

## Budget V Actual as of 11/30/2023

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	4,101,992.36	(2,523,691.64)	62%
Sales Tax	3,446,398.00	866,004.34	(2,580,393.66)	25%
Freeman Park	1,049,101.00	358,160.26	(690,940.74)	34%
Parking	3,005,890.00	1,484,318.76	(1,521,571.24)	49%
Solid Waste Fees	2,085,359.00	930,240.60	(1,155,118.40)	45%
ABC Revenue	636,306.00	234,491.79	(401,814.21)	37%
Powell Bill	211,512.00	105,579.56	(105,932.44)	50%
Franchise Taxes	633,081.00	11,145.27	(621,935.73)	2%
Room Occupancy Tax	1,145,086.00	-	(1,145,086.00)	0%
Building Permits	15,000.00	500.00	(14,500.00)	3%
Other Revenue	4,066,803.64	647,904.71	(3,418,898.93)	16%
	<b>22,920,220.64</b>	<b>8,740,337.65</b>	<b>(14,179,882.99)</b>	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	1,206,527.30	(1,279,409.70)	49%
Sewer Monthly	4,207,102.00	1,964,107.49	(2,242,994.51)	47%
Stormwater Mthly	1,644,798.00	695,217.86	(949,580.14)	42%
Wholesale Sewer	271,774.00	92,432.18	(179,341.82)	34%
Other Revenue	1,180,175.00	685,938.10	(494,236.90)	58%
Appropriate FB	551,301.77	-	(551,301.77)	0%
	<b>10,341,087.77</b>	<b>4,644,222.93</b>	<b>(5,696,864.84)</b>	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,216,756.35	-	4,102,324.75	6,114,431.60	40%
M&O	10,065,080.77	587,470.61	3,125,881.13	6,351,729.03	37%
Capital	2,638,383.52	156,027.46	787,514.24	1,694,841.82	36%
	<b>22,920,220.64</b>	<b>743,498.07</b>	<b>8,015,720.12</b>	<b>14,161,002.45</b>	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,643,106.00	-	1,165,417.64	1,477,688.36	44%
M&O	7,467,294.77	1,039,159.65	962,672.75	5,465,462.37	27%
Capital	230,687.00	166,187.00	-	64,500.00	72%
	<b>10,341,087.77</b>	<b>1,205,346.65</b>	<b>2,128,090.39</b>	<b>7,007,650.73</b>	