

GENERAL FUND

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	44,600,000	70,278,176	0	70,278,176	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>44,600,000</b>	<b>70,278,176</b>	<b>0</b>	<b>70,278,176</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	40,746,463	40,746,463	40,796,114	(49,651)	100.12%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	9,163,062	2,096,938	81.38%
	Communications service Tax	3,000,000	3,000,000	2,400,642	599,358	80.02%
	Local Business Tax	431,000	431,000	372,488	58,512	86.42%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	17,687,504	791,496	95.72%
	Intergovernmental Revenue	9,988,528	16,033,450	8,115,514	7,917,936	50.62%
	Charges for Service	9,495,027	8,808,277	7,196,145	1,612,132	81.70%
	Fines & Forfeits	555,000	555,000	487,976	67,024	87.92%
	Miscellaneous Revenues	775,868	912,801	2,897,205	(1,984,404)	317.40%
	<b>Total Revenues</b>	<b>98,485,791</b>	<b>101,795,896</b>	<b>89,116,651</b>	<b>12,679,245</b>	<b>87.54%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,763,661	31,176,931	24,016,637	7,160,294	77.03%
	<b>Total Transfers from Other Funds</b>	<b>29,763,661</b>	<b>31,176,931</b>	<b>24,016,637</b>	<b>7,160,294</b>	<b>77.03%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>172,849,452</b>	<b>203,251,003</b>	<b>113,133,288</b>	<b>90,117,715</b>	<b>55.66%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	100,069,381	99,128,489	70,746,997	28,381,492	71.37%
	Operating	23,469,790	28,865,896	17,992,412	10,873,484	62.33%
	Capital	1,198,764	10,348,438	5,968,257	4,380,181	57.67%
	Non-Operating	445,000	202,500	178,843	23,658	88.32%
	<b>Total Operating Expenditures</b>	<b>125,182,935</b>	<b>138,545,323</b>	<b>94,886,509</b>	<b>43,658,814</b>	<b>68.49%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	14,990,641	18,532,897	13,716,984	4,815,913	74.01%
	Reserves	32,675,876	46,172,783	0	46,172,783	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>47,666,517</b>	<b>64,705,680</b>	<b>13,716,984</b>	<b>50,988,696</b>	<b>21.20%</b>
<b>TOTAL EXPENDITURES</b>		<b>172,849,452</b>	<b>203,251,003</b>	<b>108,603,493</b>	<b>94,647,510</b>	<b>53.43%</b>

**3/4 MILL ROAD IMPROVEMENTS**

As of 6/30/2025

<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 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,668,424	7,445,070	0	7,445,070	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,668,424</b>	<b>7,445,070</b>	<b>0</b>	<b>7,445,070</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	5,550,066	5,550,066	5,557,962	(7,896)	100.14%
	Intergovernmental Revenue	0	104,000	0	104,000	0.00%
	Miscellaneous Revenues	0	0	347,996	(347,996)	0.00%
	<b>Total Revenues</b>	<b>5,550,066</b>	<b>5,654,066</b>	<b>5,905,958</b>	<b>(251,892)</b>	<b>104.46%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,218,490</b>	<b>13,099,136</b>	<b>5,905,958</b>	<b>7,193,178</b>	<b>45.09%</b>
<b>Operating Expenditures</b>	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	5,934,027	3,724,243	2,209,784	62.76%
	Capital	0	969,270	19,813	949,457	2.04%
	Salaries & Benefits	1,048,861	1,051,021	717,046	333,975	68.22%
	<b>Total Operating Expenditures</b>	<b>5,259,870</b>	<b>7,954,318</b>	<b>4,461,102</b>	<b>3,493,216</b>	<b>56.08%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>3,958,620</b>	<b>5,144,818</b>	<b>183,135</b>	<b>4,961,683</b>	<b>3.56%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,218,490</b>	<b>13,099,136</b>	<b>4,644,237</b>	<b>8,454,899</b>	<b>35.45%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 6/30/2025

<b>FUND # 092</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,135,932	4,793,549	0	4,793,549	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,135,932</b>	<b>4,793,549</b>	<b>0</b>	<b>4,793,549</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	1,850,022	1,850,022	1,852,654	(2,632)	100.14%
	Miscellaneous Revenues	0	0	164,630	(164,630)	0.00%
	<b>Total Revenues</b>	<b>1,850,022</b>	<b>1,850,022</b>	<b>2,017,284</b>	<b>(167,262)</b>	<b>109.04%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,985,954</b>	<b>6,643,571</b>	<b>2,017,284</b>	<b>4,626,287</b>	<b>30.36%</b>
<b>Operating Expenditures</b>	Operating	150,000	236,733	75,600	161,133	31.93%
	Capital	1,150,536	3,461,507	2,771,370	690,137	80.06%
	<b>Total Operating Expenditures</b>	<b>1,300,536</b>	<b>3,698,240</b>	<b>2,846,970</b>	<b>851,270</b>	<b>76.98%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,685,418	2,945,331	0	2,945,331	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,685,418</b>	<b>2,945,331</b>	<b>0</b>	<b>2,945,331</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,985,954</b>	<b>6,643,571</b>	<b>2,846,970</b>	<b>3,796,601</b>	<b>42.85%</b>

**PARKING FUND**

As of 6/30/2025

<b>FUND # 094</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	104,800	167,153	0	167,153	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>104,800</b>	<b>167,153</b>	<b>0</b>	<b>167,153</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	199,000	199,000	142,767	56,233	71.74%
	Fines & Forfeits	12,000	12,000	67,147	(55,147)	559.56%
	Miscellaneous Revenues	0	0	6,531	(6,531)	0.00%
	<b>Total Revenues</b>	<b>211,000</b>	<b>211,000</b>	<b>216,445</b>	<b>(5,445)</b>	<b>102.58%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,753	29,753	22,315	7,438	75.00%
	<b>Total Transfers from Other Funds</b>	<b>29,753</b>	<b>29,753</b>	<b>22,315</b>	<b>7,438</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>345,553</b>	<b>407,906</b>	<b>238,760</b>	<b>169,146</b>	<b>58.53%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	125,696	125,847	87,114	38,733	69.22%
	Operating	193,294	201,801	91,138	110,663	45.16%
	Capital	26,563	26,563	26,563	0	100.00%
	<b>Total Operating Expenditures</b>	<b>345,553</b>	<b>354,211</b>	<b>204,815</b>	<b>149,396</b>	<b>57.82%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	53,695	53,695	0	100.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>53,695</b>	<b>53,695</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>345,553</b>	<b>407,906</b>	<b>258,510</b>	<b>149,396</b>	<b>63.37%</b>

**FIRE IMPACT FEES**

As of 6/30/2025

<b>FUND # 097</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	779,848	1,974,123	0	1,974,123	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>779,848</b>	<b>1,974,123</b>	<b>0</b>	<b>1,974,123</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	0	171,475	(171,475)	0.00%
	Miscellaneous Revenues	0	0	44,414	(44,414)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>215,889</b>	<b>(215,889)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>779,848</b>	<b>1,974,123</b>	<b>215,889</b>	<b>1,758,234</b>	<b>10.94%</b>
<b>Operating Expenditures</b>	Capital	0	1,611,711	1,611,711	0	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,611,711</b>	<b>1,611,711</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	779,848	362,412	0	362,412	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>779,848</b>	<b>362,412</b>	<b>0</b>	<b>362,412</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>779,848</b>	<b>1,974,123</b>	<b>1,611,711</b>	<b>362,412</b>	<b>81.64%</b>

