

GENERAL FUND

As of 1/31/2025

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	44,600,000	0	44,600,000	0.00%
	Total CASH BALANCE FORWARD	44,600,000	44,600,000	0	44,600,000	0.00%
Revenues	Ad Valorem	40,746,463	40,746,463	18,956,198	21,790,265	46.52%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	3,674,711	7,585,289	32.64%
	Communications service Tax	3,000,000	3,000,000	906,999	2,093,001	30.23%
	Local Business Tax	431,000	431,000	350,378	80,622	81.29%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	7,991,436	10,487,564	43.25%
	Intergovernmental Revenue	9,988,528	10,534,326	2,850,074	7,684,252	27.06%
	Charges for Service	9,495,027	8,808,277	3,092,997	5,715,280	35.11%
	Fines & Forfeits	555,000	555,000	159,519	395,481	28.74%
	Miscellaneous Revenues	775,868	890,868	379,568	511,300	42.61%
	Total Revenues	98,485,791	96,274,839	38,361,879	57,912,960	39.85%
Transfers from Other Funds	Interfund Transfers	29,763,661	29,763,661	10,724,147	19,039,514	36.03%
	Total Transfers from Other Funds	29,763,661	29,763,661	10,724,147	19,039,514	36.03%
TOTAL REVENUES & TRANSFERS		172,849,452	170,638,500	49,086,027	121,552,473	28.77%
Operating Expenditures	Salaries & Benefits	100,069,381	98,026,155	37,742,909	60,283,246	38.50%
	Operating	23,469,790	26,401,177	14,001,084	12,400,093	53.03%
	Capital	1,198,764	7,409,337	6,076,262	1,333,075	82.01%
	Non-Operating	445,000	445,000	160,943	284,058	36.17%
	Total Operating Expenditures	125,182,935	132,281,669	57,981,198	74,300,471	43.83%
Transfers & Reserves	Transfers to Other Funds	14,990,641	16,940,324	10,967,507	5,972,817	64.74%
	Reserves	32,675,876	31,364,571	0	31,364,571	0.00%
	Total Transfers & Reserves	47,666,517	48,304,895	10,967,507	37,337,388	22.70%
TOTAL EXPENDITURES		172,849,452	180,586,564	68,948,706	111,637,859	38.18%

3/4 MILL ROAD IMPROVEMENTS

As of 1/31/2025

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	3,668,424	0	3,668,424	0.00%
	Total CASH BALANCE FORWARD	3,668,424	3,668,424	0	3,668,424	0.00%
Revenues	Ad Valorem	5,550,066	5,550,066	2,585,759	2,964,307	46.59%
	Miscellaneous Revenues	0	0	44,176	(44,176)	0.00%
	Total Revenues	5,550,066	5,550,066	2,629,935	2,920,131	47.39%
TOTAL REVENUES & TRANSFERS		9,218,490	9,218,490	2,629,935	6,588,555	28.53%
Operating Expenditures	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	6,088,778	4,158,983	1,929,795	68.31%
	Salaries & Benefits	1,048,861	1,048,861	299,505	749,356	28.56%
	Total Operating Expenditures	5,259,870	7,137,639	4,458,488	2,679,151	62.46%
Transfers & Reserves	Transfers to Other Funds	0	597,412	0	597,412	0.00%
	Reserves	3,958,620	3,958,620	0	3,958,620	0.00%
	Total Transfers & Reserves	3,958,620	4,556,032	0	4,556,032	0.00%
TOTAL EXPENDITURES		9,218,490	11,693,671	4,458,488	7,235,183	38.13%

FIRE/POLICE IMPROVEMENTS

As of 1/31/2025

FUND # 092		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,135,932	2,135,932	0	2,135,932	0.00%
	Total CASH BALANCE FORWARD	2,135,932	2,135,932	0	2,135,932	0.00%
Revenues	Ad Valorem	1,850,022	1,850,022	861,920	988,102	46.59%
	Miscellaneous Revenues	0	0	23,679	(23,679)	0.00%
	Total Revenues	1,850,022	1,850,022	885,599	964,423	47.87%
TOTAL REVENUES & TRANSFERS		3,985,954	3,985,954	885,599	3,100,355	22.22%
Operating Expenditures	Operating	150,000	225,600	75,600	150,000	33.51%
	Capital	1,150,536	3,258,361	2,160,786	1,097,575	66.32%
	Total Operating Expenditures	1,300,536	3,483,961	2,236,386	1,247,575	64.19%
Transfers & Reserves	Reserves	2,685,418	2,685,418	0	2,685,418	0.00%
	Total Transfers & Reserves	2,685,418	2,685,418	0	2,685,418	0.00%
TOTAL EXPENDITURES		3,985,954	6,169,379	2,236,386	3,932,993	36.25%

PARKING FUND

As of 1/31/2025

FUND # 094		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	104,800	104,800	0	104,800	0.00%
	Total CASH BALANCE FORWARD	104,800	104,800	0	104,800	0.00%
Revenues	Charges for Service	199,000	199,000	97,781	101,219	49.14%
	Fines & Forfeits	12,000	12,000	10,374	1,626	86.45%
	Miscellaneous Revenues	0	0	1,287	(1,287)	0.00%
	Total Revenues	211,000	211,000	109,443	101,557	51.87%
Transfers from Other Funds	Interfund Transfers	29,753	29,753	9,918	19,835	33.33%
	Total Transfers from Other Funds	29,753	29,753	9,918	19,835	33.33%
TOTAL REVENUES & TRANSFERS		345,553	345,553	119,361	226,192	34.54%
Operating Expenditures	Salaries & Benefits	125,696	125,696	37,011	88,685	29.45%
	Operating	193,294	208,856	52,444	156,411	25.11%
	Capital	26,563	26,563	26,563	0	100.00%
	Total Operating Expenditures	345,553	361,115	116,019	245,096	32.13%
TOTAL EXPENDITURES		345,553	361,115	116,019	245,096	32.13%

