

**General Fund Revenues and Expenditures - Adopted Budget vs Actuals**

<b>Category</b>	<b>FY2020 Adopted</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2022 Actual</b>	<b>FY2023 Adopted</b>	<b>FY2023 Actual</b>	<b>FY2024 Adopted</b>	<b>FY2024 Projected - Q2</b>	<b>FY2025 Proposed</b>
Sales & Use Tax	\$ 18,690,000	\$ 18,384,227	\$ 17,281,000	\$ 22,139,734	\$ 20,397,106	\$ 23,849,255	\$ 23,905,000	\$ 22,979,943	\$ 24,394,000	\$ 23,064,000	\$ 23,546,598
District Transactions & Use Tax	\$ 11,965,000	\$ 11,822,718	\$ 11,293,000	\$ 13,118,582	\$ 12,654,000	\$ 15,246,516	\$ 14,951,000	\$ 15,470,285	\$ 15,004,000	\$ 15,759,000	\$ 15,951,000
Property Tax	\$ 2,200,893	\$ 2,286,722	\$ 2,436,700	\$ 2,290,019	\$ 2,372,998	\$ 2,407,624	\$ 2,497,353	\$ 2,565,499	\$ 2,598,287	\$ 2,653,030	\$ 2,698,756
Property Tax in Lieu of VLF	\$ 7,000,000	\$ 7,178,195	\$ 7,400,000	\$ 7,634,768	\$ 7,741,006	\$ 7,895,180	\$ 8,223,000	\$ 8,265,143	\$ 8,599,000	\$ 8,744,000	\$ 9,006,320
Other Revenues	\$ 15,201,825	\$ 21,586,851	\$ 13,662,228	\$ 20,235,374	\$ 13,588,107	\$ 15,339,601	\$ 14,997,724	\$ 20,288,931	\$ 17,156,742	\$ 17,292,277	\$ 18,726,595
Transfers In	\$ 6,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 2,065,500	\$ 2,005,500	\$ 2,005,500	\$ 2,005,500	\$ 2,005,500	\$ 5,500
<b>Total Revenues</b>	<b>\$ 55,063,718</b>	<b>\$ 61,264,213</b>	<b>\$ 52,078,428</b>	<b>\$ 65,423,977</b>	<b>\$ 56,758,717</b>	<b>\$ 66,803,677</b>	<b>\$ 66,579,577</b>	<b>\$ 71,575,301</b>	<b>\$ 69,757,529</b>	<b>\$ 69,517,807</b>	<b>\$ 69,934,769</b>

<b>Category</b>	<b>FY2020 Adopted</b>	<b>FY2020 Actual</b>	<b>FY2021 Adopted</b>	<b>FY2021 Actual</b>	<b>FY2022 Adopted</b>	<b>FY2022 Actual</b>	<b>FY2023 Adopted</b>	<b>FY2023 Actual</b>	<b>FY2024 Adopted</b>	<b>FY2024 Projected - Q2</b>	<b>FY2025 Proposed</b>
Personnel Services	\$ 41,379,055	\$ 39,479,856	\$ 41,057,517	\$ 42,054,142	\$ 41,045,469	\$ 41,330,388	\$ 45,410,890	\$ 44,550,675	\$ 46,159,564	\$ 45,874,459	\$ 50,364,917
Maintenance & Operations	\$ 6,691,406	\$ 6,694,984	\$ 6,837,486	\$ 7,178,208	\$ 6,863,263	\$ 7,152,068	\$ 7,776,245	\$ 8,076,736	\$ 8,828,402	\$ 9,017,579	\$ 9,061,859
Capital Outlay	\$ 639,827	\$ 335,509	\$ 175,430	\$ 152,734	\$ 175,430	\$ 151,179	\$ 143,500	\$ 330,406	\$ 160,000	\$ 179,287	\$ 216,000
Capital Improvement Projects	\$ 4,600,000	\$ 6,104,445	\$ 800,000	\$ 3,560,732	\$ 2,750,000	\$ 1,994,645	\$ 1,900,000	\$ 2,396,265	\$ 3,150,000	\$ 2,086,255	\$ 3,000,000
Internal Service Charges and Reser	\$ 7,270,695	\$ 7,145,695	\$ 7,824,869	\$ 7,717,869	\$ 7,726,142	\$ 7,610,451	\$ 8,506,822	\$ 8,381,822	\$ 9,506,304	\$ 9,585,040	\$ 10,929,759
Transfers Out	\$ 1,924,479	\$ 1,553,566	\$ 2,100,617	\$ 2,368,520	\$ 1,993,910	\$ 2,883,446	\$ 2,557,210	\$ 2,567,210	\$ 2,999,446	\$ 3,272,946	\$ 3,324,904
<b>Total Expenditures</b>	<b>\$ 62,505,462</b>	<b>\$ 61,314,054</b>	<b>\$ 58,795,919</b>	<b>\$ 63,032,205</b>	<b>\$ 60,554,214</b>	<b>\$ 61,122,177</b>	<b>\$ 66,294,667</b>	<b>\$ 66,303,113</b>	<b>\$ 70,803,716</b>	<b>\$ 70,015,566</b>	<b>\$ 76,897,439</b>

**Gain/(Use) of Unassigned Fund B: \$ (7,441,744) \$ (49,842) \$ (6,717,491) \$ 2,391,772 \$ (3,795,497) \$ 5,681,500 \$ 284,910 \$ 5,272,187 \$ (1,046,187) \$ (497,759) \$ (6,962,670)**