

GENERAL FUND

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	62,000,000	62,000,000	0	62,000,000	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>62,000,000</b>	<b>62,000,000</b>	<b>0</b>	<b>62,000,000</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	44,600,364	44,600,364	39,252,591	5,347,773	88.01%
	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	4,719,601	7,580,399	38.37%
	Communications service Tax	3,300,000	3,300,000	1,186,620	2,113,380	35.96%
	Local Business Tax	436,000	436,000	324,041	111,959	74.32%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	15,303,911	2,452,589	86.19%
	Intergovernmental Revenue	10,017,106	10,575,204	3,201,501	7,373,703	30.27%
	Charges for Service	4,768,745	4,768,745	4,001,600	767,145	83.91%
	Fines & Forfeits	580,000	580,000	378,557	201,443	65.27%
	Miscellaneous Revenues	818,229	918,229	2,083,438	(1,165,209)	226.90%
	<b>Total Revenues</b>	<b>96,336,951</b>	<b>96,995,049</b>	<b>70,486,210</b>	<b>26,508,839</b>	<b>72.67%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,763,661	29,763,661	12,400,059	17,363,602	41.66%
	<b>Total Transfers from Other Funds</b>	<b>29,763,661</b>	<b>29,763,661</b>	<b>12,400,059</b>	<b>17,363,602</b>	<b>41.66%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>188,100,612</b>	<b>188,758,710</b>	<b>82,886,269</b>	<b>105,872,441</b>	<b>43.91%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	104,675,733	105,426,852	40,780,829	64,646,023	38.68%
	Operating	26,044,595	27,629,085	14,062,970	13,566,115	50.90%
	Capital	1,783,774	6,329,855	4,078,200	2,251,655	64.43%
	Non-Operating	188,000	210,250	185,450	24,800	88.20%
	<b>Total Operating Expenditures</b>	<b>132,692,102</b>	<b>139,596,042</b>	<b>59,107,449</b>	<b>80,488,593</b>	<b>42.34%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	12,352,039	12,352,039	7,271,831	5,080,208	58.87%
	Reserves	43,056,471	42,989,093	0	42,989,093	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>55,408,510</b>	<b>55,341,132</b>	<b>7,271,831</b>	<b>48,069,301</b>	<b>13.14%</b>
<b>TOTAL EXPENDITURES</b>		<b>188,100,612</b>	<b>194,937,174</b>	<b>66,379,280</b>	<b>128,557,894</b>	<b>34.05%</b>

**3/4 MILL ROAD IMPROVEMENTS**

As of 2/28/2026

<b>FUND # 091</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,534,020	4,534,020	0	4,534,020	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,534,020</b>	<b>4,534,020</b>	<b>0</b>	<b>4,534,020</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	6,076,296	6,076,296	5,350,455	725,841	88.05%
	Miscellaneous Revenues	0	0	229,517	(229,517)	0.00%
	<b>Total Revenues</b>	<b>6,076,296</b>	<b>6,076,296</b>	<b>5,579,973</b>	<b>496,323</b>	<b>91.83%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,610,316</b>	<b>10,610,316</b>	<b>5,579,973</b>	<b>5,030,343</b>	<b>52.59%</b>
<b>Operating Expenditures</b>	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	3,551,477	3,197,653	353,824	90.04%
	Capital	1,850,000	2,086,000	236,000	1,850,000	11.31%
	Salaries & Benefits	1,105,948	1,105,948	407,808	698,140	36.87%
	<b>Total Operating Expenditures</b>	<b>4,904,250</b>	<b>6,798,425</b>	<b>3,841,460</b>	<b>2,956,965</b>	<b>56.51%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	606,700	97,434	509,266	16.06%
	Reserves	5,706,066	5,706,066	0	5,706,066	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,706,066</b>	<b>6,312,766</b>	<b>97,434</b>	<b>6,215,332</b>	<b>1.54%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,610,316</b>	<b>13,111,191</b>	<b>3,938,894</b>	<b>9,172,297</b>	<b>30.04%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 2/28/2026

<b>FUND # 092</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,896,279	2,896,279	0	2,896,279	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,896,279</b>	<b>2,896,279</b>	<b>0</b>	<b>2,896,279</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	2,025,432	2,025,432	1,783,485	241,947	88.05%
	Miscellaneous Revenues	0	0	112,188	(112,188)	0.00%
	<b>Total Revenues</b>	<b>2,025,432</b>	<b>2,025,432</b>	<b>1,895,673</b>	<b>129,759</b>	<b>93.59%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,921,711</b>	<b>4,921,711</b>	<b>1,895,673</b>	<b>3,026,038</b>	<b>38.52%</b>
<b>Operating Expenditures</b>	Operating	293,900	393,900	220,135	173,765	55.89%
	Capital	2,633,634	5,258,167	4,599,664	658,503	87.48%
	<b>Total Operating Expenditures</b>	<b>2,927,534</b>	<b>5,652,067</b>	<b>4,819,799</b>	<b>832,268</b>	<b>85.27%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,994,177</b>	<b>1,994,177</b>	<b>0</b>	<b>1,994,177</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,921,711</b>	<b>7,646,244</b>	<b>4,819,799</b>	<b>2,826,445</b>	<b>63.03%</b>

**PARKING FUND**

As of 2/28/2026

<b>FUND # 094</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	56,032	56,032	0	56,032	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>56,032</b>	<b>56,032</b>	<b>0</b>	<b>56,032</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	161,000	161,000	80,892	80,108	50.24%
	Fines & Forfeits	17,500	17,500	46,780	(29,280)	267.31%
	Miscellaneous Revenues	0	0	3,742	(3,742)	0.00%
	<b>Total Revenues</b>	<b>178,500</b>	<b>178,500</b>	<b>131,414</b>	<b>47,087</b>	<b>73.62%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	312,546	312,546	130,228	182,319	41.67%
	<b>Total Transfers from Other Funds</b>	<b>312,546</b>	<b>312,546</b>	<b>130,228</b>	<b>182,319</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>547,078</b>	<b>547,078</b>	<b>261,641</b>	<b>285,437</b>	<b>47.83%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	235,650	235,650	87,415	148,235	37.10%
	Operating	254,794	256,209	62,218	193,991	24.28%
	Capital	56,634	56,634	51,632	5,002	91.17%
	<b>Total Operating Expenditures</b>	<b>547,078</b>	<b>548,493</b>	<b>201,265</b>	<b>347,228</b>	<b>36.69%</b>
<b>TOTAL EXPENDITURES</b>		<b>547,078</b>	<b>548,493</b>	<b>201,265</b>	<b>347,228</b>	<b>36.69%</b>

FIRE IMPACT FEES

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	585,427	585,427	0	585,427	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>585,427</b>	<b>585,427</b>	<b>0</b>	<b>585,427</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	0	213,152	(213,152)	0.00%
	Miscellaneous Revenues	0	0	27,850	(27,850)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>241,002</b>	<b>(241,002)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>585,427</b>	<b>585,427</b>	<b>241,002</b>	<b>344,425</b>	<b>41.17%</b>
<b>Operating Expenditures</b>	Capital	0	1,427,222	1,427,222	0	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,427,222</b>	<b>1,427,222</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	585,427	585,427	0	585,427	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>585,427</b>	<b>585,427</b>	<b>0</b>	<b>585,427</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>585,427</b>	<b>2,012,649</b>	<b>1,427,222</b>	<b>585,427</b>	<b>70.91%</b>

