



Financial Statement Summary As of January 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 January 31, 33% of the year has elapsed.)*

Revenues: Year to Date (YTD) Revenues of \$30,473,000 including RAD, LSSA, VCSA, and The Enrichment Academy are more than prior year revenues of \$27,810,000 and are at 37% of amended budgeted revenues of \$83,002,000.

- Amenity and General Governmental Revenues include a total \$17,411,000 in amenity fees, golf fees and other lifestyle revenues of \$871,000, water fees of \$8,574,000 and Enrichment Academy revenues of \$805,000. These revenues are more than prior year levels by \$1,964,000 and at 35% 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 AFFF Settlement funds. Including recent payments, the lifetime total revenue received from the AFFF Settlement funds now stands at \$4,428,099.
- Investment income of \$2,427,000 through January 31, 2026 was substantially higher than the \$1,711,000 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 (\$247,000) on January 31, 2025, and totaled \$660,000 through January 31, 2026. In comparison, realized investment income decreased slightly from the same period last fiscal year. Realized gains totaled \$1,767,000 through January 31, 2026, compared to \$1,958,000 through January 31, 2025.
- 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 14.68%.

Expenses and Other Changes: Year-to-Date operating expenses of \$14,659,000 are greater than prior year expenses of \$12,404,000. Current year to date spending is 26% of the budgeted amount of \$56,971,000.

- Management and Other Professional Services total \$6,139,000 and are slightly higher than prior year. RAD Fund saw a significant decrease in management fees due to overall rooftop allocation due to growth in the southern districts, however, LSSA, VCSA, and TEA all saw increases due to operational budget increases.
- Utility Services includes electricity, sanitation services, potable and non-potable water services. Year to date expenses total \$2,846,000, which is greater than the prior year's \$2,512,000 and represents 30% of the current year's amended budget. The increase is due to contractual utility service rate increases.
- Building, Landscape and Other Maintenance expenses totaling \$3,874,000 are higher than prior year expenses of \$2,748,000 and just 19% of the budgeted amount of \$20,160,000.
- Other Expenses, including operating supplies, insurance and non-capital furniture, fixture and equipment total \$1,695,000; these expenses are greater than prior year expenses of \$1,110,000 and are at 23% 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 \$551,000 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 \$5,533,000 has been incurred to date, just at 13% of the budgeted amount of \$41,850,000.
- 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 \$2,241,000 per the amortization schedules.
- A total of \$1,600,000 has been transferred this fiscal year to the Committed Renewal and Replacement Fund per Board direction to maintain adequate funding levels (\$1,267,000 RAD; \$333,000 LSSA)

Change in Unreserved Net Position

Year-to-Date change in Unreserved Net Position of (\$3,625,000) is a larger decrease than prior year to date of (\$2,183,000). Budgeted Unreserved Net Position is (\$37,475,000) 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 \$3,792,000 include \$3,728,000 in service fees (Employee and Employer Contributions), and \$64,000 in investment earnings.
- Total expenses of \$2,888,000 include \$2,371,000 in insurance claims paid, \$289,000 in stop-loss fees, and \$228,000 in provider fees.
- Premiums received for the month of November were \$709,000, which covered \$503,000 in claims and \$57,000 in admin fees.

Change in Unreserved Net Position

The year-to-date Change in Unreserved Net Position is an increase of \$904,000, compared to an increase of \$469,000 in the prior year. By year-end, based on the anticipated revenues and expenditures, the District is expected to meet the budget reduction in Unreserved Net Position of \$1,019,000 for the fiscal year.



