



**FISCAL YEAR 2024  
TWELVE MONTHS ENDING SEPTEMBER 30, 2024  
FOURTH QUARTER BUDGET STATUS**

<b>GENERAL FUND REVENUES</b>				
	<b>BUDGET</b>	<b>YTD BUDGET</b>	<b>ACTUAL YTD</b>	<b>YTD ACTUAL VS YTD BUDGET</b>
AD VALOREM TAXES	20,058,200	20,058,200	20,001,254	(56,946)
LICENSES, PERMITS & OTHER TAXES	2,789,331	2,789,331	2,961,006	171,675
INTERGOVERNMENTAL REVENUES	3,690,000	3,690,000	3,686,222	(3,778)
CHARGES FOR SERVICES	2,514,128	2,514,128	3,319,032	804,904
MISCELLANEOUS	1,345,036	1,345,036	3,342,917	1,997,880
TRANSFERS & ALL OTHERS	3,020,347	3,020,347	748,000	(2,272,347)
<b>TOTAL REVENUES</b>	<b>33,417,043</b>	<b>33,417,043</b>	<b>34,058,431</b>	<b>641,388</b>

Miscellaneous income includes interest earnings which were much higher than anticipated based on the changes to the fed funds rate from the prior year. The overage in charges for services were mostly due to the volume of fire inspections.

<b>GENERAL FUND APPROPRIATIONS</b>				
<b>DEPARTMENTS</b>	<b>BUDGET</b>	<b>YTD BUDGET</b>	<b>ACTUAL YTD</b>	<b>YTD ACTUAL VS YTD BUDGET</b>
ADMINISTRATION	3,566,711	3,566,711	3,355,360	(211,351)
GROWTH MANAGEMENT	1,094,836	1,094,836	817,187	(277,649)
GENERAL GOVERNMENT	1,013,766	1,013,766	887,667	(126,099)
FLEET & FACILITIES	2,047,907	2,047,907	2,010,141	(37,765)
POLICE	6,388,518	6,388,518	6,065,348	(323,171)
FIRE/RESCUE	8,565,499	8,565,499	8,970,647	405,148
EMERG/MGMT	-	-	-	-
CODE	713,679	713,679	723,270	9,591
PUBLIC WORKS	3,118,999	3,118,999	3,059,569	(59,429)
PARKS & RECREATION	1,287,116	1,287,116	1,158,287	(128,829)
TRANSFERS OUT	5,620,014	5,620,014	5,620,014	0
<b>TOTAL EXPENDITURES</b>	<b>33,417,043</b>	<b>33,417,043</b>	<b>32,667,489</b>	<b>(749,554)</b>

Fire rescue retirement contributions covered by the State property premium taxes were higher than normal hence resulting in an overage in the department's expenditures.



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<b>WATER &amp; SEWER OPERATIONS</b>				
	<b>BUDGET</b>	<b>YTD BUDGET</b>	<b>ACTUAL YTD</b>	<b>YTD ACTUAL VS YTD BUDGET</b>
OPERATING REVENUE	40,494,792	40,494,792	37,047,268	(3,447,524)
OPERATING EXPENSE	40,494,792	40,494,792	39,266,575	(1,228,216)
<b>NET</b>	-	-	<b>(2,219,308)</b>	<b>(2,219,308)</b>

Actual operating expenses were higher than operating revenues due to the use of reserves to purchase the North Marco Utility.

<b>BUILDING FUND</b>				
	<b>BUDGET</b>	<b>YTD BUDGET</b>	<b>ACTUAL YTD</b>	<b>YTD ACTUAL VS YTD BUDGET</b>
BUILDING REVENUE	3,889,022	3,889,022	3,799,815	(89,207)
BUILDING EXPENSE	3,889,022	3,889,022	3,349,279	(539,743)
<b>NET</b>	-	-	<b>450,536</b>	<b>450,536</b>