

GENERAL FUND

As of 3/31/2026

FUND # 001		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	62,000,000	62,000,000	0	62,000,000	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>62,000,000</b>	<b>62,000,000</b>	<b>0</b>	<b>62,000,000</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	44,600,364	44,600,364	40,781,011	3,819,353	91.44%
	Local Option Taxes	1,760,007	1,760,007	34,349	1,725,658	1.95%
	Utility Service Tax	12,300,000	12,300,000	5,773,487	6,526,513	46.94%
	Communications service Tax	3,300,000	3,300,000	1,475,974	1,824,026	44.73%
	Local Business Tax	436,000	436,000	329,943	106,057	75.68%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	16,090,447	1,666,053	90.62%
	Intergovernmental Revenue	10,017,106	10,575,204	4,622,190	5,953,014	43.71%
	Charges for Service	4,768,745	4,768,745	4,752,464	16,281	99.66%
	Fines & Forfeits	580,000	580,000	456,761	123,239	78.75%
	Miscellaneous Revenues	818,229	918,229	2,020,838	(1,102,609)	220.08%
	<b>Total Revenues</b>	<b>96,336,951</b>	<b>96,995,049</b>	<b>76,337,465</b>	<b>20,657,584</b>	<b>78.70%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,763,661	29,763,661	14,880,070	14,883,591	49.99%
	<b>Total Transfers from Other Funds</b>	<b>29,763,661</b>	<b>29,763,661</b>	<b>14,880,070</b>	<b>14,883,591</b>	<b>49.99%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>188,100,612</b>	<b>188,758,710</b>	<b>91,217,536</b>	<b>97,541,174</b>	<b>48.32%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	104,675,733	105,426,852	48,708,085	56,718,767	46.20%
	Operating	26,044,595	27,713,687	15,638,788	12,074,899	56.43%
	Capital	1,783,774	6,479,653	4,445,415	2,034,238	68.61%
	Non-Operating	188,000	210,250	193,479	16,771	92.02%
	<b>Total Operating Expenditures</b>	<b>132,692,102</b>	<b>139,830,442</b>	<b>68,985,767</b>	<b>70,844,675</b>	<b>49.34%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	12,352,039	12,352,039	7,996,025	4,356,014	64.73%
	Reserves	43,056,471	42,754,693	0	42,754,693	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>55,408,510</b>	<b>55,106,732</b>	<b>7,996,025</b>	<b>47,110,707</b>	<b>14.51%</b>
<b>TOTAL EXPENDITURES</b>		<b>188,100,612</b>	<b>194,937,174</b>	<b>76,981,793</b>	<b>117,955,381</b>	<b>39.49%</b>

**3/4 MILL ROAD IMPROVEMENTS**

As of 3/31/2026

<b>FUND # 091</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,534,020	4,534,020	0	4,534,020	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,534,020</b>	<b>4,534,020</b>	<b>0</b>	<b>4,534,020</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	6,076,296	6,076,296	5,554,543	521,753	91.41%
	Miscellaneous Revenues	0	0	209,568	(209,568)	0.00%
	<b>Total Revenues</b>	<b>6,076,296</b>	<b>6,076,296</b>	<b>5,764,112</b>	<b>312,184</b>	<b>94.86%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,610,316</b>	<b>10,610,316</b>	<b>5,764,112</b>	<b>4,846,204</b>	<b>54.33%</b>
<b>Operating Expenditures</b>	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	2,937,923	2,595,974	341,949	88.36%
	Capital	1,850,000	2,086,000	236,000	1,850,000	11.31%
	Salaries & Benefits	1,105,948	1,105,948	486,955	618,993	44.03%
	<b>Total Operating Expenditures</b>	<b>4,904,250</b>	<b>6,184,871</b>	<b>3,318,929</b>	<b>2,865,942</b>	<b>53.66%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	606,700	97,434	509,266	16.06%
	Reserves	5,706,066	5,706,066	0	5,706,066	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,706,066</b>	<b>6,312,766</b>	<b>97,434</b>	<b>6,215,332</b>	<b>1.54%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,610,316</b>	<b>12,497,637</b>	<b>3,416,363</b>	<b>9,081,274</b>	<b>27.34%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 3/31/2026

<b>FUND # 092</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,896,279	2,896,279	0	2,896,279	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,896,279</b>	<b>2,896,279</b>	<b>0</b>	<b>2,896,279</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	2,025,432	2,025,432	1,851,514	173,918	91.41%
	Miscellaneous Revenues	0	0	97,795	(97,795)	0.00%
	<b>Total Revenues</b>	<b>2,025,432</b>	<b>2,025,432</b>	<b>1,949,310</b>	<b>76,122</b>	<b>96.24%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,921,711</b>	<b>4,921,711</b>	<b>1,949,310</b>	<b>2,972,401</b>	<b>39.61%</b>
<b>Operating Expenditures</b>	Operating	293,900	397,014	220,135	176,879	55.45%
	Capital	2,633,634	5,255,053	4,599,272	655,781	87.52%
	<b>Total Operating Expenditures</b>	<b>2,927,534</b>	<b>5,652,067</b>	<b>4,819,407</b>	<b>832,660</b>	<b>85.27%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,994,177</b>	<b>1,994,177</b>	<b>0</b>	<b>1,994,177</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,921,711</b>	<b>7,646,244</b>	<b>4,819,407</b>	<b>2,826,837</b>	<b>63.03%</b>

PARKING FUND

As of 3/31/2026

FUND # 094		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	56,032	56,032	0	56,032	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>56,032</b>	<b>56,032</b>	<b>0</b>	<b>56,032</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	161,000	161,000	87,588	73,412	54.40%
	Fines & Forfeits	17,500	17,500	49,858	(32,358)	284.90%
	Miscellaneous Revenues	0	0	3,528	(3,528)	0.00%
	<b>Total Revenues</b>	<b>178,500</b>	<b>178,500</b>	<b>140,974</b>	<b>37,526</b>	<b>78.98%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	312,546	312,546	156,273	156,273	50.00%
	<b>Total Transfers from Other Funds</b>	<b>312,546</b>	<b>312,546</b>	<b>156,273</b>	<b>156,273</b>	<b>50.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>547,078</b>	<b>547,078</b>	<b>297,247</b>	<b>249,831</b>	<b>54.33%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	235,650	235,650	105,405	130,245	44.73%
	Operating	254,794	256,209	69,935	186,274	27.30%
	Capital	56,634	56,634	51,632	5,002	91.17%
	<b>Total Operating Expenditures</b>	<b>547,078</b>	<b>548,493</b>	<b>226,972</b>	<b>321,521</b>	<b>41.38%</b>
<b>TOTAL EXPENDITURES</b>		<b>547,078</b>	<b>548,493</b>	<b>226,972</b>	<b>321,521</b>	<b>41.38%</b>

