

FY 2025 BUDGET - FINANCIAL UPDATE

1/31/2025

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	6,942,100	6,737,657	2,441,501	6,840,899	36.24%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	411,112	2,271,132	12.27%
DEBT SERVICE FUND	357,830	365,000	-	365,000	0.00%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	181,449	1,559,624	10.55%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,604,273	7,143,660	2,076,798	7,143,660	29.07%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	241,988	971,205	24.92%
SPECIAL ALLOCATION FUND	913,681	892,000	414,058	892,000	46.42%
PARK & STORMWATER SALES TAX FUND	774,822	965,294	196,156	965,294	20.32%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	373,851	469,000	-	469,000	0.00%
COMMONS CID FUND	375,034	362,000	98,074	362,000	27.09%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	
	18,781,333	22,976,572	6,061,136	21,839,814	26.38%

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	7,099,518	7,547,496	1,799,744	7,547,496	23.85%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,217,875	840,720	2,827,917	19.93%
DEBT SERVICE FUND	351,333	365,000	-	365,000	0.00%
TRANSPORTATION SALES TAX FUND	599,249	1,652,000	59,497	1,652,000	3.60%
COMBINED WATER/WASTEWATER SYSTEMS FUND	5,467,979	10,800,684	1,196,643	10,800,684	11.08%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	244,064	970,617	25.15%
SPECIAL ALLOCATION FUND	1,187,820	1,136,542	527,880	1,136,542	46.45%
PARK & STORMWATER SALES TAX FUND	704,533	1,081,000	17,207	570,000	1.59%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	462,387	474,794	102,798	474,794	21.65%
COMMONS CID FUND	277,989	362,000	15,386	362,000	4.25%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	
	17,989,990	28,608,008	4,803,939	26,707,050	16.79%