

LOTTERY FUND - 2025 FUND FINANCIAL (2110)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 4,303,463	\$ 5,258,674	\$ 5,258,674	\$ 1,057,274	\$ 50,719	\$ 852,783	\$ 1,187,235	\$ 1,235,200	\$ 1,685,102
Sources of Funds									
Intergovernmental Revenues	\$ 1,504,221	\$ 1,100,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Investment Earnings & Bonds	88,374	23,530	23,530	41,445	2,064	34,452	47,964	49,902	68,078
Total Sources of Funds	\$ 1,592,595	\$ 1,123,530	\$ 1,123,530	\$ 1,341,445	\$ 1,302,064	\$ 1,334,452	\$ 1,347,964	\$ 1,349,902	\$ 1,368,078
Uses of Funds									
Capital Projects - Parks & Recreation	\$ 41,043	\$ 1,555,000	\$ 2,615,821	\$ 2,348,000	\$ 500,000	\$ 1,000,000	\$ 1,300,000	\$ 900,000	\$ 500,000
Tributary Greenways - Public Works			2,227,536						
Capital Projects - Open Space	596,341		481,573						
Total Uses of Funds	\$ 637,384	\$ 1,555,000	\$ 5,324,930	\$ 2,348,000	\$ 500,000	\$ 1,000,000	\$ 1,300,000	\$ 900,000	\$ 500,000
Ending Fund Balance Before Reserves	\$ 5,258,674	\$ 4,827,204	\$ 1,057,274	\$ 50,719	\$ 852,783	\$ 1,187,235	\$ 1,235,200	\$ 1,685,102	\$ 2,553,180
Ending Fund Balance After Reserves	\$ 5,258,674	\$ 4,827,204	\$ 1,057,274	\$ 50,719	\$ 852,783	\$ 1,187,235	\$ 1,235,200	\$ 1,685,102	\$ 2,553,180