

Budget V Actual as of 05/31/2023

GENERAL FUND REVENUES					
	Budget	YTD	Variance	%	
Property Tax	6,492,270.00	6,491,173.45	(1,096.55)	100%	
Sales Tax	2,508,705.00	2,261,103.31	(247,601.69)	90%	
Freeman Park	911,335.00	855,435.41	(55,899.59)	94%	
Parking	3,028,657.00	2,143,928.19	(884,728.81)	71%	
Solid Waste Fees	1,980,398.00	1,877,328.26	(103,069.74)	95%	
ABC Revenue	577,450.00	481,382.12	(96,067.88)	83%	
Powell Bill	213,400.00	211,511.91	(1,888.09)	99%	
Franchise Taxes	599,678.00	384,270.12	(215,407.88)	64%	
Room Occupancy Tax	906,447.00	697,887.79	(208,559.21)	77%	
Building Permits/Inspe	368,532.00	260,767.50	(107,764.50)	71%	
Other Revenue	3,740,661.04	2,012,020.04	(1,728,641.00)	41%	
	21,327,533.04	17,676,808.10	(3,650,724.94)		

UTILITY FUND REVENUES					
	Budget	YTD	Variance	%	
Water Monthly	2,413,531.00	2,265,565.93	(147,965.07)	94%	
Sewer Monthly	4,084,565.00	3,784,644.64	(299,920.36)	93%	
Stormwater Mthly	1,596,891.00	1,469,986.93	(126,904.07)	92%	
Wholesale Sewer	223,146.00	216,557.56	(6,588.44)	97%	
Other Revenue	1,602,516.00	1,247,572.84	(354,943.16)	78%	
Appropriate FB	680,801.26	-	(680,801.26)	0%	
	10,601,450.26	8,984,327.90	(1,617,122.36)		

GENERAL FUND EXPENSES						
	Budget	Encumbrance	YTD	Variance	%	
Personnel & Ben	9,501,875.02	631,793.67	7,804,940.33	1,696,934.69	89%	
M&O	10,287,741.47	1,396,654.17	6,972,903.19	1,286,390.44	81%	
Capital	1,537,916.55	47,758.09	452,816.50	1,037,341.96	33%	
	21,327,533.04	2,076,205.93	15,230,660.02	4,020,667.09		

UTILITY FUND EXPENSES						
	Budget	Encumbrance	YTD	Variance	%	
Personnel & Ben	2,527,163.00	-	2,234,823.38	292,339.62	88%	
M&O	7,748,787.26	-	3,475,528.28	1,549,573.79	80%	
Capital	325,500.00	-	33,781.01	282,254.47	13%	
	10,601,450.26	2,733,149.71	5,744,132.67	2,124,167.88		