

GENERAL FUND

As of 1/31/2026

FUND # 001		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	62,000,000	62,000,000	0	62,000,000	0.00%
	Total CASH BALANCE FORWARD	62,000,000	62,000,000	0	62,000,000	0.00%
Revenues	Ad Valorem	44,600,364	44,600,364	24,422,395	20,177,969	54.76%
	Local Option Taxes	1,760,007	1,760,007	34,349	1,725,658	1.95%
	Utility Service Tax	12,300,000	12,300,000	3,623,697	8,676,303	29.46%
	Communications service Tax	3,300,000	3,300,000	885,824	2,414,176	26.84%
	Local Business Tax	436,000	436,000	311,680	124,320	71.49%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	10,206,882	7,549,618	57.48%
	Intergovernmental Revenue	10,017,106	10,575,204	2,830,949	7,744,255	26.77%
	Charges for Service	4,768,745	4,768,745	3,127,941	1,640,804	65.59%
	Fines & Forfeits	580,000	580,000	248,611	331,389	42.86%
	Miscellaneous Revenues	818,229	918,229	1,432,237	(514,008)	155.98%
	Total Revenues	96,336,951	96,995,049	47,124,565	49,870,484	48.58%
Transfers from Other Funds	Interfund Transfers	29,763,661	29,763,661	9,920,047	19,843,614	33.33%
	Total Transfers from Other Funds	29,763,661	29,763,661	9,920,047	19,843,614	33.33%
TOTAL REVENUES & TRANSFERS		188,100,612	188,758,710	57,044,612	131,714,098	30.22%
Operating Expenditures	Salaries & Benefits	104,675,733	105,404,452	33,454,888	71,949,564	31.74%
	Operating	26,044,595	27,750,289	12,562,903	15,187,386	45.27%
	Capital	1,783,774	5,176,194	4,074,826	1,101,368	78.72%
	Non-Operating	188,000	190,250	64,250	126,000	33.77%
	Total Operating Expenditures	132,692,102	138,521,185	50,156,867	88,364,318	36.21%
Transfers & Reserves	Transfers to Other Funds	12,352,039	12,352,039	6,547,636	5,804,403	53.01%
	Reserves	43,056,471	43,055,671	0	43,055,671	0.00%
	Total Transfers & Reserves	55,408,510	55,407,710	6,547,636	48,860,074	11.82%
TOTAL EXPENDITURES		188,100,612	193,928,895	56,704,503	137,224,392	29.24%

3/4 MILL ROAD IMPROVEMENTS

As of 1/31/2026

FUND # 091		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,534,020	4,534,020	0	4,534,020	0.00%
	Total CASH BALANCE FORWARD	4,534,020	4,534,020	0	4,534,020	0.00%
Revenues	Ad Valorem	6,076,296	6,076,296	3,326,850	2,749,446	54.75%
	Miscellaneous Revenues	0	0	149,353	(149,353)	0.00%
	Total Revenues	6,076,296	6,076,296	3,476,203	2,600,093	57.21%
TOTAL REVENUES & TRANSFERS		10,610,316	10,610,316	3,476,203	7,134,113	32.76%
Operating Expenditures	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	3,883,881	2,873,372	1,010,509	73.98%
	Capital	1,850,000	2,066,000	216,000	1,850,000	10.45%
	Salaries & Benefits	1,105,948	1,105,948	324,967	780,981	29.38%
	Total Operating Expenditures	4,904,250	7,110,829	3,414,339	3,696,490	48.02%
Transfers & Reserves	Transfers to Other Funds	0	606,700	0	606,700	0.00%
	Reserves	5,706,066	5,706,066	0	5,706,066	0.00%
	Total Transfers & Reserves	5,706,066	6,312,766	0	6,312,766	0.00%
TOTAL EXPENDITURES		10,610,316	13,423,595	3,414,339	10,009,256	25.44%

FIRE/POLICE IMPROVEMENTS

As of 1/31/2026

FUND # 092		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,896,279	2,896,279	0	2,896,279	0.00%
	Total CASH BALANCE FORWARD	2,896,279	2,896,279	0	2,896,279	0.00%
Revenues	Ad Valorem	2,025,432	2,025,432	1,108,950	916,482	54.75%
	Miscellaneous Revenues	0	0	74,914	(74,914)	0.00%
	Total Revenues	2,025,432	2,025,432	1,183,865	841,567	58.45%
TOTAL REVENUES & TRANSFERS		4,921,711	4,921,711	1,183,865	3,737,846	24.05%
Operating Expenditures	Operating	293,900	333,900	220,099	113,801	65.92%
	Capital	2,633,634	5,258,962	4,582,042	676,920	87.13%
	Total Operating Expenditures	2,927,534	5,592,862	4,802,141	790,721	85.86%
Transfers & Reserves	Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
	Total Transfers & Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
TOTAL EXPENDITURES		4,921,711	7,587,039	4,802,141	2,784,898	63.29%

PARKING FUND

As of 1/31/2026

FUND # 094		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	56,032	56,032	0	56,032	0.00%
	Total CASH BALANCE FORWARD	56,032	56,032	0	56,032	0.00%
Revenues	Charges for Service	161,000	161,000	74,724	86,276	46.41%
	Fines & Forfeits	17,500	17,500	36,990	(19,490)	211.37%
	Miscellaneous Revenues	0	0	2,409	(2,409)	0.00%
	Total Revenues	178,500	178,500	114,122	64,378	63.93%
Transfers from Other Funds	Interfund Transfers	312,546	312,546	104,182	208,364	33.33%
	Total Transfers from Other Funds	312,546	312,546	104,182	208,364	33.33%
TOTAL REVENUES & TRANSFERS		547,078	547,078	218,304	328,774	39.90%
Operating Expenditures	Salaries & Benefits	235,650	235,650	69,395	166,255	29.45%
	Operating	254,794	269,281	51,639	217,642	19.18%
	Capital	56,634	56,634	51,632	5,002	91.17%
	Total Operating Expenditures	547,078	561,565	172,666	388,899	30.75%
TOTAL EXPENDITURES		547,078	561,565	172,666	388,899	30.75%

