

INTERNAL SERVICES FUND

Intenal Services Fund Summary  
Sources and Uses

	2022-23	2022-23	2023-24	2023-24	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Est. Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Interfund Services	3,467,103	2,833,010	3,584,623	3,239,106	4,828,714	1,244,091	1,589,608	34.71%	49.08%
<b>Other Financing Sources</b>									
Investment Earnings	(456)	(263)		0					
<b>Total Revenues &amp; Other Sources</b>	<b>3,466,647</b>	<b>2,832,747</b>	<b>3,584,623</b>	<b>3,239,106</b>	<b>4,828,714</b>	<b>1,244,091</b>	<b>1,589,608</b>	<b>34.71%</b>	<b>49.08%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	2,440,427	2,217,480	2,494,197	2,531,800	3,287,475	793,278	755,675	31.80%	29.85%
Professional Services	15,000		15,000		15,000	0	15,000	0.00%	
Services & Supplies	959,912	1,036,636	973,509	955,400	1,510,765	537,256	555,365	55.19%	58.13%
Insurance	16,600	17,888	19,500	21,036	607	(18,893)	(20,429)	-96.89%	-97.11%
Utilities	9,910	12,971	9,700	9,700	12,100	2,400	2,400	24.74%	24.74%
Central Service Cost			52,700			(52,700)	0	-100.00%	
<b>Sub-Total Expenditures and Uses</b>	<b>3,441,849</b>	<b>3,284,975</b>	<b>3,564,606</b>	<b>3,517,936</b>	<b>4,825,947</b>	<b>1,261,341</b>	<b>1,308,011</b>	<b>35.39%</b>	<b>37.18%</b>
<b>Capital Outlay</b>									
Capital Improvement				458					
<b>Total Expenditures &amp; Uses</b>	<b>3,441,849</b>	<b>3,284,975</b>	<b>3,564,606</b>	<b>3,518,394</b>	<b>4,825,947</b>	<b>1,261,341</b>	<b>1,307,553</b>	<b>35.39%</b>	<b>37.16%</b>
<b>Net Sources or Uses</b>	<b>24,798</b>	<b>(452,228)</b>	<b>20,017</b>	<b>(279,288)</b>	<b>2,767</b>	<b>(17,250)</b>	<b>282,055</b>	<b>-86.18%</b>	<b>-100.99%</b>

Engineering - Internal Services

Internal Services Fund - Engineering Sources and Uses									
	2022-23	2022-23	2023-24	2023-24	2024-25	\$ Change		% Change	% Change
	Budget	Actual	Budget	Est. Actual	Budget	FY24	\$ Chg FY25	FY24	FY25
						Budget to	Budget to	Budget to	Budget to
						FY25	FY24 Est.	FY25	FY24 Est
						Budget	Act	Budget	Act
<b>Revenues</b>									
Interfund Services	1,018,807	954,488	1,015,200	898,000	1,380,600	365,400	482,600	35.99%	53.74%
<b>Other Financing Sources</b>									
Investment Earnings	216	(284)							
Other									
<b>Total Revenues &amp; Other Sources</b>	<b>1,019,023</b>	<b>954,204</b>	<b>1,015,200</b>	<b>898,000</b>	<b>1,380,600</b>	<b>365,400</b>	<b>482,600</b>	<b>35.99%</b>	<b>53.74%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	924,730	916,267	913,987	991,700	1,301,143	387,156	309,443	42.36%	31.20%
Professional Services	15,000	0	15,000	0	15,000	0	15,000	0.00%	
Services & Supplies	62,461	74,248	45,864	44,600	57,782	11,918	13,182	25.99%	29.56%
Insurance	4,400	4,755	5,200	5,610	158	(5,042)	(5,452)	-96.96%	-97.18%
Utilities	2,936	6,159	3,300	5,400	6,600	3,300	1,200	100.00%	22.22%
<b>Sub-Total Expenditures and Uses</b>	<b>1,009,527</b>	<b>1,001,429</b>	<b>983,351</b>	<b>1,047,310</b>	<b>1,380,683</b>	<b>397,332</b>	<b>333,373</b>	<b>40.41%</b>	<b>31.83%</b>
<b>Capital Outlay</b>									
Capital Improvement				(230)					
<b>Total Expenditures &amp; Uses</b>	<b>1,009,527</b>	<b>1,001,429</b>	<b>983,351</b>	<b>1,047,080</b>	<b>1,380,683</b>	<b>397,332</b>	<b>333,603</b>	<b>40.41%</b>	<b>31.86%</b>
<b>Net Sources or Uses</b>	<b>9,496</b>	<b>(47,225)</b>	<b>31,849</b>	<b>(149,080)</b>	<b>(83)</b>	<b>(31,932)</b>	<b>148,997</b>	<b>-100.26%</b>	<b>-99.94%</b>

Buildings - Internal Services

**Internal Services Fund - Buildings  
Sources and Uses**

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Interfund Services	984,646	584,239	1,004,646	679,200	1,683,000	678,354	1,003,800	67.52%	147.79%
<b>Other Financing Sources</b>									
Investment Earnings	(780)	(677)							
Other									
<b>Total Revenues &amp; Other Sources</b>	<b>983,866</b>	<b>583,562</b>	<b>1,004,646</b>	<b>679,200</b>	<b>1,683,000</b>	<b>678,354</b>	<b>1,003,800</b>	<b>67.52%</b>	<b>147.79%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	527,653	410,685	521,805	504,400	798,730	276,925	294,330	53.07%	58.35%
Professional Services						0	0	0.00%	
Services & Supplies	429,891	442,303	452,995	378,000	876,083	423,088	498,083	93.40%	131.77%
Insurance	6,300	6,793	7,400	7,983	449	(6,951)	(7,534)	-93.93%	-94.38%
Utilities	5,165	5,159	4,700	3,100	3,900	(800)	800	-17.02%	25.81%
Central Service Cost						0	0	0.00%	0.00%
<b>Sub-Total Expenditures and Uses</b>	<b>969,009</b>	<b>864,940</b>	<b>986,900</b>	<b>893,483</b>	<b>1,679,162</b>	<b>692,262</b>	<b>785,679</b>	<b>70.15%</b>	<b>87.93%</b>
<b>Capital Outlay</b>									
Capital Improvement				688					
<b>Total Expenditures &amp; Uses</b>	<b>969,009</b>	<b>864,940</b>	<b>986,900</b>	<b>894,171</b>	<b>1,679,162</b>	<b>692,262</b>	<b>784,991</b>	<b>70.15%</b>	<b>87.79%</b>
<b>Net Sources or Uses</b>	<b>14,857</b>	<b>(281,378)</b>	<b>17,746</b>	<b>(214,971)</b>	<b>3,838</b>	<b>(13,908)</b>	<b>218,809</b>	<b>-78.37%</b>	<b>-101.79%</b>

