

FY 2024 BUDGET - FINANCIAL UPDATE

6/30/2024

REVENUES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,569,620	6,266,986	4,818,693	6,695,853	76.89%
CAPITAL IMPROVEMENT SALES TAX FUND	760,910	1,240,750	506,882	1,240,750	40.85%
DEBT SERVICE FUND	354,845	357,830	354,845	357,830	99.17%
TRANSPORTATION SALES TAX FUND	667,453	1,168,950	491,019	1,168,950	42.01%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,104,757	10,683,600	4,128,651	10,693,592	38.64%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	869,446	938,757	613,064	922,790	65.31%
SPECIAL ALLOCATION FUND	822,525	868,446	586,525	868,446	67.54%
PARK & STORMWATER SALES TAX FUND	760,303	933,750	505,692	1,036,463	54.16%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	290,443	374,398	373,851	373,851	99.85%
COMMONS CID FUND	400,909	396,592	236,467	396,592	59.62%
AMERICAN RESCUE PLAN ACT FUND	19,959	-	-	-	
	17,621,171	23,230,059	12,615,689	23,755,117	54.31%

EXPENDITURES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,043,547	7,100,790	5,040,011	7,171,798	70.98%
CAPITAL IMPROVEMENT SALES TAX FUND	479,629	1,906,340	128,626	1,906,340	6.75%
DEBT SERVICE FUND	343,040	351,333	262,420	351,333	74.69%
TRANSPORTATION SALES TAX FUND	534,904	1,699,140	541,185	1,699,140	31.85%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,638,976	15,704,620	3,215,568	15,704,620	20.48%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	857,468	931,805	618,903	924,024	66.42%
SPECIAL ALLOCATION FUND	760,675	1,179,800	416,224	1,179,800	35.28%
PARK & STORMWATER SALES TAX FUND	105,968	1,021,000	455,185	1,021,000	44.58%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	311,047	423,547	326,612	423,547	77.11%
COMMONS CID FUND	212,186	413,916	210,113	413,916	50.76%
AMERICAN RESCUE PLAN ACT FUND	711,474	-	141,689	-	
	16,998,914	30,732,291	11,356,537	30,795,518	36.95%