

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20____

25-26

Main Street

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Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	Estimated Ending Cash Balance	★					
									Area (\$ F T)	rev/area	X 6000 Current Year	Prior Year @ 50%	Difference +/- per lot	
2440	LITG # 172 20%	11,000	2,200	13,200	(14,388)	27,588	13,200	2,200	762358.31	0.036188	217.126249	182.732733	\$	34.39
	LITG # 172 50%	11,000	5,500	16,500	(14,388)	30,888	16,500	5,500	762358.31	0.040516	243.097969	182.732733	\$	60.37
	LITG # 172 15%	11,000	1,650	12,650	(14,388)	27,038	12,650	1,650	762358.31	0.035466	212.797675	182.732733	\$	30.06
	LITG # 172 33%	11,000	3,630	14,630	(14,388)	29,018	14,630	3,630	762358.31	0.038063	228.380799	182.732733	\$	45.65
	LITG # 172 10%	11,000	3,630	14,630	(14,388)	29,018	14,630	3,630	762358.31	0.034745	208.468902	182.732733	\$	25.74
	LITG # 172 5%	11,000	550	11,550	(14,388)	25,938	11,550	550	762358.31	0.034023	204.140229	182.732733	\$	21.41
	LITG # 172 1%	11,000	110	11,110	(14,388)	25,498	11,110	110	762358.31	0.033446	200.677290	182.732733	\$	17.94
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***Total Revenues compared to Total Appropriations:**

*if negative appropriations exceed revenues

Revision June 2025

Total Requirements compared to Total Resources

25,388

*if other than zero budget is not balanced