

Budget V Actual as of 3/31/2024

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	6,546,984.80	(78,699.20)	99%
Sales Tax	3,446,398.00	1,931,492.43	(1,514,905.57)	56%
Freeman Park	1,049,101.00	757,138.01	(291,962.99)	72%
Parking	3,005,890.00	1,861,454.78	(1,144,435.22)	62%
Solid Waste Fees	2,085,359.00	1,631,011.96	(454,347.04)	78%
ABC Revenue	636,306.00	365,410.36	(270,895.64)	57%
Powell Bill	211,512.00	235,503.55	23,991.55	111%
Franchise Taxes	633,081.00	368,936.03	(264,144.97)	58%
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	7,980,815.50	5,406,645.11	(2,574,170.39)	68%
	26,834,232.50	19,890,977.53	(6,943,254.97)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,231,756.35	-	6,849,145.70	3,382,610.65	67%
M&O	13,659,482.63	861,404.95	8,770,855.64	4,027,222.04	71%
Capital	2,942,993.52	108,524.30	2,526,896.56	307,572.66	90%
	26,834,232.50	969,929.25	18,146,897.90	7,717,405.35	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	1,930,062.56	(555,874.44)	78%
Sewer Monthly	4,207,102.00	3,213,264.66	(993,837.34)	76%
Stormwater Mthly	1,644,798.00	1,254,231.75	(390,566.25)	76%
Wholesale Sewer	271,774.00	196,054.38	(75,719.62)	72%
Other Revenue	1,180,175.00	1,186,599.55	6,424.55	101%
Appropriate FB	551,301.77	-	(551,301.77)	0%
	10,341,087.77	7,780,212.90	(2,560,874.87)	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,643,106.00	-	1,988,881.69	654,224.31	75%
M&O	7,467,294.77	679,401.83	2,249,721.45	4,538,171.49	39%
Capital	230,687.00	48,725.83	129,472.00	52,489.17	77%
	10,341,087.77	728,127.66	4,368,075.14	5,244,884.97	