

GENERAL FUND

As of 5/31/2025

FUND # 001		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	44,600,000	70,278,176	0	70,278,176	0.00%
	Total CASH BALANCE FORWARD	44,600,000	70,278,176	0	70,278,176	0.00%
Revenues	Ad Valorem	40,746,463	40,746,463	39,655,314	1,091,149	97.32%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	7,834,812	3,425,188	69.58%
	Communications service Tax	3,000,000	3,000,000	2,114,998	885,002	70.50%
	Local Business Tax	431,000	431,000	369,803	61,198	85.80%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	16,840,599	1,638,401	91.13%
	Intergovernmental Revenue	9,988,528	15,929,171	6,997,704	8,931,467	43.93%
	Charges for Service	9,495,027	8,808,277	6,240,075	2,568,202	70.84%
	Fines & Forfeits	555,000	555,000	456,293	98,707	82.21%
	Miscellaneous Revenues	775,868	912,801	2,274,254	(1,361,453)	249.15%
	Total Revenues	98,485,791	101,691,617	82,783,850	18,907,767	81.41%
Transfers from Other Funds	Interfund Transfers	29,763,661	31,176,931	21,536,626	9,640,305	69.08%
	Total Transfers from Other Funds	29,763,661	31,176,931	21,536,626	9,640,305	69.08%
TOTAL REVENUES & TRANSFERS		172,849,452	203,146,724	104,320,476	98,826,248	51.35%
Operating Expenditures	Salaries & Benefits	100,069,381	99,038,466	64,415,248	34,623,218	65.04%
	Operating	23,469,790	28,850,668	23,759,054	5,091,614	82.35%
	Capital	1,198,764	10,341,662	6,186,020	4,155,642	59.82%
	Non-Operating	445,000	202,500	178,043	24,458	87.92%
	Total Operating Expenditures	125,182,935	138,433,296	94,538,364	43,894,932	68.29%
Transfers & Reserves	Transfers to Other Funds	14,990,641	18,532,897	11,570,747	6,962,150	62.43%
	Reserves	32,675,876	46,180,531	0	46,180,531	0.00%
	Total Transfers & Reserves	47,666,517	64,713,428	11,570,747	53,142,681	17.88%
TOTAL EXPENDITURES		172,849,452	203,146,724	106,109,111	97,037,613	52.23%

3/4 MILL ROAD IMPROVEMENTS

As of 5/31/2025

FUND # 091		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,668,424	7,445,070	0	7,445,070	0.00%
	Total CASH BALANCE FORWARD	3,668,424	7,445,070	0	7,445,070	0.00%
Revenues	Ad Valorem	5,550,066	5,550,066	5,402,908	147,158	97.35%
	Intergovernmental Revenue	0	104,000	0	104,000	0.00%
	Miscellaneous Revenues	0	0	273,951	(273,951)	0.00%
	Total Revenues	5,550,066	5,654,066	5,676,858	(22,792)	100.40%
TOTAL REVENUES & TRANSFERS		9,218,490	13,099,136	5,676,858	7,422,278	43.34%
Operating Expenditures	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	5,934,027	4,490,519	1,443,508	75.67%
	Capital	0	969,270	19,813	949,457	2.04%
	Salaries & Benefits	1,048,861	1,051,021	641,479	409,542	61.03%
	Total Operating Expenditures	5,259,870	7,954,318	5,151,811	2,802,507	64.77%
Transfers & Reserves	Transfers to Other Funds	0	597,412	183,135	414,277	30.65%
	Reserves	3,958,620	4,547,406	0	4,547,406	0.00%
	Total Transfers & Reserves	3,958,620	5,144,818	183,135	4,961,683	3.56%
TOTAL EXPENDITURES		9,218,490	13,099,136	5,334,946	7,764,190	40.73%

FIRE/POLICE IMPROVEMENTS

As of 5/31/2025

FUND # 092		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,135,932	4,793,549	0	4,793,549	0.00%
	Total CASH BALANCE FORWARD	2,135,932	4,793,549	0	4,793,549	0.00%
Revenues	Ad Valorem	1,850,022	1,850,022	1,800,969	49,053	97.35%
	Miscellaneous Revenues	0	0	126,575	(126,575)	0.00%
	Total Revenues	1,850,022	1,850,022	1,927,544	(77,522)	104.19%
TOTAL REVENUES & TRANSFERS		3,985,954	6,643,571	1,927,544	4,716,027	29.01%
Operating Expenditures	Operating	150,000	236,733	75,600	161,133	31.93%
	Capital	1,150,536	3,461,507	3,156,461	305,046	91.19%
	Total Operating Expenditures	1,300,536	3,698,240	3,232,061	466,179	87.39%
Transfers & Reserves	Reserves	2,685,418	2,945,331	0	2,945,331	0.00%
	Total Transfers & Reserves	2,685,418	2,945,331	0	2,945,331	0.00%
TOTAL EXPENDITURES		3,985,954	6,643,571	3,232,061	3,411,510	48.65%

PARKING FUND

As of 5/31/2025

FUND # 094		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	104,800	167,153	0	167,153	0.00%
	Total CASH BALANCE FORWARD	104,800	167,153	0	167,153	0.00%
Revenues	Charges for Service	199,000	199,000	135,585	63,415	68.13%
	Fines & Forfeits	12,000	12,000	54,411	(42,411)	453.42%
	Miscellaneous Revenues	0	0	5,412	(5,412)	0.00%
	Total Revenues	211,000	211,000	195,408	15,592	92.61%
Transfers from Other Funds	Interfund Transfers	29,753	29,753	19,835	9,918	66.67%
	Total Transfers from Other Funds	29,753	29,753	19,835	9,918	66.67%
TOTAL REVENUES & TRANSFERS		345,553	407,906	215,244	192,662	52.77%
Operating Expenditures	Salaries & Benefits	125,696	125,847	77,889	47,958	61.89%
	Operating	193,294	201,801	91,583	110,218	45.38%
	Capital	26,563	26,563	26,563	0	100.00%
	Total Operating Expenditures	345,553	354,211	196,035	158,176	55.34%
Transfers & Reserves	Transfers to Other Funds	0	53,695	53,695	0	100.00%
	Total Transfers & Reserves	0	53,695	53,695	0	100.00%
TOTAL EXPENDITURES		345,553	407,906	249,730	158,176	61.22%

