Budget Variance Report

City of Stephenville

As Of: 12/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
REVENUE SUMMARY										
TAXES	3,565,939.89	3,353,525.03	212,414.86	6,305,798.11	5,808,264.46	497,533.65	36	17,581,911.00	(11,276,112.89)	64
LICENSES AND PERMITS	103,608.06	101,883.00	1,725.06	268,035.34	162,615.60	105,419.74	58	461,238.00	(193,202.66)	42
FINES AND FORFEITURES	(14,464.98)	18,441.48	(32,906.46)	54,974.98	67,077.09	(12,102.11)	22	245,390.00	(190,415.02)	78
INTERGOVERNMENTAL	300.00	300.00	0.00	900.00	50,900.00	(50,000.00)	0	332,665.00	(331,765.00)	100
CHARGES FOR SERVICES	94,602.74	82,967.96	11,634.78	258,515.01	312,008.38	(53,493.37)	21	1,207,196.00	(948,680.99)	79
OTHER REVENUE	611,423.05	32,615.85	578,807.20	745,531.16	95,039.15	650,492.01	118	630,389.00	115,142.16	-18
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,637,591.00	(1,637,591.00)	100
TOTAL REVENUE	4,361,408.76	3,589,733.32	771,675.44	7,633,754.60	6,495,904.68	1,137,849.92	35	22,096,380.00	(14,462,625.40)	65
EXPENSE SUMMARY										
CITY COUNCIL	12,539.00	37,020.99	24,481.99	90,966.43	128,469.50	37,503.07	20	463,841.00	(372,874.57)	80
CITY MANAGER	33,149.90	35,556.99	2,407.09	101,818.58	107,989.00	6,170.42	22	470,943.00	(369,124.42)	78
CITY SECRETARY	13,388.28	14,257.11	868.83	99,261.30	76,842.60	(22,418.70)	42	237,050.00	(137,788.70)	58
EMERGENCY MANAGEMENT	54.81	517.43	462.62	9,920.51	14,105.27	4,184.76	52	18,972.00	(9,051.49)	48
MUNICIPAL BUILDING	5,410.11	9,395.19	3,985.08	36,063.18	42,358.91	6,295.73	27	134,942.00	(98,878.82)	73
MUNICIPAL SERVICES CTR	32,956.33	16,538.18	(16,418.15)	53,182.30	54,067.06	884.76	25	209,308.00	(156,125.70)	75
HUMAN RESOURCES	31,568.64	27,081.82	(4,486.82)	59,138.24	88,233.49	29,095.25	17	343,858.00	(284,719.76)	83
DOWNTOWN	8,815.06	14,942.72	6,127.66	43,700.35	44,814.47	1,114.12	23	186,198.00	(142,497.65)	77
FINANCE	113,906.75	63,358.07	(50,548.68)	215,168.73	185,425.44	(29,743.29)	27	808,098.00	(592,929.27)	73
INFORMATION TECHNOLOGY	98,378.20	49,864.25	(48,513.95)	194,927.51	146,380.19	(48,547.32)	32	616,471.00	(421,543.49)	68
TAX	57,549.56	60,748.42	3,198.86	114,459.64	123,304.22	8,844.58	47	242,608.00	(128,148.36)	53
LEGAL COUNSEL	6,100.66	12,554.73	6,454.07	12,193.28	37,854.19	25,660.91	8	150,847.00	(138,653.72)	92
MUNICIPAL COURT	20,107.17	12,744.76	(7,362.41)	45,899.75	38,226.72	(7,673.03)	29	159,182.00	(113,282.25)	71
STREET MAINTENANCE	61,480.32	83,069.34	21,589.02	207,288.59	270,905.98	63,617.39	19	1,063,451.00	(856,162.41)	81
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	133,092.25	187,211.75	54,119.50	508,376.39	579,357.80	70,981.41	21	2,459,251.00	(1,950,874.61)	79
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,394.74	23,416.10	3,021.36	56,794.02	70,105.44	13,311.42	19	302,014.00	(245,219.98)	81
SENIOR CENTER	335,556.61	137,607.10	(197,949.51)	870,325.42	416,198.80	(454,126.62)	52	1,664,781.00	(794,455.58)	48
AQUATIC CENTER	6,652.28	8,131.90	1,479.62	17,444.79	35,521.80	18,077.01	5	381,056.00	(363,611.21)	95
FIRE DEPARTMENT	312,752.42	354,250.89	41,498.47	1,141,390.33	1,126,871.67	(14,518.66)	23	4,921,536.00	(3,780,145.67)	77
POLICE DEPARTMENT	451,326.78	670,334.46	219,007.68	1,480,169.02	1,999,144.68	518,975.66	17	8,542,311.00	(7,062,141.98)	83
DEVELOPMENT SERVICES	39,152.59	56,481.74	17,329.15	147,019.85	165,654.07	18,634.22	20	730,619.00	(583,599.15)	80
GIS	6,838.91	9,863.40	3,024.49	22,393.32	29,482.01	7,088.69	18	126,841.00	(104,447.68)	82
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	520,444.00	(520,444.00)	100
TOTAL EXPENSE	1,801,171.37	1,884,947.34	83,775.97	5,527,901.53	5,781,313.31	253,411.78	22	24,754,622.00	19,226,720.47	78
REVENUE OVER/(UNDER) EXPENDITURE	2,560,237.39	1,704,785.98	855,451.41	2,105,853.07	714,591.37	1,391,261.70		(2,658,242.00)	(33,689,345.87)	

