

Budget vs Actual as of 9/30/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,810,178.00	1,405,969.62	(6,404,208.38)	0.10%
Sales Tax	3,554,707.00	339,438.94	(3,215,268.06)	9.55%
Freeman Park	1,029,169.00	189,721.17	(839,447.83)	18.43%
Parking	3,469,913.00	905,940.73	(2,563,972.27)	26.11%
Refuse Collection Fees	2,268,270.00	634,080.66	(1,634,189.34)	27.95%
ABC Revenue	668,000.00	78,956.96	(589,043.04)	11.82%
Powell Bill	258,858.00	128,937.16	(129,920.84)	49.81%
Franchise Taxes	785,843.00	(3,784.66)	(789,627.66)	-0.48%
Room Occupancy Tax	1,388,249.00	-	(1,388,249.00)	0.00%
Planning Permits	98,000.00	24,866.50	(73,133.50)	25.37%
Other Revenue	<u>3,298,157.14</u>	<u>420,793.87</u>	<u>(2,877,363.27)</u>	<u>12.76%</u>
	24,629,344.14	4,124,920.95	(20,504,423.19)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,879,930.00	890,312.45	(1,989,617.55)	30.91%
Sewer Monthly	4,977,143.00	1,390,492.77	(3,586,650.23)	27.94%
Stormwater Mthly	1,838,215.00	466,692.85	(1,371,522.15)	25.39%
Wholesale Sewer	266,439.00	54,091.08	(212,347.92)	20.30%
Other Revenue	928,160.00	428,297.24	(499,862.76)	46.14%
Appropriate FB	2,560,566.00	-	(2,560,566.00)	0.00%
	13,450,453.00	3,229,886.39	(10,220,566.61)	

GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	12,032,811.00	-	2,798,782.55	9,234,028.45	23.26%
M&O	11,582,336.52	757,627.96	2,433,911.81	8,390,796.75	27.56%
Capital	1,014,196.62	81,025.00	549.58	932,622.04	8.04%
	24,629,344.14	838,652.96	5,233,243.94	18,557,447.24	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	3,052,852.00		721,948.59	2,330,903.41	23.65%
M&O	9,676,901.00		1,235,104.27	630,015.28	7,811,781.45
Capital	720,700.00		475,760.17	30,895.75	214,044.08
	13,450,453.00		1,710,864.44	1,382,859.62	10,356,728.94