1/8 MILL NEIGHBORHOOD ENHANCE

As of 6/30/2025

FUND # 103		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,148,386	2,071,673	0	2,071,673	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,148,386</b>	<b>2,071,673</b>	<b>0</b>	<b>2,071,673</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	925,011	925,011	926,327	(1,316)	100.14%
	Miscellaneous Revenues	0	0	78,502	(78,502)	0.00%
	<b>Total Revenues</b>	<b>925,011</b>	<b>925,011</b>	<b>1,004,829</b>	<b>(79,818)</b>	<b>108.63%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,073,397</b>	<b>2,996,684</b>	<b>1,004,829</b>	<b>1,991,855</b>	<b>33.53%</b>
<b>Operating Expenditures</b>	Operating	600,000	712,087	440,838	271,249	61.91%
	Capital	600,000	684,057	(45,331)	729,388	0.00%
	<b>Total Operating Expenditures</b>	<b>1,200,000</b>	<b>1,396,144</b>	<b>395,507</b>	<b>1,000,638</b>	<b>28.33%</b>
<b>Transfers &amp; Reserves</b>	Reserves	873,397	1,600,540	0	1,600,540	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>873,397</b>	<b>1,600,540</b>	<b>0</b>	<b>1,600,540</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,073,397</b>	<b>2,996,684</b>	<b>395,507</b>	<b>2,601,178</b>	<b>13.20%</b>

**LOCAL GASOLINE TAX**

As of 6/30/2025

<b>FUND # 109</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,105,676	6,219,138	0	6,219,138	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,105,676</b>	<b>6,219,138</b>	<b>0</b>	<b>6,219,138</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	4,386,730	5,366,672	3,643,799	1,722,873	67.90%
	Intergovernmental Revenue	0	0	297,926	(297,926)	0.00%
	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	241,236	(223,236)	1340.20%
	<b>Total Revenues</b>	<b>4,909,344</b>	<b>5,889,286</b>	<b>4,682,575</b>	<b>1,206,711</b>	<b>79.51%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,015,020</b>	<b>12,108,424</b>	<b>4,682,575</b>	<b>7,425,849</b>	<b>38.67%</b>
<b>Operating Expenditures</b>	Operating	2,196,477	2,355,558	1,753,545	602,013	74.44%
	Capital	3,325,963	4,669,847	1,453,990	3,215,857	31.14%
	Salaries & Benefits	1,732,872	1,735,389	1,322,404	412,985	76.20%
	<b>Total Operating Expenditures</b>	<b>7,255,312</b>	<b>8,760,794</b>	<b>4,529,939</b>	<b>4,230,855</b>	<b>51.71%</b>
<b>Transfers &amp; Reserves</b>	Reserves	759,708	3,348,487	0	3,348,487	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>759,708</b>	<b>3,348,487</b>	<b>0</b>	<b>3,348,487</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,015,020</b>	<b>12,109,281</b>	<b>4,529,939</b>	<b>7,579,342</b>	<b>37.41%</b>

**DOWNTOWN DEVELOPMENT**

As of 6/30/2025

<b>FUND # 111</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	404,983	434,770	0	434,770	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>404,983</b>	<b>434,770</b>	<b>0</b>	<b>434,770</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	142,779	142,779	145,512	(2,733)	101.91%
	Miscellaneous Revenues	0	0	16,514	(16,514)	0.00%
	<b>Total Revenues</b>	<b>142,779</b>	<b>142,779</b>	<b>162,026</b>	<b>(19,247)</b>	<b>113.48%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>547,762</b>	<b>577,549</b>	<b>162,026</b>	<b>415,523</b>	<b>28.05%</b>
<b>Operating Expenditures</b>	Operating	38,571	38,571	11,628	26,943	30.15%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,660	3,660	3,660	0	100.00%
	<b>Total Operating Expenditures</b>	<b>42,406</b>	<b>42,406</b>	<b>15,463</b>	<b>26,943</b>	<b>36.47%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	7,500	2,500	75.00%
	Reserves	495,356	525,143	0	525,143	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>505,356</b>	<b>535,143</b>	<b>7,500</b>	<b>527,643</b>	<b>1.40%</b>
<b>TOTAL EXPENDITURES</b>		<b>547,762</b>	<b>577,549</b>	<b>22,963</b>	<b>554,586</b>	<b>3.98%</b>

**AFFORDABLE HOUSING FUND**

As of 6/30/2025

<b>FUND # 112</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	479,135	1,350,456	0	1,350,456	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>479,135</b>	<b>1,350,456</b>	<b>0</b>	<b>1,350,456</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	125,000	125,000	84,201	40,799	67.36%
	Miscellaneous Revenues	0	0	44,091	(44,091)	0.00%
	<b>Total Revenues</b>	<b>125,000</b>	<b>125,000</b>	<b>128,292</b>	<b>(3,292)</b>	<b>102.63%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	0	100,000	100,000	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>604,135</b>	<b>1,575,456</b>	<b>228,292</b>	<b>1,347,164</b>	<b>14.49%</b>
<b>Operating Expenditures</b>	Operating	150,000	0	0	0	0.00%
	Non-Operating	0	250,000	11,573	238,427	4.63%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>250,000</b>	<b>11,573</b>	<b>238,427</b>	<b>4.63%</b>
<b>Transfers &amp; Reserves</b>	Reserves	454,135	1,325,456	0	1,325,456	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>454,135</b>	<b>1,325,456</b>	<b>0</b>	<b>1,325,456</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>604,135</b>	<b>1,575,456</b>	<b>11,573</b>	<b>1,563,883</b>	<b>0.73%</b>

**BUILDING FUND**

As of 6/30/2025

<b>FUND # 115</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	2,185,000	1,322,102	862,898	60.51%
	Charges for Service	0	701,750	425,082	276,668	60.57%
	Miscellaneous Revenues	0	0	(9,845)	9,845	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>2,886,750</b>	<b>1,737,340</b>	<b>1,149,410</b>	<b>60.18%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	0	1,949,683	1,949,683	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>1,949,683</b>	<b>1,949,683</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>4,836,433</b>	<b>3,687,023</b>	<b>1,149,410</b>	<b>76.23%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	2,364,641	1,718,528	646,113	72.68%
	Operating	0	985,861	593,418	392,443	60.19%
	Capital	0	31,660	22,750	8,910	71.86%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>3,382,162</b>	<b>2,334,696</b>	<b>1,047,466</b>	<b>69.03%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	1,812,434	0	1,812,434	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>1,812,434</b>	<b>0</b>	<b>1,812,434</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>5,194,596</b>	<b>2,334,696</b>	<b>2,859,900</b>	<b>44.94%</b>

