

## Budget V Actual as of 01/31/2023

GENERAL FUND REVENUES			
	Budget	YTD	Variance
Property Tax	6,492,270.00	6,179,921.64	(312,348.36)
Sales Tax	2,508,705.00	1,322,209.50	(1,186,495.50)
Freeman Park	911,335.00	597,730.56	(313,604.44)
Parking	3,028,657.00	1,483,832.12	(1,544,824.88)
Solid Waste Fees	1,980,398.00	1,203,844.84	(776,553.16)
ABC Revenue	577,450.00	332,318.96	(245,131.04)
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	209,593.30	(158,938.70)
Other Revenue	3,687,081.09	1,519,518.50	(2,167,562.59)
	<b>21,273,953.09</b>	<b>13,492,284.24</b>	<b>(7,781,668.85)</b>



GENERAL FUND EXPENSES				
	Budget	Encumbrance	YTD	Variance
Personnel & Ben	9,523,875.02		5,235,539.67	4,288,335.35
M&O	10,286,116.67	440,809.74	4,266,420.22	5,578,886.71
Capital	1,463,961.40	66,098.73	338,525.23	1,059,337.44
	<b>21,273,953.09</b>	<b>506,908.47</b>	<b>9,840,485.12</b>	<b>10,926,559.50</b>

UTILITY FUND REVENUES			
	Budget	YTD	Variance
Water Monthly	2,413,531.00	1,495,948.41	(917,582.59)
Sewer Monthly	4,084,565.00	2,478,665.82	(1,605,899.18)
Stormwater Mthly	1,596,891.00	933,285.54	(663,605.46)
Wholesale Sewer	223,146.00	108,684.31	(114,461.69)
Other Revenue	1,602,516.00	729,342.01	(873,173.99)
Appropriate FB	680,801.26	-	(680,801.26)
	<b>10,601,450.26</b>	<b>5,745,926.09</b>	<b>(4,855,524.17)</b>



UTILITY FUND EXPENSES				
	Budget	Encumbrance	YTD	Variance
Personnel & Ben	2,527,163.00		1,466,675.04	1,060,487.96
M&O	7,748,787.26	488,427.95	2,116,492.55	5,143,866.76
Capital	325,500.00	-	31,281.01	294,218.99
	<b>10,601,450.26</b>	<b>488,427.95</b>	<b>3,614,448.60</b>	<b>6,498,573.71</b>