FIRE IMPACT FEES

As of 1/31/2025

FUND # 097		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	779,848	779,848	0	779,848	0.00%
	Total CASH BALANCE FORWARD	779,848	779,848	0	779,848	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	51,808	(51,808)	0.00%
	Miscellaneous Revenues	0	0	7,320	(7,320)	0.00%
	Total Revenues	0	0	59,127	(59,127)	0.00%
TOTAL REVENUES & TRANSFERS		779,848	779,848	59,127	720,721	7.58%
Operating Expenditures	Capital	0	1,111,711	720,000	391,711	64.77%
	Total Operating Expenditures	0	1,111,711	720,000	391,711	64.77%
Transfers & Reserves	Reserves	779,848	779,848	0	779,848	0.00%
	Total Transfers & Reserves	779,848	779,848	0	779,848	0.00%
TOTAL EXPENDITURES		779,848	1,891,559	720,000	1,171,559	38.06%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 1/31/2025

FUND # 103		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,148,386	1,148,386	0	1,148,386	0.00%
	Total CASH BALANCE FORWARD	1,148,386	1,148,386	0	1,148,386	0.00%
Revenues	Ad Valorem	925,011	925,011	430,960	494,051	46.59%
	Miscellaneous Revenues	0	0	11,192	(11,192)	0.00%
	Total Revenues	925,011	925,011	442,152	482,859	47.80%
TOTAL REVENUES & TRANSFERS		2,073,397	2,073,397	442,152	1,631,245	21.33%
Operating Expenditures	Operating	600,000	802,723	255,391	547,332	31.82%
	Capital	600,000	652,195	0	652,195	0.00%
	Total Operating Expenditures	1,200,000	1,454,919	255,391	1,199,527	17.55%
Transfers & Reserves	Reserves	873,397	873,397	0	873,397	0.00%
	Total Transfers & Reserves	873,397	873,397	0	873,397	0.00%
TOTAL EXPENDITURES		2,073,397	2,328,316	255,391	2,072,924	10.97%

LOCAL GASOLINE TAX

As of 1/31/2025

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	3,105,676	0	3,105,676	0.00%
	Total CASH BALANCE FORWARD	3,105,676	3,105,676	0	3,105,676	0.00%
Revenues	Local Option Taxes	4,386,730	4,386,730	1,415,881	2,970,849	32.28%
	Charges for Service	499,614	499,614	0	499,614	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	46,347	(28,347)	257.49%
	Total Revenues	4,909,344	4,909,344	1,462,228	3,447,116	29.78%
TOTAL REVENUES & TRANSFERS		8,015,020	8,015,020	1,462,228	6,552,792	18.24%
Operating Expenditures	Operating	2,196,477	2,220,211	1,185,601	1,034,610	53.40%
	Capital	3,325,963	4,662,864	1,838,039	2,824,825	39.42%
	Salaries & Benefits	1,732,872	1,732,872	780,222	952,650	45.02%
	Total Operating Expenditures	7,255,312	8,615,947	3,803,862	4,812,085	44.15%
Transfers & Reserves	Reserves	759,708	759,708	0	759,708	0.00%
	Total Transfers & Reserves	759,708	759,708	0	759,708	0.00%
TOTAL EXPENDITURES		8,015,020	9,375,655	3,803,862	5,571,793	40.57%

DOWNTOWN DEVELOPMENT

As of 1/31/2025

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	404,983	0	404,983	0.00%
	Total CASH BALANCE FORWARD	404,983	404,983	0	404,983	0.00%
Revenues	Ad Valorem	142,779	142,779	99,589	43,190	69.75%
	Miscellaneous Revenues	0	0	2,476	(2,476)	0.00%
	Total Revenues	142,779	142,779	102,065	40,714	71.48%
TOTAL REVENUES & TRANSFERS		547,762	547,762	102,065	445,697	18.63%
Operating Expenditures	Operating	38,571	38,571	11,611	26,960	30.10%
	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	15,446	26,960	36.42%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	3,333	6,667	33.33%
	Reserves	495,356	495,356	0	495,356	0.00%
	Total Transfers & Reserves	505,356	505,356	3,333	502,023	0.66%
TOTAL EXPENDITURES		547,762	547,762	18,780	528,982	3.43%

AFFORDABLE HOUSING FUND

As of 1/31/2025

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	479,135	0	479,135	0.00%
	Total CASH BALANCE FORWARD	479,135	479,135	0	479,135	0.00%
Revenues	Charges for Service	125,000	125,000	6,091	118,909	4.87%
	Miscellaneous Revenues	0	0	7,244	(7,244)	0.00%
	Total Revenues	125,000	125,000	13,335	111,665	10.67%
TOTAL REVENUES & TRANSFERS		604,135	604,135	13,335	590,800	2.21%
Operating Expenditures	Operating	150,000	0	0	0	0.00%
	Non-Operating	0	150,000	0	150,000	0.00%
	Total Operating Expenditures	150,000	150,000	0	150,000	0.00%
Transfers & Reserves	Reserves	454,135	454,135	0	454,135	0.00%
	Total Transfers & Reserves	454,135	454,135	0	454,135	0.00%
TOTAL EXPENDITURES		604,135	604,135	0	604,135	0.00%

BUILDING FUND

As of 1/31/2025

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	604,350	1,580,650	27.66%
	Charges for Service	0	701,750	182,707	519,043	26.04%
	Miscellaneous Revenues	0	0	(1,046)	1,046	0.00%
	Total Revenues	0	2,886,750	786,011	2,100,739	27.23%
Transfers from Other Funds	Interfund Transfers	0	1,949,683	0	1,949,683	0.00%
	Total Transfers from Other Funds	0	1,949,683	0	1,949,683	0.00%
TOTAL REVENUES & TRANSFERS		0	4,836,433	786,011	4,050,422	16.25%
Operating Expenditures	Salaries & Benefits	0	2,364,641	773,138	1,591,503	32.70%
	Operating	0	998,821	304,719	694,102	30.51%
	Capital	0	18,700	18,700	0	100.00%
	Total Operating Expenditures	0	3,382,162	1,096,557	2,285,605	32.42%
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	1,096,557	4,098,039	21.11%

INFRASTRUCTURE SALES SURTAX

As of 1/31/2025

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	9,732,008	0	9,732,008	0.00%
	Total CASH BALANCE FORWARD	9,732,008	9,732,008	0	9,732,008	0.00%
Revenues	Local Option Taxes	3,130,380	12,246,836	3,066,687	9,180,149	25.04%
	Miscellaneous Revenues	0	0	187,552	(187,552)	0.00%
	Total Revenues	3,130,380	12,246,836	3,254,239	8,992,597	26.57%
TOTAL REVENUES & TRANSFERS		12,862,388	21,978,844	3,254,239	18,724,605	14.81%
Operating Expenditures	Operating	0	1,188,235	1,188,235	0	100.00%
	Capital	7,904,238	29,124,575	21,427,452	7,697,123	73.57%
	Total Operating Expenditures	7,904,238	30,312,810	22,615,687	7,697,123	74.61%
Transfers & Reserves	Reserves	4,958,150	13,048,798	0	13,048,798	0.00%
	Total Transfers & Reserves	4,958,150	13,048,798	0	13,048,798	0.00%
TOTAL EXPENDITURES		12,862,388	43,361,608	22,615,687	20,745,921	52.16%

