.25	70	256,920.00	(76,687.68)	30
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,679,307.00	(1,679,307.00)	100
TOTAL REVENUE	3,518,680.36	3,376,795.32	141,885.04	6,520,514.06	5,848,621.13	671,892.93	31	20,773,722.00	(14,253,207.94)	69
EXPENSE SUMMARY										
CITY COUNCIL	3,934.60	44,617.49	40,682.89	51,565.68	142,231.42	90,665.74	9	546,280.00	(494,714.32)	91
CITY MANAGER	20,284.74	31,828.76	11,544.02	59,932.68	96,090.22	36,157.54	14	416,165.00	(356,232.32)	86
CITY SECRETARY	6,869.27	12,377.07	5,507.80	56,561.00	35,624.18	(20,936.82)	36	155,487.00	(98,926.00)	64
EMERGENCY MANAGEMENT	312.49	1,508.99	1,196.50	9,789.23	4,526.97	(5,262.26)	54	18,108.00	(8,318.77)	46
MUNICIPAL BUILDING	5,971.17	16,183.27	10,212.10	37,618.18	52,049.77	14,431.59	19	199,936.00	(162,317.82)	81
MUNICIPAL SERVICES CTR	26,954.72	9,432.85	(17,521.87)	58,625.81	32,808.55	(25,817.26)	48	122,834.00	(64,208.19)	52
HUMAN RESOURCES	17,504.97	18,086.88	581.91	40,001.06	55,058.06	15,057.00	18	224,890.00	(184,888.94)	82
DOWNTOWN	16,478.91	18,483.48	2,004.57	50,784.97	55,063.13	4,278.16	22	228,123.00	(177,338.03)	78
FINANCE	72,869.55	69,504.20	(3,365.35)	172,409.79	211,184.17	38,774.38	20	881,636.00	(709,226.21)	80
INFORMATION TECHNOLOGY	24,428.99	35,264.14	10,835.15	111,417.60	105,660.02	(5,757.58)	25	440,022.00	(328,604.40)	75
TAX	49,658.64	16,732.74	(32,925.90)	100,398.88	50,198.22	(50,200.66)	50	200,793.00	(100,394.12)	50
LEGAL COUNSEL	9,284.25	11,034.89	1,750.64	23,600.99	33,272.67	9,671.68	18	132,587.00	(108,986.01)	82
MUNICIPAL COURT	10,866.79	10,458.49	(408.30)	34,385.07	31,964.78	(2,420.29)	26	131,170.00	(96,784.93)	74
STREET MAINTENANCE	58,883.15	85,044.61	26,161.46	167,625.71	282,078.53	114,452.82	15	1,083,683.00	(916,057.29)	85
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	114,548.33	167,893.25	53,344.92	361,886.40	525,378.02	163,491.62	17	2,181,084.00	(1,819,197.60)	83
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,588.53	21,890.19	1,301.66	55,610.17	68,175.85	12,565.68	20	282,811.00	(227,200.83)	80
SENIOR CENTER	13,616.03	103,413.69	89,797.66	44,496.52	314,120.06	269,623.54	4	1,252,674.00	(1,208,177.48)	96
AQUATIC CENTER	5,975.52	24,309.61	18,334.09	19,410.43	80,336.83	60,926.40	5	412,045.00	(392,634.57)	95
FIRE DEPARTMENT	334,509.17	298,175.40	(36,333.77)	1,030,573.17	995,416.35	(35,156.82)	25	4,195,841.00	(3,165,267.83)	75
POLICE DEPARTMENT	536,991.80	471,477.04	(65,514.76)	1,592,758.61	1,549,028.13	(43,730.48)	24	6,542,936.00	(4,950,177.39)	76
DEVELOPMENT SERVICES	46,691.58	91,293.91	44,602.33	127,374.64	273,438.09	146,063.45	11	1,150,126.00	(1,022,751.36)	89
GIS	6,454.18	6,453.11	(1.07)	13,932.70	20,093.82	6,161.12	16	85,263.00	(71,330.30)	84
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,771,322.00	(1,771,322.00)	100
TOTAL EXPENSE	1,403,677.38	1,565,464.06	161,786.68	4,220,759.29	5,013,797.84	793,038.55	19	22,655,816.00	18,435,056.71	81
REVENUE OVER/(UNDER) EXPENDITURE	2,115,002.98	1,811,331.26	303,671.72	2,299,754.77	834,823.29	1,464,931.48		(1,882,094.00)	(32,688,264.65)	

