

Budget Report ao 30 Sep 2021

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- End of First Quarter
- Highlights
- General, H2O, BPART, Canal Dredging

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- “Like Tax” Collections=Nil/Deficit spending
 - Ad Valorem, Sewer Capital, Canal Dredging
 - Importance of strong fund balances
- Occupancy Tax strong @ 80%

| <u>Fund</u> | <u>Budget</u> | <u>Actual+Enc</u> | <u>Delta</u> | <u>ACT+Enc</u> Budget |
|-------------------------------|---------------|-------------------|--------------|--------------------------|
| <u>General</u> | | | | |
| Revenue | 4,331,174 | 212,370 | 4,118,804 | 4.9% |
| Expense | 4,331,174 | 708,092 | 3,623,082 | 16.3% |
| NET | 0 | 495,722 | | |
| | | | | |
| <u>H2O & Sewer</u> | | | | |
| Revenue | 5,434,420 | 670,844 | 4,763,576 | 12.3% |
| Expense | 5,434,420 | 1,321,667 | 4,112,753 | 24.3% |
| NET | 0 | 650,823 | | |
| | | | | |
| <u>BPART</u> | | | | |
| Revenue | 7,962,133 | 2,371,974 | 5,590,159 | 29.8% |
| Expense | 7,962,133 | 954,408 | 7,007,725 | 12% |
| NET | 0 | 1,417,566 | | |
| | | | | |
| <u>Canal Dredge</u> | | | | |
| Revenue | 3,006,670 | 3,194 | 3,003,476 | .1% |
| Expense | 3,006,670 | 9,638 | 2,997,032 | .3% |
| NET | 0 | 6,444 | | |

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- **"In the Red"; however,**
 - no IFund transfers
 - no FBs used
- Monthly Budget to Act @ hbtownhall.com