

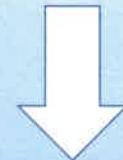
Budget vs Actual as of 10/31/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,810,178.00	1,901,497.59	(5,908,680.41)	24.35%
Sales Tax	3,554,707.00	659,721.83	(2,894,985.17)	18.56%
Freeman Park	1,029,169.00	218,696.17	(810,472.83)	21.25%
Parking	3,469,913.00	1,319,829.04	(2,150,083.96)	38.04%
Refuse Collection Fees	2,268,270.00	826,947.88	(1,441,322.12)	36.46%
ABC Revenue	668,000.00	202,513.89	(465,486.11)	30.32%
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	33,788.30	(64,211.70)	34.48%
Other Revenue	3,314,660.44	572,406.09	(2,742,254.35)	17.27%
	24,645,847.44	5,860,553.29	(18,785,294.15)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	12,032,811.00	-	3,993,800.59	8,039,010.41	33.19%
M&O	11,598,839.82	664,467.17	3,179,003.29	7,755,369.36	33.14%
Capital	1,014,196.62	81,025.00	549.58	932,622.04	8.04%
	24,645,847.44	745,492.17	7,173,353.46	16,727,001.81	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,879,930.00	1,124,426.99	(1,755,503.01)	39.04%
Sewer Monthly	4,977,143.00	1,762,493.29	(3,214,649.71)	35.41%
Stormwater Mthly	1,838,215.00	624,591.97	(1,213,623.03)	33.98%
Wholesale Sewer	266,439.00	75,447.37	(190,991.63)	28.32%
Other Revenue	928,160.00	614,134.92	(314,025.08)	66.17%
Appropriate FB	2,560,566.00	-	(2,560,566.00)	0.00%
	13,450,453.00	4,201,094.54	(9,249,358.46)	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	3,052,852.00		1,052,998.27	1,999,853.73	34.49%
M&O	9,676,901.00	1,664,758.09	979,672.85	7,032,470.06	27.33%
Capital	720,700.00	405,220.65	101,415.27	214,064.08	70.30%
	13,450,453.00	2,069,978.74	2,134,086.39	9,246,387.87	