

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
CASH BALANCE FORWARD	Cash Balance Forward	44,600,000	70,278,176	0	70,278,176	0.00%
	Total CASH BALANCE FORWARD	44,600,000	70,278,176	0	70,278,176	0.00%
Revenues	Ad Valorem	40,746,463	40,746,463	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%
	Total Revenues	98,485,791	101,795,896	89,116,651	12,679,245	87.54%
Transfers from Other Funds	Interfund Transfers	29,763,661	31,176,931	24,016,637	7,160,294	77.03%
	Total Transfers from Other Funds	29,763,661	31,176,931	24,016,637	7,160,294	77.03%
TOTAL REVENUES & TRANSFERS		172,849,452	203,251,003	113,133,288	90,117,715	55.66%
Operating Expenditures	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%
	Total Operating Expenditures	125,182,935	138,545,323	94,886,509	43,658,814	68.49%
Transfers & Reserves	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%
	Total Transfers & Reserves	47,666,517	64,705,680	13,716,984	50,988,696	21.20%
TOTAL EXPENDITURES		172,849,452	203,251,003	108,603,493	94,647,510	53.43%

3/4 MILL ROAD IMPROVEMENTS

As of 6/30/2025

FUND # 091		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,668,424	7,445,070	0	7,445,070	0.00%
	Total CASH BALANCE FORWARD	3,668,424	7,445,070	0	7,445,070	0.00%
Revenues	Ad Valorem	5,550,066	5,550,066	5,557,962	(7,896)	100.14%
	Intergovernmental Revenue	0	104,000	0	104,000	0.00%
	Miscellaneous Revenues	0	0	347,996	(347,996)	0.00%
	Total Revenues	5,550,066	5,654,066	5,905,958	(251,892)	104.46%
TOTAL REVENUES & TRANSFERS		9,218,490	13,099,136	5,905,958	7,193,178	45.09%
Operating Expenditures	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%
	Total Operating Expenditures	5,259,870	7,954,318	4,461,102	3,493,216	56.08%
Transfers & Reserves	Transfers to Other Funds	0	597,412	183,135	414,277	30.65%
	Reserves	3,958,620	4,547,406	0	4,547,406	0.00%
	Total Transfers & Reserves	3,958,620	5,144,818	183,135	4,961,683	3.56%
TOTAL EXPENDITURES		9,218,490	13,099,136	4,644,237	8,454,899	35.45%

FIRE/POLICE IMPROVEMENTS

As of 6/30/2025

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

PARKING FUND

As of 6/30/2025

FUND # 094		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	104,800	167,153	0	167,153	0.00%
	Total CASH BALANCE FORWARD	104,800	167,153	0	167,153	0.00%
Revenues	Charges for Service	199,000	199,000	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%
	Total Revenues	211,000	211,000	216,445	(5,445)	102.58%
Transfers from Other Funds	Interfund Transfers	29,753	29,753	22,315	7,438	75.00%
	Total Transfers from Other Funds	29,753	29,753	22,315	7,438	75.00%
TOTAL REVENUES & TRANSFERS		345,553	407,906	238,760	169,146	58.53%
Operating Expenditures	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%
	Total Operating Expenditures	345,553	354,211	204,815	149,396	57.82%
Transfers & Reserves	Transfers to Other Funds	0	53,695	53,695	0	100.00%
	Total Transfers & Reserves	0	53,695	53,695	0	100.00%
TOTAL EXPENDITURES		345,553	407,906	258,510	149,396	63.37%

FIRE IMPACT FEES

As of 6/30/2025

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

1/8 MILL NEIGHBORHOOD ENHANCE

As of 6/30/2025

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

LOCAL GASOLINE TAX

As of 6/30/2025

FUND # 109		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,105,676	6,219,138	0	6,219,138	0.00%
	Total CASH BALANCE FORWARD	3,105,676	6,219,138	0	6,219,138	0.00%
Revenues	Local Option Taxes	4,386,730	5,366,672	3,643,799	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%
	Total Revenues	4,909,344	5,889,286	4,682,575	1,206,711	79.51%
TOTAL REVENUES & TRANSFERS		8,015,020	12,108,424	4,682,575	7,425,849	38.67%
Operating Expenditures	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%
	Total Operating Expenditures	7,255,312	8,760,794	4,529,939	4,230,855	51.71%
Transfers & Reserves	Reserves	759,708	3,348,487	0	3,348,487	0.00%
	Total Transfers & Reserves	759,708	3,348,487	0	3,348,487	0.00%
TOTAL EXPENDITURES		8,015,020	12,109,281	4,529,939	7,579,342	37.41%

