



**FISCAL YEAR 2024  
SIX MONTHS ENDING MARCH 31, 2024  
SECOND QUARTER BUDGET STATUS**

<b>GENERAL FUND REVENUES</b>				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
AD VALOREM TAXES	20,058,200	20,058,200	18,893,216	(1,164,984)
LICENSES, PERMITS & OTHER TAXES	1,796,743	898,372	799,842	(98,529)
INTERGOVERNMENTAL REVENUES	3,690,000	1,845,000	1,805,612	(39,388)
CHARGES FOR SERVICES	2,514,128	1,257,064	1,549,849	292,785
MISCELLANEOUS	1,332,511	666,255	1,621,996 <b>A</b>	955,740
TRANSFERS & ALL OTHERS	2,989,975	1,494,988	748,000	(746,988)
<b>TOTAL REVENUES</b>	<b>32,381,557</b>	<b>26,219,879</b>	<b>25,418,516</b>	<b>(801,363)</b>

<b>GENERAL FUND APPROPRIATIONS</b>				
DEPARTMENTS	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
ADMINISTRATION	3,564,411	1,782,205	1,681,820	(100,386)
GROWTH MANAGEMENT	1,094,336	547,168	395,698	(151,470)
GENERAL GOVERNMENT	1,033,566	516,783	417,754	(99,029)
FLEET & FACILITIES	2,047,307	1,023,653	919,549	(104,104)
POLICE	6,264,993	3,132,497	2,691,829	(440,667)
FIRE/RESCUE	7,696,436	3,848,218	3,919,343	71,125
EMERG/MGMT	-	-	-	-
CODE	713,679	356,840	366,101	9,261
PUBLIC WORKS	3,106,973	1,553,487	1,348,061	(205,426)
PARKS & RECREATION	1,287,116	643,558	502,694	(140,864)
TRANSFERS OUT	5,572,742	2,786,371	2,813,271	26,900
<b>TOTAL EXPENDITURES</b>	<b>32,381,557</b>	<b>16,190,779</b>	<b>15,056,119</b>	<b>(1,134,660)</b>

<b>WATER &amp; SEWER OPERATIONS</b>				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
OPERATING REVENUE	40,757,450	20,378,725	16,266,522	(4,112,203)
OPERATING EXPENSE	40,757,450	20,378,725	20,606,724	227,999
<b>NET</b>	<b>-</b>	<b>-</b>	<b>(4,340,202) <b>B</b></b>	<b>(4,340,202)</b>

**A** - Interest earnings comprise the majority of the overage on the miscellaneous line.

**B** - For Water-Sewer Operations, the actual expenses over revenues is due to the purchase of North Marco Utility in the amount of \$1,801,053 in December and \$2,800,000 in January for the C & D Building using reserves.



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SECOND QUARTER BUDGET STATUS**

<b>BUILDING FUND 2024 VS 2023</b>			
	<b>PYTD 2023</b>	<b>YTD 2024</b>	<b>%CY/PY</b>
BUILDING REVENUE	1,697,553	1,762,285	4%
BUILDING EXPENSE	1,468,955	1,470,755	0%
<b>NET</b>	<b>228,597</b>	<b>291,529</b>	<b>28%</b>

<b>HURRICANE IAN FUND</b>			
	<b>2024 YTD</b>	<b>2023 TOTAL</b>	<b>CUMULATIVE TOTAL</b>
501400 - OVERTIME	-	223,455	223,455
512100 - FICA TAXES	-	16,441	16,441
512200 - RETIREMENT CONTRIBUTIONS	-	40,091	40,091
523400 - OTHER CONTRACTUAL SERVICES	-	267,844	267,844
524000 - TRAVEL & PER DIEM	-	21,009	21,009
524600 - REPAIR AND MAINTENANCE	-	6,698	6,698
524605 - REPAIR & MAINT - VEHICLES	-	113,118	113,118
524610 - REPAIR & MAINT - FACILITIES	21,041	134,229	155,270
525200 - OPERATING SUPPLIES	-	14,494	14,494
525205 - OPER SUPPLIES - FUEL	-	20,689	20,689
525206 - OPER SUPPLIES - MARINE FUEL	-	120	120
606300 - INFRASTRUCTURE	57,000	720,545	777,545
606400 - MACHINERY & EQUIPMENT	43,283	567,815	611,098
<b>TOTAL</b>	<b>121,324</b>	<b>2,146,547</b>	<b>2,267,871</b>