



FISCAL YEAR 2024 THIRD QUARTER BUDGET STATUS NINE MONTHS ENDING JUNE 30, 2024

GENERAL FUND REVENUES				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
AD VALOREM TAXES	20,058,200	20,058,200	19,998,475	(59,725)
LICENSES, PERMITS & OTHER TAXES	1,796,743	1,347,557	1,114,808	(232,749)
INTERGOVERNMENTAL REVENUES	3,690,000	2,767,500	2,582,739	(184,761)
CHARGES FOR SERVICES	2,514,128	1,885,596	2,098,120	212,524
MISCELLANEOUS	1,344,536	1,008,402	2,250,412	A 1,242,010
TRANSFERS & ALL OTHERS	2,989,975	2,242,481	748,000	(1,494,481)
TOTAL REVENUES	32,393,583	29,309,737	28,792,556	(517,181)

A - ytd interest earnings is \$1,199,400 over the budgeted amount.

GENERAL FUND APPROPRIATIONS				
DEPARTMENTS	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
ADMINISTRATION	3,567,311	2,675,483	2,437,902	(237,581)
GROWTH MANAGEMENT	1,094,336	820,752	585,845	(234,907)
GENERAL GOVERNMENT	1,030,666	772,999	621,798	(151,201)
FLEET & FACILITIES	2,047,307	1,535,480	1,410,032	(125,448)
POLICE	6,264,993	4,698,745	3,959,018	(739,726)
FIRE/RESCUE	7,696,436	5,772,327	5,734,204	(38,123)
EMERG/MGMT	-	-	-	-
CODE	713,679	535,259	551,151	15,892
PUBLIC WORKS	3,118,999	2,339,249	2,103,228	(236,021)
PARKS & RECREATION	1,287,116	965,337	802,275	(163,062)
TRANSFERS OUT	5,572,742	4,179,557	4,193,007	13,450
TOTAL EXPENDITURES	32,393,583	24,295,187	22,398,459	(1,896,728)

WATER & SEWER OPERATIONS				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
OPERATING REVENUE	40,494,792	30,371,094	27,996,507	(2,374,587)
OPERATING EXPENSE	40,494,792	30,371,094	26,425,033	(3,946,061)
NET	-	-	1,571,474	1,571,474

BUILDING FUND				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
BUILDING REVENUE	3,889,022	2,916,767	2,832,189	(84,578)
BUILDING EXPENSE	3,889,022	2,916,767	2,148,625	(768,142)
NET	-	-	683,564	683,564