FIRE IMPACT FEES

As of 5/31/2025

FUND # 097		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	779,848	1,974,123	0	1,974,123	0.00%
	Total CASH BALANCE FORWARD	779,848	1,974,123	0	1,974,123	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	162,403	(162,403)	0.00%
	Miscellaneous Revenues	0	0	34,503	(34,503)	0.00%
	Total Revenues	0	0	196,906	(196,906)	0.00%
TOTAL REVENUES & TRANSFERS		779,848	1,974,123	196,906	1,777,217	9.97%
Operating Expenditures	Capital	0	1,611,711	1,611,711	0	100.00%
	Total Operating Expenditures	0	1,611,711	1,611,711	0	100.00%
Transfers & Reserves	Reserves	779,848	362,412	0	362,412	0.00%
	Total Transfers & Reserves	779,848	362,412	0	362,412	0.00%
TOTAL EXPENDITURES		779,848	1,974,123	1,611,711	362,412	81.64%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 5/31/2025

FUND # 103		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,148,386	2,071,673	0	2,071,673	0.00%
	Total CASH BALANCE FORWARD	1,148,386	2,071,673	0	2,071,673	0.00%
Revenues	Ad Valorem	925,011	925,011	900,485	24,526	97.35%
	Miscellaneous Revenues	0	0	60,420	(60,420)	0.00%
	Total Revenues	925,011	925,011	960,905	(35,894)	103.88%
TOTAL REVENUES & TRANSFERS		2,073,397	2,996,684	960,905	2,035,779	32.07%
Operating Expenditures	Operating	600,000	712,087	440,838	271,249	61.91%
	Capital	600,000	684,057	0	684,057	0.00%
	Total Operating Expenditures	1,200,000	1,396,144	440,838	955,306	31.58%
Transfers & Reserves	Reserves	873,397	1,600,540	0	1,600,540	0.00%
	Total Transfers & Reserves	873,397	1,600,540	0	1,600,540	0.00%
TOTAL EXPENDITURES		2,073,397	2,996,684	440,838	2,555,846	14.71%

LOCAL GASOLINE TAX

As of 5/31/2025

FUND # 109		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,105,676	6,219,138	0	6,219,138	0.00%
	Total CASH BALANCE FORWARD	3,105,676	6,219,138	0	6,219,138	0.00%
Revenues	Local Option Taxes	4,386,730	5,366,672	3,170,993	2,195,679	59.09%
	Charges for Service	499,614	499,614	499,614	0	100.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	189,260	(171,260)	1051.44%
	Total Revenues	4,909,344	5,889,286	3,859,867	2,029,419	65.54%
TOTAL REVENUES & TRANSFERS		8,015,020	12,108,424	3,859,867	8,248,557	31.88%
Operating Expenditures	Operating	2,196,477	2,355,558	1,655,683	699,875	70.29%
	Capital	3,325,963	4,669,847	1,877,489	2,792,358	40.20%
	Salaries & Benefits	1,732,872	1,735,389	1,227,060	508,329	70.71%
	Total Operating Expenditures	7,255,312	8,760,794	4,760,231	4,000,563	54.34%
Transfers & Reserves	Reserves	759,708	3,348,487	0	3,348,487	0.00%
	Total Transfers & Reserves	759,708	3,348,487	0	3,348,487	0.00%
TOTAL EXPENDITURES		8,015,020	12,109,281	4,760,231	7,349,050	39.31%

DOWNTOWN DEVELOPMENT

As of 5/31/2025

FUND # 111		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	404,983	434,770	0	434,770	0.00%
	Total CASH BALANCE FORWARD	404,983	434,770	0	434,770	0.00%
Revenues	Ad Valorem	142,779	142,779	139,168	3,611	97.47%
	Miscellaneous Revenues	0	0	12,755	(12,755)	0.00%
	Total Revenues	142,779	142,779	151,923	(9,144)	106.40%
TOTAL REVENUES & TRANSFERS		547,762	577,549	151,923	425,626	26.30%
Operating Expenditures	Operating	38,571	38,571	11,625	26,946	30.14%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,660	3,660	3,660	0	100.00%
	Total Operating Expenditures	42,406	42,406	15,460	26,946	36.46%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	6,667	3,333	66.67%
	Reserves	495,356	525,143	0	525,143	0.00%
	Total Transfers & Reserves	505,356	535,143	6,667	528,476	1.25%
TOTAL EXPENDITURES		547,762	577,549	22,127	555,422	3.83%

AFFORDABLE HOUSING FUND

As of 5/31/2025

FUND # 112		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	479,135	1,350,456	0	1,350,456	0.00%
	Total CASH BALANCE FORWARD	479,135	1,350,456	0	1,350,456	0.00%
Revenues	Charges for Service	125,000	125,000	79,849	45,151	63.88%
	Miscellaneous Revenues	0	0	33,726	(33,726)	0.00%
	Total Revenues	125,000	125,000	113,575	11,425	90.86%
Transfers from Other Funds	Interfund Transfers	0	100,000	100,000	0	100.00%
	Total Transfers from Other Funds	0	100,000	100,000	0	100.00%
TOTAL REVENUES & TRANSFERS		604,135	1,575,456	213,575	1,361,881	13.56%
Operating Expenditures	Operating	150,000	0	0	0	0.00%
	Non-Operating	0	250,000	11,573	238,427	4.63%
	Total Operating Expenditures	150,000	250,000	11,573	238,427	4.63%
Transfers & Reserves	Reserves	454,135	1,325,456	0	1,325,456	0.00%
	Total Transfers & Reserves	454,135	1,325,456	0	1,325,456	0.00%
TOTAL EXPENDITURES		604,135	1,575,456	11,573	1,563,883	0.73%

BUILDING FUND

As of 5/31/2025

FUND # 115		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Permits, Fees, Spec Assess	0	2,185,000	1,233,919	951,081	56.47%
	Charges for Service	0	701,750	388,996	312,754	55.43%
	Miscellaneous Revenues	0	0	(6,537)	6,537	0.00%
	Total Revenues	0	2,886,750	1,616,378	1,270,372	55.99%
Transfers from Other Funds	Interfund Transfers	0	1,949,683	0	1,949,683	0.00%
	Total Transfers from Other Funds	0	1,949,683	0	1,949,683	0.00%
TOTAL REVENUES & TRANSFERS		0	4,836,433	1,616,378	3,220,055	33.42%
Operating Expenditures	Salaries & Benefits	0	2,364,641	1,527,640	837,001	64.60%
	Operating	0	998,821	562,454	436,367	56.31%
	Capital	0	18,700	22,750	(4,050)	121.66%
	Total Operating Expenditures	0	3,382,162	2,112,844	1,269,318	62.47%
Transfers & Reserves	Reserves	0	1,812,434	0	1,812,434	0.00%
	Total Transfers & Reserves	0	1,812,434	0	1,812,434	0.00%
TOTAL EXPENDITURES		0	5,194,596	2,112,844	3,081,752	40.67%

