

Finances At a Glance

As of July 3, 22024

*Expenses as %
of total current
year revenue*

Fiscal Year 2025

Revenue

Beginning balance	6,183,052
Local CPA surcharge	4,264,488
State match	
Budget for this FY	741,650
Additional from prior FY	3,981
Total Available Resources	11,193,171

Estimated at 18%

Expenses

Bond repayment obligations	1,495,779	30%
New funding authorizations	-	0%
Administrative costs	163,717	3%
Total Expenses	1,659,496	33%

Webster Woods, Gath Pool, and Athletic Fields
Includes funding recommended by CPC*

Current Fund Balance 9,533,674

Fiscal Year 2026

Revenue

Beginning balance	9,533,674
Local CPA surcharge	4,413,745
State match	
Budget for this FY	639,673
Additional from prior FY	-
Total Available Resources	14,587,093

Estimated at 15%

Expenses

Bond repayment obligations	1,494,903	30%
New funding authorizations	-	-
Administrative costs	166,000	3%
Total Expenses	1,660,903	33%

Webster Woods, Gath Pool, and Athletic Fields
Includes funding recommended by CPC*

Projected Fund Balance 12,926,190

Spending Compared to Program Area Targets

Comparisons Based on % of Current Revenue

As of April 23 2024

Note: spending on projects funded through bond issues is recorded as a series of annual debt service payments

	Program Area					Total Spending	Total Current Revenue
	Affordable Housing	Historic Preservation	Open Space	Recreation	Administration		
Most Recent Five Years							
Spending	13,697,948	1,868,132	3,912,678	7,541,741	782,870	27,803,369	15,501,426
% of Total Current Revenue	88%	12%	25%	49%	5%		179%
Target %	35%	20%	20%	20%	5%		100%
Percentage Point Difference Between Actual and Target	53%	-8%	5%	29%	0%		
Most Recent Ten Years							
Spending	23,550,143	5,091,875	4,775,178	10,849,988	1,440,384	45,707,568	35,093,059
% of Total Current Revenue	67%	15%	14%	31%	4%		130%
Target %	35%	20%	20%	20%	5%		100%
Percentage Point Difference Between Actual and Target	32%	-5%	-6%	11%	-1%		
Entire Life of Program							
Spending	37,647,002	14,872,585	13,887,056	18,277,983	2,823,142	87,507,768	82,934,061
% of Total Current Revenue	45%	18%	17%	22%	3%		106%
Target %	35%	20%	20%	20%	5%		100%
Percentage Point Difference Between Actual and Target	10%	-2%	-3%	2%	-2%		