FIRE IMPACT FEES

As of 3/31/2026

FUND # 097		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	585,427	585,427	0	585,427	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>585,427</b>	<b>585,427</b>	<b>0</b>	<b>585,427</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	0	239,121	(239,121)	0.00%
	Miscellaneous Revenues	0	0	22,317	(22,317)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>261,438</b>	<b>(261,438)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>585,427</b>	<b>585,427</b>	<b>261,438</b>	<b>323,989</b>	<b>44.66%</b>
<b>Operating Expenditures</b>	Capital	0	1,427,222	1,427,222	0	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,427,222</b>	<b>1,427,222</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	585,427	585,427	0	585,427	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>585,427</b>	<b>585,427</b>	<b>0</b>	<b>585,427</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>585,427</b>	<b>2,012,649</b>	<b>1,427,222</b>	<b>585,427</b>	<b>70.91%</b>

1/8 MILL NEIGHBORHOOD ENHANCE

As of 3/31/2026

FUND # 103		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,691,171	1,691,171	0	1,691,171	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,691,171</b>	<b>1,691,171</b>	<b>0</b>	<b>1,691,171</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	1,012,716	1,012,716	925,757	86,959	91.41%
	Miscellaneous Revenues	0	0	47,037	(47,037)	0.00%
	<b>Total Revenues</b>	<b>1,012,716</b>	<b>1,012,716</b>	<b>972,795</b>	<b>39,921</b>	<b>96.06%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,703,887</b>	<b>2,703,887</b>	<b>972,795</b>	<b>1,731,092</b>	<b>35.98%</b>
<b>Operating Expenditures</b>	Operating	420,000	527,864	351,926	175,938	66.67%
	Capital	215,000	215,000	77,382	137,618	35.99%
	<b>Total Operating Expenditures</b>	<b>635,000</b>	<b>742,864</b>	<b>429,308</b>	<b>313,556</b>	<b>57.79%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,068,887</b>	<b>2,068,887</b>	<b>0</b>	<b>2,068,887</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,703,887</b>	<b>2,811,751</b>	<b>429,308</b>	<b>2,382,443</b>	<b>15.27%</b>

LOCAL GASOLINE TAX

As of 3/31/2026

FUND # 109		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,513,890	3,513,890	0	3,513,890	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,513,890</b>	<b>3,513,890</b>	<b>0</b>	<b>3,513,890</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	5,366,672	5,366,672	2,274,317	3,092,355	42.38%
	Charges for Service	514,728	514,728	0	514,728	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	22,000	22,000	136,425	(114,425)	620.11%
	<b>Total Revenues</b>	<b>5,908,400</b>	<b>5,908,400</b>	<b>2,410,742</b>	<b>3,497,658</b>	<b>40.80%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,422,290</b>	<b>9,422,290</b>	<b>2,410,742</b>	<b>7,011,548</b>	<b>25.59%</b>
<b>Operating Expenditures</b>	Operating	2,214,945	2,314,430	1,505,648	808,782	65.05%
	Capital	764,183	2,878,859	2,715,887	162,972	94.34%
	Salaries & Benefits	1,943,693	1,943,693	1,051,626	892,067	54.10%
	<b>Total Operating Expenditures</b>	<b>4,922,821</b>	<b>7,136,982</b>	<b>5,273,160</b>	<b>1,863,822</b>	<b>73.89%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,499,469</b>	<b>4,499,469</b>	<b>0</b>	<b>4,499,469</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,422,290</b>	<b>11,636,451</b>	<b>5,273,160</b>	<b>6,363,291</b>	<b>45.32%</b>

**DOWNTOWN DEVELOPMENT**

As of 3/31/2026

<b>FUND # 111</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	537,898	537,898	0	537,898	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>537,898</b>	<b>537,898</b>	<b>0</b>	<b>537,898</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	157,167	157,167	139,046	18,121	88.47%
	Miscellaneous Revenues	0	0	9,820	(9,820)	0.00%
	<b>Total Revenues</b>	<b>157,167</b>	<b>157,167</b>	<b>148,866</b>	<b>8,301</b>	<b>94.72%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>695,065</b>	<b>695,065</b>	<b>148,866</b>	<b>546,199</b>	<b>21.42%</b>
<b>Operating Expenditures</b>	Operating	142,821	142,821	5,015	137,806	3.51%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	2,583	1,845	58.33%
	<b>Total Operating Expenditures</b>	<b>147,424</b>	<b>147,424</b>	<b>7,773</b>	<b>139,651</b>	<b>5.27%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	5,000	5,000	50.00%
	Reserves	537,641	537,641	0	537,641	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>547,641</b>	<b>547,641</b>	<b>5,000</b>	<b>542,641</b>	<b>0.91%</b>
<b>TOTAL EXPENDITURES</b>		<b>695,065</b>	<b>695,065</b>	<b>12,773</b>	<b>682,292</b>	<b>1.84%</b>

**AFFORDABLE HOUSING FUND**

As of 3/31/2026

<b>FUND # 112</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,370,820	1,370,820	0	1,370,820	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,370,820</b>	<b>1,370,820</b>	<b>0</b>	<b>1,370,820</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	86,000	86,000	52,382	33,618	60.91%
	Miscellaneous Revenues	0	0	38,485	(38,485)	0.00%
	<b>Total Revenues</b>	<b>86,000</b>	<b>86,000</b>	<b>90,867</b>	<b>(4,867)</b>	<b>105.66%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,456,820</b>	<b>1,456,820</b>	<b>90,867</b>	<b>1,365,953</b>	<b>6.24%</b>
<b>Operating Expenditures</b>	Non-Operating	200,000	200,000	0	200,000	0.00%
	<b>Total Operating Expenditures</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,256,820</b>	<b>1,256,820</b>	<b>0</b>	<b>1,256,820</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,456,820</b>	<b>1,456,820</b>	<b>0</b>	<b>1,456,820</b>	<b>0.00%</b>

**BUILDING FUND**

As of 3/31/2026

<b>FUND # 115</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,269,356	3,269,356	0	3,269,356	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,269,356</b>	<b>3,269,356</b>	<b>0</b>	<b>3,269,356</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	2,605,000	2,605,000	727,663	1,877,337	27.93%
	Charges for Service	1,002,750	1,002,750	259,234	743,516	25.85%
	Miscellaneous Revenues	0	0	11,788	(11,788)	0.00%
	<b>Total Revenues</b>	<b>3,607,750</b>	<b>3,607,750</b>	<b>998,684</b>	<b>2,609,066</b>	<b>27.68%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,877,106</b>	<b>6,877,106</b>	<b>998,684</b>	<b>5,878,422</b>	<b>14.52%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,837,839	2,837,839	1,168,017	1,669,822	41.16%
	Operating	780,265	861,977	377,063	484,914	43.74%
	Capital	0	12,391	12,391	0	100.00%
	<b>Total Operating Expenditures</b>	<b>3,618,104</b>	<b>3,712,207</b>	<b>1,557,471</b>	<b>2,154,736</b>	<b>41.96%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,259,002</b>	<b>3,259,002</b>	<b>0</b>	<b>3,259,002</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,877,106</b>	<b>6,971,209</b>	<b>1,557,471</b>	<b>5,413,738</b>	<b>22.34%</b>