**INFRASTRUCTURE SALES SURTAX**

As of 6/30/2025

<b>FUND # 120</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,732,008	33,509,066	0	33,509,066	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,732,008</b>	<b>33,509,066</b>	<b>0</b>	<b>33,509,066</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	3,130,380	12,246,836	8,719,036	3,527,800	71.19%
	Miscellaneous Revenues	0	0	1,101,410	(1,101,410)	0.00%
	<b>Total Revenues</b>	<b>3,130,380</b>	<b>12,246,836</b>	<b>9,820,446</b>	<b>2,426,390</b>	<b>80.19%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,862,388</b>	<b>45,755,902</b>	<b>9,820,446</b>	<b>35,935,456</b>	<b>21.46%</b>
<b>Operating Expenditures</b>	Operating	0	1,203,656	283,545	920,111	23.56%
	Capital	7,904,238	31,923,367	25,447,128	6,476,239	79.71%
	<b>Total Operating Expenditures</b>	<b>7,904,238</b>	<b>33,127,023</b>	<b>25,730,672</b>	<b>7,396,351</b>	<b>77.67%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,958,150	12,628,879	0	12,628,879	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,958,150</b>	<b>12,628,879</b>	<b>0</b>	<b>12,628,879</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,862,388</b>	<b>45,755,902</b>	<b>25,730,672</b>	<b>20,025,230</b>	<b>56.23%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 6/30/2025

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	41,681	2,168	95.06%
	<b>Total Revenues</b>	<b>0</b>	<b>841,673</b>	<b>501,761</b>	<b>339,912</b>	<b>59.61%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>841,673</b>	<b>501,761</b>	<b>339,912</b>	<b>59.61%</b>
Operating Expenditures	Operating	0	833,607	379,864	453,743	45.57%
	Non-Operating	0	8,066	0	8,066	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>841,673</b>	<b>379,864</b>	<b>461,809</b>	<b>45.13%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>841,673</b>	<b>379,864</b>	<b>461,809</b>	<b>45.13%</b>

**STORMWATER UTILITY**

As of 6/30/2025

<b>FUND # 158</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	11,786,362	15,562,639	0	15,562,639	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,786,362</b>	<b>15,562,639</b>	<b>0</b>	<b>15,562,639</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	60,000	60,000	15,563	44,438	25.94%
	Intergovernmental Revenue	0	470,781	0	470,781	0.00%
	Charges for Service	8,401,240	8,401,240	6,081,208	2,320,032	72.38%
	Miscellaneous Revenues	0	0	478,971	(478,971)	0.00%
	<b>Total Revenues</b>	<b>8,461,240</b>	<b>8,932,021</b>	<b>6,575,741</b>	<b>2,356,280</b>	<b>73.62%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>20,247,602</b>	<b>24,494,660</b>	<b>6,575,741</b>	<b>17,918,919</b>	<b>26.85%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,325,363	2,329,546	1,624,582	704,964	69.74%
	Operating	4,332,434	5,518,664	3,889,480	1,629,184	70.48%
	Capital	968,307	4,021,293	2,889,730	1,131,563	71.86%
	<b>Total Operating Expenditures</b>	<b>7,626,104</b>	<b>11,869,503</b>	<b>8,403,792</b>	<b>3,465,711</b>	<b>70.80%</b>
<b>Transfers &amp; Reserves</b>	Reserves	12,621,498	12,657,004	0	12,657,004	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>12,621,498</b>	<b>12,657,004</b>	<b>0</b>	<b>12,657,004</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>20,247,602</b>	<b>24,526,507</b>	<b>8,403,792</b>	<b>16,122,715</b>	<b>34.26%</b>

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,745,925	1,740,837	0	1,740,837	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,745,925</b>	<b>1,740,837</b>	<b>0</b>	<b>1,740,837</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	4,120	4,120	24,588	(20,468)	596.80%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>24,588</b>	<b>(20,468)</b>	<b>596.80%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,976,400	1,976,400	1,482,300	494,100	75.00%
	<b>Total Transfers from Other Funds</b>	<b>1,976,400</b>	<b>1,976,400</b>	<b>1,482,300</b>	<b>494,100</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,726,445</b>	<b>3,721,357</b>	<b>1,506,888</b>	<b>2,214,469</b>	<b>40.49%</b>
<b>Operating Expenditures</b>	Non-Operating	1,954,725	1,954,725	1,954,125	600	99.97%
	<b>Total Operating Expenditures</b>	<b>1,954,725</b>	<b>1,954,725</b>	<b>1,954,125</b>	<b>600</b>	<b>99.97%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>1,771,720</b>	<b>1,766,632</b>	<b>0</b>	<b>1,766,632</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,726,445</b>	<b>3,721,357</b>	<b>1,954,125</b>	<b>1,767,232</b>	<b>52.51%</b>

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,004,805	4,004,805	0	4,004,805	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,004,805</b>	<b>4,004,805</b>	<b>0</b>	<b>4,004,805</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	0	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,367,180	5,367,180	5,367,180	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>5,367,180</b>	<b>5,367,180</b>	<b>5,367,180</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,371,985</b>	<b>9,371,985</b>	<b>5,367,180</b>	<b>4,004,805</b>	<b>57.27%</b>
<b>Operating Expenditures</b>	Non-Operating	5,204,501	5,204,501	5,204,501	0	100.00%
	<b>Total Operating Expenditures</b>	<b>5,204,501</b>	<b>5,204,501</b>	<b>5,204,501</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>4,167,484</b>	<b>4,167,484</b>	<b>283,262</b>	<b>3,884,222</b>	<b>6.80%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,371,985</b>	<b>9,371,985</b>	<b>5,487,763</b>	<b>3,884,222</b>	<b>58.55%</b>

DEBT SVC SINKING FUND-WTR & SW

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,798,531	4,978,950	0	4,978,950	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,798,531</b>	<b>4,978,950</b>	<b>0</b>	<b>4,978,950</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	44,600	44,600	85,585	(40,985)	191.89%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>85,585</b>	<b>(40,985)</b>	<b>191.89%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,610,983	6,610,983	4,958,237	1,652,746	75.00%
	<b>Total Transfers from Other Funds</b>	<b>6,610,983</b>	<b>6,610,983</b>	<b>4,958,237</b>	<b>1,652,746</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,454,114</b>	<b>11,634,533</b>	<b>5,043,822</b>	<b>6,590,711</b>	<b>43.35%</b>
<b>Operating Expenditures</b>	Non-Operating	6,543,969	6,543,969	6,302,487	241,482	96.31%
	<b>Total Operating Expenditures</b>	<b>6,543,969</b>	<b>6,543,969</b>	<b>6,302,487</b>	<b>241,482</b>	<b>96.31%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>5,910,145</b>	<b>5,090,564</b>	<b>0</b>	<b>5,090,564</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,454,114</b>	<b>11,634,533</b>	<b>6,302,487</b>	<b>5,332,046</b>	<b>54.17%</b>

