

GENERAL FUND

As of 7/31/2025

FUND # 001		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	44,600,000	70,278,176	0	70,278,176	0.00%
	Total CASH BALANCE FORWARD	44,600,000	70,278,176	0	70,278,176	0.00%
Revenues	Ad Valorem	40,746,463	40,746,463	40,939,603	(193,140)	100.47%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	10,554,601	705,399	93.74%
	Communications service Tax	3,000,000	3,000,000	2,642,018	357,982	88.07%
	Local Business Tax	431,000	431,000	440,241	(9,241)	102.14%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	17,820,974	658,026	96.44%
	Intergovernmental Revenue	9,988,528	16,033,450	8,761,820	7,271,630	54.65%
	Charges for Service	9,495,027	8,823,277	7,974,377	848,900	90.38%
	Fines & Forfeits	555,000	555,000	785,308	(230,308)	141.50%
	Miscellaneous Revenues	775,868	912,801	3,050,963	(2,138,162)	334.24%
	Total Revenues	98,485,791	101,810,896	92,969,906	8,840,990	91.32%
Transfers from Other Funds	Interfund Transfers	29,763,661	31,176,931	26,492,868	4,684,063	84.98%
	Total Transfers from Other Funds	29,763,661	31,176,931	26,492,868	4,684,063	84.98%
TOTAL REVENUES & TRANSFERS		172,849,452	203,266,003	119,462,774	83,803,229	58.77%
Operating Expenditures	Salaries & Benefits	100,069,381	99,127,384	76,909,679	22,217,705	77.59%
	Operating	23,469,790	28,245,823	19,869,448	8,376,375	70.34%
	Capital	1,198,764	10,399,918	6,244,726	4,155,192	60.05%
	Non-Operating	445,000	202,500	180,343	22,158	89.06%
	Total Operating Expenditures	125,182,935	137,975,625	103,204,195	34,771,430	74.80%
Transfers & Reserves	Transfers to Other Funds	14,990,641	20,426,351	13,913,538	6,512,813	68.12%
	Reserves	32,675,876	44,864,027	0	44,864,027	0.00%
	Total Transfers & Reserves	47,666,517	65,290,378	13,913,538	51,376,840	21.31%
TOTAL EXPENDITURES		172,849,452	203,266,003	117,117,733	86,148,270	57.62%

3/4 MILL ROAD IMPROVEMENTS

As of 7/31/2025

FUND # 091		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,668,424	7,445,070	0	7,445,070	0.00%
	Total CASH BALANCE FORWARD	3,668,424	7,445,070	0	7,445,070	0.00%
Revenues	Ad Valorem	5,550,066	5,550,066	5,559,373	(9,307)	100.17%
	Intergovernmental Revenue	0	104,000	0	104,000	0.00%
	Miscellaneous Revenues	0	0	363,941	(363,941)	0.00%
	Total Revenues	5,550,066	5,654,066	5,923,314	(269,248)	104.76%
TOTAL REVENUES & TRANSFERS		9,218,490	13,099,136	5,923,314	7,175,822	45.22%
Operating Expenditures	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	5,934,027	5,285,108	648,919	89.06%
	Capital	0	969,270	19,813	949,457	2.04%
	Salaries & Benefits	1,048,861	1,051,021	794,663	256,358	75.61%
	Total Operating Expenditures	5,259,870	7,954,318	6,099,584	1,854,734	76.68%
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	6,282,719	6,816,417	47.96%

FIRE/POLICE IMPROVEMENTS

As of 7/31/2025

FUND # 092		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,135,932	4,793,549	0	4,793,549	0.00%
	Total CASH BALANCE FORWARD	2,135,932	4,793,549	0	4,793,549	0.00%
Revenues	Ad Valorem	1,850,022	1,850,022	1,853,124	(3,102)	100.17%
	Miscellaneous Revenues	0	0	172,812	(172,812)	0.00%
	Total Revenues	1,850,022	1,850,022	2,025,937	(175,915)	109.51%
TOTAL REVENUES & TRANSFERS		3,985,954	6,643,571	2,025,937	4,617,634	30.49%
Operating Expenditures	Operating	150,000	240,541	79,107	161,434	32.89%
	Capital	1,150,536	3,457,699	3,156,693	301,006	91.29%
	Total Operating Expenditures	1,300,536	3,698,240	3,235,800	462,440	87.50%
Transfers & Reserves	Reserves	2,685,418	2,945,331	0	2,945,331	0.00%
	Total Transfers & Reserves	2,685,418	2,945,331	0	2,945,331	0.00%
TOTAL EXPENDITURES		3,985,954	6,643,571	3,235,800	3,407,771	48.71%

