

Budget V Actual as of 11/30/2024

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	4,582,934.25	(2,837,549.75)	99.58%
Sales Tax	3,529,096.00	877,031.49	(2,652,064.51)	24.85%
Freeman Park	1,125,949.00	284,399.03	(841,549.97)	25.26%
Parking	3,296,686.00	1,303,540.95	(1,993,145.05)	39.54%
Solid Waste Fees	2,192,955.00	971,427.11	(1,221,527.89)	44.30%
ABC Revenue	668,000.00	268,696.62	(399,303.38)	40.22%
Powell Bill	235,504.00	129,428.81	(106,075.19)	54.96%
Franchise Taxes	704,733.00	27,168.10	(677,564.90)	3.86%
Room Occupancy Tax	1,050,258.00		(1,050,258.00)	0.00%
Planning Permits	88,000.00	35,435.00	(52,565.00)	40.27%
Other Revenue	5,058,762.47	827,077.58	(4,231,684.89)	16.35%
	25,370,427.47	9,307,138.94	(16,063,288.53)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	1,268,816.93	(1,442,931.07)	46.79%
Sewer Monthly	4,576,928.00	2,027,380.40	(2,549,547.60)	44.30%
Stormwater Mthly	1,739,984.00	733,955.96	(1,006,028.04)	42.18%
Wholesale Sewer	314,554.00	126,246.90	(188,307.10)	40.14%
Other Revenue	1,129,302.00	601,932.95	(527,369.05)	53.30%
Appropriate FB	894,225.13	-	(894,225.13)	0.00%
	11,366,741.13	4,758,333.14	(6,608,407.99)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,387,943.00	-	4,583,761.97	6,804,181.03	40.25%
M&O	12,133,982.83	944,671.00	4,502,821.18	6,686,490.65	44.89%
Capital	1,848,502.01	256,296.35	406,895.13	1,185,310.53	35.88%
	25,370,427.84	1,200,967.35	9,493,478.28	14,675,982.21	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		1,255,854.80	1,656,474.20	43.12%
M&O	8,061,725.13	1,279,534.27	1,156,087.25	5,626,103.61	30.21%
Capital	392,687.00	237,832.24	25,624.97	129,229.79	67.09%
	11,366,741.13	1,517,366.51	2,437,567.02	7,411,807.60	