	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES						
REVENUES						
NON-DIVISIONAL	0	0	4,297,159.20	10,313,182.00	-10,313,182.00	
TOTAL REVENUES	0	0	4,297,159.20	10,313,182.00	-10,313,182.00	
EXPENDITURES						
GOVERNING BODY (MAYOR & COUNCIL)	0	0	45,280.00	108,672.00	108,672.00	
CLERK OF COUNCIL (CITY CLERK)	0	0	15,276.70	36,664.00	36,664.00	
CHIEF EXECUTIVE(CITY MANAGER)	0	0	42,762.55	102,630.00	102,630.00	
FINANCIAL ADMINISTRATION	0	0	185,510.00	445,224.00	445,224.00	
LAW (CITY ATTORNEY)	0	0	43,840.00	105,216.00	105,216.00	
DATA PROCESSING(INFO TECH)	0	0	50,854.20	122,050.00	122,050.00	
HUMAN RESOURCES	0	0	26,156.80	62,776.00	62,776.00	
GENERAL GOV BUILDINGS AND PLANT	0	0	45,100.50	108,241.00	108,241.00	
MUNICIPAL COURT	0	0	300,074.55	720,179.00	720,179.00	
POLICE ADMINISTRATION	0	0	170,792.95	409,903.00	409,903.00	
INVESTIGATIONS	0	0	376,610.60	903,887.00	903,887.00	
POLICE OPERATION	0	0	940,346.60	2,256,832.00	2,256,832.00	
POLICE STATIONS AND BUILDINGS	0	0	37,365.80	89,678.00	89,678.00	
SUPPORT SERVICES	0	0	183,353.30	440,048.00	440,048.00	
FIRE ADMINISTRATION	0	0	108,291.25	259,899.00	259,899.00	
FIRE FIGHTING	0	0	907,508.35	2,178,020.00	2,178,020.00	
FIRE PREVENTION	0	0	77,812.85	186,751.00	186,751.00	
STATION 91 AND HQ	0	0	21,960.80	52,706.00	52,706.00	
STATION 92	0	0	9,527.95	22,867.00	22,867.00	
STATION 93	0	0	12,500.00	30,000.00	30,000.00	
PUBLIC WORKS ADMINISTRATION	0	0	45,455.80	109,094.00	109,094.00	
HIGHWAYS AND STREETS	0	0	362,053.15	868,928.00	868,928.00	
PROTECTIVE INSPECTION	0	0	88,942.10	213,461.00	213,461.00	
PLANNING AND ZONING	0	0	73,873.80	177,297.00	177,297.00	
ENGINEERING & DEVELOPMENT	0	0	2,578.75	6,189.00	6,189.00	
OTHER FINANCING USES	0	0	123,320.85	295,970.00	295,970.00	
TOTAL EXPENDITURES	0	0	4,297,159.20	10,313,182.00	10,313,182.00	
TOTAL REVENUES AND EXPENDITURE	0	0	0	0	0	

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	0	0	18,958.35	45,500.00	-45,500.00	
TOTAL REVENUES	0	0	18,958.35	45,500.00	-45,500.00	
EXPENDITURES/EXPENSES						
POLICE	0	0	18,958.35	45,500.00	45,500.00	
TOTAL EXPENDITURES/EXPENSES	0	0	18,958.35	45,500.00	45,500.00	
REVENUES OVER (UNDER) EXP	0	0	0	0	0	

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN)FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
HOTEL MOTEL TAX 5%	0	0	45,833.35	110,000.00	-110,000.00	
PROMOTION 1.5%	0	0	13,750.00	33,000.00	-33,000.00	
TOURISM PRODUCT DEVELOPMENT 1.5%	0	0	13,750.00	33,000.00	-33,000.00	
TOTAL REVENUES	0	0	73,333.35	176,000.00	-176,000.00	
EXPENDITURES/EXPENSES						
HOTEL MOTEL TAX 5%	0	0	45,833.35	110,000.00	110,000.00	
PROMOTION 1.5%	0	0	13,750.00	33,000.00	33,000.00	
TOURISM PRODUCT DEVELOPMENT 1.5%	0	0	13,750.00	33,000.00	33,000.00	
TOTAL EXPENDITURES/EXPENSES	0	0	73,333.35	176,000.00	176,000.00	
REVENUES OVER (UNDER) EXP	0	0	0	0	0	

