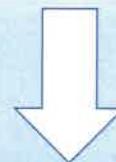


Budget V Actual as of 5/31/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	7,388,856.88	(31,627.12)	97.00%
Sales Tax	3,529,096.00	2,467,396.29	(1,061,699.71)	69.92%
Freeman Park	1,125,949.00	803,487.07	(322,461.93)	71.36%
Parking	3,296,686.00	2,109,424.34	(1,187,261.66)	63.99%
Solid Waste Fees	2,192,955.00	2,085,833.97	(107,121.03)	95.12%
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	438,530.02	(266,202.98)	62.23%
Room Occupancy Tax	1,050,258.00	1,006,585.09	(43,672.91)	95.84%
Planning Permits	88,000.00	98,630.00	10,630.00	112.08%
Other Revenue	5,718,162.81	2,847,195.72	(2,870,967.09)	49.79%
	26,029,827.81	19,963,898.70	(6,065,929.11)	



UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	2,477,911.07	(233,836.93)	91.38%
Sewer Monthly	4,576,928.00	4,069,744.19	(507,183.81)	88.92%
Stormwater Mthly	1,739,984.00	1,616,127.04	(123,856.96)	92.88%
Wholesale Sewer	314,554.00	230,803.47	(83,750.53)	73.37%
Other Revenue	1,104,900.00	1,442,401.46	337,501.46	130.55%
Appropriate FB	1,404,508.97	-	(1,404,508.97)	0.00%
	11,852,622.97	9,836,987.23	(2,015,635.74)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,311,968.00	-	9,621,382.43	1,690,585.57	85.05%
M&O	12,742,330.80	2,104,508.17	9,313,451.27	1,324,371.36	89.61%
Capital	1,975,529.01	354,446.30	996,670.76	624,411.95	68.39%
	26,029,827.81	2,458,954.47	19,931,504.46	3,639,368.88	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00	-	2,689,610.60	222,718.40	92.35%
M&O	8,218,008.97	2,845,040.33	4,228,023.13	1,144,945.51	86.07%
Capital	722,285.00	-	2,300.00	266,747.99	453,237.01
	11,852,622.97	2,847,340.33	7,184,381.72	1,820,900.92	