

Budget V Actual as of 4/30/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	7,349,820.64	(70,663.36)	97.00%
Sales Tax	3,529,096.00	2,223,822.25	(1,305,273.75)	63.01%
Freeman Park	1,125,949.00	715,436.64	(410,512.36)	63.54%
Parking	3,296,686.00	1,772,831.63	(1,523,854.37)	53.78%
Solid Waste Fees	2,192,955.00	1,886,337.59	(306,617.41)	86.02%
ABC Revenue	668,000.00	459,101.71	(208,898.29)	68.73%
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	1,006,585.09	(43,672.91)	95.84%
Planning Permits	88,000.00	91,795.00	3,795.00	104.31%
Other Revenue	5,118,995.83	1,822,745.98	(3,296,249.85)	35.61%
	25,430,660.83	17,997,451.30	(7,433,209.53)	



UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	2,225,843.02	(485,904.98)	82.08%
Sewer Monthly	4,576,928.00	3,667,251.72	(909,676.28)	80.12%
Stormwater Mthly	1,739,984.00	1,469,399.14	(270,584.86)	84.45%
Wholesale Sewer	314,554.00	211,421.68	(103,132.32)	67.21%
Other Revenue	1,104,900.00	1,323,250.48	218,350.48	119.76%
Appropriate FB	1,404,508.97	-	(1,404,508.97)	0.00%
	11,852,622.97	8,897,166.04	(2,955,456.93)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,311,968.00	-	8,440,622.64	2,871,345.36	74.62%
M&O	12,186,163.82	2,255,094.03	8,389,211.94	1,541,857.85	87.35%
Capital	1,932,529.01	453,052.17	900,407.42	579,069.42	70.04%
	25,430,660.83	2,708,146.20	17,730,242.00	4,992,272.63	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		2,363,817.01	548,511.99	81.17%
M&O	8,218,008.97	1,514,701.28	3,075,724.27	3,627,583.42	55.86%
Capital	722,285.00	7,300.00	261,747.99	453,237.01	37.25%
	11,852,622.97	1,522,001.28	5,701,289.27	4,629,332.42	