DEBT SVC SINKING FUND-ELECTRIC

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,726,508	3,146,050	0	3,146,050	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,726,508</b>	<b>3,146,050</b>	<b>0</b>	<b>3,146,050</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	17,000	17,000	57,630	(40,630)	339.00%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>57,630</b>	<b>(40,630)</b>	<b>339.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,289,733	4,289,733	3,217,300	1,072,433	75.00%
	<b>Total Transfers from Other Funds</b>	<b>4,289,733</b>	<b>4,289,733</b>	<b>3,217,300</b>	<b>1,072,433</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,033,241</b>	<b>7,452,783</b>	<b>3,274,929</b>	<b>4,177,854</b>	<b>43.94%</b>
<b>Operating Expenditures</b>	Non-Operating	4,255,639	4,255,639	4,141,853	113,786	97.33%
	<b>Total Operating Expenditures</b>	<b>4,255,639</b>	<b>4,255,639</b>	<b>4,141,853</b>	<b>113,786</b>	<b>97.33%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>3,777,602</b>	<b>3,197,144</b>	<b>0</b>	<b>3,197,144</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,033,241</b>	<b>7,452,783</b>	<b>4,141,853</b>	<b>3,310,930</b>	<b>55.57%</b>

**WATER RESOURCES CONSTRUCTION**

As of 6/30/2025

<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 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	286,508	13,081,691	0	13,081,691	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>286,508</b>	<b>13,081,691</b>	<b>0</b>	<b>13,081,691</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	6,778,495	0	6,778,495	0.00%
	Charges for Service	0	0	50,750	(50,750)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>6,778,495</b>	<b>50,750</b>	<b>6,727,745</b>	<b>0.75%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	10,223,023	10,223,023	7,667,267	2,555,756	75.00%
	<b>Total Transfers from Other Funds</b>	<b>10,223,023</b>	<b>10,223,023</b>	<b>7,667,267</b>	<b>2,555,756</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,509,531</b>	<b>30,083,209</b>	<b>7,718,017</b>	<b>22,365,192</b>	<b>25.66%</b>
<b>Operating Expenditures</b>	Operating	2,700,000	4,265,458	1,702,211	2,563,247	39.91%
	Capital	7,731,531	25,138,939	11,144,224	13,994,715	44.33%
	<b>Total Operating Expenditures</b>	<b>10,431,531</b>	<b>29,404,397</b>	<b>12,846,435</b>	<b>16,557,962</b>	<b>43.69%</b>
<b>Transfers &amp; Reserves</b>	Reserves	78,000	678,812	0	678,812	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>78,000</b>	<b>678,812</b>	<b>0</b>	<b>678,812</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,509,531</b>	<b>30,083,209</b>	<b>12,846,435</b>	<b>17,236,774</b>	<b>42.70%</b>

**ELECTRIC CONSTRUCTION FUND**

As of 6/30/2025

<b>FUND # 332</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 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,270,460	17,707,536	0	17,707,536	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,270,460</b>	<b>17,707,536</b>	<b>0</b>	<b>17,707,536</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	15,070	12,768	2,302	84.72%
	<b>Total Revenues</b>	<b>0</b>	<b>15,070</b>	<b>12,768</b>	<b>2,302</b>	<b>84.72%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	14,764,784	14,764,784	11,073,588	3,691,196	75.00%
	<b>Total Transfers from Other Funds</b>	<b>14,764,784</b>	<b>14,764,784</b>	<b>11,073,588</b>	<b>3,691,196</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>18,035,244</b>	<b>32,487,390</b>	<b>11,086,356</b>	<b>21,401,034</b>	<b>34.13%</b>
<b>Operating Expenditures</b>	Operating	0	200,000	201,560	(1,560)	100.78%
	Capital	14,464,784	31,148,043	17,719,524	13,428,519	56.89%
	<b>Total Operating Expenditures</b>	<b>14,464,784</b>	<b>31,348,043</b>	<b>17,921,083</b>	<b>13,426,960</b>	<b>57.17%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,570,460	1,139,347	0	1,139,347	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,570,460</b>	<b>1,139,347</b>	<b>0</b>	<b>1,139,347</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>18,035,244</b>	<b>32,487,390</b>	<b>17,921,083</b>	<b>14,566,307</b>	<b>55.16%</b>

**AIRPORT GRANTS FUND**

As of 6/30/2025

<b>FUND # 341</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>Revenues</b>	Intergovernmental Revenue	0	5,184,495	1,395,034	3,789,461	26.91%
	<b>Total Revenues</b>	<b>0</b>	<b>5,184,495</b>	<b>1,395,034</b>	<b>3,789,461</b>	<b>26.91%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>5,184,495</b>	<b>1,395,034</b>	<b>3,789,461</b>	<b>26.91%</b>
<b>Operating Expenditures</b>	Operating	0	2,813,535	1,152,617	1,660,918	40.97%
	Capital	0	2,370,960	1,972,528	398,432	83.20%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>5,184,495</b>	<b>3,125,145</b>	<b>2,059,350</b>	<b>60.28%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>5,184,495</b>	<b>3,125,145</b>	<b>2,059,350</b>	<b>60.28%</b>

COMMUNITY DEVEL BLOCK GRANT

As of 6/30/2025

FUND # 346		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	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%
	<b>Total Revenues</b>	<b>0</b>	<b>1,600,227</b>	<b>336,446</b>	<b>1,263,781</b>	<b>21.02%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,600,227</b>	<b>336,446</b>	<b>1,263,781</b>	<b>21.02%</b>
Operating Expenditures	Salaries & Benefits	0	346,226	234,022	112,204	67.59%
	Operating	0	1,004,000	492,930	511,070	49.10%
	Capital	0	50,000	0	50,000	0.00%
	Non-Operating	0	200,001	0	200,001	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,600,227</b>	<b>726,952</b>	<b>873,275</b>	<b>45.43%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,600,227</b>	<b>726,952</b>	<b>873,275</b>	<b>45.43%</b>

OCALA INTERNATIONAL AIRPORT

As of 6/30/2025

FUND # 451		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,465,136	4,021,253	0	4,021,253	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,465,136</b>	<b>4,021,253</b>	<b>0</b>	<b>4,021,253</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	667,175	667,175	631,854	35,321	94.71%
	Miscellaneous Revenues	1,352,975	1,352,975	1,255,485	97,490	92.79%
	<b>Total Revenues</b>	<b>2,020,150</b>	<b>2,020,150</b>	<b>1,887,339</b>	<b>132,811</b>	<b>93.43%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,485,286</b>	<b>6,041,403</b>	<b>1,887,339</b>	<b>4,154,064</b>	<b>31.24%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	657,127	658,222	511,046	147,176	77.64%
	Operating	864,962	1,438,897	759,298	679,599	52.77%
	Capital	0	949,299	850,687	98,612	89.61%
	<b>Total Operating Expenditures</b>	<b>1,522,089</b>	<b>3,046,418</b>	<b>2,121,031</b>	<b>925,387</b>	<b>69.62%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,963,197	2,994,985	0	2,994,985	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,963,197</b>	<b>2,994,985</b>	<b>0</b>	<b>2,994,985</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,485,286</b>	<b>6,041,403</b>	<b>2,121,031</b>	<b>3,920,372</b>	<b>35.11%</b>

