

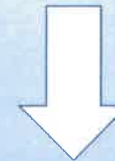
Budget V Actual as of 6/30/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	7,448,727.49	28,243.49	0.10%
Sales Tax	3,529,096.00	3,381,815.81	(147,280.19)	95.83%
Freeman Park	1,125,949.00	978,302.84	(147,646.16)	86.89%
Parking	3,296,686.00	2,999,037.70	(297,648.30)	90.97%
Solid Waste Fees	2,192,955.00	2,291,687.75	98,732.75	104.50%
ABC Revenue	668,000.00	704,628.02	36,628.02	105.48%
Powell Bill	235,504.00	258,857.61	23,353.61	109.92%
Franchise Taxes	704,733.00	796,835.39	92,102.39	113.07%
Room Occupancy Tax	1,050,258.00	1,006,585.09	(43,672.91)	95.84%
Planning Permits	88,000.00	107,615.00	19,615.00	122.29%
Other Revenue	5,725,662.81	3,327,327.84	(2,398,334.97)	58.11%
	26,037,327.81	23,301,420.54	(2,735,907.27)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,311,968.00	-	10,581,083.27	730,884.73	93.54%
M&O	12,800,580.80	364,702.20	11,250,030.96	1,185,847.64	90.74%
Capital	1,924,779.01	16,271.29	1,327,415.28	581,092.44	69.81%
	26,037,327.81	380,973.49	23,158,529.51	2,497,824.81	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	2,749,089.08	37,341.08	101.38%
Sewer Monthly	4,576,928.00	4,496,222.85	(80,705.15)	98.24%
Stormwater Mthly	1,739,984.00	1,762,978.91	22,994.91	101.32%
Wholesale Sewer	314,554.00	279,313.90	(35,240.10)	88.80%
Other Revenue	1,104,900.00	1,647,759.16	542,859.16	149.13%
Appropriate FB	1,404,508.97	-	(1,404,508.97)	0.00%
	11,852,622.97	10,935,363.90	(917,259.07)	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		2,927,698.37	(15,369.37)	100.53%
M&O	8,218,008.97	605,624.39	6,511,643.21	1,100,741.37	86.61%
Capital	722,285.00	2,300.00	266,747.99	453,237.01	37.25%
	11,852,622.97	607,924.39	9,706,089.57	1,538,609.01	