**INFRASTRUCTURE SALES SURTAX**

As of 3/31/2026

<b>FUND # 120</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	11,419,468	11,419,468	0	11,419,468	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,419,468</b>	<b>11,419,468</b>	<b>0</b>	<b>11,419,468</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	12,246,958	12,246,958	4,530,317	7,716,641	36.99%
	Miscellaneous Revenues	0	0	550,770	(550,770)	0.00%
	<b>Total Revenues</b>	<b>12,246,958</b>	<b>12,246,958</b>	<b>5,081,086</b>	<b>7,165,872</b>	<b>41.49%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>23,666,426</b>	<b>23,666,426</b>	<b>5,081,086</b>	<b>18,585,340</b>	<b>21.47%</b>
<b>Operating Expenditures</b>	Operating	5,155,000	6,187,802	3,215,193	2,972,609	51.96%
	Capital	8,505,231	30,086,309	24,702,799	5,383,510	82.11%
	<b>Total Operating Expenditures</b>	<b>13,660,231</b>	<b>36,274,111</b>	<b>27,917,992</b>	<b>8,356,119</b>	<b>76.96%</b>
<b>Transfers &amp; Reserves</b>	Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>10,006,195</b>	<b>10,006,195</b>	<b>0</b>	<b>10,006,195</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>23,666,426</b>	<b>46,280,306</b>	<b>27,917,992</b>	<b>18,362,314</b>	<b>60.32%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 3/31/2026

FUND # 140		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
Revenues	Intergovernmental Revenue	0	242,771	340,114	(97,343)	140.10%
	Miscellaneous Revenues	0	1,152	10,138	(8,986)	880.06%
	<b>Total Revenues</b>	<b>0</b>	<b>243,923</b>	<b>350,252</b>	<b>(106,329)</b>	<b>143.59%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>243,923</b>	<b>350,252</b>	<b>(106,329)</b>	<b>143.59%</b>
Operating Expenditures	Operating	0	441,179	329,069	112,110	74.59%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>441,179</b>	<b>329,069</b>	<b>112,110</b>	<b>74.59%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>441,179</b>	<b>329,069</b>	<b>112,110</b>	<b>74.59%</b>

**STORMWATER UTILITY**

As of 3/31/2026

<b>FUND # 158</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	12,931,126	12,931,126	0	12,931,126	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>12,931,126</b>	<b>12,931,126</b>	<b>0</b>	<b>12,931,126</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	60,000	60,000	4,243	55,757	7.07%
	Intergovernmental Revenue	0	271,500	0	271,500	0.00%
	Charges for Service	8,601,240	8,601,240	3,933,172	4,668,068	45.73%
	Miscellaneous Revenues	0	0	245,771	(245,771)	0.00%
	<b>Total Revenues</b>	<b>8,661,240</b>	<b>8,932,740</b>	<b>4,183,185</b>	<b>4,749,555</b>	<b>46.83%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>21,592,366</b>	<b>21,863,866</b>	<b>4,183,185</b>	<b>17,680,681</b>	<b>19.13%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,705,026	2,705,026	1,240,108	1,464,918	45.84%
	Operating	4,427,846	5,249,166	3,596,249	1,652,917	68.51%
	Capital	2,795,702	4,815,415	1,964,021	2,851,394	40.79%
	<b>Total Operating Expenditures</b>	<b>9,928,574</b>	<b>12,769,607</b>	<b>6,800,378</b>	<b>5,969,229</b>	<b>53.25%</b>
<b>Transfers &amp; Reserves</b>	Reserves	11,663,792	11,113,792	0	11,113,792	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>11,663,792</b>	<b>11,113,792</b>	<b>0</b>	<b>11,113,792</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>21,592,366</b>	<b>23,883,399</b>	<b>6,800,378</b>	<b>17,083,021</b>	<b>28.47%</b>

FUND # 261		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,768,200	1,768,200	0	1,768,200	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,768,200</b>	<b>1,768,200</b>	<b>0</b>	<b>1,768,200</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	4,120	4,120	8,113	(3,993)	196.91%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>8,113</b>	<b>(3,993)</b>	<b>196.91%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,979,600	1,979,600	989,800	989,800	50.00%
	<b>Total Transfers from Other Funds</b>	<b>1,979,600</b>	<b>1,979,600</b>	<b>989,800</b>	<b>989,800</b>	<b>50.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,751,920</b>	<b>3,751,920</b>	<b>997,913</b>	<b>2,754,007</b>	<b>26.60%</b>
<b>Operating Expenditures</b>	Non-Operating	1,953,600	1,953,600	1,953,000	600	99.97%
	<b>Total Operating Expenditures</b>	<b>1,953,600</b>	<b>1,953,600</b>	<b>1,953,000</b>	<b>600</b>	<b>99.97%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,794,800	1,794,800	0	1,794,800	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,798,320</b>	<b>1,798,320</b>	<b>0</b>	<b>1,798,320</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,751,920</b>	<b>3,751,920</b>	<b>1,953,000</b>	<b>1,798,920</b>	<b>52.05%</b>

FUND # 265		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,167,484	4,167,484	0	4,167,484	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,167,484</b>	<b>4,167,484</b>	<b>0</b>	<b>4,167,484</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,226,918	5,226,918	2,613,459	2,613,459	50.00%
	<b>Total Transfers from Other Funds</b>	<b>5,226,918</b>	<b>5,226,918</b>	<b>2,613,459</b>	<b>2,613,459</b>	<b>50.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,394,402</b>	<b>9,394,402</b>	<b>2,613,459</b>	<b>6,780,943</b>	<b>27.82%</b>
<b>Operating Expenditures</b>	Non-Operating	5,183,443	5,183,443	5,183,443	0	100.00%
	<b>Total Operating Expenditures</b>	<b>5,183,443</b>	<b>5,183,443</b>	<b>5,183,443</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,210,959</b>	<b>4,210,959</b>	<b>0</b>	<b>4,210,959</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,394,402</b>	<b>9,394,402</b>	<b>5,183,443</b>	<b>4,210,959</b>	<b>55.18%</b>

DEBT SVC SINKING FUND-WTR & SW

As of 3/31/2026

FUND # 280		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,867,405	5,867,405	0	5,867,405	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,867,405</b>	<b>5,867,405</b>	<b>0</b>	<b>5,867,405</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	44,600	44,600	29,071	15,529	65.18%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>29,071</b>	<b>15,529</b>	<b>65.18%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,650,500	6,650,500	3,325,250	3,325,250	50.00%
	<b>Total Transfers from Other Funds</b>	<b>6,650,500</b>	<b>6,650,500</b>	<b>3,325,250</b>	<b>3,325,250</b>	<b>50.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,562,505</b>	<b>12,562,505</b>	<b>3,354,321</b>	<b>9,208,184</b>	<b>26.70%</b>
<b>Operating Expenditures</b>	Non-Operating	6,537,135	6,537,135	5,791,080	746,055	88.59%
	<b>Total Operating Expenditures</b>	<b>6,537,135</b>	<b>6,537,135</b>	<b>5,791,080</b>	<b>746,055</b>	<b>88.59%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,982,630	5,982,630	0	5,982,630	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>6,025,370</b>	<b>6,025,370</b>	<b>0</b>	<b>6,025,370</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,562,505</b>	<b>12,562,505</b>	<b>5,791,080</b>	<b>6,771,425</b>	<b>46.10%</b>