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	0	0	31,666.65	76,000.00	-76,000.00	
TOTAL REVENUES	0	0	31,666.65	76,000.00	-76,000.00	
EXPENDITURES/EXPENSES						
DOWNTOWN DEVELOPMENT	0	0	31,666.65	76,000.00	76,000.00	
TOTAL EXPENDITURES/EXPENSES	0	0	31,666.65	76,000.00	76,000.00	
REVENUES OVER (UNDER) EXP	0	0	0	0	0	

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES						
REVENUES						
NON-DIVISIONAL	0	0	610,752.55	1,465,806.00	-1,465,806.00	
TOTAL REVENUES	0	0	610,752.55	1,465,806.00	-1,465,806.00	
EXPENDITURES						
INVESTIGATIONS	0	0	102,475.00	245,940.00	245,940.00	
SUPPORT SERVICES	0	0	27,425.00	65,820.00	65,820.00	
FIRE PREVENTION	0	0	25,000.00	60,000.00	60,000.00	
HIGHWAYS AND STREETS	0	0	75,000.00	180,000.00	180,000.00	
PROTECTIVE INSPECTION	0	0	29,166.70	70,000.00	70,000.00	
DEBT SERVICE	0	0	172,422.00	413,815.00	413,815.00	
OTHER FINANCING USES	0	0	179,262.95	430,231.00	430,231.00	
TOTAL EXPENDITURES	0	0	610,752.55	1,465,806.00	1,465,806.00	
TOTAL REVENUES AND EXPENDITURE	0	0	0	0	0	

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES						
REVENUES						
GENERAL CONSULTING	0	0	0	0	0	
GENERAL ADMINISTRATION FEES	0	0	3,120.40	7,489.00	-7,489.00	
POLICE STATION AND BUILDINGS	0	0	26,428.35	63,428.00	-63,428.00	
FIRE STATIONS AND BUILDINGS	0	0	26,664.60	63,995.00	-63,995.00	
ROADWAYS	0	0	18,976.25	45,543.00	-45,543.00	
PARK AREAS	0	0	27,745.85	66,590.00	66,590.00	
TOTAL REVENUES	0	0	102,935.45	247,045.00	-247,045.00	
EXPENDITURES						
GENERAL ADMINISTRATION FEES	0	0	3,120.40	7,489.00	7,489.00	
POLICE STATION AND BUILDINGS	0	0	26,428.35	63,428.00	63,428.00	
FIRE STATIONS AND BUILDINGS	0	0	26,664.60	63,995.00	63,995.00	
ROADWAYS	0	0	18,976.25	45,543.00	45,543.00	
PARK AREAS	0	0	27,745.80	66,590.00	66,590.00	
TOTAL EXPENDITURES	0	0	102,935.40	247,045.00	247,045.00	
TOTAL REVENUES AND EXPENDITURE	0	0	0.05	0	0	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE ET ACTUAL (UN) FAVORABLE TO BUDGET
REVENUES AND EXPENDITURES						
REVENUES						
NON-DIVISIONAL		0	0	29,166.65	70,000.00	-70,000.00
TOTAL REVENUES		0	0	29,166.65	70,000.00	-70,000.00
EXPENDITURES						
SIDEWALKS AND CROSSWALKS		0	0	29,166.65	70,000.00	70,000.00
TOTAL EXPENDITURES		0	0	29,166.65	70,000.00	70,000.00
TOTAL REVENUES AND EXPENDI	TURE	0	0	0	0	0

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
NON-DIVISIONAL	0	0	2,623,277.10	6,295,865.00	-6,295,865.00	
TOTAL REVENUES	0	0	2,623,277.10	6,295,865.00	-6,295,865.00	
EXPENDITURES/EXPENSES						
GOVERNING BODY	0	0	30,699.65	73,679.00	73,679.00	
CLERK OF COUNCIL/COMMISSION	0	0	10,446.25	25,071.00	25,071.00	
CHIEF EXECUTIVE(MANAGER OR ADMIN)	0	0	29,069.15	69,766.00	69,766.00	
FINANCIAL ADMINISTRATION	0	0	162,962.95	391,111.00	391,111.00	
LAW	0	0	2,083.35	5,000.00	5,000.00	
DATA PROCESSING/MIS	0	0	25,434.50	61,043.00	61,043.00	
GIS (INFORMATION TECHNOLOGY)	0	0	14,629.15	35,110.00	35,110.00	
HUMAN RESOURCES	0	0	14,572.10	34,973.00	34,973.00	
WASTEWATER ADMINISTRATION	0	0	48,967.90	117,523.00	117,523.00	
STORMWATER COLLECTION/MAINTENANCE	0	0	265,003.30	636,008.00	636,008.00	
WASTEWATER MAINTENANCE	0	0	162,744.60	390,587.00	390,587.00	
WASTEWATER LIFT STATIONS	0	0	140,058.75	336,141.00	336,141.00	
WASTEWATER TREATMENT PLANT	0	0	1,082,092.50	2,597,022.00	2,597,022.00	
WATER ADMINISTRATION	0	0	77,385.10	185,724.00	185,724.00	
TREATMENT	0	0	871,728.80	1,972,149.00	1,972,149.00	
DISTRIBUTION	0	0	186,059.50	446,543.00	446,543.00	
TOTAL EXPENDITURES/EXPENSES	0	0	3,073,937.55	7,377,450.00	7,377,450.00	
REVENUES OVER (UNDER) EXP	0	0	450,660.45	-1,081,585.00	1,081,585.00	