SHIP-LOCAL HOUSING ASSISTANCE

As of 1/31/2025

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	326,351	249,102	77,249	76.33%
	Miscellaneous Revenues	0	24,003	27,296	(3,293)	113.72%
	Total Revenues	0	350,354	276,398	73,956	78.89%
TOTAL REVENUES & TRANSFERS		0	350,354	276,398	73,956	78.89%
Operating Expenditures	Operating	0	622,626	271,817	350,810	43.66%
	Non-Operating	0	8,065	410	7,655	5.08%
	Total Operating Expenditures	0	630,691	272,227	358,465	43.16%
TOTAL EXPENDITURES		0	630,691	272,227	358,465	43.16%

STORMWATER UTILITY

As of 1/31/2025

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	11,786,362	0	11,786,362	0.00%
	Total CASH BALANCE FORWARD	11,786,362	11,786,362	0	11,786,362	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	0	60,000	0.00%
	Intergovernmental Revenue	0	0	547,273	(547,273)	0.00%
	Charges for Service	8,401,240	8,401,240	2,475,570	5,925,670	29.47%
	Miscellaneous Revenues	0	0	80,057	(80,057)	0.00%
	Total Revenues	8,461,240	8,461,240	3,102,899	5,358,341	36.67%
TOTAL REVENUES & TRANSFERS		20,247,602	20,247,602	3,102,899	17,144,703	15.32%
Operating Expenditures	Salaries & Benefits	2,325,363	2,325,363	831,524	1,493,839	35.76%
	Operating	4,332,434	4,987,355	3,177,572	1,809,783	63.71%
	Capital	968,307	3,032,585	2,273,280	759,305	74.96%
	Total Operating Expenditures	7,626,104	10,345,303	6,282,376	4,062,928	60.73%
Transfers & Reserves	Reserves	12,621,498	12,621,498	0	12,621,498	0.00%
	Total Transfers & Reserves	12,621,498	12,621,498	0	12,621,498	0.00%
TOTAL EXPENDITURES		20,247,602	22,966,801	6,282,376	16,684,426	27.35%

FUND # 261		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,745,925	1,745,925	0	1,745,925	0.00%
	Total CASH BALANCE FORWARD	1,745,925	1,745,925	0	1,745,925	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	1,449	2,671	35.17%
	Total Revenues	4,120	4,120	1,449	2,671	35.17%
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	658,800	1,317,600	33.33%
	Total Transfers from Other Funds	1,976,400	1,976,400	658,800	1,317,600	33.33%
TOTAL REVENUES & TRANSFERS		3,726,445	3,726,445	660,249	3,066,196	17.72%
Operating Expenditures	Non-Operating	1,954,725	1,954,725	1,745,925	208,800	89.32%
	Total Operating Expenditures	1,954,725	1,954,725	1,745,925	208,800	89.32%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,768,200	1,768,200	0	1,768,200	0.00%
	Total Transfers & Reserves	1,771,720	1,771,720	0	1,771,720	0.00%
TOTAL EXPENDITURES		3,726,445	3,726,445	1,745,925	1,980,520	46.85%

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%
Transfers from Other Funds	Interfund Transfers	5,367,180	5,367,180	7,156,240	(1,789,060)	133.33%
	Total Transfers from Other Funds	5,367,180	5,367,180	7,156,240	(1,789,060)	133.33%
TOTAL REVENUES & TRANSFERS		9,371,985	9,371,985	7,156,240	2,215,745	76.36%
Operating Expenditures	Non-Operating	5,204,501	5,204,501	4,127,018	1,077,483	79.30%
	Total Operating Expenditures	5,204,501	5,204,501	4,127,018	1,077,483	79.30%
Transfers & Reserves	Transfers to Other Funds	0	0	804,100	(804,100)	0.00%
	Reserves	4,167,484	4,167,484	0	4,167,484	0.00%
	Total Transfers & Reserves	4,167,484	4,167,484	804,100	3,363,384	19.29%
TOTAL EXPENDITURES		9,371,985	9,371,985	4,931,118	4,440,867	52.62%

DEBT SVC SINKING FUND-WTR & SW

As of 1/31/2025

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	5,798,531	0	5,798,531	0.00%
	Total CASH BALANCE FORWARD	5,798,531	5,798,531	0	5,798,531	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	7,362	37,238	16.51%
	Total Revenues	44,600	44,600	7,362	37,238	16.51%
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	2,203,661	4,407,322	33.33%
	Total Transfers from Other Funds	6,610,983	6,610,983	2,203,661	4,407,322	33.33%
TOTAL REVENUES & TRANSFERS		12,454,114	12,454,114	2,211,023	10,243,091	17.75%
Operating Expenditures	Non-Operating	6,543,969	6,543,969	5,556,762	987,207	84.91%
	Total Operating Expenditures	6,543,969	6,543,969	5,556,762	987,207	84.91%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,867,405	5,867,405	0	5,867,405	0.00%
	Total Transfers & Reserves	5,910,145	5,910,145	0	5,910,145	0.00%
TOTAL EXPENDITURES		12,454,114	12,454,114	5,556,762	6,897,352	44.62%

DEBT SVC SINKING FUND-ELECTRIC

As of 1/31/2025

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	3,726,508	0	3,726,508	0.00%
	Total CASH BALANCE FORWARD	3,726,508	3,726,508	0	3,726,508	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	7,783	9,217	45.78%
	Total Revenues	17,000	17,000	7,783	9,217	45.78%
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	1,429,911	2,859,822	33.33%
	Total Transfers from Other Funds	4,289,733	4,289,733	1,429,911	2,859,822	33.33%
TOTAL REVENUES & TRANSFERS		8,033,241	8,033,241	1,437,694	6,595,547	17.90%
Operating Expenditures	Non-Operating	4,255,639	4,255,639	3,612,632	643,007	84.89%
	Total Operating Expenditures	4,255,639	4,255,639	3,612,632	643,007	84.89%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,142	3,761,142	0	3,761,142	0.00%
	Total Transfers & Reserves	3,777,602	3,777,602	0	3,777,602	0.00%
TOTAL EXPENDITURES		8,033,241	8,033,241	3,612,632	4,420,609	44.97%

