



Budget Variance Report

As Of: 01/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	3,688,589.62	3,711,776.61	(23,186.99)	9,051,582.56	8,704,479.97	347,102.59	60	15,087,472.00	(6,035,889.44)	40
LICENSES AND PERMITS	73,140.25	37,446.36	35,693.89	160,342.19	134,928.24	25,413.95	47	339,385.00	(179,042.81)	53
FINES AND FORFEITURES	21,387.76	10,251.90	11,135.86	57,694.78	25,846.10	31,848.68	80	71,875.00	(14,180.22)	20
INTERGOVERNMENTAL	300.00	43,764.08	(43,464.08)	26,915.19	225,056.32	(198,141.13)	4	748,169.00	(721,253.81)	96
CHARGES FOR SERVICES	68,210.67	99,438.32	(31,227.65)	295,340.54	354,442.47	(59,101.93)	23	1,257,333.00	(961,992.46)	77
OTHER REVENUE	9,872.02	898.61	8,973.41	2,603,997.20	6,141.55	2,597,855.65	5,861	44,427.00	2,559,570.20	-5,761
TRANSFER	832,071.00	957,579.00	(125,508.00)	832,071.00	957,579.00	(125,508.00)	87	957,579.00	(125,508.00)	13
TOTAL REVENUE	4,693,571.32	4,861,154.88	(167,583.56)	13,027,943.46	10,408,473.65	2,619,469.81	70	18,506,240.00	(5,478,296.54)	30
EXPENSE SUMMARY										
CITY COUNCIL	4,937.09	8,773.45	3,836.36	19,039.31	37,821.80	18,782.49	18	108,010.00	(88,970.69)	82
CITY MANAGER	33,160.96	35,820.14	2,659.18	141,952.96	147,444.56	5,491.60	33	434,006.00	(292,053.04)	67
CITY SECRETARY	23,185.04	13,164.94	(10,020.10)	82,334.91	54,283.76	(28,051.15)	52	159,604.00	(77,269.09)	48
EMERGENCY MANAGEMENT	69.01	416.66	347.65	9,988.87	14,666.64	4,677.77	55	18,000.00	(8,011.13)	45
MUNICIPAL BUILDING	4,439.76	7,806.11	3,366.35	32,077.79	41,016.90	8,939.11	33	98,222.00	(66,144.21)	67
MUNICIPAL SERVICES CTR	8,643.15	8,186.06	(457.09)	41,134.23	36,144.24	(4,989.99)	40	101,633.00	(60,498.77)	60
HUMAN RESOURCES	12,488.95	19,806.29	7,317.34	65,284.50	96,947.16	31,662.66	26	255,398.00	(190,113.50)	74
DOWNTOWN	1,331.33	4,863.29	3,531.96	30,376.16	19,535.16	(10,841.00)	52	58,442.00	(28,065.84)	48
FINANCE	30,476.15	51,635.53	21,159.38	156,146.95	213,010.12	56,863.17	25	626,095.00	(469,948.05)	75
INFORMATION TECHNOLOGY	31,009.88	39,027.55	8,017.67	157,586.49	158,044.20	457.71	34	470,265.00	(312,678.51)	66
TAX	0.00	42,640.32	42,640.32	85,675.36	85,710.33	34.97	49	174,491.00	(88,815.64)	51
LEGAL COUNSEL	14,907.70	9,351.98	(5,555.72)	47,011.20	37,544.92	(9,466.28)	42	112,361.00	(65,349.80)	58
MUNICIPAL COURT	11,683.42	9,767.79	(1,915.63)	41,127.48	40,251.16	(876.32)	35	118,394.00	(77,266.52)	65
STREET MAINTENANCE	48,955.49	81,043.31	32,087.82	224,208.41	348,979.24	124,770.83	22	997,327.00	(773,118.59)	78
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 01/31/2022

