

## Budget V Actual as of 2/28/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	7,221,475.80	(199,008.20)	97.00%
Sales Tax	3,529,096.00	1,692,053.38	(1,837,042.62)	47.95%
Freeman Park	1,125,949.00	626,460.74	(499,488.26)	55.64%
Parking	3,296,686.00	1,455,155.88	(1,841,530.12)	44.14%
Solid Waste Fees	2,192,955.00	1,517,660.91	(675,294.09)	69.21%
ABC Revenue	668,000.00	349,765.63	(318,234.37)	52.36%
Powell Bill	235,504.00	258,857.61	23,353.61	109.92%
Franchise Taxes	704,733.00	247,426.50	(457,306.50)	35.11%
Room Occupancy Tax	1,050,258.00		(1,050,258.00)	0.00%
Planning Permits	88,000.00	67,785.00	(20,215.00)	77.03%
Other Revenue	5,112,552.83	1,429,978.98	(3,682,573.85)	27.97%
	<b>25,424,217.83</b>	<b>14,866,620.43</b>	<b>(10,557,597.40)</b>	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,387,943.00	-	6,920,833.25	4,467,109.75	60.77%
M&O	12,127,580.82	971,888.67	6,548,070.02	4,607,622.13	62.01%
Capital	1,908,694.01	199,339.48	678,622.71	1,030,731.82	46.00%
	<b>25,424,217.83</b>	<b>1,171,228.15</b>	<b>14,147,525.98</b>	<b>10,105,463.70</b>	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	1,847,779.47	(863,968.53)	68.14%
Sewer Monthly	4,576,928.00	3,022,747.71	(1,554,180.29)	66.04%
Stormwater Mthly	1,739,984.00	1,176,321.28	(563,662.72)	67.61%
Wholesale Sewer	314,554.00	186,310.51	(128,243.49)	59.23%
Other Revenue	1,129,302.00	866,522.66	(262,779.34)	76.73%
Appropriate FB	1,248,225.13	-	(1,248,225.13)	0.00%
	<b>11,720,741.13</b>	<b>7,099,681.63</b>	<b>(4,621,059.50)</b>	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		1,925,222.88	987,106.12	66.11%
M&O	8,061,725.13	753,677.71	2,253,300.30	5,054,747.12	37.30%
Capital	746,687.00	101,441.74	144,613.47	500,631.79	32.95%
	<b>11,720,741.13</b>	<b>855,119.45</b>	<b>4,323,136.65</b>	<b>6,542,485.03</b>	