WATER RESOURCES CONSTRUCTION

As of 1/31/2025

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	286,508	0	286,508	0.00%
	Total CASH BALANCE FORWARD	286,508	286,508	0	286,508	0.00%
Revenues	Intergovernmental Revenue	0	0	(547,273)	547,273	0.00%
	Charges for Service	0	0	0	0	0.00%
	Total Revenues	0	0	(547,273)	547,273	0.00%
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	3,407,674	6,815,349	33.33%
	Total Transfers from Other Funds	10,223,023	10,223,023	3,407,674	6,815,349	33.33%
TOTAL REVENUES & TRANSFERS		10,509,531	10,509,531	2,860,402	7,649,129	27.22%
Operating Expenditures	Operating	2,700,000	4,146,375	1,007,967	3,138,408	24.31%
	Capital	7,731,531	11,897,222	4,733,097	7,164,125	39.78%
	Total Operating Expenditures	10,431,531	16,043,597	5,741,064	10,302,533	35.78%
Transfers & Reserves	Reserves	78,000	78,000	0	78,000	0.00%
	Total Transfers & Reserves	78,000	78,000	0	78,000	0.00%
TOTAL EXPENDITURES		10,509,531	16,121,597	5,741,064	10,380,533	35.61%

ELECTRIC CONSTRUCTION FUND

As of 1/31/2025

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	3,270,460	0	3,270,460	0.00%
	Total CASH BALANCE FORWARD	3,270,460	3,270,460	0	3,270,460	0.00%
Revenues	Intergovernmental Revenue	0	0	12,768	(12,768)	0.00%
	Total Revenues	0	0	12,768	(12,768)	0.00%
Transfers from Other Funds	Interfund Transfers	14,764,784	14,764,784	4,921,595	9,843,189	33.33%
	Total Transfers from Other Funds	14,764,784	14,764,784	4,921,595	9,843,189	33.33%
TOTAL REVENUES & TRANSFERS		18,035,244	18,035,244	4,934,363	13,100,881	27.36%
Operating Expenditures	Operating	0	200,000	0	200,000	0.00%
	Capital	14,464,784	27,466,062	15,607,639	11,858,423	56.83%
	Total Operating Expenditures	14,464,784	27,666,062	15,607,639	12,058,423	56.41%
Transfers & Reserves	Reserves	3,570,460	3,570,460	0	3,570,460	0.00%
	Total Transfers & Reserves	3,570,460	3,570,460	0	3,570,460	0.00%
TOTAL EXPENDITURES		18,035,244	31,236,522	15,607,639	15,628,883	49.97%

AIRPORT GRANTS FUND

As of 1/31/2025

FUND # 341		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
Revenues	Intergovernmental Revenue	0	0	37,104	(37,104)	0.00%
	Total Revenues	0	0	37,104	(37,104)	0.00%
TOTAL REVENUES & TRANSFERS		0	0	37,104	(37,104)	0.00%
Operating Expenditures	Operating	0	1,092,235	1,136,406	(44,171)	104.04%
	Capital	0	2,370,960	1,879,431	491,529	79.27%
	Total Operating Expenditures	0	3,463,194	3,015,837	447,357	87.08%
TOTAL EXPENDITURES		0	3,463,194	3,015,837	447,357	87.08%

COMMUNITY DEVEL BLOCK GRANT

As of 1/31/2025

FUND # 346		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
Revenues	Intergovernmental Revenue	0	501,396	73,736	427,660	14.71%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	Total Revenues	0	505,332	77,672	427,660	15.37%
TOTAL REVENUES & TRANSFERS		0	505,332	77,672	427,660	15.37%
Operating Expenditures	Salaries & Benefits	0	120,594	38,208	82,386	31.68%
	Operating	0	939,159	288,086	651,073	30.67%
	Capital	0	25,000	0	25,000	0.00%
	Non-Operating	0	200,000	0	200,000	0.00%
	Total Operating Expenditures	0	1,284,753	326,294	958,459	25.40%
TOTAL EXPENDITURES		0	1,284,753	326,294	958,459	25.40%

OCALA INTERNATIONAL AIRPORT

As of 1/31/2025

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	3,465,136	0	3,465,136	0.00%
	Total CASH BALANCE FORWARD	3,465,136	3,465,136	0	3,465,136	0.00%
Revenues	Charges for Service	667,175	667,175	203,020	464,155	30.43%
	Miscellaneous Revenues	1,352,975	1,352,975	518,529	834,446	38.33%
	Total Revenues	2,020,150	2,020,150	721,549	1,298,601	35.72%
TOTAL REVENUES & TRANSFERS		5,485,286	5,485,286	721,549	4,763,737	13.15%
Operating Expenditures	Salaries & Benefits	657,127	657,127	266,791	390,336	40.60%
	Operating	864,962	1,029,956	478,368	551,588	46.45%
	Capital	0	949,295	827,413	121,883	87.16%
	Total Operating Expenditures	1,522,089	2,636,378	1,572,572	1,063,806	59.65%
Transfers & Reserves	Reserves	3,963,197	3,963,197	0	3,963,197	0.00%
	Total Transfers & Reserves	3,963,197	3,963,197	0	3,963,197	0.00%
TOTAL EXPENDITURES		5,485,286	6,599,575	1,572,572	5,027,003	23.83%

GOLF

As of 1/31/2025

FUND # 452		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	252,825	252,825	0	252,825	0.00%
	Total CASH BALANCE FORWARD	252,825	252,825	0	252,825	0.00%
Revenues	Charges for Service	1,883,625	1,883,625	470,022	1,413,603	24.95%
	Miscellaneous Revenues	0	0	1,000	(1,000)	0.00%
	Total Revenues	1,883,625	1,883,625	471,022	1,412,603	25.01%
TOTAL REVENUES & TRANSFERS		2,136,450	2,136,450	471,022	1,665,428	22.05%
Operating Expenditures	Operating	1,775,051	1,778,386	659,941	1,118,445	37.11%
	Capital	103,626	326,759	314,924	11,836	96.38%
	Total Operating Expenditures	1,878,677	2,105,145	974,865	1,130,281	46.31%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	57,667	115,333	33.33%
	Reserves	84,773	84,773	0	84,773	0.00%
	Total Transfers & Reserves	257,773	257,773	57,667	200,106	22.37%
TOTAL EXPENDITURES		2,136,450	2,362,918	1,032,531	1,330,387	43.70%