GENERAL FUND WITHOUT PROPOSED CHANGES

General Fund Summary									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change	\$ Chg FY25	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	FY24 Budget	Budget to	FY24 Budget	FY25 Budget
						to FY25	FY24 Est. Act	to FY25	to FY24 Est
						Budget		Budget	to FY24 Est
									Act
<b>Revenues</b>									
Sales and Fees	2,520		57,190	57,190	62,385	5,195	5,195	9.08%	9.08%
<b>Taxes</b>									
Ad Valorem Property Tax	2,008,289	2,013,975	2,145,020	2,145,020	2,228,155	83,135	83,135	3.88%	3.88%
Personal Property Tax	12,480	17,537	13,000	13,000	18,000	5,000	5,000	38.46%	38.46%
Consolidated Taxes	1,821,440	1,719,029	1,910,494	1,910,494	1,816,461	(94,033)	(94,033)	-4.92%	-4.92%
Local Government Tax Act	258,965	307,309	269,300	269,300	312,000	42,700	42,700	15.86%	15.86%
<b>Sub-Total Taxes</b>	<b>4,101,174</b>	<b>4,057,850</b>	<b>4,337,814</b>	<b>4,337,814</b>	<b>4,374,616</b>	<b>36,802</b>	<b>36,802</b>	<b>0.85%</b>	<b>0.85%</b>
<b>Intergovernmental</b>									
Operating Grants		97	800	800	22,875	22,075	22,075	2759.38%	2759.38%
Operating Contributions			12,100	12,100	12,100	0	0	0.00%	0.00%
Interfund Charges			145,903	145,903	145,903	0	0	0.00%	0.00%
<b>Sub-Total Intergovernmental</b>		<b>97</b>	<b>158,803</b>	<b>158,803</b>	<b>180,878</b>	<b>22,075</b>	<b>22,075</b>	<b>13.90%</b>	<b>13.90%</b>
<b>Other Financing Sources</b>									
Investment Earnings	13,308	211,780	111,000	111,000		(111,000)	(111,000)	-100.00%	-100.00%
<b>Total Revenues and Other Sources</b>	<b>4,117,002</b>	<b>4,269,727</b>	<b>4,664,807</b>	<b>4,664,807</b>	<b>4,617,879</b>	<b>(46,928)</b>	<b>(46,928)</b>	<b>-1.01%</b>	<b>-1.01%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	4,279,462	3,780,099	5,404,483	5,024,639	6,683,170	1,278,687	1,658,531	23.66%	33.01%
Professional Services	461,475	287,831	855,045	448,287	572,600	(282,445)	124,313	-33.03%	27.73%
Services and Supplies	1,124,356	701,176	2,107,171	1,103,457	1,641,195	(465,976)	537,738	-22.11%	48.73%
Insurance	57,900	62,268	85,300	122,689	66,033	(19,267)	(56,656)	-22.59%	-46.18%
Utilities	117,212	117,027	230,400	247,782	260,100	29,700	12,318	12.89%	4.97%
Central Services Cost	(1,319,400)	(1,331,154)	(1,956,300)	(1,956,300)	(3,786,131)	(1,829,831)	(1,829,831)	93.54%	93.54%
Settlement Expense	100,000	375,113	100,000			(100,000)	0	-100.00%	
<b>Sub-Total Expenditures and Uses</b>	<b>4,821,005</b>	<b>3,992,360</b>	<b>6,826,099</b>	<b>4,990,554</b>	<b>5,436,967</b>	<b>(1,389,132)</b>	<b>446,413</b>	<b>-20.35%</b>	<b>8.95%</b>
<b>Capital Outlay</b>									
Capital Outlay	633,000	483,103	2,518,892	263,000	400,000	(2,118,892)	137,000	-84.12%	52.09%
<b>Debt Service</b>									
Principal		104,998							
Interest		20,000							
<b>Sub-Total Debt Service</b>		<b>124,998</b>							
<b>Transfers Out</b>									
Transfers Out	1,000,000	1,000,000							
<b>Total Expenditures and Uses</b>	<b>6,454,005</b>	<b>5,600,461</b>	<b>9,344,991</b>	<b>5,253,554</b>	<b>5,836,967</b>	<b>(3,508,024)</b>	<b>583,413</b>	<b>-37.54%</b>	<b>11.11%</b>
<b>Net Sources and Uses</b>	<b>(2,337,003)</b>	<b>(1,330,734)</b>	<b>(4,680,184)</b>	<b>(588,747)</b>	<b>(1,219,088)</b>	<b>3,461,096</b>	<b>(630,341)</b>	<b>-73.95%</b>	<b>107.06%</b>
<b>Fund Balance, July 1 (Est. Actuals)</b>		<b>6,013,261</b>		<b>4,682,526</b>	<b>4,093,779</b>				
<b>Fund Balance, June 30</b>		<b>4,682,526</b>		<b>4,093,779</b>	<b>2,874,691</b>				

UTILITIES FUND NO WAGE ALLOCATION UPDATE

	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
Utility Fund Sources and Uses	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	14,289,893	14,637,066	16,034,772	15,316,198	17,389,865	1,355,093	2,073,667	8%	14%
Interfund Services	236,500	57,332	170,714	170,714	158,000	(12,714)	(328,714)	-7%	-7%
<b>Sub-Total</b>	<b>14,526,393</b>	<b>14,694,398</b>	<b>16,205,486</b>	<b>15,486,912</b>	<b>17,547,865</b>	<b>1,342,379</b>	<b>(33,034,777)</b>	<b>8%</b>	<b>13%</b>
<b>Other Financing Sources</b>									
Investment Earnings	41,688	200,999	352,600	352,600		(352,600)	(352,600)	-100%	-100%
Capital Grants	204,258		5,529,250	500,000	9,539,089	4,009,839	9,039,089	73%	1808%
Debt Proceeds	3,710,000		50,889,877	5,834,888	10,000,000	(40,889,877)	4,165,112	-80%	71%
<b>Sub-Total</b>	<b>3,955,946</b>	<b>200,999</b>	<b>56,771,727</b>	<b>6,687,488</b>	<b>19,539,089</b>	<b>(37,232,638)</b>	<b>12,851,601</b>	<b>-66%</b>	<b>192%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>18,482,339</b>	<b>14,895,397</b>	<b>72,977,213</b>	<b>22,174,400</b>	<b>37,086,954</b>	<b>(35,890,259)</b>	<b>(18,438,223)</b>	<b>-49%</b>	<b>67%</b>
<b>Expenditures &amp; Uses</b>									
Wages & Benefits	5,653,680	4,804,610	5,712,748	5,146,387	6,479,288	766,540	1,332,901	13%	26%
Professional Services	167,050	160,254	172,050	125,808	166,000	(6,050)	40,192	-4%	32%
Services & Supplies	4,088,195	2,115,760	3,837,487	2,659,960	6,055,957	2,218,470	3,395,997	58%	128%
Insurance	221,900	238,881	261,200	382,358	448,004	186,804	65,646	72%	17%
Utilities	958,691	1,185,815	1,112,359	1,277,120	1,327,400	215,041	50,280	19%	4%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0%	0%
Central Service Cost			837,930	743,970	1,401,953	564,023	657,983	67%	88%
<b>Sub-Total</b>	<b>11,189,516</b>	<b>8,595,276</b>	<b>12,033,774</b>	<b>10,435,603</b>	<b>15,978,602</b>	<b>3,944,828</b>	<b>5,542,999</b>	<b>33%</b>	<b>53%</b>
<b>Capital Expenditures</b>									
Capital Improvements	22,862,012	8,452,420	63,745,000	15,634,500	17,800,000	(45,945,000)	2,165,500	-72%	14%
<b>Debt Service</b>									
Interest	73,728	65,779	58,730	58,730	150,010	91,280	91,280	155%	155%
Principal	569,407	569,407	455,827	455,827	468,184	12,357	12,357	3%	3%
<b>Sub-Total</b>	<b>643,135</b>	<b>635,186</b>	<b>514,557</b>	<b>514,557</b>	<b>618,194</b>	<b>103,637</b>	<b>103,637</b>	<b>20%</b>	<b>20%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
Capital Contribution	1,000,000	1,000,000							
<b>Total Expenditures &amp; Uses</b>	<b>35,694,663</b>	<b>18,682,882</b>	<b>76,293,331</b>	<b>26,584,660</b>	<b>34,396,796</b>	<b>(41,896,535)</b>	<b>7,812,136</b>	<b>-55%</b>	<b>29%</b>
<b>Net Sources and Uses</b>	<b>(17,212,324)</b>	<b>(3,787,485)</b>	<b>(3,316,118)</b>	<b>(4,410,260)</b>	<b>2,690,158</b>	<b>6,006,276</b>	<b>10,416,536</b>	<b>-181%</b>	<b>-161%</b>
<b>Fund Balance, July 1 (based on Est Act)</b>				<b>18,117,479</b>	<b>13,707,219</b>				
<b>Fund Balance, June 30</b>		<b>18,117,479</b>		<b>13,707,219</b>	<b>16,397,377</b>				