DOWNTOWN DEVELOPMENT

As of 6/30/2025

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

AFFORDABLE HOUSING FUND

As of 6/30/2025

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

BUILDING FUND

As of 6/30/2025

FUND # 115		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Permits, Fees, Spec Assess	0	2,185,000	1,322,102	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%
	Total Revenues	0	2,886,750	1,737,340	1,149,410	60.18%
Transfers from Other Funds	Interfund Transfers	0	1,949,683	1,949,683	0	100.00%
	Total Transfers from Other Funds	0	1,949,683	1,949,683	0	100.00%
TOTAL REVENUES & TRANSFERS		0	4,836,433	3,687,023	1,149,410	76.23%
Operating Expenditures	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%
	Total Operating Expenditures	0	3,382,162	2,334,696	1,047,466	69.03%
Transfers & Reserves	Reserves	0	1,812,434	0	1,812,434	0.00%
	Total Transfers & Reserves	0	1,812,434	0	1,812,434	0.00%
TOTAL EXPENDITURES		0	5,194,596	2,334,696	2,859,900	44.94%

INFRASTRUCTURE SALES SURTAX

As of 6/30/2025

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

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%
	Total Revenues	0	841,673	501,761	339,912	59.61%
TOTAL REVENUES & TRANSFERS		0	841,673	501,761	339,912	59.61%
Operating Expenditures	Operating	0	833,607	379,864	453,743	45.57%
	Non-Operating	0	8,066	0	8,066	0.00%
	Total Operating Expenditures	0	841,673	379,864	461,809	45.13%
TOTAL EXPENDITURES		0	841,673	379,864	461,809	45.13%

STORMWATER UTILITY

As of 6/30/2025

FUND # 158		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	11,786,362	15,562,639	0	15,562,639	0.00%
	Total CASH BALANCE FORWARD	11,786,362	15,562,639	0	15,562,639	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	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%
	Total Revenues	8,461,240	8,932,021	6,575,741	2,356,280	73.62%
TOTAL REVENUES & TRANSFERS		20,247,602	24,494,660	6,575,741	17,918,919	26.85%
Operating Expenditures	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%
	Total Operating Expenditures	7,626,104	11,869,503	8,403,792	3,465,711	70.80%
Transfers & Reserves	Reserves	12,621,498	12,657,004	0	12,657,004	0.00%
	Total Transfers & Reserves	12,621,498	12,657,004	0	12,657,004	0.00%
TOTAL EXPENDITURES		20,247,602	24,526,507	8,403,792	16,122,715	34.26%

FUND # 261		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,745,925	1,740,837	0	1,740,837	0.00%
	Total CASH BALANCE FORWARD	1,745,925	1,740,837	0	1,740,837	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	24,588	(20,468)	596.80%
	Total Revenues	4,120	4,120	24,588	(20,468)	596.80%
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	1,482,300	494,100	75.00%
	Total Transfers from Other Funds	1,976,400	1,976,400	1,482,300	494,100	75.00%
TOTAL REVENUES & TRANSFERS		3,726,445	3,721,357	1,506,888	2,214,469	40.49%
Operating Expenditures	Non-Operating	1,954,725	1,954,725	1,954,125	600	99.97%
	Total Operating Expenditures	1,954,725	1,954,725	1,954,125	600	99.97%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,768,200	1,763,112	0	1,763,112	0.00%
	Total Transfers & Reserves	1,771,720	1,766,632	0	1,766,632	0.00%
TOTAL EXPENDITURES		3,726,445	3,721,357	1,954,125	1,767,232	52.51%