DEBT SVC SINKING FUND-ELECTRIC

As of 3/31/2026

FUND # 290		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,761,142	3,761,142	0	3,761,142	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,761,142</b>	<b>3,761,142</b>	<b>0</b>	<b>3,761,142</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	17,000	17,000	18,499	(1,499)	108.82%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>18,499</b>	<b>(1,499)</b>	<b>108.82%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,236,582	4,236,582	2,118,291	2,118,291	50.00%
	<b>Total Transfers from Other Funds</b>	<b>4,236,582</b>	<b>4,236,582</b>	<b>2,118,291</b>	<b>2,118,291</b>	<b>50.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,014,724</b>	<b>8,014,724</b>	<b>2,136,790</b>	<b>5,877,934</b>	<b>26.66%</b>
<b>Operating Expenditures</b>	Non-Operating	4,236,972	4,236,972	3,707,841	529,131	87.51%
	<b>Total Operating Expenditures</b>	<b>4,236,972</b>	<b>4,236,972</b>	<b>3,707,841</b>	<b>529,131</b>	<b>87.51%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,292	3,761,292	0	3,761,292	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,777,752</b>	<b>3,777,752</b>	<b>0</b>	<b>3,777,752</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,014,724</b>	<b>8,014,724</b>	<b>3,707,841</b>	<b>4,306,883</b>	<b>46.26%</b>

**WATER RESOURCES CONSTRUCTION**

As of 3/31/2026

<b>FUND # 308</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	678,812	678,812	0	678,812	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>678,812</b>	<b>678,812</b>	<b>0</b>	<b>678,812</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	2,000,000	30,960	1,969,040	1.55%
	Charges for Service	0	0	5,401	(5,401)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>2,000,000</b>	<b>36,361</b>	<b>1,963,639</b>	<b>1.82%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,399,869	18,399,869	8,199,935	10,199,935	44.57%
	<b>Total Transfers from Other Funds</b>	<b>16,399,869</b>	<b>18,399,869</b>	<b>8,199,935</b>	<b>10,199,935</b>	<b>44.57%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>17,078,681</b>	<b>21,078,681</b>	<b>8,236,295</b>	<b>12,842,386</b>	<b>39.07%</b>
<b>Operating Expenditures</b>	Operating	4,719,000	5,076,212	576,224	4,499,988	11.35%
	Capital	12,359,681	24,581,082	8,615,200	15,965,882	35.05%
	<b>Total Operating Expenditures</b>	<b>17,078,681</b>	<b>29,657,294</b>	<b>9,191,425</b>	<b>20,465,869</b>	<b>30.99%</b>
<b>TOTAL EXPENDITURES</b>		<b>17,078,681</b>	<b>29,657,294</b>	<b>9,191,425</b>	<b>20,465,869</b>	<b>30.99%</b>

**ELECTRIC CONSTRUCTION FUND**

As of 3/31/2026

<b>FUND # 332</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,139,347	1,139,347	0	1,139,347	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,139,347</b>	<b>1,139,347</b>	<b>0</b>	<b>1,139,347</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	8,975,653	8,975,653	4,487,826	4,487,827	50.00%
	<b>Total Transfers from Other Funds</b>	<b>8,975,653</b>	<b>8,975,653</b>	<b>4,487,826</b>	<b>4,487,827</b>	<b>50.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,115,000</b>	<b>10,115,000</b>	<b>4,487,826</b>	<b>5,627,174</b>	<b>44.37%</b>
<b>Operating Expenditures</b>	Operating	0	341,541	296,501	45,040	86.81%
	Capital	10,115,000	19,157,031	13,396,072	5,760,959	69.93%
	<b>Total Operating Expenditures</b>	<b>10,115,000</b>	<b>19,498,572</b>	<b>13,692,573</b>	<b>5,805,999</b>	<b>70.22%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,115,000</b>	<b>19,498,572</b>	<b>13,692,573</b>	<b>5,805,999</b>	<b>70.22%</b>

AIRPORT GRANTS FUND

As of 3/31/2026

FUND # 341		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	3,490,741	230,388	3,260,353	6.60%
	<b>Total Revenues</b>	<b>0</b>	<b>3,490,741</b>	<b>230,388</b>	<b>3,260,353</b>	<b>6.60%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>3,490,741</b>	<b>230,388</b>	<b>3,260,353</b>	<b>6.60%</b>
Operating Expenditures	Operating	0	2,790,803	2,204,195	586,608	78.98%
	Capital	0	3,395,559	2,826,441	569,118	83.24%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>6,186,362</b>	<b>5,030,635</b>	<b>1,155,727</b>	<b>81.32%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>6,186,362</b>	<b>5,030,635</b>	<b>1,155,727</b>	<b>81.32%</b>

COMMUNITY DEVEL BLOCK GRANT

As of 3/31/2026

FUND # 346		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	734,193	178,635	555,558	24.33%
	Miscellaneous Revenues	0	23,429	23,428	1	100.00%
	<b>Total Revenues</b>	<b>0</b>	<b>757,622</b>	<b>202,064</b>	<b>555,558</b>	<b>26.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>757,622</b>	<b>202,064</b>	<b>555,558</b>	<b>26.67%</b>
Operating Expenditures	Salaries & Benefits	0	257,750	102,872	154,878	39.91%
	Operating	0	849,829	325,635	524,194	38.32%
	Capital	0	75,000	0	75,000	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,182,579</b>	<b>428,507</b>	<b>754,072</b>	<b>36.23%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,182,579</b>	<b>428,507</b>	<b>754,072</b>	<b>36.23%</b>

OCALA INTERNATIONAL AIRPORT

As of 3/31/2026

FUND # 451		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,454,213	3,454,213	0	3,454,213	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,454,213</b>	<b>3,454,213</b>	<b>0</b>	<b>3,454,213</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	615,716	615,716	411,652	204,064	66.86%
	Miscellaneous Revenues	1,506,966	1,506,966	845,386	661,580	56.10%
	<b>Total Revenues</b>	<b>2,122,682</b>	<b>2,122,682</b>	<b>1,257,039</b>	<b>865,643</b>	<b>59.22%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,576,895</b>	<b>5,576,895</b>	<b>1,257,039</b>	<b>4,319,856</b>	<b>22.54%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	792,317	792,317	340,269	452,048	42.95%
	Operating	872,154	1,453,045	850,275	602,770	58.52%
	Capital	0	952,875	644,645	308,230	67.65%
	<b>Total Operating Expenditures</b>	<b>1,664,471</b>	<b>3,198,237</b>	<b>1,835,189</b>	<b>1,363,048</b>	<b>57.38%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,912,424	3,371,709	0	3,371,709	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,912,424</b>	<b>3,371,709</b>	<b>0</b>	<b>3,371,709</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,576,895</b>	<b>6,569,946</b>	<b>1,835,189</b>	<b>4,734,757</b>	<b>27.93%</b>