1/8 MILL NEIGHBORHOOD ENHANCE

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,691,171	1,691,171	0	1,691,171	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,691,171</b>	<b>1,691,171</b>	<b>0</b>	<b>1,691,171</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	1,012,716	1,012,716	891,743	120,973	88.05%
	Miscellaneous Revenues	0	0	54,361	(54,361)	0.00%
	<b>Total Revenues</b>	<b>1,012,716</b>	<b>1,012,716</b>	<b>946,104</b>	<b>66,612</b>	<b>93.42%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,703,887</b>	<b>2,703,887</b>	<b>946,104</b>	<b>1,757,783</b>	<b>34.99%</b>
<b>Operating Expenditures</b>	Operating	420,000	527,864	351,926	175,938	66.67%
	Capital	215,000	215,000	0	215,000	0.00%
	<b>Total Operating Expenditures</b>	<b>635,000</b>	<b>742,864</b>	<b>351,926</b>	<b>390,938</b>	<b>47.37%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,068,887</b>	<b>2,068,887</b>	<b>0</b>	<b>2,068,887</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,703,887</b>	<b>2,811,751</b>	<b>351,926</b>	<b>2,459,825</b>	<b>12.52%</b>

LOCAL GASOLINE TAX

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,513,890	3,513,890	0	3,513,890	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,513,890</b>	<b>3,513,890</b>	<b>0</b>	<b>3,513,890</b>	<b>0.00%</b>
<b>Revenues</b>	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	164,333	(142,333)	746.97%
	<b>Total Revenues</b>	<b>5,908,400</b>	<b>5,908,400</b>	<b>1,575,930</b>	<b>4,332,470</b>	<b>26.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,422,290</b>	<b>9,422,290</b>	<b>1,575,930</b>	<b>7,846,360</b>	<b>16.73%</b>
<b>Operating Expenditures</b>	Operating	2,214,945	2,314,430	1,223,775	1,090,655	52.88%
	Capital	764,183	2,878,859	2,291,087	587,772	79.58%
	Salaries & Benefits	1,943,693	1,943,693	872,189	1,071,504	44.87%
	<b>Total Operating Expenditures</b>	<b>4,922,821</b>	<b>7,136,982</b>	<b>4,387,051</b>	<b>2,749,931</b>	<b>61.47%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,499,469</b>	<b>4,499,469</b>	<b>0</b>	<b>4,499,469</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,422,290</b>	<b>11,636,451</b>	<b>4,387,051</b>	<b>7,249,400</b>	<b>37.70%</b>

**DOWNTOWN DEVELOPMENT**

As of 2/28/2026

<b>FUND # 111</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	537,898	537,898	0	537,898	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>537,898</b>	<b>537,898</b>	<b>0</b>	<b>537,898</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	157,167	157,167	138,668	18,499	88.23%
	Miscellaneous Revenues	0	0	11,410	(11,410)	0.00%
	<b>Total Revenues</b>	<b>157,167</b>	<b>157,167</b>	<b>150,078</b>	<b>7,089</b>	<b>95.49%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>695,065</b>	<b>695,065</b>	<b>150,078</b>	<b>544,987</b>	<b>21.59%</b>
<b>Operating Expenditures</b>	Operating	142,821	142,821	5,013	137,808	3.51%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	2,214	2,214	50.00%
	<b>Total Operating Expenditures</b>	<b>147,424</b>	<b>147,424</b>	<b>7,402</b>	<b>140,022</b>	<b>5.02%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	4,167	5,833	41.67%
	Reserves	537,641	537,641	0	537,641	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>547,641</b>	<b>547,641</b>	<b>4,167</b>	<b>543,474</b>	<b>0.76%</b>
<b>TOTAL EXPENDITURES</b>		<b>695,065</b>	<b>695,065</b>	<b>11,569</b>	<b>683,496</b>	<b>1.66%</b>

**AFFORDABLE HOUSING FUND**

As of 2/28/2026

<b>FUND # 112</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,370,820	1,370,820	0	1,370,820	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,370,820</b>	<b>1,370,820</b>	<b>0</b>	<b>1,370,820</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	86,000	86,000	45,189	40,811	52.55%
	Miscellaneous Revenues	0	0	43,863	(43,863)	0.00%
	<b>Total Revenues</b>	<b>86,000</b>	<b>86,000</b>	<b>89,052</b>	<b>(3,052)</b>	<b>103.55%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,456,820</b>	<b>1,456,820</b>	<b>89,052</b>	<b>1,367,768</b>	<b>6.11%</b>
<b>Operating Expenditures</b>	Non-Operating	200,000	200,000	0	200,000	0.00%
	<b>Total Operating Expenditures</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,256,820</b>	<b>1,256,820</b>	<b>0</b>	<b>1,256,820</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,456,820</b>	<b>1,456,820</b>	<b>0</b>	<b>1,456,820</b>	<b>0.00%</b>

**BUILDING FUND**

As of 2/28/2026

<b>FUND # 115</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,269,356	3,269,356	0	3,269,356	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,269,356</b>	<b>3,269,356</b>	<b>0</b>	<b>3,269,356</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	2,605,000	2,605,000	625,268	1,979,732	24.00%
	Charges for Service	1,002,750	1,002,750	226,134	776,616	22.55%
	Miscellaneous Revenues	0	0	16,658	(16,658)	0.00%
	<b>Total Revenues</b>	<b>3,607,750</b>	<b>3,607,750</b>	<b>868,060</b>	<b>2,739,690</b>	<b>24.06%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,877,106</b>	<b>6,877,106</b>	<b>868,060</b>	<b>6,009,046</b>	<b>12.62%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,837,839	2,837,839	964,915	1,872,924	34.00%
	Operating	780,265	861,977	415,231	446,746	48.17%
	Capital	0	12,391	12,391	0	100.00%
	<b>Total Operating Expenditures</b>	<b>3,618,104</b>	<b>3,712,207</b>	<b>1,392,536</b>	<b>2,319,671</b>	<b>37.51%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,259,002</b>	<b>3,259,002</b>	<b>0</b>	<b>3,259,002</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,877,106</b>	<b>6,971,209</b>	<b>1,392,536</b>	<b>5,578,673</b>	<b>19.98%</b>

