

## Budget V Actual as of 1/31/2024

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	6,365,498.52	(260,185.48)	96%
Sales Tax	3,446,398.00	1,385,523.08	(2,060,874.92)	40%
Freeman Park	1,049,101.00	695,563.13	(353,537.87)	66%
Parking	3,005,890.00	1,656,570.16	(1,349,319.84)	55%
Solid Waste Fees	2,085,359.00	1,279,996.22	(805,362.78)	61%
ABC Revenue	636,306.00	337,339.65	(298,966.35)	53%
Powell Bill	211,512.00	235,503.55	23,991.55	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	4,520,450.11	1,010,710.61	(3,509,739.50)	22%
	<b>23,373,867.11</b>	<b>13,170,736.14</b>	<b>(10,203,130.97)</b>	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	1,571,008.51	(914,928.49)	63%
Sewer Monthly	4,207,102.00	2,591,116.84	(1,615,985.16)	62%
Stormwater Mthly	1,644,798.00	974,326.13	(670,471.87)	59%
Wholesale Sewer	271,774.00	129,304.23	(142,469.77)	48%
Other Revenue	1,180,175.00	938,959.52	(241,215.48)	80%
Appropriate FB	551,301.77	-	(551,301.77)	0%
	<b>10,341,087.77</b>	<b>6,204,715.23</b>	<b>(4,136,372.54)</b>	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,216,756.35	-	5,491,208.72	4,725,547.63	54%
M&O	10,478,827.24	594,784.44	4,807,118.91	5,076,923.89	52%
Capital	2,678,283.52	268,996.83	2,058,604.01	350,682.68	87%
	<b>23,373,867.11</b>	<b>863,781.27</b>	<b>12,356,931.64</b>	<b>10,153,154.20</b>	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,643,106.00	-	1,581,295.53	1,061,810.47	60%
M&O	7,467,294.77	559,749.60	1,815,541.19	5,092,003.98	32%
Capital	230,687.00	166,187.00	-	64,500.00	72%
	<b>10,341,087.77</b>	<b>725,936.60</b>	<b>3,396,836.72</b>	<b>6,218,314.45</b>	