PW WATER NO WAGE ALLOCATION UPDATE

Public Works - Water  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	5,957,177	6,045,578	6,679,580	6,023,529	7,429,157	749,577	1,405,628	11.22%	23.34%
Interfund Services	236,500	57,332	170,714	170,714	158,000	(12,714)	(12,714)	-7.45%	-7.45%
<b>Sub-Total</b>	<b>6,193,677</b>	<b>6,102,910</b>	<b>6,850,294</b>	<b>6,194,243</b>	<b>7,587,157</b>	<b>736,863</b>	<b>1,392,914</b>	<b>10.76%</b>	<b>22.49%</b>
<b>Other Financing Sources</b>									
Investment Earnings	20,844	100,499	176,300	176,300		(176,300)	(176,300)	-100.00%	
Capital Grants	204,258					0	0		
<b>Sub-Total</b>	<b>225,102</b>	<b>100,499</b>	<b>176,300</b>			<b>(176,300)</b>	<b>0</b>	<b>-100.00%</b>	
<b>Total Revenues and Other Sources</b>	<b>6,418,779</b>	<b>6,203,409</b>	<b>7,026,594</b>	<b>6,370,543</b>	<b>7,587,157</b>	<b>560,563</b>	<b>1,216,614</b>	<b>7.98%</b>	<b>19.10%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	2,444,421	2,125,757	2,495,524	2,176,765	3,062,259	566,735	885,494	22.71%	40.68%
Professional Services	80,350	72,630	83,350	45,808	83,000	(350)	37,192	-0.42%	81.19%
Services & Supplies	2,449,236	1,077,617	2,149,235	1,528,600	3,644,038	1,494,803	2,115,438	69.55%	138.39%
Insurance	121,900	131,215	143,500	213,067	217,771	74,271	4,704	51.76%	2.21%
Utilities	474,748	596,809	564,880	595,834	620,100	55,220	24,266	9.78%	4.07%
Central Service Cost			402,206	402,206	672,938	270,732	270,732	67.31%	67.31%
Defensible Space	50,000	44,978	50,000	50,000	50,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>5,620,655</b>	<b>4,049,006</b>	<b>5,888,695</b>	<b>5,012,280</b>	<b>8,350,106</b>	<b>2,461,411</b>	<b>3,337,826</b>	<b>41.80%</b>	<b>66.59%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,236,977	1,681,464	2,634,500	2,634,500	1,575,000	(1,059,500)	(1,059,500)	-40.22%	-40.22%
<b>Debt Service</b>									
Principal	256,288	256,288	263,172	263,172		(263,172)	(263,172)	-100.00%	-100.00%
Interest	50,732	63,576	43,848	43,848		(43,848)	(43,848)	-100.00%	-100.00%
<b>Sub-Total</b>	<b>307,020</b>	<b>319,864</b>	<b>307,020</b>	<b>307,020</b>		<b>(307,020)</b>	<b>(307,020)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
<b>Total Expenditures &amp; Uses</b>	<b>8,164,652</b>	<b>6,050,334</b>	<b>8,830,215</b>	<b>7,953,800</b>	<b>9,925,106</b>	<b>1,094,891</b>	<b>1,971,306</b>	<b>12.40%</b>	<b>24.78%</b>
<b>Net Sources or Uses</b>	<b>(1,745,873)</b>	<b>153,075</b>	<b>(1,803,621)</b>	<b>(1,583,257)</b>	<b>(2,337,949)</b>	<b>(534,328)</b>	<b>(754,692)</b>	<b>29.63%</b>	<b>47.67%</b>

PW SEWER NO WAGE ALLOCATION UPDATE

<b>Public Works - Sewer Sources and Uses</b>									
				2023-24 Est.		\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
Sewer - Sources and Uses	2022-23 Budget	2022-23 Actual	2023-24 Budget	Actual	2024-25 Budget	Budget to FY25 Budget	Budget to FY24 Est. Act	Budget to FY25 Budget	Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	7,816,716	8,007,966	8,821,791	8,736,364	9,374,520	552,729	638,156	6.27%	7.30%
Interfund Services									
<b>Sub-Total</b>	<b>7,816,716</b>	<b>8,007,966</b>	<b>8,821,791</b>	<b>8,736,364</b>	<b>9,374,520</b>	<b>552,729</b>	<b>638,156</b>	<b>6.27%</b>	<b>7.30%</b>
<b>Other Financing Sources</b>									
Investment Earnings	20,844	100,500	176,300	176,300		(176,300)	(176,300)	-100.00%	-100.00%
Debt Proceeds	3710000		50,889,877	5,834,888	10,000,000	(40,889,877)	4,165,112	-80.35%	71.38%
Capital Grants			5,529,250	500,000	9,539,089	4,009,839	9,039,089	72.52%	1807.82%
<b>Sub-Total</b>	<b>3,730,844</b>	<b>100,500</b>	<b>56,595,427</b>	<b>6,511,188</b>	<b>19,539,089</b>	<b>(37,056,338)</b>	<b>13,027,901</b>	<b>-65.48%</b>	<b>200.08%</b>
<b>Total Revenues and Other Sources</b>	<b>11,547,560</b>	<b>8,108,466</b>	<b>65,417,218</b>	<b>15,247,552</b>	<b>28,913,609</b>	<b>(36,503,609)</b>	<b>13,666,057</b>	<b>-55.80%</b>	<b>89.63%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	2,860,089	2,382,318	2,873,459	2,669,159	3,070,243	196,784	401,084	6.85%	15.03%
Professional Services	86,700	87,624	88,700	80,000	83,000	(5,700)	3,000	-6.43%	3.75%
Services & Supplies	1,409,034	855,342	1,467,479	988,491	2,175,685	708,206	1,187,194	48.26%	120.10%
Insurance	100,000	107,666	117,700	169,291	230,233	112,533	60,942	95.61%	36.00%
Utilities	481,963	587,047	545,479	679,717	705,500	160,021	25,783	29.34%	3.79%
Central Service Cost			377,068	283,108	630,878	253,810	347,770	67.31%	122.84%
Defensible Space	50,000	44,978	50,000	50,000	50,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>4,987,786</b>	<b>4,064,975</b>	<b>5,519,885</b>	<b>4,919,766</b>	<b>6,945,539</b>	<b>1,425,654</b>	<b>2,025,773</b>	<b>25.83%</b>	<b>41.18%</b>
<b>Capital Expenditures</b>									
Capital Improvements	20,625,035	6,770,956	61,100,000	13,000,000	16,105,000	(44,995,000)	3,105,000	-73.64%	23.88%
<b>Debt Service</b>									
Principal	313,119	313,119	192,655	192,655	468,184	275,529	275,529	143.02%	143.02%
Interest	22,996	2,203	14,882	14,882	150,010	135,128	135,128	908.00%	908.00%
<b>Sub-Total</b>	<b>336,115</b>	<b>315,322</b>	<b>207,537</b>	<b>207,537</b>	<b>618,194</b>	<b>410,657</b>	<b>410,657</b>	<b>197.87%</b>	<b>197.87%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
Capital Contribution	1,000,000	1,000,000							
<b>Total Expenditures &amp; Uses</b>	<b>25,948,936</b>	<b>11,151,253</b>	<b>66,827,422</b>	<b>18,127,303</b>	<b>23,668,733</b>	<b>(43,158,689)</b>	<b>5,541,430</b>	<b>-64.58%</b>	<b>30.57%</b>
<b>Net Sources or Uses</b>	<b>(13,401,376)</b>	<b>(2,042,788)</b>	<b>1,410,204</b>	<b>(2,879,751)</b>	<b>5,244,876</b>	<b>3,834,672</b>	<b>8,124,627</b>	<b>271.92%</b>	<b>-282.13%</b>

PW SOLID WASTE

<b>Public Works - Solid Waste Sources and Uses</b>									
	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24 Est.</b>	<b>2024-25</b>	<b>\$ Change FY24</b>	<b>\$ Chg FY25</b>	<b>% Change FY24</b>	<b>% Change FY25</b>
<b>Solid Waste Sources and Uses</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget to FY25</b>	<b>Budget to FY24</b>	<b>Budget to FY25</b>	<b>Budget to FY24</b>
						<b>Budget</b>	<b>Est. Act</b>	<b>Budget</b>	<b>Est Act</b>
<b>Revenues</b>									
Sales & Fees	356,000	404,802	373,800	396,705	400,000	26,200	3,295	7.01%	0.83%
<b>Total Revenues &amp; Other Sources</b>	<b>356,000</b>	<b>404,802</b>	<b>373,800</b>	<b>396,705</b>	<b>400,000</b>	<b>26,200</b>	<b>3,295</b>	<b>7.01%</b>	<b>0.83%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	286,834	197,539	237,769	194,890	229,646	(8,123)	34,756	-3.42%	17.83%
Services & Supplies	160,326	124,385	161,172	101,026	184,434	23,262	83,408	14.43%	82.56%
Utilities	1,780	1,767	1,800	1,369	1,600	(200)	231	-11.11%	16.87%
Central Service Cost			41,897	41,897	70,098	28,201	28,201	67.31%	67.31%
<b>Sub-Total</b>	<b>448,940</b>	<b>323,691</b>	<b>442,638</b>	<b>339,182</b>	<b>485,778</b>	<b>43,140</b>	<b>146,596</b>	<b>9.75%</b>	<b>43.22%</b>
<b>Capital Outlay</b>									
Capital Improvements					120,000	120,000	120,000		
<b>Total Expenditures &amp; Uses</b>	<b>448,940</b>	<b>323,691</b>	<b>442,638</b>	<b>339,182</b>	<b>605,778</b>	<b>163,140</b>	<b>266,596</b>	<b>36.86%</b>	<b>78.60%</b>
<b>Net Sources or Uses</b>	<b>(92,940)</b>	<b>81,111</b>	<b>(68,838)</b>	<b>57,523</b>	<b>(205,778)</b>	<b>(136,940)</b>	<b>(263,301)</b>	<b>198.93%</b>	<b>-457.73%</b>



