Financial Report as of
Oct 2026

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	184,102,331	49,969,543	134,132,788	27.1%
Special Revenue Fund	21,351,049	2,201,434	19,149,615	10.3%
Interest & Sinking Fund	24,409,243	26,494	24,382,749	0.1%
Totals	**229,862,623**	**52,197,471**	**177,665,152**	**22.7%**

Expenditures

Current Budget	Expense	Balance	% Exp.
187,338,664	39,159,291	148,179,373	20.9%
21,126,049	2,857,786	18,268,263	13.5%
32,478,642	0	32,478,642	0.0%
240,943,355	**42,017,077**	**198,926,278**	**17.4%**

Fund Balance GF	Fund Balance Totals
FB 2021	82,898,180
FB 2022	85,966,172
FB 2023	83,200,395
FB 2024	73,503,052
FB 2025	65,788,441
FB 2026 (projected)	56,300,470
FB 2027 (budgeted)	53,064,137

*Fund Balance Items	
2026 Total GF Expense	177,383,437
2026 Monthly GF Expense	14,781,953
Projected FB at end of 2027	53,064,137
Projected Months on Hand 2026	**4**

***Board Policy CE Local**
minimum 3 months of previous year's expenditures for the general fund.

Note: Information is current at time of report.