**INFRASTRUCTURE SALES SURTAX**

As of 2/28/2026

<b>FUND # 120</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	11,419,468	11,419,468	0	11,419,468	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,419,468</b>	<b>11,419,468</b>	<b>0</b>	<b>11,419,468</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	12,246,958	12,246,958	3,002,373	9,244,585	24.52%
	Miscellaneous Revenues	0	0	683,353	(683,353)	0.00%
	<b>Total Revenues</b>	<b>12,246,958</b>	<b>12,246,958</b>	<b>3,685,727</b>	<b>8,561,232</b>	<b>30.10%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>23,666,426</b>	<b>23,666,426</b>	<b>3,685,727</b>	<b>19,980,700</b>	<b>15.57%</b>
<b>Operating Expenditures</b>	Operating	5,155,000	6,187,802	3,154,401	3,033,401	50.98%
	Capital	8,505,231	30,086,309	24,830,208	5,256,101	82.53%
	<b>Total Operating Expenditures</b>	<b>13,660,231</b>	<b>36,274,111</b>	<b>27,984,608</b>	<b>8,289,503</b>	<b>77.15%</b>
<b>Transfers &amp; Reserves</b>	Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>10,006,195</b>	<b>10,006,195</b>	<b>0</b>	<b>10,006,195</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>23,666,426</b>	<b>46,280,306</b>	<b>27,984,608</b>	<b>18,295,698</b>	<b>60.47%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 2/28/2026

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	11,101	(9,949)	963.61%
	<b>Total Revenues</b>	<b>0</b>	<b>243,923</b>	<b>195,842</b>	<b>48,081</b>	<b>80.29%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>243,923</b>	<b>195,842</b>	<b>48,081</b>	<b>80.29%</b>
Operating Expenditures	Operating	0	441,179	329,069	112,110	74.59%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>441,179</b>	<b>329,069</b>	<b>112,110</b>	<b>74.59%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>441,179</b>	<b>329,069</b>	<b>112,110</b>	<b>74.59%</b>

**STORMWATER UTILITY**

As of 2/28/2026

<b>FUND # 158</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	12,931,126	12,931,126	0	12,931,126	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>12,931,126</b>	<b>12,931,126</b>	<b>0</b>	<b>12,931,126</b>	<b>0.00%</b>
<b>Revenues</b>	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	3,201,838	5,399,402	37.23%
	Miscellaneous Revenues	0	0	298,121	(298,121)	0.00%
	<b>Total Revenues</b>	<b>8,661,240</b>	<b>8,932,740</b>	<b>3,504,203</b>	<b>5,428,537</b>	<b>39.23%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>21,592,366</b>	<b>21,863,866</b>	<b>3,504,203</b>	<b>18,359,663</b>	<b>16.03%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,705,026	2,705,026	1,031,164	1,673,862	38.12%
	Operating	4,427,846	5,249,166	3,387,169	1,861,997	64.53%
	Capital	2,795,702	4,265,415	2,028,713	2,236,702	47.56%
	<b>Total Operating Expenditures</b>	<b>9,928,574</b>	<b>12,219,607</b>	<b>6,447,046</b>	<b>5,772,561</b>	<b>52.76%</b>
<b>Transfers &amp; Reserves</b>	Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>11,663,792</b>	<b>11,663,792</b>	<b>0</b>	<b>11,663,792</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>21,592,366</b>	<b>23,883,399</b>	<b>6,447,046</b>	<b>17,436,353</b>	<b>26.99%</b>

FUND # 261		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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,768,200	1,768,200	0	1,768,200	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,768,200</b>	<b>1,768,200</b>	<b>0</b>	<b>1,768,200</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	4,120	4,120	8,727	(4,607)	211.82%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>8,727</b>	<b>(4,607)</b>	<b>211.82%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,979,600	1,979,600	824,833	1,154,767	41.67%
	<b>Total Transfers from Other Funds</b>	<b>1,979,600</b>	<b>1,979,600</b>	<b>824,833</b>	<b>1,154,767</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,751,920</b>	<b>3,751,920</b>	<b>833,560</b>	<b>2,918,360</b>	<b>22.22%</b>
<b>Operating Expenditures</b>	Non-Operating	1,953,600	1,953,600	1,768,200	185,400	90.51%
	<b>Total Operating Expenditures</b>	<b>1,953,600</b>	<b>1,953,600</b>	<b>1,768,200</b>	<b>185,400</b>	<b>90.51%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>1,798,320</b>	<b>1,798,320</b>	<b>0</b>	<b>1,798,320</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,751,920</b>	<b>3,751,920</b>	<b>1,768,200</b>	<b>1,983,720</b>	<b>47.13%</b>

FUND # 265		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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,167,484	4,167,484	0	4,167,484	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,167,484</b>	<b>4,167,484</b>	<b>0</b>	<b>4,167,484</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,226,918	5,226,918	2,177,883	3,049,036	41.67%
	<b>Total Transfers from Other Funds</b>	<b>5,226,918</b>	<b>5,226,918</b>	<b>2,177,883</b>	<b>3,049,036</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,394,402</b>	<b>9,394,402</b>	<b>2,177,883</b>	<b>7,216,520</b>	<b>23.18%</b>
<b>Operating Expenditures</b>	Non-Operating	5,183,443	5,183,443	4,167,484	1,015,959	80.40%
	<b>Total Operating Expenditures</b>	<b>5,183,443</b>	<b>5,183,443</b>	<b>4,167,484</b>	<b>1,015,959</b>	<b>80.40%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,210,959</b>	<b>4,210,959</b>	<b>0</b>	<b>4,210,959</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,394,402</b>	<b>9,394,402</b>	<b>4,167,484</b>	<b>5,226,918</b>	<b>44.36%</b>

DEBT SVC SINKING FUND-WTR & SW

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,867,405	5,867,405	0	5,867,405	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,867,405</b>	<b>5,867,405</b>	<b>0</b>	<b>5,867,405</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	44,600	44,600	29,866	14,734	66.96%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>29,866</b>	<b>14,734</b>	<b>66.96%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,650,500	6,650,500	2,771,042	3,879,458	41.67%
	<b>Total Transfers from Other Funds</b>	<b>6,650,500</b>	<b>6,650,500</b>	<b>2,771,042</b>	<b>3,879,458</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,562,505</b>	<b>12,562,505</b>	<b>2,800,908</b>	<b>9,761,597</b>	<b>22.30%</b>
<b>Operating Expenditures</b>	Non-Operating	6,537,135	6,537,135	5,122,450	1,414,685	78.36%
	<b>Total Operating Expenditures</b>	<b>6,537,135</b>	<b>6,537,135</b>	<b>5,122,450</b>	<b>1,414,685</b>	<b>78.36%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>6,025,370</b>	<b>6,025,370</b>	<b>0</b>	<b>6,025,370</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,562,505</b>	<b>12,562,505</b>	<b>5,122,450</b>	<b>7,440,055</b>	<b>40.78%</b>