PW TAHOE WATER SUPPLIER'S ASSOCIATION

Public Works - Tahoe Water Supplier's Assoc.									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24	2024-25	\$ Change	\$ Change Est.	% Change	% Change
TWSA	Budget	Actual	Budget	Est. Actual	Budget	Budget to	Act to Budget	Budget to	FY25 Budget
						Budget		Budget	to Est Act
<b>Revenues</b>									
Sales & Fines	160,000	178,720	159,600	159,600	186,188	26,588	26,588	16.66%	16.66%
<b>Total Revenues &amp; Other Sources</b>	<b>160,000</b>	<b>178,720</b>	<b>159,600</b>	<b>159,600</b>	<b>186,188</b>	<b>26,588</b>	<b>26,588</b>	<b>16.66%</b>	<b>16.66%</b>
<b>Expenditures &amp; Uses</b>									
Benefits and Wages	62,336	98,996	105,996	105,573	117,140	11,144	11,567	10.51%	10.96%
Services & Supplies	69,600	58,416	59,600	41,843	51,800	(7,800)	9,957	-13.09%	23.80%
Central Service Cost			16,759	16,759	28,039	11,280	11,280	67.31%	67.31%
Utilities	200	192	200	200	200	0	0	0.00%	0.00%
<b>Total Expenditures &amp; Uses</b>	<b>132,136</b>	<b>157,604</b>	<b>182,555</b>	<b>164,375</b>	<b>197,179</b>	<b>14,624</b>	<b>32,804</b>	<b>8.01%</b>	<b>19.96%</b>
<b>Net Sources or Uses</b>	<b>27,864</b>	<b>21,116</b>	<b>(22,955)</b>	<b>(4,775)</b>	<b>(10,991)</b>	<b>11,964</b>	<b>(6,216)</b>	<b>-52.12%</b>	<b>130.18%</b>

COMMUNITY SERVICE NO WAGE ALLOCATION UPDATE

Community Services Fund									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	20,437,223	20,579,508	22,129,162	20,909,921	21,747,963	(381,199)	838,042	-1.72%	4.01%
Facility Fee	3,692,700	3,911,100	0	0	3,699,152	3,699,152	3,699,152	100.00%	100.00%
Intergovernmental - Operating Grants	139,875	156,995	116,984	17,085	67,000	(49,984)	49,915	-42.73%	292.16%
Interfund Services	123,002	128,812	14,985	0	0	(14,985)	0	-100.00%	0.00%
<b>Sub-Total</b>	<b>24,392,800</b>	<b>24,776,415</b>	<b>22,261,131</b>	<b>20,927,006</b>	<b>25,514,115</b>	<b>3,252,984</b>	<b>4,587,109</b>	<b>14.61%</b>	<b>21.92%</b>
<b>Other Financing Sources</b>									
Investment Earnings	40,008	153,114	407,900	407,900	0	(407,900)	(407,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	129,074	131,864	128,950	129,000	128,950	0	(50)	0.00%	-0.04%
Capital Grants	1,239,421	1,139,421	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	43,585	0	11,520	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	12,100	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	43,369	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>1,420,603</b>	<b>1,511,353</b>	<b>536,850</b>	<b>548,420</b>	<b>128,950</b>	<b>(407,900)</b>	<b>(419,470)</b>	<b>-75.98%</b>	<b>-76.49%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>25,813,403</b>	<b>26,287,768</b>	<b>22,797,981</b>	<b>21,475,426</b>	<b>25,643,065</b>	<b>2,845,084</b>	<b>4,167,639</b>	<b>12.48%</b>	<b>19.41%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	11,323,967	11,053,958	10,793,059	11,505,500	12,533,977	1,740,918	1,028,477	16.13%	8.94%
Professional Services	41,425	29,427	40,255	32,235	28,200	(12,055)	(4,035)	-29.95%	-12.52%
Services & Supplies	5,755,092	6,349,111	5,222,389	4,253,100	5,921,255	698,866	1,668,155	13.38%	39.22%
Insurance	427,200	495,552	485,900	611,383	777,329	291,429	165,946	59.98%	27.14%
Utilities	1,300,863	1,567,973	1,162,500	1,546,000	1,557,800	395,300	11,800	34.00%	0.76%
Cost of Goods & Services Sold	1,808,069	1,726,032	1,692,125	1,230,200	1,755,829	63,704	525,629	3.76%	42.73%
Central Service Cost	1,178,206	1,204,069	1,552,682	1,555,700	2,144,785	592,103	589,085	38.13%	37.87%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>21,934,822</b>	<b>22,516,078</b>	<b>21,048,911</b>	<b>20,834,118</b>	<b>24,819,175</b>	<b>3,770,264</b>	<b>3,985,057</b>	<b>17.91%</b>	<b>19.13%</b>
<b>Capital Expenditures</b>									
Capital Improvements	6,999,563	3,725,766	2,551,943	2,681,500	3,297,200	745,257	615,700	29.20%	22.96%
<b>Debt Service</b>									
Principal	384,705	384,980	0	0	0	0	0	0.00%	0.00%
Interest	6,157	1,742	0	1,093	0	0	(1,093)	0.00%	0.00%
<b>Sub-Total</b>	<b>390,862</b>	<b>386,722</b>	<b>0</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>(1,093)</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>29,325,247</b>	<b>26,628,566</b>	<b>23,600,854</b>	<b>23,516,711</b>	<b>28,116,375</b>	<b>4,515,521</b>	<b>4,599,664</b>	<b>19.13%</b>	<b>19.56%</b>
<b>Net Sources and Uses</b>	<b>(3,511,844)</b>	<b>(340,798)</b>	<b>(802,873)</b>	<b>(2,041,285)</b>	<b>(2,473,310)</b>	<b>(1,670,437)</b>	<b>(432,025)</b>	<b>208.06%</b>	<b>21.16%</b>
<b>Beg Fund Balance (Est Act)</b>				<b>11,634,502</b>	<b>9,593,217</b>				
<b>Ending Fund Balance</b>		<b>11,634,502</b>		<b>9,593,217</b>	<b>7,119,907</b>				

CS CHAMPION GOLF NO WAGE ALLOCATION UPDATE

Community Services Fund - Championship Golf Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	3,778,822	3,831,915	4,522,308	4,004,200	4,131,784	(390,524)	127,584	-8.64%	3.19%
Facility Fee	520,251	521,513	0	0	717,811	717,811	717,811	100.00%	100.00%
Intergovernmental - Operating Grants	0	11,305	0	1	0	0	(1)	0.00%	-100.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>4,299,073</b>	<b>4,364,733</b>	<b>4,522,308</b>	<b>4,004,201</b>	<b>4,849,595</b>	<b>327,287</b>	<b>845,394</b>	<b>7.24%</b>	<b>21.11%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,748)	(6,000)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	21,850	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(2,748)</b>	<b>15,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>4,296,325</b>	<b>4,380,583</b>	<b>4,522,308</b>	<b>4,004,201</b>	<b>4,849,595</b>	<b>327,287</b>	<b>845,394</b>	<b>7.24%</b>	<b>21.11%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,992,829	2,050,351	2,117,359	2,320,200	2,333,985	216,626	13,785	10.23%	0.59%
Professional Services	6,380	4,960	6,380	1,035	3,150	(3,230)	2,115	-50.63%	204.35%
Services & Supplies	1,078,693	705,477	1,076,359	724,800	1,145,214	68,855	420,414	6.40%	58.00%
Insurance	81,800	88,080	96,300	103,884	216,519	120,219	112,635	124.84%	108.42%
Utilities	252,595	260,885	268,100	293,300	312,100	44,000	18,800	16.41%	6.41%
Cost of Goods & Services Sold	615,505	725,193	598,955	354,000	619,755	20,800	265,755	3.47%	75.07%
Central Service Cost	231,348	232,561	334,174	335,000	453,226	119,052	118,226	35.63%	35.29%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>4,259,150</b>	<b>4,067,507</b>	<b>4,497,627</b>	<b>4,132,219</b>	<b>5,083,949</b>	<b>586,322</b>	<b>951,730</b>	<b>13.04%</b>	<b>23.03%</b>
<b>Capital Expenditures</b>									
Capital Improvements	1,281,417	773,706	229,500	229,500	532,000	302,500	302,500	131.81%	131.81%
<b>Debt Service</b>									
Principal	183,496	183,496	0	0	0	0	0	0.00%	0.00%
Interest	2,055	1,586	0	1,093	0	0	(1,093)	0.00%	-100.00%
<b>Sub-total</b>	<b>185,551</b>	<b>185,082</b>	<b>0</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>(1,093)</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenditures and Uses</b>	<b>5,726,118</b>	<b>5,026,295</b>	<b>4,727,127</b>	<b>4,362,812</b>	<b>5,615,949</b>	<b>888,822</b>	<b>1,253,137</b>	<b>18.80%</b>	<b>28.72%</b>
<b>Net Sources and Uses</b>	<b>(1,429,793)</b>	<b>(645,712)</b>	<b>(204,819)</b>	<b>(358,611)</b>	<b>(766,354)</b>	<b>(561,535)</b>	<b>(407,743)</b>	<b>274.16%</b>	<b>113.70%</b>

