



City of Stephenville

Budget Variance Report

As Of: 05/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	771,625.82	896,657.35	(125,031.53)	14,334,872.15	13,771,536.22	563,335.93	84	17,077,099.00	(2,742,226.85)	16
LICENSES AND PERMITS	24,371.25	26,039.38	(1,668.13)	516,534.72	360,005.64	156,529.08	108	476,890.00	39,644.72	-8
FINES AND FORFEITURES	44,957.51	33,470.30	11,487.21	195,320.00	181,972.61	13,347.39	82	237,640.00	(42,320.00)	18
INTERGOVERNMENTAL	8,807.50	300.00	8,507.50	870,318.46	52,400.00	817,918.46	101	862,674.00	7,644.46	-1
CHARGES FOR SERVICES	123,811.28	84,753.00	39,058.28	659,616.62	745,118.96	(85,502.34)	49	1,342,520.00	(682,903.38)	51
OTHER REVENUE	87,827.65	18,781.32	69,046.33	1,006,297.35	395,525.57	610,771.78	174	577,600.00	428,697.35	-74
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	1,061,401.01	1,060,001.35	1,399.66	19,458,963.30	17,382,563.00	2,076,400.30	87	22,450,427.00	(2,991,463.70)	13
EXPENSE SUMMARY										
CITY COUNCIL	18,719.20	68,440.37	49,721.17	204,487.70	563,841.71	359,354.01	24	840,849.00	(636,361.30)	76
CITY MANAGER	31,664.43	33,034.25	1,369.82	265,059.61	278,434.71	13,375.10	61	432,612.00	(167,552.39)	39
CITY SECRETARY	14,683.97	17,564.90	2,880.93	151,120.05	144,782.59	(6,337.46)	68	223,386.00	(72,265.95)	32
EMERGENCY MANAGEMENT	354.48	393.98	39.50	15,032.63	17,256.48	2,223.85	78	19,380.00	(4,347.37)	22
MUNICIPAL BUILDING	5,409.24	10,863.34	5,454.10	108,106.20	122,519.74	14,413.54	65	167,560.00	(59,453.80)	35
MUNICIPAL SERVICES CTR	(11,838.81)	9,359.64	21,198.45	48,525.62	94,038.05	45,512.43	36	135,080.00	(86,554.38)	64
HUMAN RESOURCES	11,666.40	22,963.81	11,297.41	129,717.33	185,914.16	56,196.83	46	282,471.00	(152,753.67)	54
DOWNTOWN	19,865.80	16,088.02	(3,777.78)	118,315.53	142,267.09	23,951.56	56	211,170.00	(92,854.47)	44
FINANCE	46,637.07	65,375.09	18,738.02	423,147.22	539,720.45	116,573.23	51	830,601.00	(407,453.78)	49
INFORMATION TECHNOLOGY	21,595.89	39,142.10	17,546.21	313,563.83	319,619.13	6,055.30	64	487,532.00	(173,968.17)	36
TAX	0.00	112.38	112.38	165,106.80	155,617.77	(9,489.03)	81	204,490.00	(39,383.20)	19
LEGAL COUNSEL	12,655.24	12,050.78	(604.46)	75,763.73	91,614.82	15,851.09	52	144,848.00	(69,084.27)	48
MUNICIPAL COURT	11,906.23	11,105.24	(800.99)	97,968.40	90,611.37	(7,357.03)	70	139,187.00	(41,218.60)	30
STREET MAINTENANCE	51,709.70	85,133.91	33,424.21	580,263.33	830,512.43	250,249.10	49	1,195,550.00	(615,286.67)	51
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 05/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	318,713.03	289,931.80	(28,781.23)	1,533,272.58	1,772,609.44	239,336.86	58	2,649,725.00	(1,116,452.42)	42
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	19,011.91	22,770.57	3,758.66	174,263.24	190,448.02	16,184.78	59	293,481.00	(119,217.76)	41
SENIOR CENTER	12,666.54	143,366.78	130,700.24	171,829.47	1,154,185.54	982,356.07	10	1,733,470.00	(1,561,640.53)	90
AQUATIC CENTER	31,369.09	76,663.17	45,294.08	124,350.59	167,885.68	43,535.09	33	371,659.00	(247,308.41)	67
FIRE DEPARTMENT	356,303.90	340,268.44	(16,035.46)	3,129,269.57	3,169,436.55	40,166.98	65	4,816,543.00	(1,687,273.43)	35
POLICE DEPARTMENT	460,076.43	634,779.59	174,703.16	4,249,390.21	5,484,609.76	1,235,219.55	49	8,621,725.00	(4,372,334.79)	51
DEVELOPMENT SERVICES	55,548.44	65,548.36	9,999.92	554,208.96	542,497.61	(11,711.35)	66	835,156.00	(280,947.04)	34
GIS	9,282.34	9,941.60	659.26	87,502.05	82,883.62	(4,618.43)	69	127,369.00	(39,866.95)	31
TRANSFERS	0.00	0.00	0.00	1,493,383.00	1,493,383.00	0.00	95	1,567,248.00	(73,865.00)	5
TOTAL EXPENSE	1,498,000.52	1,974,898.12	476,897.60	14,213,647.65	17,634,689.72	3,421,042.07	54	26,331,092.00	12,117,444.35	46
REVENUE OVER/(UNDER) EXPENDITURE	(436,599.51)	(914,896.77)	478,297.26	5,245,315.65	(252,126.72)	5,497,442.37		(3,880,665.00)	(15,108,908.05)	

