

General Fund Review

	FY 2025 - 2026		FY 2024 - 2025	
	Working Budget	YTD Actual thru September 30	Working Budget	YTD Actual thru September 30
Total Revenues	\$ 690,677,989	\$ 63,928,345	\$ 671,183,390	\$ 162,478,293
Total Expenses	\$ 690,677,989	\$ 87,008,404	\$ 671,183,390	\$ 83,210,239
General Fund Balance		<u>(23,080,059)</u>		<u>\$ 79,268,054</u>
Encumbrances		\$ 9,674,928		\$ 14,857,738

1