PARKING FUND

As of 7/31/2025

FUND # 094		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	104,800	167,153	0	167,153	0.00%
	Total CASH BALANCE FORWARD	104,800	167,153	0	167,153	0.00%
Revenues	Charges for Service	199,000	199,000	148,845	50,155	74.80%
	Fines & Forfeits	12,000	12,000	77,182	(65,182)	643.18%
	Miscellaneous Revenues	0	0	6,748	(6,748)	0.00%
	Total Revenues	211,000	211,000	232,775	(21,775)	110.32%
Transfers from Other Funds	Interfund Transfers	29,753	29,753	24,794	4,959	83.33%
	Total Transfers from Other Funds	29,753	29,753	24,794	4,959	83.33%
TOTAL REVENUES & TRANSFERS		345,553	407,906	257,569	150,337	63.14%
Operating Expenditures	Salaries & Benefits	125,696	125,847	95,790	30,057	76.12%
	Operating	193,294	201,801	105,282	96,520	52.17%
	Capital	26,563	26,563	26,563	0	100.00%
	Total Operating Expenditures	345,553	354,211	227,634	126,577	64.27%
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	281,329	126,577	68.97%

FIRE IMPACT FEES

As of 7/31/2025

FUND # 097		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	779,848	1,974,123	0	1,974,123	0.00%
	Total CASH BALANCE FORWARD	779,848	1,974,123	0	1,974,123	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	186,114	(186,114)	0.00%
	Miscellaneous Revenues	0	0	46,614	(46,614)	0.00%
	Total Revenues	0	0	232,727	(232,727)	0.00%
TOTAL REVENUES & TRANSFERS		779,848	1,974,123	232,727	1,741,396	11.79%
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 7/31/2025

FUND # 103		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,148,386	2,071,673	0	2,071,673	0.00%
	Total CASH BALANCE FORWARD	1,148,386	2,071,673	0	2,071,673	0.00%
Revenues	Ad Valorem	925,011	925,011	926,562	(1,551)	100.17%
	Miscellaneous Revenues	0	0	82,565	(82,565)	0.00%
	Total Revenues	925,011	925,011	1,009,127	(84,116)	109.09%
TOTAL REVENUES & TRANSFERS		2,073,397	2,996,684	1,009,127	1,987,557	33.67%
Operating Expenditures	Operating	600,000	712,087	440,838	271,249	61.91%
	Capital	600,000	684,057	13,200	670,857	1.93%
	Total Operating Expenditures	1,200,000	1,396,144	454,038	942,106	32.52%
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	454,038	2,542,646	15.15%

LOCAL GASOLINE TAX

As of 7/31/2025

FUND # 109		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,105,676	6,219,138	0	6,219,138	0.00%
	Total CASH BALANCE FORWARD	3,105,676	6,219,138	0	6,219,138	0.00%
Revenues	Local Option Taxes	4,386,730	5,366,672	4,110,792	1,255,880	76.60%
	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	255,949	(237,949)	1421.94%
	Total Revenues	4,909,344	5,889,286	5,164,281	725,005	87.69%
TOTAL REVENUES & TRANSFERS		8,015,020	12,108,424	5,164,281	6,944,143	42.65%
Operating Expenditures	Operating	2,196,477	2,355,558	1,877,664	477,894	79.71%
	Capital	3,325,963	4,669,847	2,465,034	2,204,813	52.79%
	Salaries & Benefits	1,732,872	1,735,389	1,412,496	322,893	81.39%
	Total Operating Expenditures	7,255,312	8,760,794	5,755,193	3,005,601	65.69%
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	5,755,193	6,354,088	47.53%

DOWNTOWN DEVELOPMENT

As of 7/31/2025

FUND # 111		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	404,983	434,770	0	434,770	0.00%
	Total CASH BALANCE FORWARD	404,983	434,770	0	434,770	0.00%
Revenues	Ad Valorem	142,779	142,779	145,596	(2,817)	101.97%
	Miscellaneous Revenues	0	0	17,368	(17,368)	0.00%
	Total Revenues	142,779	142,779	162,964	(20,185)	114.14%
TOTAL REVENUES & TRANSFERS		547,762	577,549	162,964	414,585	28.22%
Operating Expenditures	Operating	38,571	38,571	11,632	26,939	30.16%
	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	15,467	26,939	36.47%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	8,333	1,667	83.33%
	Reserves	495,356	525,143	0	525,143	0.00%
	Total Transfers & Reserves	505,356	535,143	8,333	526,810	1.56%
TOTAL EXPENDITURES		547,762	577,549	23,800	553,749	4.12%

AFFORDABLE HOUSING FUND

As of 7/31/2025

FUND # 112		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	479,135	1,350,456	0	1,350,456	0.00%
	Total CASH BALANCE FORWARD	479,135	1,350,456	0	1,350,456	0.00%
Revenues	Charges for Service	125,000	125,000	88,390	36,610	70.71%
	Miscellaneous Revenues	0	0	46,432	(46,432)	0.00%
	Total Revenues	125,000	125,000	134,822	(9,822)	107.86%
Transfers from Other Funds	Interfund Transfers	0	100,000	100,000	0	100.00%
	Total Transfers from Other Funds	0	100,000	100,000	0	100.00%
TOTAL REVENUES & TRANSFERS		604,135	1,575,456	234,822	1,340,634	14.91%
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 7/31/2025

