



Budget Variance Report

As Of: 09/30/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	634,874.42	593,851.22	41,023.20	14,925,927.66	13,809,417.00	1,116,510.66	108	13,809,417.00	1,116,510.66	-8
LICENSES AND PERMITS	15,725.50	21,983.91	(6,258.41)	371,076.23	302,562.00	68,514.23	123	302,562.00	68,514.23	-23
FINES AND FORFEITURES	4,658.47	9,821.09	(5,162.62)	101,481.56	117,850.00	(16,368.44)	86	117,850.00	(16,368.44)	14
INTERGOVERNMENTAL	202,880.44	95,202.62	107,677.82	1,408,272.73	2,180,293.00	(772,020.27)	65	2,180,293.00	(772,020.27)	35
CHARGES FOR SERVICES	333,044.03	328,388.98	4,655.05	1,349,495.26	1,389,450.00	(39,954.74)	97	1,389,450.00	(39,954.74)	3
OTHER REVENUE	22,487.39	22,981.92	(494.53)	301,466.88	244,780.00	56,686.88	123	244,780.00	56,686.88	-23
TRANSFER	0.00	0.00	0.00	683,841.00	683,841.00	0.00	100	683,841.00	0.00	0
TOTAL REVENUE	1,213,670.25	1,072,229.74	141,440.51	19,141,561.32	18,728,193.00	413,368.32	102	18,728,193.00	413,368.32	-2
EXPENSE SUMMARY										
CITY COUNCIL	8,550.17	23,946.18	15,396.01	286,776.04	304,081.00	17,304.96	94	304,081.00	(17,304.96)	6
CITY MANAGER	51,641.42	35,266.09	(16,375.33)	418,777.17	431,765.00	12,987.83	97	431,765.00	(12,987.83)	3
CITY SECRETARY	10,800.98	13,114.20	2,313.22	154,071.47	181,499.00	27,427.53	85	181,499.00	(27,427.53)	15
EMERGENCY MANAGEMENT	363.02	1,733.61	1,370.59	16,619.24	20,802.00	4,182.76	80	20,802.00	(4,182.76)	20
MUNICIPAL BUILDING	5,864.28	8,011.91	2,147.63	87,768.11	98,859.00	11,090.89	89	98,859.00	(11,090.89)	11
MUNICIPAL SERVICES CTR	9,075.12	7,616.59	(1,458.53)	112,747.91	95,033.00	(17,714.91)	119	95,033.00	17,714.91	-19
HUMAN RESOURCES	29,250.11	15,269.45	(13,980.66)	195,094.78	200,299.00	5,204.22	97	200,299.00	(5,204.22)	3
DOWNTOWN	6,869.22	4,891.33	(1,977.89)	35,912.33	59,132.00	23,219.67	61	59,132.00	(23,219.67)	39
FINANCE	90,603.51	70,444.55	(20,158.96)	515,762.41	541,955.00	26,192.59	95	541,955.00	(26,192.59)	5
INFORMATION TECHNOLOGY	31,856.20	29,232.30	(2,623.90)	324,408.13	354,077.00	29,668.87	92	354,077.00	(29,668.87)	8
TAX	19.20	14,169.36	14,150.16	166,642.88	170,031.00	3,388.12	98	170,031.00	(3,388.12)	2
LEGAL COUNSEL	26,705.84	9,975.60	(16,730.24)	116,078.37	119,842.00	3,763.63	97	119,842.00	(3,763.63)	3
MUNICIPAL COURT	11,294.09	9,104.43	(2,189.66)	111,118.58	114,217.00	3,098.42	97	114,217.00	(3,098.42)	3
STREET MAINTENANCE	93,475.50	79,289.63	(14,185.87)	802,926.60	978,687.00	175,760.40	82	978,687.00	(175,760.40)	18
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 09/30/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	192,113.47	190,474.97	(1,638.50)	2,265,079.48	2,323,984.00	58,904.52	97	2,323,984.00	(58,904.52)	3
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	51,809.38	20,026.27	(31,783.11)	238,710.50	250,538.00	11,827.50	95	250,538.00	(11,827.50)	5
SENIOR CENTER	15,072.81	11,380.35	(3,692.46)	109,500.11	141,110.00	31,609.89	78	141,110.00	(31,609.89)	22
AQUATIC CENTER	43,258.17	20,763.89	(22,494.28)	254,423.29	254,859.00	435.71	100	254,859.00	(435.71)	0
FIRE DEPARTMENT	429,098.90	310,131.02	(118,967.88)	3,758,416.55	3,840,376.00	81,959.45	98	3,840,376.00	(81,959.45)	2
POLICE DEPARTMENT	531,834.81	477,765.22	(54,069.59)	5,429,125.41	5,899,194.00	470,068.59	92	5,899,194.00	(470,068.59)	8
DEVELOPMENT SERVICES	57,315.65	50,683.00	(6,632.65)	508,408.49	624,279.00	115,870.51	81	624,279.00	(115,870.51)	19
TRANSFERS	0.00	0.11	0.11	1,299,390.00	1,373,268.00	73,878.00	95	1,373,268.00	(73,878.00)	5
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,696,871.85	1,403,290.06	(293,581.79)	17,207,757.85	18,377,887.00	1,170,129.15	94	18,377,887.00	1,170,129.15	6
REVENUE OVER/(UNDER) EXPENDITURE	(483,201.60)	(331,060.32)	(152,141.28)	1,933,803.47	350,306.00	1,583,497.47		350,306.00	(756,760.83)	

