

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20

25-26

Page No.

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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 (Sq Ft)	rev/area	X 6000 Current Year	Prior Year @ 45%	
													Difference +/- per lot
2420	SID 167 33%	21,600	7,128	28,728	5,884	22,844	28,728	7,128	2485579.75	0.009191	55.143674	42.349878	\$ 12.79
	SID 167 25%	21,600	5,400	27,000	5,884	21,116	27,000	5,400	2485579.75	0.008495	50.972414	42.349878	\$ 8.62
	15%	21,600	3,240	24,840	5,884	18,956	24,840	3,240	2485579.75	0.007626	45.768339	42.349878	\$ 3.41
	SID 167 37%	21,600	7,992	29,592	5,884	23,708	29,592	7,992	2485579.75	0.009538	57.229304	42.349878	\$ 14.88
		21,600		21,600	5,884	15,716	21,600	0				42.349878	
	SID 167 40%	21,600	8,640	30,240	5,884	24,356	30,240	8,640	2485579.75	0.009799	58.793527	42.349878	\$ 16.44
		21,600		21,600	5,884	15,716	21,600	0				42.349878	
	SID 167 45%	21,600	9,720	31,320	5,884	25,436	31,320	9,720	2485579.75	0.010233	61.400565	42.349878	\$ 19.05
		21,600		21,600	5,884	15,716	21,600	0				42.349878	
	SID 167 50%	21,600	10,800	32,400	5,884	26,516	32,400	10,800	2485579.75	0.010668	64.007602	42.349878	\$ 21.66
		21,600		21,600	5,884		5,884	(15,716)				42.349878	
	SID 167 60%	21,600	12,960	34,560	5,884	28,676	34,560	12,960	2485579.75	0.011537	69.221678	42.349878	\$ 26.87
		21,600		21,600	5,884		5,884	(15,716)				42.349878	
	SID 167 65%	21,600	14,040	35,640	5,884	29,756	35,640	14,040	2485579.75	0.011971	71.828715	42.349878	\$ 29.48
	SID 167 70%	21,600	15,120	36,720	5,884	30,836	36,720	15,120	2485579.75	0.012406	74.436763	42.349878	\$ 32.09
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*Total Revenues compared to Total Appropriations:

*if negative appropriations exceed revenues

Revision June 2025

Total Requirements compared to Total Resources

31,432

*if other than zero budget is not balanced

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