



Financial Statement Summary As of December 31, 2025

Proprietary Funds

Summary:

Village Center Community Development District Proprietary Funds are projected to meet budgeted revenues for FY 2025–26, while expenditures are trending below the current amended budget. As of December 31, 25% of the year has elapsed.

Revenues: Year to Date (YTD) Revenues of \$23,112,000 including RAD, LSSA, VCSA, and The Enrichment Academy are more than prior year revenues of \$20,360,000 and are at 28% of amended budgeted revenues of \$83,002,000.

- Amenity and General Governmental Revenues include a total \$13,044,000 in amenity fees, golf fees and other lifestyle revenues of \$620,000, water fees of \$6,352,000 and Enrichment Academy revenues of \$741,000. These revenues are more than prior year levels by \$1,409,000 and at 26% of budget. RAD Fund saw an amenity fee increases with the CPI over the past year, LSSA and VCSA also had increases in water and sewer fees collected due to rate adjustments.
- Miscellaneous revenue includes room rentals, other leases and PFAS Vendor Settlement for \$719,000.
- Investment income of \$1,636,000 through December 31, 2025 was substantially higher than the \$761,000 earned through December 31, 2024. In late 2024 and into early 2025, market volatility negatively impacted the District's investments in the form of unrealized losses. Unrealized earnings totaled (\$798,000) on December 31, 2024, and totaled \$186,000 through December 31, 2025. In comparison, realized investment income did not vary as significantly. Realized gains totaled \$1,450,000 through December 31, 2025, compared to \$1,558,000 through December 31, 2024.
- Investment allocation: 85% of the portfolio is Short-term Fixed income securities which are earning slightly less than this time last year. The Long-term (15%) portion of the portfolio is performing well at an annual rate of 15.17%.

Expenses and Other Changes: Year-to-Date operating expenses of \$9,017,000 are greater than prior year expenses of \$8,657,000. Current year to date spending is 16% of the budgeted amount of \$56,393,000.

- Management and Other Professional Services total \$4,329,000 and are less than prior year RAD Fund saw a significant decrease in management fees due to overall rooftop allocation due to growth in the southern districts and decreased operational budgets for departments due to one-time projects.
- Utility Services includes electricity, sanitation services, potable and non-potable water services. Year to date expenses total \$1,555,000, which is less than the prior year's \$1,816,000 and represents 17% of the current year's amended budget.
- Building, Landscape and Other Maintenance expenses totaling \$1,666,000 are higher than prior year expenses of \$1,502,000 and just 8% of the budgeted amount of \$19,617,000.
- Other Expenses, including operating supplies, insurance and non-capital furniture, fixture and equipment total \$1,387,000; these expenses are greater than prior year expenses of \$717,000 and are at 18 % of the amended budget. The variance reflects the inclusion of the VC Golf Agronomic Plan, the budget for this line item was moved from Maintenance accounts to Operating Supplies. The total 2025/26 budget for this plan is \$1,741,000 of which \$540,000 has been expensed to date.



- The budgeted Capital Outlay includes Paradise Rec Center and Golf Course Renovations, High Service Pump Improvements and Implementation of Advance Meters. A total of \$2,857,000 has been incurred to date, just at 7% of the budgeted amount of \$38,110,000.
- Debt Service consists of the annual RAD and LSSA bond principal payments and interest payments. The annual LSSA principal payment totaling \$2,930,000 was made in October. The annual principal payment of \$7,135,000 for RAD was made November 1st. Year to date monthly interest payments for RAD and LSSA amounted to \$1,680,000 per the amortization schedules.
- A total of \$1,200,000 has been transferred this fiscal year to the Committed Renewal and Replacement Fund per Board direction to maintain adequate funding levels (\$950,000 RAD; \$250,000 LSSA)

Change in Unreserved Net Position

Year-to-Date change in Unreserved Net Position of (\$1,708,000) is less than prior year to date of (\$3,683,000). Budgeted Unreserved Net Position is (\$33,156,000) for the year. Budgeted Capital Outlay includes \$20,000,000 for Paradise Recreation Center.

Health Self-Insurance Fund: In January 2024, the District established a Self-Insurance Fund (an Internal Service Fund) to account for and finance the Districts' Employee Health Insurance plan. Internal Service funds are used to account for services provided and billed on an internal basis. These services predominantly benefit governmental rather than business-type functions therefore they are presented separately. The Health Self-Insurance Fund collects employer premiums and employee premiums to provide services. The Employees' Health Insurance plan has a contract with Florida Blue to use their network.