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	112,596.86	198,194.37	85,597.51	470,335.22	823,352.48	353,017.26	19	2,428,810.00	(1,958,474.78)	81
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	19,463.87	22,216.49	2,752.62	70,775.23	90,923.96	20,148.73	26	268,657.00	(197,881.77)	74
SENIOR CENTER	8,982.07	14,187.19	5,205.12	40,172.98	60,691.76	20,518.78	23	174,190.00	(134,017.02)	77
AQUATIC CENTER	2,261.67	11,528.21	9,266.54	17,905.56	51,503.84	33,598.28	7	239,146.00	(221,240.44)	93
FIRE DEPARTMENT	470,526.21	422,148.19	(48,378.02)	1,527,521.93	1,374,265.76	(153,256.17)	42	3,647,965.00	(2,120,443.07)	58
POLICE DEPARTMENT	452,987.13	498,594.33	45,607.20	1,676,957.70	2,060,168.32	383,210.62	28	5,919,968.00	(4,243,010.30)	72
DEVELOPMENT SERVICES	35,783.63	50,431.08	14,647.45	149,674.00	207,806.32	58,132.32	24	611,256.00	(461,582.00)	76
TRANSFERS	1,321,768.00	1,321,768.00	0.00	1,321,768.00	1,321,768.00	0.00	90	1,476,466.00	(154,698.00)	10
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	2,649,657.37	2,871,371.28	221,713.91	6,409,055.24	7,321,880.63	912,825.39	35	18,498,706.00	12,089,650.76	65
REVENUE OVER/(UNDER) EXPENDITURE	2,043,913.95	1,989,783.60	54,130.35	6,618,888.22	3,086,593.02	3,532,295.20		7,534.00	(17,567,947.30)	

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	750.00	(750.00)	0.00	3,000.00	(3,000.00)	0	9,000.00	(9,000.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	780,644.74	678,986.25	101,658.49	3,451,347.77	2,868,222.20	583,125.57	39	8,877,223.00	(5,425,875.23)	61
OTHER REVENUE	419.15	2,666.24	(2,247.09)	3,019.24	19,382.59	(16,363.35)	9	33,709.00	(30,689.76)	91
TRANSFER	0.00	50,219.00	(50,219.00)	0.00	50,219.00	(50,219.00)	0	50,219.00	(50,219.00)	100
TOTAL REVENUE	781,063.89	732,621.49	48,442.40	3,454,367.01	2,940,823.79	513,543.22	39	8,970,151.00	(5,515,783.99)	61
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	40,816.40	50,664.29	9,847.89	145,362.91	213,271.16	67,908.25	23	618,586.00	(473,223.09)	77
WATER PRODUCTION	131,539.69	110,052.93	(21,486.76)	529,810.27	600,886.72	71,076.45	36	1,480,448.00	(950,637.73)	64
WATER DISTRIBUTION	52,007.31	75,645.41	23,638.10	329,244.33	310,211.64	(19,032.69)	36	915,376.00	(586,131.67)	64
CUSTOMER SERVICE	19,883.99	23,912.04	4,028.05	112,968.56	100,220.16	(12,748.40)	39	291,517.00	(178,548.44)	61
WASTEWATER COLLECTION	34,653.75	1,152,689.34	1,118,035.59	117,196.00	4,621,003.36	4,503,807.36	1	13,842,519.00	(13,725,323.00)	99
WASTEWATER TREATMENT	80,318.91	105,019.32	24,700.41	338,998.01	426,771.28	87,773.27	27	1,266,926.00	(927,927.99)	73
BILLING & COLLECTION	19,073.23	28,938.09	9,864.86	123,051.91	116,165.36	(6,886.55)	35	347,671.00	(224,619.09)	65
NON-DEPARTMENTAL	824,893.86	822,321.12	(2,572.74)	1,017,450.26	989,948.59	(27,501.67)	34	2,973,928.00	(1,956,477.74)	66
TOTAL EXPENSE	1,203,187.14	2,369,242.54	1,166,055.40	2,714,082.25	7,378,478.27	4,664,396.02	12	21,736,971.00	19,022,888.75	88
REVENUE OVER/(UNDER) EXPENDITURE	(422,123.25)	(1,636,621.05)	1,214,497.80	740,284.76	(4,437,654.48)	5,177,939.24		(12,766,820.00)	(24,538,672.74)	

Budget Variance Report

As Of: 01/31/2022

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	92,746.00	62,705.30	30,040.70	354,873.40	307,153.93	47,719.47	37	960,000.00	(605,126.60)	63
OTHER REVENUE	48.37	287.34	(238.97)	535.34	1,236.35	(701.01)	18	3,019.00	(2,483.66)	82
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	92,794.37	62,992.64	29,801.73	355,408.74	308,390.28	47,018.46	37	963,019.00	(607,610.26)	63
EXPENSE SUMMARY										
LANDFILL	116,289.09	148,170.34	31,881.25	296,591.94	370,506.36	73,914.42	33	903,558.00	(606,966.06)	67
TOTAL EXPENSE	116,289.09	148,170.34	31,881.25	296,591.94	370,506.36	73,914.42	33	903,558.00	606,966.06	67
REVENUE OVER/(UNDER) EXPENDITURE	(23,494.72)	(85,177.70)	61,682.98	58,816.80	(62,116.08)	120,932.88		59,461.00	(1,214,576.32)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 01/31/2022