FUND # 115		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Permits, Fees, Spec Assess	0	2,185,000	1,407,840	777,160	64.43%
	Charges for Service	0	701,750	454,662	247,088	64.79%
	Miscellaneous Revenues	0	0	(7,981)	7,981	0.00%
	Total Revenues	0	2,886,750	1,854,521	1,032,229	64.24%
Transfers from Other Funds	Interfund Transfers	0	3,843,137	1,949,683	1,893,454	50.73%
	Total Transfers from Other Funds	0	3,843,137	1,949,683	1,893,454	50.73%
TOTAL REVENUES & TRANSFERS		0	6,729,887	3,804,204	2,925,683	56.53%
Operating Expenditures	Salaries & Benefits	0	2,581,722	1,909,330	672,392	73.96%
	Operating	0	1,236,314	806,397	429,917	65.23%
	Capital	0	31,660	22,750	8,910	71.86%
	Total Operating Expenditures	0	3,849,696	2,738,477	1,111,219	71.13%
Transfers & Reserves	Reserves	0	2,880,191	0	2,880,191	0.00%
	Total Transfers & Reserves	0	2,880,191	0	2,880,191	0.00%
TOTAL EXPENDITURES		0	6,729,887	2,738,477	3,991,410	40.69%

INFRASTRUCTURE SALES SURTAX

As of 7/31/2025

FUND # 120		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,732,008	33,509,066	0	33,509,066	0.00%
	Total CASH BALANCE FORWARD	9,732,008	33,509,066	0	33,509,066	0.00%
Revenues	Local Option Taxes	3,130,380	12,246,836	9,513,099	2,733,737	77.68%
	Miscellaneous Revenues	0	0	1,155,105	(1,155,105)	0.00%
	Total Revenues	3,130,380	12,246,836	10,668,203	1,578,633	87.11%
TOTAL REVENUES & TRANSFERS		12,862,388	45,755,902	10,668,203	35,087,699	23.32%
Operating Expenditures	Operating	0	1,232,366	1,209,562	22,804	98.15%
	Capital	7,904,238	31,894,657	25,974,610	5,920,047	81.44%
	Total Operating Expenditures	7,904,238	33,127,023	27,184,172	5,942,851	82.06%
Transfers & Reserves	Reserves	4,958,150	12,628,879	0	12,628,879	0.00%
	Total Transfers & Reserves	4,958,150	12,628,879	0	12,628,879	0.00%
TOTAL EXPENDITURES		12,862,388	45,755,902	27,184,172	18,571,730	59.41%

SHIP-LOCAL HOUSING ASSISTANCE

As of 7/31/2025

FUND # 140		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	797,824	460,080	337,744	57.67%
	Miscellaneous Revenues	0	43,849	42,635	1,214	97.23%
	Total Revenues	0	841,673	502,715	338,958	59.73%
TOTAL REVENUES & TRANSFERS		0	841,673	502,715	338,958	59.73%
Operating Expenditures	Operating	0	833,607	531,784	301,823	63.79%
	Non-Operating	0	8,066	0	8,066	0.00%
	Total Operating Expenditures	0	841,673	531,784	309,889	63.18%
TOTAL EXPENDITURES		0	841,673	531,784	309,889	63.18%

STORMWATER UTILITY

As of 7/31/2025

FUND # 158		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	11,786,362	15,562,639	0	15,562,639	0.00%
	Total CASH BALANCE FORWARD	11,786,362	15,562,639	0	15,562,639	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	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	6,803,667	1,597,573	80.98%
	Miscellaneous Revenues	0	0	501,851	(501,851)	0.00%
	Total Revenues	8,461,240	8,932,021	7,321,081	1,610,940	81.96%
TOTAL REVENUES & TRANSFERS		20,247,602	24,494,660	7,321,081	17,173,579	29.89%
Operating Expenditures	Salaries & Benefits	2,325,363	2,329,546	1,765,080	564,466	75.77%
	Operating	4,332,434	5,518,664	4,053,222	1,465,442	73.45%
	Capital	968,307	4,021,293	3,504,857	516,436	87.16%
	Total Operating Expenditures	7,626,104	11,869,503	9,323,159	2,546,344	78.55%
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	9,323,159	15,203,348	38.01%

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	26,605	(22,485)	645.75%
	Total Revenues	4,120	4,120	26,605	(22,485)	645.75%
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	1,647,000	329,400	83.33%
	Total Transfers from Other Funds	1,976,400	1,976,400	1,647,000	329,400	83.33%
TOTAL REVENUES & TRANSFERS		3,726,445	3,721,357	1,673,605	2,047,752	44.97%
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	(25)	25	0.00%
	Total Revenues	0	0	(25)	25	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	5,367,155	4,004,830	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	279,481	(279,481)	0.00%
	Reserves	4,167,484	4,167,484	0	4,167,484	0.00%
	Total Transfers & Reserves	4,167,484	4,167,484	279,481	3,888,003	6.71%
TOTAL EXPENDITURES		9,371,985	9,371,985	5,483,982	3,888,003	58.51%

DEBT SVC SINKING FUND-WTR & SW

As of 7/31/2025

FUND # 280		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	5,798,531	4,978,950	0	4,978,950	0.00%
	Total CASH BALANCE FORWARD	5,798,531	4,978,950	0	4,978,950	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	92,288	(47,688)	206.92%
	Total Revenues	44,600	44,600	92,288	(47,688)	206.92%
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	5,509,153	1,101,831	83.33%
	Total Transfers from Other Funds	6,610,983	6,610,983	5,509,153	1,101,831	83.33%
TOTAL REVENUES & TRANSFERS		12,454,114	11,634,533	5,601,440	6,033,093	48.14%
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 7/31/2025