CS MOUNTAIN GOLF NO WAGE ALLOCATION UPDATE

Community Services Fund - Mountain Golf  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	1,004,338	831,033	1,132,212	1,090,800	1,108,375	(23,837)	17,575	-2.11%	1.61%
Facility Fee	1,139,874	1,142,639	0	0	272,455	272,455	272,455	100.00%	100.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,144,212</b>	<b>1,973,672</b>	<b>1,132,212</b>	<b>1,090,800</b>	<b>1,380,830</b>	<b>248,618</b>	<b>290,030</b>	<b>21.96%</b>	<b>26.59%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,748)	(6,000)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	43,989	42,130	44,383	44,400	44,383	0	(17)	0.00%	-0.04%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	9,880	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	12,069	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>41,241</b>	<b>58,079</b>	<b>44,383</b>	<b>44,400</b>	<b>44,383</b>	<b>0</b>	<b>(17)</b>	<b>0.00%</b>	<b>-0.04%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,185,453</b>	<b>2,031,751</b>	<b>1,176,595</b>	<b>1,135,200</b>	<b>1,425,213</b>	<b>248,618</b>	<b>290,013</b>	<b>21.13%</b>	<b>25.55%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	663,122	534,941	564,276	624,900	728,590	164,314	103,690	29.12%	16.59%
Professional Services	2,570	1,880	2,570	1,100	3,050	480	1,950	18.68%	177.27%
Services & Supplies	399,290	285,077	381,680	370,500	439,642	57,962	69,142	15.19%	18.66%
Insurance	18,800	20,265	22,100	23,841	43,169	21,069	19,328	95.33%	81.07%
Utilities	98,346	102,103	108,300	114,900	122,600	14,300	7,700	13.20%	6.70%
Cost of Goods & Services Sold	113,366	124,234	108,100	98,000	113,266	5,166	15,266	4.78%	15.58%
Central Service Cost	77,236	70,989	107,057	108,000	148,363	41,306	40,363	38.58%	37.37%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,372,730</b>	<b>1,139,489</b>	<b>1,294,083</b>	<b>1,341,241</b>	<b>1,598,680</b>	<b>304,597</b>	<b>257,439</b>	<b>23.54%</b>	<b>19.19%</b>
<b>Capital Expenditures</b>									
Capital Improvements	1,138,000	128,215	260,000	460,000	13,000	(247,000)	(447,000)	-95.00%	-97.17%
<b>Debt Service</b>									
Principal	0	131	0	0	0	0	0	0.00%	0.00%
Interest	1,874	156	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,874</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>2,512,604</b>	<b>1,267,991</b>	<b>1,554,083</b>	<b>1,801,241</b>	<b>1,611,680</b>	<b>57,597</b>	<b>(189,561)</b>	<b>3.71%</b>	<b>-10.52%</b>
<b>Net Sources and Uses</b>	<b>(327,151)</b>	<b>763,760</b>	<b>(377,488)</b>	<b>(666,041)</b>	<b>(186,467)</b>	<b>191,021</b>	<b>479,574</b>	<b>-50.60%</b>	<b>-72.00%</b>

CS FACILITES NO WAGE ALLOCATION UPDATE

Community Services Fund - Facilities Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	2,117,586	1,623,836	1,942,550	1,270,500	1,830,429	(112,121)	559,929	-5.77%	44.07%
Facility Fee	187,130	187,584	0	0	201,394	201,394	201,394	100.00%	100.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,304,716</b>	<b>1,811,420</b>	<b>1,942,550</b>	<b>1,270,500</b>	<b>2,031,823</b>	<b>89,273</b>	<b>761,323</b>	<b>4.60%</b>	<b>59.92%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(180)	(857)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(180)</b>	<b>(857)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,304,536</b>	<b>1,810,563</b>	<b>1,942,550</b>	<b>1,270,500</b>	<b>2,031,823</b>	<b>89,273</b>	<b>761,323</b>	<b>4.60%</b>	<b>59.92%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	773,006	720,225	817,256	902,100	815,529	(1,727)	(86,571)	-0.21%	-9.60%
Professional Services	1,170	980	1,170	0	0	(1,170)	0	-100.00%	100.00%
Services & Supplies	577,245	391,465	415,518	286,800	578,944	163,426	292,144	39.33%	101.86%
Insurance	12,800	13,812	15,100	16,289	6,643	(8,457)	(9,646)	-56.01%	-59.22%
Utilities	56,129	75,403	59,700	70,400	79,800	20,100	9,400	33.67%	13.35%
Cost of Goods & Services Sold	464,700	367,475	427,100	304,800	419,100	(8,000)	114,300	-1.87%	37.50%
Central Service Cost	106,807	97,040	139,878	140,000	206,255	66,377	66,255	47.45%	47.33%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,991,857</b>	<b>1,666,400</b>	<b>1,875,721</b>	<b>1,720,389</b>	<b>2,106,271</b>	<b>230,550</b>	<b>385,882</b>	<b>12.29%</b>	<b>22.43%</b>
<b>Capital Expenditures</b>									
Capital Improvements	20,000	55,942	12,000	12,000	75,000	63,000	63,000	525.00%	525.00%
<b>Debt Service</b>									
Principal	175,168	175,292	0	0	0	0	0	0.00%	0.00%
Interest	1,962	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>177,130</b>	<b>175,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>2,188,987</b>	<b>1,897,634</b>	<b>1,887,721</b>	<b>1,732,389</b>	<b>2,181,271</b>	<b>293,550</b>	<b>448,882</b>	<b>15.55%</b>	<b>25.91%</b>
<b>Net Sources and Uses</b>	<b>115,549</b>	<b>(87,071)</b>	<b>54,829</b>	<b>(461,889)</b>	<b>(149,448)</b>	<b>(204,277)</b>	<b>312,441</b>	<b>-372.57%</b>	<b>-67.64%</b>