	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	0.00	0.00	0.00	0	10,000.00	(10,000.00)	100
CHARGES FOR SERVICES	9,962.65	10,052.62	(89.97)	56,388.35	37,790.29	18,598.06	50	112,280.00	(55,891.65)	50
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,423,040.00	(1,423,040.00)	100
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	9,962.65	10,052.62	(89.97)	56,388.35	37,790.29	18,598.06	4	1,545,320.00	(1,488,931.65)	96
<u>EXPENSE SUMMARY</u>										
AIRPORT	3,038.34	136,292.02	133,253.68	35,256.02	550,971.08	515,715.06	2	1,641,308.00	(1,606,051.98)	98
TOTAL EXPENSE	3,038.34	136,292.02	133,253.68	35,256.02	550,971.08	515,715.06	2	1,641,308.00	1,606,051.98	98
REVENUE OVER/(UNDER) EXPENDITURE	6,924.31	(126,239.40)	133,163.71	21,132.33	(513,180.79)	534,313.12		(95,988.00)	(3,094,983.63)	

Budget Variance Report

As Of: 01/31/2022

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	2,083.33	(2,083.33)	0.00	8,333.32	(8,333.32)	0	25,000.00	(25,000.00)	100
INTERGOVERNMENTAL	354,485.48	69,072.75	285,412.73	354,485.48	276,291.00	78,194.48	43	828,873.00	(474,387.52)	57
CHARGES FOR SERVICES	42,062.98	72,466.16	(30,403.18)	300,280.77	289,864.64	10,416.13	35	869,594.00	(569,313.23)	65
OTHER REVENUE	4.43	12.66	(8.23)	20.17	50.64	(30.47)	13	152.00	(131.83)	87
TOTAL REVENUE	396,552.89	143,634.90	252,917.99	654,786.42	574,539.60	80,246.82	38	1,723,619.00	(1,068,832.58)	62
EXPENSE SUMMARY										
STORM WATER DRAINAGE	19,569.22	355,398.15	335,828.93	244,839.22	698,118.60	453,279.38	12	2,115,412.00	(1,870,572.78)	88
TOTAL EXPENSE	19,569.22	355,398.15	335,828.93	244,839.22	698,118.60	453,279.38	12	2,115,412.00	1,870,572.78	88
REVENUE OVER/(UNDER) EXPENDITURE	376,983.67	(211,763.25)	588,746.92	409,947.20	(123,579.00)	533,526.20		(391,793.00)	(2,939,405.36)	

Budget Variance Report

As Of: 01/31/2022

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	50,776.27	51,414.96	(638.69)	161,390.46	106,335.48	55,054.98	28	584,261.00	(422,870.54)	72
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	833.33	(833.33)	0.00	3,333.32	(3,333.32)	0	69,600.00	(69,600.00)	100
OTHER REVENUE	20.17	19.10	1.07	73.32	127.13	(53.81)	41	181.00	(107.68)	59
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	50,796.44	52,267.39	(1,470.95)	161,463.78	109,795.93	51,667.85	25	654,042.00	(492,578.22)	75
<u>EXPENSE SUMMARY</u>										
TOURISM	12,998.74	31,745.78	18,747.04	82,063.12	124,979.87	42,916.75	18	448,482.00	(366,418.88)	82
TOTAL EXPENSE	12,998.74	31,745.78	18,747.04	82,063.12	124,979.87	42,916.75	18	448,482.00	366,418.88	82
REVENUE OVER/(UNDER) EXPENDITURE	37,797.70	20,521.61	17,276.09	79,400.66	(15,183.94)	94,584.60		205,560.00	(858,997.10)	

Budget Variance Report

As Of: 01/31/2022

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	84,995.59	125,584.39	(40,588.80)	215,960.61	250,400.94	(34,440.33)	80	271,045.00	(55,084.39)	20
OTHER REVENUE	9.59	4.21	5.38	16.36	13.39	2.97	78	21.00	(4.64)	22
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
TOTAL REVENUE	85,005.18	125,588.60	(40,583.42)	215,976.97	250,414.33	(34,437.36)	35	614,716.00	(398,739.03)	65
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	0.00	24.99	24.99	0.00	99.96	99.96	0	613,400.00	(613,400.00)	100
TOTAL EXPENSE	0.00	24.99	24.99	0.00	99.96	99.96	0	613,400.00	613,400.00	100
REVENUE OVER/(UNDER) EXPENDITURE	85,005.18	125,563.61	(40,558.43)	215,976.97	250,314.37	(34,337.40)		1,316.00	(1,012,139.03)	