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	309.65	(309.65)	0.00	309.65	(309.65)	0	1,000.00	(1,000.00)	100
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	0.00	659,125.23	(659,125.23)	0	2,637,556.00	(2,637,556.00)	100
CHARGES FOR SERVICES	820,403.43	813,140.62	7,262.81	2,795,253.64	2,613,229.21	182,024.43	27	10,471,363.00	(7,676,109.36)	73
OTHER REVENUE	151,012.05	858.67	150,153.38	382,726.25	2,746.41	379,979.84	83	463,000.00	(80,273.75)	17
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	82,662.00	(82,662.00)	100
TOTAL REVENUE	971,415.48	1,034,017.35	(62,601.87)	3,177,979.89	3,275,410.50	(97,430.61)	23	13,655,581.00	(10,477,601.11)	77
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	548,641.79	644,781.72	96,139.93	672,363.97	1,941,978.48	1,269,614.51	9	7,831,634.00	(7,159,270.03)	91
WATER PRODUCTION	450,044.84	452,920.49	2,875.65	1,335,300.34	1,381,485.36	46,185.02	24	5,477,117.00	(4,141,816.66)	76
WATER DISTRIBUTION	25,822.34	340,802.93	314,980.59	376,718.25	1,030,221.56	653,503.31	9	4,116,581.00	(3,739,862.75)	91
CUSTOMER SERVICE	24,163.26	24,482.04	318.78	137,900.89	77,754.24	(60,146.65)	44	314,470.00	(176,569.11)	56
WASTEWATER COLLECTION	20,734.79	1,971,770.31	1,951,035.52	98,455.18	5,925,508.65	5,827,053.47	0	23,707,108.00	(23,608,652.82)	100
WASTEWATER TREATMENT	81,956.14	185,558.47	103,602.33	272,959.95	566,144.41	293,184.46	12	2,237,062.00	(1,964,102.05)	88
BILLING & COLLECTION	69,767.05	33,141.98	(36,625.07)	132,669.35	99,014.20	(33,655.15)	33	405,266.00	(272,596.65)	67
NON-DEPARTMENTAL	59,921.63	60,489.62	567.99	199,488.97	181,468.86	(18,020.11)	4	5,183,089.00	(4,983,600.03)	96
TOTAL EXPENSE	1,281,051.84	3,713,947.56	2,432,895.72	3,225,856.90	11,203,575.76	7,977,718.86	7	49,272,327.00	46,046,470.10	93
REVENUE OVER/(UNDER) EXPENDITURE	(309,636.36)	(2,679,930.21)	2,370,293.85	(47,877.01)	(7,928,165.26)	7,880,288.25		(35,616,746.00)	(56,524,071.21)	

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	103,466.82	85,470.19	17,996.63	298,944.69	280,329.18	18,615.51	27	1,100,400.00	(801,455.31)	73
OTHER REVENUE	6,248.03	228.17	6,019.86	1,206,549.95	1,024.24	1,205,525.71	6,954	17,350.00	1,189,199.95	-6,854
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	109,714.85	85,698.36	24,016.49	1,505,494.64	281,353.42	1,224,141.22	135	1,117,750.00	387,744.64	-35
EXPENSE SUMMARY										
LANDFILL	37,065.81	76,366.47	39,300.66	1,571,671.26	252,772.79	(1,318,898.47)	151	1,040,961.00	530,710.26	-51
TOTAL EXPENSE	37,065.81	76,366.47	39,300.66	1,571,671.26	252,772.79	(1,318,898.47)	151	1,040,961.00	(530,710.26)	-51
REVENUE OVER/(UNDER) EXPENDITURE	72,649.04	9,331.89	63,317.15	(66,176.62)	28,580.63	(94,757.25)		76,789.00	918,454.90	

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	8,404.68	10,654.47	(2,249.79)	52,603.93	31,854.42	20,749.51	40	130,350.00	(77,746.07)	60
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	355,617.63	(355,617.63)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	297,325.00	(297,325.00)	100
TOTAL REVENUE	8,404.68	129,193.68	(120,789.00)	52,603.93	387,472.05	(334,868.12)	3	1,860,715.00	(1,808,111.07)	97
EXPENSE SUMMARY										
AIRPORT	5,908.18	142,127.14	136,218.96	27,352.72	432,816.22	405,463.50	2	1,719,462.00	(1,692,109.28)	98
TOTAL EXPENSE	5,908.18	142,127.14	136,218.96	27,352.72	432,816.22	405,463.50	2	1,719,462.00	1,692,109.28	98
REVENUE OVER/(UNDER) EXPENDITURE	2,496.50	(12,933.46)	15,429.96	25,251.21	(45,344.17)	70,595.38		141,253.00	(3,500,220.35)	