Spending Compared to Program Area Targets

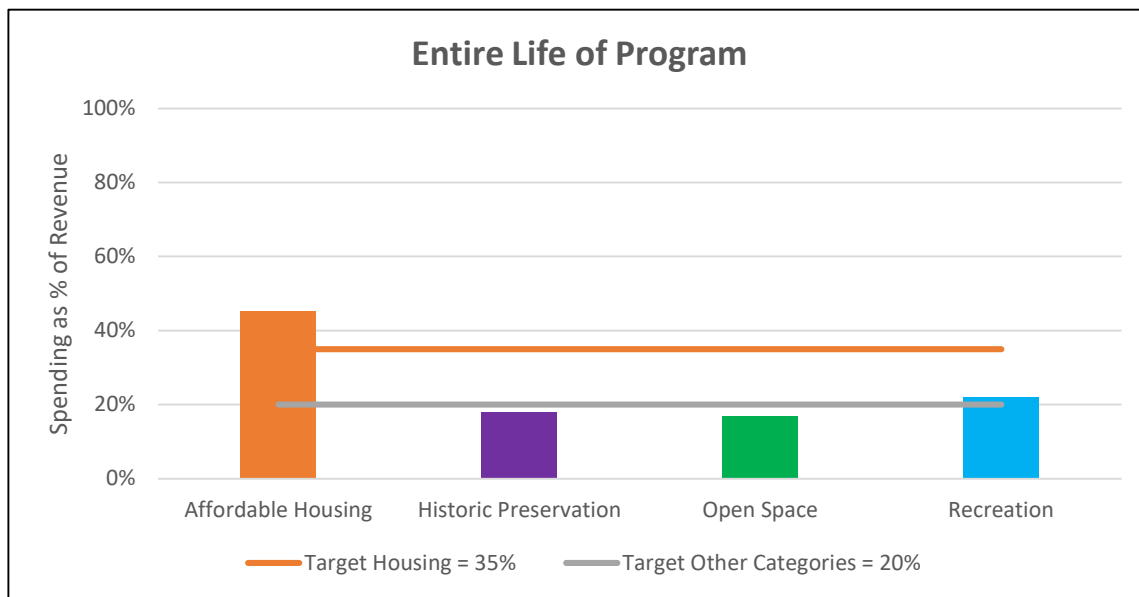
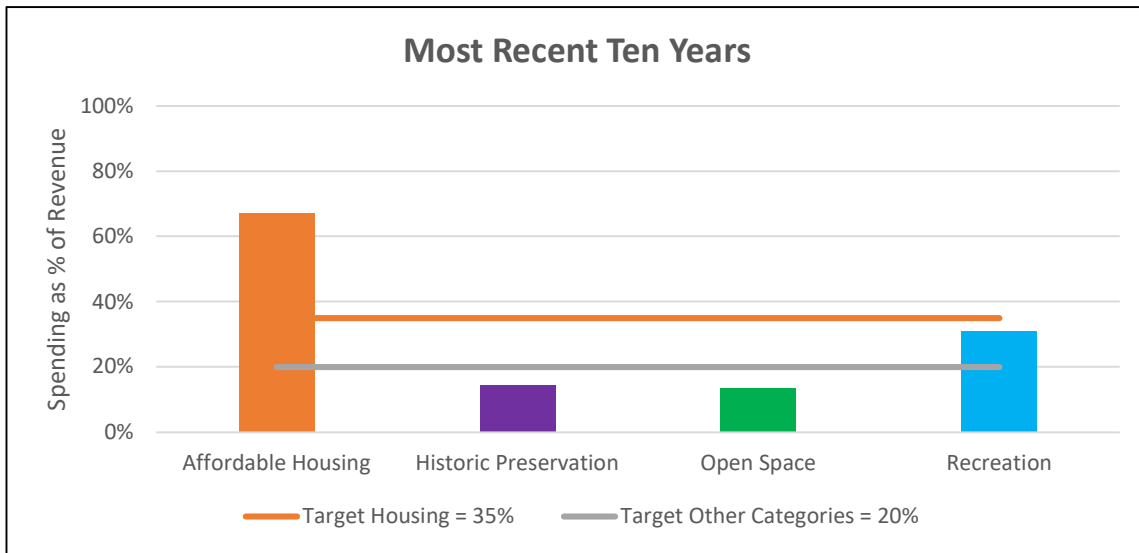
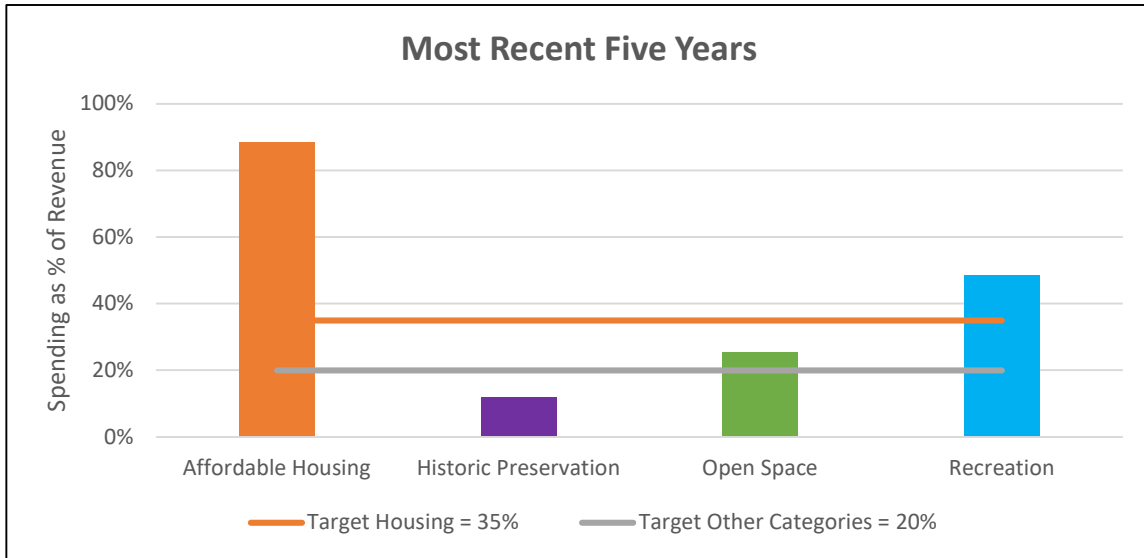
Comparisons Based on % of Current Spending