FUND # 452		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	252,825	430,295	0	430,295	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>252,825</b>	<b>430,295</b>	<b>0</b>	<b>430,295</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	1,883,625	1,883,625	1,405,996	477,629	74.64%
	Miscellaneous Revenues	0	0	2,524	(2,524)	0.00%
	<b>Total Revenues</b>	<b>1,883,625</b>	<b>1,883,625</b>	<b>1,408,520</b>	<b>475,105</b>	<b>74.78%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	0	376,496	376,496	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>376,496</b>	<b>376,496</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,136,450</b>	<b>2,690,416</b>	<b>1,785,016</b>	<b>905,400</b>	<b>66.35%</b>
<b>Operating Expenditures</b>	Operating	1,775,051	2,168,386	1,809,831	358,555	83.46%
	Capital	103,626	349,030	110,384	238,646	31.63%
	<b>Total Operating Expenditures</b>	<b>1,878,677</b>	<b>2,517,416</b>	<b>1,920,216</b>	<b>597,200</b>	<b>76.28%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	173,000	173,000	129,750	43,250	75.00%
	Reserves	84,773	0	0	0	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>257,773</b>	<b>173,000</b>	<b>129,750</b>	<b>43,250</b>	<b>75.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,136,450</b>	<b>2,690,416</b>	<b>2,049,966</b>	<b>640,450</b>	<b>76.20%</b>

**SANITATION**

As of 6/30/2025

<b>FUND # 453</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	7,671,203	10,515,062	0	10,515,062	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>7,671,203</b>	<b>10,515,062</b>	<b>0</b>	<b>10,515,062</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	29,500	29,500	25,590	3,910	86.75%
	Charges for Service	16,500,000	16,500,000	11,870,994	4,629,006	71.95%
	Miscellaneous Revenues	0	0	362,285	(362,285)	0.00%
	<b>Total Revenues</b>	<b>16,529,500</b>	<b>16,529,500</b>	<b>12,258,868</b>	<b>4,270,632</b>	<b>74.16%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	0	1,129,587	1,129,587	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>1,129,587</b>	<b>1,129,587</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>24,200,703</b>	<b>28,174,149</b>	<b>13,388,455</b>	<b>14,785,694</b>	<b>47.52%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,835,885	4,843,423	3,753,831	1,089,592	77.50%
	Operating	9,872,670	10,227,045	8,098,521	2,128,524	79.19%
	Capital	2,316,117	5,658,705	3,970,672	1,688,033	70.17%
	<b>Total Operating Expenditures</b>	<b>17,024,672</b>	<b>20,729,173</b>	<b>15,823,023</b>	<b>4,906,150</b>	<b>76.33%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,479,425	2,479,425	1,859,569	619,856	75.00%
	Reserves	4,696,606	5,136,906	0	5,136,906	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>7,176,031</b>	<b>7,616,331</b>	<b>1,859,569</b>	<b>5,756,762</b>	<b>24.42%</b>
<b>TOTAL EXPENDITURES</b>		<b>24,200,703</b>	<b>28,345,504</b>	<b>17,682,592</b>	<b>10,662,912</b>	<b>62.38%</b>

**WATER RESOURCES FUND**

As of 6/30/2025

<b>FUND # 455</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	22,949,196	25,042,755	0	25,042,755	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>22,949,196</b>	<b>25,042,755</b>	<b>0</b>	<b>25,042,755</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	34,543	(34,543)	0.00%
	Charges for Service	40,756,679	40,756,679	38,019,061	2,737,618	93.28%
	Miscellaneous Revenues	88,310	88,310	654,153	(565,843)	740.75%
	<b>Total Revenues</b>	<b>40,844,989</b>	<b>40,844,989</b>	<b>38,707,757</b>	<b>2,137,232</b>	<b>94.77%</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>63,836,925</b>	<b>65,930,484</b>	<b>38,707,757</b>	<b>27,222,727</b>	<b>58.71%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	10,491,326	10,508,651	7,451,034	3,057,617	70.90%
	Operating	18,880,955	19,746,843	14,750,330	4,996,513	74.70%
	Capital	1,333,824	1,550,871	1,370,874	179,997	88.39%
	<b>Total Operating Expenditures</b>	<b>30,706,105</b>	<b>31,806,365</b>	<b>23,572,238</b>	<b>8,234,127</b>	<b>74.11%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	22,956,254	22,956,254	17,217,190	5,739,064	75.00%
	Reserves	10,174,566	11,167,865	0	11,167,865	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>33,130,820</b>	<b>34,124,119</b>	<b>17,217,190</b>	<b>16,906,929</b>	<b>50.45%</b>
<b>TOTAL EXPENDITURES</b>		<b>63,836,925</b>	<b>65,930,484</b>	<b>40,789,428</b>	<b>25,141,056</b>	<b>61.87%</b>

## ELECTRIC

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	27,033,359	30,715,430	0	30,715,430	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>27,033,359</b>	<b>30,715,430</b>	<b>0</b>	<b>30,715,430</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	1,392,222	(1,392,222)	0.00%
	Charges for Service	182,949,211	182,949,211	138,791,685	44,157,526	75.86%
	Fines & Forfeits	147,523	147,523	122,347	25,176	82.93%
	Miscellaneous Revenues	1,269,370	1,269,370	2,623,386	(1,354,016)	206.67%
	<b>Total Revenues</b>	<b>184,366,104</b>	<b>184,366,104</b>	<b>142,929,640</b>	<b>41,436,464</b>	<b>77.52%</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>211,415,923</b>	<b>215,097,994</b>	<b>142,929,640</b>	<b>72,168,354</b>	<b>66.45%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	21,685,839	21,774,520	16,433,163	5,341,357	75.47%
	Operating	130,902,285	131,764,683	100,451,748	31,312,935	76.24%
	Capital	1,570,295	3,521,888	1,818,621	1,703,267	51.64%
	Non-Operating	0	0	56,218	(56,218)	0.00%
	<b>Total Operating Expenditures</b>	<b>154,158,419</b>	<b>157,061,091</b>	<b>118,759,750</b>	<b>38,301,341</b>	<b>75.61%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	39,107,804	39,107,804	29,330,853	9,776,951	75.00%
	Reserves	18,149,700	18,929,099	0	18,929,099	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>57,257,504</b>	<b>58,036,903</b>	<b>29,330,853</b>	<b>28,706,050</b>	<b>50.54%</b>
<b>TOTAL EXPENDITURES</b>		<b>211,415,923</b>	<b>215,097,994</b>	<b>148,090,603</b>	<b>67,007,391</b>	<b>68.85%</b>

OCALA FIBER NETWORK

As of 6/30/2025

FUND # 490		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,337,218	11,783,233	0	11,783,233	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,337,218</b>	<b>11,783,233</b>	<b>0</b>	<b>11,783,233</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	130,337	(130,337)	0.00%
	Charges for Service	7,301,207	7,301,207	5,687,916	1,613,291	77.90%
	Miscellaneous Revenues	0	0	399,457	(399,457)	0.00%
	<b>Total Revenues</b>	<b>7,301,207</b>	<b>7,301,207</b>	<b>6,217,710</b>	<b>1,083,497</b>	<b>85.16%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,638,425</b>	<b>19,084,440</b>	<b>6,217,710</b>	<b>12,866,730</b>	<b>32.58%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	3,338,809	3,476,843	2,414,106	1,062,737	69.43%
	Operating	323,574	666,939	151,172	515,767	22.67%
	Capital	5,470,452	8,624,882	4,385,879	4,239,003	50.85%
	<b>Total Operating Expenditures</b>	<b>9,132,835</b>	<b>12,768,664</b>	<b>6,951,158</b>	<b>5,817,506</b>	<b>54.44%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,095,181	1,095,181	821,386	273,795	75.00%
	Reserves	1,410,409	5,220,595	0	5,220,595	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,505,590</b>	<b>6,315,776</b>	<b>821,386</b>	<b>5,494,390</b>	<b>13.01%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,638,425</b>	<b>19,084,440</b>	<b>7,772,543</b>	<b>11,311,897</b>	<b>40.73%</b>