Budget Variance Report **As Of: 12/31/2024**

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	476.10	0.00	476.10	48	1,000.00	(523.90)	52
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	951,456.95	901,252.36	50,204.59	3,052,898.22	3,048,639.58	4,258.64	25	12,346,024.00	(9,293,125.78)	75
OTHER REVENUE	55,297.23	39,193.88	16,103.35	190,505.58	99,977.48	90,528.10	42	458,000.00	(267,494.42)	58
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	108,443.00	(108,443.00)	100
TOTAL REVENUE	1,006,754.18	940,446.24	66,307.94	3,243,879.90	3,148,617.06	95,262.84	25	12,913,467.00	(9,669,587.10)	75
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	79,074.18	148,639.84	69,565.66	231,675.64	448,554.08	216,878.44	12	1,887,488.00	(1,655,812.36)	88
WATER PRODUCTION	28,264.75	84,388.92	56,124.17	372,491.43	472,791.84	100,300.41	29	1,291,819.00	(919,327.57)	71
WATER DISTRIBUTION	85,525.25	102,458.96	16,933.71	179,507.11	311,799.71	132,292.60	14	1,256,709.00	(1,077,201.89)	86
CUSTOMER SERVICE	17,740.67	45,562.59	27,821.92	130,263.04	140,062.56	9,799.52	23	568,741.00	(438,477.96)	77
WASTEWATER COLLECTION	1,048,209.62	598,187.33	(450,022.29)	2,406,496.32	1,802,696.50	(603,799.82)	33	7,222,051.00	(4,815,554.68)	67
WASTEWATER TREATMENT	112,625.88	220,043.13	107,417.25	538,146.63	671,234.39	133,087.76	20	2,744,935.00	(2,206,788.37)	80
BILLING & COLLECTION	131,352.65	58,820.14	(72,532.51)	258,253.06	174,991.71	(83,261.35)	36	714,088.00	(455,834.94)	64
NON-DEPARTMENTAL	82,160.43	66,938.07	(15,222.36)	218,126.99	222,823.90	4,696.91	4	5,118,236.00	(4,900,109.01)	96
TOTAL EXPENSE	1,584,953.43	1,325,038.98	(259,914.45)	4,334,960.22	4,244,954.69	(90,005.53)	21	20,804,067.00	16,469,106.78	79
REVENUE OVER/(UNDER) EXPENDITURE	(578,199.25)	(384,592.74)	(193,606.51)	(1,091,080.32)	(1,096,337.63)	5,257.31		(7,890,600.00)	(26,138,693.88)	

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	111,394.91	113,356.76	(1,961.85)	410,264.61	327,519.50	82,745.11	28	1,449,375.00	(1,039,110.39)	72
OTHER REVENUE	11,920.34	5,734.12	6,186.22	36,505.81	15,372.51	21,133.30	45	80,850.00	(44,344.19)	55
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	123,315.25	119,090.88	4,224.37	446,770.42	342,892.01	103,878.41	29	1,530,225.00	(1,083,454.58)	71
EXPENSE SUMMARY										
LANDFILL	31,589.78	85,577.31	53,987.53	388,200.05	481,409.91	93,209.86	28	1,375,593.00	(987,392.95)	72
TOTAL EXPENSE	31,589.78	85,577.31	53,987.53	388,200.05	481,409.91	93,209.86	28	1,375,593.00	987,392.95	72
REVENUE OVER/(UNDER) EXPENDITURE	91,725.47	33,513.57	58,211.90	58,570.37	(138,517.90)	197,088.27		154,632.00	(2,070,847.53)	

