

FY 2022-2023 Quarter 1 Actuals

General Fund



General Fund Revenues	FY 2021-2022 Quarter 1	FY 2022-2023 Quarter 1	Increase/(Decrease) from FY 2022 to FY 2023	
			\$	%
Key Revenues				
Property Tax	\$770,228	\$824,597	\$54,370	7.1%
Sales & Use Tax	2,416,832	2,906,340	489,508	20.3%
Transient Occupancy Tax	1,308,753	1,874,724	565,972	43.2%
Business License Tax	801,647	432,420	(369,227)	(46.1%)
Real Estate Transfer Tax	336,863	109,875	(226,987)	(67.4%)
Building Permits	462,326	507,980	45,654	9.9%
Parking Citations	532,862	524,577	(8,285)	(1.6%)
Westdrift Hotel Rent	470,198	402,522	(67,676)	(14.4%)
Building Plan Check Fees	458,479	446,677	(11,802)	(2.6%)
Subtotal Key Revenues	\$7,558,187	\$8,029,712	\$471,525	6.2%
Remaining Revenues by Category				
Other Taxes & Assessments	\$151,860	\$160,848	\$8,989	5.9%
Revenue from Permits	332,312	352,101	19,788	6.0%
Fines	11,368	27,605	16,237	142.8%
Interest & Rents	689,250	687,928	(1,323)	(0.2%)
From Other Governments	8,324	36,864	28,540	342.9%
Service Charges	2,583,272	3,046,386	463,114	17.9%
Operating Service Transfers	972,032	914,938	(57,095)	(5.9%)
Miscellaneous	413,548	189,804	(223,744)	(54.1%)
Subtotal Other Revenues	\$5,161,967	\$5,416,474	\$254,507	4.9%
General Fund Revenues	\$12,720,154	\$13,446,186	\$726,032	5.7%
Unrealized Investment Gain/(Loss)	(709,422)	1,104,166	1,813,588	(255.6%)
Total General Fund Revenues	\$12,010,732	\$14,550,352	\$2,539,620	21.1%

General Fund Expenditure Category	FY 2021-2022 Quarter 1	FY 2022-2023 Quarter 1	Increase/(Decrease) from FY 2022 to FY 2023	
			\$	%
Salary & Wages	\$8,329,739	\$8,412,723	\$82,984	1.0%
Employee Benefits	3,148,061	3,015,198	(132,863)	(4.2%)
Contract & Professional Services	2,412,130	2,463,108	50,978	2.1%
Materials & Services	405,711	456,699	50,988	12.6%
Utilities	100,346	147,384	47,037	46.9%
Internal Service Charges	1,948,620	2,231,540	282,920	14.5%
Property & Equipment	78,649	887	(77,762)	(98.9%)
Bond Debt	-	-	-	-
Transfers Out	-	-	-	-
Total General Fund Expenditures	\$16,423,257	\$16,727,539	\$304,283	1.9%

General Fund Revenue & Expenditure Summary	FY 2021-2022 Quarter 1	FY 2022-2023 Quarter 1
Total Revenues*	\$12,720,154	\$13,446,186
Total Expenditures	16,423,257	16,727,539
	(\$3,703,102)	(\$3,281,353)

*Excluding Unrealized Investment Gain/(Loss)