- Total revenues of \$2,803,000 include \$2,756,000 in service fees (Employee and Employer Contributions), and \$47,000 in investment earnings.
- Total expenses of \$2,401,000 include \$2,021,000 in insurance claims paid, \$213,000 in stop-loss fees, and \$167,000 in provider fees.
- Premiums received for the month of November were \$709,000, which covered \$652,000 in claims and \$57,000 in admin fees.

Change in Unreserved Net Position

Year-to-Date Change in Unreserved Net Position is \$401,000 which is more than prior year increase of \$237,000 with an anticipated Change in Unreserved Net Position of \$1,019,000 for the year.



Statement of Activity - Proprietary Funds

For the Three Months Ending December 31, 2025 (25% of the budget year)

Original Budget	Amended Budget	Budget % Used		RAD	LSSA	VCSA	TEA	Actual YTD	Prior YTD	Variance
REVENUES:										
\$ 79,157,582	\$ 79,157,582	26%	Amenity Fees and Other General Government	\$ 13,664,077	\$ 3,957,234	\$ 2,394,594	\$ 741,150	\$ 20,757,055	\$ 19,348,412	\$ 1,408,642
1,028,450	1,028,450	70%	Miscellaneous Revenue	251,345	7,716	459,806	17	718,884	251,118	467,766
2,816,000	2,816,000	58%	Investment Earnings, Realized and Unrealized	1,056,307	348,382	210,520	20,818	1,636,028	760,655	875,372
83,002,032	83,002,032	28%	Total Revenues:	14,971,729	4,313,333	3,064,920	761,984	23,111,967	20,360,186	2,751,781
EXPENSES:										
309,582	309,582	26%	Personnel Services	-	-	-	80,527	80,527	51,791	28,736
19,603,360	19,613,720	22%	Management and Other Professional Services	3,734,469	195,271	252,335	146,596	4,328,672	4,570,197	(241,526)
9,327,918	9,346,918	17%	Utility Services	355,427	622,472	577,178	-	1,555,077	1,816,039	(260,962)
19,098,022	19,617,437	8%	Building, Landscape and Other Maintenance	1,531,080	19,688	114,963	-	1,665,731	1,502,190	163,540
7,370,488	7,505,024	18%	Other Expenses	1,247,308	63,790	48,460	27,337	1,386,895	717,062	669,833
55,709,370	56,392,681	16%	Total Operating Expenses	6,868,285	901,221	992,936	254,460	9,016,901	8,657,279	359,622
37,910,850	38,109,539	7%	Capital Outlay - Infrastructure and FFE	1,805,611	36,399	1,015,294	-	2,857,303	930,601	1,926,703
16,856,307	16,856,307	70%	Debt Service	8,281,264	3,464,153	-	-	11,745,416	11,455,089	290,328
4,800,000	4,800,000	25%	Transfers to R and R	950,006	250,003	-	-	1,200,009	3,000,009	(1,800,000)
59,567,157	59,765,846	26%	Total Other Changes	11,036,880	3,750,554	1,015,294	-	15,802,729	15,385,698	417,030
115,276,527	116,158,527	21%	Total Expenses and Other Changes:	17,905,165	4,651,775	2,008,230	254,460	24,819,630	24,042,977	776,653
\$ (32,274,495)	\$ (33,156,495)		Change in Unreserved Net Position	\$ (2,933,436)	\$ (338,442)	\$ 1,056,690	\$ 507,525	\$ (1,707,663)	\$ (3,682,791)	\$ 1,975,128
Total Cash and Investments, Net of Bond Funds										
				\$ 84,792,203	\$ 27,787,987	\$ 17,662,509	\$ 1,908,563	\$ 132,151,261	\$ 130,334,509	\$ 1,816,752
*Preliminary Fund Balance - pending year-end balance										
				RAD	LSSA	VCSA	TEA	Actual YTD	Prior YTD	Variance
			Net investment in capital assets	44,971,516	2,800,816	27,932,836	-	75,705,168	51,958,006	23,747,162
			Restricted for:							
			Debt service	1,831,018	1,524,623	851,200	-	4,206,841	3,964,355	242,486
			AFFF settlement	-	-	3,061,941	-	3,061,941	-	3,061,941
			Renewal and replacement	1,164,608	444,288	-	-	1,608,896	1,536,979	71,917
			System development	-	685,380	-	-	685,380	564,304	121,076
			Committed R and R Reserve	26,004,659	6,100,003	2,605,001	-	34,709,663	38,109,295	(3,399,632)
			Amenity Settlement	7,040,025	-	-	-	7,040,025	6,649,731	390,294
			Unrestricted	55,202,363	22,427,583	11,882,710	1,887,065	91,399,721	91,370,389	29,332
			Total net position	\$ 136,214,188	\$ 33,982,693	\$ 46,333,687	\$ 1,887,065	\$ 218,417,634	\$ 194,153,059	\$ 24,264,575



