



Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	827,316.30	839,439.40	(12,123.10)	16,369,800.15	15,875,388.21	494,411.94	98	16,675,797.00	(305,996.85)	2
LICENSES AND PERMITS	24,509.71	10,138.94	14,370.77	461,334.83	562,041.34	(100,706.51)	78	588,565.00	(127,230.17)	22
FINES AND FORFEITURES	(5,236.79)	12,804.76	(18,041.55)	237,382.28	128,499.56	108,882.72	178	133,325.00	104,057.28	-78
INTERGOVERNMENTAL	217,036.11	300.00	216,736.11	682,022.37	53,300.00	628,722.37	288	236,600.00	445,422.37	-188
CHARGES FOR SERVICES	89,544.78	108,157.40	(18,612.62)	961,270.74	1,026,546.81	(65,276.07)	80	1,203,208.00	(241,937.26)	20
OTHER REVENUE	91,125.88	53,832.89	37,292.99	1,419,336.52	198,248.30	1,221,088.22	552	256,920.00	1,162,416.52	-452
TRANSFER	0.00	0.00	0.00	1,679,307.00	1,679,307.00	0.00	100	1,679,307.00	0.00	0
TOTAL REVENUE	1,244,295.99	1,024,673.39	219,622.60	21,810,453.89	19,523,331.22	2,287,122.67	105	20,773,722.00	1,036,731.89	-5
EXPENSE SUMMARY										
CITY COUNCIL	16,862.62	44,617.49	27,754.87	1,157,129.88	500,166.03	(656,963.85)	212	546,280.00	610,849.88	-112
CITY MANAGER	30,491.72	31,828.76	1,337.04	261,899.48	364,324.36	102,424.88	63	416,165.00	(154,265.52)	37
CITY SECRETARY	2,257.97	12,377.07	10,119.10	135,196.23	137,946.85	2,750.62	87	155,487.00	(20,290.77)	13
EMERGENCY MANAGEMENT	199.98	1,508.99	1,309.01	15,381.72	16,598.89	1,217.17	85	18,108.00	(2,726.28)	15
MUNICIPAL BUILDING	13,181.38	16,183.27	3,001.89	125,080.55	182,405.63	57,325.08	63	199,936.00	(74,855.45)	37
MUNICIPAL SERVICES CTR	5,520.61	9,432.85	3,912.24	117,970.94	110,311.74	(7,659.20)	96	122,834.00	(4,863.06)	4
HUMAN RESOURCES	12,478.15	18,086.88	5,608.73	156,360.62	202,607.02	46,246.40	70	224,890.00	(68,529.38)	30
DOWNTOWN	21,368.77	18,483.48	(2,885.29)	201,214.95	205,635.30	4,420.35	88	228,123.00	(26,908.05)	12
FINANCE	38,276.94	69,504.20	31,227.26	575,740.21	785,360.67	209,620.46	65	881,636.00	(305,895.79)	35
INFORMATION TECHNOLOGY	25,421.83	35,264.14	9,842.31	386,678.67	394,622.80	7,944.13	88	440,022.00	(53,343.33)	12
TAX	44.80	16,732.74	16,687.94	197,453.76	184,060.14	(13,393.62)	98	200,793.00	(3,339.24)	2
LEGAL COUNSEL	10,683.00	11,034.89	351.89	106,694.41	121,551.79	14,857.38	80	132,587.00	(25,892.59)	20
MUNICIPAL COURT	11,283.88	10,458.49	(825.39)	124,756.58	117,679.20	(7,077.38)	95	131,170.00	(6,413.42)	5
STREET MAINTENANCE	101,381.20	85,044.61	(16,336.59)	701,298.43	977,005.85	275,707.42	65	1,083,683.00	(382,384.57)	35
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 08/31/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	195,662.98	167,893.25	(27,769.73)	1,887,056.96	1,957,763.53	70,706.57	87	2,181,084.00	(294,027.04)	13
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,543.22	21,890.19	1,346.97	230,621.38	250,355.57	19,734.19	82	282,811.00	(52,189.62)	18
SENIOR CENTER	11,496.31	103,413.69	91,917.38	158,333.92	1,144,587.77	986,253.85	13	1,252,674.00	(1,094,340.08)	87
AQUATIC CENTER	19,625.24	57,339.00	37,713.76	264,674.98	385,227.82	120,552.84	64	412,045.00	(147,370.02)	36
FIRE DEPARTMENT	393,323.76	298,175.40	(95,148.36)	4,403,845.12	3,666,264.68	(737,580.44)	105	4,195,841.00	208,004.12	-5
POLICE DEPARTMENT	475,920.34	471,477.04	(4,443.30)	6,528,967.99	5,810,596.84	(718,371.15)	100	6,542,936.00	(13,968.01)	0
DEVELOPMENT SERVICES	91,391.46	91,293.91	(97.55)	633,915.08	1,025,974.80	392,059.72	55	1,150,126.00	(516,210.92)	45
GIS	5,851.42	6,453.11	601.69	73,612.11	74,586.01	973.90	86	85,263.00	(11,650.89)	14
TRANSFERS	0.00	0.00	0.00	1,845,185.54	1,771,322.00	(73,863.54)	104	1,771,322.00	73,863.54	-4
TOTAL EXPENSE	1,503,267.58	1,598,493.45	95,225.87	20,289,069.51	20,386,955.29	97,885.78	90	22,655,816.00	2,366,746.49	10
REVENUE OVER/(UNDER) EXPENDITURE	(258,971.59)	(573,820.06)	314,848.47	1,521,384.38	(863,624.07)	2,385,008.45		(1,882,094.00)	(1,330,014.60)	

