

Financial Report as of April 2025

Revenue

| | Current Budget | Income | Balance Due | % Rec. |
|-------------------------|--------------------|--------------------|-------------------|--------------|
| General Fund | 162,670,824 | 112,151,670 | 50,519,154 | 68.9% |
| Special Revenue Fund | 15,665,183 | 10,004,523 | 5,660,660 | 63.9% |
| Interest & Sinking Fund | 33,448,382 | 31,239,543 | 2,208,839 | 93.4% |
| Totals | 211,784,389 | 153,395,736 | 58,388,653 | 72.4% |

Expenditures

| Current Budget | Expense | Balance | % Exp. |
|--------------------|--------------------|-------------------|--------------|
| 178,248,877 | 131,568,478 | 46,680,399 | 73.8% |
| 17,498,183 | 10,243,888 | 7,254,295 | 58.5% |
| 33,448,342 | 22,337,330 | 11,111,012 | 66.8% |
| 229,195,402 | 164,149,695 | 65,045,707 | 71.6% |

| Fund Balance GF | Fund Balance Totals |
|-----------------|---------------------|
| FB 2019 | 70,855,023 |
| FB 2020 | 78,904,676 |
| FB 2021 | 82,898,180 |
| FB 2022 | 85,966,172 |
| FB 2023 | 83,200,395 |
| FB 2024 | 73,503,052 |
| FB 2025 | 57,924,999 |

| *Fund Balance Items | |
|---------------------------------|-------------|
| 2024 Total Audited GF Expense | 170,081,902 |
| 2024 Monthly GF Expense | 14,173,492 |
| Projected FB at end of 2025 | 57,924,999 |
| Projected Months on Hand | 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.

Fund Balance Trend