DEBT SVC SINKING FUND-ELECTRIC

As of 2/28/2026

FUND # 290		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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,761,142	3,761,142	0	3,761,142	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,761,142</b>	<b>3,761,142</b>	<b>0</b>	<b>3,761,142</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	17,000	17,000	19,037	(2,037)	111.98%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>19,037</b>	<b>(2,037)</b>	<b>111.98%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,236,582	4,236,582	1,765,243	2,471,340	41.67%
	<b>Total Transfers from Other Funds</b>	<b>4,236,582</b>	<b>4,236,582</b>	<b>1,765,243</b>	<b>2,471,340</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,014,724</b>	<b>8,014,724</b>	<b>1,784,280</b>	<b>6,230,444</b>	<b>22.26%</b>
<b>Operating Expenditures</b>	Non-Operating	4,236,972	4,236,972	3,232,550	1,004,422	76.29%
	<b>Total Operating Expenditures</b>	<b>4,236,972</b>	<b>4,236,972</b>	<b>3,232,550</b>	<b>1,004,422</b>	<b>76.29%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>3,777,752</b>	<b>3,777,752</b>	<b>0</b>	<b>3,777,752</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,014,724</b>	<b>8,014,724</b>	<b>3,232,550</b>	<b>4,782,174</b>	<b>40.33%</b>

**WATER RESOURCES CONSTRUCTION**

As of 2/28/2026

<b>FUND # 308</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	678,812	678,812	0	678,812	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>678,812</b>	<b>678,812</b>	<b>0</b>	<b>678,812</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	2,000,000	30,960	1,969,040	1.55%
	Charges for Service	0	0	5,401	(5,401)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>2,000,000</b>	<b>36,361</b>	<b>1,963,639</b>	<b>1.82%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,399,869	18,399,869	6,833,279	11,566,590	37.14%
	<b>Total Transfers from Other Funds</b>	<b>16,399,869</b>	<b>18,399,869</b>	<b>6,833,279</b>	<b>11,566,590</b>	<b>37.14%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>17,078,681</b>	<b>21,078,681</b>	<b>6,869,639</b>	<b>14,209,042</b>	<b>32.59%</b>
<b>Operating Expenditures</b>	Operating	4,719,000	5,196,212	508,917	4,687,295	9.79%
	Capital	12,359,681	24,461,082	8,495,200	15,965,882	34.73%
	<b>Total Operating Expenditures</b>	<b>17,078,681</b>	<b>29,657,294</b>	<b>9,004,117</b>	<b>20,653,177</b>	<b>30.36%</b>
<b>TOTAL EXPENDITURES</b>		<b>17,078,681</b>	<b>29,657,294</b>	<b>9,004,117</b>	<b>20,653,177</b>	<b>30.36%</b>

**ELECTRIC CONSTRUCTION FUND**

As of 2/28/2026

<b>FUND # 332</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,139,347	1,139,347	0	1,139,347	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,139,347</b>	<b>1,139,347</b>	<b>0</b>	<b>1,139,347</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	8,975,653	8,975,653	3,739,855	5,235,798	41.67%
	<b>Total Transfers from Other Funds</b>	<b>8,975,653</b>	<b>8,975,653</b>	<b>3,739,855</b>	<b>5,235,798</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,115,000</b>	<b>10,115,000</b>	<b>3,739,855</b>	<b>6,375,145</b>	<b>36.97%</b>
<b>Operating Expenditures</b>	Operating	0	339,541	1,881	337,660	0.55%
	Capital	10,115,000	19,159,031	12,565,749	6,593,282	65.59%
	<b>Total Operating Expenditures</b>	<b>10,115,000</b>	<b>19,498,572</b>	<b>12,567,631</b>	<b>6,930,941</b>	<b>64.45%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,115,000</b>	<b>19,498,572</b>	<b>12,567,631</b>	<b>6,930,941</b>	<b>64.45%</b>

AIRPORT GRANTS FUND

As of 2/28/2026

FUND # 341		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	3,012,456	246,030	2,766,426	8.17%
	<b>Total Revenues</b>	<b>0</b>	<b>3,012,456</b>	<b>246,030</b>	<b>2,766,426</b>	<b>8.17%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>3,012,456</b>	<b>246,030</b>	<b>2,766,426</b>	<b>8.17%</b>
Operating Expenditures	Operating	0	2,312,518	1,968,836	343,682	85.14%
	Capital	0	3,395,559	2,826,441	569,118	83.24%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>5,708,077</b>	<b>4,795,276</b>	<b>912,801</b>	<b>84.01%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>5,708,077</b>	<b>4,795,276</b>	<b>912,801</b>	<b>84.01%</b>

COMMUNITY DEVEL BLOCK GRANT

As of 2/28/2026

FUND # 346		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	734,193	125,713	608,480	17.12%
	Miscellaneous Revenues	0	23,429	23,428	1	100.00%
	<b>Total Revenues</b>	<b>0</b>	<b>757,622</b>	<b>149,141</b>	<b>608,481</b>	<b>19.69%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>757,622</b>	<b>149,141</b>	<b>608,481</b>	<b>19.69%</b>
Operating Expenditures	Salaries & Benefits	0	257,750	75,427	182,323	29.26%
	Operating	0	849,829	304,153	545,676	35.79%
	Capital	0	75,000	0	75,000	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,182,579</b>	<b>379,580</b>	<b>802,999</b>	<b>32.10%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,182,579</b>	<b>379,580</b>	<b>802,999</b>	<b>32.10%</b>

OCALA INTERNATIONAL AIRPORT

As of 2/28/2026

FUND # 451		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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,454,213	3,454,213	0	3,454,213	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,454,213</b>	<b>3,454,213</b>	<b>0</b>	<b>3,454,213</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	615,716	615,716	339,717	275,999	55.17%
	Miscellaneous Revenues	1,506,966	1,506,966	707,885	799,081	46.97%
	<b>Total Revenues</b>	<b>2,122,682</b>	<b>2,122,682</b>	<b>1,047,602</b>	<b>1,075,080</b>	<b>49.35%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,576,895</b>	<b>5,576,895</b>	<b>1,047,602</b>	<b>4,529,293</b>	<b>18.78%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	792,317	792,317	288,368	503,949	36.40%
	Operating	872,154	1,333,473	758,024	575,449	56.85%
	Capital	0	952,875	644,645	308,230	67.65%
	<b>Total Operating Expenditures</b>	<b>1,664,471</b>	<b>3,078,665</b>	<b>1,691,037</b>	<b>1,387,628</b>	<b>54.93%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,912,424</b>	<b>3,491,281</b>	<b>0</b>	<b>3,491,281</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,576,895</b>	<b>6,569,946</b>	<b>1,691,037</b>	<b>4,878,909</b>	<b>25.74%</b>

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	105,376	105,376	0	105,376	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>105,376</b>	<b>105,376</b>	<b>0</b>	<b>105,376</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	1,723,662	1,723,662	744,326	979,336	43.18%
	Miscellaneous Revenues	0	0	994	(994)	0.00%
	<b>Total Revenues</b>	<b>1,723,662</b>	<b>1,723,662</b>	<b>745,320</b>	<b>978,342</b>	<b>43.24%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	648,996	648,996	270,415	378,581	41.67%
	<b>Total Transfers from Other Funds</b>	<b>648,996</b>	<b>648,996</b>	<b>270,415</b>	<b>378,581</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,478,034</b>	<b>2,478,034</b>	<b>1,015,735</b>	<b>1,462,299</b>	<b>40.99%</b>
<b>Operating Expenditures</b>	Operating	2,011,479	2,011,479	806,146	1,205,333	40.08%
	Capital	293,555	318,961	90,840	228,121	28.48%
	<b>Total Operating Expenditures</b>	<b>2,305,034</b>	<b>2,330,440</b>	<b>896,986</b>	<b>1,433,454</b>	<b>38.49%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	173,000	173,000	72,083	100,917	41.67%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>173,000</b>	<b>72,083</b>	<b>100,917</b>	<b>41.67%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,478,034</b>	<b>2,503,440</b>	<b>969,069</b>	<b>1,534,371</b>	<b>38.71%</b>

