FOREST GLEN TRANSIT PASS GID - 2024 FUND FINANCIAL - (2820)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 40,869**	**$ 55,228**	**$ 55,228**	**$ 56,847**	**$ 58,453**	**$ 56,273**	**$ 53,428**	**$ 49,896**	**$ 45,655**
Sources of Funds									
Property Tax	$ 15,521	$ 15,661	$ 15,661	$ 15,661	$ 15,661	$ 15,661	$ 15,661	$ 15,661	$ 15,661
Specific Ownership & Tobacco Tax	704	435	435	435	440	445	450	454	459
Interest & Investment Earnings	436	38	38	38	38	39	39	40	40
Transfers In	5,092	5,092	5,092	5,092	5,148	5,205	5,262	5,320	5,378
Total Sources of Funds	**$ 21,753**	**$ 21,226**	**$ 21,226**	**$ 21,226**	**$ 21,287**	**$ 21,349**	**$ 21,412**	**$ 21,475**	**$ 21,539**
Uses of Funds									
Transportation Planning	$ 7,107	$ 19,167	$ 19,167	$ 19,167	$ 23,000	$ 23,713	$ 24,449	$ 25,206	$ 25,988
Transfers & Cost Allocation	287	440	440	453	467	481	495	510	525
Total Uses of Funds	**$ 7,394**	**$ 19,607**	**$ 19,607**	**$ 19,620**	**$ 23,467**	**$ 24,194**	**$ 24,944**	**$ 25,716**	**$ 26,513**
Ending Fund Balance Before Reserves	**$ 55,228**	**$ 56,847**	**$ 56,847**	**$ 58,453**	**$ 56,273**	**$ 53,428**	**$ 49,896**	**$ 45,655**	**$ 40,681**
Reserves									
Operating Reserve	$ 3,274	$ 3,274	$ 3,277	$ 3,919	$ 4,040	$ 4,166	$ 4,295	$ 4,428	$ 4,565
Total Reserves	**$ 3,274**	**$ 3,274**	**$ 3,277**	**$ 3,919**	**$ 4,040**	**$ 4,166**	**$ 4,295**	**$ 4,428**	**$ 4,565**
Ending Fund Balance After Reserves	**$ 51,953**	**$ 53,572**	**$ 53,570**	**$ 54,534**	**$ 52,232**	**$ 49,262**	**$ 45,601**	**$ 41,227**	**$ 36,116**