

**Financial Report as of
Jan 2025**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	162,670,824	81,376,497	81,294,327	50.0%
Special Revenue Fund	15,406,925	5,923,981	9,482,944	38.5%
Interest & Sinking Fund	33,448,382	20,255,759	13,192,623	60.6%
Totals	211,526,131	107,556,237	103,969,894	50.8%

Expenditures

Current Budget	Expense	Balance	% Exp.
178,248,877	84,639,015	93,609,862	47.5%
17,239,925	6,646,100	10,593,825	38.6%
33,448,342	22,320,563	11,127,780	66.7%
228,937,144	113,605,678	115,331,466	49.6%

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.

