

Financial Report as of Sept 2025

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	182,046,935	27,421,008	154,625,927	15.1%
Special Revenue Fund	19,257,131	64,599	19,192,532	0.3%
Interest & Sinking Fund	33,750,090	0	33,750,090	0.0%
Totals	235,054,156	27,485,606	207,568,550	11.7%

Expenditures

Current Budget	Expense	Balance	% Exp.
185,686,716	20,583,392	165,103,324	11.1%
19,732,762	1,432,555	18,300,207	7.3%
33,164,825	0	33,164,825	0.0%
238,584,303	22,015,947	216,568,356	9.2%

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)	66,185,152

*Fund Balance Items	
2025 Total GF Expense	178,908,040
2025 Monthly GF Expense	14,909,003
Projected FB at end of 2025	66,185,152
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