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	2,082.50	(2,082.50)	0.00	6,247.50	(6,247.50)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	209,221.49	9,371.25	199,850.24	209,221.49	28,113.75	181,107.74	186	112,500.00	96,721.49	-86
CHARGES FOR SERVICES	83,880.03	84,615.00	(734.97)	251,847.38	253,845.00	(1,997.62)	25	1,015,380.00	(763,532.62)	75
OTHER REVENUE	3,131.97	4.09	3,127.88	6,579.98	12.00	6,567.98	292	2,250.00	4,329.98	-192
TOTAL REVENUE	296,233.49	96,072.84	200,160.65	467,648.85	288,218.25	179,430.60	40	1,155,130.00	(687,481.15)	60
EXPENSE SUMMARY										
STORM WATER DRAINAGE	27,974.85	29,164.99	1,190.14	50,614.71	87,494.97	36,880.26	5	1,062,812.00	(1,012,197.29)	95
TOTAL EXPENSE	27,974.85	29,164.99	1,190.14	50,614.71	87,494.97	36,880.26	5	1,062,812.00	1,012,197.29	95
REVENUE OVER/(UNDER) EXPENDITURE	268,258.64	66,907.85	201,350.79	417,034.14	200,723.28	216,310.86		92,318.00	(1,699,678.44)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	71,381.28	70,207.58	1,173.70	130,496.87	116,894.32	13,602.55	19	694,278.00	(563,781.13)	81
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	24,750.00	(24,750.00)	100
OTHER REVENUE	3,376.04	14.62	3,361.42	8,520.67	39.50	8,481.17	189	4,500.00	4,020.67	-89
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	74,757.32	70,222.20	4,535.12	139,017.54	116,933.82	22,083.72	19	723,528.00	(584,510.46)	81
EXPENSE SUMMARY										
TOURISM	31,800.33	53,605.29	21,804.96	65,075.35	162,624.56	97,549.21	8	786,707.00	(721,631.65)	92
TOTAL EXPENSE	31,800.33	53,605.29	21,804.96	65,075.35	162,624.56	97,549.21	8	786,707.00	721,631.65	92
REVENUE OVER/(UNDER) EXPENDITURE	42,956.99	16,616.91	26,340.08	73,942.19	(45,690.74)	119,632.93		(63,179.00)	(1,306,142.11)	

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
REVENUE SUMMARY										
TAXES	92,509.04	102,389.04	(9,880.00)	118,980.34	129,272.10	(10,291.76)	44	270,443.00	(151,462.66)	56
OTHER REVENUE	199.71	4.25	195.46	489.37	8.12	481.25	98	500.00	(10.63)	2
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	92,708.75	102,393.29	(9,684.54)	119,469.71	129,280.22	(9,810.51)	11	1,094,793.00	(975,323.29)	89
EXPENSE SUMMARY										
DEBT SERVICE	0.00	58.31	58.31	0.00	174.93	174.93	0	1,092,925.00	(1,092,925.00)	100
TOTAL EXPENSE	0.00	58.31	58.31	0.00	174.93	174.93	0	1,092,925.00	1,092,925.00	100
REVENUE OVER/(UNDER) EXPENDITURE	92,708.75	102,334.98	(9,626.23)	119,469.71	129,105.29	(9,635.58)		1,868.00	(2,068,248.29)	

