

Budget V Actual as of 2/29/2024

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	6,486,080.07	(139,603.93)	98%
Sales Tax	3,446,398.00	1,646,874.77	(1,799,523.23)	48%
Freeman Park	1,049,101.00	725,282.97	(323,818.03)	69%
Parking	3,005,890.00	1,775,985.10	(1,229,904.90)	59%
Solid Waste Fees	2,085,359.00	1,454,344.57	(631,014.43)	70%
ABC Revenue	636,306.00	350,058.70	(286,247.30)	55%
Powell Bill	211,512.00	235,503.55	23,991.55	111%
Franchise Taxes	633,081.00	204,880.75	(428,200.25)	32%
Room Occupancy Tax	1,145,086.00	785,750.50	(359,335.50)	69%
Building Permits	15,000.00	650.00	(14,350.00)	4%
Other Revenue	4,756,646.66	1,288,734.33	(3,467,912.33)	27%
	23,610,063.66	14,954,145.31	(8,655,918.35)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	1,749,207.22	(736,729.78)	70%
Sewer Monthly	4,207,102.00	2,901,034.08	(1,306,067.92)	69%
Stormwater Mthly	1,644,798.00	1,114,354.27	(530,443.73)	68%
Wholesale Sewer	271,774.00	147,262.34	(124,511.66)	54%
Other Revenue	1,180,175.00	1,043,759.93	(136,415.07)	88%
Appropriate FB	551,301.77	-	(551,301.77)	0%
	10,341,087.77	6,955,617.84	(3,385,469.93)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,231,756.35	-	6,165,774.16	4,065,982.19	60%
M&O	10,520,623.79	735,830.23	5,285,910.05	4,498,883.51	57%
Capital	2,857,683.52	219,443.40	2,328,164.44	310,075.68	89%
	23,610,063.66	955,273.63	13,779,848.65	8,874,941.38	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,643,106.00	-	1,786,692.88	856,413.12	68%
M&O	7,467,294.77	641,882.34	2,057,428.78	4,767,983.65	36%
Capital	230,687.00	166,187.00	-	64,500.00	72%
	10,341,087.77	808,069.34	3,844,121.66	5,688,896.77	