Statement of Activity - Proprietary Funds

For the Four Months Ending January 31, 2026 (33% 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	35%	Amenity Fees and Other General Government	\$ 18,282,396	\$ 5,345,205	\$ 3,228,807	\$ 805,007	\$ 27,661,414	\$ 25,697,740	\$ 1,963,675
1,028,450	1,028,450	37%	Miscellaneous Revenue	369,872	11,073	3,183	17	384,144	401,321	(17,177)
2,816,000	2,816,000	86%	Investment Earnings, Realized and Unrealized	1,555,261	532,366	312,463	27,041	2,427,131	1,711,317	715,814
83,002,032	83,002,032	37%	Total Revenues:	20,207,528	5,888,644	3,544,453	832,065	30,472,690	27,810,378	2,662,312
EXPENSES:										
309,582	309,482	34%	Personnel Services	-	-	-	105,094	105,094	66,177	38,917
19,603,360	19,619,670	31%	Management and Other Professional Services	5,130,455	411,443	394,813	202,117	6,138,828	5,968,984	169,843
9,327,918	9,378,505	30%	Utility Services	559,870	1,174,648	1,111,398	-	2,845,917	2,511,519	334,399
19,098,022	20,159,693	19%	Building, Landscape and Other Maintenance	3,707,721	33,114	132,970	-	3,873,806	2,747,831	1,125,975
7,370,488	7,503,324	23%	Other Expenses	1,460,955	131,625	72,938	29,941	1,695,459	1,109,946	585,514
55,709,370	56,970,674	26%	Total Operating Expenses	10,859,002	1,750,830	1,712,120	337,153	14,659,104	12,404,456	2,254,648
37,910,850	41,849,731	13%	Capital Outlay - Infrastructure and FFE	3,781,958	241,502	1,509,629	-	5,533,089	1,533,881	3,999,208
16,856,307	16,856,307	73%	Debt Service	8,663,350	3,642,202	-	-	12,305,551	12,055,115	250,437
4,800,000	4,800,000	33%	Transfers to R and R	1,266,672	333,336	-	-	1,600,008	4,000,008	(2,400,000)
59,567,157	63,506,038	31%	Total Other Changes	13,711,980	4,217,039	1,509,629	-	19,438,648	17,589,003	1,849,645
115,276,527	120,476,712	28%	Total Expenses and Other Changes:	24,570,982	5,967,869	3,221,748	337,153	34,097,752	29,993,459	4,104,293
\$ (32,274,495)	\$ (37,474,680)		Change in Unreserved Net Position	\$ (4,363,454)	\$ (79,225)	\$ 322,705	\$ 494,913	\$ (3,625,062)	\$ (2,183,081)	\$ (1,441,981)
Total Cash and Investments, Net of Bond Funds										
				\$ 83,764,185	\$ 27,856,751	\$ 17,539,252	\$ 1,898,834	\$ 131,059,023	\$ 133,546,850	\$ (2,487,827)
Net investment in capital assets										
Restricted for:										
			Debt service	2,115,223	1,964,218	851,200	-	4,930,641	5,008,251	(77,610)
			AFFF settlement	-	-	4,428,099	-	4,428,099	-	4,428,099
			Renewal and replacement	1,168,628	446,282	-	-	1,614,910	1,543,114	71,796
			System development	-	688,455	-	-	688,455	566,557	121,898
			Committed R and R Reserve	26,321,325	6,183,336	2,605,001	-	35,109,662	39,109,294	(3,999,632)
			Amenity Settlement	7,040,025	-	-	-	7,040,025	6,674,486	365,539
			Unrestricted	53,484,120	22,242,410	11,612,473	1,874,453	89,213,456	91,532,046	(2,318,590)
			Total net position	\$ 135,100,836	\$ 34,325,517	\$ 47,429,609	\$ 1,874,453	\$ 218,730,415	\$ 196,391,754	\$ 22,338,661