CS SKI NO WAGE ALLOCATION UPDATE

Community Services Fund - Ski Sources and Uses

	2022-23	2022-23 Actual	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25 Budget	% Change FY24	% Change FY25
	Budget		Budget	Actual	Budget	Budget to FY25	to FY24 Est. Act	Budget to FY25	Budget to FY24
						Budget		Budget	Est Act
<b>Revenues</b>									
Sales & Fees	12,090,998	12,832,272	12,813,368	12,813,400	12,943,750	130,382	130,350	1.02%	1.02%
Facility Fee	842,769	844,813	0	0	0	0	0	0.00%	0.00%
Intergovernmental - Operating Grants	0	3,415	0	100	0	0	(100)	0.00%	-100.00%
Interfund Services	15,735	0	14,985	0	0	(14,985)	0	-100.00%	0.00%
<b>Sub-total</b>	<b>12,949,502</b>	<b>13,680,500</b>	<b>12,828,353</b>	<b>12,813,500</b>	<b>12,943,750</b>	<b>115,397</b>	<b>130,250</b>	<b>0.90%</b>	<b>1.02%</b>
<b>Other Financing Sources</b>									
Investment Earnings	21,324	111,078	180,400	180,400	0	(180,400)	(180,400)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	85,085	89,734	84,567	84,600	84,567	0	(33)	0.00%	-0.04%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	2,260	0	11,520	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	31,300	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>106,409</b>	<b>234,372</b>	<b>264,967</b>	<b>276,520</b>	<b>84,567</b>	<b>(180,400)</b>	<b>(191,953)</b>	<b>-68.08%</b>	<b>-69.42%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>13,055,911</b>	<b>13,914,872</b>	<b>13,093,320</b>	<b>13,090,020</b>	<b>13,028,317</b>	<b>(65,003)</b>	<b>(61,703)</b>	<b>-0.50%</b>	<b>-0.47%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	5,235,732	5,055,316	5,200,828	5,300,000	6,022,786	821,958	722,786	15.80%	13.64%
Professional Services	23,700	16,217	23,700	30,100	12,000	(11,700)	(18,100)	-49.37%	-60.13%
Services & Supplies	2,386,206	2,883,331	2,362,982	2,175,700	2,785,893	422,911	610,193	17.90%	28.05%
Insurance	234,500	283,200	276,100	301,311	388,186	112,086	86,875	40.60%	28.83%
Utilities	641,435	813,623	573,200	870,000	812,000	238,800	(58,000)	41.66%	-6.67%
Cost of Goods & Services Sold	558,200	478,282	513,550	460,000	574,300	60,750	114,300	11.83%	24.85%
Central Service Cost	524,073	559,388	720,649	720,700	1,012,488	291,839	291,788	40.50%	40.49%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>9,603,846</b>	<b>10,089,357</b>	<b>9,671,009</b>	<b>9,857,811</b>	<b>11,607,653</b>	<b>1,936,644</b>	<b>1,749,842</b>	<b>20.03%</b>	<b>17.75%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,035,616	539,140	1,780,443	1,950,000	1,425,000	(355,443)	(525,000)	-19.96%	-26.92%
<b>Debt Service</b>									
Principal	19,550	19,565	0	0	0	0	0	0.00%	0.00%
Interest	219	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>19,769</b>	<b>19,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>11,659,231</b>	<b>10,648,062</b>	<b>11,451,452</b>	<b>11,807,811</b>	<b>13,032,653</b>	<b>1,581,201</b>	<b>1,224,842</b>	<b>13.81%</b>	<b>10.37%</b>
<b>Net Sources and Uses</b>	<b>1,396,680</b>	<b>3,266,810</b>	<b>1,641,868</b>	<b>1,282,209</b>	<b>(4,336)</b>	<b>(1,646,204)</b>	<b>(1,286,545)</b>	<b>-100.26%</b>	<b>-100.34%</b>

CS RECREATION NO WAGE ALLOCATION UPDATE

Community Services Fund - Recreation Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	1,476,890	1,389,450	1,447,233	1,402,000	1,445,719	(1,514)	43,719	-0.10%	3.12%
Facility Fee	173,229	173,649	0	0	2,183,604	2,183,604	2,183,604	0.00%	0.00%
Intergovernmental - Operating Grants	117,000	117,000	116,984	16,984	67,000	(49,984)	50,016	-42.73%	294.49%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,767,119</b>	<b>1,680,099</b>	<b>1,564,217</b>	<b>1,418,984</b>	<b>3,696,323</b>	<b>2,132,106</b>	<b>2,277,339</b>	<b>136.30%</b>	<b>160.49%</b>
<b>Other Financing Sources</b>									
Investment Earnings	1,020	(7,439)	8,600	8,600	0	(8,600)	(8,600)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	1,139,421	1,139,421	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	9,595	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,140,441</b>	<b>1,141,577</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>(8,600)</b>	<b>(8,600)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,907,560</b>	<b>2,821,676</b>	<b>1,572,817</b>	<b>1,427,584</b>	<b>3,696,323</b>	<b>2,123,506</b>	<b>2,268,739</b>	<b>135.01%</b>	<b>158.92%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,675,676	1,628,429	1,627,354	1,739,600	2,059,669	432,315	320,069	26.57%	18.40%
Professional Services	5,850	4,900	5,850	0	10,000	4,150	10,000	70.94%	0.00%
Services & Supplies	638,361	1,695,265	680,560	500,700	786,572	106,012	285,872	15.58%	57.09%
Insurance	60,900	70,382	71,700	161,096	119,306	47,606	(41,790)	66.40%	-25.94%
Utilities	122,956	175,963	133,200	179,700	211,900	78,700	32,200	59.08%	17.92%
Cost of Goods & Services Sold	45,720	16,368	33,620	9,700	21,800	(11,820)	12,100	-35.16%	124.74%
Central Service Cost	141,787	138,176	196,248	197,000	263,801	67,553	66,801	34.42%	33.91%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,691,250</b>	<b>3,729,483</b>	<b>2,748,532</b>	<b>2,787,796</b>	<b>3,473,048</b>	<b>724,516</b>	<b>685,252</b>	<b>26.36%</b>	<b>24.58%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,227,168	2,073,426	245,000	5,000	1,252,200	1,007,200	1,247,200	411.10%	24944.00%
<b>Debt Service</b>									
Principal	2,229	2,231	0	0	0	0	0	0.00%	0.00%
Interest	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,229</b>	<b>2,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>4,920,647</b>	<b>5,805,140</b>	<b>2,993,532</b>	<b>2,792,796</b>	<b>4,725,248</b>	<b>1,731,716</b>	<b>1,932,452</b>	<b>57.85%</b>	<b>69.19%</b>
<b>Net Sources and Uses</b>	<b>(2,013,087)</b>	<b>(2,983,464)</b>	<b>(1,420,715)</b>	<b>(1,365,212)</b>	<b>(1,028,925)</b>	<b>391,790</b>	<b>336,287</b>	<b>-27.58%</b>	<b>-24.63%</b>

C.S - RECREATION ADMIN - NO WAGE ALLOCATION UPDATE

Community Services Fund - Recreation Admin									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	(272,975)	(385,497)	35,000	36,221	57,000	22,000	20,779	62.86%	57.37%
Facility Fee	754,952	966,226	0	0	205,400	205,400	205,400	#DIV/0!	#DIV/0!
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>481,977</b>	<b>580,729</b>	<b>35,000</b>	<b>36,221</b>	<b>262,400</b>	<b>227,400</b>	<b>226,179</b>	<b>649.71%</b>	<b>624.44%</b>
<b>Other Financing Sources</b>									
Investment Earnings	25,872	69,331	218,900	218,900	0	(218,900)	(218,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>25,872</b>	<b>69,331</b>	<b>218,900</b>	<b>218,900</b>	<b>0</b>	<b>(218,900)</b>	<b>(218,900)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>507,849</b>	<b>650,060</b>	<b>253,900</b>	<b>255,121</b>	<b>262,400</b>	<b>8,500</b>	<b>7,279</b>	<b>3.35%</b>	<b>2.85%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	287,961	247,624	277,078	325,300	334,240	57,162	8,940	20.63%	2.75%
Professional Services	0	0	0	0	0	0	0	0.00%	0.00%
Services & Supplies	171,445	94,213	110,815	88,100	70,040	(40,775)	(18,060)	-36.80%	-20.50%
Insurance	0	0	0	0	0	0	0	0.00%	0.00%
Utilities	5,531	5,507	5,900	3,100	3,800	(2,100)	700	-35.59%	22.58%
Cost of Goods & Services Sold	0	0	0	0	0	0	0	0.00%	0.00%
Central Service Cost	20,649	24,020	26,818	27,000	28,303	1,485	1,303	5.54%	4.83%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>585,586</b>	<b>461,320</b>	<b>520,611</b>	<b>543,500</b>	<b>536,383</b>	<b>15,772</b>	<b>(7,117)</b>	<b>3.03%</b>	<b>-1.31%</b>
<b>Capital Expenditures</b>									
Capital Improvements	0	2,717	0	0	0	0	0	0.00%	0.00%
<b>Debt Service</b>									
Principal	0	0	0	0	0	0	0	0.00%	0.00%
Interest	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Uses</b>	<b>585,586</b>	<b>464,037</b>	<b>520,611</b>	<b>543,500</b>	<b>536,383</b>	<b>15,772</b>	<b>(7,117)</b>	<b>3.03%</b>	<b>-1.31%</b>
<b>Net Sources and Uses</b>	<b>(77,737)</b>	<b>186,023</b>	<b>(266,711)</b>	<b>(288,379)</b>	<b>(273,983)</b>	<b>(7,272)</b>	<b>14,396</b>	<b>2.73%</b>	<b>-4.99%</b>