FIRE IMPACT FEES

As of 1/31/2026

FUND # 097		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	585,427	585,427	0	585,427	0.00%
	Total CASH BALANCE FORWARD	585,427	585,427	0	585,427	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	126,021	(126,021)	0.00%
	Miscellaneous Revenues	0	0	20,252	(20,252)	0.00%
	Total Revenues	0	0	146,274	(146,274)	0.00%
TOTAL REVENUES & TRANSFERS		585,427	585,427	146,274	439,154	24.99%
Operating Expenditures	Capital	0	1,427,222	1,427,222	0	100.00%
	Total Operating Expenditures	0	1,427,222	1,427,222	0	100.00%
Transfers & Reserves	Reserves	585,427	585,427	0	585,427	0.00%
	Total Transfers & Reserves	585,427	585,427	0	585,427	0.00%
TOTAL EXPENDITURES		585,427	2,012,649	1,427,222	585,427	70.91%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 1/31/2026

FUND # 103		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,691,171	1,691,171	0	1,691,171	0.00%
	Total CASH BALANCE FORWARD	1,691,171	1,691,171	0	1,691,171	0.00%
Revenues	Ad Valorem	1,012,716	1,012,716	554,475	458,241	54.75%
	Miscellaneous Revenues	0	0	36,385	(36,385)	0.00%
	Total Revenues	1,012,716	1,012,716	590,860	421,856	58.34%
TOTAL REVENUES & TRANSFERS		2,703,887	2,703,887	590,860	2,113,027	21.85%
Operating Expenditures	Operating	420,000	527,863	293,426	234,437	55.59%
	Capital	215,000	215,000	0	215,000	0.00%
	Total Operating Expenditures	635,000	742,863	293,426	449,437	39.50%
Transfers & Reserves	Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
	Total Transfers & Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
TOTAL EXPENDITURES		2,703,887	2,811,750	293,426	2,518,324	10.44%

LOCAL GASOLINE TAX

As of 1/31/2026

FUND # 109		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,513,890	3,513,890	0	3,513,890	0.00%
	Total CASH BALANCE FORWARD	3,513,890	3,513,890	0	3,513,890	0.00%
Revenues	Local Option Taxes	5,366,672	5,366,672	1,411,597	3,955,075	26.30%
	Charges for Service	514,728	514,728	0	514,728	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	22,000	22,000	118,338	(96,338)	537.90%
	Total Revenues	5,908,400	5,908,400	1,529,935	4,378,465	25.89%
TOTAL REVENUES & TRANSFERS		9,422,290	9,422,290	1,529,935	7,892,355	16.24%
Operating Expenditures	Operating	2,214,945	2,318,491	1,184,574	1,133,918	51.09%
	Capital	764,183	2,878,858	2,291,087	587,771	79.58%
	Salaries & Benefits	1,943,693	1,943,693	702,575	1,241,118	36.15%
	Total Operating Expenditures	4,922,821	7,141,042	4,178,236	2,962,807	58.51%
Transfers & Reserves	Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
	Total Transfers & Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
TOTAL EXPENDITURES		9,422,290	11,640,511	4,178,236	7,462,276	35.89%

DOWNTOWN DEVELOPMENT

As of 1/31/2026

FUND # 111		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	537,898	537,898	0	537,898	0.00%
	Total CASH BALANCE FORWARD	537,898	537,898	0	537,898	0.00%
Revenues	Ad Valorem	157,167	157,167	91,057	66,110	57.94%
	Miscellaneous Revenues	0	0	7,738	(7,738)	0.00%
	Total Revenues	157,167	157,167	98,795	58,372	62.86%
TOTAL REVENUES & TRANSFERS		695,065	695,065	98,795	596,270	14.21%
Operating Expenditures	Operating	142,821	142,821	5,010	137,811	3.51%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	1,845	2,583	41.67%
	Total Operating Expenditures	147,424	147,424	7,030	140,394	4.77%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	3,333	6,667	33.33%
	Reserves	537,641	537,641	0	537,641	0.00%
	Total Transfers & Reserves	547,641	547,641	3,333	544,308	0.61%
TOTAL EXPENDITURES		695,065	695,065	10,364	684,701	1.49%

AFFORDABLE HOUSING FUND

As of 1/31/2026

FUND # 112		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,370,820	1,370,820	0	1,370,820	0.00%
	Total CASH BALANCE FORWARD	1,370,820	1,370,820	0	1,370,820	0.00%
Revenues	Charges for Service	86,000	86,000	28,723	57,277	33.40%
	Miscellaneous Revenues	0	0	34,870	(34,870)	0.00%
	Total Revenues	86,000	86,000	63,593	22,407	73.94%
TOTAL REVENUES & TRANSFERS		1,456,820	1,456,820	63,593	1,393,227	4.37%
Operating Expenditures	Non-Operating	200,000	200,000	0	200,000	0.00%
	Total Operating Expenditures	200,000	200,000	0	200,000	0.00%
Transfers & Reserves	Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
	Total Transfers & Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
TOTAL EXPENDITURES		1,456,820	1,456,820	0	1,456,820	0.00%

BUILDING FUND

As of 1/31/2026

FUND # 115		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,269,356	3,269,356	0	3,269,356	0.00%
	Total CASH BALANCE FORWARD	3,269,356	3,269,356	0	3,269,356	0.00%
Revenues	Permits, Fees, Spec Assess	2,605,000	2,605,000	469,715	2,135,285	18.03%
	Charges for Service	1,002,750	1,002,750	167,849	834,901	16.74%
	Miscellaneous Revenues	0	0	12,125	(12,125)	0.00%
	Total Revenues	3,607,750	3,607,750	649,690	2,958,060	18.01%
TOTAL REVENUES & TRANSFERS		6,877,106	6,877,106	649,690	6,227,416	9.45%
Operating Expenditures	Salaries & Benefits	2,837,839	2,837,839	768,980	2,068,859	27.10%
	Operating	780,265	861,976	384,273	477,702	44.58%
	Capital	0	12,391	12,391	0	100.00%
	Total Operating Expenditures	3,618,104	3,712,205	1,165,644	2,546,561	31.40%
Transfers & Reserves	Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
	Total Transfers & Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
TOTAL EXPENDITURES		6,877,106	6,971,207	1,165,644	5,805,563	16.72%

