

Budget V Actual as of 09/30/2023

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	1,303,739.80	(5,321,944.20)	20%
Sales Tax	3,446,398.00	294,263.01	(3,152,134.99)	9%
Freeman Park	1,049,101.00	274,968.00	(774,133.00)	26%
Parking	3,005,890.00	1,031,922.40	(1,973,967.60)	34%
Solid Waste Fees	2,085,359.00	579,537.55	(1,505,821.45)	28%
ABC Revenue	636,306.00	71,052.34	(565,253.66)	11%
Powell Bill	211,512.00	105,579.56	(105,932.44)	50%
Franchise Taxes	633,081.00	9,797.74	(623,283.26)	2%
Room Occupancy Tax	1,145,086.00	-	(1,145,086.00)	0%
Building Permits	15,000.00	275.00	(14,725.00)	2%
Other Revenue	3,050,169.05	376,912.36	(2,673,256.69)	12%
	21,903,586.05	4,048,047.76	(17,855,538.29)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	792,611.72	(1,693,325.28)	32%
Sewer Monthly	4,207,102.00	1,281,587.18	(2,925,514.82)	30%
Stormwater Mthly	1,644,798.00	416,753.28	(1,228,044.72)	25%
Wholesale Sewer	271,774.00	48,669.15	(223,104.85)	18%
Other Revenue	1,180,175.00	527,773.84	(652,401.16)	45%
Appropriate FB	551,301.77	-	(551,301.77)	0%
	10,341,087.77	3,067,395.17	(7,273,692.60)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,216,756.35	-	2,406,573.65	7,810,182.70	24%
M&O	10,053,446.18	610,379.09	1,991,404.04	7,451,663.05	26%
Capital	1,633,383.52	77,683.00	742,504.05	813,196.47	50%
	21,903,586.05	688,062.09	5,140,481.74	16,075,042.22	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,643,106.00	-	649,414.16	1,993,691.84	25%
M&O	7,467,294.77	723,338.24	467,415.19	6,276,541.34	16%
Capital	230,687.00	166,187.00	-	64,500.00	72%
	10,341,087.77	889,525.24	1,116,829.35	8,334,733.18	