

Budget vs Actual as of 11/30/2025

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,810,178.00	4,691,990.84	(3,118,187.16)	60.08%
Sales Tax	3,554,707.00	981,951.01	(2,572,755.99)	27.62%
Freeman Park	1,029,169.00	218,936.17	(810,232.83)	21.27%
Parking	3,469,913.00	1,336,910.28	(2,133,002.72)	38.53%
Refuse Collection Fees	2,268,270.00	1,019,132.30	(1,249,137.70)	44.93%
ABC Revenue	668,000.00	222,981.69	(445,018.31)	33.38%
Powell Bill	258,858.00	128,937.16	(129,920.84)	49.81%
Franchise Taxes	785,843.00	(2,415.56)	(788,258.56)	-0.31%
Room Occupancy Tax	1,388,249.00	-	(1,388,249.00)	0.00%
Planning Permits	98,000.00	37,651.50	(60,348.50)	38.42%
Other Revenue	3,314,660.44	849,258.41	(2,465,402.03)	25.62%
	24,645,847.44	9,485,333.80	(15,160,513.64)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,879,930.00	1,343,966.84	(1,535,963.16)	46.67%
Sewer Monthly	4,977,143.00	2,121,389.52	(2,855,753.48)	42.62%
Stormwater Mthly	1,838,215.00	779,057.53	(1,059,157.47)	42.38%
Wholesale Sewer	266,439.00	101,179.87	(165,259.13)	37.97%
Other Revenue	928,160.00	664,067.64	(264,092.36)	71.55%
Appropriate FB	2,560,566.00	-	(2,560,566.00)	0.00%
	13,450,453.00	5,009,661.40	(8,440,791.60)	

GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	12,032,811.00	-	4,803,449.62	7,229,361.38	39.92%
M&O	11,598,839.82	704,149.13	4,015,418.17	6,879,272.52	40.69%
Capital	1,014,196.62	104,550.00	34,895.30	874,751.32	13.75%
	24,645,847.44	808,699.13	8,853,763.09	14,983,385.22	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	3,052,852.00	-	1,297,739.36	1,755,112.64	42.51%
M&O	9,676,901.00	-	1,356,727.64	6,619,816.83	31.59%
Capital	720,700.00	-	319,550.89	118,725.67	282,423.44
	13,450,453.00	2,019,907.42	2,773,192.67	8,657,352.91	