INFRASTRUCTURE SALES SURTAX

As of 1/31/2026

FUND # 120		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	11,419,468	11,419,468	0	11,419,468	0.00%
	Total CASH BALANCE FORWARD	11,419,468	11,419,468	0	11,419,468	0.00%
Revenues	Local Option Taxes	12,246,958	12,246,958	2,182,797	10,064,161	17.82%
	Miscellaneous Revenues	0	0	489,712	(489,712)	0.00%
	Total Revenues	12,246,958	12,246,958	2,672,509	9,574,449	21.82%
TOTAL REVENUES & TRANSFERS		23,666,426	23,666,426	2,672,509	20,993,917	11.29%
Operating Expenditures	Operating	5,155,000	6,164,625	2,964,886	3,199,740	48.10%
	Capital	8,505,231	29,986,499	24,681,323	5,305,176	82.31%
	Total Operating Expenditures	13,660,231	36,151,124	27,646,208	8,504,916	76.47%
Transfers & Reserves	Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
	Total Transfers & Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
TOTAL EXPENDITURES		23,666,426	46,157,319	27,646,208	18,511,111	59.90%

SHIP-LOCAL HOUSING ASSISTANCE

As of 1/31/2026

FUND # 140		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
Revenues	Intergovernmental Revenue	0	242,771	184,741	58,030	76.10%
	Miscellaneous Revenues	0	1,152	7,505	(6,353)	651.51%
	Total Revenues	0	243,923	192,246	51,677	78.81%
TOTAL REVENUES & TRANSFERS		0	243,923	192,246	51,677	78.81%
Operating Expenditures	Operating	0	526,771	147,648	379,123	28.03%
	Total Operating Expenditures	0	526,771	147,648	379,123	28.03%
TOTAL EXPENDITURES		0	526,771	147,648	379,123	28.03%

STORMWATER UTILITY

As of 1/31/2026

FUND # 158		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	12,931,126	12,931,126	0	12,931,126	0.00%
	Total CASH BALANCE FORWARD	12,931,126	12,931,126	0	12,931,126	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	4,243	55,757	7.07%
	Intergovernmental Revenue	0	271,500	0	271,500	0.00%
	Charges for Service	8,601,240	8,601,240	2,473,862	6,127,378	28.76%
	Miscellaneous Revenues	0	0	211,283	(211,283)	0.00%
	Total Revenues	8,661,240	8,932,740	2,689,387	6,243,353	30.11%
TOTAL REVENUES & TRANSFERS		21,592,366	21,863,866	2,689,387	19,174,479	12.30%
Operating Expenditures	Salaries & Benefits	2,705,026	2,705,026	830,631	1,874,395	30.71%
	Operating	4,427,846	5,260,319	3,009,788	2,250,530	57.22%
	Capital	2,795,702	4,279,772	2,210,516	2,069,256	51.65%
	Total Operating Expenditures	9,928,574	12,245,117	6,050,936	6,194,182	49.42%
Transfers & Reserves	Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
	Total Transfers & Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
TOTAL EXPENDITURES		21,592,366	23,908,909	6,050,936	17,857,974	25.31%

FUND # 261		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,768,200	1,768,200	0	1,768,200	0.00%
	Total CASH BALANCE FORWARD	1,768,200	1,768,200	0	1,768,200	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	5,131	(1,011)	124.54%
	Total Revenues	4,120	4,120	5,131	(1,011)	124.54%
Transfers from Other Funds	Interfund Transfers	1,979,600	1,979,600	659,867	1,319,733	33.33%
	Total Transfers from Other Funds	1,979,600	1,979,600	659,867	1,319,733	33.33%
TOTAL REVENUES & TRANSFERS		3,751,920	3,751,920	664,998	3,086,922	17.72%
Operating Expenditures	Non-Operating	1,953,600	1,953,600	1,768,200	185,400	90.51%
	Total Operating Expenditures	1,953,600	1,953,600	1,768,200	185,400	90.51%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,794,800	1,794,800	0	1,794,800	0.00%
	Total Transfers & Reserves	1,798,320	1,798,320	0	1,798,320	0.00%
TOTAL EXPENDITURES		3,751,920	3,751,920	1,768,200	1,983,720	47.13%

FUND # 265		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	4,167,484	4,167,484	0	4,167,484	0.00%
	Total CASH BALANCE FORWARD	4,167,484	4,167,484	0	4,167,484	0.00%
Transfers from Other Funds	Interfund Transfers	5,226,918	5,226,918	1,742,306	3,484,612	33.33%
	Total Transfers from Other Funds	5,226,918	5,226,918	1,742,306	3,484,612	33.33%
TOTAL REVENUES & TRANSFERS		9,394,402	9,394,402	1,742,306	7,652,096	18.55%
Operating Expenditures	Non-Operating	5,183,443	5,183,443	4,167,484	1,015,959	80.40%
	Total Operating Expenditures	5,183,443	5,183,443	4,167,484	1,015,959	80.40%
Transfers & Reserves	Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
	Total Transfers & Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
TOTAL EXPENDITURES		9,394,402	9,394,402	4,167,484	5,226,918	44.36%

DEBT SVC SINKING FUND-WTR & SW

As of 1/31/2026

FUND # 280		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,867,405	5,867,405	0	5,867,405	0.00%
	Total CASH BALANCE FORWARD	5,867,405	5,867,405	0	5,867,405	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	17,781	26,819	39.87%
	Total Revenues	44,600	44,600	17,781	26,819	39.87%
Transfers from Other Funds	Interfund Transfers	6,650,500	6,650,500	2,216,833	4,433,667	33.33%
	Total Transfers from Other Funds	6,650,500	6,650,500	2,216,833	4,433,667	33.33%
TOTAL REVENUES & TRANSFERS		12,562,505	12,562,505	2,234,615	10,327,890	17.79%
Operating Expenditures	Non-Operating	6,537,135	6,537,135	5,122,450	1,414,685	78.36%
	Total Operating Expenditures	6,537,135	6,537,135	5,122,450	1,414,685	78.36%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,982,630	5,982,630	0	5,982,630	0.00%
	Total Transfers & Reserves	6,025,370	6,025,370	0	6,025,370	0.00%
TOTAL EXPENDITURES		12,562,505	12,562,505	5,122,450	7,440,055	40.78%

