

Schedule 2C
Summary of Revenues, Expenditures, and Budgeted Fund Balances (in 000s)

	FY2021/22 Approved	FY2022/23 Approved	FY2023/24 Approved	FY2024/25 Approved	FY2025/26 Approved
Governmental Funds*					
Revenues	665,245	743,069	770,820	813,707	838,742
Total Resources	665,245	743,069	770,820	813,707	838,742
Expenses					
Operations	666,956	723,702	757,771	832,180	856,651
CIP	14,623	18,096	14,217	15,092	15,835
Total Requirements	681,579	741,799	771,988	847,272	872,485
Other Fund Sources (Uses)	15,913	1,089	893	30,988	34,219
Beginning Fund Balance	589	4,761	731	3,334	12
Ending Fund Balance	168	7,120	457	757	488
Enterprise Funds					
Revenues	330,673	373,458	392,942	405,034	418,538
Total Resources	330,673	373,458	392,942	405,034	418,538
Expenses					
Expenses	318,333	350,316	354,494	383,789	396,604
CIP	41,165	43,527	48,197	35,136	63,390
Total Requirements	359,498	393,842	402,691	418,925	459,995
Other Fund Sources (Uses)	(3,071)	(250)	163	2,560	(250)
Beginning Fund Balance	239,840	248,632	144,975	179,391	221,894
Ending Fund Balance	207,944	227,998	135,388	168,060	180,188
Internal Service Funds					
Revenues	103,762	121,562	123,536	138,952	145,342
Total Resources	103,762	121,562	123,536	138,952	145,342
Expenses					
Expenses	102,598	121,585	122,375	136,314	147,054
CIP	209	202	202	208	207
Total Requirements	102,807	121,787	122,577	136,522	147,261
Other Fund Sources (Uses)	(1,597)	298	(1,231)	(999)	1,577
Beginning Fund Balance	2,646	403	573	527	626
Ending Fund Balance	2,005	476	301	1,957	283
Other Governmental Funds					
Revenues	126,393	138,135	146,735	157,829	164,345
Total Resources	126,393	138,135	146,735	157,829	164,345
Expenses					
Expenses	108,720	121,829	127,274	110,837	136,829
CIP	39,534	70,265	44,754	64,983	58,414
Total Requirements	148,254	192,094	172,029	175,819	195,244
Other Fund Sources (Uses)	(658)	38,007	10,487	5,645	12,622
Beginning Fund Balance	161,403	190,936	195,751	228,173	262,972
Ending Fund Balance	138,883	174,984	180,945	215,828	244,696