

Financial Report as of Aug 2025

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	164,248,861	159,407,417	4,841,444	97.1%
Special Revenue Fund	15,665,183	13,390,755	2,274,428	85.5%
Interest & Sinking Fund	34,194,690	33,094,033	1,100,657	96.8%
Totals	214,108,734	205,892,205	8,216,529	96.2%

Expenditures

Current Budget	Expense	Balance	% Exp.
180,288,789	178,588,190	1,700,599	99.1%
17,498,183	14,996,675	2,501,508	85.7%
33,448,342	30,318,730	3,129,612	90.6%
231,235,314	223,903,594	7,331,720	96.8%

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	57,463,124

*Fund Balance Items	
2024 Total Audited GF Expense	170,081,902
2024 Monthly GF Expense	14,173,492
Projected FB at end of 2025	57,463,124
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.
GF Revenue as of 9-4-2025*

Fund Balance Trend

