

COMPENSATED ABSENCES FUND - 2025 FUND FINANCIAL (7190)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 1,382,781	\$ 1,608,494	\$ 1,608,494	\$ 1,734,332	\$ 1,884,701	\$ 2,041,622	\$ 2,205,326	\$ 2,376,047	\$ 2,554,028
Sources of Funds									
Transfers from General Fund	\$ 927,697	\$ 1,040,235	\$ 1,040,235	\$ 1,093,502	\$ 1,126,307	\$ 1,160,096	\$ 1,194,899	\$ 1,230,746	\$ 1,267,669
Interest on Investments	34,367	35,417	35,417	53,591	58,237	63,086	68,145	73,420	78,919
Total Sources of Funds	\$ 962,064	\$ 1,075,652	\$ 1,075,652	\$ 1,147,093	\$ 1,184,544	\$ 1,223,182	\$ 1,263,044	\$ 1,304,166	\$ 1,346,588
Uses of Funds									
Compensated Absence Operations	\$ 714,877	\$ 927,697	\$ 927,697	\$ 966,020	\$ 995,967	\$ 1,026,842	\$ 1,058,674	\$ 1,091,493	\$ 1,125,329
Transfers & Cost Allocation	21,473	22,117	22,117	30,704	31,656	32,637	33,649	34,692	35,767
Total Uses of Funds	\$ 736,350	\$ 949,814	\$ 949,814	\$ 996,724	\$ 1,027,623	\$ 1,059,479	\$ 1,092,323	\$ 1,126,185	\$ 1,161,097
Ending Fund Balance Before Reserves	\$ 1,608,494	\$ 1,734,332	\$ 1,734,332	\$ 1,884,701	\$ 2,041,622	\$ 2,205,326	\$ 2,376,047	\$ 2,554,028	\$ 2,739,519
Reserves									
Operating Reserve	122,970	158,619	166,453	171,613	176,933	182,418	188,073	193,903	199,914
Total Reserves	\$ 122,970	\$ 158,619	\$ 166,453	\$ 171,613	\$ 176,933	\$ 182,418	\$ 188,073	\$ 193,903	\$ 199,914
Ending Fund Balance After Reserves	\$ 1,485,524	\$ 1,575,713	\$ 1,567,879	\$ 1,713,088	\$ 1,864,689	\$ 2,022,908	\$ 2,187,974	\$ 2,360,125	\$ 2,539,605