DEBT SVC SINKING FUND-ELECTRIC

As of 1/31/2026

FUND # 290		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,761,142	3,761,142	0	3,761,142	0.00%
	Total CASH BALANCE FORWARD	3,761,142	3,761,142	0	3,761,142	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	11,339	5,661	66.70%
	Total Revenues	17,000	17,000	11,339	5,661	66.70%
Transfers from Other Funds	Interfund Transfers	4,236,582	4,236,582	1,412,194	2,824,388	33.33%
	Total Transfers from Other Funds	4,236,582	4,236,582	1,412,194	2,824,388	33.33%
TOTAL REVENUES & TRANSFERS		8,014,724	8,014,724	1,423,533	6,591,191	17.76%
Operating Expenditures	Non-Operating	4,236,972	4,236,972	3,232,550	1,004,422	76.29%
	Total Operating Expenditures	4,236,972	4,236,972	3,232,550	1,004,422	76.29%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,292	3,761,292	0	3,761,292	0.00%
	Total Transfers & Reserves	3,777,752	3,777,752	0	3,777,752	0.00%
TOTAL EXPENDITURES		8,014,724	8,014,724	3,232,550	4,782,174	40.33%

WATER RESOURCES CONSTRUCTION

As of 1/31/2026

FUND # 308		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	678,812	678,812	0	678,812	0.00%
	Total CASH BALANCE FORWARD	678,812	678,812	0	678,812	0.00%
Revenues	Intergovernmental Revenue	0	2,000,000	0	2,000,000	0.00%
	Charges for Service	0	0	5,401	(5,401)	0.00%
	Total Revenues	0	2,000,000	5,401	1,994,599	0.27%
Transfers from Other Funds	Interfund Transfers	16,399,869	18,399,869	5,466,623	12,933,246	29.71%
	Total Transfers from Other Funds	16,399,869	18,399,869	5,466,623	12,933,246	29.71%
TOTAL REVENUES & TRANSFERS		17,078,681	21,078,681	5,472,024	15,606,657	25.96%
Operating Expenditures	Operating	4,719,000	4,860,630	502,022	4,358,608	10.33%
	Capital	12,359,681	24,664,580	8,495,200	16,169,380	34.44%
	Total Operating Expenditures	17,078,681	29,525,210	8,997,222	20,527,988	30.47%
TOTAL EXPENDITURES		17,078,681	29,525,210	8,997,222	20,527,988	30.47%

ELECTRIC CONSTRUCTION FUND

As of 1/31/2026

FUND # 332		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,139,347	1,139,347	0	1,139,347	0.00%
	Total CASH BALANCE FORWARD	1,139,347	1,139,347	0	1,139,347	0.00%
Transfers from Other Funds	Interfund Transfers	8,975,653	8,975,653	2,991,884	5,983,769	33.33%
	Total Transfers from Other Funds	8,975,653	8,975,653	2,991,884	5,983,769	33.33%
TOTAL REVENUES & TRANSFERS		10,115,000	10,115,000	2,991,884	7,123,116	29.58%
Operating Expenditures	Operating	0	119,614	0	119,614	0.00%
	Capital	10,115,000	19,159,030	11,429,134	7,729,896	59.65%
	Total Operating Expenditures	10,115,000	19,278,644	11,429,134	7,849,511	59.28%
TOTAL EXPENDITURES		10,115,000	19,278,644	11,429,134	7,849,511	59.28%

AIRPORT GRANTS FUND

As of 1/31/2026

FUND # 341		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
Revenues	Intergovernmental Revenue	0	3,012,456	8,688	3,003,768	0.29%
	Total Revenues	0	3,012,456	8,688	3,003,768	0.29%
TOTAL REVENUES & TRANSFERS		0	3,012,456	8,688	3,003,768	0.29%
Operating Expenditures	Operating	0	2,312,516	1,968,836	343,680	85.14%
	Capital	0	3,395,558	2,826,441	569,118	83.24%
	Total Operating Expenditures	0	5,708,074	4,795,276	912,798	84.01%
TOTAL EXPENDITURES		0	5,708,074	4,795,276	912,798	84.01%

COMMUNITY DEVEL BLOCK GRANT

As of 1/31/2026

FUND # 346		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26				
Revenues	Intergovernmental Revenue	0	223,815	0	223,815	0.00%
	Miscellaneous Revenues	0	0	23,428	(23,428)	0.00%
	Total Revenues	0	223,815	23,428	200,387	10.47%
TOTAL REVENUES & TRANSFERS		0	223,815	23,428	200,387	10.47%
Operating Expenditures	Salaries & Benefits	0	169,250	18,144	151,106	10.72%
	Operating	0	435,060	254,517	180,543	58.50%
	Capital	0	50,000	0	50,000	0.00%
	Total Operating Expenditures	0	654,310	272,661	381,649	41.67%
TOTAL EXPENDITURES		0	654,310	272,661	381,649	41.67%

OCALA INTERNATIONAL AIRPORT

As of 1/31/2026

FUND # 451		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	3,454,213	3,454,213	0	3,454,213	0.00%
	Total CASH BALANCE FORWARD	3,454,213	3,454,213	0	3,454,213	0.00%
Revenues	Charges for Service	615,716	615,716	233,941	381,775	37.99%
	Miscellaneous Revenues	1,506,966	1,506,966	569,683	937,283	37.80%
	Total Revenues	2,122,682	2,122,682	803,625	1,319,057	37.86%
TOTAL REVENUES & TRANSFERS		5,576,895	5,576,895	803,625	4,773,270	14.41%
Operating Expenditures	Salaries & Benefits	792,317	792,317	233,736	558,581	29.50%
	Operating	872,154	1,330,083	686,727	643,356	51.63%
	Capital	0	956,863	644,645	312,218	67.37%
	Total Operating Expenditures	1,664,471	3,079,263	1,565,108	1,514,155	50.83%
Transfers & Reserves	Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
	Total Transfers & Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
TOTAL EXPENDITURES		5,576,895	6,570,544	1,565,108	5,005,436	23.82%

GOLF

As of 1/31/2026

FUND # 452		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	105,376	105,376	0	105,376	0.00%
	Total CASH BALANCE FORWARD	105,376	105,376	0	105,376	0.00%
Revenues	Charges for Service	1,723,662	1,723,662	570,388	1,153,274	33.09%
	Miscellaneous Revenues	0	0	585	(585)	0.00%
	Total Revenues	1,723,662	1,723,662	570,973	1,152,689	33.13%
Transfers from Other Funds	Interfund Transfers	648,996	648,996	216,332	432,664	33.33%
	Total Transfers from Other Funds	648,996	648,996	216,332	432,664	33.33%
TOTAL REVENUES & TRANSFERS		2,478,034	2,478,034	787,305	1,690,729	31.77%
Operating Expenditures	Operating	2,011,479	2,011,479	586,456	1,425,023	29.16%
	Capital	293,555	351,416	90,840	260,576	25.85%
	Total Operating Expenditures	2,305,034	2,362,895	677,295	1,685,599	28.66%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	57,667	115,333	33.33%
	Total Transfers & Reserves	173,000	173,000	57,667	115,333	33.33%
TOTAL EXPENDITURES		2,478,034	2,535,895	734,962	1,800,933	28.98%

