

FY 2024 BUDGET - FINANCIAL UPDATE

5/31/2024

REVENUES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,569,620	6,266,986	4,338,449	6,695,853	69.23%
CAPITAL IMPROVEMENT SALES TAX FUND	760,910	1,240,750	435,595	1,240,750	35.11%
DEBT SERVICE FUND	354,845	357,830	-	357,830	0.00%
TRANSPORTATION SALES TAX FUND	667,453	1,168,950	419,550	1,168,950	35.89%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,104,757	10,683,600	3,575,826	10,693,592	33.47%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	869,446	938,757	533,203	922,790	56.80%
SPECIAL ALLOCATION FUND	822,525	868,446	576,960	868,446	66.44%
PARK & STORMWATER SALES TAX FUND	760,303	933,750	434,619	1,036,463	46.55%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	290,443	374,398	373,851	373,851	99.85%
COMMONS CID FUND	400,909	396,592	206,165	396,592	51.98%
AMERICAN RESCUE PLAN ACT FUND	19,959	-	-	-	
	17,621,171	23,230,059	10,894,218	23,755,117	46.90%

EXPENDITURES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,043,547	7,100,790	4,378,288	7,171,798	61.66%
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	510,320	1,699,140	30.03%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,638,976	15,704,620	2,697,456	15,704,620	17.18%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	857,468	931,805	544,380	924,024	58.42%
SPECIAL ALLOCATION FUND	760,675	1,179,800	400,893	1,179,800	33.98%
PARK & STORMWATER SALES TAX FUND	105,968	1,021,000	431,504	1,021,000	42.26%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	311,047	423,547	292,679	423,547	69.10%
COMMONS CID FUND	212,186	413,916	195,944	413,916	47.34%
AMERICAN RESCUE PLAN ACT FUND	711,474	-	141,689	-	
	16,998,914	30,732,291	9,984,199	30,795,518	32.49%