Statement of Activity - Little Sumter Service Area (LSSA)						
For the Four Months Ending January 31, 2026 (33% of the budget year)						
Original Budget	Amended Budget	Budget % Used		LSSA	Prior YTD	Variance
			REVENUES:			
\$ 14,356,250	\$ 14,356,250	37%	Amenity Fees and Other General Government	\$ 5,345,205	\$ 4,670,775	\$ 674,430
28,000	28,000	40%	Miscellaneous Revenue	11,073	50,990	(39,917)
<u>417,000</u>	<u>417,000</u>	128%	Investment Earnings, Realized and Unrealized	<u>532,366</u>	<u>415,764</u>	<u>116,602</u>
14,801,250	14,801,250	40%	Total Revenues:	5,888,644	5,137,529	751,115
			EXPENSES:			
-	-	0%	Personnel Services	-	-	-
1,778,931	1,816,356	23%	Management and Other Professional Services	411,443	371,212	40,231
3,771,500	3,771,500	31%	Utility Services	1,174,648	962,122	212,526
907,680	921,755	4%	Building, Landscape and Other Maintenance	33,114	113,262	(80,148)
<u>541,480</u>	<u>599,980</u>	22%	Other Expenses	<u>131,625</u>	<u>158,975</u>	<u>(27,350)</u>
6,999,591	7,109,591	25%	Total Operating Expenses	1,750,830	1,605,571	145,258
5,435,836	6,428,891	4%	Capital Outlay - Infrastructure and FFE	241,502	120,185	121,317
5,136,269	5,136,269	71%	Debt Service	3,642,202	3,573,648	68,553
<u>1,000,000</u>	<u>1,000,000</u>	33%	Transfers to R and R	<u>333,336</u>	<u>333,336</u>	<u>-</u>
<u>11,572,105</u>	<u>12,565,160</u>	34%	Total Other Changes	<u>4,217,039</u>	<u>4,027,170</u>	<u>189,870</u>
<u>18,571,696</u>	<u>19,674,751</u>	30%	Total Expenses and Other Changes:	<u>5,967,869</u>	<u>5,632,741</u>	<u>335,128</u>
\$ (3,770,446)	\$ (4,873,501)		Change in Unreserved Net Position	\$ (79,225)	\$ (495,212)	\$ 415,987
			Total Cash and Investments, Net of Bond Funds	<u>\$ 27,856,751</u>	<u>\$ 31,518,812</u>	<u>\$ (3,662,061)</u>
				LSSA	Prior YTD	Variance
			Net investment in capital assets	2,800,816	(6,509,090)	9,309,906
			Restricted for:			
			Debt service	1,964,218	1,426,974	537,244
			AFFF settlement	-	-	-
			Renewal and replacement	446,282	423,381	22,901
			System development	688,455	564,304	124,151
			Committed R and R Reserve	6,183,336	9,100,003	(2,916,667)
			Amenity Settlement	-	-	-
			Unrestricted	22,242,410	22,462,045	(219,635)
			Total net position	\$ 34,325,517	\$ 27,467,617	\$ 6,857,900



Statement of Activity - Village Center Service Area (VCSA)						
For the Four Months Ending January 31, 2026 (33% of the budget year)						
Original Budget	Amended Budget	Budget % Used		VCSA	Prior YTD	Variance
			REVENUES:			
\$ 9,163,000	\$ 9,163,000	35%	Amenity Fees and Other General Government	\$ 3,228,807	\$ 2,923,068	\$ 305,739
27,000	27,000	12%	Miscellaneous Revenue	3,183	4,829	(1,646)
<u>161,000</u>	<u>161,000</u>	<u>194%</u>	Investment Earnings, Realized and Unrealized	<u>312,463</u>	<u>229,306</u>	<u>83,157</u>
9,351,000	9,351,000	38%	Total Revenues:	3,544,453	3,157,203	387,250
			EXPENSES:			
		0%	Personnel Services	-	-	-
1,504,433	1,480,858	27%	Management and Other Professional Services	394,813	280,178	114,635
3,453,100	3,473,800	32%	Utility Services	1,111,398	941,797	169,601
656,526	704,449	19%	Building, Landscape and Other Maintenance	132,970	149,530	(16,560)
<u>355,221</u>	<u>349,521</u>	<u>21%</u>	Other Expenses	<u>72,938</u>	<u>103,964</u>	<u>(31,026)</u>
5,969,280	6,008,628	28%	Total Operating Expenses	1,712,120	1,475,469	236,651
2,341,592	6,387,374	24%	Capital Outlay - Infrastructure and FFE	1,509,629	428,217	1,081,412
-	-	0%	Debt Service	-	-	-
-	-	0%	Transfers to R and R	-	-	-
<u>2,341,592</u>	<u>6,387,374</u>	<u>24%</u>	Total Other Changes	<u>1,509,629</u>	<u>428,217</u>	<u>1,081,412</u>
<u>8,310,872</u>	<u>12,396,002</u>	<u>26%</u>	Total Expenses and Other Changes:	<u>3,221,748</u>	<u>1,903,686</u>	<u>1,318,062</u>
<u>\$ 1,040,128</u>	<u>\$ (3,045,002)</u>		Change in Unreserved Net Position	<u>\$ 322,705</u>	<u>\$ 1,253,517</u>	<u>\$ (930,813)</u>
			Total Cash and Investments, Net of Bond Funds	<u>\$ 17,539,252</u>	<u>\$ 19,178,537</u>	<u>\$ (1,639,285)</u>
				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	4,428,099	-	4,428,099
			Renewal and replacement	-	-	-
			System development	-	-	-
			Committed R and R Reserve	2,605,001	4,431,872	-
			Amenity Settlement	-	-	-
			Unrestricted	11,612,473	15,040,652	(3,428,179)
			Total net position	<u>\$ 47,429,609</u>	<u>\$ 40,075,442</u>	<u>\$ 9,181,038</u>