GOLF

As of 3/31/2026

FUND # 452		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	105,376	105,376	0	105,376	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>105,376</b>	<b>105,376</b>	<b>0</b>	<b>105,376</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	1,723,662	1,723,662	943,084	780,578	54.71%
	Miscellaneous Revenues	0	0	1,012	(1,012)	0.00%
	<b>Total Revenues</b>	<b>1,723,662</b>	<b>1,723,662</b>	<b>944,096</b>	<b>779,566</b>	<b>54.77%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	648,996	648,996	324,498	324,498	50.00%
	<b>Total Transfers from Other Funds</b>	<b>648,996</b>	<b>648,996</b>	<b>324,498</b>	<b>324,498</b>	<b>50.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,478,034</b>	<b>2,478,034</b>	<b>1,268,594</b>	<b>1,209,440</b>	<b>51.19%</b>
<b>Operating Expenditures</b>	Operating	2,011,479	2,011,479	990,026	1,021,453	49.22%
	Capital	293,555	318,961	118,237	200,724	37.07%
	<b>Total Operating Expenditures</b>	<b>2,305,034</b>	<b>2,330,440</b>	<b>1,108,263</b>	<b>1,222,177</b>	<b>47.56%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	173,000	173,000	86,500	86,500	50.00%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>173,000</b>	<b>86,500</b>	<b>86,500</b>	<b>50.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,478,034</b>	<b>2,503,440</b>	<b>1,194,763</b>	<b>1,308,677</b>	<b>47.72%</b>

**SANITATION**

As of 3/31/2026

<b>FUND # 453</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,519,594	4,519,594	0	4,519,594	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,519,594</b>	<b>4,519,594</b>	<b>0</b>	<b>4,519,594</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	32,940	32,940	14,312	18,628	43.45%
	Charges for Service	20,000,000	20,000,000	7,773,135	12,226,865	38.87%
	Miscellaneous Revenues	0	0	163,455	(163,455)	0.00%
	<b>Total Revenues</b>	<b>20,032,940</b>	<b>20,032,940</b>	<b>7,950,902</b>	<b>12,082,038</b>	<b>39.69%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>24,552,534</b>	<b>24,552,534</b>	<b>7,950,902</b>	<b>16,601,632</b>	<b>32.38%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	5,405,437	5,405,437	2,512,492	2,892,945	46.48%
	Operating	10,546,370	10,596,570	8,164,077	2,432,493	77.04%
	Capital	1,602,360	2,506,780	2,532,832	(26,052)	101.04%
	<b>Total Operating Expenditures</b>	<b>17,554,167</b>	<b>18,508,787</b>	<b>13,209,401</b>	<b>5,299,386</b>	<b>71.37%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,479,425	2,479,425	1,239,713	1,239,713	50.00%
	Reserves	4,518,942	4,518,942	0	4,518,942	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>6,998,367</b>	<b>6,998,367</b>	<b>1,239,713</b>	<b>5,758,655</b>	<b>17.71%</b>
<b>TOTAL EXPENDITURES</b>		<b>24,552,534</b>	<b>25,507,154</b>	<b>14,449,114</b>	<b>11,058,041</b>	<b>56.65%</b>

**WATER RESOURCES FUND**

As of 3/31/2026

<b>FUND # 455</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	21,111,994	21,111,994	0	21,111,994	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>21,111,994</b>	<b>21,111,994</b>	<b>0</b>	<b>21,111,994</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	57,461,173	57,461,173	25,741,076	31,720,097	44.80%
	Miscellaneous Revenues	99,017	99,017	353,703	(254,686)	357.21%
	<b>Total Revenues</b>	<b>57,560,190</b>	<b>57,560,190</b>	<b>26,094,779</b>	<b>31,465,411</b>	<b>45.33%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	<b>Total Transfers from Other Funds</b>	<b>42,740</b>	<b>42,740</b>	<b>0</b>	<b>42,740</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>78,714,924</b>	<b>78,714,924</b>	<b>26,094,779</b>	<b>52,620,145</b>	<b>33.15%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	12,145,752	12,145,752	5,475,979	6,669,773	45.09%
	Operating	19,297,788	19,313,386	11,503,548	7,809,838	59.56%
	Capital	1,696,394	2,844,863	2,452,297	392,566	86.20%
	<b>Total Operating Expenditures</b>	<b>33,139,934</b>	<b>34,304,001</b>	<b>19,431,825</b>	<b>14,872,176</b>	<b>56.65%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	29,172,617	31,172,617	14,586,308	16,586,309	46.79%
	Reserves	16,402,373	14,402,373	0	14,402,373	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>45,574,990</b>	<b>45,574,990</b>	<b>14,586,308</b>	<b>30,988,682</b>	<b>32.01%</b>
<b>TOTAL EXPENDITURES</b>		<b>78,714,924</b>	<b>79,878,991</b>	<b>34,018,133</b>	<b>45,860,858</b>	<b>42.59%</b>

## ELECTRIC

As of 3/31/2026

FUND # 457		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	18,892,885	18,892,885	0	18,892,885	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>18,892,885</b>	<b>18,892,885</b>	<b>0</b>	<b>18,892,885</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	(135,276)	135,276	0.00%
	Charges for Service	183,557,748	183,557,748	96,096,762	87,460,986	52.35%
	Fines & Forfeits	159,047	159,047	61,082	97,965	38.41%
	Miscellaneous Revenues	1,255,360	1,255,360	11,625,539	(10,370,179)	926.07%
	<b>Total Revenues</b>	<b>184,972,155</b>	<b>184,972,155</b>	<b>107,648,107</b>	<b>77,324,048</b>	<b>58.20%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	<b>Total Transfers from Other Funds</b>	<b>16,460</b>	<b>16,460</b>	<b>0</b>	<b>16,460</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>203,881,500</b>	<b>203,881,500</b>	<b>107,648,107</b>	<b>96,233,393</b>	<b>52.80%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	24,398,774	24,398,774	11,338,711	13,060,063	46.47%
	Operating	132,214,552	132,412,567	75,573,623	56,838,944	57.07%
	Capital	2,884,184	4,652,846	4,286,890	365,956	92.13%
	Non-Operating	0	0	69,805	(69,805)	0.00%
	<b>Total Operating Expenditures</b>	<b>159,497,510</b>	<b>161,464,187</b>	<b>91,269,029</b>	<b>70,195,158</b>	<b>56.53%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	33,265,522	33,265,522	16,632,761	16,632,761	50.00%
	Reserves	11,118,468	11,118,468	0	11,118,468	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>44,383,990</b>	<b>44,383,990</b>	<b>16,632,761</b>	<b>27,751,229</b>	<b>37.47%</b>
<b>TOTAL EXPENDITURES</b>		<b>203,881,500</b>	<b>205,848,177</b>	<b>107,901,790</b>	<b>97,946,387</b>	<b>52.42%</b>

OCALA FIBER NETWORK

As of 3/31/2026

FUND # 490		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,830,104	5,830,104	0	5,830,104	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,830,104</b>	<b>5,830,104</b>	<b>0</b>	<b>5,830,104</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	(51,289)	51,289	0.00%
	Charges for Service	8,149,772	8,149,772	3,700,725	4,449,047	45.41%
	Miscellaneous Revenues	0	0	188,577	(188,577)	0.00%
	<b>Total Revenues</b>	<b>8,149,772</b>	<b>8,149,772</b>	<b>3,838,013</b>	<b>4,311,759</b>	<b>47.09%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>13,979,876</b>	<b>13,979,876</b>	<b>3,838,013</b>	<b>10,141,863</b>	<b>27.45%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	3,924,213	3,924,213	1,556,374	2,367,839	39.66%
	Operating	542,345	1,093,545	767,391	326,154	70.17%
	Capital	5,665,343	9,932,328	3,180,232	6,752,096	32.02%
	<b>Total Operating Expenditures</b>	<b>10,131,901</b>	<b>14,950,086</b>	<b>5,503,996</b>	<b>9,446,090</b>	<b>36.82%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,095,181	1,095,181	547,590	547,591	50.00%
	Reserves	2,752,794	2,752,794	0	2,752,794	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,847,975</b>	<b>3,847,975</b>	<b>547,590</b>	<b>3,300,385</b>	<b>14.23%</b>
<b>TOTAL EXPENDITURES</b>		<b>13,979,876</b>	<b>18,798,061</b>	<b>6,051,586</b>	<b>12,746,475</b>	<b>32.19%</b>