**SANITATION**

As of 2/28/2026

<b>FUND # 453</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,519,594	4,519,594	0	4,519,594	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,519,594</b>	<b>4,519,594</b>	<b>0</b>	<b>4,519,594</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	32,940	32,940	13,588	19,352	41.25%
	Charges for Service	20,000,000	20,000,000	6,278,801	13,721,199	31.39%
	Miscellaneous Revenues	0	0	190,854	(190,854)	0.00%
	<b>Total Revenues</b>	<b>20,032,940</b>	<b>20,032,940</b>	<b>6,483,243</b>	<b>13,549,697</b>	<b>32.36%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>24,552,534</b>	<b>24,552,534</b>	<b>6,483,243</b>	<b>18,069,291</b>	<b>26.41%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	5,405,437	5,405,437	2,112,452	3,292,985	39.08%
	Operating	10,546,370	10,596,570	7,948,756	2,647,814	75.01%
	Capital	1,602,360	2,506,780	2,010,526	496,254	80.20%
	<b>Total Operating Expenditures</b>	<b>17,554,167</b>	<b>18,508,787</b>	<b>12,071,734</b>	<b>6,437,053</b>	<b>65.22%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,479,425	2,479,425	1,033,094	1,446,331	41.67%
	Reserves	4,518,942	4,518,942	0	4,518,942	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>6,998,367</b>	<b>6,998,367</b>	<b>1,033,094</b>	<b>5,965,273</b>	<b>14.76%</b>
<b>TOTAL EXPENDITURES</b>		<b>24,552,534</b>	<b>25,507,154</b>	<b>13,104,828</b>	<b>12,402,326</b>	<b>51.38%</b>

**WATER RESOURCES FUND**

As of 2/28/2026

<b>FUND # 455</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	21,111,994	21,111,994	0	21,111,994	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>21,111,994</b>	<b>21,111,994</b>	<b>0</b>	<b>21,111,994</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	57,461,173	57,461,173	21,026,802	36,434,371	36.59%
	Miscellaneous Revenues	99,017	99,017	427,515	(328,498)	431.76%
	<b>Total Revenues</b>	<b>57,560,190</b>	<b>57,560,190</b>	<b>21,454,316</b>	<b>36,105,874</b>	<b>37.27%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	<b>Total Transfers from Other Funds</b>	<b>42,740</b>	<b>42,740</b>	<b>0</b>	<b>42,740</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>78,714,924</b>	<b>78,714,924</b>	<b>21,454,316</b>	<b>57,260,608</b>	<b>27.26%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	12,145,752	12,145,752	4,535,172	7,610,580	37.34%
	Operating	19,297,788	19,532,719	10,189,172	9,343,547	52.16%
	Capital	1,696,394	2,625,530	1,801,169	824,361	68.60%
	<b>Total Operating Expenditures</b>	<b>33,139,934</b>	<b>34,304,001</b>	<b>16,525,513</b>	<b>17,778,488</b>	<b>48.17%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	29,172,617	31,172,617	12,155,257	19,017,360	38.99%
	Reserves	16,402,373	14,402,373	0	14,402,373	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>45,574,990</b>	<b>45,574,990</b>	<b>12,155,257</b>	<b>33,419,733</b>	<b>26.67%</b>
<b>TOTAL EXPENDITURES</b>		<b>78,714,924</b>	<b>79,878,991</b>	<b>28,680,770</b>	<b>51,198,221</b>	<b>35.91%</b>

## ELECTRIC

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	18,892,885	18,892,885	0	18,892,885	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>18,892,885</b>	<b>18,892,885</b>	<b>0</b>	<b>18,892,885</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	(135,276)	135,276	0.00%
	Charges for Service	183,557,748	183,557,748	79,946,725	103,611,023	43.55%
	Fines & Forfeits	159,047	159,047	62,669	96,378	39.40%
	Miscellaneous Revenues	1,255,360	1,255,360	11,687,746	(10,432,386)	931.03%
	<b>Total Revenues</b>	<b>184,972,155</b>	<b>184,972,155</b>	<b>91,561,865</b>	<b>93,410,290</b>	<b>49.50%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	<b>Total Transfers from Other Funds</b>	<b>16,460</b>	<b>16,460</b>	<b>0</b>	<b>16,460</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>203,881,500</b>	<b>203,881,500</b>	<b>91,561,865</b>	<b>112,319,635</b>	<b>44.91%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	24,398,774	24,398,774	9,409,015	14,989,759	38.56%
	Operating	132,214,552	132,412,567	64,800,916	67,611,651	48.94%
	Capital	2,884,184	4,652,846	4,286,678	366,168	92.13%
	Non-Operating	0	0	59,726	(59,726)	0.00%
	<b>Total Operating Expenditures</b>	<b>159,497,510</b>	<b>161,464,187</b>	<b>78,556,336</b>	<b>82,907,851</b>	<b>48.65%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	33,265,522	33,265,522	13,860,634	19,404,888	41.67%
	Reserves	11,118,468	11,118,468	0	11,118,468	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>44,383,990</b>	<b>44,383,990</b>	<b>13,860,634</b>	<b>30,523,356</b>	<b>31.23%</b>
<b>TOTAL EXPENDITURES</b>		<b>203,881,500</b>	<b>205,848,177</b>	<b>92,416,970</b>	<b>113,431,207</b>	<b>44.90%</b>

OCALA FIBER NETWORK

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,830,104	5,830,104	0	5,830,104	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,830,104</b>	<b>5,830,104</b>	<b>0</b>	<b>5,830,104</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	(51,289)	51,289	0.00%
	Charges for Service	8,149,772	8,149,772	2,995,759	5,154,013	36.76%
	Miscellaneous Revenues	0	0	226,546	(226,546)	0.00%
	<b>Total Revenues</b>	<b>8,149,772</b>	<b>8,149,772</b>	<b>3,171,016</b>	<b>4,978,756</b>	<b>38.91%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>13,979,876</b>	<b>13,979,876</b>	<b>3,171,016</b>	<b>10,808,860</b>	<b>22.68%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	3,924,213	3,924,213	1,276,674	2,647,539	32.53%
	Operating	542,345	693,545	890,116	(196,571)	128.34%
	Capital	5,665,343	10,332,328	3,096,229	7,236,099	29.97%
	<b>Total Operating Expenditures</b>	<b>10,131,901</b>	<b>14,950,086</b>	<b>5,263,018</b>	<b>9,687,068</b>	<b>35.20%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,095,181	1,095,181	456,325	638,856	41.67%
	Reserves	2,752,794	2,752,794	0	2,752,794	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,847,975</b>	<b>3,847,975</b>	<b>456,325</b>	<b>3,391,650</b>	<b>11.86%</b>
<b>TOTAL EXPENDITURES</b>		<b>13,979,876</b>	<b>18,798,061</b>	<b>5,719,344</b>	<b>13,078,717</b>	<b>30.43%</b>