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	26,541,684	1,684,708	24,856,976	6.35%
	Charges for Service	0	279,911	181,267	98,644	64.76%
	Miscellaneous Revenues	0	368	1,250	(882)	339.72%
	<b>Total Revenues</b>	<b>0</b>	<b>26,821,963</b>	<b>1,867,226</b>	<b>24,954,737</b>	<b>6.96%</b>
Transfers from Other Funds	Interfund Transfers	0	597,412	183,135	414,277	30.65%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>597,412</b>	<b>183,135</b>	<b>414,277</b>	<b>30.65%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>27,419,375</b>	<b>2,050,360</b>	<b>25,369,015</b>	<b>7.48%</b>
Operating Expenditures	Salaries & Benefits	0	805,264	325,899	479,365	40.47%
	Operating	0	7,447,974	5,093,377	2,354,597	68.39%
	Capital	0	19,166,137	7,966,259	11,199,878	41.56%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>27,419,375</b>	<b>13,385,536</b>	<b>14,033,839</b>	<b>48.82%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>27,419,375</b>	<b>13,385,536</b>	<b>14,033,839</b>	<b>48.82%</b>

POLICE TRUST AND AGENCY

As of 6/30/2025

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	835,326	967,159	0	967,159	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>835,326</b>	<b>967,159</b>	<b>0</b>	<b>967,159</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	119,000	119,000	138,381	(19,381)	116.29%
	Miscellaneous Revenues	23,000	31,800	41,282	(9,482)	129.82%
	<b>Total Revenues</b>	<b>142,000</b>	<b>150,800</b>	<b>179,663</b>	<b>(28,863)</b>	<b>119.14%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>977,326</b>	<b>1,117,959</b>	<b>179,663</b>	<b>938,296</b>	<b>16.07%</b>
<b>Operating Expenditures</b>	Operating	121,000	136,636	729	135,907	0.53%
	Non-Operating	15,000	15,000	9,500	5,500	63.33%
	<b>Total Operating Expenditures</b>	<b>136,000</b>	<b>151,636</b>	<b>10,229</b>	<b>141,407</b>	<b>6.75%</b>
<b>Transfers &amp; Reserves</b>	Reserves	841,326	966,323	0	966,323	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>841,326</b>	<b>966,323</b>	<b>0</b>	<b>966,323</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>977,326</b>	<b>1,117,959</b>	<b>10,229</b>	<b>1,107,730</b>	<b>0.91%</b>

WTR SYST DEV CHGS CAP TRUST

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,029,493	4,102,934	0	4,102,934	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,029,493</b>	<b>4,102,934</b>	<b>0</b>	<b>4,102,934</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	950,691	950,691	551,370	399,321	58.00%
	Charges for Service	0	0	31	(31)	0.00%
	Miscellaneous Revenues	0	0	140,648	(140,648)	0.00%
	<b>Total Revenues</b>	<b>950,691</b>	<b>950,691</b>	<b>692,048</b>	<b>258,643</b>	<b>72.79%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,980,184</b>	<b>5,053,625</b>	<b>692,048</b>	<b>4,361,577</b>	<b>13.69%</b>
<b>Operating Expenditures</b>	Capital	2,425,331	4,653,311	5,492	4,647,819	0.12%
	<b>Total Operating Expenditures</b>	<b>2,425,331</b>	<b>4,653,311</b>	<b>5,492</b>	<b>4,647,819</b>	<b>0.12%</b>
<b>Transfers &amp; Reserves</b>	Reserves	554,853	400,314	0	400,314	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>554,853</b>	<b>400,314</b>	<b>0</b>	<b>400,314</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,980,184</b>	<b>5,053,625</b>	<b>5,492</b>	<b>5,048,133</b>	<b>0.11%</b>

SWR SYST DEV CHGS CAP TRUST

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	6,846,424	14,367,498	0	14,367,498	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>6,846,424</b>	<b>14,367,498</b>	<b>0</b>	<b>14,367,498</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	1,384,214	1,384,214	1,683,276	(299,062)	121.61%
	Charges for Service	0	0	(472)	472	0.00%
	Miscellaneous Revenues	0	0	465,540	(465,540)	0.00%
	<b>Total Revenues</b>	<b>1,384,214</b>	<b>1,384,214</b>	<b>2,148,345</b>	<b>(764,131)</b>	<b>155.20%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,230,638</b>	<b>15,751,712</b>	<b>2,148,345</b>	<b>13,603,367</b>	<b>13.64%</b>
<b>Operating Expenditures</b>	Operating	600,000	837,423	427	836,996	0.05%
	Capital	3,042,000	11,108,793	530,566	10,578,227	4.78%
	<b>Total Operating Expenditures</b>	<b>3,642,000</b>	<b>11,946,216</b>	<b>530,993</b>	<b>11,415,223</b>	<b>4.44%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,588,638	3,805,496	0	3,805,496	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,588,638</b>	<b>3,805,496</b>	<b>0</b>	<b>3,805,496</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,230,638</b>	<b>15,751,712</b>	<b>530,993</b>	<b>15,220,719</b>	<b>3.37%</b>

EAST OCALA REDEV SUBAREA

As of 6/30/2025

FUND # 620		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	529,139	2,771,720	0	2,771,720	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>529,139</b>	<b>2,771,720</b>	<b>0</b>	<b>2,771,720</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	535,223	532,412	532,412	0	100.00%
	Miscellaneous Revenues	0	0	125,047	(125,047)	0.00%
	<b>Total Revenues</b>	<b>535,223</b>	<b>532,412</b>	<b>657,460</b>	<b>(125,048)</b>	<b>123.49%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	825,628	821,292	821,293	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>825,628</b>	<b>821,292</b>	<b>821,293</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,889,990</b>	<b>4,125,424</b>	<b>1,478,752</b>	<b>2,646,672</b>	<b>35.84%</b>
<b>Operating Expenditures</b>	Operating	209,710	413,544	2,028	411,516	0.49%
	Capital	600,000	2,208,341	500,000	1,708,341	22.64%
	Non-Operating	200,000	549,632	321,657	227,975	58.52%
	<b>Total Operating Expenditures</b>	<b>1,009,710</b>	<b>3,171,517</b>	<b>823,684</b>	<b>2,347,833</b>	<b>25.97%</b>
<b>Transfers &amp; Reserves</b>	Reserves	880,280	953,907	0	953,907	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>880,280</b>	<b>953,907</b>	<b>0</b>	<b>953,907</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,889,990</b>	<b>4,125,424</b>	<b>823,684</b>	<b>3,301,740</b>	<b>19.97%</b>

