

Budget V Actual as of 3/31/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	7,295,026.68	(125,457.32)	97.00%
Sales Tax	3,529,096.00	1,994,239.71	(1,534,856.29)	56.51%
Freeman Park	1,125,949.00	658,046.45	(467,902.55)	58.44%
Parking	3,296,686.00	1,570,377.07	(1,726,308.93)	47.64%
Solid Waste Fees	2,192,955.00	1,700,354.78	(492,600.22)	77.54%
ABC Revenue	668,000.00	364,226.06	(303,773.94)	54.52%
Powell Bill	235,504.00	258,857.61	23,353.61	109.92%
Franchise Taxes	704,733.00	410,117.16	(294,615.84)	58.19%
Room Occupancy Tax	1,050,258.00		(1,050,258.00)	0.00%
Planning Permits	88,000.00	78,745.00	(9,255.00)	89.48%
Other Revenue	5,088,295.83	1,605,230.78	(3,483,065.05)	31.55%
	25,399,960.83	15,935,221.30	(9,464,739.53)	



UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	2,030,344.50	(681,403.50)	74.87%
Sewer Monthly	4,576,928.00	3,335,671.08	(1,241,256.92)	72.88%
Stormwater Mthly	1,739,984.00	1,322,697.62	(417,286.38)	76.02%
Wholesale Sewer	314,554.00	190,548.25	(124,005.75)	60.58%
Other Revenue	1,104,900.00	1,032,506.66	(72,393.34)	93.45%
Appropriate FB	<u>1,404,508.97</u>	<u>-</u>	<u>(1,404,508.97)</u>	<u>0.00%</u>
	11,852,622.97	7,911,768.11	(3,940,854.86)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,311,968.00	-	7,683,024.97	3,628,943.03	67.92%
M&O	12,193,055.95	1,022,207.77	7,316,434.34	3,854,413.84	68.39%
Capital	1,894,936.88	350,223.39	834,366.20	710,347.29	62.51%
	25,399,960.83	1,372,431.16	15,833,825.51	8,193,704.16	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		2,149,406.39	762,922.61	73.80%
M&O	8,218,008.97	995,949.78	2,590,525.10	4,631,534.09	43.64%
Capital	722,285.00	33,772.50	231,932.71	456,579.79	36.79%
	11,852,622.97	1,029,722.28	4,971,864.20	5,851,036.49	