Budget Variance Report

As Of: 01/31/2022

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	416.66	(416.66)	801.56	1,666.64	(865.08)	16	5,000.00	(4,198.44)	84
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	744.58	(744.58)	0.00	2,978.32	(2,978.32)	0	8,935.00	(8,935.00)	100
OTHER REVENUE	304.18	52.48	251.70	1,203.93	295.59	908.34	307	392.00	811.93	-207
TRANSFER	1,234,069.00	1,234,069.00	0.00	1,234,069.00	1,234,069.00	0.00	100	1,234,069.00	0.00	0
TOTAL REVENUE	1,234,373.18	1,235,282.72	(909.54)	1,236,074.49	1,239,009.55	(2,935.06)	99	1,248,396.00	(12,321.51)	1
EXPENSE SUMMARY										
STREET MAINTENANCE	73,601.78	859,114.07	785,512.29	641,913.78	3,436,456.28	2,794,542.50	6	10,309,369.00	(9,667,455.22)	94
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	73,601.78	859,114.07	785,512.29	641,913.78	3,436,456.28	2,794,542.50	6	10,309,369.00	9,667,455.22	94
REVENUE OVER/(UNDER) EXPENDITURE	1,160,771.40	376,168.65	784,602.75	594,160.71	(2,197,446.73)	2,791,607.44		(9,060,973.00)	(9,679,776.73)	

Budget Variance Report

As Of: 01/31/2022

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	96.60	228.81	(132.21)	921.73	1,401.15	(479.42)	37	2,500.00	(1,578.27)	63
OTHER REVENUE	0.26	0.65	(0.39)	0.97	2.58	(1.61)	32	3.00	(2.03)	68
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	96.86	229.46	(132.60)	922.70	1,403.73	(481.03)	37	2,503.00	(1,580.30)	63
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	96.86	229.46	(132.60)	922.70	1,403.73	(481.03)		2,503.00	(1,580.30)	

Budget Variance Report

As Of: 01/31/2022

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	643.29	535.30	107.99	2,740.45	1,752.47	987.98	62	4,450.00	(1,709.55)	38
OTHER REVENUE	0.34	1.11	(0.77)	1.26	5.02	(3.76)	18	7.00	(5.74)	82
TOTAL REVENUE	643.63	536.41	107.22	2,741.71	1,757.49	984.22	62	4,457.00	(1,715.29)	38
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	643.63	536.41	107.22	2,741.71	1,757.49	984.22		4,457.00	(1,715.29)	

Budget Variance Report

As Of: 01/31/2022

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	2.24	2.88	(0.64)	8.19	15.46	(7.27)	39	21.00	(12.81)	61
TOTAL REVENUE	2.24	2.88	(0.64)	8.19	15.46	(7.27)	0	3,221.00	(3,212.81)	100
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,144.99	1,144.99	0.00	4,579.96	4,579.96	0	13,740.00	(13,740.00)	100
TOTAL EXPENSE	0.00	1,144.99	1,144.99	0.00	4,579.96	4,579.96	0	13,740.00	13,740.00	100
REVENUE OVER/(UNDER) EXPENDITURE	2.24	(1,142.11)	1,144.35	8.19	(4,564.50)	4,572.69		(10,519.00)	(16,952.81)	

Budget Variance Report

As Of: 01/31/2022

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0	17,127.00	(17,127.00)	100
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	106,394.00	171,825.00	(65,431.00)	106,394.00	171,825.00	(65,431.00)	33	326,523.00	(220,129.00)	67
TOTAL REVENUE	106,394.00	171,825.00	(65,431.00)	106,394.00	171,825.00	(65,431.00)	31	343,650.00	(237,256.00)	69
EXPENSE SUMMARY										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	(343,650.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	343,650.00	343,650.00	100
REVENUE OVER/(UNDER) EXPENDITURE	106,394.00	171,825.00	(65,431.00)	106,394.00	171,825.00	(65,431.00)		0.00	(580,906.00)	

Budget Variance Report

As Of: 01/31/2022

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	54,572.30	42,687.23	11,885.07	230,977.39	193,444.84	37,532.55	38	608,487.00	(377,509.61)	62
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	36.21	61.42	(25.21)	636.58	316.14	320.44	142	447.00	189.58	-42
TOTAL REVENUE	54,608.51	42,748.65	11,859.86	231,613.97	193,760.98	37,852.99	38	608,934.00	(377,320.03)	62
<u>EXPENSE SUMMARY</u>										
SEDA	26,397.77	50,462.40	24,064.63	101,345.95	204,799.60	103,453.65	17	608,500.00	(507,154.05)	83
TOTAL EXPENSE	26,397.77	50,462.40	24,064.63	101,345.95	204,799.60	103,453.65	17	608,500.00	507,154.05	83
REVENUE OVER/(UNDER) EXPENDITURE	28,210.74	(7,713.75)	35,924.49	130,268.02	(11,038.62)	141,306.64		434.00	(884,474.08)	