As of July 3, 2024

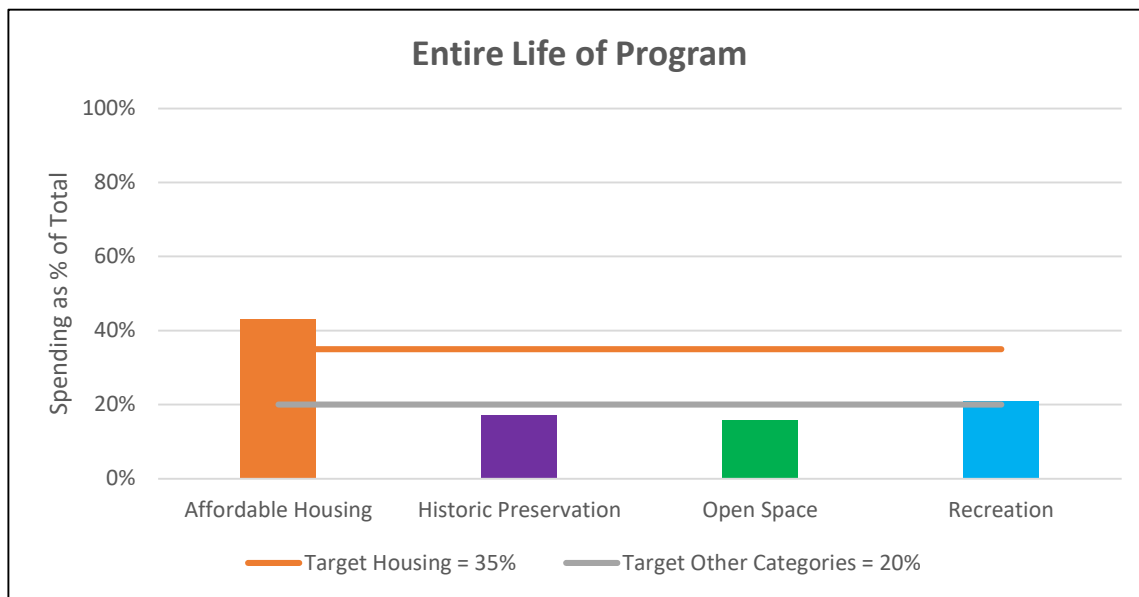
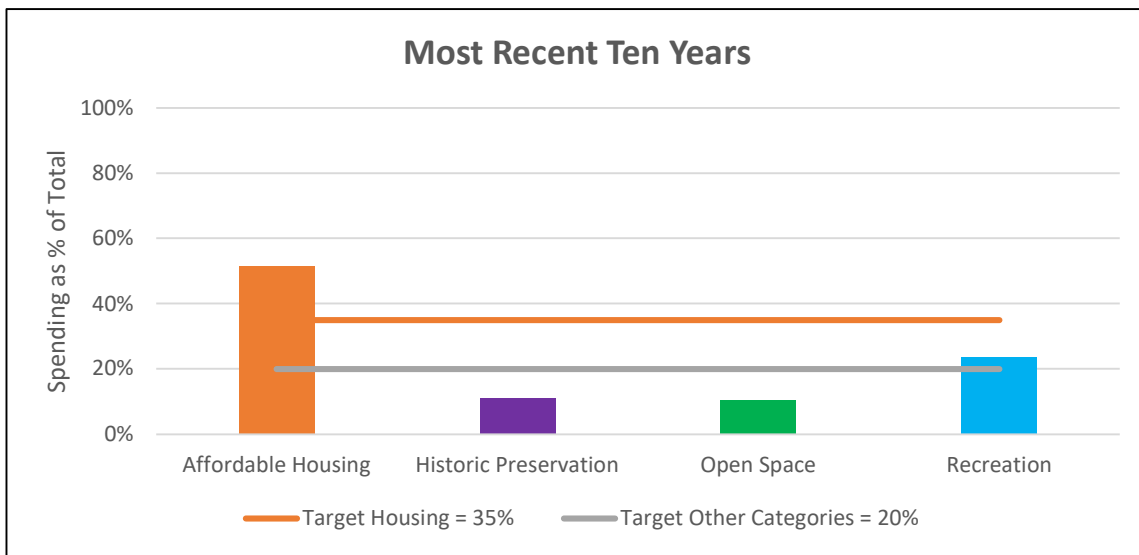
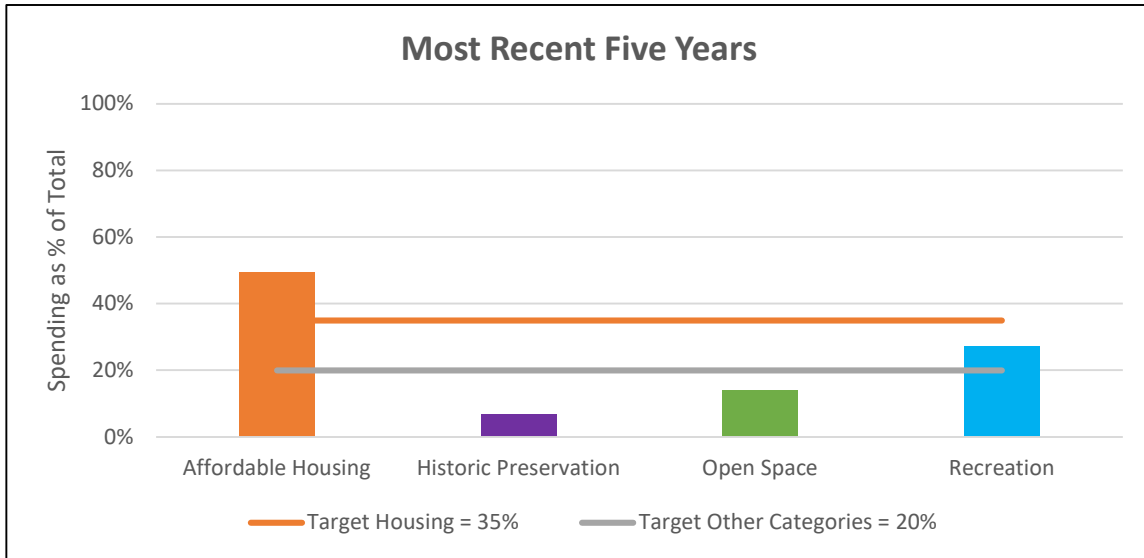
Note: spending on projects funded through bond issues is recorded as a series of annual debt service payments

	Program Area					Total Spending
	Affordable Housing	Historic Preservation	Open Space	Recreation	Administration	
Most Recent Five Years						
Spending	13,697,948	1,868,132	3,912,678	7,541,741	782,870	27,803,369
% of Total	49%	7%	14%	27%	3%	100%
Target %	35%	20%	20%	20%	5%	100%
Percentage Point Difference Between Actual and Target	14%	-13%	-6%	7%	-2%	
Most Recent Ten Years						
Spending	23,550,143	5,091,875	4,775,178	10,849,988	1,440,384	45,707,568
% of Total	52%	11%	10%	24%	3%	100%
Target %	35%	20%	20%	20%	5%	100%
Percentage Point Difference Between Actual and Target	17%	-9%	-10%	4%	-2%	
Entire Life of Program						
Spending	37,647,002	14,872,585	13,887,056	18,277,983	2,823,142	87,507,768
% of Total	43%	17%	16%	21%	3%	100%
Target %	35%	20%	20%	20%	5%	100%
Percentage Point Difference Between Actual and Target	8%	-3%	-4%	1%	-2%	

Spending as % of Program Revenue, Compared to Guidelines



Spending as % of Annual Spending, Compared to Guidelines



Future Debt Service as % of Total Revenue