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	462.46	300.74	161.72	1,805.78	844.94	960.84	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	867,950.52	961,661.57	(93,711.05)	7,305,399.29	7,036,099.52	269,299.77	65	11,167,733.00	(3,862,333.71)	35
OTHER REVENUE	72,859.52	38,720.23	34,139.29	871,467.28	59,720.34	811,746.94	188	463,000.00	408,467.28	-88
TRANSFER	0.00	0.00	0.00	94,582.00	94,582.00	0.00	100	94,582.00	0.00	0
TOTAL REVENUE	941,272.50	1,000,682.54	(59,410.04)	8,273,254.35	7,191,246.80	1,082,007.55	71	11,726,315.00	(3,453,060.65)	29
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	51,362.23	312,240.35	260,878.12	1,359,716.65	2,543,474.56	1,183,757.91	35	3,849,010.00	(2,489,293.35)	65
WATER PRODUCTION	932,101.04	193,575.32	(738,525.72)	2,043,455.56	1,804,665.58	(238,789.98)	78	2,612,539.00	(569,083.44)	22
WATER DISTRIBUTION	57,377.97	168,634.41	111,256.44	565,153.90	1,406,438.82	841,284.92	27	2,092,635.00	(1,527,481.10)	73
CUSTOMER SERVICE	(10,117.21)	28,981.65	39,098.86	168,696.31	257,628.94	88,932.63	44	384,667.00	(215,970.69)	56
WASTEWATER COLLECTION	2,842,338.08	1,377,911.17	(1,464,426.91)	8,242,042.93	11,088,648.62	2,846,605.69	50	16,624,869.00	(8,382,826.07)	50
WASTEWATER TREATMENT	87,474.77	251,517.92	164,043.15	819,272.78	2,023,248.36	1,203,975.58	27	3,030,507.00	(2,211,234.22)	73
BILLING & COLLECTION	36,823.47	44,702.31	7,878.84	359,465.14	360,267.79	802.65	66	543,895.00	(184,429.86)	34
NON-DEPARTMENTAL	0.00	64,715.83	64,715.83	4,386,392.80	4,442,692.64	56,299.84	82	5,338,670.00	(952,277.20)	18
TOTAL EXPENSE	3,997,360.35	2,442,278.96	(1,555,081.39)	17,944,196.07	23,927,065.31	5,982,869.24	52	34,476,792.00	16,532,595.93	48
REVENUE OVER/(UNDER) EXPENDITURE	(3,056,087.85)	(1,441,596.42)	(1,614,491.43)	(9,670,941.72)	(16,735,818.51)	7,064,876.79		(22,750,477.00)	(19,985,656.58)	

Budget Variance Report

As Of: 05/31/2024

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	133,193.63	134,485.92	(1,292.29)	919,548.57	862,974.90	56,573.67	67	1,380,400.00	(460,851.43)	33
OTHER REVENUE	10,022.11	1,181.63	8,840.48	81,309.40	3,733.61	77,575.79	469	17,350.00	63,959.40	-369
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	143,215.74	135,667.55	7,548.19	1,000,857.97	866,708.51	134,149.46	72	1,397,750.00	(396,892.03)	28
<u>EXPENSE SUMMARY</u>										
LANDFILL	43,197.85	84,243.58	41,045.73	773,773.81	1,050,490.64	276,716.83	55	1,403,815.00	(630,041.19)	45
TOTAL EXPENSE	43,197.85	84,243.58	41,045.73	773,773.81	1,050,490.64	276,716.83	55	1,403,815.00	630,041.19	45
REVENUE OVER/(UNDER) EXPENDITURE	100,017.89	51,423.97	48,593.92	227,084.16	(183,782.13)	410,866.29		(6,065.00)	(1,026,933.22)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 05/31/2024

