

# Financial Report as of Oct 2025

## Revenue

	Current Budget	Income	Balance Due	% Rec.
<b>General Fund</b>	182,046,935	50,714,561	131,332,374	27.9%
<b>Special Revenue Fund</b>	19,257,131	2,384,122	16,873,009	12.4%
<b>Interest &amp; Sinking Fund</b>	33,750,090	71,086	33,679,004	0.2%
<b>Totals</b>	<b>235,054,156</b>	<b>53,169,769</b>	<b>181,884,387</b>	<b>22.6%</b>

## Expenditures

Current Budget	Expense	Balance	% Exp.
185,686,716	39,812,449	145,874,268	21.4%
19,732,762	3,625,140	16,107,622	18.4%
33,164,825	400	33,164,425	0.0%
<b>238,584,303</b>	<b>43,437,988</b>	<b>195,146,315</b>	<b>18.2%</b>

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)	66,185,152

*Fund Balance Items	
2025 Total GF Expense	178,908,040
2025 Monthly GF Expense	14,909,003
Projected FB at end of 2025	66,185,152
<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.

## Fund Balance Trend

