

Budget V Actual as of 12/31/2024

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	6,071,421.42	(1,349,062.58)	99.58%
Sales Tax	3,529,096.00	1,136,764.15	(2,392,331.85)	32.21%
Freeman Park	1,125,949.00	366,349.03	(759,599.97)	32.54%
Parking	3,296,686.00	1,307,653.45	(1,989,032.55)	39.67%
Solid Waste Fees	2,192,955.00	1,153,670.33	(1,039,284.67)	52.61%
ABC Revenue	668,000.00	287,013.51	(380,986.49)	42.97%
Powell Bill	235,504.00	258,857.61	23,353.61	109.92%
Franchise Taxes	704,733.00	246,132.04	(458,600.96)	34.93%
Room Occupancy Tax	1,050,258.00		(1,050,258.00)	0.00%
Planning Permits	88,000.00	47,185.00	(40,815.00)	53.62%
Other Revenue	4,924,787.44	854,335.90	(4,070,451.54)	17.35%
	25,236,452.44	11,729,382.44	(13,507,070.00)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	1,465,523.05	(1,246,224.95)	54.04%
Sewer Monthly	4,576,928.00	2,358,016.37	(2,218,911.63)	51.52%
Stormwater Mthly	1,739,984.00	880,327.38	(859,656.62)	50.59%
Wholesale Sewer	314,554.00	147,783.68	(166,770.32)	46.98%
Other Revenue	1,129,302.00	730,402.57	(398,899.43)	64.68%
Appropriate FB	1,079,225.13	-	(1,079,225.13)	0.00%
	11,551,741.13	5,582,053.05	(5,969,688.08)	

GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,387,943.00	-	5,358,104.13	6,029,838.87	47.05%
M&O	12,000,007.80	725,340.02	5,191,644.56	6,083,023.22	49.31%
Capital	1,848,502.01	329,171.35	496,344.90	1,022,985.76	44.66%
	25,236,452.81	1,054,511.37	11,046,093.59	13,135,847.85	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		147,777.38	2,764,551.62	5.07%
M&O	7,876,725.13	1,279,534.27	2,264,164.67	4,333,026.19	44.99%
Capital	577,687.00	237,832.24	25,624.97	314,229.79	45.61%
	11,366,741.13	1,517,366.51	2,437,567.02	7,411,807.60	