



**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 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 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 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 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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<b>HURRICANE MILTON</b>	
<b>DESCRIPTION</b>	<b>2025</b>
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>