INFRASTRUCTURE SALES SURTAX

As of 5/31/2025

FUND # 120		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,732,008	33,509,066	0	33,509,066	0.00%
	Total CASH BALANCE FORWARD	9,732,008	33,509,066	0	33,509,066	0.00%
Revenues	Local Option Taxes	3,130,380	12,246,836	7,884,843	4,361,993	64.38%
	Miscellaneous Revenues	0	0	864,802	(864,802)	0.00%
	Total Revenues	3,130,380	12,246,836	8,749,645	3,497,191	71.44%
TOTAL REVENUES & TRANSFERS		12,862,388	45,755,902	8,749,645	37,006,257	19.12%
Operating Expenditures	Operating	0	1,203,656	1,188,235	15,421	98.72%
	Capital	7,904,238	31,923,367	25,880,288	6,043,079	81.07%
	Total Operating Expenditures	7,904,238	33,127,023	27,068,523	6,058,500	81.71%
Transfers & Reserves	Reserves	4,958,150	12,628,879	0	12,628,879	0.00%
	Total Transfers & Reserves	4,958,150	12,628,879	0	12,628,879	0.00%
TOTAL EXPENDITURES		12,862,388	45,755,902	27,068,523	18,687,379	59.16%

SHIP-LOCAL HOUSING ASSISTANCE

As of 5/31/2025

FUND # 140		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	797,824	460,080	337,744	57.67%
	Miscellaneous Revenues	0	43,849	37,351	6,498	85.18%
	Total Revenues	0	841,673	497,431	344,242	59.10%
TOTAL REVENUES & TRANSFERS		0	841,673	497,431	344,242	59.10%
Operating Expenditures	Operating	0	833,607	320,934	512,673	38.50%
	Non-Operating	0	8,066	0	8,066	0.00%
	Total Operating Expenditures	0	841,673	320,934	520,739	38.13%
TOTAL EXPENDITURES		0	841,673	320,934	520,739	38.13%

STORMWATER UTILITY

As of 5/31/2025

FUND # 158		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	11,786,362	15,562,639	0	15,562,639	0.00%
	Total CASH BALANCE FORWARD	11,786,362	15,562,639	0	15,562,639	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	0	60,000	0.00%
	Intergovernmental Revenue	0	470,781	547,273	(76,492)	116.25%
	Charges for Service	8,401,240	8,401,240	5,349,979	3,051,261	63.68%
	Miscellaneous Revenues	0	0	375,565	(375,565)	0.00%
	Total Revenues	8,461,240	8,932,021	6,272,816	2,659,205	70.23%
TOTAL REVENUES & TRANSFERS		20,247,602	24,494,660	6,272,816	18,221,844	25.61%
Operating Expenditures	Salaries & Benefits	2,325,363	2,329,546	1,484,068	845,478	63.71%
	Operating	4,332,434	5,525,107	3,794,604	1,730,503	68.68%
	Capital	968,307	3,828,334	3,319,852	508,482	86.72%
	Total Operating Expenditures	7,626,104	11,682,987	8,598,524	3,084,463	73.60%
Transfers & Reserves	Reserves	12,621,498	12,843,520	0	12,843,520	0.00%
	Total Transfers & Reserves	12,621,498	12,843,520	0	12,843,520	0.00%
TOTAL EXPENDITURES		20,247,602	24,526,507	8,598,524	15,927,983	35.06%

FUND # 261		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,745,925	1,740,837	0	1,740,837	0.00%
	Total CASH BALANCE FORWARD	1,745,925	1,740,837	0	1,740,837	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	16,602	(12,482)	402.95%
	Total Revenues	4,120	4,120	16,602	(12,482)	402.95%
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	1,317,600	658,800	66.67%
	Total Transfers from Other Funds	1,976,400	1,976,400	1,317,600	658,800	66.67%
TOTAL REVENUES & TRANSFERS		3,726,445	3,721,357	1,334,202	2,387,155	35.85%
Operating Expenditures	Non-Operating	1,954,725	1,954,725	1,954,125	600	99.97%
	Total Operating Expenditures	1,954,725	1,954,725	1,954,125	600	99.97%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,768,200	1,763,112	0	1,763,112	0.00%
	Total Transfers & Reserves	1,771,720	1,766,632	0	1,766,632	0.00%
TOTAL EXPENDITURES		3,726,445	3,721,357	1,954,125	1,767,232	52.51%

FUND # 265		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,004,805	4,004,805	0	4,004,805	0.00%
	Total CASH BALANCE FORWARD	4,004,805	4,004,805	0	4,004,805	0.00%
Revenues	Miscellaneous Revenues	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0.00%
Transfers from Other Funds	Interfund Transfers	5,367,180	5,367,180	5,367,180	0	100.00%
	Total Transfers from Other Funds	5,367,180	5,367,180	5,367,180	0	100.00%
TOTAL REVENUES & TRANSFERS		9,371,985	9,371,985	5,367,180	4,004,805	57.27%
Operating Expenditures	Non-Operating	5,204,501	5,204,501	5,204,501	0	100.00%
	Total Operating Expenditures	5,204,501	5,204,501	5,204,501	0	100.00%
Transfers & Reserves	Transfers to Other Funds	0	0	283,262	(283,262)	0.00%
	Reserves	4,167,484	4,167,484	0	4,167,484	0.00%
	Total Transfers & Reserves	4,167,484	4,167,484	283,262	3,884,222	6.80%
TOTAL EXPENDITURES		9,371,985	9,371,985	5,487,763	3,884,222	58.55%

DEBT SVC SINKING FUND-WTR & SW

As of 5/31/2025

FUND # 280		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	5,798,531	4,978,950	0	4,978,950	0.00%
	Total CASH BALANCE FORWARD	5,798,531	4,978,950	0	4,978,950	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	59,059	(14,459)	132.42%
	Total Revenues	44,600	44,600	59,059	(14,459)	132.42%
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	4,407,322	2,203,661	66.67%
	Total Transfers from Other Funds	6,610,983	6,610,983	4,407,322	2,203,661	66.67%
TOTAL REVENUES & TRANSFERS		12,454,114	11,634,533	4,466,381	7,168,152	38.39%
Operating Expenditures	Non-Operating	6,543,969	6,543,969	6,302,034	241,935	96.30%
	Total Operating Expenditures	6,543,969	6,543,969	6,302,034	241,935	96.30%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,867,405	5,047,824	0	5,047,824	0.00%
	Total Transfers & Reserves	5,910,145	5,090,564	0	5,090,564	0.00%
TOTAL EXPENDITURES		12,454,114	11,634,533	6,302,034	5,332,499	54.17%

