

Below is a financial snapshot of all major funds through the first 4 months of FY2024.

FY 2024 BUDGET - FINANCIAL UPDATE

2/29/2024

REVENUES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,569,620	6,266,986	2,793,178	6,266,986	44.57%
CAPITAL IMPROVEMENT SALES TAX FUND	760,910	1,240,750	252,710	1,240,750	20.37%
DEBT SERVICE FUND	354,845	357,830	-	357,830	0.00%
TRANSPORTATION SALES TAX FUND	667,453	1,168,950	242,479	1,168,950	20.74%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,104,757	10,683,600	2,015,841	10,683,600	18.87%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	869,446	938,757	304,449	938,757	32.43%
SPECIAL ALLOCATION FUND	822,525	868,446	610,331	868,446	70.28%
PARK & STORMWATER SALES TAX FUND	760,303	933,750	252,108	933,750	27.00%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	290,443	374,398	308,625	374,398	82.43%
COMMONS CID FUND	400,909	396,592	102,013	396,592	25.72%
AMERICAN RESCUE PLAN ACT FUND	19,959	-	-	-	
	17,621,171	23,230,059	6,881,734	23,230,059	29.62%

EXPENDITURES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,043,547	7,100,790	2,580,147	7,100,790	36.34%
CAPITAL IMPROVEMENT SALES TAX FUND	479,629	1,906,340	45,807	1,906,340	2.40%
DEBT SERVICE FUND	343,040	351,333	262,420	351,333	74.69%
TRANSPORTATION SALES TAX FUND	534,904	1,699,140	83,443	1,699,140	4.91%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,638,976	15,704,620	1,332,336	15,704,620	8.48%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	857,468	931,805	312,908	931,805	33.58%
SPECIAL ALLOCATION FUND	760,675	1,179,800	537,970	1,179,800	45.60%
PARK & STORMWATER SALES TAX FUND	105,968	1,021,000	344,468	1,021,000	33.74%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	311,047	423,547	177,010	423,547	41.79%
COMMONS CID FUND	212,186	413,916	133,695	413,916	32.30%
AMERICAN RESCUE PLAN ACT FUND	711,474	-	-	-	
	16,998,914	30,732,291	5,810,204	30,732,291	18.91%