SANITATION

As of 1/31/2026

FUND # 453		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,519,594	4,519,594	0	4,519,594	0.00%
	Total CASH BALANCE FORWARD	4,519,594	4,519,594	0	4,519,594	0.00%
Revenues	Permits, Fees, Spec Assess	32,940	32,940	11,544	21,396	35.05%
	Charges for Service	20,000,000	20,000,000	4,854,591	15,145,409	24.27%
	Miscellaneous Revenues	0	0	116,577	(116,577)	0.00%
	Total Revenues	20,032,940	20,032,940	4,982,713	15,050,227	24.87%
TOTAL REVENUES & TRANSFERS		24,552,534	24,552,534	4,982,713	19,569,821	20.29%
Operating Expenditures	Salaries & Benefits	5,405,437	5,405,437	1,627,422	3,778,015	30.11%
	Operating	10,546,370	10,605,382	7,737,458	2,867,924	72.96%
	Capital	1,602,360	2,506,781	2,010,526	496,254	80.20%
	Total Operating Expenditures	17,554,167	18,517,599	11,375,406	7,142,194	61.43%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	826,475	1,652,950	33.33%
	Reserves	4,518,942	4,518,942	0	4,518,942	0.00%
	Total Transfers & Reserves	6,998,367	6,998,367	826,475	6,171,892	11.81%
TOTAL EXPENDITURES		24,552,534	25,515,966	12,201,881	13,314,086	47.82%

WATER RESOURCES FUND

As of 1/31/2026

FUND # 455		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	21,111,994	21,111,994	0	21,111,994	0.00%
	Total CASH BALANCE FORWARD	21,111,994	21,111,994	0	21,111,994	0.00%
Revenues	Charges for Service	57,461,173	57,461,173	16,348,239	41,112,934	28.45%
	Miscellaneous Revenues	99,017	99,017	308,932	(209,915)	312.00%
	Total Revenues	57,560,190	57,560,190	16,657,171	40,903,019	28.94%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		78,714,924	78,714,924	16,657,171	62,057,753	21.16%
Operating Expenditures	Salaries & Benefits	12,145,752	12,145,752	3,515,339	8,630,413	28.94%
	Operating	19,297,788	20,201,898	8,559,090	11,642,808	42.37%
	Capital	1,696,394	2,367,406	1,799,961	567,445	76.03%
	Total Operating Expenditures	33,139,934	34,715,057	13,874,391	20,840,666	39.97%
Transfers & Reserves	Transfers to Other Funds	29,172,617	31,172,617	9,724,206	21,448,411	31.19%
	Reserves	16,402,373	14,402,373	0	14,402,373	0.00%
	Total Transfers & Reserves	45,574,990	45,574,990	9,724,206	35,850,784	21.34%
TOTAL EXPENDITURES		78,714,924	80,290,047	23,598,596	56,691,450	29.39%

ELECTRIC

As of 1/31/2026

FUND # 457		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	18,892,885	18,892,885	0	18,892,885	0.00%
	Total CASH BALANCE FORWARD	18,892,885	18,892,885	0	18,892,885	0.00%
Revenues	Charges for Service	183,557,748	183,557,748	60,279,142	123,278,606	32.84%
	Fines & Forfeits	159,047	159,047	33,396	125,651	21.00%
	Miscellaneous Revenues	1,255,360	1,255,360	11,248,176	(9,992,816)	896.01%
	Total Revenues	184,972,155	184,972,155	71,560,714	113,411,441	38.69%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		203,881,500	203,881,500	71,560,714	132,320,786	35.10%
Operating Expenditures	Salaries & Benefits	24,398,774	24,398,774	7,310,612	17,088,162	29.96%
	Operating	132,214,552	132,583,813	51,288,440	81,295,373	38.68%
	Capital	2,884,184	4,652,846	4,286,678	366,168	92.13%
	Non-Operating	0	0	51,099	(51,099)	0.00%
	Total Operating Expenditures	159,497,510	161,635,433	62,936,829	98,698,604	38.94%
Transfers & Reserves	Transfers to Other Funds	33,265,522	33,265,522	11,088,507	22,177,015	33.33%
	Reserves	11,118,468	11,118,468	0	11,118,468	0.00%
	Total Transfers & Reserves	44,383,990	44,383,990	11,088,507	33,295,483	24.98%
TOTAL EXPENDITURES		203,881,500	206,019,423	74,025,336	131,994,087	35.93%

OCALA FIBER NETWORK

As of 1/31/2026

FUND # 490		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,830,104	5,830,104	0	5,830,104	0.00%
	Total CASH BALANCE FORWARD	5,830,104	5,830,104	0	5,830,104	0.00%
Revenues	Charges for Service	8,149,772	8,149,772	2,296,298	5,853,474	28.18%
	Miscellaneous Revenues	0	0	159,815	(159,815)	0.00%
	Total Revenues	8,149,772	8,149,772	2,456,113	5,693,659	30.14%
TOTAL REVENUES & TRANSFERS		13,979,876	13,979,876	2,456,113	11,523,763	17.57%
Operating Expenditures	Salaries & Benefits	3,924,213	3,924,213	1,002,466	2,921,747	25.55%
	Operating	542,345	737,409	533,986	203,423	72.41%
	Capital	5,665,343	10,337,890	3,067,987	7,269,904	29.68%
	Total Operating Expenditures	10,131,901	14,999,512	4,604,438	10,395,074	30.70%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	365,060	730,121	33.33%
	Reserves	2,752,794	2,752,794	0	2,752,794	0.00%
	Total Transfers & Reserves	3,847,975	3,847,975	365,060	3,482,915	9.49%
TOTAL EXPENDITURES		13,979,876	18,847,487	4,969,498	13,877,989	26.37%

