

**FY 2025 BUDGET - FINANCIAL UPDATE**

11/30/2024

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	6,942,100	6,743,657	401,105	6,743,657	5.95%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	65,117	3,351,132	1.94%
DEBT SERVICE FUND	357,830	354,000	-	354,000	0.00%
TRANSPORTATION SALES TAX FUND	738,322	1,718,624	65,151	1,718,624	3.79%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,604,273	7,143,660	645,253	7,143,660	9.03%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	75,372	971,205	7.76%
SPECIAL ALLOCATION FUND	913,681	856,224	23,123	856,224	2.70%
PARK & STORMWATER SALES TAX FUND	774,822	781,294	64,769	781,294	8.29%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	373,851	469,000	-	469,000	0.00%
COMMONS CID FUND	375,034	324,559	32,965	324,559	10.16%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	
	18,781,333	22,713,355	1,372,854	22,713,355	6.04%

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	7,099,518	7,482,202	438,905	7,482,202	5.87%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,217,875	313,416	4,217,875	7.43%
DEBT SERVICE FUND	351,333	354,000	-	354,000	0.00%
TRANSPORTATION SALES TAX FUND	599,249	1,750,000	16,180	1,750,000	0.92%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,667,979	10,276,241	246,771	10,276,241	2.40%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	76,289	970,617	7.86%
SPECIAL ALLOCATION FUND	1,187,820	1,136,542	23,408	1,136,542	2.06%
PARK & STORMWATER SALES TAX FUND	704,533	897,000	5,352	897,000	0.60%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	462,387	474,794	35,049	474,794	7.38%
COMMONS CID FUND	277,989	362,752	15,386	362,752	4.24%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	
	17,189,989	27,922,023	1,170,757	27,922,023	4.19%