FUND # 290		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,726,508	3,146,050	0	3,146,050	0.00%
	Total CASH BALANCE FORWARD	3,726,508	3,146,050	0	3,146,050	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	61,915	(44,915)	364.20%
	Total Revenues	17,000	17,000	61,915	(44,915)	364.20%
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	3,574,778	714,956	83.33%
	Total Transfers from Other Funds	4,289,733	4,289,733	3,574,778	714,956	83.33%
TOTAL REVENUES & TRANSFERS		8,033,241	7,452,783	3,636,692	3,816,091	48.80%
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 7/31/2025

FUND # 308		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	286,508	13,081,691	0	13,081,691	0.00%
	Total CASH BALANCE FORWARD	286,508	13,081,691	0	13,081,691	0.00%
Revenues	Intergovernmental Revenue	0	6,778,495	0	6,778,495	0.00%
	Charges for Service	0	0	251,943	(251,943)	0.00%
	Miscellaneous Revenues	0	0	20,392	(20,392)	0.00%
	Total Revenues	0	6,778,495	272,334	6,506,161	4.02%
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	8,519,186	1,703,837	83.33%
	Total Transfers from Other Funds	10,223,023	10,223,023	8,519,186	1,703,837	83.33%
TOTAL REVENUES & TRANSFERS		10,509,531	30,083,209	8,791,520	21,291,689	29.22%
Operating Expenditures	Operating	2,700,000	4,265,458	1,745,421	2,520,037	40.92%
	Capital	7,731,531	25,138,939	11,644,609	13,494,330	46.32%
	Total Operating Expenditures	10,431,531	29,404,397	13,390,030	16,014,367	45.54%
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	13,390,030	16,693,179	44.51%

ELECTRIC CONSTRUCTION FUND

As of 7/31/2025

FUND # 332		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,270,460	17,707,536	0	17,707,536	0.00%
	Total CASH BALANCE FORWARD	3,270,460	17,707,536	0	17,707,536	0.00%
Revenues	Intergovernmental Revenue	0	15,070	12,768	2,302	84.72%
	Total Revenues	0	15,070	12,768	2,302	84.72%
Transfers from Other Funds	Interfund Transfers	14,764,784	14,764,784	12,303,987	2,460,797	83.33%
	Total Transfers from Other Funds	14,764,784	14,764,784	12,303,987	2,460,797	83.33%
TOTAL REVENUES & TRANSFERS		18,035,244	32,487,390	12,316,755	20,170,635	37.91%
Operating Expenditures	Operating	0	201,500	192,712	8,788	95.64%
	Capital	14,464,784	31,146,543	18,700,541	12,446,002	60.04%
	Total Operating Expenditures	14,464,784	31,348,043	18,893,253	12,454,790	60.27%
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	18,893,253	13,594,137	58.16%

AIRPORT GRANTS FUND

As of 7/31/2025

FUND # 341		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	5,184,495	1,492,570	3,691,925	28.79%
	Total Revenues	0	5,184,495	1,492,570	3,691,925	28.79%
TOTAL REVENUES & TRANSFERS		0	5,184,495	1,492,570	3,691,925	28.79%
Operating Expenditures	Operating	0	2,813,535	1,174,559	1,638,976	41.75%
	Capital	0	2,370,960	1,972,528	398,432	83.20%
	Total Operating Expenditures	0	5,184,495	3,147,087	2,037,408	60.70%
TOTAL EXPENDITURES		0	5,184,495	3,147,087	2,037,408	60.70%

COMMUNITY DEVEL BLOCK GRANT

As of 7/31/2025

FUND # 346		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	1,596,291	375,950	1,220,341	23.55%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	Total Revenues	0	1,600,227	379,886	1,220,341	23.74%
TOTAL REVENUES & TRANSFERS		0	1,600,227	379,886	1,220,341	23.74%
Operating Expenditures	Salaries & Benefits	0	346,226	249,815	96,411	72.15%
	Operating	0	1,004,000	537,688	466,312	53.55%
	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	787,504	812,723	49.21%
TOTAL EXPENDITURES		0	1,600,227	787,504	812,723	49.21%

OCALA INTERNATIONAL AIRPORT

As of 7/31/2025

FUND # 451		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,465,136	4,021,253	0	4,021,253	0.00%
	Total CASH BALANCE FORWARD	3,465,136	4,021,253	0	4,021,253	0.00%
Revenues	Charges for Service	667,175	667,175	698,493	(31,318)	104.69%
	Miscellaneous Revenues	1,352,975	1,352,975	1,386,860	(33,885)	102.50%
	Total Revenues	2,020,150	2,020,150	2,085,353	(65,203)	103.23%
TOTAL REVENUES & TRANSFERS		5,485,286	6,041,403	2,085,353	3,956,050	34.52%
Operating Expenditures	Salaries & Benefits	657,127	658,222	556,406	101,816	84.53%
	Operating	864,962	1,434,397	918,651	515,746	64.04%
	Capital	0	949,299	850,687	98,612	89.61%
	Non-Operating	0	4,500	4,500	0	100.00%
	Total Operating Expenditures	1,522,089	3,046,418	2,330,244	716,174	76.49%
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	2,330,244	3,711,159	38.57%