FUND # 494		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	999,168	827,214	171,954	82.79%
	Charges for Service	0	0	138,499	(138,499)	0.00%
	Miscellaneous Revenues	0	0	3,033	(3,033)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>999,168</b>	<b>968,746</b>	<b>30,422</b>	<b>96.96%</b>
Transfers from Other Funds	Interfund Transfers	0	606,700	84,735	521,965	13.97%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>606,700</b>	<b>84,735</b>	<b>521,965</b>	<b>13.97%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,605,868</b>	<b>1,053,481</b>	<b>552,387</b>	<b>65.60%</b>
Operating Expenditures	Salaries & Benefits	0	505,962	169,129	336,833	33.43%
	Operating	0	6,736,711	3,603,047	3,133,664	53.48%
	Capital	0	19,229,307	7,631,556	11,597,751	39.69%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>26,471,980</b>	<b>11,403,732</b>	<b>15,068,248</b>	<b>43.08%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>26,471,980</b>	<b>11,403,732</b>	<b>15,068,248</b>	<b>43.08%</b>

POLICE TRUST AND AGENCY

As of 3/31/2026

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,026,958	1,026,958	0	1,026,958	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,026,958</b>	<b>1,026,958</b>	<b>0</b>	<b>1,026,958</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	117,000	117,000	140,508	(23,508)	120.09%
	Miscellaneous Revenues	23,000	23,000	26,384	(3,384)	114.71%
	<b>Total Revenues</b>	<b>140,000</b>	<b>140,000</b>	<b>166,892</b>	<b>(26,892)</b>	<b>119.21%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,166,958</b>	<b>1,166,958</b>	<b>166,892</b>	<b>1,000,066</b>	<b>14.30%</b>
<b>Operating Expenditures</b>	Operating	299,435	299,435	223,815	75,620	74.75%
	Capital	0	61,815	55,965	5,850	90.54%
	Non-Operating	15,000	15,000	10,685	4,315	71.23%
	<b>Total Operating Expenditures</b>	<b>314,435</b>	<b>376,250</b>	<b>290,465</b>	<b>85,785</b>	<b>77.20%</b>
<b>Transfers &amp; Reserves</b>	Reserves	852,523	790,708	0	790,708	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>852,523</b>	<b>790,708</b>	<b>0</b>	<b>790,708</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,166,958</b>	<b>1,166,958</b>	<b>290,465</b>	<b>876,493</b>	<b>24.89%</b>

WTR SYST DEV CHGS CAP TRUST

As of 3/31/2026

FUND # 615		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	387,367	387,367	0	387,367	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>387,367</b>	<b>387,367</b>	<b>0</b>	<b>387,367</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	625,770	625,770	277,221	348,549	44.30%
	Miscellaneous Revenues	0	0	48,316	(48,316)	0.00%
	<b>Total Revenues</b>	<b>625,770</b>	<b>625,770</b>	<b>325,537</b>	<b>300,233</b>	<b>52.02%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,013,137</b>	<b>1,013,137</b>	<b>325,537</b>	<b>687,600</b>	<b>32.13%</b>
<b>Operating Expenditures</b>	Capital	150,000	594,550	444,549	150,001	74.77%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>594,550</b>	<b>444,549</b>	<b>150,001</b>	<b>74.77%</b>
<b>Transfers &amp; Reserves</b>	Reserves	863,137	863,137	0	863,137	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>863,137</b>	<b>863,137</b>	<b>0</b>	<b>863,137</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,013,137</b>	<b>1,457,687</b>	<b>444,549</b>	<b>1,013,138</b>	<b>30.50%</b>

SWR SYST DEV CHGS CAP TRUST

As of 3/31/2026

FUND # 616		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,295,535	5,295,535	0	5,295,535	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,295,535</b>	<b>5,295,535</b>	<b>0</b>	<b>5,295,535</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	1,537,901	1,537,901	984,535	553,366	64.02%
	Miscellaneous Revenues	0	0	245,739	(245,739)	0.00%
	<b>Total Revenues</b>	<b>1,537,901</b>	<b>1,537,901</b>	<b>1,230,274</b>	<b>307,627</b>	<b>80.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,833,436</b>	<b>6,833,436</b>	<b>1,230,274</b>	<b>5,603,162</b>	<b>18.00%</b>
<b>Operating Expenditures</b>	Operating	600,000	1,000,203	46,021	954,182	4.60%
	Capital	4,296,250	6,540,967	2,807,859	3,733,108	42.93%
	<b>Total Operating Expenditures</b>	<b>4,896,250</b>	<b>7,541,170</b>	<b>2,853,880</b>	<b>4,687,290</b>	<b>37.84%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,937,186</b>	<b>1,937,186</b>	<b>0</b>	<b>1,937,186</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,833,436</b>	<b>9,478,356</b>	<b>2,853,880</b>	<b>6,624,476</b>	<b>30.11%</b>

## EAST OCALA REDEV SUBAREA

As of 3/31/2026

FUND # 620		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,053,000	1,053,000	0	1,053,000	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,053,000</b>	<b>1,053,000</b>	<b>0</b>	<b>1,053,000</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	675,326	675,326	598,767	76,559	88.66%
	Miscellaneous Revenues	0	0	78,452	(78,452)	0.00%
	<b>Total Revenues</b>	<b>675,326</b>	<b>675,326</b>	<b>677,219</b>	<b>(1,893)</b>	<b>100.28%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	984,384	984,384	985,686	(1,302)	100.13%
	<b>Total Transfers from Other Funds</b>	<b>984,384</b>	<b>984,384</b>	<b>985,686</b>	<b>(1,302)</b>	<b>100.13%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,712,710</b>	<b>2,712,710</b>	<b>1,662,905</b>	<b>1,049,805</b>	<b>61.30%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	16,637	16,637	14	16,624	0.08%
	Operating	227,376	227,376	4,197	223,179	1.85%
	Capital	746,000	1,178,072	432,072	746,000	36.68%
	Non-Operating	400,000	400,000	118,012	281,988	29.50%
	<b>Total Operating Expenditures</b>	<b>1,390,013</b>	<b>1,822,085</b>	<b>554,294</b>	<b>1,267,791</b>	<b>30.42%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,322,697</b>	<b>1,322,697</b>	<b>0</b>	<b>1,322,697</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,712,710</b>	<b>3,144,782</b>	<b>554,294</b>	<b>2,590,488</b>	<b>17.63%</b>