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

DEBT SVC SINKING FUND-WTR & SW

As of 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
CASH BALANCE FORWARD	Cash Balance Forward	5,798,531	4,978,950	0	4,978,950	0.00%
	Total CASH BALANCE FORWARD	5,798,531	4,978,950	0	4,978,950	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	85,585	(40,985)	191.89%
	Total Revenues	44,600	44,600	85,585	(40,985)	191.89%
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	4,958,237	1,652,746	75.00%
	Total Transfers from Other Funds	6,610,983	6,610,983	4,958,237	1,652,746	75.00%
TOTAL REVENUES & TRANSFERS		12,454,114	11,634,533	5,043,822	6,590,711	43.35%
Operating Expenditures	Non-Operating	6,543,969	6,543,969	6,302,487	241,482	96.31%
	Total Operating Expenditures	6,543,969	6,543,969	6,302,487	241,482	96.31%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,867,405	5,047,824	0	5,047,824	0.00%
	Total Transfers & Reserves	5,910,145	5,090,564	0	5,090,564	0.00%
TOTAL EXPENDITURES		12,454,114	11,634,533	6,302,487	5,332,046	54.17%

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
CASH BALANCE FORWARD	Cash Balance Forward	3,726,508	3,146,050	0	3,146,050	0.00%
	Total CASH BALANCE FORWARD	3,726,508	3,146,050	0	3,146,050	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	57,630	(40,630)	339.00%
	Total Revenues	17,000	17,000	57,630	(40,630)	339.00%
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	3,217,300	1,072,433	75.00%
	Total Transfers from Other Funds	4,289,733	4,289,733	3,217,300	1,072,433	75.00%
TOTAL REVENUES & TRANSFERS		8,033,241	7,452,783	3,274,929	4,177,854	43.94%
Operating Expenditures	Non-Operating	4,255,639	4,255,639	4,141,853	113,786	97.33%
	Total Operating Expenditures	4,255,639	4,255,639	4,141,853	113,786	97.33%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,142	3,180,684	0	3,180,684	0.00%
	Total Transfers & Reserves	3,777,602	3,197,144	0	3,197,144	0.00%
TOTAL EXPENDITURES		8,033,241	7,452,783	4,141,853	3,310,930	55.57%

WATER RESOURCES CONSTRUCTION

As of 6/30/2025

FUND # 308		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	286,508	13,081,691	0	13,081,691	0.00%
	Total CASH BALANCE FORWARD	286,508	13,081,691	0	13,081,691	0.00%
Revenues	Intergovernmental Revenue	0	6,778,495	0	6,778,495	0.00%
	Charges for Service	0	0	50,750	(50,750)	0.00%
	Total Revenues	0	6,778,495	50,750	6,727,745	0.75%
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	7,667,267	2,555,756	75.00%
	Total Transfers from Other Funds	10,223,023	10,223,023	7,667,267	2,555,756	75.00%
TOTAL REVENUES & TRANSFERS		10,509,531	30,083,209	7,718,017	22,365,192	25.66%
Operating Expenditures	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%
	Total Operating Expenditures	10,431,531	29,404,397	12,846,435	16,557,962	43.69%
Transfers & Reserves	Reserves	78,000	678,812	0	678,812	0.00%
	Total Transfers & Reserves	78,000	678,812	0	678,812	0.00%
TOTAL EXPENDITURES		10,509,531	30,083,209	12,846,435	17,236,774	42.70%

ELECTRIC CONSTRUCTION FUND

As of 6/30/2025

FUND # 332		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,270,460	17,707,536	0	17,707,536	0.00%
	Total CASH BALANCE FORWARD	3,270,460	17,707,536	0	17,707,536	0.00%
Revenues	Intergovernmental Revenue	0	15,070	12,768	2,302	84.72%
	Total Revenues	0	15,070	12,768	2,302	84.72%
Transfers from Other Funds	Interfund Transfers	14,764,784	14,764,784	11,073,588	3,691,196	75.00%
	Total Transfers from Other Funds	14,764,784	14,764,784	11,073,588	3,691,196	75.00%
TOTAL REVENUES & TRANSFERS		18,035,244	32,487,390	11,086,356	21,401,034	34.13%
Operating Expenditures	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%
	Total Operating Expenditures	14,464,784	31,348,043	17,921,083	13,426,960	57.17%
Transfers & Reserves	Reserves	3,570,460	1,139,347	0	1,139,347	0.00%
	Total Transfers & Reserves	3,570,460	1,139,347	0	1,139,347	0.00%
TOTAL EXPENDITURES		18,035,244	32,487,390	17,921,083	14,566,307	55.16%