DEBT SVC SINKING FUND-ELECTRIC

As of 5/31/2025

FUND # 290		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,726,508	3,146,050	0	3,146,050	0.00%
	Total CASH BALANCE FORWARD	3,726,508	3,146,050	0	3,146,050	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	40,704	(23,704)	239.43%
	Total Revenues	17,000	17,000	40,704	(23,704)	239.43%
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	2,859,822	1,429,911	66.67%
	Total Transfers from Other Funds	4,289,733	4,289,733	2,859,822	1,429,911	66.67%
TOTAL REVENUES & TRANSFERS		8,033,241	7,452,783	2,900,526	4,552,257	38.92%
Operating Expenditures	Non-Operating	4,255,639	4,255,639	4,141,482	114,157	97.32%
	Total Operating Expenditures	4,255,639	4,255,639	4,141,482	114,157	97.32%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,142	3,180,684	0	3,180,684	0.00%
	Total Transfers & Reserves	3,777,602	3,197,144	0	3,197,144	0.00%
TOTAL EXPENDITURES		8,033,241	7,452,783	4,141,482	3,311,301	55.57%

WATER RESOURCES CONSTRUCTION

As of 5/31/2025

FUND # 308		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	286,508	13,081,691	0	13,081,691	0.00%
	Total CASH BALANCE FORWARD	286,508	13,081,691	0	13,081,691	0.00%
Revenues	Intergovernmental Revenue	0	6,778,495	(547,273)	7,325,768	0.00%
	Charges for Service	0	0	50,750	(50,750)	0.00%
	Total Revenues	0	6,778,495	(496,523)	7,275,018	-7.32%
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	6,815,349	3,407,674	66.67%
	Total Transfers from Other Funds	10,223,023	10,223,023	6,815,349	3,407,674	66.67%
TOTAL REVENUES & TRANSFERS		10,509,531	30,083,209	6,318,825	23,764,384	21.00%
Operating Expenditures	Operating	2,700,000	4,265,458	1,694,655	2,570,803	39.73%
	Capital	7,731,531	25,138,939	6,189,500	18,949,439	24.62%
	Total Operating Expenditures	10,431,531	29,404,397	7,884,155	21,520,242	26.81%
Transfers & Reserves	Reserves	78,000	678,812	0	678,812	0.00%
	Total Transfers & Reserves	78,000	678,812	0	678,812	0.00%
TOTAL EXPENDITURES		10,509,531	30,083,209	7,884,155	22,199,054	26.21%

ELECTRIC CONSTRUCTION FUND

As of 5/31/2025

FUND # 332		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,270,460	17,707,536	0	17,707,536	0.00%
	Total CASH BALANCE FORWARD	3,270,460	17,707,536	0	17,707,536	0.00%
Revenues	Intergovernmental Revenue	0	15,070	12,768	2,302	84.72%
	Total Revenues	0	15,070	12,768	2,302	84.72%
Transfers from Other Funds	Interfund Transfers	14,764,784	14,764,784	9,843,189	4,921,595	66.67%
	Total Transfers from Other Funds	14,764,784	14,764,784	9,843,189	4,921,595	66.67%
TOTAL REVENUES & TRANSFERS		18,035,244	32,487,390	9,855,957	22,631,433	30.34%
Operating Expenditures	Operating	0	200,000	200,000	0	100.00%
	Capital	14,464,784	31,148,043	17,063,408	14,084,635	54.78%
	Total Operating Expenditures	14,464,784	31,348,043	17,263,408	14,084,635	55.07%
Transfers & Reserves	Reserves	3,570,460	1,139,347	0	1,139,347	0.00%
	Total Transfers & Reserves	3,570,460	1,139,347	0	1,139,347	0.00%
TOTAL EXPENDITURES		18,035,244	32,487,390	17,263,408	15,223,982	53.14%

AIRPORT GRANTS FUND

As of 5/31/2025

FUND # 341		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	5,184,495	1,380,116	3,804,379	26.62%
	Total Revenues	0	5,184,495	1,380,116	3,804,379	26.62%
TOTAL REVENUES & TRANSFERS		0	5,184,495	1,380,116	3,804,379	26.62%
Operating Expenditures	Operating	0	2,813,535	1,169,468	1,644,067	41.57%
	Capital	0	2,370,960	1,953,700	417,260	82.40%
	Total Operating Expenditures	0	5,184,495	3,123,168	2,061,327	60.24%
TOTAL EXPENDITURES		0	5,184,495	3,123,168	2,061,327	60.24%

COMMUNITY DEVEL BLOCK GRANT

As of 5/31/2025

FUND # 346		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	1,596,291	332,510	1,263,781	20.83%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	Total Revenues	0	1,600,227	336,446	1,263,781	21.02%
TOTAL REVENUES & TRANSFERS		0	1,600,227	336,446	1,263,781	21.02%
Operating Expenditures	Salaries & Benefits	0	346,226	216,487	129,739	62.53%
	Operating	0	1,004,000	379,168	624,832	37.77%
	Capital	0	50,000	0	50,000	0.00%
	Non-Operating	0	200,001	0	200,001	0.00%
	Total Operating Expenditures	0	1,600,227	595,655	1,004,572	37.22%
TOTAL EXPENDITURES		0	1,600,227	595,655	1,004,572	37.22%

OCALA INTERNATIONAL AIRPORT

As of 5/31/2025

FUND # 451		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,465,136	4,021,253	0	4,021,253	0.00%
	Total CASH BALANCE FORWARD	3,465,136	4,021,253	0	4,021,253	0.00%
Revenues	Charges for Service	667,175	667,175	562,534	104,641	84.32%
	Miscellaneous Revenues	1,352,975	1,352,975	1,103,431	249,544	81.56%
	Total Revenues	2,020,150	2,020,150	1,665,964	354,186	82.47%
TOTAL REVENUES & TRANSFERS		5,485,286	6,041,403	1,665,964	4,375,439	27.58%
Operating Expenditures	Salaries & Benefits	657,127	658,222	465,901	192,321	70.78%
	Operating	864,962	1,438,897	696,489	742,408	48.40%
	Capital	0	949,299	845,980	103,319	89.12%
	Total Operating Expenditures	1,522,089	3,046,418	2,008,370	1,038,048	65.93%
Transfers & Reserves	Reserves	3,963,197	2,994,985	0	2,994,985	0.00%
	Total Transfers & Reserves	3,963,197	2,994,985	0	2,994,985	0.00%
TOTAL EXPENDITURES		5,485,286	6,041,403	2,008,370	4,033,033	33.24%