Statement of Activity - Little Sumter Service Area (LSSA)						
For the Two Months Ending November 30, 2025 (17% of the budget year)						
Original Budget	Amended Budget	Budget % Used		LSSA	Prior YTD	Variance
			REVENUES:			
\$ 14,356,250	\$ 14,356,250	28%	Amenity Fees and Other General Government	\$ 3,957,234	\$ 3,511,619	\$ 445,616
28,000	28,000	28%	Miscellaneous Revenue	7,716	4,886	2,830
<u>417,000</u>	<u>417,000</u>	84%	Investment Earnings, Realized and Unrealized	<u>348,382</u>	<u>191,064</u>	<u>157,318</u>
14,801,250	14,801,250	29%	Total Revenues:	4,313,333	3,707,568	605,764
			EXPENSES:			
-	-	0%	Personnel Services	-	-	-
1,778,931	1,782,931	11%	Management and Other Professional Services	195,271	310,420	(115,149)
3,771,500	3,771,500	17%	Utility Services	622,472	712,167	(89,695)
907,680	885,180	2%	Building, Landscape and Other Maintenance	19,688	17,265	2,422
<u>541,480</u>	<u>599,980</u>	11%	Other Expenses	<u>63,790</u>	<u>81,097</u>	<u>(17,307)</u>
6,999,591	7,039,591	13%	Total Operating Expenses	901,221	1,120,950	(219,729)
5,435,836	5,395,836	1%	Capital Outlay - Infrastructure and FFE	36,399	51,612	(15,214)
5,136,269	5,136,269	67%	Debt Service	3,464,153	3,383,986	80,166
<u>1,000,000</u>	<u>1,000,000</u>	25%	Transfers to R and R	<u>250,003</u>	<u>250,003</u>	<u>-</u>
<u>11,572,105</u>	<u>11,532,105</u>	33%	Total Other Changes	<u>3,750,554</u>	<u>3,685,602</u>	<u>64,953</u>
<u>18,571,696</u>	<u>18,571,696</u>	25%	Total Expenses and Other Changes:	<u>4,651,775</u>	<u>4,806,552</u>	<u>(154,777)</u>
\$ (3,770,446)	\$ (3,770,446)		Change in Unreserved Net Position	\$ (338,442)	\$ (1,098,983)	\$ 760,541
			Total Cash and Investments, Net of Bond Funds	<u>\$ 27,787,987</u>	<u>\$ 31,136,597</u>	<u>\$ (3,348,610)</u>
			*Preliminary Fund Balance - pending year-end balance			
				LSSA	Prior YTD	Variance
			Net investment in capital assets	2,800,816	(6,509,090)	9,309,906
			Restricted for:			
			Debt service	1,524,623	1,426,974	97,649
			AFFF settlement	-	-	-
			Renewal and replacement	444,288	423,381	20,907
			System development	685,380	564,304	121,076
			Committed R and R Reserve	6,100,003	9,100,003	(3,000,000)
			Amenity Settlement	-	-	-
			Unrestricted	22,427,583	22,462,045	(34,462)
			Total net position	\$ 33,982,693	\$ 27,467,617	\$ 6,515,076