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	753.30	(753.30)	720.71	9,000.00	(8,279.29)	8	9,000.00	(8,279.29)	92
INTERGOVERNMENTAL	0.00	0.00	0.00	2,632,354.03	0.00	2,632,354.03		0.00	2,632,354.03	
CHARGES FOR SERVICES	943,125.42	1,109,970.08	(166,844.66)	8,887,856.13	8,572,265.00	315,591.13	104	8,572,265.00	315,591.13	-4
OTHER REVENUE	6,658.12	22,122.63	(15,464.51)	28,852.39	38,671.00	(9,818.61)	75	38,671.00	(9,818.61)	25
TRANSFER	0.00	0.00	0.00	34,753.00	34,753.00	0.00	100	34,753.00	0.00	0
TOTAL REVENUE	949,783.54	1,132,846.01	(183,062.47)	11,584,536.26	8,654,689.00	2,929,847.26	134	8,654,689.00	2,929,847.26	-34
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	45,504.22	57,072.75	11,568.53	362,965.90	689,577.00	326,611.10	53	689,577.00	(326,611.10)	47
WATER PRODUCTION	113,314.28	134,059.15	20,744.87	1,049,293.41	1,620,876.00	571,582.59	65	1,620,876.00	(571,582.59)	35
WATER DISTRIBUTION	113,926.81	126,512.15	12,585.34	1,263,593.43	1,519,071.00	255,477.57	83	1,519,071.00	(255,477.57)	17
CUSTOMER SERVICE	26,119.91	20,982.48	(5,137.43)	245,315.87	256,439.00	11,123.13	96	256,439.00	(11,123.13)	4
WASTEWATER COLLECTION	31,052.16	1,032,646.55	1,001,594.39	526,359.29	12,348,289.00	11,821,929.71	4	12,348,289.00	(11,821,929.71)	96
WASTEWATER TREATMENT	96,327.30	96,312.19	(15.11)	985,338.39	1,157,167.00	171,828.61	85	1,157,167.00	(171,828.61)	15
BILLING & COLLECTION	34,819.88	27,137.81	(7,682.07)	344,467.30	348,748.00	4,280.70	99	348,748.00	(4,280.70)	1
NON-DEPARTMENTAL	229,673.60	226,462.52	(3,211.08)	2,527,951.09	2,727,662.00	199,710.91	93	2,727,662.00	(199,710.91)	7
TOTAL EXPENSE	690,738.16	1,721,185.60	1,030,447.44	7,305,284.68	20,667,829.00	13,362,544.32	35	20,667,829.00	13,362,544.32	65
REVENUE OVER/(UNDER) EXPENDITURE	259,045.38	(588,339.59)	847,384.97	4,279,251.58	(12,013,140.00)	16,292,391.58		(12,013,140.00)	(10,432,697.06)	

