



City of Stephenville

Budget Variance Report

As Of: 11/30/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,269,722.78	1,311,123.17	(41,400.39)	2,481,390.39	2,498,859.11	(17,468.72)	15	17,077,099.00	(14,595,708.61)	85
LICENSES AND PERMITS	21,815.26	28,328.89	(6,513.63)	62,526.70	40,388.74	22,137.96	13	476,890.00	(414,363.30)	87
FINES AND FORFEITURES	29,738.02	20,202.73	9,535.29	67,911.40	52,390.95	15,520.45	29	237,640.00	(169,728.60)	71
INTERGOVERNMENTAL	69,299.31	50,300.00	18,999.31	69,599.31	50,600.00	18,999.31	8	862,674.00	(793,074.69)	92
CHARGES FOR SERVICES	27,230.91	83,842.25	(56,611.34)	88,878.13	171,311.25	(82,433.12)	7	1,342,520.00	(1,253,641.87)	93
OTHER REVENUE	205,266.18	546.32	204,719.86	268,184.96	2,234.35	265,950.61	49	545,631.00	(277,446.04)	51
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,876,004.00	(1,876,004.00)	100
TOTAL REVENUE	1,623,072.46	1,494,343.36	128,729.10	3,038,490.89	2,815,784.40	222,706.49	14	22,418,458.00	(19,379,967.11)	86
EXPENSE SUMMARY										
CITY COUNCIL	27,750.49	68,480.23	40,729.74	59,184.90	146,133.45	86,948.55	7	840,849.00	(781,664.10)	93
CITY MANAGER	35,444.91	35,535.17	90.26	58,967.31	62,528.87	3,561.56	14	427,703.00	(368,735.69)	86
CITY SECRETARY	13,794.11	18,774.07	4,979.96	50,123.68	33,468.12	(16,655.56)	23	222,236.00	(172,112.32)	77
EMERGENCY MANAGEMENT	434.99	470.19	35.20	12,814.48	13,636.85	822.37	66	19,380.00	(6,565.52)	34
MUNICIPAL BUILDING	8,546.01	10,836.26	2,290.25	32,503.68	25,406.96	(7,096.72)	24	136,467.00	(103,963.32)	76
MUNICIPAL SERVICES CTR	17,585.80	9,296.56	(8,289.24)	45,291.84	22,664.08	(22,627.76)	37	121,833.00	(76,541.16)	63
HUMAN RESOURCES	16,637.66	22,882.98	6,245.32	26,119.43	44,416.61	18,297.18	9	281,501.00	(255,381.57)	91
DOWNTOWN	24,238.51	16,088.02	(8,150.49)	30,094.78	30,812.18	717.40	15	199,652.00	(169,557.22)	85
FINANCE	45,375.07	68,468.01	23,092.94	89,935.42	124,645.14	34,709.72	11	826,796.00	(736,860.58)	89
INFORMATION TECHNOLOGY	23,067.72	39,880.60	16,812.88	85,266.14	75,261.18	(10,004.96)	18	481,574.00	(396,307.86)	82
TAX	481.60	628.68	147.08	48,035.44	52,656.34	4,620.90	23	204,490.00	(156,454.56)	77
LEGAL COUNSEL	10,323.75	12,050.78	1,727.03	18,969.49	19,310.14	340.65	13	144,848.00	(125,878.51)	87
MUNICIPAL COURT	14,750.10	11,905.49	(2,844.61)	25,773.98	21,267.44	(4,506.54)	19	138,290.00	(112,516.02)	81
STREET MAINTENANCE	55,573.11	79,683.65	24,110.54	228,997.48	176,021.75	(52,975.73)	23	987,617.00	(758,619.52)	77
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 11/30/2023

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	154,847.08	200,099.55	45,252.47	420,315.98	411,077.49	(9,238.49)	16	2,587,334.00	(2,167,018.02)	84
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,578.77	23,697.57	3,118.80	39,905.66	44,741.49	4,835.83	14	291,789.00	(251,883.34)	86
SENIOR CENTER	80,241.62	146,396.87	66,155.25	92,413.42	294,398.99	201,985.57	5	1,759,607.00	(1,667,193.58)	95
AQUATIC CENTER	6,125.56	7,137.54	1,011.98	18,979.77	27,868.50	8,888.73	5	360,212.00	(341,232.23)	95
FIRE DEPARTMENT	433,906.15	343,709.11	(90,197.04)	792,471.43	738,700.19	(53,771.24)	17	4,600,650.00	(3,808,178.57)	83
POLICE DEPARTMENT	553,124.17	546,048.93	(7,075.24)	1,027,273.66	1,112,431.90	85,158.24	14	7,123,546.00	(6,096,272.34)	86
DEVELOPMENT SERVICES	85,389.94	56,023.28	(29,366.66)	124,245.60	101,763.04	(22,482.56)	18	688,299.00	(564,053.40)	82
GIS	8,149.71	11,053.35	2,903.64	13,019.39	19,508.59	6,489.20	10	126,382.00	(113,362.61)	90
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,567,248.00	(1,567,248.00)	100
TOTAL EXPENSE	1,636,366.83	1,729,146.89	92,780.06	3,340,702.96	3,598,719.30	258,016.34	14	24,138,303.00	20,797,600.04	86
REVENUE OVER/(UNDER) EXPENDITURE	(13,294.37)	(234,803.53)	221,509.16	(302,212.07)	(782,934.90)	480,722.83		(1,719,845.00)	(40,177,567.15)	

