

## Budget V Actual as of 1/31/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	7,085,162.19	(335,321.81)	99.58%
Sales Tax	3,529,096.00	1,411,517.60	(2,117,578.40)	40.00%
Freeman Park	1,125,949.00	610,239.32	(515,709.68)	54.20%
Parking	3,296,686.00	1,334,443.46	(1,962,242.54)	40.48%
Solid Waste Fees	2,192,955.00	1,335,034.17	(857,920.83)	60.88%
ABC Revenue	668,000.00	336,838.21	(331,161.79)	50.42%
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	53,225.00	(34,775.00)	60.48%
Other Revenue	5,022,444.83	1,048,950.60	(3,973,494.23)	20.89%
	<b>25,334,109.83</b>	<b>13,720,400.20</b>	<b>(11,613,709.63)</b>	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	1,651,872.44	(1,059,875.56)	60.92%
Sewer Monthly	4,576,928.00	2,682,591.03	(1,894,336.97)	58.61%
Stormwater Mthly	1,739,984.00	1,029,968.27	(710,015.73)	59.19%
Wholesale Sewer	314,554.00	167,433.74	(147,120.26)	53.23%
Other Revenue	1,129,302.00	771,179.43	(358,122.57)	68.29%
Appropriate FB	<u>1,248,225.13</u>	<u>-</u>	<u>(1,248,225.13)</u>	<u>0.00%</u>
	<b>11,720,741.13</b>	<b>6,303,044.91</b>	<b>(5,417,696.22)</b>	

GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,387,943.00	-	6,157,586.29	5,230,356.71	54.07%
M&O	12,097,664.82	935,188.07	-	11,162,476.75	7.73%
Capital	1,848,502.01	301,058.26	6,523,409.94	(4,975,966.19)	369.19%
	<b>25,334,109.83</b>	<b>1,236,246.33</b>	<b>12,680,996.23</b>	<b>11,416,867.27</b>	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		1,702,743.95	1,209,585.05	58.47%
M&O	8,061,725.13	696,494.56	2,013,851.01	5,351,379.56	33.62%
Capital	746,687.00	244,832.24	1,222.97	500,631.79	32.95%
	<b>11,720,741.13</b>	<b>941,326.80</b>	<b>3,717,817.93</b>	<b>7,061,596.40</b>	