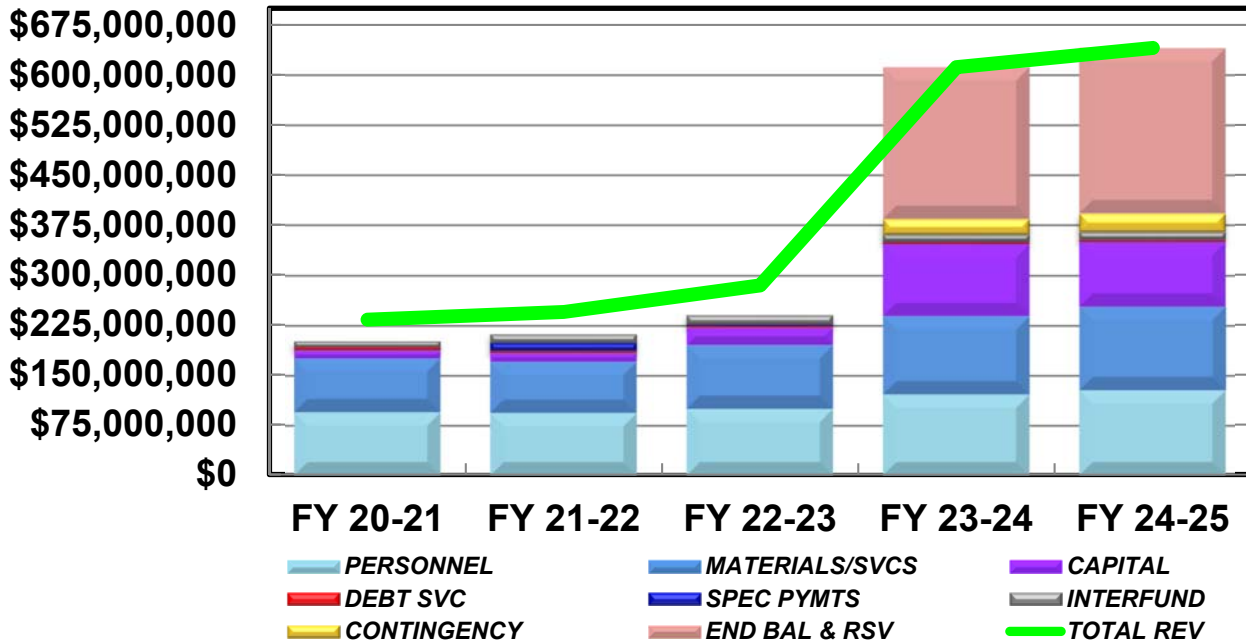


TOTAL REVENUES AND EXPENDITURES 2020-2021 to 2024-2025



	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Adopted	FY 24-25 Recomm
GRANTS/GIFTS/ETC	\$103,341,431	\$122,209,911	\$121,921,802	\$123,803,691	\$159,092,934
FEES/SVC CHGS	\$36,047,766	\$39,711,126	\$40,808,520	\$39,919,641	\$36,338,746
PROPERTY TAX	\$44,292,233	\$46,399,156	\$48,405,848	\$49,607,713	\$52,345,938
ALL OTHER	\$4,518,787	-\$12,554,628	\$20,043,439	\$5,099,803	\$8,471,419
INTERFUND	\$44,333,079	\$48,314,092	\$52,913,452	\$51,510,474	\$56,451,471
FUND BALANCE	\$0	\$0	\$0	\$341,633,130	\$327,779,258
TOTAL REV	\$232,533,296	\$244,079,657	\$284,093,061	\$611,574,452	\$640,479,766
PERSONNEL	\$94,718,618	\$93,809,145	\$99,655,300	\$121,378,586	\$127,702,035
MATERIALS/SVCS	\$80,652,472	\$76,476,763	\$95,646,509	\$117,533,333	\$125,236,437
CAPITAL	\$11,939,240	\$13,415,485	\$26,536,769	\$107,163,848	\$96,034,379
DEBT SVC	\$4,354,335	\$2,675,392	\$2,686,758	\$2,772,202	\$2,877,296
SPEC PYMTS	\$514,501	\$12,430,871	\$2,056,482	\$1,183,599	\$1,085,599
INTERFUND	\$9,266,299	\$13,023,010	\$14,113,012	\$10,127,386	\$11,134,791
CONTINGENCY	\$0	\$0	\$0	\$23,177,067	\$27,841,282
END BAL & RSV	\$0	\$0	\$0	\$228,238,431	\$248,567,947
TOTAL EXP	\$201,445,465	\$211,830,666	\$240,694,830	\$611,574,452	\$640,479,766

