

FY 2024 BUDGET - FINANCIAL UPDATE

9/30/2024

REVENUES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,569,620	6,266,986	6,365,248	6,674,967	101.57%
CAPITAL IMPROVEMENT SALES TAX FUND	760,910	1,240,750	717,281	760,322	57.81%
DEBT SERVICE FUND	354,845	357,830	-	357,830	0.00%
TRANSPORTATION SALES TAX FUND	667,453	1,168,950	662,860	736,529	56.71%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,104,757	10,683,600	5,958,209	6,618,941	55.77%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	869,446	938,757	842,082	920,573	89.70%
SPECIAL ALLOCATION FUND	822,525	868,446	824,683	868,446	94.96%
PARK & STORMWATER SALES TAX FUND	760,303	933,750	715,439	758,538	76.62%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	290,443	374,398	373,851	373,851	99.85%
COMMONS CID FUND	400,909	396,592	343,951	396,592	86.73%
AMERICAN RESCUE PLAN ACT FUND	19,959	-	-	-	
	17,621,171	23,230,059	16,803,603	18,466,589	72.34%

EXPENDITURES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD	FYE 2024 PROJECTION	
GENERAL FUND	6,043,547	7,100,790	6,601,746	7,406,812	92.97%
CAPITAL IMPROVEMENT SALES TAX FUND	479,629	1,906,340	396,787	450,000	20.81%
DEBT SERVICE FUND	343,040	351,333	351,333	351,333	100.00%
TRANSPORTATION SALES TAX FUND	534,904	1,699,140	581,300	811,778	34.21%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,638,976	15,704,620	4,403,510	5,937,039	28.04%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	857,468	931,805	841,927	924,397	90.35%
SPECIAL ALLOCATION FUND	760,675	1,179,800	522,246	1,179,800	44.27%
PARK & STORMWATER SALES TAX FUND	105,968	1,021,000	569,823	618,577	55.81%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	311,047	423,547	428,245	465,487	101.11%
COMMONS CID FUND	212,186	413,916	260,788	413,916	63.01%
AMERICAN RESCUE PLAN ACT FUND	711,474	-	141,689	141,689	
	16,998,914	30,732,291	15,099,393	18,700,828	49.13%