C.S - Tennis - No Wage Allocation Update

**Community Services Fund - Tennis  
Sources and Uses**

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	178,449	302,537	236,491	292,800	230,906	(5,585)	(61,894)	-2.36%	-21.14%
Facility Fee	1,304	1,307	0	0	118,488	118,488	118,488	0.00%	0.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>179,753</b>	<b>303,844</b>	<b>236,491</b>	<b>292,800</b>	<b>349,394</b>	<b>112,903</b>	<b>56,594</b>	<b>47.74%</b>	<b>19.33%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,352)	(5,983)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(2,352)</b>	<b>(5,983)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>177,401</b>	<b>297,861</b>	<b>236,491</b>	<b>292,800</b>	<b>349,394</b>	<b>112,903</b>	<b>56,594</b>	<b>47.74%</b>	<b>19.33%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	163,471	233,947	188,909	293,400	239,178	50,269	(54,222)	26.61%	-18.48%
Professional Services	585	490	585	0	0	(585)	0	-100.00%	0.00%
Services & Supplies	92,960	87,471	194,475	106,500	114,950	(79,525)	8,450	-40.89%	7.93%
Insurance	3,900	4,189	4,600	4,962	3,506	(1,094)	(1,456)	-23.78%	-29.34%
Utilities	11,780	13,836	14,100	14,600	15,600	1,500	1,000	10.64%	6.85%
Cost of Goods & Services Sold	10,578	14,480	10,800	3,700	7,608	(3,192)	3,908	-29.56%	105.62%
Central Service Cost	15,496	21,463	27,858	28,000	32,349	4,491	4,349	16.12%	15.53%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>298,770</b>	<b>375,876</b>	<b>441,327</b>	<b>451,162</b>	<b>413,191</b>	<b>(28,136)</b>	<b>(37,971)</b>	<b>-6.38%</b>	<b>-8.42%</b>
<b>Capital Expenditures</b>									
Capital Improvements	0	0	25,000	25,000	0	(25,000)	(25,000)	-100.00%	-100.00%
<b>Debt Service</b>									
Principal	1,290	1,291	0	0	0	0	0	0.00%	0.00%
Interest	14	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,304</b>	<b>1,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>300,074</b>	<b>377,167</b>	<b>466,327</b>	<b>476,162</b>	<b>413,191</b>	<b>(53,136)</b>	<b>(62,971)</b>	<b>-11.39%</b>	<b>-13.22%</b>
<b>Net Sources and Uses</b>	<b>(122,673)</b>	<b>(79,306)</b>	<b>(229,836)</b>	<b>(183,362)</b>	<b>(63,797)</b>	<b>166,039</b>	<b>119,565</b>	<b>-72.24%</b>	<b>-65.21%</b>

Beach Fund - No Wage Allocation Update

Beach Fund Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY24 Est. Act to FY25 Budget
<b>Revenues</b>									
Sales & Fees	623,890	616,642	1,297,900	1,275,000	1,047,200	(250,700)	(227,800)	-19.32%	-17.87%
Facility Fee	2,556,840	2,909,434	3,525,340	3,525,340	2,561,460	(963,880)	(963,880)	-27.34%	-27.34%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>3,180,730</b>	<b>3,526,076</b>	<b>4,823,240</b>	<b>4,800,340</b>	<b>3,608,660</b>	<b>(1,214,580)</b>	<b>(1,191,680)</b>	<b>-25.18%</b>	<b>-24.82%</b>
<b>Other Financing Sources</b>									
Investment Earnings	11,400	63,791	96,400	96,400	0	(96,400)	(96,400)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>11,400</b>	<b>63,791</b>	<b>96,400</b>	<b>96,400</b>	<b>0</b>	<b>(96,400)</b>	<b>(96,400)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>3,192,130</b>	<b>3,589,867</b>	<b>4,919,640</b>	<b>4,896,740</b>	<b>3,608,660</b>	<b>(1,310,980)</b>	<b>(1,288,080)</b>	<b>-26.65%</b>	<b>-26.30%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,190,505	1,274,803	1,162,001	1,513,400	1,624,748	462,747	111,348	39.82%	7.36%
Professional Services	17,850	4,900	17,850	400	12,000	(5,850)	11,600	-32.77%	2900.00%
Services & Supplies	904,504	452,357	660,004	466,300	696,716	36,712	230,416	5.56%	49.41%
Insurance	41,300	44,493	48,600	52,428	59,951	11,351	7,523	23.36%	14.35%
Utilities	128,817	150,943	113,100	152,000	168,800	55,700	16,800	49.25%	11.05%
Cost of Goods & Services Sold	0	244	106,480	70,200	91,300	(15,180)	21,100	-14.26%	30.06%
Central Service Cost	141,194	127,085	179,688	180,000	239,393	59,705	59,393	33.23%	33.00%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,424,169</b>	<b>2,054,825</b>	<b>2,287,723</b>	<b>2,434,728</b>	<b>2,892,908</b>	<b>605,186</b>	<b>458,180</b>	<b>26.45%</b>	<b>18.82%</b>
<b>Capital Expenditures</b>									
Capital Improvements	890,128	213,932	4,442,500	100,000	4,305,000	(137,500)	4,205,000	-3.10%	4205.00%
<b>Debt Service</b>									
Principal	6,295	6,299	0	0	0	0	0	0.00%	0.00%
Interest	70	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>6,365</b>	<b>6,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>3,320,662</b>	<b>2,275,056</b>	<b>6,730,223</b>	<b>2,534,728</b>	<b>7,197,908</b>	<b>467,686</b>	<b>4,663,180</b>	<b>6.95%</b>	<b>183.97%</b>
<b>Net Sources and Uses</b>	<b>(128,532)</b>	<b>1,314,811</b>	<b>(1,810,583)</b>	<b>2,362,012</b>	<b>(3,589,248)</b>	<b>(1,778,666)</b>	<b>(5,951,260)</b>	<b>98.24%</b>	<b>-251.96%</b>
<b>Beg Balance</b>				<b>6,964,238</b>	<b>9,326,250</b>				
<b>Ending Balance</b>		<b>6,964,238</b>		<b>9,326,250</b>	<b>5,737,002</b>				

Fleet - Internal Services

Internal Services Fund - Fleet Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Interfund Services	1,463,650	1,294,283	1,564,777	1,661,906	1,765,114	200,337	103,208	12.80%	6.21%
<b>Other Financing Sources</b>									
Investment Earnings	108	698							
Other				253					
<b>Total Revenues &amp; Other Sources</b>	<b>1,463,758</b>	<b>1,294,981</b>	<b>1,564,777</b>	<b>1,661,906</b>	<b>1,765,114</b>	<b>200,337</b>	<b>103,208</b>	<b>12.80%</b>	<b>6.21%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	988,044	890,528	1,058,405	1,035,700	1,187,602	129,197	151,902	12.21%	14.67%
Professional Services						0	0	0.00%	
Services & Supplies	467,560	520,085	474,650	532,800	576,900	102,250	44,100	21.54%	8.28%
Insurance	5,900	6,340	6,900	7,443	0	(6,900)	(7,443)	-100.00%	-100.00%
Utilities	1,809	1,653	1,700	1,200	1,600	(100)	400	-5.88%	33.33%
Central Service Cost			52,700	0	0	(52,700)	0	-100.00%	0.00%
<b>Sub-Total Expenditures and Uses</b>	<b>1,463,313</b>	<b>1,418,606</b>	<b>1,594,355</b>	<b>1,577,143</b>	<b>1,766,102</b>	<b>171,747</b>	<b>188,959</b>	<b>10.77%</b>	<b>11.98%</b>
<b>Capital Outlay</b>									
Capital Improvement									
<b>Total Expenditures &amp; Uses</b>	<b>1,463,313</b>	<b>1,418,606</b>	<b>1,594,355</b>	<b>1,577,143</b>	<b>1,766,102</b>	<b>171,747</b>	<b>188,959</b>	<b>10.77%</b>	<b>11.98%</b>
<b>Net Sources or Uses</b>	<b>445</b>	<b>(123,625)</b>	<b>(29,578)</b>	<b>84,763</b>	<b>(988)</b>	<b>28,590</b>	<b>(85,751)</b>	<b>-96.66%</b>	<b>-101.17%</b>

