City of Stephenville

Budget Variance Report

As Of: 11/30/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,231,537.37	1,157,772.83	73,764.54	2,428,071.95	2,215,663.75	212,408.20	15	16,675,797.00	(14,247,725.05)	85
LICENSES AND PERMITS	46,313.32	36,826.66	9,486.66	68,196.96	57,945.53	10,251.43	12	588,565.00	(520,368.04)	88
FINES AND FORFEITURES	27,499.46	15,052.20	12,447.26	54,675.28	37,033.41	17,641.87	41	133,325.00	(78,649.72)	59
INTERGOVERNMENTAL	73,055.39	300.00	72,755.39	73,355.39	600.00	72,755.39	31	236,600.00	(163,244.61)	69
CHARGES FOR SERVICES	126,734.92	79,918.79	46,816.13	258,459.49	158,033.85	100,425.64	21	1,203,208.00	(944,748.51)	79
OTHER REVENUE	61,825.52	1,284.71	60,540.81	118,672.89	2,549.27	116,123.62	46	256,920.00	(138,247.11)	54
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	1,566,965.98	1,291,155.19	275,810.79	3,001,431.96	2,471,825.81	529,606.15	14	20,773,722.00	(17,772,290.04)	86
EXPENSE SUMMARY										
CITY COUNCIL	12,226.47	44,617.49	32,391.02	45,510.58	97,613.93	52,103.35	8	546,280.00	(500,769.42)	92
CITY MANAGER	22,577.60	37,391.19	14,813.59	39,647.94	64,261.46	24,613.52	10	416,165.00	(376,517.06)	90
CITY SECRETARY	14,216.41	12,377.07	(1,839.34)	49,691.73	23,247.11	(26,444.62)	32	155,487.00	(105,795.27)	68
EMERGENCY MANAGEMENT	226.74	1,508.99	1,282.25	9,476.74	3,017.98	(6,458.76)	52	18,108.00	(8,631.26)	48
MUNICIPAL BUILDING	13,052.67	16,438.21	3,385.54	29,901.01	35,866.50	5,965.49	15	199,936.00	(170,034.99)	85
MUNICIPAL SERVICES CTR	7,210.28	10,539.05	3,328.77	31,671.09	23,375.70	(8,295.39)	26	122,834.00	(91,162.91)	74
HUMAN RESOURCES	12,294.64	20,116.94	7,822.30	22,496.09	36,971.18	14,475.09	10	224,890.00	(202,393.91)	90
DOWNTOWN	23,498.59	19,278.79	(4,219.80)	34,306.06	36,579.65	2,273.59	15	228,123.00	(193,816.94)	85
FINANCE	57,255.35	80,146.31	22,890.96	99,540.24	141,679.97	42,139.73	11	881,636.00	(782,095.76)	89
INFORMATION TECHNOLOGY	42,007.08	38,044.35	(3,962.73)	81,858.15	70,395.88	(11,462.27)	19	440,022.00	(358,163.85)	81
TAX	444.80	16,732.74	16,287.94	50,740.24	33,465.48	(17,274.76)	25	200,793.00	(150,052.76)	75
LEGAL COUNSEL	9,931.02	11,034.89	1,103.87	14,316.74	22,237.78	7,921.04	11	132,587.00	(118,270.26)	89
MUNICIPAL COURT	13,668.34	11,922.88	(1,745.46)	21,018.28	21,506.29	488.01	16	131,170.00	(110,151.72)	84
STREET MAINTENANCE	59,908.84	93,834.84	33,926.00	108,517.01	197,033.92	88,516.91	10	1,083,683.00	(975,165.99)	90
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	99,781.75	177,482.17	77,700.42	237,855.07	357,484.77	119,629.70	11	2,181,084.00	(1,943,228.93)	89
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	19,709.94	25,702.73	5,992.79	34,979.68	46,285.66	11,305.98	12	282,811.00	(247,831.32)	88
SENIOR CENTER	10,475.82	105,143.16	94,667.34	30,857.12	210,706.37	179,849.25	2	1,252,674.00	(1,221,816.88)	98
AQUATIC CENTER	3,828.17	24,309.61	20,481.44	13,434.91	56,027.22	42,592.31	3	412,045.00	(398,610.09)	97
FIRE DEPARTMENT	332,119.39	347,935.29	15,815.90	693,769.25	697,240.95	3,471.70	17	4,195,841.00	(3,502,071.75)	83
POLICE DEPARTMENT	599,324.24	551,642.08	(47,682.16)	1,054,441.46	1,077,551.09	23,109.63	16	6,542,936.00	(5,488,494.54)	84
DEVELOPMENT SERVICES	40,462.33	99,128.13	58,665.80	80,427.64	182,144.18	101,716.54	7	1,150,126.00	(1,069,698.36)	93
GIS	7,207.84	8,430.04	1,222.20	7,478.52	13,640.71	6,162.19	9	85,263.00	(77,784.48)	91
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	1,401,428.31	1,753,756.95	352,328.64	2,791,935.55	3,448,333.78	656,398.23	12	22,655,816.00	19,863,880.45	88
REVENUE OVER/(UNDER) EXPENDITURE	165,537.67	(462,601.76)	628,139.43	209,496.41	(976,507.97)	1,186,004.38		(1,882,094.00)	(37,636,170.49)	

