LOTTERY FUND - 2024 FUND FINANCIAL - (2110)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 3,530,601**	**$ 4,303,463**	**$ 4,303,463**	**$ 904,992**	**$ 473,522**	**$ 140,154**	**$ 815,798**	**$ 1,009,008**	**$ 907,242**
Sources of Funds									
Lottery Funds	$ 1,383,249	$ 999,137	$ 999,137	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000
Interest Income	46,362	7,975	7,975	23,530	14,632	3,644	21,211	26,234	23,588
Total Sources of Funds	**$ 1,429,611**	**$ 1,007,112**	**$ 1,007,112**	**$ 1,123,530**	**$ 1,114,632**	**$ 1,103,644**	**$ 1,121,211**	**$ 1,126,234**	**$ 1,123,588**
Uses of Funds									
Capital Projects - P&R	$ 400,663	$ 428,000	$ 1,102,473	$ 1,555,000	$ 1,448,000	$ 428,000	$ 928,000	$ 1,228,000	$ 828,000
Tributary Greenways - Public Works		151,067	2,227,536						
Capital Projects - OSMP	256,086	428,000	1,075,574						
Total Uses of Funds	**$ 656,749**	**$ 1,007,067**	**$ 4,405,583**	**$ 1,555,000**	**$ 1,448,000**	**$ 428,000**	**$ 928,000**	**$ 1,228,000**	**$ 828,000**
Ending Fund Balance Before Reserves	**$ 4,303,463**	**$ 4,303,508**	**$ 904,992**	**$ 473,522**	**$ 140,154**	**$ 815,798**	**$ 1,009,008**	**$ 907,242**	**$ 1,202,831**
Ending Fund Balance After Reserves	**$ 4,303,463**	**$ 4,303,508**	**$ 904,992**	**$ 473,522**	**$ 140,154**	**$ 815,798**	**$ 1,009,008**	**$ 907,242**	**$ 1,202,831**