

FY 2024 BUDGET - FINANCIAL UPDATE

REVENUES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD
GENERAL FUND	6,569,620	6,266,986	6,916,760
CAPITAL IMPROVEMENT SALES TAX FUND	760,910	1,240,750	776,869
DEBT SERVICE FUND	354,845	357,830	-
TRANSPORTATION SALES TAX FUND	667,453	1,168,950	761,487
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,104,757	10,683,600	6,601,473
SOLID WASTE FUND (FORMALLY SANITATION FUND)	869,446	938,757	924,551
SPECIAL ALLOCATION FUND	822,525	868,446	835,069
PARK & STORMWATER SALES TAX FUND	760,303	933,750	774,822
VEHICLE AND EQUIPMENT REPLACEMENT FUND	290,443	374,398	373,851
COMMONS CID FUND	400,909	396,592	375,034
AMERICAN RESCUE PLAN ACT FUND	19,959	-	-
	17,621,171	23,230,059	18,339,916

EXPENDITURES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD
GENERAL FUND	6,043,547	7,100,790	7,097,843
CAPITAL IMPROVEMENT SALES TAX FUND	479,629	1,906,340	432,462
DEBT SERVICE FUND	343,040	351,333	351,333
TRANSPORTATION SALES TAX FUND	534,904	1,699,140	599,249
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,638,976	15,704,620	4,709,453
SOLID WASTE FUND (FORMALLY SANITATION FUND)	857,468	931,805	907,202
SPECIAL ALLOCATION FUND	760,675	1,179,800	1,020,198
PARK & STORMWATER SALES TAX FUND	105,968	1,021,000	676,408
VEHICLE AND EQUIPMENT REPLACEMENT FUND	311,047	423,547	462,387
COMMONS CID FUND	212,186	413,916	277,989
AMERICAN RESCUE PLAN ACT FUND	711,474	-	141,689
	16,998,914	30,732,291	16,676,212

10/31/2024

FYE 2024 PROJECTION	
6,674,967	110.37%
760,322	62.61%
357,830	0.00%
736,529	65.14%
6,618,941	61.79%
920,573	98.49%
868,446	96.16%
758,538	82.98%
373,851	99.85%
396,592	94.56%
-	
18,466,589	78.95%

FYE 2024 PROJECTION	
7,406,812	99.96%
450,000	22.69%
351,333	100.00%
811,778	35.27%
5,937,039	29.99%
924,397	97.36%
1,179,800	86.47%
618,577	66.25%
465,487	109.17%
413,916	67.16%
141,689	
18,700,828	54.26%