SANITATION

As of 1/31/2025

FUND # 453		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,671,203	7,671,203	0	7,671,203	0.00%
	Total CASH BALANCE FORWARD	7,671,203	7,671,203	0	7,671,203	0.00%
Revenues	Permits, Fees, Spec Assess	29,500	29,500	17,910	11,590	60.71%
	Charges for Service	16,500,000	16,500,000	4,823,605	11,676,395	29.23%
	Miscellaneous Revenues	0	0	95,688	(95,688)	0.00%
	Total Revenues	16,529,500	16,529,500	4,937,202	11,592,298	29.87%
TOTAL REVENUES & TRANSFERS		24,200,703	24,200,703	4,937,202	19,263,501	20.40%
Operating Expenditures	Salaries & Benefits	4,835,885	4,835,885	1,988,214	2,847,671	41.11%
	Operating	9,872,670	10,243,351	6,564,807	3,678,544	64.09%
	Capital	2,316,117	5,965,826	5,658,705	307,121	94.85%
	Total Operating Expenditures	17,024,672	21,045,062	14,211,726	6,833,336	67.53%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	826,475	1,652,950	33.33%
	Reserves	4,696,606	4,597,824	0	4,597,824	0.00%
	Total Transfers & Reserves	7,176,031	7,077,249	826,475	6,250,774	11.68%
TOTAL EXPENDITURES		24,200,703	28,122,311	15,038,201	13,084,110	53.47%

WATER RESOURCES FUND

As of 1/31/2025

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	22,949,196	0	22,949,196	0.00%
	Total CASH BALANCE FORWARD	22,949,196	22,949,196	0	22,949,196	0.00%
Revenues	Charges for Service	40,756,679	40,756,679	15,184,798	25,571,881	37.26%
	Miscellaneous Revenues	88,310	88,310	120,295	(31,985)	136.22%
	Total Revenues	40,844,989	40,844,989	15,305,093	25,539,896	37.47%
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	63,836,925	15,305,093	48,531,832	23.98%
Operating Expenditures	Salaries & Benefits	10,491,326	10,491,326	3,768,130	6,723,196	35.92%
	Operating	18,880,955	20,563,129	8,796,351	11,766,778	42.78%
	Capital	1,333,824	1,391,092	1,391,860	(768)	100.06%
	Total Operating Expenditures	30,706,105	32,445,547	13,956,341	18,489,206	43.01%
Transfers & Reserves	Transfers to Other Funds	22,956,254	22,956,254	7,652,085	15,304,169	33.33%
	Reserves	10,174,566	10,174,566	0	10,174,566	0.00%
	Total Transfers & Reserves	33,130,820	33,130,820	7,652,085	25,478,735	23.10%
TOTAL EXPENDITURES		63,836,925	65,576,367	21,608,425	43,967,942	32.95%

ELECTRIC

As of 1/31/2025

FUND # 457		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	27,033,359	27,033,359	0	27,033,359	0.00%
	Total CASH BALANCE FORWARD	27,033,359	27,033,359	0	27,033,359	0.00%
Revenues	Charges for Service	182,949,211	182,949,211	55,319,069	127,630,142	30.24%
	Fines & Forfeits	147,523	147,523	12,478	135,045	8.46%
	Miscellaneous Revenues	1,269,370	1,269,370	805,161	464,209	63.43%
	Total Revenues	184,366,104	184,366,104	56,136,707	128,229,397	30.45%
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	211,415,923	56,136,707	155,279,216	26.55%
Operating Expenditures	Salaries & Benefits	21,685,839	21,685,839	8,532,842	13,152,997	39.35%
	Operating	130,902,285	131,459,969	47,271,550	84,188,419	35.96%
	Capital	1,570,295	3,154,454	2,526,055	628,399	80.08%
	Non-Operating	0	0	23,533	(23,533)	0.00%
	Total Operating Expenditures	154,158,419	156,300,262	58,353,980	97,946,282	37.33%
Transfers & Reserves	Transfers to Other Funds	39,107,804	39,107,804	13,035,935	26,071,869	33.33%
	Reserves	18,149,700	18,149,700	0	18,149,700	0.00%
	Total Transfers & Reserves	57,257,504	57,257,504	13,035,935	44,221,569	22.77%
TOTAL EXPENDITURES		211,415,923	213,557,766	71,389,915	142,167,852	33.43%

OCALA FIBER NETWORK

As of 1/31/2025

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	4,337,218	0	4,337,218	0.00%
	Total CASH BALANCE FORWARD	4,337,218	4,337,218	0	4,337,218	0.00%
Revenues	Charges for Service	7,301,207	7,301,207	2,299,693	5,001,514	31.50%
	Miscellaneous Revenues	0	0	61,639	(61,639)	0.00%
	Total Revenues	7,301,207	7,301,207	2,361,331	4,939,876	32.34%
TOTAL REVENUES & TRANSFERS		11,638,425	11,638,425	2,361,331	9,277,094	20.29%
Operating Expenditures	Salaries & Benefits	3,338,809	3,338,809	1,155,161	2,183,648	34.60%
	Operating	323,574	640,384	172,253	468,131	26.90%
	Capital	5,470,452	7,325,777	4,057,812	3,267,964	55.39%
	Total Operating Expenditures	9,132,835	11,304,969	5,385,226	5,919,743	47.64%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	365,060	730,121	33.33%
	Reserves	1,410,409	3,410,409	0	3,410,409	0.00%
	Total Transfers & Reserves	2,505,590	4,505,590	365,060	4,140,530	8.10%
TOTAL EXPENDITURES		11,638,425	15,810,559	5,750,286	10,060,273	36.37%