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	1,576,890	306,735	83.72%
	Miscellaneous Revenues	0	0	2,707	(2,707)	0.00%
	Total Revenues	1,883,625	1,883,625	1,579,597	304,028	83.86%
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	1,956,093	734,323	72.71%
Operating Expenditures	Operating	1,775,051	2,168,386	1,992,662	175,724	91.90%
	Capital	103,626	349,030	314,924	34,106	90.23%
	Total Operating Expenditures	1,878,677	2,517,416	2,307,585	209,831	91.66%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	144,167	28,833	83.33%
	Reserves	84,773	0	0	0	0.00%
	Total Transfers & Reserves	257,773	173,000	144,167	28,833	83.33%
TOTAL EXPENDITURES		2,136,450	2,690,416	2,451,752	238,664	91.13%

SANITATION

As of 7/31/2025

FUND # 453		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,671,203	10,515,062	0	10,515,062	0.00%
	Total CASH BALANCE FORWARD	7,671,203	10,515,062	0	10,515,062	0.00%
Revenues	Permits, Fees, Spec Assess	29,500	29,500	25,610	3,890	86.81%
	Charges for Service	16,500,000	16,500,000	13,275,915	3,224,085	80.46%
	Miscellaneous Revenues	0	0	413,554	(413,554)	0.00%
	Total Revenues	16,529,500	16,529,500	13,715,078	2,814,422	82.97%
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	14,844,665	13,329,484	52.69%
Operating Expenditures	Salaries & Benefits	4,835,885	4,843,423	4,088,858	754,565	84.42%
	Operating	9,872,670	10,172,045	8,375,639	1,796,406	82.34%
	Capital	2,316,117	5,713,705	5,658,705	55,000	99.04%
	Total Operating Expenditures	17,024,672	20,729,173	18,123,202	2,605,971	87.43%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	2,066,188	413,238	83.33%
	Reserves	4,696,606	5,136,906	0	5,136,906	0.00%
	Total Transfers & Reserves	7,176,031	7,616,331	2,066,188	5,550,144	27.13%
TOTAL EXPENDITURES		24,200,703	28,345,504	20,189,390	8,156,114	71.23%

WATER RESOURCES FUND

As of 7/31/2025

FUND # 455		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	22,949,196	25,042,755	0	25,042,755	0.00%
	Total CASH BALANCE FORWARD	22,949,196	25,042,755	0	25,042,755	0.00%
Revenues	Intergovernmental Revenue	0	0	34,543	(34,543)	0.00%
	Charges for Service	40,756,679	40,756,679	42,721,618	(1,964,939)	104.82%
	Miscellaneous Revenues	88,310	88,310	688,891	(600,581)	780.08%
	Total Revenues	40,844,989	40,844,989	43,445,052	(2,600,063)	106.37%
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	43,445,052	22,485,432	65.90%
Operating Expenditures	Salaries & Benefits	10,491,326	10,508,651	8,177,486	2,331,165	77.82%
	Operating	18,880,955	20,296,381	15,752,193	4,544,188	77.61%
	Capital	1,333,824	1,551,333	1,398,496	152,837	90.15%
	Total Operating Expenditures	30,706,105	32,356,365	25,328,175	7,028,190	78.28%
Transfers & Reserves	Transfers to Other Funds	22,956,254	22,956,254	19,130,212	3,826,042	83.33%
	Reserves	10,174,566	10,617,865	0	10,617,865	0.00%
	Total Transfers & Reserves	33,130,820	33,574,119	19,130,212	14,443,907	56.98%
TOTAL EXPENDITURES		63,836,925	65,930,484	44,458,386	21,472,098	67.43%

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	157,411,726	25,537,485	86.04%
	Fines & Forfeits	147,523	147,523	131,495	16,028	89.14%
	Miscellaneous Revenues	1,269,370	1,269,370	2,830,751	(1,561,381)	223.00%
	Total Revenues	184,366,104	184,366,104	161,766,195	22,599,909	87.74%
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	161,766,195	53,331,799	75.21%
Operating Expenditures	Salaries & Benefits	21,685,839	21,774,520	17,959,717	3,814,803	82.48%
	Operating	130,902,285	131,766,166	112,947,576	18,818,590	85.72%
	Capital	1,570,295	3,520,405	2,791,289	729,116	79.29%
	Non-Operating	0	0	60,477	(60,477)	0.00%
	Total Operating Expenditures	154,158,419	157,061,091	133,759,059	23,302,032	85.16%
Transfers & Reserves	Transfers to Other Funds	39,107,804	39,107,804	32,589,837	6,517,967	83.33%
	Reserves	18,149,700	18,929,099	0	18,929,099	0.00%
	Total Transfers & Reserves	57,257,504	58,036,903	32,589,837	25,447,066	56.15%
TOTAL EXPENDITURES		211,415,923	215,097,994	166,348,896	48,749,098	77.34%