FUND # 494		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	999,168	0	999,168	0.00%
	Charges for Service	0	0	84,505	(84,505)	0.00%
	Miscellaneous Revenues	0	0	1,828	(1,828)	0.00%
	Total Revenues	0	999,168	86,333	912,835	8.64%
Transfers from Other Funds	Interfund Transfers	0	606,700	0	606,700	0.00%
	Total Transfers from Other Funds	0	606,700	0	606,700	0.00%
TOTAL REVENUES & TRANSFERS		0	1,605,868	86,333	1,519,535	5.38%
Operating Expenditures	Salaries & Benefits	0	534,966	113,690	421,276	21.25%
	Operating	0	6,875,023	3,561,450	3,313,572	51.80%
	Capital	0	19,016,923	7,631,556	11,385,367	40.13%
	Total Operating Expenditures	0	26,426,912	11,306,697	15,120,216	42.78%
TOTAL EXPENDITURES		0	26,426,912	11,306,697	15,120,216	42.78%

POLICE TRUST AND AGENCY

As of 1/31/2026

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,026,958	1,026,958	0	1,026,958	0.00%
	Total CASH BALANCE FORWARD	1,026,958	1,026,958	0	1,026,958	0.00%
Revenues	Fines & Forfeits	117,000	117,000	80,272	36,728	68.61%
	Miscellaneous Revenues	23,000	23,000	14,880	8,121	64.69%
	Total Revenues	140,000	140,000	95,152	44,848	67.97%
TOTAL REVENUES & TRANSFERS		1,166,958	1,166,958	95,152	1,071,806	8.15%
Operating Expenditures	Operating	299,435	299,435	205,649	93,786	68.68%
	Capital	0	61,815	55,965	5,850	90.54%
	Non-Operating	15,000	15,000	8,475	6,525	56.50%
	Total Operating Expenditures	314,435	376,250	270,089	106,161	71.78%
Transfers & Reserves	Reserves	852,523	790,708	0	790,708	0.00%
	Total Transfers & Reserves	852,523	790,708	0	790,708	0.00%
TOTAL EXPENDITURES		1,166,958	1,166,958	270,089	896,869	23.14%

WTR SYST DEV CHGS CAP TRUST

As of 1/31/2026

FUND # 615		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	387,367	387,367	0	387,367	0.00%
	Total CASH BALANCE FORWARD	387,367	387,367	0	387,367	0.00%
Revenues	Permits, Fees, Spec Assess	625,770	625,770	149,652	476,118	23.91%
	Miscellaneous Revenues	0	0	40,986	(40,986)	0.00%
	Total Revenues	625,770	625,770	190,639	435,131	30.46%
TOTAL REVENUES & TRANSFERS		1,013,137	1,013,137	190,639	822,498	18.82%
Operating Expenditures	Capital	150,000	594,549	444,549	150,000	74.77%
	Total Operating Expenditures	150,000	594,549	444,549	150,000	74.77%
Transfers & Reserves	Reserves	863,137	863,137	0	863,137	0.00%
	Total Transfers & Reserves	863,137	863,137	0	863,137	0.00%
TOTAL EXPENDITURES		1,013,137	1,457,686	444,549	1,013,137	30.50%

SWR SYST DEV CHGS CAP TRUST

As of 1/31/2026

FUND # 616		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	5,295,535	5,295,535	0	5,295,535	0.00%
	Total CASH BALANCE FORWARD	5,295,535	5,295,535	0	5,295,535	0.00%
Revenues	Permits, Fees, Spec Assess	1,537,901	1,537,901	498,548	1,039,354	32.42%
	Miscellaneous Revenues	0	0	216,925	(216,925)	0.00%
	Total Revenues	1,537,901	1,537,901	715,473	822,428	46.52%
TOTAL REVENUES & TRANSFERS		6,833,436	6,833,436	715,473	6,117,963	10.47%
Operating Expenditures	Operating	600,000	600,203	46,021	554,182	7.67%
	Capital	4,296,250	5,528,686	1,397,632	4,131,054	25.28%
	Total Operating Expenditures	4,896,250	6,128,889	1,443,653	4,685,236	23.55%
Transfers & Reserves	Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
	Total Transfers & Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
TOTAL EXPENDITURES		6,833,436	8,066,075	1,443,653	6,622,422	17.90%

EAST OCALA REDEV SUBAREA

As of 1/31/2026

FUND # 620		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	1,053,000	1,053,000	0	1,053,000	0.00%
	Total CASH BALANCE FORWARD	1,053,000	1,053,000	0	1,053,000	0.00%
Revenues	Intergovernmental Revenue	675,326	675,326	598,767	76,559	88.66%
	Miscellaneous Revenues	0	0	64,524	(64,524)	0.00%
	Total Revenues	675,326	675,326	663,291	12,035	98.22%
Transfers from Other Funds	Interfund Transfers	984,384	984,384	985,686	(1,302)	100.13%
	Total Transfers from Other Funds	984,384	984,384	985,686	(1,302)	100.13%
TOTAL REVENUES & TRANSFERS		2,712,710	2,712,710	1,648,977	1,063,733	60.79%
Operating Expenditures	Salaries & Benefits	16,637	16,637	9	16,628	0.05%
	Operating	227,376	227,376	2,373	225,003	1.04%
	Capital	746,000	1,178,072	432,072	746,000	36.68%
	Non-Operating	400,000	400,000	95,268	304,732	23.82%
	Total Operating Expenditures	1,390,013	1,822,085	529,723	1,292,362	29.07%
Transfers & Reserves	Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
	Total Transfers & Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
TOTAL EXPENDITURES		2,712,710	3,144,782	529,723	2,615,059	16.84%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 1/31/2026

FUND # 621		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,074,226	1,074,226	0	1,074,226	0.00%
	Total CASH BALANCE FORWARD	1,074,226	1,074,226	0	1,074,226	0.00%
Revenues	Intergovernmental Revenue	456,186	456,186	401,554	54,632	88.02%
	Miscellaneous Revenues	0	0	56,885	(56,885)	0.00%
	Total Revenues	456,186	456,186	458,440	(2,254)	100.49%
Transfers from Other Funds	Interfund Transfers	664,956	664,956	661,037	3,919	99.41%
	Total Transfers from Other Funds	664,956	664,956	661,037	3,919	99.41%
TOTAL REVENUES & TRANSFERS		2,195,368	2,195,368	1,119,476	1,075,892	50.99%
Operating Expenditures	Salaries & Benefits	8,318	8,318	4	8,314	0.05%
	Operating	133,823	133,823	4,648	129,175	3.47%
	Capital	752,000	1,010,536	258,536	752,000	25.58%
	Non-Operating	642,000	642,000	60,000	582,000	9.35%
	Total Operating Expenditures	1,536,141	1,794,677	323,188	1,471,488	18.01%
Transfers & Reserves	Reserves	659,227	659,227	0	659,227	0.00%
	Total Transfers & Reserves	659,227	659,227	0	659,227	0.00%
TOTAL EXPENDITURES		2,195,368	2,453,904	323,188	2,130,715	13.17%

