

RESOURCES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	INTERNAL SERVICE FUNDS	PERMANENT FUNDS	PROJECT FUNDS	2024 TOTAL ALL FUNDS
<i>Unreserved Fund Balance expected at 12/31/23</i>	75,174,560	20,230,003	24,082,854	35,382,007	5,384,589	142,206,661	
Revenues:							
Taxes & Assessments	\$ 196,100,000	\$ 8,510,170	\$ 34,955,983	\$ -	\$ -	\$ -	\$ 239,566,153
Charges for Services	10,691,016	53,000	-	34,784,400	-	-	45,528,416
Property Usage	1,981,418	476,852	-	-	-	-	2,458,270
Investment Earnings	-	-	-	-	-	-	-
Grants/Inter-agency Agreements	703,500	-	-	-	-	-	703,500
Miscellaneous	3,361,740	65,780	-	215,000	-	-	3,642,520
Total Revenues	212,837,674	9,105,802	34,955,983	34,999,400	-	-	291,898,859
Other Resources:							
Transfers In	6,000	2,037,239	1,426,105	-	-	28,779,909	32,249,253
TOTAL RESOURCES	\$ 212,843,674	\$ 11,143,041	\$ 36,382,088	\$ 34,999,400	\$ -	\$ 28,779,909	\$ 324,148,112
USES							
Expenditures:							
Personnel Costs	\$ 135,112,357	\$ 6,678,366	\$ -	\$ 10,080,484	\$ -	\$ 11,305,276	\$ 163,176,482
Supplies	9,108,360	191,480	-	2,529,893	-	-	11,829,733
Services	27,074,774	442,810	10,300	19,094,330	-	10,672,422	57,294,637
Capital Outlay	269,750	-	-	2,565,200	-	10,067,500	12,902,449
Grants/Inter-agency Agreements	232,000	1,626,406	-	-	-	-	1,858,406
Debt Service	-	-	39,083,330	-	-	-	39,083,330
Intra-District Charges	29,888,407	-	-	-	-	-	29,888,406
Total Expenditures	201,685,648	8,939,062	39,093,630	34,269,907	-	32,045,198	316,033,443
Other Uses:							
Transfers Out	19,502,959	2,414,369	-	5,735,000	182,880	7,978,044	35,813,252
TOTAL USES	221,188,607	11,353,431	39,093,630	40,004,907	182,880	40,023,242	351,846,695
Change in Fund Balance /Net Assets	(8,344,933)	(210,390)	(2,711,542)	(5,005,507)	(182,880)	(11,243,333)	(27,698,583)
TOTAL	\$ 212,843,674	\$ 11,143,041	\$ 36,382,088	\$ 34,999,400	\$ -	\$ 28,779,909	\$ 324,148,117
Projected Ending Fund Balance	66,829,627	20,019,614	21,371,312	30,376,501	5,201,709	130,963,328	