Budget Variance Report

As Of: 11/30/2023

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	237.38	0.00	237.38	821.26	0.00	821.26	82	1,000.00	(178.74)	18
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	991,060.09	943,390.42	47,669.67	2,011,140.93	1,912,693.05	98,447.88	18	11,167,733.00	(9,156,592.07)	82
OTHER REVENUE	131,140.90	670.23	130,470.67	270,536.13	1,278.22	269,257.91	58	463,000.00	(192,463.87)	42
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	94,582.00	(94,582.00)	100
TOTAL REVENUE	1,122,438.37	944,060.65	178,377.72	2,282,498.32	1,913,971.27	368,527.05	19	11,726,315.00	(9,443,816.68)	81
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	992,901.60	326,014.43	(666,887.17)	1,051,583.27	643,314.52	(408,268.75)	27	3,942,599.00	(2,891,015.73)	73
WATER PRODUCTION	76,276.92	216,248.72	139,971.80	195,891.38	579,993.56	384,102.18	8	2,534,324.00	(2,338,432.62)	92
WATER DISTRIBUTION	44,743.17	129,128.90	84,385.73	291,013.77	259,023.90	(31,989.87)	19	1,550,760.00	(1,259,746.23)	81
CUSTOMER SERVICE	7,115.41	28,319.32	21,203.91	19,273.93	56,413.02	37,139.09	6	340,111.00	(320,837.07)	94
WASTEWATER COLLECTION	897,985.62	1,463,494.41	565,508.79	984,151.41	2,931,804.93	1,947,653.52	6	17,588,967.00	(16,604,815.59)	94
WASTEWATER TREATMENT	10,860.93	247,162.42	236,301.49	43,594.94	505,429.84	461,834.90	1	2,978,241.00	(2,934,646.06)	99
BILLING & COLLECTION	35,311.18	45,364.72	10,053.54	69,780.36	88,571.28	18,790.92	13	541,204.00	(471,423.64)	87
NON-DEPARTMENTAL	66,846.88	64,715.83	(2,131.05)	149,670.63	129,431.66	(20,238.97)	3	5,338,670.00	(5,188,999.37)	97
TOTAL EXPENSE	2,132,041.71	2,520,448.75	388,407.04	2,804,959.69	5,193,982.71	2,389,023.02	8	34,814,876.00	32,009,916.31	92
REVENUE OVER/(UNDER) EXPENDITURE	(1,009,603.34)	(1,576,388.10)	566,784.76	(522,461.37)	(3,280,011.44)	2,757,550.07		(23,088,561.00)	(41,453,732.99)	

Budget Variance Report

As Of: 11/30/2023

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	110,481.36	99,163.68	11,317.68	215,572.29	196,117.14	19,455.15	16	1,380,400.00	(1,164,827.71)	84
OTHER REVENUE	9,902.32	225.10	9,677.22	20,092.52	796.19	19,296.33	116	17,350.00	2,742.52	-16
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	120,383.68	99,388.78	20,994.90	235,664.81	196,913.33	38,751.48	17	1,397,750.00	(1,162,085.19)	83
<u>EXPENSE SUMMARY</u>										
LANDFILL	237,788.95	280,852.50	43,063.55	323,886.70	388,078.69	64,191.99	24	1,333,660.00	(1,009,773.30)	76
TOTAL EXPENSE	237,788.95	280,852.50	43,063.55	323,886.70	388,078.69	64,191.99	24	1,333,660.00	1,009,773.30	76
REVENUE OVER/(UNDER) EXPENDITURE	(117,405.27)	(181,463.72)	64,058.45	(88,221.89)	(191,165.36)	102,943.47		64,090.00	(2,171,858.49)	

