

Mexico Beach Monthly Financial Report - December 2024

Revenues:	General Fund Budgeted	Current Month	YTD Received	% Received
Ad Valorem Taxes	4,241,271.00		395,287.00	9.32%
Franchise Fees	173,000.00	19,940.00	58,863.00	34.02%
Utility Taxes	104,000.00	12,790.00	35,176.00	33.82%
Communication Services Tax	25,000.00		3,856.00	15.42%
Gas Tax	180,000.00	19,940.00	58,863.00	32.70%
State Revenue Sharing	211,500.00		74,851.00	35.39%
Licenses & Permits	66,800.00	1,464.00	6,184.00	9.26%
Building Permits	100,000.00	2,532.00	16,818.00	16.82%
Fines & Forfeitures	3,900.00	7,905.00	9,025.00	231.41%
Interest Income	190,000.00		60,757.00	31.98%
Impact Fees	77,000.00		3,615.00	4.69%
Other Governmental Revenue (Incl. Grants)	1,641,200.00	10,000.00	10,000.00	0.61%
Charges for Services	72,519.00	10,339.00	23,924.00	32.99%
Miscellaneous Revenue/Other Sources	1,490,880.00	9,902.00	16,492.00	1.11%
TOTAL REVENUES:	8,577,070.00	30,241.00	773,711.00	9.02%
Expenditures:	Budgeted	Current Month	YTD Expenditures	% Spent
Elected Officials	62,778.00	4,593.00	15,103.00	24.06%
City Administrator	174,196.00	15,431.00	47,196.00	27.09%
City Clerk	130,893.00	11,917.00	37,636.00	28.75%
Legal	150,000.00	8,143.00	13,823.00	9.22%
Development Services	100,000.00	250,463.00	258,256.00	258.26%
General Government	576,723.00	44,425.00	140,205.00	24.31%
Police	1,128,974.00	88,997.00	266,991.00	23.65%
Fire	1,146,937.00	94,752.00	296,014.00	25.81%
Code Enforcement	96,441.00	7,557.00	24,391.00	25.29%
General Maintenance	353,492.00	14,266.00	48,377.00	13.69%
Roads & Streets	879,213.00	23,857.00	92,290.00	10.50%
Canal	2,066,324.00	17,424.00	55,138.00	2.67%
Vehicle Maintenance	172,334.00	9,122.00	32,184.00	18.68%
Parks & Recreation	965,365.00	63,570.00	144,883.00	15.01%
Debt Services	-	-	-	
TOTAL EXPENDITURES:	8,003,670.00	654,517.00	1,472,487.00	18.40%

	Budgeted Revenue	Current Month	YTD Revenue	% Collected
Sewer Department	2,857,510.00	123,708.00	382,996.00	13.40%
	Budgeted Expenditures	Current Month	YTD Expenditures	% Spent
	2,857,510.00	87,478.00	392,508.00	13.74%

	Budgeted Revenue	Current Month	YTD Revenue	% Collected
Water Department	1,714,807.00	124,348.00	371,495.00	21.66%
	Budgeted Expenditures	Current Month	YTD Expenditures	% Spent
	1,714,807.00	88,075.00	275,387.00	16.06%

	Budgeted Revenue	Current Month	YTD Revenue	% Collected
Sanitation Department	743,386.00	64,281.00	189,939.00	25.55%
	Budgeted Expenditures	Current Month	YTD Expenditures	% Spent
	743,386.00	52,197.00	180,669.00	24.30%