

Budget V Actual as of 10/31/2024

GENERAL FUND REVENUES				
	Budget	YTD	Variance	%
Property Tax	7,420,484.00	1,907,221.29	(5,513,262.71)	99.58%
Sales Tax	3,529,096.00	597,793.93	(2,931,302.07)	16.94%
Freeman Park	1,125,949.00	253,874.03	(872,074.97)	22.55%
Parking	3,296,686.00	1,150,145.29	(2,146,540.71)	34.89%
Solid Waste Fees	2,192,955.00	788,933.61	(1,404,021.39)	35.98%
ABC Revenue	668,000.00	211,315.79	(456,684.21)	31.63%
Powell Bill	235,504.00	129,428.81	(106,075.19)	54.96%
Franchise Taxes	704,733.00	25,808.25	(678,924.75)	3.66%
Room Occupancy Tax	1,050,258.00		(1,050,258.00)	0.00%
Planning Permits	88,000.00	30,085.00	(57,915.00)	34.19%
Other Revenue	4,824,798.47	755,680.32	(4,069,118.15)	15.66%
	25,136,463.47	5,850,286.32	(19,286,177.15)	

UTILITY FUND REVENUES				
	Budget	YTD	Variance	%
Water Monthly	2,711,748.00	1,051,649.61	(1,660,098.39)	38.78%
Sewer Monthly	4,576,928.00	1,672,078.06	(2,904,849.94)	36.53%
Stormwater Mthly	1,739,984.00	584,345.22	(1,155,638.78)	33.58%
Wholesale Sewer	314,554.00	99,920.13	(214,633.87)	31.77%
Other Revenue	1,129,302.00	527,862.29	(601,439.71)	46.74%
Appropriate FB	894,225.13	-	(894,225.13)	0.00%
	11,366,741.13	3,935,855.31	(7,430,885.82)	



GENERAL FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	11,387,943.00	-	3,769,987.32	7,617,955.68	33.11%
M&O	12,133,982.83	825,564.39	3,757,451.29	7,550,967.15	37.77%
Capital	1,614,538.01	39,610.00	360,109.48	1,214,818.53	24.76%
	25,136,463.84	865,174.39	7,887,548.09	16,383,741.36	



UTILITY FUND EXPENSES					
	Budget	Encumbrance	YTD	Variance	%
Personnel & Ben	2,912,329.00		1,012,288.64	1,900,040.36	34.76%
M&O	8,061,725.13	1,350,884.54	925,692.34	5,785,148.25	28.24%
Capital	392,687.00	238,062.24	25,394.97	129,229.79	67.09%
	11,366,741.13	1,588,946.78	1,963,375.95	7,814,418.40	