

Financial Report as of Dec 2025

Revenue

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

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%
238,531,815	76,267,152	162,264,663	32.0%

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)	66,183,504

*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
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