OCALA FIBER NETWORK

As of 7/31/2025

FUND # 490		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,337,218	11,783,233	0	11,783,233	0.00%
	Total CASH BALANCE FORWARD	4,337,218	11,783,233	0	11,783,233	0.00%
Revenues	Intergovernmental Revenue	0	0	130,337	(130,337)	0.00%
	Charges for Service	7,301,207	7,301,207	6,401,617	899,590	87.68%
	Miscellaneous Revenues	0	0	416,480	(416,480)	0.00%
	Total Revenues	7,301,207	7,301,207	6,948,433	352,774	95.17%
TOTAL REVENUES & TRANSFERS		11,638,425	19,084,440	6,948,433	12,136,007	36.41%
Operating Expenditures	Salaries & Benefits	3,338,809	3,476,843	2,655,870	820,973	76.39%
	Operating	323,574	681,359	96,858	584,501	14.22%
	Capital	5,470,452	8,610,462	4,478,467	4,131,995	52.01%
	Total Operating Expenditures	9,132,835	12,768,664	7,231,195	5,537,469	56.63%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	912,651	182,530	83.33%
	Reserves	1,410,409	5,220,595	0	5,220,595	0.00%
	Total Transfers & Reserves	2,505,590	6,315,776	912,651	5,403,125	14.45%
TOTAL EXPENDITURES		11,638,425	19,084,440	8,143,846	10,940,594	42.67%

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	1,721,981	24,819,703	6.49%
	Charges for Service	0	279,911	199,775	80,136	71.37%
	Miscellaneous Revenues	0	368	1,381	(1,013)	375.36%
	Total Revenues	0	26,821,963	1,923,137	24,898,826	7.17%
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	2,106,272	25,313,103	7.68%
Operating Expenditures	Salaries & Benefits	0	805,264	359,512	445,752	44.65%
	Operating	0	7,447,974	5,165,269	2,282,705	69.35%
	Capital	0	19,166,137	7,982,640	11,183,497	41.65%
	Total Operating Expenditures	0	27,419,375	13,507,421	13,911,954	49.26%
TOTAL EXPENDITURES		0	27,419,375	13,507,421	13,911,954	49.26%

POLICE TRUST AND AGENCY

As of 7/31/2025

FUND # 610		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	835,326	967,159	0	967,159	0.00%
	Total CASH BALANCE FORWARD	835,326	967,159	0	967,159	0.00%
Revenues	Fines & Forfeits	119,000	119,000	148,695	(29,695)	124.95%
	Miscellaneous Revenues	23,000	33,100	42,872	(9,772)	129.52%
	Total Revenues	142,000	152,100	191,567	(39,467)	125.95%
TOTAL REVENUES & TRANSFERS		977,326	1,119,259	191,567	927,692	17.12%
Operating Expenditures	Operating	121,000	137,936	767	137,169	0.56%
	Non-Operating	15,000	15,000	9,500	5,500	63.33%
	Total Operating Expenditures	136,000	152,936	10,267	142,669	6.71%
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	1,119,259	10,267	1,108,992	0.92%

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	603,585	347,106	63.49%
	Charges for Service	0	0	31	(31)	0.00%
	Miscellaneous Revenues	0	0	147,809	(147,809)	0.00%
	Total Revenues	950,691	950,691	751,424	199,267	79.04%
TOTAL REVENUES & TRANSFERS		2,980,184	5,053,625	751,424	4,302,201	14.87%
Operating Expenditures	Capital	2,425,331	4,653,311	2,432,908	2,220,403	52.28%
	Total Operating Expenditures	2,425,331	4,653,311	2,432,908	2,220,403	52.28%
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	2,432,908	2,620,717	48.14%

SWR SYST DEV CHGS CAP TRUST

As of 7/31/2025

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
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	1,855,340	(471,126)	134.04%
	Charges for Service	0	0	(472)	472	0.00%
	Miscellaneous Revenues	0	0	489,283	(489,283)	0.00%
	Total Revenues	1,384,214	1,384,214	2,344,151	(959,937)	169.35%
TOTAL REVENUES & TRANSFERS		8,230,638	15,751,712	2,344,151	13,407,561	14.88%
Operating Expenditures	Operating	600,000	837,423	427	836,996	0.05%
	Capital	3,042,000	11,108,793	998,636	10,110,157	8.99%
	Total Operating Expenditures	3,642,000	11,946,216	999,063	10,947,153	8.36%
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	999,063	14,752,649	6.34%

EAST OCALA REDEV SUBAREA

As of 7/31/2025

FUND # 620		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	529,139	2,771,720	0	2,771,720	0.00%
	Total CASH BALANCE FORWARD	529,139	2,771,720	0	2,771,720	0.00%
Revenues	Intergovernmental Revenue	535,223	532,412	532,412	0	100.00%
	Miscellaneous Revenues	0	0	130,844	(130,844)	0.00%
	Total Revenues	535,223	532,412	663,257	(130,845)	124.58%
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	1,484,550	2,640,874	35.99%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	209,710	413,544	2,031	411,513	0.49%
	Capital	600,000	2,208,341	560,333	1,648,008	25.37%
	Non-Operating	200,000	549,632	338,947	210,685	61.67%
	Total Operating Expenditures	1,009,710	3,171,517	901,311	2,270,206	28.42%
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	901,311	3,224,113	21.85%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 7/31/2025