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	827,214	171,954	82.79%
	Charges for Service	0	0	97,164	(97,164)	0.00%
	Miscellaneous Revenues	0	0	2,508	(2,508)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>999,168</b>	<b>926,886</b>	<b>72,282</b>	<b>92.77%</b>
Transfers from Other Funds	Interfund Transfers	0	606,700	84,735	521,965	13.97%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>606,700</b>	<b>84,735</b>	<b>521,965</b>	<b>13.97%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,605,868</b>	<b>1,011,621</b>	<b>594,247</b>	<b>63.00%</b>
Operating Expenditures	Salaries & Benefits	0	505,962	140,895	365,067	27.85%
	Operating	0	6,736,711	3,555,749	3,180,962	52.78%
	Capital	0	19,229,307	7,631,556	11,597,751	39.69%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>26,471,980</b>	<b>11,328,200</b>	<b>15,143,780</b>	<b>42.79%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>26,471,980</b>	<b>11,328,200</b>	<b>15,143,780</b>	<b>42.79%</b>

POLICE TRUST AND AGENCY

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,026,958	1,026,958	0	1,026,958	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,026,958</b>	<b>1,026,958</b>	<b>0</b>	<b>1,026,958</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	117,000	117,000	125,717	(8,717)	107.45%
	Miscellaneous Revenues	23,000	23,000	29,855	(6,855)	129.81%
	<b>Total Revenues</b>	<b>140,000</b>	<b>140,000</b>	<b>155,573</b>	<b>(15,573)</b>	<b>111.12%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,166,958</b>	<b>1,166,958</b>	<b>155,573</b>	<b>1,011,385</b>	<b>13.33%</b>
<b>Operating Expenditures</b>	Operating	299,435	299,435	223,649	75,786	74.69%
	Capital	0	61,815	55,965	5,850	90.54%
	Non-Operating	15,000	15,000	8,675	6,325	57.83%
	<b>Total Operating Expenditures</b>	<b>314,435</b>	<b>376,250</b>	<b>288,289</b>	<b>87,961</b>	<b>76.62%</b>
<b>Transfers &amp; Reserves</b>	Reserves	852,523	790,708	0	790,708	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>852,523</b>	<b>790,708</b>	<b>0</b>	<b>790,708</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,166,958</b>	<b>1,166,958</b>	<b>288,289</b>	<b>878,669</b>	<b>24.70%</b>

WTR SYST DEV CHGS CAP TRUST

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	387,367	387,367	0	387,367	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>387,367</b>	<b>387,367</b>	<b>0</b>	<b>387,367</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	625,770	625,770	214,141	411,629	34.22%
	Miscellaneous Revenues	0	0	58,318	(58,318)	0.00%
	<b>Total Revenues</b>	<b>625,770</b>	<b>625,770</b>	<b>272,459</b>	<b>353,311</b>	<b>43.54%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,013,137</b>	<b>1,013,137</b>	<b>272,459</b>	<b>740,678</b>	<b>26.89%</b>
<b>Operating Expenditures</b>	Capital	150,000	594,550	444,549	150,001	74.77%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>594,550</b>	<b>444,549</b>	<b>150,001</b>	<b>74.77%</b>
<b>Transfers &amp; Reserves</b>	Reserves	863,137	863,137	0	863,137	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>863,137</b>	<b>863,137</b>	<b>0</b>	<b>863,137</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,013,137</b>	<b>1,457,687</b>	<b>444,549</b>	<b>1,013,138</b>	<b>30.50%</b>

SWR SYST DEV CHGS CAP TRUST

As of 2/28/2026

FUND # 616		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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,295,535	5,295,535	0	5,295,535	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,295,535</b>	<b>5,295,535</b>	<b>0</b>	<b>5,295,535</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	1,537,901	1,537,901	756,710	781,191	49.20%
	Miscellaneous Revenues	0	0	302,837	(302,837)	0.00%
	<b>Total Revenues</b>	<b>1,537,901</b>	<b>1,537,901</b>	<b>1,059,548</b>	<b>478,353</b>	<b>68.90%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,833,436</b>	<b>6,833,436</b>	<b>1,059,548</b>	<b>5,773,888</b>	<b>15.51%</b>
<b>Operating Expenditures</b>	Operating	600,000	1,000,203	46,021	954,182	4.60%
	Capital	4,296,250	5,528,687	1,429,012	4,099,675	25.85%
	<b>Total Operating Expenditures</b>	<b>4,896,250</b>	<b>6,528,890</b>	<b>1,475,033</b>	<b>5,053,857</b>	<b>22.59%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,937,186</b>	<b>1,937,186</b>	<b>0</b>	<b>1,937,186</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,833,436</b>	<b>8,466,076</b>	<b>1,475,033</b>	<b>6,991,043</b>	<b>17.42%</b>

EAST OCALA REDEV SUBAREA

As of 2/28/2026

FUND # 620		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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,053,000	1,053,000	0	1,053,000	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,053,000</b>	<b>1,053,000</b>	<b>0</b>	<b>1,053,000</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	675,326	675,326	598,767	76,559	88.66%
	Miscellaneous Revenues	0	0	91,429	(91,429)	0.00%
	<b>Total Revenues</b>	<b>675,326</b>	<b>675,326</b>	<b>690,196</b>	<b>(14,870)</b>	<b>102.20%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	984,384	984,384	985,686	(1,302)	100.13%
	<b>Total Transfers from Other Funds</b>	<b>984,384</b>	<b>984,384</b>	<b>985,686</b>	<b>(1,302)</b>	<b>100.13%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,712,710</b>	<b>2,712,710</b>	<b>1,675,882</b>	<b>1,036,828</b>	<b>61.78%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	16,637	16,637	11	16,626	0.07%
	Operating	227,376	227,376	2,501	224,875	1.10%
	Capital	746,000	1,178,072	432,072	746,000	36.68%
	Non-Operating	400,000	400,000	118,012	281,988	29.50%
	<b>Total Operating Expenditures</b>	<b>1,390,013</b>	<b>1,822,085</b>	<b>552,596</b>	<b>1,269,489</b>	<b>30.33%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,322,697</b>	<b>1,322,697</b>	<b>0</b>	<b>1,322,697</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,712,710</b>	<b>3,144,782</b>	<b>552,596</b>	<b>2,592,186</b>	<b>17.57%</b>

