

**Financial Report as of  
Dec 2025**

**Revenue**

	Current Budget	Income	Balance Due	% Rec.
<b>General Fund</b>	182,046,935	68,029,730	114,017,205	37.4%
<b>Special Revenue Fund</b>	19,257,131	6,418,951	12,838,180	33.3%
<b>Interest &amp; Sinking Fund</b>	33,750,090	2,108,980	31,641,110	6.2%
<b>Totals</b>	<b>235,054,156</b>	<b>76,557,660</b>	<b>158,496,496</b>	<b>32.6%</b>

**Expenditures**

Current Budget	Expense	Balance	% Exp.
185,688,364	69,786,860	115,901,504	37.6%
19,678,626	6,479,492	13,199,134	32.9%
33,164,825	800	33,164,025	0.0%
<b>238,531,815</b>	<b>76,267,152</b>	<b>162,264,663</b>	<b>32.0%</b>

	Fund Balance GF Totals
<b>Fund Balance GF</b>	
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)	66,183,504

*Fund Balance Items	
2025 Total GF Expense	178,908,040
2025 Monthly GF Expense	14,909,003
Projected FB at end of 2025	66,183,504
<b>Projected Months on Hand</b>	<b>4</b>

**\*Board Policy CE Local**  
minimum 3 months of previous year's expenditures  
for the general fund.

*Note: Information is current at time of report.*