Statement of Activity - Village Center Service Area (VCSA)						
For the Two Months Ending November 30, 2025 (17% of the budget year)						
Original Budget	Amended Budget	Budget % Used		VCSA	Prior YTD	Variance
			REVENUES:			
\$ 9,163,000	\$ 9,163,000	26%	Amenity Fees and Other General Government	\$ 2,394,594	\$ 2,192,407	\$ 202,187
27,000	27,000	1703%	Miscellaneous Revenue	459,806	3,583	456,223
<u>161,000</u>	<u>161,000</u>	<u>131%</u>	Investment Earnings, Realized and Unrealized	<u>210,520</u>	<u>89,667</u>	<u>120,853</u>
9,351,000	9,351,000	33%	Total Revenues:	3,064,920	2,285,656	779,264
			EXPENSES:			
		0%	Personnel Services	-	-	-
1,504,433	1,508,433	17%	Management and Other Professional Services	252,335	236,738	15,597
3,453,100	3,472,100	17%	Utility Services	577,178	709,979	(132,801)
656,526	737,874	16%	Building, Landscape and Other Maintenance	114,963	146,615	(31,652)
<u>355,221</u>	<u>351,221</u>	<u>14%</u>	Other Expenses	<u>48,460</u>	<u>54,621</u>	<u>(6,161)</u>
5,969,280	6,069,628	16%	Total Operating Expenses	992,936	1,147,953	(155,017)
2,341,592	3,111,244	33%	Capital Outlay - Infrastructure and FFE	1,015,294	228,801	786,493
-	-	0%	Debt Service	-	-	-
-	-	0%	Transfers to R and R	-	-	-
<u>2,341,592</u>	<u>3,111,244</u>	<u>33%</u>	Total Other Changes	<u>1,015,294</u>	<u>228,801</u>	<u>786,493</u>
<u>8,310,872</u>	<u>9,180,872</u>	<u>22%</u>	Total Expenses and Other Changes:	<u>2,008,230</u>	<u>1,376,754</u>	<u>631,476</u>
<u>\$ 1,040,128</u>	<u>\$ 170,128</u>		Change in Unreserved Net Position	<u>\$ 1,056,690</u>	<u>\$ 908,902</u>	<u>\$ 147,788</u>
			Total Cash and Investments, Net of Bond Funds	<u>\$ 17,662,509</u>	<u>\$ 19,187,524</u>	<u>\$ (1,525,015)</u>
			*Preliminary Fund Balance - pending year-end balance			
				VCSA	Prior YTD	Variance
			Net investment in capital assets	27,932,836	20,602,918	7,329,918
			Restricted for:			
			Debt service	851,200	-	851,200
			AFFF settlement	3,061,941	-	3,061,941
			Renewal and replacement	-	-	-
			System development	-	-	-
			Committed R and R Reserve	2,605,001	4,431,872	-
			Amenity Settlement	-	-	-
			Unrestricted	11,882,710	15,040,652	(3,157,942)
			Total net position	<u>\$ 46,333,687</u>	<u>\$ 40,075,442</u>	<u>\$ 8,085,117</u>



Statement of Activity - Health Self Insurance Fund						
For the Three Months Ending December 31, 2025 (25% of the budget year)						
Original Budget	Amended Budget	Budget % used		Actual YTD	Prior YTD	Variance
			REVENUES:			
\$ 13,224,980	\$ 13,224,980	21%	Service Fees	\$ 2,755,902	\$ 2,171,316	\$ 584,587
\$ -	\$ -	0%	Other Income	\$ -	\$ -	\$ -
65,000	65,000	72%	Investment Earnings, Realized and Unrealized	46,813	13,497	33,317
\$ 13,289,980	\$ 13,289,980	21%	Total Revenues:	\$ 2,802,716	\$ 2,184,812	\$ 617,903
			EXPENSES:			
\$ 1,500	\$ 1,500	0%	Other Professional Services	\$ -	\$ -	\$ -
777,220	777,220	22%	Provider Fees	167,461	140,877	26,584
1,727,108	1,727,108	12%	Stop Loss Fees	212,801	274,504	(61,702)
9,765,000	9,765,000	21%	Claims	2,021,199	1,531,994	489,205
-	-	0%	HSA Plan Contribution	-	-	-
\$ 12,270,828	\$ 12,270,828	20%	Total Operating Expenses	\$ 2,401,461	\$ 1,947,375	\$ 454,087
\$ 1,019,152	\$ 1,019,152		Change in Unreserved Net Position	\$ 401,254	\$ 237,438	\$ 163,817
			Total Cash and Investments, Net of Bond Funds	\$ 5,188,347	\$ 1,519,601	\$ 3,668,746
			Fund Balance			
			Unassigned	4,384,757	472,245	3,912,512
			Total Fund Balance	\$ 4,384,757	\$ 472,245	\$ 3,912,512
			*Preliminary Fund Balance - pending year-end balance			
				Actual YTD	Prior YTD	Variance
			Net investment in capital assets	-	-	-
			Restricted for:			
			Debt service	-	-	-
			Renewal and replacement	-	-	-
			System development	-	-	-
			Committed R and R Reserve	-	-	-
			Unrestricted	4,384,757	709,683	3,675,075
			Total net position	\$ 4,384,757	\$ 709,683	\$ 3,675,075



Financial Statement Summary

As of December 31, 2025

Summary:

Village Center Community Development District Government Fund are projected to meet budgeted revenues for FY 2025–26, while expenditures are trending 1% below the current amended budget. As of December 31, 25% of the year has elapsed.

