

**Financial Report as of
June 2024**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	153,064,091	117,893,345	35,170,746	77.0%
Special Revenue Fund	14,171,441	12,073,726	2,097,715	85.2%
Interest & Sinking Fund	29,352,715	28,175,084	1,177,632	96.0%
Totals	196,588,247	158,142,155	38,446,092	80.4%

Expenditures

Current Budget	Expense	Balance	% Exp.
172,718,166	148,846,056	23,872,110	86.2%
16,183,507	11,866,001	4,317,506	73.3%
29,352,715	21,603,503	7,749,212	73.6%
218,254,388	182,315,560	35,938,828	83.5%