FUND # 494		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
Revenues	Intergovernmental Revenue	0	989,688	524,636	465,052	53.01%
	Charges for Service	0	0	70,726	(70,726)	0.00%
	Miscellaneous Revenues	0	0	202,747	(202,747)	0.00%
	Total Revenues	0	989,688	798,109	191,579	80.64%
Transfers from Other Funds	Interfund Transfers	0	597,412	0	597,412	0.00%
	Total Transfers from Other Funds	0	597,412	0	597,412	0.00%
TOTAL REVENUES & TRANSFERS		0	1,587,100	798,109	788,991	50.29%
Operating Expenditures	Salaries & Benefits	0	817,515	139,595	677,920	17.08%
	Operating	0	6,861,279	4,581,315	2,279,964	66.77%
	Capital	0	19,013,594	1,149,427	17,864,167	6.05%
	Total Operating Expenditures	0	26,692,388	5,870,337	20,822,051	21.99%
TOTAL EXPENDITURES		0	26,692,388	5,870,337	20,822,051	21.99%

POLICE TRUST AND AGENCY

As of 1/31/2025

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	835,326	835,326	0	835,326	0.00%
	Total CASH BALANCE FORWARD	835,326	835,326	0	835,326	0.00%
Revenues	Fines & Forfeits	119,000	119,000	33,754	85,246	28.37%
	Miscellaneous Revenues	23,000	23,000	16,270	6,730	70.74%
	Total Revenues	142,000	142,000	50,024	91,976	35.23%
TOTAL REVENUES & TRANSFERS		977,326	977,326	50,024	927,302	5.12%
Operating Expenditures	Operating	121,000	127,836	7,027	120,808	5.50%
	Non-Operating	15,000	15,000	8,500	6,500	56.67%
	Total Operating Expenditures	136,000	142,836	15,527	127,308	10.87%
Transfers & Reserves	Reserves	841,326	841,326	0	841,326	0.00%
	Total Transfers & Reserves	841,326	841,326	0	841,326	0.00%
TOTAL EXPENDITURES		977,326	984,162	15,527	968,634	1.58%

WTR SYST DEV CHGS CAP TRUST

As of 1/31/2025

FUND # 615		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,029,493	2,029,493	0	2,029,493	0.00%
	Total CASH BALANCE FORWARD	2,029,493	2,029,493	0	2,029,493	0.00%
Revenues	Permits, Fees, Spec Assess	950,691	950,691	148,022	802,669	15.57%
	Charges for Service	0	0	154	(154)	0.00%
	Miscellaneous Revenues	0	0	22,863	(22,863)	0.00%
	Total Revenues	950,691	950,691	171,040	779,651	17.99%
TOTAL REVENUES & TRANSFERS		2,980,184	2,980,184	171,040	2,809,144	5.74%
Operating Expenditures	Capital	2,425,331	2,443,430	18,099	2,425,331	0.74%
	Total Operating Expenditures	2,425,331	2,443,430	18,099	2,425,331	0.74%
Transfers & Reserves	Reserves	554,853	554,853	0	554,853	0.00%
	Total Transfers & Reserves	554,853	554,853	0	554,853	0.00%
TOTAL EXPENDITURES		2,980,184	2,998,283	18,099	2,980,184	0.60%

SWR SYST DEV CHGS CAP TRUST

As of 1/31/2025

FUND # 616		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	6,846,424	6,846,424	0	6,846,424	0.00%
	Total CASH BALANCE FORWARD	6,846,424	6,846,424	0	6,846,424	0.00%
Revenues	Permits, Fees, Spec Assess	1,384,214	1,384,214	441,607	942,607	31.90%
	Miscellaneous Revenues	0	0	76,718	(76,718)	0.00%
	Total Revenues	1,384,214	1,384,214	518,325	865,889	37.45%
TOTAL REVENUES & TRANSFERS		8,230,638	8,230,638	518,325	7,712,313	6.30%
Operating Expenditures	Operating	600,000	337,923	427	337,496	0.13%
	Capital	3,042,000	4,438,392	990,989	3,447,403	22.33%
	Total Operating Expenditures	3,642,000	4,776,315	991,416	3,784,899	20.76%
Transfers & Reserves	Reserves	4,588,638	4,588,638	0	4,588,638	0.00%
	Total Transfers & Reserves	4,588,638	4,588,638	0	4,588,638	0.00%
TOTAL EXPENDITURES		8,230,638	9,364,953	991,416	8,373,537	10.59%

EAST OCALA REDEV SUBAREA

As of 1/31/2025

FUND # 620		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	529,139	529,139	0	529,139	0.00%
	Total CASH BALANCE FORWARD	529,139	529,139	0	529,139	0.00%
Revenues	Intergovernmental Revenue	535,223	535,223	532,412	2,811	99.47%
	Miscellaneous Revenues	0	0	23,083	(23,083)	0.00%
	Total Revenues	535,223	535,223	555,495	(20,272)	103.79%
Transfers from Other Funds	Interfund Transfers	825,628	825,628	821,293	4,335	99.47%
	Total Transfers from Other Funds	825,628	825,628	821,293	4,335	99.47%
TOTAL REVENUES & TRANSFERS		1,889,990	1,889,990	1,376,788	513,202	72.85%
Operating Expenditures	Operating	209,710	342,544	422	342,122	0.12%
	Capital	600,000	1,160,333	60,333	1,100,000	5.20%
	Non-Operating	200,000	549,632	43,751	505,881	7.96%
	Total Operating Expenditures	1,009,710	2,052,509	104,507	1,948,002	5.09%
Transfers & Reserves	Reserves	880,280	880,280	0	880,280	0.00%
	Total Transfers & Reserves	880,280	880,280	0	880,280	0.00%
TOTAL EXPENDITURES		1,889,990	2,932,789	104,507	2,828,282	3.56%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 1/31/2025

FUND # 621		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	563,666	563,666	0	563,666	0.00%
	Total CASH BALANCE FORWARD	563,666	563,666	0	563,666	0.00%
Revenues	Intergovernmental Revenue	374,332	374,332	374,643	(311)	100.08%
	Miscellaneous Revenues	0	0	20,393	(20,393)	0.00%
	Total Revenues	374,332	374,332	395,036	(20,704)	105.53%
Transfers from Other Funds	Interfund Transfers	577,440	577,440	577,919	(479)	100.08%
	Total Transfers from Other Funds	577,440	577,440	577,919	(479)	100.08%
TOTAL REVENUES & TRANSFERS		1,515,438	1,515,438	972,955	542,483	64.20%
Operating Expenditures	Operating	95,710	101,320	422	100,898	0.42%
	Capital	280,000	537,489	104,490	432,999	19.44%
	Non-Operating	252,000	1,303,514	60,000	1,243,514	4.60%
	Total Operating Expenditures	627,710	1,942,323	164,912	1,777,411	8.49%
Transfers & Reserves	Reserves	887,728	887,728	0	887,728	0.00%
	Total Transfers & Reserves	887,728	887,728	0	887,728	0.00%
TOTAL EXPENDITURES		1,515,438	2,830,051	164,912	2,665,139	5.83%