Governmental Funds

Revenues:

Year to Date (YTD) Revenues of \$35,957,000 including administrative, community standard services, safety revenue, CAM and other road maintenance assessments are more than the prior year's revenues of \$33,540,000. Year to date revenues is at 28% of budgeted revenues of \$129,006,000.

- General Fund Management Fees year-to-date is \$18,743,00, which represents 25% of the budgeted amount of \$74,974,000, an increase from prior year-to-date of 6%. The increase is partially due to Golf Management Fees Due from the Developer and growth in areas such as District 14, 15, 16, Eastport and Middleton-A.
- The District Safety Assessments to be collected from the Sumter County established Dependent District also known as VPSDDD and is budgeted to collect Demand and Readiness Revenue of \$16,478,000 for Fire Protection Services. Year-to-date we have received we have received 30% less than prior year. Overall decrease in Charges for Services is due to timing of payments from VPSDDD. In addition, the District is budgeted to receive \$13,035,000 for EMS Transport Readiness, year-to-date we have received \$13,258,000 or 25% of yearly budget.
- Miscellaneous Revenue includes insurance reimbursement, donations, and safety training reimbursement. Revenue received year-to-date is \$957,000, which is 128% of the budget \$748,000. This variance is due to a deposit of Safety Fire Assessment payment from Lake County to Miscellaneous Revenue. The Special Assessment payment would be reallocated during the month of January, received payment was \$758,000.
- Village Center CDD provides EMS Transport services and accounts for 40% of the safety revenues. Year-to-date recognized revenue is \$2,658,000 with \$4,003,000 receivable at the end of December 2025. Billable charges cover the Demand component or actual cost for EMS Transport services.
- Investment earnings of \$634,000 (\$610,000 realized gains, \$24,000 unrealized gains) are greater than the prior year to date earnings of \$286,000 and are 35% of the budget of \$1,799,000.

Expenses and Other Changes:

Year-to-Date operating expenses of \$31,041,000 are greater than the prior year's expenses of \$26,294,000. Year to date spending is 24% of budgeted expenses of \$129,082,000.

- Personnel Services are slightly above budget at \$26,750,000, which represents 27% of the budgeted amount of \$98,700,000.



- Management and Other Professional Services are greater than the prior year and are at 13% of total budgeted expenses of \$10,405,000. While overall expenditure remains within the budgeted range, System Management Support reflects a 62% year-over-year increase, primarily due to one-time annual renewals and system purchases.
- Utility Services expenses are more than the prior year and at 23% of amended budgeted expenses of \$462,000.
- Building, Landscape and Other Maintenance expenses year-to-date are \$311,000 and are less than the prior year by 2% and at 10% of amended budgeted expenses of \$3,188,000. Overall, the amended budget increased by \$345,000 due to new Landscape contract at VOSS and other maintenance needs. Safety had an adjustment of \$266,000 mainly for structure maintenance at different fire stations.
- Other Expenses include operating supplies, promotional activities, lease expense, other office expenses, and vehicle rental and expense. Other Expenses are greater than the prior year and at 15% of total amended budgeted expenses of \$16,327,000. While overall expenditure remains within the budgeted range, Other Operating Expenses reflect an increase, primarily due to higher costs for Vehicle Rental, Office Leases, Operating Supplies, Printing and Binding, Telephone, Bank Charges, and Non-Capital FF&E.
- Capital Budgeted items include carryforward budgets for Station #49 and Station #51 renovations. Capital Outlay expenditure is a total of \$264,000 incurred to date.
- A total of \$4,693,000 was budgeted for Renewal and Replacement Funds. Year-to-date, \$1,173,000 has been transferred.

Change in Unreserved Net Position

Year-to-Date increased in Unreserved Net Position of \$2,523,000 is less than prior year to date. A decrease, based on the anticipated revenues and expenditures, the District fund balance is expected to meet the budget of (\$11,465,000).