AIRPORT GRANTS FUND

As of 6/30/2025

FUND # 341		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	5,184,495	1,395,034	3,789,461	26.91%
	Total Revenues	0	5,184,495	1,395,034	3,789,461	26.91%
TOTAL REVENUES & TRANSFERS		0	5,184,495	1,395,034	3,789,461	26.91%
Operating Expenditures	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%
	Total Operating Expenditures	0	5,184,495	3,125,145	2,059,350	60.28%
TOTAL EXPENDITURES		0	5,184,495	3,125,145	2,059,350	60.28%

COMMUNITY DEVEL BLOCK GRANT

As of 6/30/2025

FUND # 346		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	1,596,291	332,510	1,263,781	20.83%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	Total Revenues	0	1,600,227	336,446	1,263,781	21.02%
TOTAL REVENUES & TRANSFERS		0	1,600,227	336,446	1,263,781	21.02%
Operating Expenditures	Salaries & Benefits	0	346,226	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%
	Total Operating Expenditures	0	1,600,227	726,952	873,275	45.43%
TOTAL EXPENDITURES		0	1,600,227	726,952	873,275	45.43%

OCALA INTERNATIONAL AIRPORT

As of 6/30/2025

FUND # 451		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,465,136	4,021,253	0	4,021,253	0.00%
	Total CASH BALANCE FORWARD	3,465,136	4,021,253	0	4,021,253	0.00%
Revenues	Charges for Service	667,175	667,175	631,854	35,321	94.71%
	Miscellaneous Revenues	1,352,975	1,352,975	1,255,485	97,490	92.79%
	Total Revenues	2,020,150	2,020,150	1,887,339	132,811	93.43%
TOTAL REVENUES & TRANSFERS		5,485,286	6,041,403	1,887,339	4,154,064	31.24%
Operating Expenditures	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%
	Total Operating Expenditures	1,522,089	3,046,418	2,121,031	925,387	69.62%
Transfers & Reserves	Reserves	3,963,197	2,994,985	0	2,994,985	0.00%
	Total Transfers & Reserves	3,963,197	2,994,985	0	2,994,985	0.00%
TOTAL EXPENDITURES		5,485,286	6,041,403	2,121,031	3,920,372	35.11%

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

SANITATION

As of 6/30/2025

FUND # 453		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,671,203	10,515,062	0	10,515,062	0.00%
	Total CASH BALANCE FORWARD	7,671,203	10,515,062	0	10,515,062	0.00%
Revenues	Permits, Fees, Spec Assess	29,500	29,500	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%
	Total Revenues	16,529,500	16,529,500	12,258,868	4,270,632	74.16%
Transfers from Other Funds	Interfund Transfers	0	1,129,587	1,129,587	0	100.00%
	Total Transfers from Other Funds	0	1,129,587	1,129,587	0	100.00%
TOTAL REVENUES & TRANSFERS		24,200,703	28,174,149	13,388,455	14,785,694	47.52%
Operating Expenditures	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%
	Total Operating Expenditures	17,024,672	20,729,173	15,823,023	4,906,150	76.33%
Transfers & Reserves	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%
	Total Transfers & Reserves	7,176,031	7,616,331	1,859,569	5,756,762	24.42%
TOTAL EXPENDITURES		24,200,703	28,345,504	17,682,592	10,662,912	62.38%