	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	7,143.94	0.00	7,143.94	71	10,000.00	(2,856.06)	29
CHARGES FOR SERVICES	8,295.01	9,158.00	(862.99)	94,810.64	92,831.46	1,979.18	73	130,350.00	(35,539.36)	27
OTHER REVENUE	0.00	118,539.21	(118,539.21)	2,850.00	948,313.68	(945,463.68)	0	1,423,040.00	(1,420,190.00)	100
TRANSFER	0.00	0.00	0.00	77,091.00	77,091.00	0.00	100	77,091.00	0.00	0
TOTAL REVENUE	8,295.01	127,697.21	(119,402.20)	181,895.58	1,118,236.14	(936,340.56)	11	1,640,481.00	(1,458,585.42)	89
<u>EXPENSE SUMMARY</u>										
AIRPORT	765,246.98	144,622.16	(620,624.82)	880,436.85	1,167,902.06	287,465.21	50	1,751,636.00	(871,199.15)	50
TOTAL EXPENSE	765,246.98	144,622.16	(620,624.82)	880,436.85	1,167,902.06	287,465.21	50	1,751,636.00	871,199.15	50
REVENUE OVER/(UNDER) EXPENDITURE	(756,951.97)	(16,924.95)	(740,027.02)	(698,541.27)	(49,665.92)	(648,875.35)		(111,155.00)	(2,329,784.57)	

Budget Variance Report

As Of: 05/31/2024

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	4,519.00	2,705.73	1,813.27	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	83,894.61	83,423.69	470.92	666,587.09	666,866.89	(279.80)	67	1,000,272.00	(333,684.91)	33
OTHER REVENUE	3,910.33	146.35	3,763.98	39,586.05	265.65	39,320.40	1,759	2,250.00	37,336.05	1,659
TOTAL REVENUE	92,323.94	86,275.77	6,048.17	724,141.61	669,838.27	54,303.34	70	1,027,522.00	(303,380.39)	30
EXPENSE SUMMARY										
STORM WATER DRAINAGE	42,869.58	58,593.16	15,723.58	786,259.41	1,141,112.28	354,852.87	54	1,451,268.00	(665,008.59)	46
TOTAL EXPENSE	42,869.58	58,593.16	15,723.58	786,259.41	1,141,112.28	354,852.87	54	1,451,268.00	665,008.59	46
REVENUE OVER/(UNDER) EXPENDITURE	49,454.36	27,682.61	21,771.75	(62,117.80)	(471,274.01)	409,156.21		(423,746.00)	(968,388.98)	

Budget Variance Report

As Of: 05/31/2024

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	130,096.42	68,592.05	61,504.37	538,385.53	408,813.70	129,571.83	70	771,420.00	(233,034.47)	30
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	8,715.00	8,425.76	289.24	19,165.00	12,225.24	6,939.76	77	24,754.00	(5,589.00)	23
OTHER REVENUE	6,746.63	285.88	6,460.75	51,072.90	565.68	50,507.22	1,135	4,500.00	46,572.90	1,035
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	145,558.05	77,303.69	68,254.36	608,623.43	421,604.62	187,018.81	76	800,674.00	(192,050.57)	24
EXPENSE SUMMARY										
TOURISM	65,348.36	78,787.21	13,438.85	326,038.36	552,007.97	225,969.61	39	826,714.00	(500,675.64)	61
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	65,348.36	78,787.21	13,438.85	326,038.36	552,007.97	225,969.61	39	826,714.00	500,675.64	61
REVENUE OVER/(UNDER) EXPENDITURE	80,209.69	(1,483.52)	81,693.21	282,585.07	(130,403.35)	412,988.42		(26,040.00)	(692,726.21)	

Budget Variance Report

As Of: 05/31/2024

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	1,335.43	1,978.93	(643.50)	300,560.43	270,808.98	29,751.45	110	273,240.00	27,320.43	-10
OTHER REVENUE	125.38	189.12	(63.74)	993.05	492.10	500.95	50	2,000.00	(1,006.95)	50
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	1,460.81	2,168.05	(707.24)	301,553.48	943,326.08	(641,772.60)	27	1,099,090.00	(797,536.52)	73
<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	1,460.81	2,168.05	(707.24)	(615,921.52)	25,851.08	(641,772.60)		2,465.00	(976,686.52)	

