

Budget V Actual as of 8/31/2024

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	924,404.86	(6,496,079.14)	99.58%
Sales Tax	3,529,096.00		(3,529,096.00)	0.00%
Freeman Park	1,125,949.00	148,687.56	(977,261.44)	13.21%
Parking	3,296,686.00	551,350.84	(2,745,335.16)	16.72%
Solid Waste Fees	2,192,955.00	404,680.06	(1,788,274.94)	18.45%
ABC Revenue	668,000.00	75,025.34	(592,974.66)	11.23%
Powell Bill	235,504.00		(235,504.00)	0.00%
Franchise Taxes	704,733.00		(704,733.00)	0.00%
Room Occupancy Tax	1,050,258.00		(1,050,258.00)	0.00%
Planning Permits	88,000.00	17,400.00	(70,600.00)	19.77%
Other Revenue	3,132,816.24	237,544.77	(2,895,271.47)	7.58%
	23,444,481.24	2,359,093.43	(21,085,387.81)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	574,536.14	(2,137,211.86)	21.19%
Sewer Monthly	4,576,928.00	908,983.42	(3,667,944.58)	19.86%
Stormwater Mthly	1,739,984.00	292,071.85	(1,447,912.15)	16.79%
Wholesale Sewer	314,554.00	31,468.79	(283,085.21)	10.00%
Other Revenue	1,129,302.00	346,059.10	(783,242.90)	30.64%
Appropriate FB	595,737.13	-	(595,737.13)	0.00%
	11,068,253.13	2,153,119.30	(8,915,133.83)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,387,943.00	-	1,853,564.61	9,534,378.39	16.28%
M&O	10,442,000.60	674,473.57	1,383,711.19	8,383,815.84	19.71%
Capital	1,614,538.01	41,503.77	118,575.71	1,454,458.53	9.91%
	23,444,481.61	715,977.34	3,355,851.51	19,372,652.76	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		464,232.65	2,448,096.35	15.94%
M&O	7,763,237.13	790,543.24	197,465.65	6,775,228.24	12.73%
Capital	392,687.00	165,163.00	-	227,524.00	42.06%
	11,068,253.13	955,706.24	661,698.30	9,450,848.59	