WATER RESOURCES FUND

As of 6/30/2025

FUND # 455		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	22,949,196	25,042,755	0	25,042,755	0.00%
	Total CASH BALANCE FORWARD	22,949,196	25,042,755	0	25,042,755	0.00%
Revenues	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%
	Total Revenues	40,844,989	40,844,989	38,707,757	2,137,232	94.77%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		63,836,925	65,930,484	38,707,757	27,222,727	58.71%
Operating Expenditures	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%
	Total Operating Expenditures	30,706,105	31,806,365	23,572,238	8,234,127	74.11%
Transfers & Reserves	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%
	Total Transfers & Reserves	33,130,820	34,124,119	17,217,190	16,906,929	50.45%
TOTAL EXPENDITURES		63,836,925	65,930,484	40,789,428	25,141,056	61.87%

FUND # 457		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	27,033,359	30,715,430	0	30,715,430	0.00%
	Total CASH BALANCE FORWARD	27,033,359	30,715,430	0	30,715,430	0.00%
Revenues	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%
	Total Revenues	184,366,104	184,366,104	142,929,640	41,436,464	77.52%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		211,415,923	215,097,994	142,929,640	72,168,354	66.45%
Operating Expenditures	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%
	Total Operating Expenditures	154,158,419	157,061,091	118,759,750	38,301,341	75.61%
Transfers & Reserves	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%
	Total Transfers & Reserves	57,257,504	58,036,903	29,330,853	28,706,050	50.54%
TOTAL EXPENDITURES		211,415,923	215,097,994	148,090,603	67,007,391	68.85%

OCALA FIBER NETWORK

As of 6/30/2025

FUND # 490		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,337,218	11,783,233	0	11,783,233	0.00%
	Total CASH BALANCE FORWARD	4,337,218	11,783,233	0	11,783,233	0.00%
Revenues	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%
	Total Revenues	7,301,207	7,301,207	6,217,710	1,083,497	85.16%
TOTAL REVENUES & TRANSFERS		11,638,425	19,084,440	6,217,710	12,866,730	32.58%
Operating Expenditures	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%
	Total Operating Expenditures	9,132,835	12,768,664	6,951,158	5,817,506	54.44%
Transfers & Reserves	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%
	Total Transfers & Reserves	2,505,590	6,315,776	821,386	5,494,390	13.01%
TOTAL EXPENDITURES		11,638,425	19,084,440	7,772,543	11,311,897	40.73%

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%
	Total Revenues	0	26,821,963	1,867,226	24,954,737	6.96%
Transfers from Other Funds	Interfund Transfers	0	597,412	183,135	414,277	30.65%
	Total Transfers from Other Funds	0	597,412	183,135	414,277	30.65%
TOTAL REVENUES & TRANSFERS		0	27,419,375	2,050,360	25,369,015	7.48%
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%
	Total Operating Expenditures	0	27,419,375	13,385,536	14,033,839	48.82%
TOTAL EXPENDITURES		0	27,419,375	13,385,536	14,033,839	48.82%

POLICE TRUST AND AGENCY

As of 6/30/2025

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

FUND # 615		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,029,493	4,102,934	0	4,102,934	0.00%
	Total CASH BALANCE FORWARD	2,029,493	4,102,934	0	4,102,934	0.00%
Revenues	Permits, Fees, Spec Assess	950,691	950,691	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%
	Total Revenues	950,691	950,691	692,048	258,643	72.79%
TOTAL REVENUES & TRANSFERS		2,980,184	5,053,625	692,048	4,361,577	13.69%
Operating Expenditures	Capital	2,425,331	4,653,311	5,492	4,647,819	0.12%
	Total Operating Expenditures	2,425,331	4,653,311	5,492	4,647,819	0.12%
Transfers & Reserves	Reserves	554,853	400,314	0	400,314	0.00%
	Total Transfers & Reserves	554,853	400,314	0	400,314	0.00%
TOTAL EXPENDITURES		2,980,184	5,053,625	5,492	5,048,133	0.11%

