

Budget V Actual as of 8/31/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,810,178.00	820,414.17	(6,989,763.83)	0.10%
Sales Tax	3,554,707.00	-	(3,554,707.00)	0.00%
Freeman Park	1,029,169.00	137,504.54	(891,664.46)	13.36%
Parking	3,469,913.00	552,393.15	(2,917,519.85)	15.92%
Refuse Collection Fees	2,268,270.00	422,945.32	(1,845,324.68)	18.65%
ABC Revenue	668,000.00	154,008.65	(513,991.35)	23.06%
Powell Bill	258,858.00	-	(258,858.00)	0.00%
Franchise Taxes	785,843.00	-	(785,843.00)	0.00%
Room Occupancy Tax	1,388,249.00	-	(1,388,249.00)	0.00%
Planning Permits	98,000.00	15,810.00	(82,190.00)	16.13%
Other Revenue	3,174,082.14	292,829.94	(2,881,252.20)	9.23%
	24,505,269.14	2,395,905.77	(22,109,363.37)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	12,032,811.00	-	1,921,077.02	10,111,733.98	15.97%
M&O	11,471,236.52	775,332.68	1,655,859.50	9,040,044.34	21.19%
Capital	1,001,221.62	19,475.00	549.58	981,197.04	2.00%
	24,505,269.14	794,807.68	3,577,486.10	20,132,975.36	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,879,930.00	616,693.17	(2,263,236.83)	21.41%
Sewer Monthly	4,977,143.00	969,928.67	(4,007,214.33)	19.49%
Stormwater Mthly	1,838,215.00	312,301.82	(1,525,913.18)	16.99%
Wholesale Sewer	266,439.00	25,290.93	(241,148.07)	9.49%
Other Revenue	928,160.00	291,682.20	(636,477.80)	31.43%
Appropriate FB	2,560,566.00	-	(2,560,566.00)	0.00%
	13,450,453.00	2,215,896.79	(11,234,556.21)	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	3,052,852.00		495,604.14	2,557,247.86	16.23%
M&O	9,676,901.00	1,154,950.13	367,086.55	8,154,864.32	15.73%
Capital	720,700.00	254,656.92	30,000.00	436,043.08	39.50%
	13,450,453.00	1,409,607.05	892,690.69	11,148,155.26	