FUND # 621		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	563,666	2,722,150	0	2,722,150	0.00%
	Total CASH BALANCE FORWARD	563,666	2,722,150	0	2,722,150	0.00%
Revenues	Intergovernmental Revenue	374,332	374,643	374,643	0	100.00%
	Miscellaneous Revenues	0	0	118,791	(118,791)	0.00%
	Total Revenues	374,332	374,643	493,433	(118,790)	131.71%
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	1,071,353	2,603,360	29.15%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	95,710	101,320	2,031	99,289	2.00%
	Capital	280,000	1,886,585	136,756	1,749,829	7.25%
	Non-Operating	252,000	702,000	126,437	575,563	18.01%
	Total Operating Expenditures	627,710	2,689,905	265,223	2,424,682	9.86%
Transfers & Reserves	Reserves	887,728	984,808	0	984,808	0.00%
	Total Transfers & Reserves	887,728	984,808	0	984,808	0.00%
TOTAL EXPENDITURES		1,515,438	3,674,713	265,223	3,409,490	7.22%

NORTH MAGNOLIA REDEV SUBAREA

As of 7/31/2025

FUND # 622		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	562,879	1,569,366	0	1,569,366	0.00%
	Total CASH BALANCE FORWARD	562,879	1,569,366	0	1,569,366	0.00%
Revenues	Intergovernmental Revenue	231,898	231,827	231,828	(1)	100.00%
	Miscellaneous Revenues	0	0	71,292	(71,292)	0.00%
	Total Revenues	231,898	231,827	303,120	(71,293)	130.75%
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	660,734	1,498,073	30.61%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	161,610	318,521	36,144	282,377	11.35%
	Capital	430,000	1,074,278	266,589	807,689	24.82%
	Non-Operating	100,000	251,052	27,398	223,654	10.91%
	Total Operating Expenditures	691,610	1,643,851	330,132	1,313,719	20.08%
Transfers & Reserves	Reserves	460,889	514,956	0	514,956	0.00%
	Total Transfers & Reserves	460,889	514,956	0	514,956	0.00%
TOTAL EXPENDITURES		1,152,499	2,158,807	330,132	1,828,675	15.29%

WEST OCALA REDEV SUBAREA

As of 7/31/2025

FUND # 623		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,758,527	3,650,004	0	3,650,004	0.00%
	Total CASH BALANCE FORWARD	1,758,527	3,650,004	0	3,650,004	0.00%
Revenues	Intergovernmental Revenue	828,329	822,141	822,141	0	100.00%
	Miscellaneous Revenues	0	0	195,866	(195,866)	0.00%
	Total Revenues	828,329	822,141	1,018,007	(195,866)	123.82%
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	2,286,232	3,454,137	39.83%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	213,210	312,212	17,773	294,439	5.69%
	Capital	1,150,000	2,441,208	94,444	2,346,764	3.87%
	Non-Operating	300,000	802,711	331,735	470,976	41.33%
	Total Operating Expenditures	1,663,210	3,556,131	443,952	3,112,179	12.48%
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	443,952	5,296,417	7.73%

DISABILITY INCOME REPLACEMENT

As of 7/31/2025

FUND # 624		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	105,767	66,430	0	66,430	0.00%
	Total CASH BALANCE FORWARD	105,767	66,430	0	66,430	0.00%
Revenues	Miscellaneous Revenues	0	0	2,119	(2,119)	0.00%
	Total Revenues	0	0	2,119	(2,119)	0.00%
TOTAL REVENUES & TRANSFERS		105,767	66,430	2,119	64,311	3.19%
Operating Expenditures	Operating	3,826	3,826	3,237	589	84.60%
	Total Operating Expenditures	3,826	3,826	3,237	589	84.60%
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	3,237	63,193	4.87%

GENERAL LIABILITY CLAIMS FUND

As of 7/31/2025

FUND # 626		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,259,706	5,642,142	0	5,642,142	0.00%
	Total CASH BALANCE FORWARD	4,259,706	5,642,142	0	5,642,142	0.00%
Revenues	Fines & Forfeits	175,000	175,000	36,010	138,990	20.58%
	Miscellaneous Revenues	0	0	244,406	(244,406)	0.00%
	Total Revenues	175,000	175,000	280,415	(105,415)	160.24%
TOTAL REVENUES & TRANSFERS		4,434,706	5,817,142	280,415	5,536,727	4.82%
Operating Expenditures	Operating	324,394	374,861	(178,850)	553,711	0.00%
	Total Operating Expenditures	324,394	374,861	(178,850)	553,711	-47.71%
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	(178,850)	5,995,992	-3.07%

EMPLOYEES' CONSOLIDATED HEALTH

As of 7/31/2025

FUND # 627		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,043,427	7,376,601	0	7,376,601	0.00%
	Total CASH BALANCE FORWARD	7,043,427	7,376,601	0	7,376,601	0.00%
Revenues	Miscellaneous Revenues	18,663,381	18,663,381	17,553,343	1,110,038	94.05%
	Total Revenues	18,663,381	18,663,381	17,553,343	1,110,038	94.05%
TOTAL REVENUES & TRANSFERS		25,706,808	26,039,982	17,553,343	8,486,639	67.41%
Operating Expenditures	Operating	18,471,669	18,549,235	17,078,045	1,471,190	92.07%
	Total Operating Expenditures	18,471,669	18,549,235	17,078,045	1,471,190	92.07%
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	17,078,045	8,961,937	65.58%