Budget Variance Report

As Of: 08/31/2023

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	143.52	520.30	(376.78)	1,417.97	1,000.00	417.97	142	1,000.00	417.97	-42
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	24,000.00	2,416,792.51	(2,392,792.51)	1	2,637,556.00	(2,613,556.00)	99
CHARGES FOR SERVICES	1,148,180.20	1,052,510.44	95,669.76	9,975,886.30	9,415,147.79	560,738.51	95	10,471,363.00	(495,476.70)	5
OTHER REVENUE	152,782.80	131,610.56	21,172.24	1,608,979.09	354,731.80	1,254,247.29	348	463,000.00	1,145,979.09	-248
TRANSFER	0.00	0.00	0.00	82,662.00	82,662.00	0.00	100	82,662.00	0.00	0
TOTAL REVENUE	1,301,106.52	1,404,349.71	(103,243.19)	11,692,945.36	12,270,334.10	(577,388.74)	86	13,655,581.00	(1,962,635.64)	14
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	69,797.16	644,781.72	574,984.56	3,754,355.63	7,134,107.49	3,379,751.86	48	7,831,634.00	(4,077,278.37)	52
WATER PRODUCTION	166,395.37	452,920.49	286,525.12	4,858,052.94	5,011,768.17	153,715.23	89	5,477,117.00	(619,064.06)	11
WATER DISTRIBUTION	21,544.22	340,802.93	319,258.71	3,075,311.10	3,763,695.35	688,384.25	75	4,116,581.00	(1,041,269.90)	25
CUSTOMER SERVICE	21,768.25	24,482.04	2,713.79	334,835.41	280,128.43	(54,706.98)	106	314,470.00	20,365.41	-6
WASTEWATER COLLECTION	3,126,929.18	1,971,770.31	(1,155,158.87)	6,121,275.29	21,710,175.28	15,588,899.99	26	23,707,108.00	(17,585,832.71)	74
WASTEWATER TREATMENT	88,557.92	185,558.47	97,000.55	1,100,450.54	2,050,612.17	950,161.63	49	2,237,062.00	(1,136,611.46)	51
BILLING & COLLECTION	33,388.42	33,141.98	(246.44)	465,089.06	367,272.00	(97,817.06)	115	405,266.00	59,823.06	-15
NON-DEPARTMENTAL	538,507.36	518,270.62	(20,236.74)	4,952,988.79	4,928,340.82	(24,647.97)	96	5,183,089.00	(230,100.21)	4
TOTAL EXPENSE	4,066,887.88	4,171,728.56	104,840.68	24,662,358.76	45,246,099.71	20,583,740.95	50	49,272,327.00	24,609,968.24	50
REVENUE OVER/(UNDER) EXPENDITURE	(2,765,781.36)	(2,767,378.85)	1,597.49	(12,969,413.40)	(32,975,765.61)	20,006,352.21		(35,616,746.00)	(26,572,603.88)	