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	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
INTERGOVERNMENTAL	0.00	219,708.41	(219,708.41)	0.00	439,416.82	(439,416.82)	0	2,637,556.00	(2,637,556.00)	100
CHARGES FOR SERVICES	962,041.12	891,106.23	70,934.89	1,974,850.21	1,800,088.59	174,761.62	19	10,471,363.00	(8,496,512.79)	81
OTHER REVENUE	129,433.99	976.58	128,457.41	231,714.20	1,887.74	229,826.46	50	463,000.00	(231,285.80)	50
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	82,662.00	(82,662.00)	100
TOTAL REVENUE	1,091,475.11	1,111,791.22	(20,316.11)	2,206,564.41	2,241,393.15	(34,828.74)	16	13,655,581.00	(11,449,016.59)	84
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	71,412.48	654,984.52	583,572.04	123,722.18	1,297,196.76	1,173,474.58	2	7,831,634.00	(7,707,911.82)	98
WATER PRODUCTION	165,756.78	455,557.56	289,800.78	884,974.98	928,564.87	43,589.89	16	5,477,117.00	(4,592,142.02)	84
WATER DISTRIBUTION	168,993.29	345,385.15	176,391.86	332,935.58	689,418.63	356,483.05	8	4,116,581.00	(3,783,645.42)	92
CUSTOMER SERVICE	93,010.96	27,002.89	(66,008.07)	113,727.63	53,272.20	(60,455.43)	36	314,470.00	(200,742.37)	64
WASTEWATER COLLECTION	39,087.94	1,977,038.78	1,937,950.84	77,577.32	3,953,738.34	3,876,161.02	0	23,707,108.00	(23,629,530.68)	100
WASTEWATER TREATMENT	80,212.58	185,558.47	105,345.89	191,003.81	380,585.94	189,582.13	9	2,237,062.00	(2,046,058.19)	91
BILLING & COLLECTION	29,967.95	34,053.22	4,085.27	62,902.30	65,872.22	2,969.92	16	405,266.00	(342,363.70)	84
NON-DEPARTMENTAL	66,340.80	60,489.62	(5,851.18)	139,559.25	120,979.24	(18,580.01)	3	5,183,089.00	(5,043,529.75)	97
TOTAL EXPENSE	714,782.78	3,740,070.21	3,025,287.43	1,926,403.05	7,489,628.20	5,563,225.15	4	49,272,327.00	47,345,923.95	96
REVENUE OVER/(UNDER) EXPENDITURE	376,692.33	(2,628,278.99)	3,004,971.32	280,161.36	(5,248,235.05)	5,528,396.41		(35,616,746.00)	(58,794,940.54)	

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	96,271.84	105,926.60	(9,654.76)	195,477.87	194,858.99	618.88	18	1,100,400.00	(904,922.13)	82
OTHER REVENUE	1,195,370.40	225.04	1,195,145.36	1,200,301.92	796.07	1,199,505.85	6,918	17,350.00	1,182,951.92	-6,818
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	1,291,642.24	106,151.64	1,185,490.60	1,395,779.79	195,655.06	1,200,124.73	125	1,117,750.00	278,029.79	-25
EXPENSE SUMMARY										
LANDFILL	251,673.05	81,800.65	(169,872.40)	1,534,565.50	176,406.32	(1,358,159.18)	147	1,040,961.00	493,604.50	-47
TOTAL EXPENSE	251,673.05	81,800.65	(169,872.40)	1,534,565.50	176,406.32	(1,358,159.18)	147	1,040,961.00	(493,604.50)	-47
REVENUE OVER/(UNDER) EXPENDITURE	1,039,969.19	24,350.99	1,015,618.20	(138,785.71)	19,248.74	(158,034.45)		76,789.00	771,634.29	

