



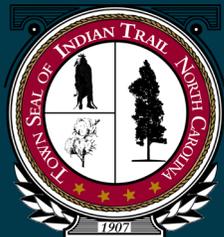
Financial Review

10/24/2023



FY2024 General Fund Revenues – First Quarter

Revenue Source	FY24 Adopted Budget	Actual 9/30/2023	Percentage
Taxes-Ad Valorem	\$9,859,075	\$1,436,092	15%
Taxes-Motor Vehicle	\$1,027,190	\$101,314	10%
Sales Tax	\$4,350,000	\$826,146	19%
Parks & Rec	\$245,000	\$113,704	46%
Video Programming	\$280,000	-	0%
Beer & Wine	\$165,000	-	0%
ABC Distribution	\$275,000	-	0%
Utility Franchise Tax	\$1,370,000	-	0%
Investment Earnings	\$745,000	\$390,878	52%
Planning Revenue	\$100,000	\$110,951	111%
Alarm Revenue	\$24,000	\$5,300	22%
Gross Vehicle Rental Receipts	\$50,000	\$12,245	24%
Heavy Equipment Rental	\$29,500	-	0%
Sale of Assets	\$22,500	-	0%
Solid Waste	\$30,500	-	0%
Engineering Renewal	\$7,500	\$600	8%
Fund Balance Appropriation	\$363,113	-	0%
	\$18,943,378	\$2,997,230	16%



FY2024 General Fund Expenses – First Quarter

Expense	FY24 Adopted Budget	FY24 Amended Budget	Actual 9/30/2023	Percentage
Governing Body	\$122,739	\$122,739	\$27,550	22%
Administration	\$377,693	\$377,786	\$94,205	25%
Legal	\$80,500	\$80,500	\$27,731	34%
Communications/IT	\$685,517	\$685,517	\$205,008	30%
Com & Econ Development	\$100,000	\$100,000	\$30,000	30%
Human Resources	\$604,132	\$605,900	\$197,462	33%
Finance	\$388,039	\$388,039	\$111,584	29%
Debt Service	\$1,916,558	\$1,916,558	\$556,303	29%
Tax	\$320,609	\$321,134	\$73,603	23%
Law Enforcement	\$4,238,473	\$4,238,473	\$4,238,473	100%
Engineering	\$1,359,727	\$1,373,106	\$1,080,786	79%
Public Works	\$2,332,966	\$2,422,321	\$628,165	26%
Solid Waste	\$3,124,787	\$3,144,234	\$725,954	23%
Facilities	\$978,866	\$1,098,946	\$187,176	17%
Planning	\$639,749	\$645,593	\$145,029	22%
Code Enforcement	\$183,013	\$184,363	\$34,686	19%
Parks & Recreation	\$963,099	\$1,034,244	\$224,790	22%
Contingency	\$250,000	\$250,000	-	-
Operating Capital Request	\$252,000	\$629,555	\$294,839	47%
	\$18,918,467	\$19,620,008	\$8,883,344	45%



FY2024 Powell Bill and Stormwater Revenue and Expenses

Powell Bill Fund

	FY24 Adopted Budget	Actual 9/30/2023	Percentage
Revenues	\$2,055,000	\$649,341	32%
Expenses	\$2,055,000	\$102,927	5%

Stormwater Fund

	FY24 Adopted Budget	Actual 9/30/2023	Percentage
Revenues	\$2,102,566	\$315,396	15%
Expenses	\$2,102,566	\$451,421	22%





Tax Rate Comparison

Property Tax Rates
(Cents per \$100 Valuation)