Budget Variance Report

As Of: 09/30/2021

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	86,294.20	116,680.00	(30,385.80)	1,024,354.35	975,000.00	49,354.35	105	975,000.00	49,354.35	-5
OTHER REVENUE	31.17	1,166.78	(1,135.61)	7,094.35	3,440.00	3,654.35	206	3,440.00	3,654.35	-106
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	86,325.37	117,846.78	(31,521.41)	1,031,448.70	978,440.00	53,008.70	105	978,440.00	53,008.70	-5
EXPENSE SUMMARY										
LANDFILL	54,819.50	38,475.53	(16,343.97)	460,799.74	509,999.00	49,199.26	90	509,999.00	(49,199.26)	10
TOTAL EXPENSE	54,819.50	38,475.53	(16,343.97)	460,799.74	509,999.00	49,199.26	90	509,999.00	49,199.26	10
REVENUE OVER/(UNDER) EXPENDITURE	31,505.87	79,371.25	(47,865.38)	570,648.96	468,441.00	102,207.96		468,441.00	3,809.44	

Budget Variance Report

As Of: 09/30/2021

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		0.00	0.00	
CHARGES FOR SERVICES	9,649.62	9,431.15	218.47	111,991.40	109,380.00	2,611.40	102	109,380.00	2,611.40	-2
OTHER REVENUE	0.00	215,498.75	(215,498.75)	0.00	1,761,755.00	(1,761,755.00)	0	1,761,755.00	(1,761,755.00)	100
TRANSFER	0.00	0.00	0.00	160,000.00	160,000.00	0.00	100	160,000.00	0.00	0
TOTAL REVENUE	9,649.62	224,929.90	(215,280.28)	271,991.40	2,031,135.00	(1,759,143.60)	13	2,031,135.00	(1,759,143.60)	87
EXPENSE SUMMARY										
AIRPORT	19,652.75	234,361.44	214,708.69	79,781.96	2,027,210.00	1,947,428.04	4	2,027,210.00	(1,947,428.04)	96
TOTAL EXPENSE	19,652.75	234,361.44	214,708.69	79,781.96	2,027,210.00	1,947,428.04	4	2,027,210.00	1,947,428.04	96
REVENUE OVER/(UNDER) EXPENDITURE	(10,003.13)	(9,431.54)	(571.59)	192,209.44	3,925.00	188,284.44		3,925.00	(3,706,571.64)	

Budget Variance Report

As Of: 09/30/2021

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	1,674.00	(1,674.00)	5,204.57	20,000.00	(14,795.43)	26	20,000.00	(14,795.43)	74
INTERGOVERNMENTAL	0.00	148,266.03	(148,266.03)	420,043.65	1,771,000.00	(1,350,956.35)	24	1,771,000.00	(1,350,956.35)	76
CHARGES FOR SERVICES	81,202.14	54,388.08	26,814.06	742,285.15	650,438.00	91,847.15	114	650,438.00	91,847.15	-14
OTHER REVENUE	3.95	138.90	(134.95)	394.83	2,060.00	(1,665.17)	19	2,060.00	(1,665.17)	81
TOTAL REVENUE	81,206.09	204,467.01	(123,260.92)	1,167,928.20	2,443,498.00	(1,275,569.80)	48	2,443,498.00	(1,275,569.80)	52
EXPENSE SUMMARY										
STORM WATER DRAINAGE	996.13	189,707.42	188,711.29	2,176,943.63	3,030,233.00	853,289.37	72	3,030,233.00	(853,289.37)	28
TOTAL EXPENSE	996.13	189,707.42	188,711.29	2,176,943.63	3,030,233.00	853,289.37	72	3,030,233.00	853,289.37	28
REVENUE OVER/(UNDER) EXPENDITURE	80,209.96	14,759.59	65,450.37	(1,009,015.43)	(586,735.00)	(422,280.43)		(586,735.00)	(2,128,859.17)	