Investment Earnings:

The following table outlines the Current Month Annualized Return and One Month Rate of Return earnings by investment category:

December 2025	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST	LTIP**
Current Month Annualized Return*	3.21%	3.89%	3.92%	4.38%	3.89%	15.17%
One Month Rate of Return	0.27%	0.32%	0.33%	0.37%	0.32%	0.33%
Prior FY 2024-25	3.95%	4.49%	4.76%	4.61%	4.56%	11.59%
*Current Month Annualized Return is an annualized return based on the past 30 day performance						
**LTIP Annualized Return represents the actual return achieved over the previous 12 months						



Statement of Activity - Government Funds
For the Three Months Ending December 31, 2025 (25% of the budget year)

Original Budget	Amended Budget	Budget % Used		GF	Safety	Others	Actual YTD	Prior YTD	Variance
REVENUES:									
\$ 126,459,382	\$ 126,459,382	27%	Charges for Services	\$ 18,743,799	\$ 13,335,310	\$ 2,286,962	\$ 34,366,071	\$ 32,564,029	\$ 1,802,042
747,714	747,714	128%	Miscellaneous Revenue	19,349	937,070	695	957,114	690,342	266,772
1,799,000	1,799,000	35%	Investment Earnings, Realized and Unrealized	297,963	280,851	55,372	634,186	285,699	348,487
129,006,096	129,006,096	28%	Total Revenues:	19,061,111	14,553,231	2,343,029	35,957,371	33,540,070	2,417,301
EXPENSES:									
98,724,623	98,699,623	27%	Personnel Services	17,145,998	9,604,351	-	26,750,349	22,661,882	4,088,467
10,454,868	10,405,443	13%	Management and Other Professional Services	693,955	551,740	138,861	1,384,556	1,289,523	95,033
466,955	461,955	23%	Utility Services	24,601	57,160	23,437	105,198	82,902	22,296
2,843,163	3,187,898	9.7%	Building, Landscape and Other Maintenance	32,896	163,560	114,204	310,660	316,334	(5,674)
16,461,020	16,327,594	15%	Other Expenses	1,898,335	573,897	18,316	2,490,548	1,943,576	546,972
128,950,629	129,082,513	24%	Total Operating Expenses	19,795,785	10,950,708	294,818	31,041,311	26,294,217	4,747,094
5,563,172	5,674,688	5%	Capital Outlay - Infrastructure and FFE	-	33,976	259,468	293,444	1,670,290	(1,376,846)
1,020,684	1,020,684	91%	Debt Service	-	926,356	-	926,356	-	926,356
4,693,265	4,693,265	25%	Transfer to R and R	-	1,010,823	162,506	1,173,329	1,079,920	93,409
11,277,121	11,388,637	21%	Total Other Changes	-	1,971,155	421,974	2,393,129	2,750,210	(357,081)
140,227,750	140,471,150	24%	Total Expenses and Other Changes:	19,795,785	12,921,863	716,792	33,434,440	29,044,427	4,390,013
<u>\$ (11,221,654)</u>	<u>\$ (11,465,054)</u>		Change in Unreserved Net Position	<u>\$ (734,674)</u>	<u>\$ 1,631,368</u>	<u>\$ 1,626,237</u>	<u>\$ 2,522,931</u>	<u>\$ 4,495,643</u>	<u>\$ (1,972,712)</u>
			Total Cash and Investments, Net of Bond Funds	<u>\$ 24,141,879</u>	<u>\$ 23,466,454</u>	<u>\$ 5,879,948</u>	<u>\$ 53,488,281</u>	<u>\$ 53,859,884</u>	<u>\$ (371,603)</u>
Fund Balance									
			Unassigned	34,771,519	-	-	34,771,519	27,438,263	
			Committed R and R General	-	6,949,931	1,440,758	8,390,689	4,512,455	
			Restricted Debt Service	-	527,476	-	527,476	-	
			Restricted Safety	-	16,491,507	-	16,491,507	20,744,762	
			Restricted Fund Balance	-	-	4,067,811	4,067,811	4,565,766	
			Total Fund Balance	<u>\$ 34,771,519</u>	<u>\$ 23,968,914</u>	<u>\$ 5,508,569</u>	<u>\$ 64,249,002</u>	<u>\$ 57,261,246</u>	<u>\$ 6,987,756</u>