**DOWNTOWN REDEVELOPMENT SUBAREA**

As of 2/28/2026

<b>FUND # 621</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,074,226	1,074,226	0	1,074,226	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,074,226</b>	<b>1,074,226</b>	<b>0</b>	<b>1,074,226</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	456,186	456,186	401,554	54,632	88.02%
	Miscellaneous Revenues	0	0	81,099	(81,099)	0.00%
	<b>Total Revenues</b>	<b>456,186</b>	<b>456,186</b>	<b>482,653</b>	<b>(26,467)</b>	<b>105.80%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	664,956	664,956	661,037	3,919	99.41%
	<b>Total Transfers from Other Funds</b>	<b>664,956</b>	<b>664,956</b>	<b>661,037</b>	<b>3,919</b>	<b>99.41%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,195,368</b>	<b>2,195,368</b>	<b>1,143,690</b>	<b>1,051,678</b>	<b>52.10%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	8,318	8,318	5	8,313	0.06%
	Operating	133,823	158,823	10,526	148,297	6.63%
	Capital	752,000	985,536	407,626	577,910	41.36%
	Non-Operating	642,000	642,000	185,000	457,000	28.82%
	<b>Total Operating Expenditures</b>	<b>1,536,141</b>	<b>1,794,677</b>	<b>603,157</b>	<b>1,191,520</b>	<b>33.61%</b>
<b>Transfers &amp; Reserves</b>	Reserves	659,227	659,227	0	659,227	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>659,227</b>	<b>659,227</b>	<b>0</b>	<b>659,227</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,195,368</b>	<b>2,453,904</b>	<b>603,157</b>	<b>1,850,747</b>	<b>24.58%</b>

NORTH MAGNOLIA REDEV SUBAREA

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	568,464	568,464	0	568,464	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>568,464</b>	<b>568,464</b>	<b>0</b>	<b>568,464</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	284,483	284,483	250,642	33,841	88.10%
	Miscellaneous Revenues	0	0	50,515	(50,515)	0.00%
	<b>Total Revenues</b>	<b>284,483</b>	<b>284,483</b>	<b>301,157</b>	<b>(16,674)</b>	<b>105.86%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	414,675	414,675	412,605	2,070	99.50%
	<b>Total Transfers from Other Funds</b>	<b>414,675</b>	<b>414,675</b>	<b>412,605</b>	<b>2,070</b>	<b>99.50%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,267,622</b>	<b>1,267,622</b>	<b>713,763</b>	<b>553,859</b>	<b>56.31%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	11,091	11,091	8	11,084	0.07%
	Operating	127,007	155,428	33,242	122,186	21.39%
	Capital	157,000	423,590	266,589	157,001	62.94%
	Non-Operating	50,000	50,000	19,125	30,875	38.25%
	<b>Total Operating Expenditures</b>	<b>345,098</b>	<b>640,109</b>	<b>318,964</b>	<b>321,145</b>	<b>49.83%</b>
<b>Transfers &amp; Reserves</b>	Reserves	922,524	922,524	0	922,524	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>922,524</b>	<b>922,524</b>	<b>0</b>	<b>922,524</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,267,622</b>	<b>1,562,633</b>	<b>318,964</b>	<b>1,243,669</b>	<b>20.41%</b>

WEST OCALA REDEV SUBAREA

As of 2/28/2026

FUND # 623		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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,334,431	2,334,431	0	2,334,431	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,334,431</b>	<b>2,334,431</b>	<b>0</b>	<b>2,334,431</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	1,096,077	1,096,077	966,794	129,283	88.20%
	Miscellaneous Revenues	0	0	132,479	(132,479)	0.00%
	<b>Total Revenues</b>	<b>1,096,077</b>	<b>1,096,077</b>	<b>1,099,273</b>	<b>(3,196)</b>	<b>100.29%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,597,689	1,597,689	1,591,530	6,159	99.61%
	<b>Total Transfers from Other Funds</b>	<b>1,597,689</b>	<b>1,597,689</b>	<b>1,591,530</b>	<b>6,159</b>	<b>99.61%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,028,197</b>	<b>5,028,197</b>	<b>2,690,802</b>	<b>2,337,395</b>	<b>53.51%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	19,408	19,408	13	19,395	0.07%
	Operating	240,060	248,046	10,609	237,437	4.28%
	Capital	550,000	1,499,434	955,083	544,352	63.70%
	Non-Operating	680,000	680,000	33,462	646,538	4.92%
	<b>Total Operating Expenditures</b>	<b>1,489,468</b>	<b>2,446,888</b>	<b>999,166</b>	<b>1,447,722</b>	<b>40.83%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,538,729</b>	<b>3,538,729</b>	<b>0</b>	<b>3,538,729</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,028,197</b>	<b>5,985,617</b>	<b>999,166</b>	<b>4,986,451</b>	<b>16.69%</b>

**DISABILITY INCOME REPLACEMENT**

As of 2/28/2026

<b>FUND # 624</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	46,442	46,442	0	46,442	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>46,442</b>	<b>46,442</b>	<b>0</b>	<b>46,442</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	1,196	(1,196)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,196</b>	<b>(1,196)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>46,442</b>	<b>46,442</b>	<b>1,196</b>	<b>45,246</b>	<b>2.58%</b>
<b>Operating Expenditures</b>	Operating	3,826	3,826	1,618	2,208	42.30%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>1,618</b>	<b>2,208</b>	<b>42.30%</b>
<b>Transfers &amp; Reserves</b>	Reserves	42,616	42,616	0	42,616	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>42,616</b>	<b>42,616</b>	<b>0</b>	<b>42,616</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>46,442</b>	<b>46,442</b>	<b>1,618</b>	<b>44,824</b>	<b>3.48%</b>

**GENERAL LIABILITY CLAIMS FUND**

As of 2/28/2026

<b>FUND # 626</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,478,848	5,478,848	0	5,478,848	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,478,848</b>	<b>5,478,848</b>	<b>0</b>	<b>5,478,848</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	194,000	194,000	17,896	176,104	9.22%
	Miscellaneous Revenues	0	0	151,060	(151,060)	0.00%
	<b>Total Revenues</b>	<b>194,000</b>	<b>194,000</b>	<b>168,956</b>	<b>25,044</b>	<b>87.09%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,672,848</b>	<b>5,672,848</b>	<b>168,956</b>	<b>5,503,892</b>	<b>2.98%</b>
<b>Operating Expenditures</b>	Operating	388,411	388,411	809,712	(421,301)	208.47%
	<b>Total Operating Expenditures</b>	<b>388,411</b>	<b>388,411</b>	<b>809,712</b>	<b>(421,301)</b>	<b>208.47%</b>
<b>Transfers &amp; Reserves</b>	Reserves	5,284,437	5,284,437	0	5,284,437	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,284,437</b>	<b>5,284,437</b>	<b>0</b>	<b>5,284,437</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,672,848</b>	<b>5,672,848</b>	<b>809,712</b>	<b>4,863,136</b>	<b>14.27%</b>

