

**Financial Report as of
Jan 2026**

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	182,046,935	84,509,006	97,537,929	46.4%
Special Revenue Fund	19,257,131	8,021,531	11,235,600	41.7%
Interest & Sinking Fund	33,750,090	11,362,963	22,387,127	33.7%
Totals	235,054,156	103,893,500	131,160,656	44.2%

Expenditures

Current Budget	Expense	Balance	% Exp.
187,466,931	85,621,614	101,845,317	45.7%
19,678,626	8,035,241	11,643,385	40.8%
33,164,825	19,756,400	13,408,425	59.6%
240,310,382	113,413,255	126,897,127	47.2%

	Fund Balance Totals
Fund Balance GF	
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 (audited)	65,788,441
FB 2026 (projected)	60,368,445

	*Fund Balance Items
2025 Total GF Expense	178,908,040
2025 Monthly GF Expense	14,909,003
Projected FB at end of 2025	60,368,445
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.

