

**FY 2024 BUDGET - FINANCIAL UPDATE**

8/31/2024

REVENUES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,569,620	6,266,986	5,826,520	6,674,967	92.97%
CAPITAL IMPROVEMENT SALES TAX FUND	760,910	1,240,750	644,745	752,750	51.96%
DEBT SERVICE FUND	354,845	357,830	-	357,830	0.00%
TRANSPORTATION SALES TAX FUND	667,453	1,168,950	589,925	668,950	50.47%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,104,757	10,683,600	5,321,543	6,343,592	49.81%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	869,446	938,757	767,858	920,573	81.80%
SPECIAL ALLOCATION FUND	822,525	868,446	785,915	868,446	90.50%
PARK & STORMWATER SALES TAX FUND	760,303	933,750	643,127	752,156	68.88%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	290,443	374,398	373,851	373,851	99.85%
COMMONS CID FUND	400,909	396,592	309,202	396,592	77.96%
AMERICAN RESCUE PLAN ACT FUND	19,959	-	-	-	
	17,621,171	23,230,059	15,262,685	18,109,707	65.70%

EXPENDITURES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,043,547	7,100,790	6,160,673	7,406,812	86.76%
CAPITAL IMPROVEMENT SALES TAX FUND	479,629	1,906,340	241,754	700,000	12.68%
DEBT SERVICE FUND	343,040	351,333	351,333	351,333	100.00%
TRANSPORTATION SALES TAX FUND	534,904	1,699,140	572,554	739,140	33.70%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,638,976	15,704,620	4,432,466	5,937,039	28.22%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	857,468	931,805	767,858	924,397	82.41%
SPECIAL ALLOCATION FUND	760,675	1,179,800	590,778	1,179,800	50.07%
PARK & STORMWATER SALES TAX FUND	105,968	1,021,000	461,834	618,577	45.23%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	311,047	423,547	394,365	465,487	93.11%
COMMONS CID FUND	212,186	413,916	242,277	413,916	58.53%
AMERICAN RESCUE PLAN ACT FUND	711,474	-	141,689	141,689	
	16,998,914	30,732,291	14,357,582	18,878,190	46.72%