

RESOURCES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	INTERNAL SERVICE FUNDS	PERMANENT FUNDS	PROJECT FUNDS	2025 TOTAL ALL FUNDS
<i>Unreserved Fund Balance expected at 12/31/24</i>	88,530,436	20,019,614	21,371,312	30,376,501	5,201,709	130,963,328	
Revenues:							
Taxes & Assessments	\$ 207,600,000	\$ 8,748,470	\$ 8,107,394	\$ -	\$ -	\$ -	\$ 224,455,864
Charges for Services	10,991,666	53,000	-	37,166,646	-	-	48,211,312
Property Usage	1,982,418	617,252	-	-	-	-	2,599,670
Investment Earnings	-	-	-	-	-	-	-
Grants/Inter-agency Agreements	448,000	-	-	-	-	-	448,000
Miscellaneous	4,594,160	65,780	-	215,000	-	-	4,874,940
Total Revenues	225,616,244	9,484,502	8,107,394	37,381,646	-	-	280,589,786
Other Resources:							
Use of Fund Balance	13,518,829	323,221	5,641,081	2,658,181	252,581	14,844,736	37,238,629
Transfers In	6,000	1,942,002	3,859,505	-	-	34,288,226	40,095,733
TOTAL RESOURCES	\$ 239,141,073	\$ 11,749,725	\$ 17,607,980	\$ 40,039,827	\$ 252,581	\$ 49,132,962	\$ 357,924,148
USES							
Expenditures:							
Personnel Costs	\$ 148,198,429	\$ 7,249,996	\$ -	\$ 10,094,153	\$ -	\$ 12,617,341	\$ 178,159,919
Supplies	8,824,070	188,620	-	2,618,755	-	-	11,631,445
Services	28,972,171	442,802	21,350	18,789,760	-	17,124,233	65,350,317
Capital Outlay	111,750	55,000	-	3,066,194	-	9,832,320	13,065,263
Grants/Inter-agency Agreements	282,000	1,682,000	-	-	-	-	1,964,000
Debt Service	-	-	17,586,630	-	-	-	17,586,630
Intra-District Charges	30,070,841	-	-	-	-	-	30,070,840
Total Expenditures	216,459,261	9,618,418	17,607,980	34,568,862	-	39,573,894	317,828,414
Other Uses:							
Transfers Out	22,681,812	2,131,307	-	5,470,965	252,581	9,559,068	40,095,733
TOTAL USES	239,141,073	11,749,725	17,607,980	40,039,827	252,581	49,132,962	357,924,147
Change in Fund Balance /Net Assets	(13,518,829)	(323,221)	(5,641,081)	(2,658,181)	(252,581)	(14,844,736)	(37,238,628)
TOTAL	\$ 225,622,244	\$ 11,426,504	\$ 11,966,899	\$ 37,381,646	\$ -	\$ 34,288,226	\$ 320,685,519
Projected Ending Fund Balance	75,011,607	19,696,393	15,730,231	27,718,320	4,949,128	116,118,592	