Budget Variance Report

As Of: 08/31/2023

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	123,200.14	119,360.26	3,839.88	1,208,821.20	1,008,166.77	200,654.43	110	1,100,400.00	108,421.20	-10
OTHER REVENUE	9,649.99	4,207.06	5,442.93	1,267,909.50	12,689.92	1,255,219.58	7,308	17,350.00	1,250,559.50	7,208
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	132,850.13	123,567.32	9,282.81	2,476,730.70	1,020,856.69	1,455,874.01	222	1,117,750.00	1,358,980.70	-122
<u>EXPENSE SUMMARY</u>										
LANDFILL	47,625.42	76,366.47	28,741.05	2,092,616.86	949,863.88	(1,142,752.98)	201	1,040,961.00	1,051,655.86	-101
TOTAL EXPENSE	47,625.42	76,366.47	28,741.05	2,092,616.86	949,863.88	(1,142,752.98)	201	1,040,961.00	(1,051,655.86)	-101
REVENUE OVER/(UNDER) EXPENDITURE	85,224.71	47,200.85	38,023.86	384,113.84	70,992.81	313,121.03		76,789.00	2,410,636.56	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 08/31/2023

	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	8,286.79	10,814.56	(2,527.77)	120,218.39	118,546.86	1,671.53	92	130,350.00	(10,131.61)	8
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	1,303,931.31	(1,303,931.31)	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	297,325.00	297,325.00	0.00	100	297,325.00	0.00	0
TOTAL REVENUE	8,286.79	129,353.77	(121,066.98)	417,543.39	1,719,803.17	(1,302,259.78)	22	1,860,715.00	(1,443,171.61)	78
EXPENSE SUMMARY										
AIRPORT	13,575.68	142,127.14	128,551.46	114,102.74	1,572,599.80	1,458,497.06	7	1,719,462.00	(1,605,359.26)	93
TOTAL EXPENSE	13,575.68	142,127.14	128,551.46	114,102.74	1,572,599.80	1,458,497.06	7	1,719,462.00	1,605,359.26	93
REVENUE OVER/(UNDER) EXPENDITURE	(5,288.89)	(12,773.37)	7,484.48	303,440.65	147,203.37	156,237.28		141,253.00	(3,048,530.87)	

Budget Variance Report

As Of: 08/31/2023

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	1,602.36	2,082.50	(480.14)	19,390.28	22,907.50	(3,517.22)	78	25,000.00	(5,609.72)	22
INTERGOVERNMENTAL	0.00	9,371.25	(9,371.25)	0.00	103,083.75	(103,083.75)	0	112,500.00	(112,500.00)	100
CHARGES FOR SERVICES	83,329.91	84,615.00	(1,285.09)	918,603.58	930,765.00	(12,161.42)	90	1,015,380.00	(96,776.42)	10
OTHER REVENUE	4,515.50	664.49	3,851.01	34,648.50	1,616.92	33,031.58	1,540	2,250.00	32,398.50	1,440
TOTAL REVENUE	89,447.77	96,733.24	(7,285.47)	972,642.36	1,058,373.17	(85,730.81)	84	1,155,130.00	(182,487.64)	16
EXPENSE SUMMARY										
STORM WATER DRAINAGE	105,732.65	110,804.99	5,072.34	878,704.29	1,033,506.89	154,802.60	83	1,062,812.00	(184,107.71)	17
TOTAL EXPENSE	105,732.65	110,804.99	5,072.34	878,704.29	1,033,506.89	154,802.60	83	1,062,812.00	184,107.71	17
REVENUE OVER/(UNDER) EXPENDITURE	(16,284.88)	(14,071.75)	(2,213.13)	93,938.07	24,866.28	69,071.79		92,318.00	(366,595.35)	