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	12,857.25	10,761.63	2,095.62	44,199.25	21,199.95	22,999.30	34	130,350.00	(86,150.75)	66
OTHER REVENUE	0.00	118,539.21	(118,539.21)	0.00	237,078.42	(237,078.42)	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	12,857.25	129,300.84	(116,443.59)	44,199.25	258,278.37	(214,079.12)	2	1,860,715.00	(1,816,515.75)	98
EXPENSE SUMMARY										
AIRPORT	6,581.71	142,366.65	135,784.94	21,444.54	290,689.08	269,244.54	1	1,719,462.00	(1,698,017.46)	99
TOTAL EXPENSE	6,581.71	142,366.65	135,784.94	21,444.54	290,689.08	269,244.54	1	1,719,462.00	1,698,017.46	99
REVENUE OVER/(UNDER) EXPENDITURE	6,275.54	(13,065.81)	19,341.35	22,754.71	(32,410.71)	55,165.42		141,253.00	(3,514,533.21)	

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	4,165.00	(4,165.00)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	0.00	9,371.25	(9,371.25)	0.00	18,742.50	(18,742.50)	0	112,500.00	(112,500.00)	100
CHARGES FOR SERVICES	83,964.63	84,615.00	(650.37)	167,967.35	169,230.00	(1,262.65)	17	1,015,380.00	(847,412.65)	83
OTHER REVENUE	2,288.26	4.08	2,284.18	3,448.01	7.91	3,440.10	153	2,250.00	1,198.01	-53
TOTAL REVENUE	86,252.89	96,072.83	(9,819.94)	171,415.36	192,145.41	(20,730.05)	15	1,155,130.00	(983,714.64)	85
EXPENSE SUMMARY										
STORM WATER DRAINAGE	3,959.89	29,164.99	25,205.10	22,639.86	58,329.98	35,690.12	2	1,062,812.00	(1,040,172.14)	98
TOTAL EXPENSE	3,959.89	29,164.99	25,205.10	22,639.86	58,329.98	35,690.12	2	1,062,812.00	1,040,172.14	98
REVENUE OVER/(UNDER) EXPENDITURE	82,293.00	66,907.84	15,385.16	148,775.50	133,815.43	14,960.07		92,318.00	(2,023,886.78)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	59,115.59	46,686.74	12,428.85	59,115.59	46,686.74	12,428.85	9	694,278.00	(635,162.41)	91
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	2,790.29	13.35	2,776.94	5,144.63	24.88	5,119.75	114	4,500.00	644.63	-14
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	61,905.88	46,700.09	15,205.79	64,260.22	46,711.62	17,548.60	9	723,528.00	(659,267.78)	91
EXPENSE SUMMARY										
TOURISM	6,942.68	54,252.83	47,310.15	33,275.02	109,019.27	75,744.25	4	786,707.00	(753,431.98)	96
TOTAL EXPENSE	6,942.68	54,252.83	47,310.15	33,275.02	109,019.27	75,744.25	4	786,707.00	753,431.98	96
REVENUE OVER/(UNDER) EXPENDITURE	54,963.20	(7,552.74)	62,515.94	30,985.20	(62,307.65)	93,292.85		(63,179.00)	(1,412,699.76)	

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	12,619.94	12,987.17	(367.23)	26,471.30	26,883.06	(411.76)	10	270,443.00	(243,971.70)	90
OTHER REVENUE	164.38	2.49	161.89	289.66	3.87	285.79	58	500.00	(210.34)	42
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	12,784.32	12,989.66	(205.34)	26,760.96	26,886.93	(125.97)	2	1,094,793.00	(1,068,032.04)	98
EXPENSE SUMMARY										
DEBT SERVICE	0.00	58.31	58.31	0.00	116.62	116.62	0	1,092,925.00	(1,092,925.00)	100
TOTAL EXPENSE	0.00	58.31	58.31	0.00	116.62	116.62	0	1,092,925.00	1,092,925.00	100
REVENUE OVER/(UNDER) EXPENDITURE	12,784.32	12,931.35	(147.03)	26,760.96	26,770.31	(9.35)		1,868.00	(2,160,957.04)	

