

# Budget Report ao 30 Jun 2023

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- End of Year 4<sup>th</sup> Quarter; Preliminary final
- Highlights
- General, H2O, BPART, Canal Dredging

# Highlights

- All Capital Debt Paid - \$3.69mm
- All Funds in the Black – except H2O/Sewer
- Main “Like A/V Tax” Revenue Collections:
  - Ad Valorem: 100.13%
  - Sewer Capital: 103%
  - Canal Dredging: 95%



# Highlights

- Other State/Local Revenues:
  - Sales and Use @ 157% (\$412k)
  - Utilities Franchise @ 103% (\$225k)
  - Occupancy Tax: 111% (\$3.91mm)
  - Building @ 86% (\$291k)
  - Parking @ 184% (\$548k)

<u>Fund</u>	<u>Budget Ord</u>	<u>Actual+Enc</u>	<u>Delta</u>	<u>ACT+Enc</u>
<b><u>General</u></b>				Budget
Revenue	4,969,221	4,905,084	64,197	98.71%
Expense	4,969,221	4,025,343	943,878	81.01%
NET	0	<b>879,681</b>		
<b><u>H2O &amp; Sewer</u></b>				
Revenue	7,800,231	4,120,165	3,680,066	52.82%
Expense	7,800,231	4,264,767	3,535,463	54.67%
NET	0	<b>-144,602</b>		
<b><u>BPART</u></b>				
Revenue	5,925,264	5,956,358	-31,094	100.52%
Expense	5,925,264	5,416,787	508,476	91.42%
NET	0	<b>539,571</b>		
<b><u>Canal Dredge</u></b>				
Revenue	3,289,057	369,356	2,919,701	11.23%
Expense	3,289,057	177,420	3,111,637	5.39%
NET	0	<b>191,945</b>		

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- Monthly Budget to Act @ [hbtownhall.com](http://hbtownhall.com)



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