

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	
<b>Revenues:</b>							
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
<b>Total Revenues</b>	<b>225,616,244</b>	<b>9,484,502</b>	<b>8,107,394</b>	<b>37,381,646</b>	<b>-</b>	<b>-</b>	<b>280,589,786</b>
<b>Other Resources:</b>							
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
<b>TOTAL RESOURCES</b>	<b>\$ 239,141,073</b>	<b>\$ 11,749,725</b>	<b>\$ 17,607,980</b>	<b>\$ 40,039,827</b>	<b>\$ 252,581</b>	<b>\$ 49,132,962</b>	<b>\$ 357,924,148</b>
<b>USES</b>							
<b>Expenditures:</b>							
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
<b>Total Expenditures</b>	<b>216,459,261</b>	<b>9,618,418</b>	<b>17,607,980</b>	<b>34,568,862</b>	<b>-</b>	<b>39,573,894</b>	<b>317,828,414</b>
<b>Other Uses:</b>							
Transfers Out	22,681,812	2,131,307	-	5,470,965	252,581	9,559,068	40,095,733
<b>TOTAL USES</b>	<b>239,141,073</b>	<b>11,749,725</b>	<b>17,607,980</b>	<b>40,039,827</b>	<b>252,581</b>	<b>49,132,962</b>	<b>357,924,147</b>
<b>Change in Fund Balance /Net Assets</b>	<b>(13,518,829)</b>	<b>(323,221)</b>	<b>(5,641,081)</b>	<b>(2,658,181)</b>	<b>(252,581)</b>	<b>(14,844,736)</b>	<b>(37,238,628)</b>
<b>TOTAL</b>	<b>\$ 225,622,244</b>	<b>\$ 11,426,504</b>	<b>\$ 11,966,899</b>	<b>\$ 37,381,646</b>	<b>\$ -</b>	<b>\$ 34,288,226</b>	<b>\$ 320,685,519</b>
<b>Projected Ending Fund Balance</b>	<b>75,011,607</b>	<b>19,696,393</b>	<b>15,730,231</b>	<b>27,718,320</b>	<b>4,949,128</b>	<b>116,118,592</b>	