

Budget V Actual as of 03/15/2023

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,492,270.00	6,325,269.32	(167,000.68)	97%
Sales Tax	2,508,705.00	1,848,633.57	(660,071.43)	74%
Freeman Park	911,335.00	707,012.56	(204,322.44)	78%
Parking	3,028,657.00	1,629,278.40	(1,399,378.60)	54%
Solid Waste Fees	1,980,398.00	1,367,190.30	(613,207.70)	69%
ABC Revenue	577,450.00	359,624.25	(217,825.75)	62%
Powell Bill	213,400.00	211,511.91	(1,888.09)	99%
Franchise Taxes	599,678.00	353,169.98	(246,508.02)	59%
Room Occupancy Tax	906,447.00	697,887.79	(208,559.21)	77%
Building Permits/Inspections	368,532.00	240,490.90	(128,041.10)	65%
Other Revenue	3,706,342.09	1,653,521.39	(2,052,820.70)	41%
	21,293,214.09	15,393,590.37	(5,899,623.72)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,413,531.00	1,653,068.38	(760,462.62)	68%
Sewer Monthly	4,084,565.00	2,747,893.39	(1,336,671.61)	67%
Stormwater Mthly	1,596,891.00	1,067,235.68	(529,655.32)	67%
Wholesale Sewer	223,146.00	142,349.90	(80,796.10)	64%
Other Revenue	1,602,516.00	840,911.53	(761,604.47)	52%
Appropriate FB	680,801.26	-	(680,801.26)	0%
	10,601,450.26	6,451,458.88	(4,149,991.38)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	9,523,875.02	353,179.94	6,180,909.99	3,342,965.03	69%
M&O	10,286,116.67	915,229.23	4,785,808.84	4,231,898.66	55%
Capital	1,483,222.40	33,998.34	426,588.25	1,022,635.81	31%
	21,293,214.09	1,302,407.51	11,393,307.08	8,597,499.50	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,527,163.00		1,753,709.43	773,453.57	69%
M&O	7,748,787.26	801,250.81	2,472,708.84	4,474,827.61	42%
Capital	325,500.00	11,964.52	31,281.01	282,254.47	13%
	10,601,450.26	813,215.33	4,257,699.28	5,530,535.65	