Budget Variance Report

As Of: 08/31/2023

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	67,706.73	66,670.48	1,036.25	717,788.98	623,557.53	94,231.45	103	694,278.00	23,510.98	-3
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	61,202.49	24,750.00	36,452.49	247	24,750.00	36,452.49	-147
OTHER REVENUE	6,123.56	1,235.41	4,888.15	47,257.33	3,086.75	44,170.58	1,050	4,500.00	42,757.33	-950
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	73,830.29	67,905.89	5,924.40	826,248.80	651,394.28	174,854.52	114	723,528.00	102,720.80	-14
EXPENSE SUMMARY										
TOURISM	11,969.95	89,955.29	77,985.34	368,184.20	729,552.91	361,368.71	47	786,707.00	(418,522.80)	53
NON-DEPARTMENTAL	36,350.00	0.00	(36,350.00)	135,902.50	0.00	(135,902.50)		0.00	135,902.50	
TOTAL EXPENSE	48,319.95	89,955.29	41,635.34	504,086.70	729,552.91	225,466.21	64	786,707.00	282,620.30	36
REVENUE OVER/(UNDER) EXPENDITURE	25,510.34	(22,049.40)	47,559.74	322,162.10	(78,158.63)	400,320.73		(63,179.00)	(179,899.50)	

Budget Variance Report

As Of: 08/31/2023

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	770.71	515.44	255.27	265,173.99	270,323.71	(5,149.72)	98	270,443.00	(5,269.01)	2
OTHER REVENUE	124.99	115.29	9.70	2,605.28	378.40	2,226.88	521	500.00	2,105.28	-421
TRANSFER	0.00	0.00	0.00	823,850.00	823,850.00	0.00	100	823,850.00	0.00	0
TOTAL REVENUE	895.70	630.73	264.97	1,091,629.27	1,094,552.11	(2,922.84)	100	1,094,793.00	(3,163.73)	0
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	192,157.92	192,233.31	75.39	1,092,507.92	1,092,866.41	358.49	100	1,092,925.00	(417.08)	0
TOTAL EXPENSE	192,157.92	192,233.31	75.39	1,092,507.92	1,092,866.41	358.49	100	1,092,925.00	417.08	0
REVENUE OVER/(UNDER) EXPENDITURE	(191,262.22)	(191,602.58)	340.36	(878.65)	1,685.70	(2,564.35)		1,868.00	(3,580.81)	

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	840.00	208.25	631.75	5,148.75	2,290.75	2,858.00	206	2,500.00	2,648.75	-106
INTERGOVERNMENTAL	0.00	0.00	0.00	1,134,262.95	0.00	1,134,262.95	427	265,737.00	868,525.95	-327
CHARGES FOR SERVICES	3,202.50	1,041.25	2,161.25	6,293.13	11,453.75	(5,160.62)	50	12,500.00	(6,206.87)	50
OTHER REVENUE	31,339.16	29,340.44	1,998.72	306,173.17	82,224.03	223,949.14	272	112,500.00	193,673.17	-172
TRANSFER	0.00	0.00	0.00	1,384,897.00	1,384,897.00	0.00	100	1,384,897.00	0.00	0
TOTAL REVENUE	35,381.66	30,589.94	4,791.72	2,836,775.00	1,480,865.53	1,355,909.47	160	1,778,134.00	1,058,641.00	-60
EXPENSE SUMMARY										
STREET MAINTENANCE	241,333.12	679,176.13	437,843.01	3,211,271.54	7,470,937.43	4,259,665.89	39	8,153,375.00	(4,942,103.46)	61
PARKS & RECREATION	0.00	166,600.00	166,600.00	988,984.00	1,832,600.00	843,616.00	49	2,000,000.00	(1,011,016.00)	51
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	241,333.12	845,776.13	604,443.01	4,200,255.54	9,303,537.43	5,103,281.89	41	10,153,375.00	5,953,119.46	59
REVENUE OVER/(UNDER) EXPENDITURE	(205,951.46)	(815,186.19)	609,234.73	(1,363,480.54)	(7,822,671.90)	6,459,191.36		(8,375,241.00)	(4,894,478.46)	

