

FY 2025 BUDGET - FINANCIAL UPDATE

2/28/2025

REVENUES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	6,942,100	6,737,657	3,148,504	6,840,899	46.73%
CAPITAL IMPROVEMENT SALES TAX FUND	776,869	3,351,132	491,243	2,271,132	14.66%
DEBT SERVICE FUND	357,830	365,000	-	365,000	0.00%
TRANSPORTATION SALES TAX FUND	738,322	1,719,624	246,166	1,559,624	14.32%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,604,273	7,143,660	2,678,333	7,143,660	37.49%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	924,551	971,205	321,707	971,205	33.12%
SPECIAL ALLOCATION FUND	913,681	892,000	634,296	892,000	71.11%
PARK & STORMWATER SALES TAX FUND	774,822	965,294	275,438	965,294	28.53%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	373,851	469,000	-	469,000	0.00%
COMMONS CID FUND	375,034	362,000	161,114	362,000	44.51%
AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	
	18,781,333	22,976,572	7,956,802	21,839,814	34.63%

EXPENDITURES, BY FUND	FYE 2024 ACTUAL	FYE 2025 BUDGET	FYE 2025 YTD	FYE 2025 PROJECTION	
GENERAL FUND	7,099,518	7,547,496	2,282,429	7,547,496	30.24%
CAPITAL IMPROVEMENT SALES TAX FUND	790,292	4,217,875	943,846	2,827,917	22.38%
DEBT SERVICE FUND	351,333	365,000	268,913	365,000	73.67%
TRANSPORTATION SALES TAX FUND	599,249	1,652,000	66,664	1,652,000	4.04%
COMBINED WATER/WASTEWATER SYSTEMS FUND	5,467,979	10,800,684	1,581,194	10,800,684	14.64%
SOLID WASTE FUND (FORMALLY SANITATION FUND)	907,202	970,617	320,846	970,617	33.06%
SPECIAL ALLOCATION FUND	1,187,820	1,136,542	496,998	1,136,542	43.73%
PARK & STORMWATER SALES TAX FUND	704,533	1,081,000	17,207	570,000	1.59%
VEHICLE AND EQUIPMEMENT REPLACEMENT FUND	462,387	474,794	133,128	474,794	28.04%
COMMONS CID FUND	277,989	362,000	107,510	362,000	29.70%
AMERICAN RESCUE PLAN ACT FUND	141,689	-	-	-	
	17,989,990	28,608,008	6,218,733	26,707,050	21.74%