# Monthly Financial Report

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## Month Ending October 31, 2026

- General Fund YTD Revenues were $15,711,570 **(-28.2% decrease or $6,168,482 over prior year**) of which $4.5MM was related to one-time PVS state recaptured revenue. YTD Expenditures total $32,193,005 **(-0.3% decrease or -$108,184 over prior year**).

- The unaudited general fund balance is -$1.4MM equivalent to -4.8 days reserve (26-27 CPM goal is 90 days).

- Actual cash-on-hand at the bank for general operations at the end of October was $8.1MM, $5.5MM land proceeds/reserves, and plus $9.1MM untapped loan proceeds/reserves.