

Financial Update February 2025



PIMA COUNTY

Financial Forecast thru December

	Adopted	Year To Date	Forecasted	Variance	% Spent
Beginning Fund Balance	\$125,335,198	\$132,086,235	\$132,086,235	\$6,751,037	
Revenues					
- General Fund Revenues	\$756,822,108	\$382,825,731	\$763,344,458	\$6,522,350	51%
- Transfers In	\$17,455,388	\$11,704,093	\$15,819,653	\$ (1,635,735)	67%
Total Revenues	\$774,277,496	\$394,529,824	\$779,164,111	\$4,886,615	51%
Expenditures					
- Operating Expenditures	\$677,333,993	\$313,520,766	\$673,974,970	\$3,359,023	46%
- Transfers Out	\$124,332,9	\$81,061,66	\$124,594,0		

Financial Forecast thru December

General Fund Reserve Reconciliation	
Unrestricted GF Reserve	\$112,681,297
- Less BOS GF Reserve Policy	\$(104,292,631)
Excess Reserve	\$8,388,666
- Less Affordable Housing Commitment	\$(1,400,000)
- Less General Fund Contingency	\$(4,100,000)
Available Fund Balance	\$2,888,666

Questions

Thank you



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