



2024 Consolidated Budget Final

Revenues

Operating fund revenues	\$106,201,465
Capital fund revenues	\$19,490,151
Total revenues	\$125,691,616

Expenses

Operating fund expenses	\$101,239,052
Capital fund expenses (excluding non-cash transactions)*	\$24,452,564
Total expenses	\$125,691,616

Budget Surplus (Deficit)

\$0

* Non-cash transactions include gain/loss on sale of fixed assets and amortization