

Financial Report as of Dec 2024

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	162,670,824	90,033,044	72,637,780	55.3%
Special Revenue Fund	15,406,925	5,231,289	10,175,636	34.0%
Interest & Sinking Fund	33,448,382	6,793,656	26,654,726	20.3%
Totals	211,526,131	102,057,988	109,468,143	48.2%

Expenditures

Current Budget	Expense	Balance	% Exp.
178,248,877	68,302,492	109,946,385	38.3%
17,239,925	5,393,580	11,846,345	31.3%
33,448,342	400	33,447,942	0.0%
228,937,144	73,696,473	155,240,671	32.2%

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 Projected GF Expense	169,879,328
2024 Projected Monthly GF Expense	14,156,611
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.

Fund Balance Trend

