

Budget V Actual as of 12/31/2023

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	5,278,613.27	(1,347,070.73)	80%
Sales Tax	3,446,398.00	1,128,817.63	(2,317,580.37)	33%
Freeman Park	1,049,101.00	455,655.26	(593,445.74)	43%
Parking	3,005,890.00	1,562,856.46	(1,443,033.54)	52%
Solid Waste Fees	2,085,359.00	1,105,708.64	(979,650.36)	53%
ABC Revenue	636,306.00	252,174.18	(384,131.82)	40%
Powell Bill	211,512.00	235,506.55	23,994.55	111%
Franchise Taxes	633,081.00	203,531.22	(429,549.78)	32%
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	4,107,003.64	769,507.29	(3,337,496.35)	19%
	22,960,420.64	10,992,870.50	(11,967,550.14)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	1,388,969.38	(1,096,967.62)	56%
Sewer Monthly	4,207,102.00	2,275,502.28	(1,931,599.72)	54%
Stormwater Mthly	1,644,798.00	834,824.05	(809,973.95)	51%
Wholesale Sewer	271,774.00	110,505.41	(161,268.59)	41%
Other Revenue	1,180,175.00	796,748.29	(383,426.71)	68%
Appropriate FB	551,301.77	-	(551,301.77)	0%
	10,341,087.77	5,406,549.41	(4,934,538.36)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,216,756.35	-	4,708,981.35	5,507,775.00	46%
M&O	10,065,380.77	546,351.54	3,806,934.14	5,712,095.09	43%
Capital	2,678,283.52	103,039.83	1,062,956.87	1,512,286.82	44%
	22,960,420.64	649,391.37	9,578,872.36	12,732,156.91	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,643,106.00	-	1,352,553.04	1,290,552.96	51%
M&O	7,467,294.77	501,352.01	1,650,414.65	5,315,528.11	29%
Capital	230,687.00	166,187.00	-	64,500.00	72%
	10,341,087.77	667,539.01	3,002,967.69	6,670,581.07	