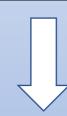
Budget V Actual as of 12/31/2022

GENERAL FUND REVENUES				
	Budget	YTD	Variance	
Property Tax	6,492,270.00	5,414,147.63	(1,078,122.37)	
Sales Tax	2,508,705.00	1,075,427.31	(1,433,277.69)	
Freeman Park	911,335.00	394,910.14	(516,424.86)	
Parking	3,028,657.00	1,454,078.46	(1,574,578.54)	
Solid Waste Fees	1,980,398.00	1,040,234.21	(940,163.79)	
ABC Revenue	577,450.00	244,723.18	(332,726.82)	
Powell Bill	213,400.00	211,511.91	(1,888.09)	
Franchise Taxes	599,678.00	202,108.77	(397,569.23)	
Room Occupancy Tax	906,447.00	229,694.14	(676,752.86)	
Building Permits/Inspections	368,532.00	166,359.30	(202,172.70)	
Other Revenue	3,687,081.09	1,393,805.33	(2,293,275.76)	
	21,273,953.09	11,827,000.38	(9,446,952.71)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	
Water Monthly	2,413,531.00	1,313,412.74	(1,100,118.26)	
Sewer Monthly	4,084,565.00	2,162,474.98	(1,922,090.02)	
Stormwater Mthl	1,596,891.00	799,482.97	(797,408.03)	
Wholesale Sewer	223,146.00	92,221.50	(130,924.50)	
Other Revenue	1,602,516.00	533,647.45	(1,068,868.55)	
Appropriate FB	680,801.26	-	(680,801.26)	
	10,601,450.26	4,901,239.64	(5,700,210.62)	



GENERAL FUND EXPENSES				
	Budget	Encumbrance	YTD	Variance
Personnel & Ben	9,523,875.02		4,567,718.29	4,956,156.73
M&O	10,286,116.67	467,741.63	3,763,049.64	6,055,325.40
Capital	1,463,961.40	14,200.00	297,262.23	1,152,499.17
	21,273,953.09	481,941.63	8,628,030.16	12,163,981.30

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UTITLIY FUND EXPENSES				
	Budget	Encumbrance	YTD	Variance
Personnel & Ben	2,527,163.00		1,275,009.59	1,252,153.41
M&O	7,752,287.26	360,317.07	2,022,948.43	5,369,021.76
Capital	322,000.00		30,000.00	292,000.00
	10,601,450.26	360,317.07	3,327,958.02	6,913,175.17