

## Budget V Actual as of 4/30/2024

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	6,625,684.00	6,596,941.63	(28,742.37)	99.58%
Sales Tax	3,446,398.00	2,149,767.38	(1,296,630.62)	62.38%
Freeman Park	1,049,101.00	757,138.01	(291,962.99)	72.17%
Parking	3,005,890.00	2,032,608.66	(973,281.34)	67.62%
Solid Waste Fees	2,085,359.00	1,806,074.86	(279,284.14)	86.61%
ABC Revenue	636,306.00	365,410.36	(270,895.64)	57.43%
Powell Bill	211,512.00	235,503.55	23,991.55	111.34%
Franchise Taxes	633,081.00	368,936.03	(264,144.97)	58.28%
Room Occupancy Tax	1,145,086.00	785,750.50	(359,335.50)	68.62%
Building Permits	15,000.00	650.00	(14,350.00)	4.33%
Other Revenue	7,980,815.50	5,688,135.14	(2,292,680.36)	71.27%
	<b>26,834,232.50</b>	<b>20,786,916.12</b>	<b>(6,047,316.38)</b>	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,485,937.00	2,132,552.07	(353,384.93)	85.78%
Sewer Monthly	4,207,102.00	3,554,307.75	(652,794.25)	84.48%
Stormwater Mthly	1,644,798.00	1,393,966.06	(250,831.94)	84.75%
Wholesale Sewer	271,774.00	217,910.36	(53,863.64)	80.18%
Other Revenue	1,180,175.00	1,268,419.00	88,244.00	107.48%
Appropriate FB	551,301.77	-	(551,301.77)	0.00%
	<b>10,341,087.77</b>	<b>8,567,155.24</b>	<b>(1,773,932.53)</b>	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	10,234,265.35	-	7,546,105.04	2,688,160.31	73.73%
M&O	13,656,973.63	1,252,964.61	10,056,098.79	2,347,910.23	82.81%
Capital	2,942,993.52	59,104.03	2,596,409.98	287,479.51	90.23%
	<b>26,834,232.50</b>	<b>1,312,068.64</b>	<b>20,198,613.81</b>	<b>5,323,550.05</b>	

UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,682,871.00		2,194,484.98	488,386.02	81.80%
M&O	7,415,518.94	2,257,559.06	2,591,325.94	2,566,633.94	65.39%
Capital	242,697.83	14,515.00	172,355.03	55,827.80	77.00%
	<b>10,341,087.77</b>	<b>2,272,074.06</b>	<b>4,958,165.95</b>	<b>3,110,847.76</b>	