2022 Budget Final Page: Ending Fund Balance Projections

Proj Fund Bal at Dec 31, 2022	2022 Actual Fund Bal as of Mar 9	Fund	2022 Proj Rev	2022 Proj Exp	2022 Actual Rev as of March 9	2022 Actual Exp as of Mar 9
$ 33,169,820	$ 30,069,743	10 - GENERAL FUND	$ 84,390,007	$ 81,289,931	$ 80,778,607	$ 80,927,417
$ 208	$ 609,976	14 - PARAMEDIC	$ 17,928	$ 627,697	$ 20,810	$ 627,697
$ 9,585,716	$ 8,902,201	15 - HEALTH	$ 24,095,877	$ 23,412,362	$ 24,576,876	$ 22,919,896
$ 25,503	$ 25,504	17 - CJC	$ 397,939	$ 397,939	$ 425,662	$ 424,784
$ 3,128,864	$ 7,834,650	18 - TOURISM	$ 8,661,790	$ 13,367,577	$ 10,912,923	$ 11,415,365
$ 482,384	$ 684,683	19 - 911 EMERGENCY	$ 2,475,895	$ 2,678,194	$ 2,611,406	$ 2,538,664
$ 305,856	$ 305,856	20 - MBA SPECIAL REVENUE	$ 160,664	$ 160,664	$ 160,658	$ 160,664
$ 3,761,594	$ 3,085,621	21 - CLASS B ROADS	$ 2,195,000	$ 1,519,027	$ 2,573,406	$ 855,471
$ 13,173,804	$ 14,380,080	22 - PROP 1 TRANSPORATION	$ 17,037,718	$ 18,243,994	$ 20,017,519	$ 17,900,664
$ 4,298,731	$ 4,241,314	23 - LIBRARY SERVICES	$ 9,511,106	$ 9,453,689	$ 8,447,529	$ 8,680,987
$ 7,513,428	$ 7,948,224	24 - PUBLIC WORKS	$ 5,761,399	$ 6,196,195	$ 5,662,094	$ 5,667,382
$ 1,988,472	$ 2,047,486	25 - SPECIAL SERVICES AREA	$ 1,928,980	$ 1,987,994	$ 2,704,459	$ 1,780,939
$ 12,626,273	$ 12,626,273	26 - TRANSPORTATION TAX	$ 36,580,000	$ 36,580,000	$ 43,691,710	$ 40,687,074
$ -	$ -	27 - RDA PASS THROUGH	$ 2,800,000	$ 2,800,000	$ 6,230,098	$ 7,795,873
$ 45,610,756	$ 38,843,063	28 - 3RD QTR TRANSPORT TAX	$ 15,283,973	$ 8,516,280	$ 19,184,149	$ 5,305,882
$ -	$ (83,513)	29 - CDBG/SSBG	$ 762,373	$ 678,860	$ 813,179	$ 686,193
$ -	$ -	31 - GENERAL OBLIGATION DEBT	$ -	$ -	$ 297,157	$ -
$ 780	$ 5,780	32 - MUNICIPAL BLDG AUTHORITY	$ 1,453,250	$ 1,458,250	$ 1,455,116	$ 1,455,083
$ 928,549	$ 928,549	33 - SALES TAX REVENUE BOND	$ 2,174,501	$ 2,174,501	$ 2,396,284	$ 2,173,167
$ 1,999,993	$ 2,740,077	42 - DEBT SERVICE CONSTRUCTION	$ 6,412,750	$ 7,152,833	$ 50,251,605	$ 5,792,313
$ 19,604,872	$ 31,206,071	45 - CAPITAL PROJECTS	$ 250,000	$ 11,851,199	$ 517,304	$ 10,412,985
$ 3,544,267	$ 4,479,002	46 - HEALTH CAPITAL PROJECTS	$ 230,000	$ 1,164,735	$ 251,216	$ 1,233,338
$ 14,653,852	$ 11,708,852	47 - TOURISM CAPITAL PROJECTS	$ 7,595,000	$ 4,650,000	$ 7,740,895	$ 4,416,055
$ 2,464,654	$ 2,451,654	48 - LIBRARY CAPITAL PROJECTS	$ 570,000	$ 557,000	$ 704,736	$ 51,617
$ 5,738,181	$ 5,404,818	51 - GOLF COURSES	$ 4,219,455	$ 3,886,093	$ 5,827,073	$ 3,433,244
$ 20,304	$ (79,475)	52 - INMATE SERVICES	$ 793,489	$ 693,711	$ 784,808	$ 609,520
$ 1,019,235	$ 1,273,601	61 - INSURANCE	$ 1,158,083	$ 1,412,449	$ 1,198,402	$ 1,377,808
$ 1,033,890	$ 1,197,218	62 - INFORMATION SYSTEMS	$ 586,919	$ 750,248	$ 687,255	$ 600,475
$ 3,425,725	$ 3,203,557	63 - FACILITIES	$ 6,768,303	$ 6,546,135	$ 6,875,659	$ 5,858,379
	$ -	80 - DAVIS CARES	$ 3,848,138	$ 3,848,138	$ 4,946,946	$ 3,986,247
$ 190,105,708	**$ 196,040,865**	**Grand Total**	**$ 248,120,538**	**$ 254,055,695**	**$ 312,745,543**	**$ 249,775,182**
Diff Fund Balance	$ 5,935,157				Difference	$ 57,035,203
					Legacy Events Ctr	$ 46,768,677
					Diff	$ 10,266,526