EMPLOYEES' CONSOLIDATED HEALTH

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,498,294	9,498,294	0	9,498,294	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,498,294</b>	<b>9,498,294</b>	<b>0</b>	<b>9,498,294</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	23,853,467	23,853,467	10,320,532	13,532,935	43.27%
	<b>Total Revenues</b>	<b>23,853,467</b>	<b>23,853,467</b>	<b>10,320,532</b>	<b>13,532,935</b>	<b>43.27%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>33,351,761</b>	<b>33,351,761</b>	<b>10,320,532</b>	<b>23,031,229</b>	<b>30.94%</b>
<b>Operating Expenditures</b>	Operating	24,022,059	24,426,518	11,804,535	12,621,983	48.33%
	<b>Total Operating Expenditures</b>	<b>24,022,059</b>	<b>24,426,518</b>	<b>11,804,535</b>	<b>12,621,983</b>	<b>48.33%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,329,702</b>	<b>9,329,702</b>	<b>0</b>	<b>9,329,702</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>33,351,761</b>	<b>33,756,220</b>	<b>11,804,535</b>	<b>21,951,685</b>	<b>34.97%</b>

EMP CONS WRKER'S COMP TRUST

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,702,036	9,702,036	0	9,702,036	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,702,036</b>	<b>9,702,036</b>	<b>0</b>	<b>9,702,036</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	2,753,572	2,753,572	1,547,450	1,206,122	56.20%
	<b>Total Revenues</b>	<b>2,753,572</b>	<b>2,753,572</b>	<b>1,547,450</b>	<b>1,206,122</b>	<b>56.20%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,455,608</b>	<b>12,455,608</b>	<b>1,547,450</b>	<b>10,908,158</b>	<b>12.42%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	50,000	50,000	24,704	25,296	49.41%
	Operating	2,703,572	2,703,572	1,065,635	1,637,937	39.42%
	<b>Total Operating Expenditures</b>	<b>2,753,572</b>	<b>2,753,572</b>	<b>1,090,339</b>	<b>1,663,233</b>	<b>39.60%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,702,036</b>	<b>9,702,036</b>	<b>0</b>	<b>9,702,036</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,455,608</b>	<b>12,455,608</b>	<b>1,090,339</b>	<b>11,365,269</b>	<b>8.75%</b>

**GENERAL EMPLOYEES' RETIREMENT**

As of 2/28/2026

<b>FUND # 629</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	188,189,198	188,189,198	0	188,189,198	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>188,189,198</b>	<b>188,189,198</b>	<b>0</b>	<b>188,189,198</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	12,491,698	12,491,698	8,687,675	3,804,023	69.55%
	<b>Total Revenues</b>	<b>12,491,698</b>	<b>12,491,698</b>	<b>8,687,675</b>	<b>3,804,023</b>	<b>69.55%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>200,680,896</b>	<b>200,680,896</b>	<b>8,687,675</b>	<b>191,993,221</b>	<b>4.33%</b>
<b>Operating Expenditures</b>	Operating	17,777,000	17,777,000	6,883,103	10,893,897	38.72%
	<b>Total Operating Expenditures</b>	<b>17,777,000</b>	<b>17,777,000</b>	<b>6,883,103</b>	<b>10,893,897</b>	<b>38.72%</b>
<b>Transfers &amp; Reserves</b>	Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>182,903,896</b>	<b>182,903,896</b>	<b>0</b>	<b>182,903,896</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>200,680,896</b>	<b>200,680,896</b>	<b>6,883,103</b>	<b>193,797,793</b>	<b>3.43%</b>

**FIREFIGHTERS' RETIREMENT**

As of 2/28/2026

<b>FUND # 631</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	99,701,140	99,701,140	0	99,701,140	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>99,701,140</b>	<b>99,701,140</b>	<b>0</b>	<b>99,701,140</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	6,900,754	6,900,754	5,151,439	1,749,315	74.65%
	<b>Total Revenues</b>	<b>6,900,754</b>	<b>6,900,754</b>	<b>5,151,439</b>	<b>1,749,315</b>	<b>74.65%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,601,894</b>	<b>106,601,894</b>	<b>5,151,439</b>	<b>101,450,455</b>	<b>4.83%</b>
<b>Operating Expenditures</b>	Operating	6,725,800	6,725,800	2,569,590	4,156,210	38.20%
	<b>Total Operating Expenditures</b>	<b>6,725,800</b>	<b>6,725,800</b>	<b>2,569,590</b>	<b>4,156,210</b>	<b>38.20%</b>
<b>Transfers &amp; Reserves</b>	Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>99,876,094</b>	<b>99,876,094</b>	<b>0</b>	<b>99,876,094</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>106,601,894</b>	<b>106,601,894</b>	<b>2,569,590</b>	<b>104,032,304</b>	<b>2.41%</b>

**POLICE OFFICERS' RETIREMENT**

As of 2/28/2026

<b>FUND # 633</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	98,785,541	98,785,541	0	98,785,541	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>98,785,541</b>	<b>98,785,541</b>	<b>0</b>	<b>98,785,541</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	7,650,304	7,650,304	5,751,739	1,898,565	75.18%
	<b>Total Revenues</b>	<b>7,650,304</b>	<b>7,650,304</b>	<b>5,751,739</b>	<b>1,898,565</b>	<b>75.18%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,435,845</b>	<b>106,435,845</b>	<b>5,751,739</b>	<b>100,684,106</b>	<b>5.40%</b>
<b>Operating Expenditures</b>	Operating	7,920,500	7,920,500	3,135,763	4,784,737	39.59%
	<b>Total Operating Expenditures</b>	<b>7,920,500</b>	<b>7,920,500</b>	<b>3,135,763</b>	<b>4,784,737</b>	<b>39.59%</b>
<b>Transfers &amp; Reserves</b>	Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>98,515,345</b>	<b>98,515,345</b>	<b>0</b>	<b>98,515,345</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>106,435,845</b>	<b>106,435,845</b>	<b>3,135,763</b>	<b>103,300,082</b>	<b>2.95%</b>

ELECTRIC SYSTEM R & R

As of 2/28/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,218,039	3,218,039	0	3,218,039	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,218,039</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,218,039</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,218,039	3,218,039	0	3,218,039	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,218,039</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,218,039</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>

**WATER & SEWER SYSTEM R & R**

As of 2/28/2026

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

ECONOMIC INVESTMENT PROGRAM

As of 2/28/2026

FUND # 674		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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	78,869	78,869	0	78,869	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>78,869</b>	<b>78,869</b>	<b>0</b>	<b>78,869</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	12,760	(12,760)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>12,760</b>	<b>(12,760)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	695,275	695,275	289,698	405,577	41.67%
	<b>Total Transfers from Other Funds</b>	<b>695,275</b>	<b>695,275</b>	<b>289,698</b>	<b>405,577</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>774,144</b>	<b>774,144</b>	<b>302,458</b>	<b>471,686</b>	<b>39.07%</b>
<b>Operating Expenditures</b>	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	564,144	568,975	115,705	453,270	20.34%
	<b>Total Operating Expenditures</b>	<b>774,144</b>	<b>778,975</b>	<b>305,705</b>	<b>473,270</b>	<b>39.24%</b>
<b>TOTAL EXPENDITURES</b>		<b>774,144</b>	<b>778,975</b>	<b>305,705</b>	<b>473,270</b>	<b>39.24%</b>