

**FY 2025 BUDGET - FINANCIAL UPDATE**

4/30/2025

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	6,942,100	6,737,657	4,317,892	7,272,399	64.09%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,604,273	7,143,660	3,653,373	7,143,660	51.14%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	351,607	1,559,624	20.45%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	487,107	971,205	50.15%
SPECIAL ALLOCATION FUND	913,681	892,000	721,080	892,000	80.84%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	1,121,168	2,271,132	33.46%
DEBT SERVICE FUND	357,830	365,000	-	365,000	0.00%
PARK & STORMWATER SALES TAX FUND	774,822	965,294	387,560	965,294	40.15%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	373,851	469,000	-	469,000	0.00%
COMMONS CID FUND	375,034	362,000	224,968	362,000	62.15%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	0.00%
	18,781,333	22,976,572	11,264,755	22,271,314	49.03%

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	7,099,518	7,547,496	3,440,135	7,547,496	45.58%
COMBINED WATER/WASTEWATER SYSTEMS FUND	5,467,979	10,800,684	2,301,113	9,010,684	21.31%
TRANSPORTATION SALES TAX FUND	599,249	1,652,000	121,161	1,652,000	7.33%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	477,437	970,617	49.19%
SPECIAL ALLOCATION FUND	1,187,820	850,000	357,655	850,000	42.08%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,217,875	1,478,167	2,827,917	35.05%
DEBT SERVICE FUND	351,333	365,000	268,912	365,000	73.67%
PARK & STORMWATER SALES TAX FUND	704,533	1,170,000	27,318	381,000	2.33%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	462,387	474,794	203,138	474,794	42.78%
COMMONS CID FUND	277,989	347,500	164,693	347,500	47.39%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	0.00%
	17,989,990	28,395,966	8,839,729	24,427,008	31.13%