Budget Variance Report

As Of: 11/30/2023

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	6,422.97	20,959.51	(14,536.54)	42,024.97	37,210.45	4,814.52	32	130,350.00	(88,325.03)	68
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	77,091.00	(77,091.00)	100
TOTAL REVENUE	6,422.97	139,498.72	(133,075.75)	42,024.97	274,288.87	(232,263.90)	3	1,640,481.00	(1,598,456.03)	97
EXPENSE SUMMARY										
AIRPORT	17,542.96	144,007.99	126,465.03	36,598.76	295,480.72	258,881.96	2	1,744,266.00	(1,707,667.24)	98
TOTAL EXPENSE	17,542.96	144,007.99	126,465.03	36,598.76	295,480.72	258,881.96	2	1,744,266.00	1,707,667.24	98
REVENUE OVER/(UNDER) EXPENDITURE	(11,119.99)	(4,509.27)	(6,610.72)	5,426.21	(21,191.85)	26,618.06		(103,785.00)	(3,306,123.27)	

Budget Variance Report

As Of: 11/30/2023

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	2,376.74	0.00	2,376.74	8,222.63	0.00	8,222.63	33	25,000.00	(16,777.37)	67
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	83,208.55	83,353.30	(144.75)	166,462.97	166,642.44	(179.47)	17	1,000,272.00	(833,809.03)	83
OTHER REVENUE	5,122.50	4.08	5,118.42	10,378.50	7.91	10,370.59	461	2,250.00	8,128.50	-361
TOTAL REVENUE	90,707.79	83,357.38	7,350.41	185,064.10	166,650.35	18,413.75	18	1,027,522.00	(842,457.90)	82
EXPENSE SUMMARY										
STORM WATER DRAINAGE	10,068.59	54,154.99	44,086.40	25,675.79	108,309.98	82,634.19	2	1,398,010.00	(1,372,334.21)	98
TOTAL EXPENSE	10,068.59	54,154.99	44,086.40	25,675.79	108,309.98	82,634.19	2	1,398,010.00	1,372,334.21	98
REVENUE OVER/(UNDER) EXPENDITURE	80,639.20	29,202.39	51,436.81	159,388.31	58,340.37	101,047.94		(370,488.00)	(2,214,792.11)	

Budget Variance Report

As Of: 11/30/2023

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	58,139.24	47,181.06	10,958.18	60,659.27	47,181.06	13,478.21	8	771,420.00	(710,760.73)	92
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	24,754.00	(24,754.00)	100
OTHER REVENUE	5,837.93	13.35	5,824.58	11,777.78	24.88	11,752.90	262	4,500.00	7,277.78	-162
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	63,977.17	47,194.41	16,782.76	72,437.05	47,205.94	25,231.11	9	800,674.00	(728,236.95)	91
EXPENSE SUMMARY										
TOURISM	10,403.10	44,173.85	33,770.75	39,567.90	94,606.35	55,038.45	5	824,825.00	(785,257.10)	95
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	10,403.10	44,173.85	33,770.75	39,567.90	94,606.35	55,038.45	5	824,825.00	785,257.10	95
REVENUE OVER/(UNDER) EXPENDITURE	53,574.07	3,020.56	50,553.51	32,869.15	(47,400.41)	80,269.56		(24,151.00)	(1,513,494.05)	

Budget Variance Report

As Of: 11/30/2023

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	16,072.65	18,074.30	(2,001.65)	29,676.07	36,526.16	(6,850.09)	11	273,240.00	(243,563.93)	89
OTHER REVENUE	64.36	9.99	54.37	110.86	15.51	95.35	6	2,000.00	(1,889.14)	94
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	823,850.00	(823,850.00)	100
TOTAL REVENUE	16,137.01	18,084.29	(1,947.28)	29,786.93	36,541.67	(6,754.74)	3	1,099,090.00	(1,069,303.07)	97
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,096,625.00	(1,096,625.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,096,625.00	1,096,625.00	100
REVENUE OVER/(UNDER) EXPENDITURE	16,137.01	18,084.29	(1,947.28)	29,786.93	36,541.67	(6,754.74)		2,465.00	(2,165,928.07)	

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)	0.00	583.32	(583.32)	0	3,500.00	(3,500.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000,134.00	(1,000,134.00)	100
CHARGES FOR SERVICES	0.00	1,041.25	(1,041.25)	0.00	2,082.50	(2,082.50)	0	12,500.00	(12,500.00)	100
OTHER REVENUE	30,855.10	494.49	30,360.61	62,813.31	971.56	61,841.75	56	112,500.00	(49,686.69)	44
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	1,416,292.00	(1,416,292.00)	100
TOTAL REVENUE	30,855.10	1,827.40	29,027.70	62,813.31	3,637.38	59,175.93	2	2,544,926.00	(2,482,112.69)	98
EXPENSE SUMMARY										
STREET MAINTENANCE	0.00	499,079.77	499,079.77	0.00	998,159.54	998,159.54	0	5,991,354.00	(5,991,354.00)	100
PARKS & RECREATION	0.00	84,217.63	84,217.63	0.00	168,435.26	168,435.26	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	0.00	583,297.40	583,297.40	0.00	1,166,594.80	1,166,594.80	0	7,002,370.00	7,002,370.00	100
REVENUE OVER/(UNDER) EXPENDITURE	30,855.10	(581,470.00)	612,325.10	62,813.31	(1,162,957.42)	1,225,770.73		(4,457,444.00)	(9,484,482.69)	