General Fund - Parks

Parks Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	63,115	153,962	57,190	57,190	63,735	6,545	6,545	11.44%	11.44%
Facility Fee	73,191	73,369				0	0		
Intergovernmental - Operating Grants	22,875	25,275	800	800	22,875	22,075	22,075		2759.38%
Interfund Services	107,267	128,812	145,903	145,903	145,903	0	0		
<b>Sub-total</b>	<b>266,448</b>	<b>381,418</b>	<b>203,893</b>	<b>203,893</b>	<b>232,513</b>	<b>28,620</b>	<b>28,620</b>	<b>14.04%</b>	<b>14.04%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(180)	(1,016)							
Capital Grants	100,000								
Operating Contributions	12,100		12,100	12,100	12,100				
<b>Sub-total</b>	<b>111,920</b>	<b>(1,016)</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>			<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>378,368</b>	<b>380,402</b>	<b>215,993</b>	<b>215,993</b>	<b>244,613</b>	<b>28,620</b>	<b>28,620</b>	<b>13.25%</b>	<b>13.25%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	532,171	583,125	580,160	698,454	725,506	145,346	27,052	25.05%	3.87%
Professional Services	1,170		1,170	1,170		(1,170)	(1,170)	-100.00%	
Services & Supplies	410,892	206,812	479,670	249,194	553,549	73,879	304,355	15.40%	122.14%
Insurance	14,500	15,624	17,100	17,100	29,427	12,327	12,327	72.09%	72.09%
Utilities	112,091	120,653	121,600	132,653	126,000	4,400	(6,653)	3.62%	-5.02%
Central Service Cost	60,810	60,432							
<b>Sub-total</b>	<b>1,131,634</b>	<b>986,646</b>	<b>1,199,700</b>	<b>1,098,571</b>	<b>1,434,482</b>	<b>234,782</b>	<b>335,911</b>	<b>19.57%</b>	<b>30.58%</b>
<b>Capital Expenditures</b>									
Capital Improvements	297,362	152,620	1,572,443	50,000	125,000	(1,447,443)	75,000	-92.05%	150.00%
<b>Debt Service</b>									
Principal	2,972	2,974							
Interest	33								
<b>Sub-total</b>	<b>3,005</b>	<b>2,974</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Expenditures and Uses</b>	<b>1,432,001</b>	<b>1,142,240</b>	<b>2,772,143</b>	<b>1,148,571</b>	<b>1,559,482</b>	<b>(1,212,661)</b>	<b>410,911</b>	<b>-43.74%</b>	<b>35.78%</b>
<b>Net Sources and Uses</b>	<b>(1,053,633)</b>	<b>(761,838)</b>	<b>(2,556,150)</b>	<b>(932,578)</b>	<b>(1,314,869)</b>	<b>1,241,281</b>	<b>(382,291)</b>	<b>-48.56%</b>	<b>40.99%</b>
<b>Beg Fund Balance (Est Act)</b>				<b>(1,383,758)</b>	<b>(2,316,336)</b>				
<b>Ending Fund Balance</b>		<b>(1,383,758)</b>		<b>(2,316,336)</b>	<b>(3,631,205)</b>				

**2025 Budget  
Tentative and Proposed With Change**

	General 100			Utility 200			Community 300			Beach 390			Internal 400			Grand		
	Tentative	Proposed	Change	Tentative	Proposed	Change	Tentative	Proposed	Change	Tentative	Proposed	Change	Tentative	Proposed	Change	Tentative	Proposed	Change
<b>Sources</b>	<b>4,617,879</b>	<b>4,617,879</b>	-	<b>17,531,777</b>	<b>37,086,954</b>	<b>19,555,177</b>	<b>26,164,513</b>	<b>25,643,361</b>	<b>(521,152)</b>	<b>3,003,000</b>	<b>3,608,660</b>	<b>605,660</b>	<b>4,828,714</b>	<b>4,828,714</b>	-	<b>56,145,883</b>	<b>75,785,568</b>	<b>19,639,685</b>
Ad Valorem	2,228,155	2,228,155	-	-	-	-	-	-	-	-	-	-	-	-	-	2,228,155	2,228,155	-
Consolidated Tax	2,146,461	2,146,461	-	-	-	-	-	-	-	-	-	-	-	-	-	2,146,461	2,146,461	-
Sales & Fees	62,385	62,385	-	17,373,777	17,389,865	16,088	22,275,763	21,747,963	(527,800)	446,200	1,047,200	601,000	-	-	-	40,158,125	40,247,413	89,288
Facility Fee	-	-	-	-	-	-	3,692,800	3,699,448	6,648	2,556,800	2,561,460	4,660	-	-	-	6,249,600	6,260,908	11,308
Operating Grants	22,875	22,875	-	-	-	-	67,000	67,000	-	-	-	-	-	-	-	89,875	89,875	-
Interfund	145,903	145,903	-	158,000	158,000	-	-	-	-	-	-	-	4,828,714	4,828,714	-	5,132,617	5,132,617	-
Misc. Rev.	12,100	12,100	-	-	10,000,000	10,000,000	128,950	128,950	-	-	-	-	-	-	-	141,050	10,141,050	10,000,000
Invest Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	-	-	-	-	9,539,089	9,539,089	-	-	-	-	-	-	-	-	-	-	9,539,089	9,539,089
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Uses</b>	<b>7,808,590</b>	<b>5,836,968</b>	<b>(1,971,622)</b>	<b>36,261,678</b>	<b>34,396,796</b>	<b>(1,864,881)</b>	<b>27,728,706</b>	<b>28,116,375</b>	<b>387,669</b>	<b>5,296,386</b>	<b>7,197,908</b>	<b>1,901,522</b>	<b>4,826,117</b>	<b>4,825,948</b>	<b>(169)</b>	<b>81,921,477</b>	<b>80,373,995</b>	<b>(1,547,481)</b>
Wages	4,625,315	4,584,849	(40,466)	4,305,176	4,240,642	(64,534)	9,333,690	9,355,860	22,170	1,261,693	1,261,693	-	2,182,019	2,182,019	-	21,707,893	21,625,063	(82,830)
Benefits	2,153,629	2,098,322	(55,307)	2,254,986	2,238,646	(16,340)	3,170,162	3,178,117	7,955	363,055	363,055	-	1,105,456	1,105,456	-	9,047,288	8,983,596	(63,692)
Professional Services	482,045	572,600	90,555	173,050	166,000	(7,050)	43,355	28,200	(15,155)	17,850	12,000	(5,850)	15,000	15,000	-	731,300	793,800	62,500
Services & Supplies	1,778,095	1,641,195	(136,900)	5,624,957	6,055,957	431,000	6,203,255	5,921,255	(282,000)	696,716	696,716	-	1,510,766	1,510,766	-	15,813,789	15,825,889	12,100
Insurance	35,341	66,033	30,692	242,712	448,004	205,292	578,937	777,329	198,392	32,211	59,951	27,740	176	607	431	889,377	1,351,924	462,547
Utilities	259,500	260,100	600	1,327,400	1,327,400	-	1,557,800	1,557,800	-	168,800	168,800	-	12,700	12,100	(600)	3,326,200	3,326,200	-
Cost of Goods Sold	-	-	-	-	-	-	1,755,829	1,755,829	-	91,300	91,300	-	-	-	-	1,847,129	1,847,129	-
Central Services Cost	(2,425,335)	(3,786,131)	(1,360,796)	842,396	1,401,953	559,557	1,416,178	2,144,785	728,607	166,761	239,393	72,632	-	-	-	-	-	-
Defensible Space	-	-	-	100,000	100,000	-	100,000	100,000	-	-	-	-	-	-	-	200,000	200,000	-
Capital Expend.	900,000	400,000	(500,000)	21,391,000	17,800,000	(3,591,000)	3,569,500	3,297,200	(272,300)	2,498,000	4,305,000	1,807,000	-	-	-	28,358,500	25,802,200	(2,556,300)
Debt Service	-	-	-	-	618,194	618,194	-	-	-	-	-	-	-	-	-	-	618,194	618,194
Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Sources/(Uses)</b>	<b>(3,190,711)</b>	<b>(1,219,089)</b>	<b>1,971,622</b>	<b>(18,729,901)</b>	<b>2,690,158</b>	<b>21,420,058</b>	<b>(1,564,193)</b>	<b>(2,473,014)</b>	<b>(908,821)</b>	<b>(2,293,386)</b>	<b>(3,589,248)</b>	<b>(1,295,862)</b>	<b>2,597</b>	<b>2,766</b>	<b>169</b>	<b>(25,775,593)</b>	<b>(4,588,427)</b>	<b>21,187,166</b>