



**FISCAL YEAR 2025  
THREE MONTHS ENDING DECEMBER 31, 2024  
FIRST QUARTER BUDGET STATUS**

| <b>GENERAL FUND REVENUES</b>    |                   |                   |                   |                                     |
|---------------------------------|-------------------|-------------------|-------------------|-------------------------------------|
|                                 | <b>BUDGET</b>     | <b>YTD BUDGET</b> | <b>ACTUAL YTD</b> | <b>YTD ACTUAL VS<br/>YTD BUDGET</b> |
| AD VALOREM TAXES                | 20,364,133        | 15,273,100        | 17,355,056        | 2,081,956                           |
| LICENSES, PERMITS & OTHER TAXES | 1,884,585         | 471,146           | 383,244           | (87,902)                            |
| INTERGOVERNMENTAL REVENUES      | 4,043,000         | 1,010,750         | 739,208           | (271,542)                           |
| CHARGES FOR SERVICES            | 2,894,081         | 723,520           | 768,773           | 45,253                              |
| MISCELLANEOUS                   | 1,620,220         | 405,055           | 434,967           | 29,912                              |
| TRANSFERS & ALL OTHERS          | 1,117,500         | 279,375           | 279,375           | -                                   |
| <b>TOTAL REVENUES</b>           | <b>31,923,519</b> | <b>18,162,946</b> | <b>19,960,622</b> | <b>1,797,676</b>                    |

| <b>GENERAL FUND APPROPRIATIONS</b> |                   |                   |                   |                                     |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------------------|
| <b>DEPARTMENTS</b>                 | <b>BUDGET</b>     | <b>YTD BUDGET</b> | <b>ACTUAL YTD</b> | <b>YTD ACTUAL VS<br/>YTD BUDGET</b> |
| ADMINISTRATION                     | 3,643,016         | 910,754           | 845,814           | (64,941)                            |
| GROWTH MANAGEMENT                  | 991,876           | 247,969           | 232,404           | (15,565)                            |
| GENERAL GOVERNMENT                 | 805,313           | 201,328           | 134,502           | (66,826)                            |
| FLEET & FACILITIES                 | 1,913,986         | 478,497           | 377,542           | (100,954)                           |
| POLICE                             | 6,893,134         | 1,723,284         | 1,448,756         | (274,527)                           |
| FIRE/RESCUE                        | 8,362,768         | 2,090,692         | 1,794,961         | (295,731)                           |
| EMERG/MGMT                         | -                 | -                 | -                 | -                                   |
| CODE                               | 762,478           | 190,620           | 151,631           | (38,989)                            |
| PUBLIC WORKS                       | 3,439,455         | 859,864           | 550,482           | (309,382)                           |
| PARKS & RECREATION                 | 1,265,619         | 316,405           | 206,996           | (109,409)                           |
| TRANSFERS OUT                      | 3,845,874         | 961,469           | 961,469           | 0                                   |
| <b>TOTAL EXPENDITURES</b>          | <b>31,923,519</b> | <b>7,980,880</b>  | <b>6,704,556</b>  | <b>(1,276,324)</b>                  |

| <b>WATER &amp; SEWER OPERATIONS</b> |               |                   |                   |                                     |
|-------------------------------------|---------------|-------------------|-------------------|-------------------------------------|
|                                     | <b>BUDGET</b> | <b>YTD BUDGET</b> | <b>ACTUAL YTD</b> | <b>YTD ACTUAL VS<br/>YTD BUDGET</b> |
| OPERATING REVENUE                   | 37,469,535    | 9,367,384         | 9,342,391         | (24,993)                            |
| OPERATING EXPENSE                   | 37,469,535    | 9,367,384         | 8,397,315         | (970,069)                           |
| <b>NET</b>                          | <b>-</b>      | <b>-</b>          | <b>945,076</b>    | <b>945,076</b>                      |

| <b>BUILDING FUND</b> |               |                   |                   |                                     |
|----------------------|---------------|-------------------|-------------------|-------------------------------------|
|                      | <b>BUDGET</b> | <b>YTD BUDGET</b> | <b>ACTUAL YTD</b> | <b>YTD ACTUAL VS<br/>YTD BUDGET</b> |
| BUILDING REVENUE     | 3,760,000     | 940,000           | 926,935           | (13,065)                            |
| BUILDING EXPENSE     | 3,760,000     | 940,000           | 790,726           | (149,274)                           |
| <b>NET</b>           | <b>-</b>      | <b>-</b>          | <b>136,209</b>    | <b>136,209</b>                      |



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| HURRICANE MILTON            |                |
|-----------------------------|----------------|
| DESCRIPTION                 | 2025           |
| OVERTIME                    | 676,460        |
| FICA TAXES                  | 46,303         |
| RETIREMENT CONTRIBUTIONS    | 96,194         |
| OTHER CONTRACTUAL SERVICES  | 1,258          |
| REPAIR & MAINTENANCE        | 102,170        |
| REPAIR & MAINT - FACILITIES | 17,864         |
| OPERATING SUPPLIES          | 9,147          |
| <b>TOTAL</b>                | <b>949,397</b> |