



Financial Review

4/22/2025



FY2025 General Fund Revenues – 3rd Quarter

Revenue Source	FY25 Adopted Budget	Actual 3/31/2025	Percentage
Taxes-Ad Valorem	\$10,189,382	\$10,612,642	104%
Taxes-Motor Vehicle	\$1,118,269	\$852,075	76%
Sales Tax	\$4,700,000	\$3,038,949	65%
Parks & Rec	\$290,000	\$320,958	111%
Video Programming	\$255,000	\$117,459	46%
Beer & Wine	\$190,000	-	0%
ABC Distribution	\$279,000	\$137,500	49%
Utility Franchise Tax	\$1,496,000	\$806,279	54%
Investment Earnings	\$1,520,000	\$1,029,938	68%
Planning Revenue	\$150,000	\$116,900	78%
Alarm Revenue	\$19,520	\$14,700	75%
Gross Vehicle Rental Receipts	\$65,000	\$42,690	66%
Heavy Equipment Rental	\$38,000	\$22,733	60%
Sale of Assets	\$22,500	\$116,793	519%
Solid Waste	\$34,000	\$17,096	50%
Engineering Renewal	\$7,000	\$5,700	81%
Miscellaneous Revenue	\$2,794	\$43,369	1224%
Fund Balance Appropriation	\$641,563	-	0%
	\$21,018,028	\$17,295,781	82%



FY2025 General Fund Expenses – 3rd Quarter

Expense	FY25 Amended Budget	Actual 3/31/2025	Percentage
Governing Body	\$119,849	\$88,917	74%
Administration	\$1,117,925	\$979,971	88%
Legal	\$82,000	\$59,887	73%
Communications/IT	\$775,763	\$617,451	80%
Com & Econ Development	\$119,500	\$19,500	16%
Human Resources	\$600,780	\$455,692	76%
Finance	\$465,978	\$332,608	71%
Debt Service	\$1,875,448	\$1,342,897	72%
Tax	\$403,470	\$259,052	64%
Law Enforcement	\$4,659,494	\$4,659,493	100%
Engineering	\$1,551,190	\$1,343,398	87%
Public Works	\$2,059,401	\$1,389,660	67%
Solid Waste	\$3,458,730	\$2,195,810	63%
Facilities	\$2,504,271	\$1,661,907	66%
Planning	\$735,316	\$541,864	74%
Code Enforcement	\$207,912	\$118,623	57%
Parks & Recreation	\$1,153,685	\$792,240	69%
Contingency	\$250,000	-	0%
Operating Capital Request	\$41,000	-	0%
Total Operating	\$22,181,712	\$16,858,970	76%
Transfer to Debt Service	\$3,055,327	\$3,089,424	101%
	\$25,237,039	\$19,948,394	79%



FY2025 Debt Service Revenue and Expenses

Debt Service

	FY25 Adopted Budget	Actual 3/31/2025	Percentage
Revenue			
Transfer from General Fund	\$3,055,327	\$3,322,936	109%
	\$3,055,327	\$3,322,936	109%
Expenses			
Transfer to General Fund	\$1,875,448	\$1,342,897	72%
Funds Available for Transfer	\$1,179,879	-	0%
	\$3,055,327	\$1,342,897	44%



FY2025 Powell Bill and Stormwater Revenue and Expenses

Powell Bill Fund

	FY25 Amended Budget	Actual 3/31/2025	Percentage
Revenue			
Powell Bill Funds	\$1,162,250	\$1,308,517	113%
Interest Income	\$95,000	\$84,941	89%
Transfers - Other Sources	-	\$671,267	-
Fund Balance	\$797,750	-	-
	\$2,055,000	\$2,064,725	100%
Expenses			
Powell Bill	\$6,634,640	\$4,580,213	69%

Stormwater Fund

	FY25 Amended Budget	Actual 3/31/2025	Percentage
Revenue			
Stormwater Revenue	\$1,625,000	\$1,630,895	100%
Interest Income	\$1,500	\$2,194	146%
Transfers-Other Sources	-	\$227,339	-
Fund Balance	\$1,149,704	-	-
	\$2,776,204	\$1,860,428	67%
Expenses			
Stormwater	\$4,814,243	\$3,872,084	80%

