

**Financial Report as of
May 2025**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	163,410,736	118,244,094	45,166,642	72.4%
Special Revenue Fund	15,665,183	11,686,453	3,978,730	74.6%
Interest & Sinking Fund	33,448,382	31,368,505	2,079,877	93.8%
Totals	212,524,301	161,299,052	51,225,249	75.9%

Expenditures

Current Budget	Expense	Balance	% Exp.
178,988,789	147,578,553	31,410,236	82.5%
17,498,183	11,734,294	5,763,889	67.1%
33,448,342	22,337,330	11,111,012	66.8%
229,935,314	181,650,177	48,285,137	79.0%

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.