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	2,333.28	(350.78)	57	3,500.00	(1,517.50)	43
INTERGOVERNMENTAL	0.00	29,090.92	(29,090.92)	1,013,328.55	232,727.36	780,601.19	75	1,349,225.00	(335,896.45)	25
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	8,330.00	(8,330.00)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	38,236.20	9,367.98	28,868.22	261,144.93	18,319.58	242,825.35	232	112,500.00	148,644.93	-132
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	38,236.20	39,791.81	(1,555.61)	2,692,747.98	1,678,002.22	1,014,745.76	93	2,894,017.00	(201,269.02)	7
EXPENSE SUMMARY										
STREET MAINTENANCE	28,469.71	617,898.86	589,429.15	1,615,034.99	4,943,190.88	3,328,155.89	22	7,417,183.00	(5,802,148.01)	78
PARKS & RECREATION	0.00	84,217.63	84,217.63	0.00	673,741.04	673,741.04	0	1,011,016.00	(1,011,016.00)	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	28,469.71	702,116.49	673,646.78	1,615,034.99	5,616,931.92	4,001,896.93	19	8,428,199.00	6,813,164.01	81
REVENUE OVER/(UNDER) EXPENDITURE	9,766.49	(662,324.68)	672,091.17	1,077,712.99	(3,938,929.70)	5,016,642.69		(5,534,182.00)	(7,014,433.03)	

Budget Variance Report

As Of: 05/31/2024

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	480.36	265.30	215.06	2,216.12	1,650.32	565.80	111	2,000.00	216.12	-11
OTHER REVENUE	54.81	5.23	49.58	402.39	10.61	391.78	537	75.00	327.39	-437
TOTAL REVENUE	535.17	270.53	264.64	2,618.51	1,660.93	957.58	126	2,075.00	543.51	-26
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	535.17	270.53	264.64	2,618.51	1,660.93	957.58		2,075.00	543.51	

Budget Variance Report

As Of: 05/31/2024

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	1,606.97	1,088.71	518.26	10,097.92	8,050.82	2,047.10	85	11,915.00	(1,817.08)	15
OTHER REVENUE	177.04	10.28	166.76	1,266.51	19.87	1,246.64	844	150.00	1,116.51	-744
TOTAL REVENUE	1,784.01	1,098.99	685.02	11,364.43	8,070.69	3,293.74	94	12,065.00	(700.57)	6
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	0.00	10,079.28	10,079.28	0	15,125.00	(15,125.00)	100
TOTAL EXPENSE	0.00	1,259.91	1,259.91	0.00	10,079.28	10,079.28	0	15,125.00	15,125.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1,784.01	(160.92)	1,944.93	11,364.43	(2,008.59)	13,373.02		(3,060.00)	(15,825.57)	

Budget Variance Report

As Of: 05/31/2024

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	265.43	47.02	218.41	2,009.75	91.24	1,918.51	268	750.00	1,259.75	-168
TOTAL REVENUE	265.43	47.02	218.41	9,290.35	3,291.24	5,999.11	235	3,950.00	5,340.35	-135
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	200.00	1,666.00	1,466.00	835.00	13,328.00	12,493.00	4	20,000.00	(19,165.00)	96
TOTAL EXPENSE	200.00	1,666.00	1,466.00	835.00	13,328.00	12,493.00	4	20,000.00	19,165.00	96
REVENUE OVER/(UNDER) EXPENDITURE	65.43	(1,618.98)	1,684.41	8,455.35	(10,036.76)	18,492.11		(16,050.00)	(13,824.65)	

Budget Variance Report

As Of: 05/31/2024

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	45,016.60	165,668.64	(120,652.04)	476,634.27	648,618.92	(171,984.65)	59	801,270.00	(324,635.73)	41
OTHER REVENUE	5,461.90	795.31	4,666.59	37,626.77	1,420.80	36,205.97	314	12,000.00	25,626.77	-214
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	50,478.50	166,463.95	(115,985.45)	514,261.04	650,039.72	(135,778.68)	63	813,270.00	(299,008.96)	37
<u>EXPENSE SUMMARY</u>										
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	50,478.50	166,463.95	(115,985.45)	514,261.04	(11,785.28)	526,046.32		(10,580.00)	(1,122,858.96)	

Budget Variance Report

As Of: 05/31/2024

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	65,877.36	69,758.95	(3,881.59)	516,808.97	478,716.17	38,092.80	70	738,190.00	(221,381.03)	30
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	4,999.66	1,079.70	3,919.96	40,743.63	2,181.52	38,562.11	272	15,000.00	25,743.63	-172
TOTAL REVENUE	70,877.02	70,838.65	38.37	557,552.60	480,897.69	76,654.91	74	753,190.00	(195,637.40)	26
<u>EXPENSE SUMMARY</u>										
SEDA	32,528.13	138,246.04	105,717.91	389,157.76	1,144,462.50	755,304.74	23	1,716,394.00	(1,327,236.24)	77
TOTAL EXPENSE	32,528.13	138,246.04	105,717.91	389,157.76	1,144,462.50	755,304.74	23	1,716,394.00	1,327,236.24	77
REVENUE OVER/(UNDER) EXPENDITURE	38,348.89	(67,407.39)	105,756.28	168,394.84	(663,564.81)	831,959.65		(963,204.00)	(1,522,873.64)	