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)	3,888.75	624.75	3,264.00	156	2,500.00	1,388.75	-56
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	265,737.00	(265,737.00)	100
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	1,006.25	3,123.75	(2,117.50)	8	12,500.00	(11,493.75)	92
OTHER REVENUE	27,682.21	502.30	27,179.91	77,825.62	1,473.86	76,351.76	69	112,500.00	(34,674.38)	31
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,384,897.00	(1,384,897.00)	100
TOTAL REVENUE	27,682.21	1,751.80	25,930.41	82,720.62	5,222.36	77,498.26	5	1,778,134.00	(1,695,413.38)	95
EXPENSE SUMMARY										
STREET MAINTENANCE	240,690.39	679,176.13	438,485.74	1,206,519.09	2,037,528.39	831,009.30	15	8,153,375.00	(6,946,855.91)	85
PARKS & RECREATION	0.00	166,600.00	166,600.00	0.00	499,800.00	499,800.00	0	2,000,000.00	(2,000,000.00)	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	
TOTAL EXPENSE	240,690.39	845,776.13	605,085.74	1,206,519.09	2,537,328.39	1,330,809.30	12	10,153,375.00	8,946,855.91	88
REVENUE OVER/(UNDER) EXPENDITURE	(213,008.18)	(844,024.33)	631,016.15	(1,123,798.47)	(2,532,106.03)	1,408,307.56		(8,375,241.00)	(10,642,269.29)	

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	154.55	197.03	(42.48)	696.11	801.06	(104.95)	28	2,500.00	(1,803.89)	72
OTHER REVENUE	27.88	0.39	27.49	70.60	1.03	69.57	94	75.00	(4.40)	6
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	182.43	197.42	(14.99)	766.71	802.09	(35.38)	30	2,575.00	(1,808.29)	70
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	182.43	197.42	(14.99)	766.71	802.09	(35.38)		2,575.00	(1,808.29)	

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	812.54	666.98	145.56	2,820.20	1,717.42	1,102.78	42	6,761.00	(3,940.80)	58
OTHER REVENUE	69.62	0.40	69.22	173.42	1.19	172.23	116	150.00	23.42	-16
TOTAL REVENUE	882.16	667.38	214.78	2,993.62	1,718.61	1,275.01	43	6,911.00	(3,917.38)	57
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	882.16	667.38	214.78	2,993.62	1,718.61	1,275.01		6,911.00	(3,917.38)	

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	2,800.00	(2,800.00)	100
OTHER REVENUE	312.92	2.32	310.60	816.30	6.60	809.70	109	750.00	66.30	-9
TOTAL REVENUE	312.92	2.32	310.60	816.30	6.60	809.70	23	3,550.00	(2,733.70)	77
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,731.55	1,731.55	0.00	5,194.65	5,194.65	0	20,787.00	(20,787.00)	100
TOTAL EXPENSE	0.00	1,731.55	1,731.55	0.00	5,194.65	5,194.65	0	20,787.00	20,787.00	100
REVENUE OVER/(UNDER) EXPENDITURE	312.92	(1,729.23)	2,042.15	816.30	(5,188.05)	6,004.35		(17,237.00)	(23,520.70)	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
REVENUE SUMMARY										
TAXES	25,019.60	78,933.20	(53,913.60)	82,946.68	186,273.20	(103,326.52)	12	689,933.00	(606,986.32)	88
OTHER REVENUE	1,955.57	1.27	1,954.30	4,148.13	2.44	4,145.69	2,765	150.00	3,998.13	-2,665
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	133,917.00	(133,917.00)	100
TOTAL REVENUE	26,975.17	78,934.47	(51,959.30)	87,094.81	186,275.64	(99,180.83)	11	824,000.00	(736,905.19)	89
EXPENSE SUMMARY										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	823,850.00	100
REVENUE OVER/(UNDER) EXPENDITURE	26,975.17	78,934.47	(51,959.30)	87,094.81	186,275.64	(99,180.83)		150.00	(1,560,755.19)	

Budget Variance Report

Fund: 79 - SEDA

As Of: 12/31/2022

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	60,457.62	50,414.99	10,042.63	202,379.81	176,396.70	25,983.11	29	703,996.00	(501,616.19)	71
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,203.04	60.22	4,142.82	10,831.32	170.59	10,660.73	72	15,000.00	(4,168.68)	28
TOTAL REVENUE	64,660.66	50,475.21	14,185.45	213,211.13	176,567.29	36,643.84	30	718,996.00	(505,784.87)	70
EXPENSE SUMMARY										
SEDA	54,739.67	148,429.06	93,689.39	104,649.58	442,548.19	337,898.61	6	1,838,996.00	(1,734,346.42)	94
TOTAL EXPENSE	54,739.67	148,429.06	93,689.39	104,649.58	442,548.19	337,898.61	6	1,838,996.00	1,734,346.42	94
REVENUE OVER/(UNDER) EXPENDITURE	9,920.99	(97,953.85)	107,874.84	108,561.55	(265,980.90)	374,542.45		(1,120,000.00)	(2,240,131.29)	