Statement of Activity - Health Self Insurance Fund						
For the Four Months Ending January 31, 2026 (33% of the budget year)						
Original Budget	Amended Budget	Budget % used		Actual YTD	Prior YTD	Variance
REVENUES:						
\$ 13,224,980	\$ 13,224,980	28%	Service Fees	\$ 3,728,612	\$ 2,977,690	\$ 750,922
\$ -	\$ -	0%	Other Income	\$ -	\$ -	\$ -
65,000	65,000	98%	Investment Earnings, Realized and Unrealized	63,718	17,762	45,955
\$ 13,289,980	\$ 13,289,980	29%	Total Revenues:	\$ 3,792,330	\$ 2,995,453	\$ 796,877
EXPENSES:						
\$ 1,500	\$ 1,500	0%	Other Professional Services	\$ -	\$ -	\$ -
777,220	777,220	29%	Provider Fees	228,120	243,254	(15,134)
1,727,108	1,727,108	17%	Stop Loss Fees	288,679	458,468	(169,789)
9,765,000	9,765,000	24%	Claims	2,371,075	1,824,550	546,524
-	-	0%	HSA Plan Contribution	-	-	-
\$ 12,270,828	\$ 12,270,828	24%	Total Operating Expenses	\$ 2,887,874	\$ 2,526,272	\$ 361,602
\$ 1,019,152	\$ 1,019,152		Change in Unreserved Net Position	\$ 904,455	\$ 469,180	\$ 435,275
Total Cash and Investments, Net of Bond Funds				\$ 5,432,443	\$ 1,426,397	\$ 4,006,045
Fund Balance						
Unassigned				4,887,959	941,426	3,946,533
Total Fund Balance				\$ 4,887,959	\$ 941,426	\$ 3,946,533
				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				4,887,959	941,426	3,946,533
Total net position				\$ 4,887,959	\$ 941,426	\$ 3,946,533



Financial Statement Summary

As of January 31, 2026

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 January 31, 33% of the year has elapsed.

Governmental Funds

Revenues:

Year to Date (YTD) Revenues of \$48,747,000 including administrative, community standard services, safety revenue, CAM and other road maintenance assessments are more than the prior year's revenues of \$45,783,000. Year to date revenues is at 28% of budgeted revenues of \$129,006,000.

- General Fund Management Fees year-to-date is \$24,992,00, which represents 53% of the total year to date amount of \$47,232,000. And it is 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 8% less than prior year. The overall increase 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 \$4,344,000 or 33% of yearly budget.
- Miscellaneous Revenue includes insurance reimbursement, donations, and safety training reimbursement. Revenue received year-to-date is \$540,000, which is 62% of the amended budget of \$872,000. Miscellaneous Revenue had a net increase of \$417,000 on respect to last month's reported income. This is due to Special Assessment payment of \$758,000 being reallocated to the proper accounts.
- Village Center CDD provides EMS Transport services and accounts for 19% of the safety revenues. Year-to-date recognized revenue is \$3,703,000 and \$3,236,000 receivable at the end of January 2026. Billable charges cover the Demand component or actual cost for EMS Transport services.
- Investment earnings of \$975,000 (\$756,000 realized gains, \$219,000 unrealized gains) are greater than the prior year to date earnings of \$671,000 and are 54% of the budget of \$1,799,000.