	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	100,000.00	(100,000.00)	100
CHARGES FOR SERVICES	8,207.04	9,269.64	(1,062.60)	75,701.29	46,581.41	29,119.88	58	130,350.00	(54,648.71)	42
OTHER REVENUE	4.00	0.00	4.00	4.00	0.00	4.00	0	686,026.00	(686,022.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	79,134.00	(79,134.00)	100
TOTAL REVENUE	8,211.04	9,269.64	(1,058.60)	75,705.29	46,581.41	29,123.88	8	995,510.00	(919,804.71)	92
EXPENSE SUMMARY										
AIRPORT	30,460.08	93,340.77	62,880.69	62,404.42	287,590.78	225,186.36	5	1,136,377.00	(1,073,972.58)	95
TOTAL EXPENSE	30,460.08	93,340.77	62,880.69	62,404.42	287,590.78	225,186.36	5	1,136,377.00	1,073,972.58	95
REVENUE OVER/(UNDER) EXPENDITURE	(22,249.04)	(84,071.13)	61,822.09	13,300.87	(241,009.37)	254,310.24		(140,867.00)	(1,993,777.29)	

Budget Variance Report **As Of: 12/31/2024**

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	0.00	0.00	0.00	10,114.31	0.00	10,114.31	51	20,000.00	(9,885.69)	49
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	121,881.74	169,813.21	(47,931.47)	327,343.21	509,980.76	(182,637.55)	16	2,046,850.00	(1,719,506.79)	84
OTHER REVENUE	5,432.97	1,596.67	3,836.30	15,411.46	3,354.45	12,057.01	77	20,000.00	(4,588.54)	23
TOTAL REVENUE	127,314.71	171,409.88	(44,095.17)	352,868.98	513,335.21	(160,466.23)	17	2,086,850.00	(1,733,981.02)	83
EXPENSE SUMMARY										
STORM WATER DRAINAGE	0.00	56,831.50	56,831.50	19,750.00	170,494.50	150,744.50	1	1,504,696.00	(1,484,946.00)	99
TOTAL EXPENSE	0.00	56,831.50	56,831.50	19,750.00	170,494.50	150,744.50	1	1,504,696.00	1,484,946.00	99
REVENUE OVER/(UNDER) EXPENDITURE	127,314.71	114,578.38	12,736.33	333,118.98	342,840.71	(9,721.73)		582,154.00	(3,218,927.02)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	78,447.92	72,566.07	5,881.85	138,806.88	132,663.01	6,143.87	15	925,704.00	(786,897.12)	85
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	3,750.00	(3,750.00)	0.00	11,250.00	(11,250.00)	0	69,754.00	(69,754.00)	100
OTHER REVENUE	7,176.16	2,650.47	4,525.69	22,274.14	6,689.43	15,584.71	56	40,000.00	(17,725.86)	44
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	85,624.08	78,966.54	6,657.54	161,081.02	150,602.44	10,478.58	16	1,035,458.00	(874,376.98)	84
EXPENSE SUMMARY										
TOURISM	16,681.00	54,902.76	38,221.76	103,518.97	171,038.16	67,519.19	11	948,677.00	(845,158.03)	89
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	16,681.00	54,902.76	38,221.76	103,518.97	171,038.16	67,519.19	11	948,677.00	845,158.03	89
REVENUE OVER/(UNDER) EXPENDITURE	68,943.08	24,063.78	44,879.30	57,562.05	(20,435.72)	77,997.77		86,781.00	(1,719,535.01)	

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	111,842.09	96,867.14	14,974.95	152,050.05	124,506.65	27,543.40	55	276,608.00	(124,557.95)	45
OTHER REVENUE	824.36	150.58	673.78	2,283.42	368.98	1,914.44	114	2,000.00	283.42	-14
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	112,666.45	97,017.72	15,648.73	154,333.47	124,875.63	29,457.84	14	1,102,458.00	(948,124.53)	86
EXPENSE SUMMARY										
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,099,225.00	(1,099,225.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,099,225.00	1,099,225.00	100
REVENUE OVER/(UNDER) EXPENDITURE	112,666.45	97,017.72	15,648.73	154,333.47	124,875.63	29,457.84		3,233.00	(2,047,349.53)	

