

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	3,845,330
CAPITAL IMPROVEMENT SALES TAX FUND	760,910	2,240,750	370,965
DEBT SERVICE FUND	354,845	357,830	-
TRANSPORTATION SALES TAX FUND	667,453	1,627,450	353,793
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,104,757	10,683,600	2,997,191
SOLID WASTE FUND (FORMALLY SANITATION FUND)	869,446	938,757	456,895
SPECIAL ALLOCATION FUND	822,525	868,446	535,462
PARK & STORMWATER SALES TAX FUND	760,303	933,750	370,190
VEHICLE AND EQUIPMENT REPLACEMENT FUND	290,443	374,398	373,851
COMMONS CID FUND	400,909	396,592	177,249
AMERICAN RESCUE PLAN ACT FUND	19,959	-	-
	17,621,171	24,688,559	9,480,926

EXPENDITURES, BY FUND	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 YTD
GENERAL FUND	6,043,547	7,100,790	3,508,981
CAPITAL IMPROVEMENT SALES TAX FUND	479,629	1,906,340	107,767
DEBT SERVICE FUND	343,040	351,333	262,420
TRANSPORTATION SALES TAX FUND	534,904	1,699,140	110,371
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,638,976	15,704,620	2,231,694
SOLID WASTE FUND (FORMALLY SANITATION FUND)	857,468	931,805	466,512
SPECIAL ALLOCATION FUND	760,675	1,179,800	441,807
PARK & STORMWATER SALES TAX FUND	105,968	1,021,000	362,474
VEHICLE AND EQUIPMENT REPLACEMENT FUND	311,047	423,547	258,493
COMMONS CID FUND	212,186	413,916	176,524
AMERICAN RESCUE PLAN ACT FUND	711,474	-	-
	16,998,914	30,732,291	7,927,043

4/30/2024

FYE 2024 PROJECTION	
6,695,853	61.36%
2,250,742	16.56%
357,830	0.00%
1,642,217	21.74%
10,968,941	28.05%
922,790	48.67%
868,446	61.66%
1,067,928	39.65%
373,851	99.85%
396,592	44.69%
-	
25,545,190	38.40%

FYE 2024 PROJECTION	
7,171,798	49.42%
1,906,340	5.65%
351,333	74.69%
1,699,140	6.50%
13,004,620	14.21%
924,024	50.07%
1,179,800	37.45%
1,021,000	35.50%
423,547	61.03%
413,916	42.65%
-	
28,095,518	25.79%