

Projected 2024		Year-Ending 2023		Variance between Years	
Fund Balances	Amount	Fund Balances	Amount	Fund Balances	Amount
Nonspendable	5,902.00	Nonspendable	2,316.00	Nonspendable	154.84%
Restricted	490,601.00	Restricted	431,545.00	Restricted	13.68%
Assigned	1,425,884.00	Assigned	1,351,929.00	Assigned	5.47%
Unassigned (Deficit)	928,024.00	Unassigned (Deficit)	680,483.00	Unassigned (Deficit)	36.38%
Total Fund Balances	2,850,411.00	Total Fund Balances	2,466,273.00	Increase (Decrease)	15.58%
2024 Budget	5,960,203.00				
Reserve Funds (2024)					
Assigned & Unassigned Balance	2,353,908.00				
Target Reserve Range: 30-50% of					
PY Budget					
Current Projected Reserve Level	39.49%				
One-Time Fund Balance Expendiutre					
Request	245,075.00				
Projected Reserve After Request	35.38%				