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	210.00	0.00	210.00	210.00	2,902.72	(2,692.72)	5	4,000.00	(3,790.00)	95
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	1,475.67	(1,475.67)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	25,101.05	9,841.00	15,260.05	81,239.38	27,666.93	53,572.45	68	120,000.00	(38,760.62)	32
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	342,946.00	(342,946.00)	100
TOTAL REVENUE	25,311.05	9,841.00	15,470.05	81,449.38	32,045.32	49,404.06	17	479,446.00	(397,996.62)	83
EXPENSE SUMMARY										
STREET MAINTENANCE	0.00	202,130.03	202,130.03	32,562.06	606,390.09	573,828.03	1	2,426,531.00	(2,393,968.94)	99
PARKS & RECREATION	0.00	84,030.20	84,030.20	4,500.00	252,090.60	247,590.60	0	1,008,766.00	(1,004,266.00)	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	0.00	286,160.23	286,160.23	37,062.06	858,480.69	821,418.63	1	3,435,297.00	3,398,234.94	99
REVENUE OVER/(UNDER) EXPENDITURE	25,311.05	(276,319.23)	301,630.28	44,387.32	(826,435.37)	870,822.69		(2,955,851.00)	(3,796,231.56)	

Budget Variance Report **As Of: 12/31/2024**

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	181.50	209.57	(28.07)	1,400.48	943.92	456.56	45	3,125.00	(1,724.52)	55
OTHER REVENUE	57.82	13.73	44.09	172.64	34.76	137.88	86	200.00	(27.36)	14
TOTAL REVENUE	239.32	223.30	16.02	1,573.12	978.68	594.44	47	3,325.00	(1,751.88)	53
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	239.32	223.30	16.02	1,573.12	978.68	594.44		3,325.00	(1,751.88)	

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	704.15	936.52	(232.37)	4,006.71	3,250.61	756.10	28	14,240.00	(10,233.29)	72
OTHER REVENUE	196.18	75.41	120.77	582.70	187.83	394.87	49	1,200.00	(617.30)	51
TOTAL REVENUE	900.33	1,011.93	(111.60)	4,589.41	3,438.44	1,150.97	30	15,440.00	(10,850.59)	70
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	360.93	360.93	0.00	1,082.79	1,082.79	0	4,333.00	(4,333.00)	100
TOTAL EXPENSE	0.00	360.93	360.93	0.00	1,082.79	1,082.79	0	4,333.00	4,333.00	100
REVENUE OVER/(UNDER) EXPENDITURE	900.33	651.00	249.33	4,589.41	2,355.65	2,233.76		11,107.00	(15,183.59)	

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	3,200.00	(3,200.00)	100
OTHER REVENUE	535.89	118.26	417.63	1,642.63	308.50	1,334.13	117	1,400.00	242.63	-17
TOTAL REVENUE	535.89	118.26	417.63	1,642.63	308.50	1,334.13	36	4,600.00	(2,957.37)	64
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,434.84	1,434.84	2,883.32	4,304.52	1,421.20	17	17,225.00	(14,341.68)	83
TOTAL EXPENSE	0.00	1,434.84	1,434.84	2,883.32	4,304.52	1,421.20	17	17,225.00	14,341.68	83
REVENUE OVER/(UNDER) EXPENDITURE	535.89	(1,316.58)	1,852.47	(1,240.69)	(3,996.02)	2,755.33		(12,625.00)	(17,299.05)	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	41,377.22	41,132.15	245.07	126,488.29	127,791.05	(1,302.76)	15	826,872.00	(700,383.71)	85
OTHER REVENUE	690.30	905.20	(214.90)	1,293.64	1,920.10	(626.46)	11	12,000.00	(10,706.36)	89
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	42,067.52	42,037.35	30.17	127,781.93	129,711.15	(1,929.22)	15	838,872.00	(711,090.07)	85
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	42,067.52	42,037.35	30.17	127,781.93	129,711.15	(1,929.22)		15,022.00	(1,534,940.07)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	63,110.79	59,103.80	4,006.99	204,684.65	198,486.18	6,198.47	28	738,190.00	(533,505.35)	72
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	1,991.90	2,306.43	(314.53)	7,833.98	5,943.71	1,890.27	28	28,000.00	(20,166.02)	72
TOTAL REVENUE	65,102.69	61,410.23	3,692.46	212,518.63	204,429.89	8,088.74	28	766,190.00	(553,671.37)	72
EXPENSE SUMMARY										
SEDA	41,093.68	95,478.15	54,384.47	222,840.94	282,817.00	59,976.06	19	1,175,000.00	(952,159.06)	81
TOTAL EXPENSE	41,093.68	95,478.15	54,384.47	222,840.94	282,817.00	59,976.06	19	1,175,000.00	952,159.06	81
REVENUE OVER/(UNDER) EXPENDITURE	24,009.01	(34,067.92)	58,076.93	(10,322.31)	(78,387.11)	68,064.80		(408,810.00)	(1,505,830.43)	