FUND # 452		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	252,825	430,295	0	430,295	0.00%
	Total CASH BALANCE FORWARD	252,825	430,295	0	430,295	0.00%
Revenues	Charges for Service	1,883,625	1,883,625	1,215,088	668,537	64.51%
	Miscellaneous Revenues	0	0	1,473	(1,473)	0.00%
	Total Revenues	1,883,625	1,883,625	1,216,561	667,064	64.59%
Transfers from Other Funds	Interfund Transfers	0	376,496	376,496	0	100.00%
	Total Transfers from Other Funds	0	376,496	376,496	0	100.00%
TOTAL REVENUES & TRANSFERS		2,136,450	2,690,416	1,593,057	1,097,359	59.21%
Operating Expenditures	Operating	1,775,051	2,168,386	1,588,326	580,060	73.25%
	Capital	103,626	349,030	314,924	34,106	90.23%
	Total Operating Expenditures	1,878,677	2,517,416	1,903,249	614,167	75.60%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	115,333	57,667	66.67%
	Reserves	84,773	0	0	0	0.00%
	Total Transfers & Reserves	257,773	173,000	115,333	57,667	66.67%
TOTAL EXPENDITURES		2,136,450	2,690,416	2,018,583	671,833	75.03%

SANITATION

As of 5/31/2025

FUND # 453		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,671,203	10,515,062	0	10,515,062	0.00%
	Total CASH BALANCE FORWARD	7,671,203	10,515,062	0	10,515,062	0.00%
Revenues	Permits, Fees, Spec Assess	29,500	29,500	21,638	7,862	73.35%
	Charges for Service	16,500,000	16,500,000	10,454,962	6,045,038	63.36%
	Miscellaneous Revenues	0	0	280,003	(280,003)	0.00%
	Total Revenues	16,529,500	16,529,500	10,756,603	5,772,897	65.08%
Transfers from Other Funds	Interfund Transfers	0	1,129,587	1,129,587	0	100.00%
	Total Transfers from Other Funds	0	1,129,587	1,129,587	0	100.00%
TOTAL REVENUES & TRANSFERS		24,200,703	28,174,149	11,886,190	16,287,959	42.19%
Operating Expenditures	Salaries & Benefits	4,835,885	4,843,423	3,405,922	1,437,501	70.32%
	Operating	9,872,670	10,227,045	7,879,816	2,347,229	77.05%
	Capital	2,316,117	5,658,705	5,658,705	0	100.00%
	Total Operating Expenditures	17,024,672	20,729,173	16,944,443	3,784,730	81.74%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	1,652,950	826,475	66.67%
	Reserves	4,696,606	5,136,906	0	5,136,906	0.00%
	Total Transfers & Reserves	7,176,031	7,616,331	1,652,950	5,963,381	21.70%
TOTAL EXPENDITURES		24,200,703	28,345,504	18,597,393	9,748,111	65.61%

WATER RESOURCES FUND

As of 5/31/2025

FUND # 455		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	22,949,196	25,042,755	0	25,042,755	0.00%
	Total CASH BALANCE FORWARD	22,949,196	25,042,755	0	25,042,755	0.00%
Revenues	Charges for Service	40,756,679	40,756,679	33,261,152	7,495,527	81.61%
	Miscellaneous Revenues	88,310	88,310	520,732	(432,422)	589.66%
	Total Revenues	40,844,989	40,844,989	33,781,884	7,063,105	82.71%
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		63,836,925	65,930,484	33,781,884	32,148,600	51.24%
Operating Expenditures	Salaries & Benefits	10,491,326	10,508,651	6,723,825	3,784,826	63.98%
	Operating	18,880,955	19,747,259	13,802,682	5,944,577	69.90%
	Capital	1,333,824	1,550,455	1,398,496	151,959	90.20%
	Total Operating Expenditures	30,706,105	31,806,365	21,925,003	9,881,362	68.93%
Transfers & Reserves	Transfers to Other Funds	22,956,254	22,956,254	15,304,169	7,652,085	66.67%
	Reserves	10,174,566	11,167,865	0	11,167,865	0.00%
	Total Transfers & Reserves	33,130,820	34,124,119	15,304,169	18,819,950	44.85%
TOTAL EXPENDITURES		63,836,925	65,930,484	37,229,172	28,701,312	56.47%

FUND # 457		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	27,033,359	30,715,430	0	30,715,430	0.00%
	Total CASH BALANCE FORWARD	27,033,359	30,715,430	0	30,715,430	0.00%
Revenues	Charges for Service	182,949,211	182,949,211	120,283,663	62,665,548	65.75%
	Fines & Forfeits	147,523	147,523	104,825	42,698	71.06%
	Miscellaneous Revenues	1,269,370	1,269,370	2,197,105	(927,735)	173.09%
	Total Revenues	184,366,104	184,366,104	122,585,592	61,780,512	66.49%
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		211,415,923	215,097,994	122,585,592	92,512,402	56.99%
Operating Expenditures	Salaries & Benefits	21,685,839	21,774,520	14,894,478	6,880,042	68.40%
	Operating	130,902,285	131,764,683	88,275,840	43,488,844	67.00%
	Capital	1,570,295	3,521,888	2,760,963	760,925	78.39%
	Non-Operating	0	0	49,366	(49,366)	0.00%
	Total Operating Expenditures	154,158,419	157,061,091	105,980,646	51,080,445	67.48%
Transfers & Reserves	Transfers to Other Funds	39,107,804	39,107,804	26,071,869	13,035,935	66.67%
	Reserves	18,149,700	18,929,099	0	18,929,099	0.00%
	Total Transfers & Reserves	57,257,504	58,036,903	26,071,869	31,965,034	44.92%
TOTAL EXPENDITURES		211,415,923	215,097,994	132,052,516	83,045,478	61.39%

OCALA FIBER NETWORK

As of 5/31/2025

FUND # 490		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,337,218	11,783,233	0	11,783,233	0.00%
	Total CASH BALANCE FORWARD	4,337,218	11,783,233	0	11,783,233	0.00%
Revenues	Charges for Service	7,301,207	7,301,207	5,023,384	2,277,823	68.80%
	Miscellaneous Revenues	0	0	324,659	(324,659)	0.00%
	Total Revenues	7,301,207	7,301,207	5,348,043	1,953,164	73.25%
TOTAL REVENUES & TRANSFERS		11,638,425	19,084,440	5,348,043	13,736,397	28.02%
Operating Expenditures	Salaries & Benefits	3,338,809	3,476,843	2,178,822	1,298,021	62.67%
	Operating	323,574	666,939	263,335	403,604	39.48%
	Capital	5,470,452	8,624,882	4,393,698	4,231,184	50.94%
	Total Operating Expenditures	9,132,835	12,768,664	6,835,855	5,932,809	53.54%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	730,121	365,060	66.67%
	Reserves	1,410,409	5,220,595	0	5,220,595	0.00%
	Total Transfers & Reserves	2,505,590	6,315,776	730,121	5,585,655	11.56%
TOTAL EXPENDITURES		11,638,425	19,084,440	7,565,975	11,518,465	39.64%

