

Budget V Actual as of 08/31/2023

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	830,421.42	(5,795,262.58)	13%
Sales Tax	3,446,398.00	-	(3,446,398.00)	0%
Freeman Park	1,049,101.00	174,113.00	(874,988.00)	17%
Parking	3,005,890.00	577,747.30	(2,428,142.70)	19%
Solid Waste Fees	2,085,359.00	385,935.36	(1,699,423.64)	19%
ABC Revenue	636,306.00	37,078.34	(599,227.66)	6%
Powell Bill	211,512.00	-	(211,512.00)	0%
Franchise Taxes	633,081.00	-	(633,081.00)	0%
Room Occupancy Tax	1,145,086.00	-	(1,145,086.00)	0%
Building Permits	15,000.00	250.00	(14,750.00)	2%
Other Revenue	2,375,252.32	222,881.43	(2,152,370.89)	9%
	21,228,669.32	2,228,426.85	(19,000,242.47)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	545,156.53	(1,940,780.47)	22%
Sewer Monthly	4,207,102.00	879,852.40	(3,327,249.60)	21%
Stormwater Mthly	1,644,798.00	277,655.96	(1,367,142.04)	17%
Wholesale Sewer	271,774.00	48,669.15	(223,104.85)	18%
Other Revenue	1,180,175.00	198,578.77	(981,596.23)	17%
Appropriate FB	551,301.77	-	(551,301.77)	0%
	10,341,087.77	1,949,912.81	(8,391,174.96)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,216,756.35	-	2,026,343.29	8,190,413.06	20%
M&O	10,114,893.21	771,094.20	1,408,218.29	7,935,580.72	22%
Capital	897,019.76	54,943.00	729,345.02	112,731.74	87%
	21,228,669.32	826,037.20	4,163,906.60	16,238,725.52	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,643,106.00	-	539,199.59	2,103,906.41	20%
M&O	7,470,794.77	746,856.33	235,837.35	6,488,101.09	13%
Capital	227,187.00	166,187.00	-	61,000.00	73%
	10,341,087.77	913,043.33	775,036.94	8,653,007.50	