

Budget V Actual as of 10/31/2023

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	1,681,475.01	(4,944,208.99)	25%
Sales Tax	3,446,398.00	582,675.94	(2,863,722.06)	17%
Freeman Park	1,049,101.00	331,645.26	(717,455.74)	32%
Parking	3,005,890.00	1,302,648.40	(1,703,241.60)	43%
Solid Waste Fees	2,085,359.00	755,472.07	(1,329,886.93)	36%
ABC Revenue	636,306.00	215,119.84	(421,186.16)	34%
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	450.00	(14,550.00)	3%
Other Revenue	3,056,169.05	497,263.37	(2,558,905.68)	16%
	21,909,586.05	5,482,127.19	(16,427,458.86)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	1,009,823.17	(1,476,113.83)	41%
Sewer Monthly	4,207,102.00	1,637,477.79	(2,569,624.21)	39%
Stormwater Mthly	1,644,798.00	555,891.15	(1,088,906.85)	34%
Wholesale Sewer	271,774.00	72,681.41	(199,092.59)	27%
Other Revenue	1,180,175.00	629,421.25	(550,753.75)	53%
Appropriate FB	551,301.77	-	(551,301.77)	0%
	10,341,087.77	3,905,294.77	(6,435,793.00)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,216,756.35	-	3,090,953.91	7,125,802.44	30%
M&O	10,059,446.18	622,454.12	2,473,764.42	6,963,227.64	31%
Capital	1,633,383.52	75,713.00	745,809.28	811,861.24	50%
	21,909,586.05	698,167.12	6,310,527.61	14,900,891.32	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,643,106.00	-	857,543.55	1,785,562.45	32%
M&O	7,467,294.77	723,037.43	646,630.36	6,097,626.98	18%
Capital	230,687.00	166,187.00	-	64,500.00	72%
	10,341,087.77	889,224.43	1,504,173.91	7,947,689.43	