

# Financial Update March 2025



PIMA COUNTY

# Financial Forecast thru January

	Adopted	Year To Date	Forecasted	Variance	% Spent
<b>Beginning Fund Balance</b>	\$125,335,198	\$132,086,235	\$132,086,235	\$6,751,037	
<b>Revenues</b>					
- General Fund Revenues	\$756,822,108	\$419,598,073	\$765,921,044	\$9,098,936	55%
- Transfers In	\$17,455,388	\$12,635,677	\$15,594,944	\$ (1,860,444)	72%
<b>Total Revenues</b>	<b>\$774,277,496</b>	<b>\$432,233,751</b>	<b>\$781,515,988</b>	<b>\$7,238,492</b>	<b>56%</b>
<b>Expenditures</b>					
- Operating Expenditures	\$677,333,993	\$380,420,575	\$674,410,116	\$2,923,877	56%
- Transfers Out	\$124,332,9	\$85,106,92	\$124,673,7	\$	

# Financial Forecast thru January

General Fund Reserve Reconciliation	
Unrestricted GF Reserve	\$114,518,400
- Less BOS GF Reserve Policy	\$(104,292,631)
Excess Reserve	\$10,225,769
- Less Affordable Housing Commitment	\$(1,400,000)
- Less General Fund Contingency	\$(4,100,000)
Available Fund Balance	\$4,725,769

# Questions

Thank you



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