FUND # 616		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	6,846,424	14,367,498	0	14,367,498	0.00%
	Total CASH BALANCE FORWARD	6,846,424	14,367,498	0	14,367,498	0.00%
Revenues	Permits, Fees, Spec Assess	1,384,214	1,384,214	1,683,276	(299,062)	121.61%
	Charges for Service	0	0	(472)	472	0.00%
	Miscellaneous Revenues	0	0	465,540	(465,540)	0.00%
	Total Revenues	1,384,214	1,384,214	2,148,345	(764,131)	155.20%
TOTAL REVENUES & TRANSFERS		8,230,638	15,751,712	2,148,345	13,603,367	13.64%
Operating Expenditures	Operating	600,000	837,423	427	836,996	0.05%
	Capital	3,042,000	11,108,793	530,566	10,578,227	4.78%
	Total Operating Expenditures	3,642,000	11,946,216	530,993	11,415,223	4.44%
Transfers & Reserves	Reserves	4,588,638	3,805,496	0	3,805,496	0.00%
	Total Transfers & Reserves	4,588,638	3,805,496	0	3,805,496	0.00%
TOTAL EXPENDITURES		8,230,638	15,751,712	530,993	15,220,719	3.37%

EAST OCALA REDEV SUBAREA

As of 6/30/2025

FUND # 620		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	529,139	2,771,720	0	2,771,720	0.00%
	Total CASH BALANCE FORWARD	529,139	2,771,720	0	2,771,720	0.00%
Revenues	Intergovernmental Revenue	535,223	532,412	532,412	0	100.00%
	Miscellaneous Revenues	0	0	125,047	(125,047)	0.00%
	Total Revenues	535,223	532,412	657,460	(125,048)	123.49%
Transfers from Other Funds	Interfund Transfers	825,628	821,292	821,293	(1)	100.00%
	Total Transfers from Other Funds	825,628	821,292	821,293	(1)	100.00%
TOTAL REVENUES & TRANSFERS		1,889,990	4,125,424	1,478,752	2,646,672	35.84%
Operating Expenditures	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%
	Total Operating Expenditures	1,009,710	3,171,517	823,684	2,347,833	25.97%
Transfers & Reserves	Reserves	880,280	953,907	0	953,907	0.00%
	Total Transfers & Reserves	880,280	953,907	0	953,907	0.00%
TOTAL EXPENDITURES		1,889,990	4,125,424	823,684	3,301,740	19.97%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 6/30/2025

FUND # 621		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	563,666	2,722,150	0	2,722,150	0.00%
	Total CASH BALANCE FORWARD	563,666	2,722,150	0	2,722,150	0.00%
Revenues	Intergovernmental Revenue	374,332	374,643	374,643	0	100.00%
	Miscellaneous Revenues	0	0	113,392	(113,392)	0.00%
	Total Revenues	374,332	374,643	488,035	(113,392)	130.27%
Transfers from Other Funds	Interfund Transfers	577,440	577,920	577,919	1	100.00%
	Total Transfers from Other Funds	577,440	577,920	577,919	1	100.00%
TOTAL REVENUES & TRANSFERS		1,515,438	3,674,713	1,065,954	2,608,759	29.01%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	95,710	101,320	2,028	99,292	2.00%
	Capital	280,000	1,886,585	35,625	1,850,960	1.89%
	Non-Operating	252,000	702,000	126,437	575,563	18.01%
	Total Operating Expenditures	627,710	2,689,905	164,089	2,525,816	6.10%
Transfers & Reserves	Reserves	887,728	984,808	0	984,808	0.00%
	Total Transfers & Reserves	887,728	984,808	0	984,808	0.00%
TOTAL EXPENDITURES		1,515,438	3,674,713	164,089	3,510,624	4.47%

NORTH MAGNOLIA REDEV SUBAREA

As of 6/30/2025

FUND # 622		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	562,879	1,569,366	0	1,569,366	0.00%
	Total CASH BALANCE FORWARD	562,879	1,569,366	0	1,569,366	0.00%
Revenues	Intergovernmental Revenue	231,898	231,827	231,828	(1)	100.00%
	Miscellaneous Revenues	0	0	67,997	(67,997)	0.00%
	Total Revenues	231,898	231,827	299,824	(67,997)	129.33%
Transfers from Other Funds	Interfund Transfers	357,722	357,614	357,614	0	100.00%
	Total Transfers from Other Funds	357,722	357,614	357,614	0	100.00%
TOTAL REVENUES & TRANSFERS		1,152,499	2,158,807	657,438	1,501,369	30.45%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	161,610	318,521	36,142	282,379	11.35%
	Capital	430,000	1,074,278	0	1,074,278	0.00%
	Non-Operating	100,000	251,052	27,398	223,654	10.91%
	Total Operating Expenditures	691,610	1,643,851	63,540	1,580,311	3.87%
Transfers & Reserves	Reserves	460,889	514,956	0	514,956	0.00%
	Total Transfers & Reserves	460,889	514,956	0	514,956	0.00%
TOTAL EXPENDITURES		1,152,499	2,158,807	63,540	2,095,267	2.94%