Budget Variance Report

As Of: 08/31/2023

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	53.67	63.10	(9.43)	1,771.48	2,281.22	(509.74)	71	2,500.00	(728.52)	29
OTHER REVENUE	43.67	19.91	23.76	362.72	53.13	309.59	484	75.00	287.72	-384
TOTAL REVENUE	97.34	83.01	14.33	2,134.20	2,334.35	(200.15)	83	2,575.00	(440.80)	17
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	97.34	83.01	14.33	2,134.20	2,334.35	(200.15)		2,575.00	(440.80)	

Budget Variance Report

As Of: 08/31/2023

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	730.20	552.28	177.92	10,664.06	5,886.84	4,777.22	158	6,761.00	3,903.06	-58
OTHER REVENUE	132.63	40.36	92.27	975.63	104.69	870.94	650	150.00	825.63	-550
TOTAL REVENUE	862.83	592.64	270.19	11,639.69	5,991.53	5,648.16	168	6,911.00	4,728.69	-68
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	862.83	592.64	270.19	11,639.69	5,991.53	5,648.16		6,911.00	4,728.69	

Budget Variance Report

As Of: 08/31/2023

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	3,369.07	2,800.00	569.07	120	2,800.00	569.07	-20
OTHER REVENUE	272.19	211.87	60.32	3,456.46	547.50	2,908.96	461	750.00	2,706.46	-361
TOTAL REVENUE	272.19	211.87	60.32	6,825.53	3,347.50	3,478.03	192	3,550.00	3,275.53	-92
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	4,443.76	1,731.55	(2,712.21)	45,487.92	19,047.05	(26,440.87)	219	20,787.00	24,700.92	-119
TOTAL EXPENSE	4,443.76	1,731.55	(2,712.21)	45,487.92	19,047.05	(26,440.87)	219	20,787.00	(24,700.92)	-119
REVENUE OVER/(UNDER) EXPENDITURE	(4,171.57)	(1,519.68)	(2,651.89)	(38,662.39)	(15,699.55)	(22,962.84)		(17,237.00)	27,976.45	

Budget Variance Report

As Of: 08/31/2023

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	40,618.90	56,520.00	(15,901.10)	631,340.50	638,393.00	(7,052.50)	92	689,933.00	(58,592.50)	8
OTHER REVENUE	3,490.53	34.57	3,455.96	22,094.82	113.43	21,981.39	4,730	150.00	21,944.82	4,630
TRANSFER	0.00	0.00	0.00	133,917.00	133,917.00	0.00	100	133,917.00	0.00	0
TOTAL REVENUE	44,109.43	56,554.57	(12,445.14)	787,352.32	772,423.43	14,928.89	96	824,000.00	(36,647.68)	4
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	823,850.00	823,850.00	0.00	100	823,850.00	0.00	0
TOTAL EXPENSE	0.00	0.00	0.00	823,850.00	823,850.00	0.00	100	823,850.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURE	44,109.43	56,554.57	(12,445.14)	(36,497.68)	(51,426.57)	14,928.89		150.00	(36,647.68)	

Budget Variance Report

As Of: 08/31/2023

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	63,235.09	66,359.04	(3,123.95)	684,518.34	643,907.61	40,610.73	97	703,996.00	(19,477.66)	3
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,360.55	3,970.54	390.01	46,248.07	10,572.87	35,675.20	308	15,000.00	31,248.07	-208
TOTAL REVENUE	67,595.64	70,329.58	(2,733.94)	730,766.41	654,480.48	76,285.93	102	718,996.00	11,770.41	-2
<u>EXPENSE SUMMARY</u>										
SEDA	42,771.15	148,429.06	105,657.91	800,183.79	1,671,823.81	871,640.02	44	1,838,996.00	(1,038,812.21)	56
TOTAL EXPENSE	42,771.15	148,429.06	105,657.91	800,183.79	1,671,823.81	871,640.02	44	1,838,996.00	1,038,812.21	56
REVENUE OVER/(UNDER) EXPENDITURE	24,824.49	(78,099.48)	102,923.97	(69,417.38)	(1,017,343.33)	947,925.95		(1,120,000.00)	(1,027,041.80)	