**DOWNTOWN REDEVELOPMENT SUBAREA**

As of 3/31/2026

<b>FUND # 621</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,074,226	1,074,226	0	1,074,226	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,074,226</b>	<b>1,074,226</b>	<b>0</b>	<b>1,074,226</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	456,186	456,186	401,554	54,632	88.02%
	Miscellaneous Revenues	0	0	69,159	(69,159)	0.00%
	<b>Total Revenues</b>	<b>456,186</b>	<b>456,186</b>	<b>470,714</b>	<b>(14,528)</b>	<b>103.18%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	664,956	664,956	661,037	3,919	99.41%
	<b>Total Transfers from Other Funds</b>	<b>664,956</b>	<b>664,956</b>	<b>661,037</b>	<b>3,919</b>	<b>99.41%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,195,368</b>	<b>2,195,368</b>	<b>1,131,750</b>	<b>1,063,618</b>	<b>51.55%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	8,318	8,318	6	8,312	0.08%
	Operating	133,823	158,823	12,183	146,640	7.67%
	Capital	752,000	958,732	300,637	658,095	31.36%
	Non-Operating	642,000	642,000	185,000	457,000	28.82%
	<b>Total Operating Expenditures</b>	<b>1,536,141</b>	<b>1,767,873</b>	<b>497,827</b>	<b>1,270,046</b>	<b>28.16%</b>
<b>Transfers &amp; Reserves</b>	Reserves	659,227	659,227	0	659,227	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>659,227</b>	<b>659,227</b>	<b>0</b>	<b>659,227</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,195,368</b>	<b>2,427,100</b>	<b>497,827</b>	<b>1,929,273</b>	<b>20.51%</b>

NORTH MAGNOLIA REDEV SUBAREA

As of 3/31/2026

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	568,464	568,464	0	568,464	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>568,464</b>	<b>568,464</b>	<b>0</b>	<b>568,464</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	284,483	284,483	250,642	33,841	88.10%
	Miscellaneous Revenues	0	0	43,590	(43,590)	0.00%
	<b>Total Revenues</b>	<b>284,483</b>	<b>284,483</b>	<b>294,232</b>	<b>(9,749)</b>	<b>103.43%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	414,675	414,675	412,605	2,070	99.50%
	<b>Total Transfers from Other Funds</b>	<b>414,675</b>	<b>414,675</b>	<b>412,605</b>	<b>2,070</b>	<b>99.50%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,267,622</b>	<b>1,267,622</b>	<b>706,837</b>	<b>560,785</b>	<b>55.76%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	11,091	11,091	9	11,082	0.08%
	Operating	127,007	155,428	34,899	120,529	22.45%
	Capital	157,000	423,590	266,589	157,001	62.94%
	Non-Operating	50,000	50,000	19,125	30,875	38.25%
	<b>Total Operating Expenditures</b>	<b>345,098</b>	<b>640,109</b>	<b>320,622</b>	<b>319,487</b>	<b>50.09%</b>
<b>Transfers &amp; Reserves</b>	Reserves	922,524	922,524	0	922,524	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>922,524</b>	<b>922,524</b>	<b>0</b>	<b>922,524</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,267,622</b>	<b>1,562,633</b>	<b>320,622</b>	<b>1,242,011</b>	<b>20.52%</b>

WEST OCALA REDEV SUBAREA

As of 3/31/2026

FUND # 623		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,334,431	2,334,431	0	2,334,431	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,334,431</b>	<b>2,334,431</b>	<b>0</b>	<b>2,334,431</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	1,096,077	1,096,077	966,794	129,283	88.20%
	Miscellaneous Revenues	0	0	113,536	(113,536)	0.00%
	<b>Total Revenues</b>	<b>1,096,077</b>	<b>1,096,077</b>	<b>1,080,329</b>	<b>15,748</b>	<b>98.56%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,597,689	1,597,689	1,591,530	6,159	99.61%
	<b>Total Transfers from Other Funds</b>	<b>1,597,689</b>	<b>1,597,689</b>	<b>1,591,530</b>	<b>6,159</b>	<b>99.61%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,028,197</b>	<b>5,028,197</b>	<b>2,671,859</b>	<b>2,356,338</b>	<b>53.14%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	19,408	19,408	15	19,393	0.08%
	Operating	240,060	248,046	12,266	235,780	4.95%
	Capital	550,000	1,499,434	955,083	544,352	63.70%
	Non-Operating	680,000	680,000	33,462	646,538	4.92%
	<b>Total Operating Expenditures</b>	<b>1,489,468</b>	<b>2,446,888</b>	<b>1,000,826</b>	<b>1,446,062</b>	<b>40.90%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,538,729</b>	<b>3,538,729</b>	<b>0</b>	<b>3,538,729</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,028,197</b>	<b>5,985,617</b>	<b>1,000,826</b>	<b>4,984,791</b>	<b>16.72%</b>

**DISABILITY INCOME REPLACEMENT**

As of 3/31/2026

<b>FUND # 624</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	46,442	46,442	0	46,442	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>46,442</b>	<b>46,442</b>	<b>0</b>	<b>46,442</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	971	(971)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>971</b>	<b>(971)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>46,442</b>	<b>46,442</b>	<b>971</b>	<b>45,471</b>	<b>2.09%</b>
<b>Operating Expenditures</b>	Operating	3,826	3,826	1,913	1,913	49.99%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>1,913</b>	<b>1,913</b>	<b>49.99%</b>
<b>Transfers &amp; Reserves</b>	Reserves	42,616	42,616	0	42,616	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>42,616</b>	<b>42,616</b>	<b>0</b>	<b>42,616</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>46,442</b>	<b>46,442</b>	<b>1,913</b>	<b>44,529</b>	<b>4.12%</b>

**GENERAL LIABILITY CLAIMS FUND**

As of 3/31/2026

<b>FUND # 626</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,478,848	5,478,848	0	5,478,848	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,478,848</b>	<b>5,478,848</b>	<b>0</b>	<b>5,478,848</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	194,000	194,000	24,385	169,615	12.57%
	Miscellaneous Revenues	0	0	124,192	(124,192)	0.00%
	<b>Total Revenues</b>	<b>194,000</b>	<b>194,000</b>	<b>148,577</b>	<b>45,423</b>	<b>76.59%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,672,848</b>	<b>5,672,848</b>	<b>148,577</b>	<b>5,524,271</b>	<b>2.62%</b>
<b>Operating Expenditures</b>	Operating	388,411	388,411	545,867	(157,456)	140.54%
	<b>Total Operating Expenditures</b>	<b>388,411</b>	<b>388,411</b>	<b>545,867</b>	<b>(157,456)</b>	<b>140.54%</b>
<b>Transfers &amp; Reserves</b>	Reserves	5,284,437	5,284,437	0	5,284,437	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,284,437</b>	<b>5,284,437</b>	<b>0</b>	<b>5,284,437</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,672,848</b>	<b>5,672,848</b>	<b>545,867</b>	<b>5,126,981</b>	<b>9.62%</b>