**DOWNTOWN REDEVELOPMENT SUBAREA**

As of 6/30/2025

<b>FUND # 621</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	563,666	2,722,150	0	2,722,150	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>563,666</b>	<b>2,722,150</b>	<b>0</b>	<b>2,722,150</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	374,332	374,643	374,643	0	100.00%
	Miscellaneous Revenues	0	0	113,392	(113,392)	0.00%
	<b>Total Revenues</b>	<b>374,332</b>	<b>374,643</b>	<b>488,035</b>	<b>(113,392)</b>	<b>130.27%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	577,440	577,920	577,919	1	100.00%
	<b>Total Transfers from Other Funds</b>	<b>577,440</b>	<b>577,920</b>	<b>577,919</b>	<b>1</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,515,438</b>	<b>3,674,713</b>	<b>1,065,954</b>	<b>2,608,759</b>	<b>29.01%</b>
<b>Operating Expenditures</b>	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	35,625	1,850,960	1.89%
	Non-Operating	252,000	702,000	126,437	575,563	18.01%
	<b>Total Operating Expenditures</b>	<b>627,710</b>	<b>2,689,905</b>	<b>164,089</b>	<b>2,525,816</b>	<b>6.10%</b>
<b>Transfers &amp; Reserves</b>	Reserves	887,728	984,808	0	984,808	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>887,728</b>	<b>984,808</b>	<b>0</b>	<b>984,808</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,515,438</b>	<b>3,674,713</b>	<b>164,089</b>	<b>3,510,624</b>	<b>4.47%</b>

NORTH MAGNOLIA REDEV SUBAREA

As of 6/30/2025

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	562,879	1,569,366	0	1,569,366	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>562,879</b>	<b>1,569,366</b>	<b>0</b>	<b>1,569,366</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	231,898	231,827	231,828	(1)	100.00%
	Miscellaneous Revenues	0	0	67,997	(67,997)	0.00%
	<b>Total Revenues</b>	<b>231,898</b>	<b>231,827</b>	<b>299,824</b>	<b>(67,997)</b>	<b>129.33%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	357,722	357,614	357,614	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>357,722</b>	<b>357,614</b>	<b>357,614</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,152,499</b>	<b>2,158,807</b>	<b>657,438</b>	<b>1,501,369</b>	<b>30.45%</b>
<b>Operating Expenditures</b>	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	0	1,074,278	0.00%
	Non-Operating	100,000	251,052	27,398	223,654	10.91%
	<b>Total Operating Expenditures</b>	<b>691,610</b>	<b>1,643,851</b>	<b>63,540</b>	<b>1,580,311</b>	<b>3.87%</b>
<b>Transfers &amp; Reserves</b>	Reserves	460,889	514,956	0	514,956	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>460,889</b>	<b>514,956</b>	<b>0</b>	<b>514,956</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,152,499</b>	<b>2,158,807</b>	<b>63,540</b>	<b>2,095,267</b>	<b>2.94%</b>

WEST OCALA REDEV SUBAREA

As of 6/30/2025

FUND # 623		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,758,527	3,650,004	0	3,650,004	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,758,527</b>	<b>3,650,004</b>	<b>0</b>	<b>3,650,004</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	828,329	822,141	822,141	0	100.00%
	Miscellaneous Revenues	0	0	187,486	(187,486)	0.00%
	<b>Total Revenues</b>	<b>828,329</b>	<b>822,141</b>	<b>1,009,627</b>	<b>(187,486)</b>	<b>122.80%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,277,770	1,268,224	1,268,225	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>1,277,770</b>	<b>1,268,224</b>	<b>1,268,225</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,864,626</b>	<b>5,740,369</b>	<b>2,277,852</b>	<b>3,462,517</b>	<b>39.68%</b>
<b>Operating Expenditures</b>	Operating	213,210	312,212	17,220	294,992	5.52%
	Capital	1,150,000	2,441,208	5,059	2,436,149	0.21%
	Non-Operating	300,000	802,711	263,391	539,320	32.81%
	<b>Total Operating Expenditures</b>	<b>1,663,210</b>	<b>3,556,131</b>	<b>285,671</b>	<b>3,270,460</b>	<b>8.03%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,201,416	2,184,238	0	2,184,238	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,201,416</b>	<b>2,184,238</b>	<b>0</b>	<b>2,184,238</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,864,626</b>	<b>5,740,369</b>	<b>285,671</b>	<b>5,454,698</b>	<b>4.98%</b>

**DISABILITY INCOME REPLACEMENT**

As of 6/30/2025

<b>FUND # 624</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	105,767	66,430	0	66,430	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>105,767</b>	<b>66,430</b>	<b>0</b>	<b>66,430</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	2,022	(2,022)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,022</b>	<b>(2,022)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>105,767</b>	<b>66,430</b>	<b>2,022</b>	<b>64,408</b>	<b>3.04%</b>
<b>Operating Expenditures</b>	Operating	3,826	3,826	2,942	884	76.91%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>2,942</b>	<b>884</b>	<b>76.91%</b>
<b>Transfers &amp; Reserves</b>	Reserves	101,941	62,604	0	62,604	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>101,941</b>	<b>62,604</b>	<b>0</b>	<b>62,604</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>105,767</b>	<b>66,430</b>	<b>2,942</b>	<b>63,488</b>	<b>4.43%</b>

**GENERAL LIABILITY CLAIMS FUND**

As of 6/30/2025

<b>FUND # 626</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,259,706	5,642,142	0	5,642,142	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,259,706</b>	<b>5,642,142</b>	<b>0</b>	<b>5,642,142</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	175,000	175,000	35,960	139,040	20.55%
	Miscellaneous Revenues	0	0	231,755	(231,755)	0.00%
	<b>Total Revenues</b>	<b>175,000</b>	<b>175,000</b>	<b>267,714</b>	<b>(92,714)</b>	<b>152.98%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,434,706</b>	<b>5,817,142</b>	<b>267,714</b>	<b>5,549,428</b>	<b>4.60%</b>
<b>Operating Expenditures</b>	Operating	324,394	374,861	184,248	190,613	49.15%
	<b>Total Operating Expenditures</b>	<b>324,394</b>	<b>374,861</b>	<b>184,248</b>	<b>190,613</b>	<b>49.15%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,110,312	5,442,281	0	5,442,281	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,110,312</b>	<b>5,442,281</b>	<b>0</b>	<b>5,442,281</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,434,706</b>	<b>5,817,142</b>	<b>184,248</b>	<b>5,632,894</b>	<b>3.17%</b>