FUND # 494		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	26,241,684	1,684,708	24,556,976	6.42%
	Charges for Service	0	279,911	167,625	112,286	59.89%
	Miscellaneous Revenues	0	368	1,220	(852)	331.61%
	Total Revenues	0	26,521,963	1,853,554	24,668,409	6.99%
Transfers from Other Funds	Interfund Transfers	0	597,412	183,135	414,277	30.65%
	Total Transfers from Other Funds	0	597,412	183,135	414,277	30.65%
TOTAL REVENUES & TRANSFERS		0	27,119,375	2,036,689	25,082,686	7.51%
Operating Expenditures	Salaries & Benefits	0	805,264	290,525	514,739	36.08%
	Operating	0	7,447,974	5,127,696	2,320,278	68.85%
	Capital	0	18,866,137	1,701,159	17,164,978	9.02%
	Total Operating Expenditures	0	27,119,375	7,119,380	19,999,995	26.25%
TOTAL EXPENDITURES		0	27,119,375	7,119,380	19,999,995	26.25%

POLICE TRUST AND AGENCY

As of 5/31/2025

FUND # 610		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	835,326	967,159	0	967,159	0.00%
	Total CASH BALANCE FORWARD	835,326	967,159	0	967,159	0.00%
Revenues	Fines & Forfeits	119,000	119,000	122,899	(3,899)	103.28%
	Miscellaneous Revenues	23,000	30,800	33,803	(3,003)	109.75%
	Total Revenues	142,000	149,800	156,702	(6,902)	104.61%
TOTAL REVENUES & TRANSFERS		977,326	1,116,959	156,702	960,257	14.03%
Operating Expenditures	Operating	121,000	135,636	663	134,973	0.49%
	Non-Operating	15,000	15,000	8,500	6,500	56.67%
	Total Operating Expenditures	136,000	150,636	9,163	141,473	6.08%
Transfers & Reserves	Reserves	841,326	966,323	0	966,323	0.00%
	Total Transfers & Reserves	841,326	966,323	0	966,323	0.00%
TOTAL EXPENDITURES		977,326	1,116,959	9,163	1,107,796	0.82%

FUND # 615		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,029,493	4,102,934	0	4,102,934	0.00%
	Total CASH BALANCE FORWARD	2,029,493	4,102,934	0	4,102,934	0.00%
Revenues	Permits, Fees, Spec Assess	950,691	950,691	516,399	434,292	54.32%
	Charges for Service	0	0	31	(31)	0.00%
	Miscellaneous Revenues	0	0	108,743	(108,743)	0.00%
	Total Revenues	950,691	950,691	625,173	325,518	65.76%
TOTAL REVENUES & TRANSFERS		2,980,184	5,053,625	625,173	4,428,452	12.37%
Operating Expenditures	Capital	2,425,331	4,653,311	18,099	4,635,212	0.39%
	Total Operating Expenditures	2,425,331	4,653,311	18,099	4,635,212	0.39%
Transfers & Reserves	Reserves	554,853	400,314	0	400,314	0.00%
	Total Transfers & Reserves	554,853	400,314	0	400,314	0.00%
TOTAL EXPENDITURES		2,980,184	5,053,625	18,099	5,035,526	0.36%

FUND # 616		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	6,846,424	14,367,498	0	14,367,498	0.00%
	Total CASH BALANCE FORWARD	6,846,424	14,367,498	0	14,367,498	0.00%
Revenues	Permits, Fees, Spec Assess	1,384,214	1,384,214	1,564,993	(180,779)	113.06%
	Charges for Service	0	0	(472)	472	0.00%
	Miscellaneous Revenues	0	0	360,961	(360,961)	0.00%
	Total Revenues	1,384,214	1,384,214	1,925,481	(541,267)	139.10%
TOTAL REVENUES & TRANSFERS		8,230,638	15,751,712	1,925,481	13,826,231	12.22%
Operating Expenditures	Operating	600,000	837,423	427	836,996	0.05%
	Capital	3,042,000	11,108,793	990,989	10,117,804	8.92%
	Total Operating Expenditures	3,642,000	11,946,216	991,416	10,954,800	8.30%
Transfers & Reserves	Reserves	4,588,638	3,805,496	0	3,805,496	0.00%
	Total Transfers & Reserves	4,588,638	3,805,496	0	3,805,496	0.00%
TOTAL EXPENDITURES		8,230,638	15,751,712	991,416	14,760,296	6.29%

EAST OCALA REDEV SUBAREA

As of 5/31/2025

FUND # 620		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	529,139	2,771,720	0	2,771,720	0.00%
	Total CASH BALANCE FORWARD	529,139	2,771,720	0	2,771,720	0.00%
Revenues	Intergovernmental Revenue	535,223	532,412	532,412	0	100.00%
	Miscellaneous Revenues	0	0	99,093	(99,093)	0.00%
	Total Revenues	535,223	532,412	631,506	(99,094)	118.61%
Transfers from Other Funds	Interfund Transfers	825,628	821,292	821,293	(1)	100.00%
	Total Transfers from Other Funds	825,628	821,292	821,293	(1)	100.00%
TOTAL REVENUES & TRANSFERS		1,889,990	4,125,424	1,452,799	2,672,625	35.22%
Operating Expenditures	Operating	209,710	413,544	2,028	411,516	0.49%
	Capital	600,000	2,208,341	60,333	2,148,008	2.73%
	Non-Operating	200,000	549,632	286,849	262,783	52.19%
	Total Operating Expenditures	1,009,710	3,171,517	349,210	2,822,307	11.01%
Transfers & Reserves	Reserves	880,280	953,907	0	953,907	0.00%
	Total Transfers & Reserves	880,280	953,907	0	953,907	0.00%
TOTAL EXPENDITURES		1,889,990	4,125,424	349,210	3,776,214	8.46%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 5/31/2025

FUND # 621		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	563,666	2,722,150	0	2,722,150	0.00%
	Total CASH BALANCE FORWARD	563,666	2,722,150	0	2,722,150	0.00%
Revenues	Intergovernmental Revenue	374,332	374,643	374,643	0	100.00%
	Miscellaneous Revenues	0	0	89,419	(89,419)	0.00%
	Total Revenues	374,332	374,643	464,062	(89,419)	123.87%
Transfers from Other Funds	Interfund Transfers	577,440	577,920	577,919	1	100.00%
	Total Transfers from Other Funds	577,440	577,920	577,919	1	100.00%
TOTAL REVENUES & TRANSFERS		1,515,438	3,674,713	1,041,981	2,632,732	28.36%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	95,710	101,320	2,028	99,292	2.00%
	Capital	280,000	1,886,585	136,756	1,749,829	7.25%
	Non-Operating	252,000	702,000	126,437	575,563	18.01%
	Total Operating Expenditures	627,710	2,689,905	265,220	2,424,685	9.86%
Transfers & Reserves	Reserves	887,728	984,808	0	984,808	0.00%
	Total Transfers & Reserves	887,728	984,808	0	984,808	0.00%
TOTAL EXPENDITURES		1,515,438	3,674,713	265,220	3,409,493	7.22%