NORTH MAGNOLIA REDEV SUBAREA

As of 1/31/2025

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	562,879	562,879	0	562,879	0.00%
	Total CASH BALANCE FORWARD	562,879	562,879	0	562,879	0.00%
Revenues	Intergovernmental Revenue	231,898	231,898	231,828	70	99.97%
	Miscellaneous Revenues	0	0	12,002	(12,002)	0.00%
	Total Revenues	231,898	231,898	243,830	(11,932)	105.15%
Transfers from Other Funds	Interfund Transfers	357,722	357,722	357,614	108	99.97%
	Total Transfers from Other Funds	357,722	357,722	357,614	108	99.97%
TOTAL REVENUES & TRANSFERS		1,152,499	1,152,499	601,444	551,055	52.19%
Operating Expenditures	Operating	161,610	205,078	33,528	171,550	16.35%
	Capital	430,000	696,589	266,589	430,000	38.27%
	Non-Operating	100,000	151,052	0	151,052	0.00%
	Total Operating Expenditures	691,610	1,052,719	300,117	752,602	28.51%
Transfers & Reserves	Reserves	460,889	460,889	0	460,889	0.00%
	Total Transfers & Reserves	460,889	460,889	0	460,889	0.00%
TOTAL EXPENDITURES		1,152,499	1,513,608	300,117	1,213,491	19.83%

WEST OCALA REDEV SUBAREA

As of 1/31/2025

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	1,758,527	0	1,758,527	0.00%
	Total CASH BALANCE FORWARD	1,758,527	1,758,527	0	1,758,527	0.00%
Revenues	Intergovernmental Revenue	828,329	828,329	822,141	6,188	99.25%
	Miscellaneous Revenues	0	0	34,310	(34,310)	0.00%
	Total Revenues	828,329	828,329	856,452	(28,123)	103.40%
Transfers from Other Funds	Interfund Transfers	1,277,770	1,277,770	1,268,225	9,545	99.25%
	Total Transfers from Other Funds	1,277,770	1,277,770	1,268,225	9,545	99.25%
TOTAL REVENUES & TRANSFERS		3,864,626	3,864,626	2,124,676	1,739,950	54.98%
Operating Expenditures	Operating	213,210	219,207	6,408	212,799	2.92%
	Capital	1,150,000	2,471,084	121,251	2,349,833	4.91%
	Non-Operating	300,000	752,711	58,773	693,938	7.81%
	Total Operating Expenditures	1,663,210	3,443,001	186,432	3,256,570	5.41%
Transfers & Reserves	Reserves	2,201,416	2,201,416	0	2,201,416	0.00%
	Total Transfers & Reserves	2,201,416	2,201,416	0	2,201,416	0.00%
TOTAL EXPENDITURES		3,864,626	5,644,417	186,432	5,457,986	3.30%

DISABILITY INCOME REPLACEMENT

As of 1/31/2025

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	105,767	0	105,767	0.00%
	Total CASH BALANCE FORWARD	105,767	105,767	0	105,767	0.00%
Revenues	Miscellaneous Revenues	0	0	345	(345)	0.00%
	Total Revenues	0	0	345	(345)	0.00%
TOTAL REVENUES & TRANSFERS		105,767	105,767	345	105,422	0.33%
Operating Expenditures	Operating	3,826	3,826	1,324	2,502	34.61%
	Total Operating Expenditures	3,826	3,826	1,324	2,502	34.61%
Transfers & Reserves	Reserves	101,941	101,941	0	101,941	0.00%
	Total Transfers & Reserves	101,941	101,941	0	101,941	0.00%
TOTAL EXPENDITURES		105,767	105,767	1,324	104,443	1.25%

GENERAL LIABILITY CLAIMS FUND

As of 1/31/2025

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	4,259,706	0	4,259,706	0.00%
	Total CASH BALANCE FORWARD	4,259,706	4,259,706	0	4,259,706	0.00%
Revenues	Fines & Forfeits	175,000	175,000	5,208	169,792	2.98%
	Miscellaneous Revenues	0	0	32,470	(32,470)	0.00%
	Total Revenues	175,000	175,000	37,678	137,322	21.53%
TOTAL REVENUES & TRANSFERS		4,434,706	4,434,706	37,678	4,397,028	0.85%
Operating Expenditures	Operating	324,394	386,266	1,197,813	(811,547)	310.10%
	Total Operating Expenditures	324,394	386,266	1,197,813	(811,547)	310.10%
Transfers & Reserves	Reserves	4,110,312	4,110,312	0	4,110,312	0.00%
	Total Transfers & Reserves	4,110,312	4,110,312	0	4,110,312	0.00%
TOTAL EXPENDITURES		4,434,706	4,496,578	1,197,813	3,298,765	26.64%

EMPLOYEES' CONSOLIDATED HEALTH

As of 1/31/2025

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	7,043,427	0	7,043,427	0.00%
	Total CASH BALANCE FORWARD	7,043,427	7,043,427	0	7,043,427	0.00%
Revenues	Miscellaneous Revenues	18,663,381	18,663,381	6,830,413	11,832,968	36.60%
	Total Revenues	18,663,381	18,663,381	6,830,413	11,832,968	36.60%
TOTAL REVENUES & TRANSFERS		25,706,808	25,706,808	6,830,413	18,876,395	26.57%
Operating Expenditures	Operating	18,471,669	18,549,905	9,204,121	9,345,784	49.62%
	Total Operating Expenditures	18,471,669	18,549,905	9,204,121	9,345,784	49.62%
Transfers & Reserves	Reserves	7,235,139	7,235,139	0	7,235,139	0.00%
	Total Transfers & Reserves	7,235,139	7,235,139	0	7,235,139	0.00%
TOTAL EXPENDITURES		25,706,808	25,785,044	9,204,121	16,580,923	35.70%

