

BET - GENERAL FUND RESERVE HISTORY

06/30/25

FISCAL YEAR	RESERVE AS OF ADOPTED BUDGET	TOTAL RESERVE AFTER SEPT SUPP	RESERVE SPENT	RESERVE LAPSED	
2014 - 2015					Shortage 05/18/15
2015 - 2016		4,583,078.00	(1,220,224.52)	3,362,853.48	
2016 - 2017		5,925,898.58	H (4,175,091.60)	1,750,806.98	
2017 - 2018		5,251,877.23	(2,154,474.79)	3,097,402.44	
2018 - 2019		5,613,632.00	(2,256,479.42)	3,357,152.58	
2019 - 2020		11,873,383.00	? (3,860,564.35)	8,012,818.65	
2020 - 2021		5,853,584.00	(4,022,056.69)	1,831,527.31	
2021 - 2022		4,307,465.00	(1,864,296.17)	2,443,168.83	
2022 - 2023		3,532,683.00	(3,515,197.50)	17,485.50	PTH
2023 - 2024	1,040,002.00	2,277,309.00	(2,276,571.00)	738.00	PTH
2024 - 2025	1,453,540.00	10,075,597.27	L (2,225,983.91)	7,849,613.36	\$8,092,110.32 1x ARPA Int & ARPA Sheriff \$14.8N
2025 - 2026	8,382,149.00				\$7,091,047.00 1x ARPA Int & ARPA Sheriff \$14.8N