

Financial Report as of Nov 2025

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	182,046,935	64,059,698	117,987,237	35.2%
Special Revenue Fund	19,257,131	3,544,846	15,712,285	18.4%
Interest & Sinking Fund	33,750,090	559,119	33,190,971	1.7%
Totals	235,054,156	68,163,663	166,890,493	29.0%

Expenditures

Current Budget	Expense	Balance	% Exp.
185,666,931	54,322,878	131,344,053	29.3%
19,732,762	5,040,400	14,692,362	25.5%
33,164,825	400	33,164,425	0.0%
238,564,518	59,363,679	179,200,839	24.9%

Fund Balance GF	Fund Balance Totals
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 (projected)	69,824,933
FB 2026 (projected)	66,204,937

*Fund Balance Items	
2025 Total GF Expense	178,908,040
2025 Monthly GF Expense	14,909,003
Projected FB at end of 2025	66,204,937
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