Budget Variance Report

As Of: 11/30/2023

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	300.00	188.80	111.20	696.92	483.22	213.70	35	2,000.00	(1,303.08)	65
OTHER REVENUE	45.34	0.44	44.90	91.92	0.64	91.28	123	75.00	16.92	-23
TOTAL REVENUE	345.34	189.24	156.10	788.84	483.86	304.98	38	2,075.00	(1,286.16)	62
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	345.34	189.24	156.10	788.84	483.86	304.98		2,075.00	(1,286.16)	

Budget Variance Report

As Of: 11/30/2023

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	1,211.31	725.14	486.17	2,617.46	1,851.33	766.13	22	11,915.00	(9,297.54)	78
OTHER REVENUE	137.23	0.39	136.84	278.01	0.79	277.22	185	150.00	128.01	-85
TOTAL REVENUE	1,348.54	725.53	623.01	2,895.47	1,852.12	1,043.35	24	12,065.00	(9,169.53)	76
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	1,259.91	1,259.91	0.00	2,519.82	2,519.82	0	15,125.00	(15,125.00)	100
TOTAL EXPENSE	0.00	1,259.91	1,259.91	0.00	2,519.82	2,519.82	0	15,125.00	15,125.00	100
REVENUE OVER/(UNDER) EXPENDITURE	1,348.54	(534.38)	1,882.92	2,895.47	(667.70)	3,563.17		(3,060.00)	(24,294.53)	

Budget Variance Report

As Of: 11/30/2023

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	0.00	0.00	0.00	0	3,200.00	(3,200.00)	100
OTHER REVENUE	232.64	2.23	230.41	471.32	4.28	467.04	63	750.00	(278.68)	37
TOTAL REVENUE	232.64	2.23	230.41	471.32	4.28	467.04	12	3,950.00	(3,478.68)	88
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	0.00	1,666.00	1,666.00	0.00	3,332.00	3,332.00	0	20,000.00	(20,000.00)	100
TOTAL EXPENSE	0.00	1,666.00	1,666.00	0.00	3,332.00	3,332.00	0	20,000.00	20,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	232.64	(1,663.77)	1,896.41	471.32	(3,327.72)	3,799.04		(16,050.00)	(23,478.68)	

Budget Variance Report

As Of: 11/30/2023

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	40,912.17	48,138.66	(7,226.49)	81,909.76	96,359.16	(14,449.40)	10	801,270.00	(719,360.24)	90
OTHER REVENUE	4,186.55	0.00	4,186.55	8,482.23	0.00	8,482.23	71	12,000.00	(3,517.77)	29
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	45,098.72	48,138.66	(3,039.94)	90,391.99	96,359.16	(5,967.17)	11	813,270.00	(722,878.01)	89
<u>EXPENSE SUMMARY</u>										
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	45,098.72	48,138.66	(3,039.94)	90,391.99	96,359.16	(5,967.17)		(10,580.00)	(1,546,728.01)	

Budget Variance Report

As Of: 11/30/2023

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	72,720.95	70,275.68	2,445.27	144,706.13	130,142.88	14,563.25	20	738,190.00	(593,483.87)	80
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	5,285.64	56.68	5,228.96	10,709.01	110.37	10,598.64	71	15,000.00	(4,290.99)	29
TOTAL REVENUE	78,006.59	70,332.36	7,674.23	155,415.14	130,253.25	25,161.89	21	753,190.00	(597,774.86)	79
<u>EXPENSE SUMMARY</u>										
SEDA	30,448.15	138,246.04	107,797.89	51,194.31	273,171.60	221,977.29	3	1,716,394.00	(1,665,199.69)	97
TOTAL EXPENSE	30,448.15	138,246.04	107,797.89	51,194.31	273,171.60	221,977.29	3	1,716,394.00	1,665,199.69	97
REVENUE OVER/(UNDER) EXPENDITURE	47,558.44	(67,913.68)	115,472.12	104,220.83	(142,918.35)	247,139.18		(963,204.00)	(2,262,974.55)	