Budget Variance Report

As Of: 09/30/2021

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	96,606.26	34,162.08	62,444.18	549,169.03	408,148.00	141,021.03	135	408,148.00	141,021.03	-35
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	4,254.28	(4,254.28)	50,867.10	50,867.00	0.10	100	50,867.00	0.10	0
OTHER REVENUE	10.88	1,054.83	(1,043.95)	152.57	12,660.00	(12,507.43)	1	12,660.00	(12,507.43)	99
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	96,617.14	39,471.19	57,145.95	600,188.70	471,675.00	128,513.70	127	471,675.00	128,513.70	-27
<u>EXPENSE SUMMARY</u>										
TOURISM	2,774.79	39,832.29	37,057.50	415,282.71	508,076.00	92,793.29	82	508,076.00	(92,793.29)	18
TOTAL EXPENSE	2,774.79	39,832.29	37,057.50	415,282.71	508,076.00	92,793.29	82	508,076.00	92,793.29	18
REVENUE OVER/(UNDER) EXPENDITURE	93,842.35	(361.10)	94,203.45	184,905.99	(36,401.00)	221,306.99		(36,401.00)	35,720.41	

Budget Variance Report

As Of: 09/30/2021

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	364.80	513.25	(148.45)	269,631.69	265,289.00	4,342.69	102	265,289.00	4,342.69	-2
OTHER REVENUE	1.37	18.01	(16.64)	86.56	311.00	(224.44)	28	311.00	(224.44)	72
TRANSFER	0.00	0.00	0.00	171,825.00	343,650.00	(171,825.00)	50	343,650.00	(171,825.00)	50
TOTAL REVENUE	366.17	531.26	(165.09)	441,543.25	609,250.00	(167,706.75)	72	609,250.00	(167,706.75)	28
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	25.11	25.11	609,202.50	609,250.00	47.50	100	609,250.00	(47.50)	0
TOTAL EXPENSE	0.00	25.11	25.11	609,202.50	609,250.00	47.50	100	609,250.00	47.50	0
REVENUE OVER/(UNDER) EXPENDITURE	366.17	506.15	(139.98)	(167,659.25)	0.00	(167,659.25)		0.00	(167,754.25)	

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	0.00	0.00	2,506.25	0.00	2,506.25		0.00	2,506.25	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	1,286.98	(1,286.98)	535.50	15,376.00	(14,840.50)	3	15,376.00	(14,840.50)	97
OTHER REVENUE	244.18	90.12	154.06	26,806.34	1,200.00	25,606.34	2,234	1,200.00	25,606.34	-2,134
TRANSFER	0.00	0.00	0.00	967,565.00	967,565.00	0.00	100	967,565.00	0.00	0
TOTAL REVENUE	244.18	1,377.10	(1,132.92)	997,413.09	984,141.00	13,272.09	101	984,141.00	13,272.09	-1
EXPENSE SUMMARY										
STREET MAINTENANCE	353,210.14	1,189,209.57	835,999.43	4,990,202.72	14,209,251.00	9,219,048.28	35	14,209,251.00	(9,219,048.28)	65
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	353,210.14	1,189,209.57	835,999.43	4,990,202.72	14,209,251.00	9,219,048.28	35	14,209,251.00	9,219,048.28	65
REVENUE OVER/(UNDER) EXPENDITURE	(352,965.96)	(1,187,832.47)	834,866.51	(3,992,789.63)	(13,225,110.00)	9,232,320.37		(13,225,110.00)	(9,205,776.19)	

