

Budget Report ao 30 Sep 2022

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- End of 1st Quarter
- Highlights
- General, H2O, BPART, Canal Dredging

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- Main “Like A/V Tax” Collections: nil
 - Ad Valorem, Sewer Capital, Canal Dredging
 - Norm for point in time
- Occupancy Tax strong @ near 70%
 - \$2.57/3.70mm v FY22: \$2.25/3.65 (62%)
- 9% of Capital Debt Paid - \$364k/3.69mm
- Centralized perspective - \$542k ahead

<u>Fund</u>	<u>Budget Ord</u>	<u>Actual+Enc</u>	<u>Delta</u>	<u>ACT+Enc</u>
<u>General</u>				Budget
Revenue	4,617,885	313,184	4,304,701	6.78%
Expense	4,617,885	1,060,427	2,908,956	22.96%
NET	0	747,243		
<u>H2O & Sewer</u>				
Revenue	7,649,317	786,915	6,862,402	10.29%
Expense	7,649,317	1,174,721	6,474,596	15.36%
NET	0	387,806		
<u>BPART</u>				
Revenue	4,935,100	2,643,374	2,291,726	53.56%
Expense	4,935,100	962,195	3,972,906	19.50%
NET	0	1,681,179		
<u>Canal Dredge</u>				
Revenue	3,289,057	1145	3,287,912	.03%
Expense	3,289,057	4,718	3,282,629	.2%
NET	0	3,573		

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- Highlights
- Bottomline Opinion: "NORMAL"
- General, Water, Canals "In the Red";
Atypical for the time of year
Underscores need for healthy fund balances
- Monthly Budget to Act @ hbtownhall.com

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