EMP CONS WRKER'S COMP TRUST

As of 1/31/2025

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	9,729,090	0	9,729,090	0.00%
	Total CASH BALANCE FORWARD	9,729,090	9,729,090	0	9,729,090	0.00%
Revenues	Miscellaneous Revenues	2,164,934	2,164,934	824,864	1,340,070	38.10%
	Total Revenues	2,164,934	2,164,934	824,864	1,340,070	38.10%
TOTAL REVENUES & TRANSFERS		11,894,024	11,894,024	824,864	11,069,160	6.94%
Operating Expenditures	Salaries & Benefits	40,000	40,000	15,730	24,270	39.32%
	Operating	2,124,934	2,195,185	1,415,216	779,969	64.47%
	Total Operating Expenditures	2,164,934	2,235,185	1,430,946	804,239	64.02%
Transfers & Reserves	Reserves	9,729,090	9,729,090	0	9,729,090	0.00%
	Total Transfers & Reserves	9,729,090	9,729,090	0	9,729,090	0.00%
TOTAL EXPENDITURES		11,894,024	11,964,275	1,430,946	10,533,329	11.96%

GENERAL EMPLOYEES' RETIREMENT

As of 1/31/2025

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	177,318,362	0	177,318,362	0.00%
	Total CASH BALANCE FORWARD	177,318,362	177,318,362	0	177,318,362	0.00%
Revenues	Miscellaneous Revenues	10,616,838	10,616,838	6,889,198	3,727,640	64.89%
	Total Revenues	10,616,838	10,616,838	6,889,198	3,727,640	64.89%
TOTAL REVENUES & TRANSFERS		187,935,200	187,935,200	6,889,198	181,046,002	3.67%
Operating Expenditures	Operating	16,591,900	16,591,900	5,299,261	11,292,639	31.94%
	Total Operating Expenditures	16,591,900	16,591,900	5,299,261	11,292,639	31.94%
Transfers & Reserves	Reserves	171,343,300	171,343,300	0	171,343,300	0.00%
	Total Transfers & Reserves	171,343,300	171,343,300	0	171,343,300	0.00%
TOTAL EXPENDITURES		187,935,200	187,935,200	5,299,261	182,635,939	2.82%

FIREFIGHTERS' RETIREMENT

As of 1/31/2025

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	92,490,907	0	92,490,907	0.00%
	Total CASH BALANCE FORWARD	92,490,907	92,490,907	0	92,490,907	0.00%
Revenues	Miscellaneous Revenues	5,738,181	5,738,181	4,213,957	1,524,224	73.44%
	Total Revenues	5,738,181	5,738,181	4,213,957	1,524,224	73.44%
TOTAL REVENUES & TRANSFERS		98,229,088	98,229,088	4,213,957	94,015,131	4.29%
Operating Expenditures	Operating	6,597,800	6,597,800	1,538,756	5,059,044	23.32%
	Total Operating Expenditures	6,597,800	6,597,800	1,538,756	5,059,044	23.32%
Transfers & Reserves	Reserves	91,631,288	91,631,288	0	91,631,288	0.00%
	Total Transfers & Reserves	91,631,288	91,631,288	0	91,631,288	0.00%
TOTAL EXPENDITURES		98,229,088	98,229,088	1,538,756	96,690,332	1.57%

POLICE OFFICERS' RETIREMENT

As of 1/31/2025

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	89,544,069	0	89,544,069	0.00%
	Total CASH BALANCE FORWARD	89,544,069	89,544,069	0	89,544,069	0.00%
Revenues	Miscellaneous Revenues	7,196,492	7,196,492	5,541,496	1,654,996	77.00%
	Total Revenues	7,196,492	7,196,492	5,541,496	1,654,996	77.00%
TOTAL REVENUES & TRANSFERS		96,740,561	96,740,561	5,541,496	91,199,065	5.73%
Operating Expenditures	Operating	7,251,500	7,251,500	2,455,201	4,796,299	33.86%
	Total Operating Expenditures	7,251,500	7,251,500	2,455,201	4,796,299	33.86%
Transfers & Reserves	Reserves	89,489,061	89,489,061	0	89,489,061	0.00%
	Total Transfers & Reserves	89,489,061	89,489,061	0	89,489,061	0.00%
TOTAL EXPENDITURES		96,740,561	96,740,561	2,455,201	94,285,360	2.54%

ELECTRIC SYSTEM R & R

As of 1/31/2025

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	2,968,100	0	2,968,100	0.00%
	Total CASH BALANCE FORWARD	2,968,100	2,968,100	0	2,968,100	0.00%
TOTAL REVENUES & TRANSFERS		2,968,100	2,968,100	0	2,968,100	0.00%
Transfers & Reserves	Reserves	2,968,100	2,968,100	0	2,968,100	0.00%
	Total Transfers & Reserves	2,968,100	2,968,100	0	2,968,100	0.00%
TOTAL EXPENDITURES		2,968,100	2,968,100	0	2,968,100	0.00%

WATER & SEWER SYSTEM R & R

As of 1/31/2025

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	1,899,462	0	1,899,462	0.00%
	Total CASH BALANCE FORWARD	1,899,462	1,899,462	0	1,899,462	0.00%
TOTAL REVENUES & TRANSFERS		1,899,462	1,899,462	0	1,899,462	0.00%
Transfers & Reserves	Reserves	1,899,462	1,899,462	0	1,899,462	0.00%
	Total Transfers & Reserves	1,899,462	1,899,462	0	1,899,462	0.00%
TOTAL EXPENDITURES		1,899,462	1,899,462	0	1,899,462	0.00%

ECONOMIC INVESTMENT PROGRAM

As of 1/31/2025

FUND # 674		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	181,396	181,396	0	181,396	0.00%
	Total CASH BALANCE FORWARD	181,396	181,396	0	181,396	0.00%
Revenues	Miscellaneous Revenues	0	0	10,259	(10,259)	0.00%
	Total Revenues	0	0	10,259	(10,259)	0.00%
Transfers from Other Funds	Interfund Transfers	525,496	525,496	175,165	350,331	33.33%
	Total Transfers from Other Funds	525,496	525,496	175,165	350,331	33.33%
TOTAL REVENUES & TRANSFERS		706,892	706,892	185,424	521,468	26.23%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	496,892	606,005	300,289	305,717	49.55%
	Total Operating Expenditures	706,892	816,005	490,289	325,717	60.08%
TOTAL EXPENDITURES		706,892	816,005	490,289	325,717	60.08%