EMPLOYEES' CONSOLIDATED HEALTH

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	7,043,427	7,376,601	0	7,376,601	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>7,043,427</b>	<b>7,376,601</b>	<b>0</b>	<b>7,376,601</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	18,663,381	18,663,381	15,946,281	2,717,100	85.44%
	<b>Total Revenues</b>	<b>18,663,381</b>	<b>18,663,381</b>	<b>15,946,281</b>	<b>2,717,100</b>	<b>85.44%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>25,706,808</b>	<b>26,039,982</b>	<b>15,946,281</b>	<b>10,093,701</b>	<b>61.24%</b>
<b>Operating Expenditures</b>	Operating	18,471,669	18,549,235	16,024,199	2,525,036	86.39%
	<b>Total Operating Expenditures</b>	<b>18,471,669</b>	<b>18,549,235</b>	<b>16,024,199</b>	<b>2,525,036</b>	<b>86.39%</b>
<b>Transfers &amp; Reserves</b>	Reserves	7,235,139	7,490,747	0	7,490,747	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>7,235,139</b>	<b>7,490,747</b>	<b>0</b>	<b>7,490,747</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>25,706,808</b>	<b>26,039,982</b>	<b>16,024,199</b>	<b>10,015,783</b>	<b>61.54%</b>

EMP CONS WRKER'S COMP TRUST

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,729,090	9,231,596	0	9,231,596	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,729,090</b>	<b>9,231,596</b>	<b>0</b>	<b>9,231,596</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	2,164,934	2,164,934	2,149,928	15,006	99.31%
	<b>Total Revenues</b>	<b>2,164,934</b>	<b>2,164,934</b>	<b>2,149,928</b>	<b>15,006</b>	<b>99.31%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,894,024</b>	<b>11,396,530</b>	<b>2,149,928</b>	<b>9,246,602</b>	<b>18.86%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	40,000	40,000	36,845	3,155	92.11%
	Operating	2,124,934	2,281,373	2,735,088	(453,715)	119.89%
	<b>Total Operating Expenditures</b>	<b>2,164,934</b>	<b>2,321,373</b>	<b>2,771,933</b>	<b>(450,560)</b>	<b>119.41%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,729,090	9,075,157	0	9,075,157	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,729,090</b>	<b>9,075,157</b>	<b>0</b>	<b>9,075,157</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,894,024</b>	<b>11,396,530</b>	<b>2,771,933</b>	<b>8,624,597</b>	<b>24.32%</b>

**GENERAL EMPLOYEES' RETIREMENT**

As of 6/30/2025

<b>FUND # 629</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	177,318,362	198,617,065	0	198,617,065	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>177,318,362</b>	<b>198,617,065</b>	<b>0</b>	<b>198,617,065</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	10,616,838	10,616,838	6,192,173	4,424,665	58.32%
	<b>Total Revenues</b>	<b>10,616,838</b>	<b>10,616,838</b>	<b>6,192,173</b>	<b>4,424,665</b>	<b>58.32%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>187,935,200</b>	<b>209,233,903</b>	<b>6,192,173</b>	<b>203,041,730</b>	<b>2.96%</b>
<b>Operating Expenditures</b>	Operating	16,591,900	16,591,900	12,244,370	4,347,530	73.80%
	<b>Total Operating Expenditures</b>	<b>16,591,900</b>	<b>16,591,900</b>	<b>12,244,370</b>	<b>4,347,530</b>	<b>73.80%</b>
<b>Transfers &amp; Reserves</b>	Reserves	171,343,300	192,642,003	0	192,642,003	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>171,343,300</b>	<b>192,642,003</b>	<b>0</b>	<b>192,642,003</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>187,935,200</b>	<b>209,233,903</b>	<b>12,244,370</b>	<b>196,989,533</b>	<b>5.85%</b>

**FIREFIGHTERS' RETIREMENT**

As of 6/30/2025

<b>FUND # 631</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	92,490,907	103,007,901	0	103,007,901	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>92,490,907</b>	<b>103,007,901</b>	<b>0</b>	<b>103,007,901</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	5,738,181	5,738,181	3,367,891	2,370,290	58.69%
	<b>Total Revenues</b>	<b>5,738,181</b>	<b>5,738,181</b>	<b>3,367,891</b>	<b>2,370,290</b>	<b>58.69%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>98,229,088</b>	<b>108,746,082</b>	<b>3,367,891</b>	<b>105,378,191</b>	<b>3.10%</b>
<b>Operating Expenditures</b>	Operating	6,597,800	6,597,800	4,251,195	2,346,605	64.43%
	<b>Total Operating Expenditures</b>	<b>6,597,800</b>	<b>6,597,800</b>	<b>4,251,195</b>	<b>2,346,605</b>	<b>64.43%</b>
<b>Transfers &amp; Reserves</b>	Reserves	91,631,288	102,148,282	0	102,148,282	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>91,631,288</b>	<b>102,148,282</b>	<b>0</b>	<b>102,148,282</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>98,229,088</b>	<b>108,746,082</b>	<b>4,251,195</b>	<b>104,494,887</b>	<b>3.91%</b>

**POLICE OFFICERS' RETIREMENT**

As of 6/30/2025

<b>FUND # 633</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	89,544,069	100,061,528	0	100,061,528	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>89,544,069</b>	<b>100,061,528</b>	<b>0</b>	<b>100,061,528</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	7,196,492	7,196,492	4,384,230	2,812,262	60.92%
	<b>Total Revenues</b>	<b>7,196,492</b>	<b>7,196,492</b>	<b>4,384,230</b>	<b>2,812,262</b>	<b>60.92%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>96,740,561</b>	<b>107,258,020</b>	<b>4,384,230</b>	<b>102,873,790</b>	<b>4.09%</b>
<b>Operating Expenditures</b>	Operating	7,251,500	7,251,500	5,102,795	2,148,705	70.37%
	<b>Total Operating Expenditures</b>	<b>7,251,500</b>	<b>7,251,500</b>	<b>5,102,795</b>	<b>2,148,705</b>	<b>70.37%</b>
<b>Transfers &amp; Reserves</b>	Reserves	89,489,061	100,006,520	0	100,006,520	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>89,489,061</b>	<b>100,006,520</b>	<b>0</b>	<b>100,006,520</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>96,740,561</b>	<b>107,258,020</b>	<b>5,102,795</b>	<b>102,155,225</b>	<b>4.76%</b>

ELECTRIC SYSTEM R & R

As of 6/30/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,968,100	3,218,039	0	3,218,039	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,968,100</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>2,968,100</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,968,100	3,218,039	0	3,218,039	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,968,100</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,968,100</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 6/30/2025

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

**ECONOMIC INVESTMENT PROGRAM**

As of 6/30/2025

<b>FUND # 674</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	181,396	2,011,073	0	2,011,073	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>181,396</b>	<b>2,011,073</b>	<b>0</b>	<b>2,011,073</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	50,883	(50,883)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>50,883</b>	<b>(50,883)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	525,496	525,496	394,122	131,374	75.00%
	<b>Total Transfers from Other Funds</b>	<b>525,496</b>	<b>525,496</b>	<b>394,122</b>	<b>131,374</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>706,892</b>	<b>2,536,569</b>	<b>445,005</b>	<b>2,091,564</b>	<b>17.54%</b>
<b>Operating Expenditures</b>	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	496,892	966,994	501,127	465,867	51.82%
	<b>Total Operating Expenditures</b>	<b>706,892</b>	<b>1,176,994</b>	<b>691,127</b>	<b>485,867</b>	<b>58.72%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	1,359,575	1,359,575	0	100.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>1,359,575</b>	<b>1,359,575</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>706,892</b>	<b>2,536,569</b>	<b>2,050,702</b>	<b>485,867</b>	<b>80.85%</b>