

## FY2024 Revenue (July 1, 2023 - May 20, 2024)

General Fund	\$198,372,827.41		
Community Preservation	\$1,214,777.59		
Federal Grants - City	\$7,015,849.94		
Federal Grants - School	\$14,900,923.15		
State Grants - City	\$2,632,543.78		
State Grants - School	\$3,350,193.00		
Receipts Reserved	\$90,485.00		
Revolving Funds - City	\$77,390.62		
Revolving Funds - School	\$1,293,352.97		
School Lunch	\$4,960,202.90		
Gifts/Other SRF - City	\$1,351,286.39		
Gifts/Other SRF - School	\$66,886.33		
Capital Projects - City	\$5,654,133.15		
Ch 90 Improvements	\$204,992.69		
Water Sewer Enterprise	\$28,169,912.11		
Water Sewer Projects	\$3,915,972.42		
Cable Access	\$660,176.54		
Non-Expendable Trusts	\$92,297.52		
Permanent Funds	\$158,713.64		
Private Purpose Funds	\$560,938.66		
Health Insurance Trust	\$25,461,533.29		
Affordable Housing Trust	\$37,258.19		
Agency - Deposits	\$4,117,801.39		
Agency - Other	\$12,000.00		
<b>TOTAL</b>	<b>\$304,372,448.68</b>		