

Financial Report as of June 2025

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	163,410,736	128,693,732	34,717,004	78.8%
Special Revenue Fund	15,665,183	11,816,575	3,848,608	75.4%
Interest & Sinking Fund	33,448,382	31,720,158	1,728,224	94.8%
Totals	212,524,301	172,230,465	40,293,836	81.0%

Expenditures

Current Budget	Expense	Balance	% Exp.
178,988,789	152,029,367	26,959,422	84.9%
17,498,183	12,445,598	5,052,585	71.1%
33,448,342	22,337,330	11,111,012	66.8%
229,935,314	186,812,296	43,123,018	81.2%

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