EMP CONS WRKER'S COMP TRUST

As of 7/31/2025

FUND # 628		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,729,090	9,231,596	0	9,231,596	0.00%
	Total CASH BALANCE FORWARD	9,729,090	9,231,596	0	9,231,596	0.00%
Revenues	Miscellaneous Revenues	2,164,934	2,164,934	2,358,906	(193,972)	108.96%
	Total Revenues	2,164,934	2,164,934	2,358,906	(193,972)	108.96%
TOTAL REVENUES & TRANSFERS		11,894,024	11,396,530	2,358,906	9,037,624	20.70%
Operating Expenditures	Salaries & Benefits	40,000	40,000	41,274	(1,274)	103.19%
	Operating	2,124,934	3,619,169	2,735,088	884,081	75.57%
	Total Operating Expenditures	2,164,934	3,659,169	2,776,362	882,807	75.87%
Transfers & Reserves	Reserves	9,729,090	7,737,361	0	7,737,361	0.00%
	Total Transfers & Reserves	9,729,090	7,737,361	0	7,737,361	0.00%
TOTAL EXPENDITURES		11,894,024	11,396,530	2,776,362	8,620,168	24.36%

GENERAL EMPLOYEES' RETIREMENT

As of 7/31/2025

FUND # 629		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	177,318,362	198,617,065	0	198,617,065	0.00%
	Total CASH BALANCE FORWARD	177,318,362	198,617,065	0	198,617,065	0.00%
Revenues	Miscellaneous Revenues	10,616,838	10,616,838	6,219,959	4,396,879	58.59%
	Total Revenues	10,616,838	10,616,838	6,219,959	4,396,879	58.59%
TOTAL REVENUES & TRANSFERS		187,935,200	209,233,903	6,219,959	203,013,944	2.97%
Operating Expenditures	Operating	16,591,900	16,591,900	14,367,580	2,224,320	86.59%
	Total Operating Expenditures	16,591,900	16,591,900	14,367,580	2,224,320	86.59%
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	14,367,580	194,866,323	6.87%

FIREFIGHTERS' RETIREMENT

As of 7/31/2025

FUND # 631		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	92,490,907	103,007,901	0	103,007,901	0.00%
	Total CASH BALANCE FORWARD	92,490,907	103,007,901	0	103,007,901	0.00%
Revenues	Miscellaneous Revenues	5,738,181	5,738,181	3,446,897	2,291,284	60.07%
	Total Revenues	5,738,181	5,738,181	3,446,897	2,291,284	60.07%
TOTAL REVENUES & TRANSFERS		98,229,088	108,746,082	3,446,897	105,299,185	3.17%
Operating Expenditures	Operating	6,597,800	6,597,800	4,958,721	1,639,079	75.16%
	Total Operating Expenditures	6,597,800	6,597,800	4,958,721	1,639,079	75.16%
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	4,958,721	103,787,361	4.56%

POLICE OFFICERS' RETIREMENT

As of 7/31/2025

FUND # 633		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	89,544,069	100,061,528	0	100,061,528	0.00%
	Total CASH BALANCE FORWARD	89,544,069	100,061,528	0	100,061,528	0.00%
Revenues	Miscellaneous Revenues	7,196,492	7,196,492	4,482,731	2,713,761	62.29%
	Total Revenues	7,196,492	7,196,492	4,482,731	2,713,761	62.29%
TOTAL REVENUES & TRANSFERS		96,740,561	107,258,020	4,482,731	102,775,289	4.18%
Operating Expenditures	Operating	7,251,500	7,251,500	5,645,828	1,605,672	77.86%
	Total Operating Expenditures	7,251,500	7,251,500	5,645,828	1,605,672	77.86%
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	5,645,828	101,612,192	5.26%

ELECTRIC SYSTEM R & R

As of 7/31/2025

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

WATER & SEWER SYSTEM R & R

As of 7/31/2025

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

ECONOMIC INVESTMENT PROGRAM

As of 7/31/2025

FUND # 674		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	181,396	2,011,073	0	2,011,073	0.00%
	Total CASH BALANCE FORWARD	181,396	2,011,073	0	2,011,073	0.00%
Revenues	Miscellaneous Revenues	0	0	51,739	(51,739)	0.00%
	Total Revenues	0	0	51,739	(51,739)	0.00%
Transfers from Other Funds	Interfund Transfers	525,496	525,496	437,913	87,583	83.33%
	Total Transfers from Other Funds	525,496	525,496	437,913	87,583	83.33%
TOTAL REVENUES & TRANSFERS		706,892	2,536,569	489,653	2,046,916	19.30%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	496,892	966,994	401,005	565,989	41.47%
	Total Operating Expenditures	706,892	1,176,994	591,005	585,989	50.21%
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	1,950,580	585,989	76.90%