NORTH MAGNOLIA REDEV SUBAREA

As of 1/31/2026

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	568,464	568,464	0	568,464	0.00%
	Total CASH BALANCE FORWARD	568,464	568,464	0	568,464	0.00%
Revenues	Intergovernmental Revenue	284,483	284,483	250,642	33,841	88.10%
	Miscellaneous Revenues	0	0	35,213	(35,213)	0.00%
	Total Revenues	284,483	284,483	285,855	(1,372)	100.48%
Transfers from Other Funds	Interfund Transfers	414,675	414,675	412,605	2,070	99.50%
	Total Transfers from Other Funds	414,675	414,675	412,605	2,070	99.50%
TOTAL REVENUES & TRANSFERS		1,267,622	1,267,622	698,461	569,161	55.10%
Operating Expenditures	Salaries & Benefits	11,091	11,091	6	11,085	0.05%
	Operating	127,007	155,428	32,064	123,364	20.63%
	Capital	157,000	423,589	266,589	157,000	62.94%
	Non-Operating	50,000	50,000	0	50,000	0.00%
	Total Operating Expenditures	345,098	640,108	298,659	341,449	46.66%
Transfers & Reserves	Reserves	922,524	922,524	0	922,524	0.00%
	Total Transfers & Reserves	922,524	922,524	0	922,524	0.00%
TOTAL EXPENDITURES		1,267,622	1,562,632	298,659	1,263,973	19.11%

WEST OCALA REDEV SUBAREA

As of 1/31/2026

FUND # 623		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	2,334,431	2,334,431	0	2,334,431	0.00%
	Total CASH BALANCE FORWARD	2,334,431	2,334,431	0	2,334,431	0.00%
Revenues	Intergovernmental Revenue	1,096,077	1,096,077	966,794	129,283	88.20%
	Miscellaneous Revenues	0	0	93,931	(93,931)	0.00%
	Total Revenues	1,096,077	1,096,077	1,060,724	35,353	96.77%
Transfers from Other Funds	Interfund Transfers	1,597,689	1,597,689	1,591,530	6,159	99.61%
	Total Transfers from Other Funds	1,597,689	1,597,689	1,591,530	6,159	99.61%
TOTAL REVENUES & TRANSFERS		5,028,197	5,028,197	2,652,254	2,375,943	52.75%
Operating Expenditures	Salaries & Benefits	19,408	19,408	10	19,398	0.05%
	Operating	240,060	248,045	10,609	237,437	4.28%
	Capital	550,000	1,499,434	955,083	544,352	63.70%
	Non-Operating	680,000	680,000	30,177	649,823	4.44%
	Total Operating Expenditures	1,489,468	2,446,887	995,878	1,451,009	40.70%
Transfers & Reserves	Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
	Total Transfers & Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
TOTAL EXPENDITURES		5,028,197	5,985,616	995,878	4,989,738	16.64%

DISABILITY INCOME REPLACEMENT

As of 1/31/2026

FUND # 624		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	46,442	46,442	0	46,442	0.00%
	Total CASH BALANCE FORWARD	46,442	46,442	0	46,442	0.00%
Revenues	Miscellaneous Revenues	0	0	852	(852)	0.00%
	Total Revenues	0	0	852	(852)	0.00%
TOTAL REVENUES & TRANSFERS		46,442	46,442	852	45,590	1.84%
Operating Expenditures	Operating	3,826	3,826	1,324	2,502	34.61%
	Total Operating Expenditures	3,826	3,826	1,324	2,502	34.61%
Transfers & Reserves	Reserves	42,616	42,616	0	42,616	0.00%
	Total Transfers & Reserves	42,616	42,616	0	42,616	0.00%
TOTAL EXPENDITURES		46,442	46,442	1,324	45,118	2.85%

GENERAL LIABILITY CLAIMS FUND

As of 1/31/2026

FUND # 626		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,478,848	5,478,848	0	5,478,848	0.00%
	Total CASH BALANCE FORWARD	5,478,848	5,478,848	0	5,478,848	0.00%
Revenues	Fines & Forfeits	194,000	194,000	11,616	182,384	5.99%
	Miscellaneous Revenues	0	0	105,523	(105,523)	0.00%
	Total Revenues	194,000	194,000	117,140	76,860	60.38%
TOTAL REVENUES & TRANSFERS		5,672,848	5,672,848	117,140	5,555,708	2.06%
Operating Expenditures	Operating	388,411	394,586	1,203,768	(809,182)	305.07%
	Total Operating Expenditures	388,411	394,586	1,203,768	(809,182)	305.07%
Transfers & Reserves	Reserves	5,284,437	5,284,437	0	5,284,437	0.00%
	Total Transfers & Reserves	5,284,437	5,284,437	0	5,284,437	0.00%
TOTAL EXPENDITURES		5,672,848	5,679,023	1,203,768	4,475,255	21.20%

EMPLOYEES' CONSOLIDATED HEALTH

As of 1/31/2026

FUND # 627		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,498,294	9,498,294	0	9,498,294	0.00%
	Total CASH BALANCE FORWARD	9,498,294	9,498,294	0	9,498,294	0.00%
Revenues	Miscellaneous Revenues	23,853,467	23,853,467	8,346,847	15,506,620	34.99%
	Total Revenues	23,853,467	23,853,467	8,346,847	15,506,620	34.99%
TOTAL REVENUES & TRANSFERS		33,351,761	33,351,761	8,346,847	25,004,914	25.03%
Operating Expenditures	Operating	24,022,059	24,597,659	10,496,915	14,100,745	42.67%
	Total Operating Expenditures	24,022,059	24,597,659	10,496,915	14,100,745	42.67%
Transfers & Reserves	Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
	Total Transfers & Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
TOTAL EXPENDITURES		33,351,761	33,927,361	10,496,915	23,430,447	30.94%