Expenses and Other Changes:

Year-to-Date operating expenses of \$41,572,000 are greater than the prior year's expenses of \$35,052,000. Year to date spending is 32% of budgeted expenses of \$129,082,000.

- Personnel Services are slightly above budget at \$34,493,000, which represents 35% of the budgeted amount of \$98,700,000.



- Management and Other Professional Services are greater by 12% than the prior year and are 24% of total budgeted expenses of \$10,402,000. 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 34% 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 Four Months Ending January 31, 2026 (33% of the budget year)

Original Budget	Amended Budget	Budget % Used		957114 417,108					
				GF	Safety	Others	Actual YTD	Prior YTD	Variance
		124,659	REVENUES:						
\$ 126,459,382	\$ 126,459,382	37%	Charges for Services	\$ 24,991,644	\$ 19,924,352	\$ 2,315,939	\$ 47,231,935	\$ 44,416,112	\$ 2,815,823
747,714	872,373	62%	Miscellaneous Revenue	27,299	510,531	2,176	540,006	695,830	(155,824)
1,799,000	1,799,000	54%	Investment Earnings, Realized and Unrealized	446,509	438,412	89,867	974,788	671,468	303,320
129,006,096	129,130,755	38%	Total Revenues:	25,465,452	20,873,295	2,407,982	48,746,729	45,783,410	2,963,319
			EXPENSES:						
98,724,623	98,699,623	35%	Personnel Services	22,160,233	12,333,084	-	34,493,317	29,046,893	5,446,424
10,454,868	10,401,443	24%	Management and Other Professional Services	1,484,705	820,024	188,410	2,493,139	2,231,210	261,929
466,955	461,955	34%	Utility Services	35,505	88,207	34,470	158,182	118,374	39,808
2,839,163	3,183,898	24.1%	Building, Landscape and Other Maintenance	64,640	464,165	237,395	766,200	555,053	211,147
16,465,020	16,335,594	22%	Other Expenses	2,746,262	895,809	19,271	3,661,342	3,100,350	560,992
128,950,629	129,082,513	32%	Total Operating Expenses	26,491,345	14,601,289	479,546	41,572,180	35,051,880	6,520,300
5,563,172	8,630,104	7%	Capital Outlay - Infrastructure and FFE	127,500	182,436	259,480	569,416	3,174,608	(2,605,192)
1,020,684	1,020,684	91%	Debt Service	-	926,356	-	926,356	-	926,356
4,693,265	4,693,265	33%	Transfer to R and R	-	1,347,761	216,672	1,564,433	1,439,890	124,543
11,277,121	14,344,053	21%	Total Other Changes	127,500	2,456,553	476,152	3,060,205	4,614,498	(1,554,293)
140,227,750	143,426,566	31%	Total Expenses and Other Changes:	26,618,845	17,057,842	955,698	44,632,385	39,666,379	4,966,006
\$ (11,221,654)	\$ (14,295,811)		Change in Unreserved Net Position	\$ (1,153,393)	\$ 3,815,453	\$ 1,452,284	\$ 4,114,344	\$ 6,117,031	\$ (2,002,687)
			Total Cash and Investments, Net of Bond Funds	\$ 23,293,527	\$ 29,185,398	\$ 5,801,604	\$ 58,280,528	\$ 55,441,056	\$ 2,839,472
			Fund Balance						
			Unassigned	35,428,723	-	-	35,428,723	27,338,513	
			Committed R and R General	-	7,286,869	1,494,924	8,781,793	4,872,425	
			Restricted Debt Service	-	653,998	-	653,998	-	
			Restricted Safety	-	18,074,769	-	18,074,769	22,170,654	
			Restricted Fund Balance	-	-	3,893,858	3,893,858	4,397,315	
			Total Fund Balance	\$ 35,428,723	\$ 26,015,636	\$ 5,388,782	\$ 66,833,141	\$ 58,778,907	\$ 8,054,234