NORTH MAGNOLIA REDEV SUBAREA

As of 5/31/2025

FUND # 622		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	562,879	1,569,366	0	1,569,366	0.00%
	Total CASH BALANCE FORWARD	562,879	1,569,366	0	1,569,366	0.00%
Revenues	Intergovernmental Revenue	231,898	231,827	231,828	(1)	100.00%
	Miscellaneous Revenues	0	0	53,508	(53,508)	0.00%
	Total Revenues	231,898	231,827	285,336	(53,509)	123.08%
Transfers from Other Funds	Interfund Transfers	357,722	357,614	357,614	0	100.00%
	Total Transfers from Other Funds	357,722	357,614	357,614	0	100.00%
TOTAL REVENUES & TRANSFERS		1,152,499	2,158,807	642,950	1,515,857	29.78%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	161,610	318,521	36,142	282,379	11.35%
	Capital	430,000	1,074,278	266,589	807,689	24.82%
	Non-Operating	100,000	251,052	27,398	223,654	10.91%
	Total Operating Expenditures	691,610	1,643,851	330,129	1,313,722	20.08%
Transfers & Reserves	Reserves	460,889	514,956	0	514,956	0.00%
	Total Transfers & Reserves	460,889	514,956	0	514,956	0.00%
TOTAL EXPENDITURES		1,152,499	2,158,807	330,129	1,828,678	15.29%

WEST OCALA REDEV SUBAREA

As of 5/31/2025

FUND # 623		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,758,527	3,650,004	0	3,650,004	0.00%
	Total CASH BALANCE FORWARD	1,758,527	3,650,004	0	3,650,004	0.00%
Revenues	Intergovernmental Revenue	828,329	822,141	822,141	0	100.00%
	Miscellaneous Revenues	0	0	150,192	(150,192)	0.00%
	Total Revenues	828,329	822,141	972,333	(150,192)	118.27%
Transfers from Other Funds	Interfund Transfers	1,277,770	1,268,224	1,268,225	(1)	100.00%
	Total Transfers from Other Funds	1,277,770	1,268,224	1,268,225	(1)	100.00%
TOTAL REVENUES & TRANSFERS		3,864,626	5,740,369	2,240,558	3,499,811	39.03%
Operating Expenditures	Operating	213,210	312,212	17,020	295,192	5.45%
	Capital	1,150,000	2,441,208	94,444	2,346,764	3.87%
	Non-Operating	300,000	802,711	263,391	539,320	32.81%
	Total Operating Expenditures	1,663,210	3,556,131	374,855	3,181,276	10.54%
Transfers & Reserves	Reserves	2,201,416	2,184,238	0	2,184,238	0.00%
	Total Transfers & Reserves	2,201,416	2,184,238	0	2,184,238	0.00%
TOTAL EXPENDITURES		3,864,626	5,740,369	374,855	5,365,514	6.53%

DISABILITY INCOME REPLACEMENT

As of 5/31/2025

FUND # 624		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	105,767	66,430	0	66,430	0.00%
	Total CASH BALANCE FORWARD	105,767	66,430	0	66,430	0.00%
Revenues	Miscellaneous Revenues	0	0	1,588	(1,588)	0.00%
	Total Revenues	0	0	1,588	(1,588)	0.00%
TOTAL REVENUES & TRANSFERS		105,767	66,430	1,588	64,842	2.39%
Operating Expenditures	Operating	3,826	3,826	2,648	1,178	69.21%
	Total Operating Expenditures	3,826	3,826	2,648	1,178	69.21%
Transfers & Reserves	Reserves	101,941	62,604	0	62,604	0.00%
	Total Transfers & Reserves	101,941	62,604	0	62,604	0.00%
TOTAL EXPENDITURES		105,767	66,430	2,648	63,782	3.99%

GENERAL LIABILITY CLAIMS FUND

As of 5/31/2025

FUND # 626		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,259,706	5,642,142	0	5,642,142	0.00%
	Total CASH BALANCE FORWARD	4,259,706	5,642,142	0	5,642,142	0.00%
Revenues	Fines & Forfeits	175,000	175,000	35,960	139,040	20.55%
	Miscellaneous Revenues	0	0	175,607	(175,607)	0.00%
	Total Revenues	175,000	175,000	211,567	(36,567)	120.90%
TOTAL REVENUES & TRANSFERS		4,434,706	5,817,142	211,567	5,605,575	3.64%
Operating Expenditures	Operating	324,394	374,861	173,229	201,632	46.21%
	Total Operating Expenditures	324,394	374,861	173,229	201,632	46.21%
Transfers & Reserves	Reserves	4,110,312	5,442,281	0	5,442,281	0.00%
	Total Transfers & Reserves	4,110,312	5,442,281	0	5,442,281	0.00%
TOTAL EXPENDITURES		4,434,706	5,817,142	173,229	5,643,913	2.98%

EMPLOYEES' CONSOLIDATED HEALTH

As of 5/31/2025

FUND # 627		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,043,427	7,376,601	0	7,376,601	0.00%
	Total CASH BALANCE FORWARD	7,043,427	7,376,601	0	7,376,601	0.00%
Revenues	Miscellaneous Revenues	18,663,381	18,663,381	13,809,066	4,854,315	73.99%
	Total Revenues	18,663,381	18,663,381	13,809,066	4,854,315	73.99%
TOTAL REVENUES & TRANSFERS		25,706,808	26,039,982	13,809,066	12,230,916	53.03%
Operating Expenditures	Operating	18,471,669	18,549,235	14,789,696	3,759,539	79.73%
	Total Operating Expenditures	18,471,669	18,549,235	14,789,696	3,759,539	79.73%
Transfers & Reserves	Reserves	7,235,139	7,490,747	0	7,490,747	0.00%
	Total Transfers & Reserves	7,235,139	7,490,747	0	7,490,747	0.00%
TOTAL EXPENDITURES		25,706,808	26,039,982	14,789,696	11,250,286	56.80%