EMPLOYEES' CONSOLIDATED HEALTH

As of 3/31/2026

FUND # 627		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,498,294	9,498,294	0	9,498,294	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,498,294</b>	<b>9,498,294</b>	<b>0</b>	<b>9,498,294</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	23,853,467	23,853,467	12,716,303	11,137,164	53.31%
	<b>Total Revenues</b>	<b>23,853,467</b>	<b>23,853,467</b>	<b>12,716,303</b>	<b>11,137,164</b>	<b>53.31%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>33,351,761</b>	<b>33,351,761</b>	<b>12,716,303</b>	<b>20,635,458</b>	<b>38.13%</b>
<b>Operating Expenditures</b>	Operating	24,022,059	24,426,518	13,239,534	11,186,984	54.20%
	<b>Total Operating Expenditures</b>	<b>24,022,059</b>	<b>24,426,518</b>	<b>13,239,534</b>	<b>11,186,984</b>	<b>54.20%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,329,702</b>	<b>9,329,702</b>	<b>0</b>	<b>9,329,702</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>33,351,761</b>	<b>33,756,220</b>	<b>13,239,534</b>	<b>20,516,686</b>	<b>39.22%</b>

EMP CONS WRKER'S COMP TRUST

As of 3/31/2026

FUND # 628		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,702,036	9,702,036	0	9,702,036	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,702,036</b>	<b>9,702,036</b>	<b>0</b>	<b>9,702,036</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	2,753,572	2,753,572	1,752,819	1,000,753	63.66%
	<b>Total Revenues</b>	<b>2,753,572</b>	<b>2,753,572</b>	<b>1,752,819</b>	<b>1,000,753</b>	<b>63.66%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,455,608</b>	<b>12,455,608</b>	<b>1,752,819</b>	<b>10,702,789</b>	<b>14.07%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	50,000	50,000	29,480	20,520	58.96%
	Operating	2,703,572	2,703,572	1,197,413	1,506,159	44.29%
	<b>Total Operating Expenditures</b>	<b>2,753,572</b>	<b>2,753,572</b>	<b>1,226,893</b>	<b>1,526,679</b>	<b>44.56%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,702,036</b>	<b>9,702,036</b>	<b>0</b>	<b>9,702,036</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,455,608</b>	<b>12,455,608</b>	<b>1,226,893</b>	<b>11,228,715</b>	<b>9.85%</b>

**GENERAL EMPLOYEES' RETIREMENT**

As of 3/31/2026

<b>FUND # 629</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	188,189,198	188,189,198	0	188,189,198	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>188,189,198</b>	<b>188,189,198</b>	<b>0</b>	<b>188,189,198</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	12,491,698	12,491,698	9,635,344	2,856,354	77.13%
	<b>Total Revenues</b>	<b>12,491,698</b>	<b>12,491,698</b>	<b>9,635,344</b>	<b>2,856,354</b>	<b>77.13%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>200,680,896</b>	<b>200,680,896</b>	<b>9,635,344</b>	<b>191,045,552</b>	<b>4.80%</b>
<b>Operating Expenditures</b>	Operating	17,777,000	17,777,000	8,237,191	9,539,809	46.34%
	<b>Total Operating Expenditures</b>	<b>17,777,000</b>	<b>17,777,000</b>	<b>8,237,191</b>	<b>9,539,809</b>	<b>46.34%</b>
<b>Transfers &amp; Reserves</b>	Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>182,903,896</b>	<b>182,903,896</b>	<b>0</b>	<b>182,903,896</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>200,680,896</b>	<b>200,680,896</b>	<b>8,237,191</b>	<b>192,443,705</b>	<b>4.10%</b>

**FIREFIGHTERS' RETIREMENT**

As of 3/31/2026

<b>FUND # 631</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	99,701,140	99,701,140	0	99,701,140	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>99,701,140</b>	<b>99,701,140</b>	<b>0</b>	<b>99,701,140</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	6,900,754	6,900,754	5,639,003	1,261,751	81.72%
	<b>Total Revenues</b>	<b>6,900,754</b>	<b>6,900,754</b>	<b>5,639,003</b>	<b>1,261,751</b>	<b>81.72%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,601,894</b>	<b>106,601,894</b>	<b>5,639,003</b>	<b>100,962,891</b>	<b>5.29%</b>
<b>Operating Expenditures</b>	Operating	6,725,800	6,725,800	3,031,595	3,694,205	45.07%
	<b>Total Operating Expenditures</b>	<b>6,725,800</b>	<b>6,725,800</b>	<b>3,031,595</b>	<b>3,694,205</b>	<b>45.07%</b>
<b>Transfers &amp; Reserves</b>	Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>99,876,094</b>	<b>99,876,094</b>	<b>0</b>	<b>99,876,094</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>106,601,894</b>	<b>106,601,894</b>	<b>3,031,595</b>	<b>103,570,299</b>	<b>2.84%</b>

POLICE OFFICERS' RETIREMENT

As of 3/31/2026

FUND # 633		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	98,785,541	98,785,541	0	98,785,541	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>98,785,541</b>	<b>98,785,541</b>	<b>0</b>	<b>98,785,541</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	7,650,304	7,650,304	6,305,652	1,344,652	82.42%
	<b>Total Revenues</b>	<b>7,650,304</b>	<b>7,650,304</b>	<b>6,305,652</b>	<b>1,344,652</b>	<b>82.42%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,435,845</b>	<b>106,435,845</b>	<b>6,305,652</b>	<b>100,130,193</b>	<b>5.92%</b>
<b>Operating Expenditures</b>	Operating	7,920,500	7,920,500	3,658,551	4,261,949	46.19%
	<b>Total Operating Expenditures</b>	<b>7,920,500</b>	<b>7,920,500</b>	<b>3,658,551</b>	<b>4,261,949</b>	<b>46.19%</b>
<b>Transfers &amp; Reserves</b>	Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>98,515,345</b>	<b>98,515,345</b>	<b>0</b>	<b>98,515,345</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>106,435,845</b>	<b>106,435,845</b>	<b>3,658,551</b>	<b>102,777,294</b>	<b>3.44%</b>

ELECTRIC SYSTEM R & R

As of 3/31/2026

FUND # 650		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,218,039	3,218,039	0	3,218,039	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,218,039</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,218,039</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,218,039	3,218,039	0	3,218,039	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,218,039</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,218,039</b>	<b>3,218,039</b>	<b>0</b>	<b>3,218,039</b>	<b>0.00%</b>

**WATER & SEWER SYSTEM R & R**

As of 3/31/2026

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

ECONOMIC INVESTMENT PROGRAM

As of 3/31/2026

FUND # 674		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	78,869	78,869	0	78,869	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>78,869</b>	<b>78,869</b>	<b>0</b>	<b>78,869</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	10,789	(10,789)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>10,789</b>	<b>(10,789)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	695,275	695,275	347,637	347,638	50.00%
	<b>Total Transfers from Other Funds</b>	<b>695,275</b>	<b>695,275</b>	<b>347,637</b>	<b>347,638</b>	<b>50.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>774,144</b>	<b>774,144</b>	<b>358,427</b>	<b>415,718</b>	<b>46.30%</b>
<b>Operating Expenditures</b>	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	564,144	568,975	115,705	453,270	20.34%
	<b>Total Operating Expenditures</b>	<b>774,144</b>	<b>778,975</b>	<b>305,705</b>	<b>473,270</b>	<b>39.24%</b>
<b>TOTAL EXPENDITURES</b>		<b>774,144</b>	<b>778,975</b>	<b>305,705</b>	<b>473,270</b>	<b>39.24%</b>