

Financial Report as of June 2026

Revenue

	Current Budget	Income	Balance Due	% Rec.
General Fund	183,314,551	130,706,535	52,608,016	71.3%
Special Revenue Fund	21,511,267	17,079,879	4,431,388	79.4%
Interest & Sinking Fund	33,750,090	31,168,239	2,581,851	92.4%
Totals	238,575,908	178,954,653	59,621,255	75.0%

Expenditures

Current Budget	Expense	Balance	% Exp.
189,529,547	154,852,185	34,677,362	81.7%
21,932,762	14,180,319	7,752,443	64.7%
33,164,825	19,757,200	13,407,625	59.6%
244,627,134	188,789,704	55,837,430	77.2%

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 (audited)	65,788,441
FB 2026 (projected)	59,573,445

*Fund Balance Items	
Previous Year Total GF Expense	178,908,040
Previous Year Monthly GF Expense	14,909,003
Projected FB at end fiscal year	59,573,445
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.

Fund Balance Trend