EMP CONS WRKER'S COMP TRUST

As of 5/31/2025

FUND # 628		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,729,090	9,231,596	0	9,231,596	0.00%
	Total CASH BALANCE FORWARD	9,729,090	9,231,596	0	9,231,596	0.00%
Revenues	Miscellaneous Revenues	2,164,934	2,164,934	1,861,209	303,725	85.97%
	Total Revenues	2,164,934	2,164,934	1,861,209	303,725	85.97%
TOTAL REVENUES & TRANSFERS		11,894,024	11,396,530	1,861,209	9,535,321	16.33%
Operating Expenditures	Salaries & Benefits	40,000	40,000	33,512	6,488	83.78%
	Operating	2,124,934	2,281,373	2,105,392	175,982	92.29%
	Total Operating Expenditures	2,164,934	2,321,373	2,138,903	182,470	92.14%
Transfers & Reserves	Reserves	9,729,090	9,075,157	0	9,075,157	0.00%
	Total Transfers & Reserves	9,729,090	9,075,157	0	9,075,157	0.00%
TOTAL EXPENDITURES		11,894,024	11,396,530	2,138,903	9,257,627	18.77%

GENERAL EMPLOYEES' RETIREMENT

As of 5/31/2025

FUND # 629		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	177,318,362	198,617,065	0	198,617,065	0.00%
	Total CASH BALANCE FORWARD	177,318,362	198,617,065	0	198,617,065	0.00%
Revenues	Miscellaneous Revenues	10,616,838	10,616,838	6,164,032	4,452,806	58.06%
	Total Revenues	10,616,838	10,616,838	6,164,032	4,452,806	58.06%
TOTAL REVENUES & TRANSFERS		187,935,200	209,233,903	6,164,032	203,069,871	2.95%
Operating Expenditures	Operating	16,591,900	16,591,900	10,847,079	5,744,821	65.38%
	Total Operating Expenditures	16,591,900	16,591,900	10,847,079	5,744,821	65.38%
Transfers & Reserves	Reserves	171,343,300	192,642,003	0	192,642,003	0.00%
	Total Transfers & Reserves	171,343,300	192,642,003	0	192,642,003	0.00%
TOTAL EXPENDITURES		187,935,200	209,233,903	10,847,079	198,386,824	5.18%

FIREFIGHTERS' RETIREMENT

As of 5/31/2025

FUND # 631		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	92,490,907	103,007,901	0	103,007,901	0.00%
	Total CASH BALANCE FORWARD	92,490,907	103,007,901	0	103,007,901	0.00%
Revenues	Miscellaneous Revenues	5,738,181	5,738,181	3,291,038	2,447,143	57.35%
	Total Revenues	5,738,181	5,738,181	3,291,038	2,447,143	57.35%
TOTAL REVENUES & TRANSFERS		98,229,088	108,746,082	3,291,038	105,455,044	3.03%
Operating Expenditures	Operating	6,597,800	6,597,800	3,797,771	2,800,029	57.56%
	Total Operating Expenditures	6,597,800	6,597,800	3,797,771	2,800,029	57.56%
Transfers & Reserves	Reserves	91,631,288	102,148,282	0	102,148,282	0.00%
	Total Transfers & Reserves	91,631,288	102,148,282	0	102,148,282	0.00%
TOTAL EXPENDITURES		98,229,088	108,746,082	3,797,771	104,948,311	3.49%

POLICE OFFICERS' RETIREMENT

As of 5/31/2025

FUND # 633		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	89,544,069	100,061,528	0	100,061,528	0.00%
	Total CASH BALANCE FORWARD	89,544,069	100,061,528	0	100,061,528	0.00%
Revenues	Miscellaneous Revenues	7,196,492	7,196,492	4,279,854	2,916,638	59.47%
	Total Revenues	7,196,492	7,196,492	4,279,854	2,916,638	59.47%
TOTAL REVENUES & TRANSFERS		96,740,561	107,258,020	4,279,854	102,978,166	3.99%
Operating Expenditures	Operating	7,251,500	7,251,500	4,554,696	2,696,804	62.81%
	Total Operating Expenditures	7,251,500	7,251,500	4,554,696	2,696,804	62.81%
Transfers & Reserves	Reserves	89,489,061	100,006,520	0	100,006,520	0.00%
	Total Transfers & Reserves	89,489,061	100,006,520	0	100,006,520	0.00%
TOTAL EXPENDITURES		96,740,561	107,258,020	4,554,696	102,703,324	4.25%

ELECTRIC SYSTEM R & R

As of 5/31/2025

FUND # 650		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,968,100	3,218,039	0	3,218,039	0.00%
	Total CASH BALANCE FORWARD	2,968,100	3,218,039	0	3,218,039	0.00%
TOTAL REVENUES & TRANSFERS		2,968,100	3,218,039	0	3,218,039	0.00%
Transfers & Reserves	Reserves	2,968,100	3,218,039	0	3,218,039	0.00%
	Total Transfers & Reserves	2,968,100	3,218,039	0	3,218,039	0.00%
TOTAL EXPENDITURES		2,968,100	3,218,039	0	3,218,039	0.00%

WATER & SEWER SYSTEM R & R

As of 5/31/2025

FUND # 656		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,899,462	2,150,826	0	2,150,826	0.00%
	Total CASH BALANCE FORWARD	1,899,462	2,150,826	0	2,150,826	0.00%
TOTAL REVENUES & TRANSFERS		1,899,462	2,150,826	0	2,150,826	0.00%
Transfers & Reserves	Reserves	1,899,462	2,150,826	0	2,150,826	0.00%
	Total Transfers & Reserves	1,899,462	2,150,826	0	2,150,826	0.00%
TOTAL EXPENDITURES		1,899,462	2,150,826	0	2,150,826	0.00%

ECONOMIC INVESTMENT PROGRAM

As of 5/31/2025

FUND # 674		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	181,396	2,011,073	0	2,011,073	0.00%
	Total CASH BALANCE FORWARD	181,396	2,011,073	0	2,011,073	0.00%
Revenues	Miscellaneous Revenues	0	0	47,192	(47,192)	0.00%
	Total Revenues	0	0	47,192	(47,192)	0.00%
Transfers from Other Funds	Interfund Transfers	525,496	525,496	350,331	175,165	66.67%
	Total Transfers from Other Funds	525,496	525,496	350,331	175,165	66.67%
TOTAL REVENUES & TRANSFERS		706,892	2,536,569	397,523	2,139,046	15.67%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	496,892	966,994	505,289	461,705	52.25%
	Total Operating Expenditures	706,892	1,176,994	695,289	481,705	59.07%
Transfers & Reserves	Transfers to Other Funds	0	1,359,575	1,359,575	0	100.00%
	Total Transfers & Reserves	0	1,359,575	1,359,575	0	100.00%
TOTAL EXPENDITURES		706,892	2,536,569	2,054,864	481,705	81.01%