Budget Variance Report

As Of: 09/30/2021

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	176.36	208.37	(32.01)	1,897.15	2,500.00	(602.85)	76	2,500.00	(602.85)	24
OTHER REVENUE	0.03	0.36	(0.33)	1.42	3.00	(1.58)	47	3.00	(1.58)	53
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	176.39	208.73	(32.34)	1,898.57	2,503.00	(604.43)	76	2,503.00	(604.43)	24
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	176.39	208.73	(32.34)	1,898.57	2,503.00	(604.43)		2,503.00	(604.43)	

Budget Variance Report

As Of: 09/30/2021

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	454.37	744.93	(290.56)	4,267.12	8,900.00	(4,632.88)	48	8,900.00	(4,632.88)	52
OTHER REVENUE	0.30	1.99	(1.69)	3.21	23.00	(19.79)	14	23.00	(19.79)	86
TOTAL REVENUE	454.67	746.92	(292.25)	4,270.33	8,923.00	(4,652.67)	48	8,923.00	(4,652.67)	52
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	454.67	746.92	(292.25)	4,270.33	8,923.00	(4,652.67)		8,923.00	(4,652.67)	

Budget Variance Report

As Of: 09/30/2021

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	3,206.87	3,500.00	(293.13)	92	3,500.00	(293.13)	8
OTHER REVENUE	1.40	6.74	(5.34)	34.93	80.00	(45.07)	44	80.00	(45.07)	56
TOTAL REVENUE	1.40	6.74	(5.34)	3,241.80	3,580.00	(338.20)	91	3,580.00	(338.20)	9
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,088.10	1,088.10	391.30	13,000.00	12,608.70	3	13,000.00	(12,608.70)	97
TOTAL EXPENSE	0.00	1,088.10	1,088.10	391.30	13,000.00	12,608.70	3	13,000.00	12,608.70	97
REVENUE OVER/(UNDER) EXPENDITURE	1.40	(1,081.36)	1,082.76	2,850.50	(9,420.00)	12,270.50		(9,420.00)	(12,946.90)	

Budget Variance Report

As Of: 09/30/2021

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	0.00	0.00	3,788.79	13,821.00	(10,032.21)	27	13,821.00	(10,032.21)	73
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	171,825.00	329,829.00	(158,004.00)	52	329,829.00	(158,004.00)	48
TOTAL REVENUE	0.00	0.00	0.00	175,613.79	343,650.00	(168,036.21)	51	343,650.00	(168,036.21)	49
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	171,825.00	343,650.00	171,825.00	50	343,650.00	(171,825.00)	50
TOTAL EXPENSE	0.00	0.00	0.00	171,825.00	343,650.00	171,825.00	50	343,650.00	171,825.00	50
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	3,788.79	0.00	3,788.79		0.00	(339,861.21)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	49,499.00	43,102.85	6,396.15	627,495.47	519,311.00	108,184.47	121	519,311.00	108,184.47	-21
INTERGOVERNMENTAL	0.00	0.00	0.00	34,000.00	0.00	34,000.00		0.00	34,000.00	
OTHER REVENUE	23.48	189.18	(165.70)	464.82	2,154.00	(1,689.18)	22	2,154.00	(1,689.18)	78
TOTAL REVENUE	49,522.48	43,292.03	6,230.45	661,960.29	521,465.00	140,495.29	127	521,465.00	140,495.29	-27
<u>EXPENSE SUMMARY</u>										
SEDA	34,683.12	78,236.28	43,553.16	497,165.66	939,311.00	442,145.34	53	939,311.00	(442,145.34)	47
TOTAL EXPENSE	34,683.12	78,236.28	43,553.16	497,165.66	939,311.00	442,145.34	53	939,311.00	442,145.34	47
REVENUE OVER/(UNDER) EXPENDITURE	14,839.36	(34,944.25)	49,783.61	164,794.63	(417,846.00)	582,640.63		(417,846.00)	(301,650.05)	