

## Remaining Cash Predictions as of 7/31/2024

Fund	Remaining Cash on 3/31/2024	Estimate Ptax Collections	PLUS Estimated Revenue thru 9/30/2024	Less Estimated Expenses thru 9/30/2024	4/1/2024 Estimate of 9/30/24 Remaining Cash	FY25 Budget Estimate	Amount of Remaining Cash Budgeted in FY25 Budget	Amount that Could be Spent & Still Leave 25% of FY2025 Budget (estimate)
001 General	6,338,629	0	400,000	2,994,331	3,744,298	8,800,000	440,000	<b>1,104,298</b>
202 Road & Bridge	6,037,957	0	0	2,531,000	3,506,957	3,800,000	1,200,000	<b>1,356,957</b>
206 Court & Probation	529,013	0	5,000	160,000	374,013	915,771	15,000	<b>130,070</b>
215 Elections: State-funded	88,652	0	0	21,000	67,652	85,000	13,000	<b>33,402</b>
220 Revaluation	95,418	0	0	31,000	64,418	191,474	0	<b>n/a</b>
223 Solid Waste	3,169,480	0	300,000	2,051,258	1,418,222	3,954,919	270,000	<b>159,492</b>
224 Tort	120,938	0	0	10,000	110,938	250,000	0	<b>n/a</b>
227 Weeds	290,369	0	0	40,000	250,369	160,364	70,000	<b>140,278</b>
230 Parks & Recreation	81,857	0	0	60,000	21,857	10,000	0	<b>19,357</b>
233 Road, Special	693,246	0	0	500,000	193,246	162,295	0	<b>152,672</b>
244 Emergency Comm.	172,570	0	0	20,000	152,570	108,865	125,000	<b>354</b>
254 Waterways Vessel	30,046	0	2,000	2,000	30,046	12,921	16,500	<b>10,316</b>
282 Fairgrounds & Fair	237,133	0	35,000	95,000	177,133	280,073	11,000	<b>96,115</b>

290 Impact Fees-Rec Facilities	250,265	0	15,000	200,000	65,265	65,265		<b>n/a</b>
291 Impact Fees-Sheriff Facilities	595,561	0	20,000	300,000	315,561	315,561		<b>n/a</b>
292 Impact Fees-Emerg Srvcs	234,833	0	35,000	0	269,833	269,833		<b>n/a</b>
293 Impact Fees-Circ Facilities	994,421	0	150,000	0	1,144,421	1,144,421		<b>n/a</b>