WEST OCALA REDEV SUBAREA

As of 6/30/2025

FUND # 623		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,758,527	3,650,004	0	3,650,004	0.00%
	Total CASH BALANCE FORWARD	1,758,527	3,650,004	0	3,650,004	0.00%
Revenues	Intergovernmental Revenue	828,329	822,141	822,141	0	100.00%
	Miscellaneous Revenues	0	0	187,486	(187,486)	0.00%
	Total Revenues	828,329	822,141	1,009,627	(187,486)	122.80%
Transfers from Other Funds	Interfund Transfers	1,277,770	1,268,224	1,268,225	(1)	100.00%
	Total Transfers from Other Funds	1,277,770	1,268,224	1,268,225	(1)	100.00%
TOTAL REVENUES & TRANSFERS		3,864,626	5,740,369	2,277,852	3,462,517	39.68%
Operating Expenditures	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%
	Total Operating Expenditures	1,663,210	3,556,131	285,671	3,270,460	8.03%
Transfers & Reserves	Reserves	2,201,416	2,184,238	0	2,184,238	0.00%
	Total Transfers & Reserves	2,201,416	2,184,238	0	2,184,238	0.00%
TOTAL EXPENDITURES		3,864,626	5,740,369	285,671	5,454,698	4.98%

DISABILITY INCOME REPLACEMENT

As of 6/30/2025

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

GENERAL LIABILITY CLAIMS FUND

As of 6/30/2025

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

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

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
CASH BALANCE FORWARD	Cash Balance Forward	9,729,090	9,231,596	0	9,231,596	0.00%
	Total CASH BALANCE FORWARD	9,729,090	9,231,596	0	9,231,596	0.00%
Revenues	Miscellaneous Revenues	2,164,934	2,164,934	2,149,928	15,006	99.31%
	Total Revenues	2,164,934	2,164,934	2,149,928	15,006	99.31%
TOTAL REVENUES & TRANSFERS		11,894,024	11,396,530	2,149,928	9,246,602	18.86%
Operating Expenditures	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%
	Total Operating Expenditures	2,164,934	2,321,373	2,771,933	(450,560)	119.41%
Transfers & Reserves	Reserves	9,729,090	9,075,157	0	9,075,157	0.00%
	Total Transfers & Reserves	9,729,090	9,075,157	0	9,075,157	0.00%
TOTAL EXPENDITURES		11,894,024	11,396,530	2,771,933	8,624,597	24.32%

GENERAL EMPLOYEES' RETIREMENT

As of 6/30/2025

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

FIREFIGHTERS' RETIREMENT

As of 6/30/2025

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

POLICE OFFICERS' RETIREMENT

As of 6/30/2025

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

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
CASH BALANCE FORWARD	Cash Balance Forward	2,968,100	3,218,039	0	3,218,039	0.00%
	Total CASH BALANCE FORWARD	2,968,100	3,218,039	0	3,218,039	0.00%
TOTAL REVENUES & TRANSFERS		2,968,100	3,218,039	0	3,218,039	0.00%
Transfers & Reserves	Reserves	2,968,100	3,218,039	0	3,218,039	0.00%
	Total Transfers & Reserves	2,968,100	3,218,039	0	3,218,039	0.00%
TOTAL EXPENDITURES		2,968,100	3,218,039	0	3,218,039	0.00%

WATER & SEWER SYSTEM R & R

As of 6/30/2025

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

ECONOMIC INVESTMENT PROGRAM

As of 6/30/2025

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