EMP CONS WRKER'S COMP TRUST

As of 1/31/2026

FUND # 628		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,702,036	9,702,036	0	9,702,036	0.00%
	Total CASH BALANCE FORWARD	9,702,036	9,702,036	0	9,702,036	0.00%
Revenues	Miscellaneous Revenues	2,753,572	2,753,572	1,212,411	1,541,161	44.03%
	Total Revenues	2,753,572	2,753,572	1,212,411	1,541,161	44.03%
TOTAL REVENUES & TRANSFERS		12,455,608	12,455,608	1,212,411	11,243,197	9.73%
Operating Expenditures	Salaries & Benefits	50,000	50,000	18,867	31,133	37.73%
	Operating	2,703,572	2,759,887	964,850	1,795,037	34.96%
	Total Operating Expenditures	2,753,572	2,809,887	983,717	1,826,170	35.01%
Transfers & Reserves	Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
	Total Transfers & Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
TOTAL EXPENDITURES		12,455,608	12,511,923	983,717	11,528,206	7.86%

GENERAL EMPLOYEES' RETIREMENT

As of 1/31/2026

FUND # 629		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	188,189,198	188,189,198	0	188,189,198	0.00%
	Total CASH BALANCE FORWARD	188,189,198	188,189,198	0	188,189,198	0.00%
Revenues	Miscellaneous Revenues	12,491,698	12,491,698	3,806,710	8,684,988	30.47%
	Total Revenues	12,491,698	12,491,698	3,806,710	8,684,988	30.47%
TOTAL REVENUES & TRANSFERS		200,680,896	200,680,896	3,806,710	196,874,186	1.90%
Operating Expenditures	Operating	17,777,000	17,777,000	5,436,704	12,340,296	30.58%
	Total Operating Expenditures	17,777,000	17,777,000	5,436,704	12,340,296	30.58%
Transfers & Reserves	Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
	Total Transfers & Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
TOTAL EXPENDITURES		200,680,896	200,680,896	5,436,704	195,244,192	2.71%

FIREFIGHTERS' RETIREMENT

As of 1/31/2026

FUND # 631		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	99,701,140	99,701,140	0	99,701,140	0.00%
	Total CASH BALANCE FORWARD	99,701,140	99,701,140	0	99,701,140	0.00%
Revenues	Miscellaneous Revenues	6,900,754	6,900,754	2,181,584	4,719,170	31.61%
	Total Revenues	6,900,754	6,900,754	2,181,584	4,719,170	31.61%
TOTAL REVENUES & TRANSFERS		106,601,894	106,601,894	2,181,584	104,420,310	2.05%
Operating Expenditures	Operating	6,725,800	6,725,800	2,147,731	4,578,069	31.93%
	Total Operating Expenditures	6,725,800	6,725,800	2,147,731	4,578,069	31.93%
Transfers & Reserves	Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
	Total Transfers & Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
TOTAL EXPENDITURES		106,601,894	106,601,894	2,147,731	104,454,163	2.01%

POLICE OFFICERS' RETIREMENT

As of 1/31/2026

FUND # 633		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	98,785,541	98,785,541	0	98,785,541	0.00%
	Total CASH BALANCE FORWARD	98,785,541	98,785,541	0	98,785,541	0.00%
Revenues	Miscellaneous Revenues	7,650,304	7,650,304	2,591,691	5,058,613	33.88%
	Total Revenues	7,650,304	7,650,304	2,591,691	5,058,613	33.88%
TOTAL REVENUES & TRANSFERS		106,435,845	106,435,845	2,591,691	103,844,154	2.43%
Operating Expenditures	Operating	7,920,500	7,920,500	2,493,645	5,426,855	31.48%
	Total Operating Expenditures	7,920,500	7,920,500	2,493,645	5,426,855	31.48%
Transfers & Reserves	Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
	Total Transfers & Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
TOTAL EXPENDITURES		106,435,845	106,435,845	2,493,645	103,942,200	2.34%

ELECTRIC SYSTEM R & R

As of 1/31/2026

FUND # 650		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,218,039	3,218,039	0	3,218,039	0.00%
	Total CASH BALANCE FORWARD	3,218,039	3,218,039	0	3,218,039	0.00%
TOTAL REVENUES & TRANSFERS		3,218,039	3,218,039	0	3,218,039	0.00%
Transfers & Reserves	Reserves	3,218,039	3,218,039	0	3,218,039	0.00%
	Total Transfers & Reserves	3,218,039	3,218,039	0	3,218,039	0.00%
TOTAL EXPENDITURES		3,218,039	3,218,039	0	3,218,039	0.00%

WATER & SEWER SYSTEM R & R

As of 1/31/2026

FUND # 656		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,150,826	2,150,826	0	2,150,826	0.00%
	Total CASH BALANCE FORWARD	2,150,826	2,150,826	0	2,150,826	0.00%
TOTAL REVENUES & TRANSFERS		2,150,826	2,150,826	0	2,150,826	0.00%
Transfers & Reserves	Reserves	2,150,826	2,150,826	0	2,150,826	0.00%
	Total Transfers & Reserves	2,150,826	2,150,826	0	2,150,826	0.00%
TOTAL EXPENDITURES		2,150,826	2,150,826	0	2,150,826	0.00%

ECONOMIC INVESTMENT PROGRAM

As of 1/31/2026

FUND # 674		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	78,869	78,869	0	78,869	0.00%
	Total CASH BALANCE FORWARD	78,869	78,869	0	78,869	0.00%
Revenues	Miscellaneous Revenues	0	0	9,158	(9,158)	0.00%
	Total Revenues	0	0	9,158	(9,158)	0.00%
Transfers from Other Funds	Interfund Transfers	695,275	695,275	231,758	463,517	33.33%
	Total Transfers from Other Funds	695,275	695,275	231,758	463,517	33.33%
TOTAL REVENUES & TRANSFERS		774,144	774,144	240,916	533,228	31.12%
Operating Expenditures	Operating	210,000	210,000	0	210,000	0.00%
	Non-Operating	564,144	568,974	69,705	499,269	12.25%
	Total Operating Expenditures	774,144	778,974	69,705	709,269	8.95%
TOTAL EXPENDITURES		774,144	778,974	69,705	709,269	8.95%