

Total Fund Balance vs. Operating Fund Balance

FY25 Unaudited Total Fund Balance ended at \$21.3M compared to the budget of \$19.5M.

FY25 Unaudited Operating Fund Balance ended at \$18.9M compared to the budget of \$17M.

Unaudited Year End - Revenue

Total full-year revenue came in favorably at \$26.8M vs. a budget of \$26.6M.

This included \$7.8M in local sources, \$13.6M in state sources, and \$4.4M in federal sources.

Unaudited Year End - Expenses

Total full year expenses came in favorable at \$23.3M vs. a budget of \$24.9M (lower by 6%).