BUDGET COMPARISON STATEMENTS 00/2025
540 SOLID WASTE FUND
SUMMARY BY DIVISION

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES						
REVENUES						
NON-DIVISIONAL	0	0	0	0	0	
SOLID WASTE COLLECTION	0	0	272,441.65	653,860.00	-653,860.00	
TOTAL REVENUES	0	0	272,441.65	653,860.00	-653,860.00	
EXPENDITURES						
SOLID WASTE COLLECTION	0	0	266,952.10	640,685.00	640,685.00	
TOTAL EXPENDITURES	0	0	266,952.10	640,685.00	640,685.00	
TOTAL REVENUES AND EXPENDITURE	0	0	5,489.55	13,175.00	-13,175.00	

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
DOWNTOWN DEVELOPMENT	0	0	8,675.45	20,821.00	-20,821.00	
DDA 2003/2011 BOND FUNDS	0	0	103,080.00	247,392.00	-247,392.00	
DDA 1998/2008 LOAN	0	0	20,416.65	49,000.00	-49,000.00	
HOLLIDAY HOUSE	0	0	34,375.00	82,500.00	-82,500.00	
115 GLYNN STREET SOUTH	0	0	16,041.65	38,500.00	-38,500.00	
101 GLYNN STREET SOUTH	0	0	22,217.50	53,322.00	-53,322.00	
TOTAL REVENUES	0	0	204,806.25	491,535.00	-491,535.00	
EXPENDITURES/EXPENSES						
DOWNTOWN DEVELOPMENT	0	0	8,675.40	20,821.00	20,821.00	
DDA 2001/2011 BOND FUNDS	0	0	103,080.00	247,392.00	247,392.00	
DDA 1998/2008 LOAN	0	0	20,416.70	49,000.00	49,000.00	
HOLLIDAY HOUSE	0	0	34,374.95	82,500.00	82,500.00	
115 GLYNN STREET SOUTH	0	0	16,041.65	38,500.00	38,500.00	
101 GLYNN STREET SOUTH	0	0	22,217.50	53,322.00	53,322.00	
TOTAL EXPENDITURES/EXPENSES	0	0	204,806.20	491,535.00	491,535.00	
REVENUES OVER (UNDER) EXP	0	0	0.05	0	0	

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN)FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES & EXPENDITURES						
REVENUES						
TOURISM	0	0	112,946.65	271,072.00	-271,072.00	
MAIN STREET PROGRAM	0	0	70,644.60	169,547.00	-169,547.00	
TOTAL REVENUES	0	0	183,591.25	440,619.00	440,619.00	
EXPENDITURES/EXPENSES						
TOURISM	0	0	112,946.65	271,073.00	271,073.00	
MAIN STREET PROGRAM	0	0	70,644.25	169,546.00	169,546.00	
TOTAL EXPENDITURES/EXPENSES	0	0	183,591.20	440,619.00	440,619.00	
REVENUES OVER (UNDER) EXP	0	0	0.05	0	0	

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	41.67 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUES AND EXPENDITURES						
REVENUES						
NON-DIVISIONAL	0	0	3,541.65	8,500.00	8,500.00	
TOTAL REVENUES	0	0	3,541.65	8,500.00	-8,500.00	
EXPENDITURES						
NON-DIVISIONAL	0	0	3,541.65	8,500.00	8,500.00	
TOTAL EXPENDITURES	0	0	3,541.65	8,500.00	8,500.00	
TOTAL REVENUES AND EXPENDITURE	0	0	0	0	0	