

# FUND BALANCE & CONSTRUCTION UPDATE

## FOR MONTH ENDING September 30, 2025

### Projected FY25 Ending General Fund

| <u>Prior</u> | <u>Current</u> | <u>Target</u> |
|--------------|----------------|---------------|
| 24.35%       | 22.27%         | 10%           |

*\*Excludes \$6M insurance reserve*

### Capital Balances (actual less encumbered):

|                              |                     |
|------------------------------|---------------------|
| General Construction         | 6,404,064.47        |
| <u>16th Section Interest</u> | <u>4,004,717.78</u> |
| Total                        | 10,408,782.25       |

Revenue and Budget Update: Amber Geiser