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	3,888.75	208.25	3,680.50	3,888.75	416.50	3,472.25	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	1,006.25	1,041.25	(35.00)	1,006.25	2,082.50	(1,076.25)	8	12,500.00	(11,493.75)	92
OTHER REVENUE	26,751.13	494.49	26,256.64	50,143.41	971.56	49,171.85	45	112,500.00	(62,356.59)	55
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	31,646.13	1,743.99	29,902.14	55,038.41	3,470.56	51,567.85	3	1,778,134.00	(1,723,095.59)	97
EXPENSE SUMMARY										
STREET MAINTENANCE	368,865.00	679,176.13	310,311.13	965,828.70	1,358,352.26	392,523.56	12	8,153,375.00	(7,187,546.30)	88
PARKS & RECREATION	0.00	166,600.00	166,600.00	0.00	333,200.00	333,200.00	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	368,865.00	845,776.13	476,911.13	965,828.70	1,691,552.26	725,723.56	10	10,153,375.00	9,187,546.30	90
REVENUE OVER/(UNDER) EXPENDITURE	(337,218.87)	(844,032.14)	506,813.27	(910,790.29)	(1,688,081.70)	777,291.41		(8,375,241.00)	(10,910,641.89)	

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	116.56	236.01	(119.45)	541.56	604.03	(62.47)	22	2,500.00	(1,958.44)	78
OTHER REVENUE	23.82	0.44	23.38	42.72	0.64	42.08	57	75.00	(32.28)	43
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	140.38	236.45	(96.07)	584.28	604.67	(20.39)	23	2,575.00	(1,990.72)	77
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	140.38	236.45	(96.07)	584.28	604.67	(20.39)		2,575.00	(1,990.72)	

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	998.98	411.44	587.54	2,007.66	1,050.44	957.22	30	6,761.00	(4,753.34)	70
OTHER REVENUE	58.18	0.39	57.79	103.80	0.79	103.01	69	150.00	(46.20)	31
TOTAL REVENUE	1,057.16	411.83	645.33	2,111.46	1,051.23	1,060.23	31	6,911.00	(4,799.54)	69
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	1,057.16	411.83	645.33	2,111.46	1,051.23	1,060.23		6,911.00	(4,799.54)	

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	273.96	2.23	271.73	503.38	4.28	499.10	67	750.00	(246.62)	33
TOTAL REVENUE	273.96	2.23	271.73	503.38	4.28	499.10	14	3,550.00	(3,046.62)	86
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,731.55	1,731.55	0.00	3,463.10	3,463.10	0	20,787.00	(20,787.00)	100
TOTAL EXPENSE	0.00	1,731.55	1,731.55	0.00	3,463.10	3,463.10	0	20,787.00	20,787.00	100
REVENUE OVER/(UNDER) EXPENDITURE	273.96	(1,729.32)	2,003.28	503.38	(3,458.82)	3,962.20		(17,237.00)	(23,833.62)	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	20,397.64	57,960.00	(37,562.36)	57,927.08	107,340.00	(49,412.92)	8	689,933.00	(632,005.92)	92
OTHER REVENUE	1,525.59	0.73	1,524.86	2,192.56	1.17	2,191.39	1,462	150.00	2,042.56	-1,362
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	133,917.00	(133,917.00)	100
TOTAL REVENUE	21,923.23	57,960.73	(36,037.50)	60,119.64	107,341.17	(47,221.53)	7	824,000.00	(763,880.36)	93
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	21,923.23	57,960.73	(36,037.50)	60,119.64	107,341.17	(47,221.53)		150.00	(1,587,730.36)	

Budget Variance Report

Fund: 79 - SEDA

As Of: 11/30/2022

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	73,670.11	68,019.62	5,650.49	141,922.19	125,981.71	15,940.48	20	703,996.00	(562,073.81)	80
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	3,559.83	56.68	3,503.15	6,628.28	110.37	6,517.91	44	15,000.00	(8,371.72)	56
TOTAL REVENUE	77,229.94	68,076.30	9,153.64	148,550.47	126,092.08	22,458.39	21	718,996.00	(570,445.53)	79
EXPENSE SUMMARY										
SEDA	24,976.91	148,429.06	123,452.15	49,483.61	294,119.13	244,635.52	3	1,838,996.00	(1,789,512.39)	97
TOTAL EXPENSE	24,976.91	148,429.06	123,452.15	49,483.61	294,119.13	244,635.52	3	1,838,996.00	1,789,512.39	97
REVENUE OVER/(UNDER) EXPENDITURE	52,253.03	(80,352.76)	132,605.79	99,066.86	(168,027.05)	267,093.91		(1,120,000.00)	(2,359,957.92)	