

GENERAL FUND

As of 3/31/2025

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	37,316,186	3,430,277	91.58%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	5,658,474	5,601,526	50.25%
	Communications service Tax	3,000,000	3,000,000	1,486,744	1,513,256	49.56%
	Local Business Tax	431,000	431,000	365,922	65,079	84.90%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	15,329,162	3,149,838	82.95%
	Intergovernmental Revenue	9,988,528	10,628,232	4,622,638	6,005,594	43.49%
	Charges for Service	9,495,027	8,808,277	4,634,776	4,173,501	52.62%
	Fines & Forfeits	555,000	555,000	350,167	204,833	63.09%
	Miscellaneous Revenues	775,868	890,868	1,586,201	(695,333)	178.05%
	Total Revenues	98,485,791	96,368,745	71,350,270	25,018,475	74.04%
Transfers from Other Funds	Interfund Transfers	29,763,661	29,763,661	15,167,633	14,596,028	50.96%
	Total Transfers from Other Funds	29,763,661	29,763,661	15,167,633	14,596,028	50.96%
TOTAL REVENUES & TRANSFERS		172,849,452	170,732,406	86,517,903	84,214,503	50.67%
Operating Expenditures	Salaries & Benefits	100,069,381	98,109,079	49,911,145	48,197,934	50.87%
	Operating	23,469,790	26,262,935	15,754,415	10,508,520	59.99%
	Capital	1,198,764	7,814,188	6,087,456	1,726,732	77.90%
	Non-Operating	445,000	451,500	165,743	285,758	36.71%
	Total Operating Expenditures	125,182,935	132,637,702	71,918,758	60,718,944	54.22%
Transfers & Reserves	Transfers to Other Funds	14,990,641	16,940,324	12,255,146	4,685,179	72.34%
	Reserves	32,675,876	30,891,553	0	30,891,553	0.00%
	Total Transfers & Reserves	47,666,517	47,831,877	12,255,146	35,576,732	25.62%
TOTAL EXPENDITURES		172,849,452	180,469,579	84,173,904	96,295,675	46.64%

3/4 MILL ROAD IMPROVEMENTS

As of 3/31/2025

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	5,085,514	464,552	91.63%
	Miscellaneous Revenues	0	0	186,558	(186,558)	0.00%
	Total Revenues	5,550,066	5,550,066	5,272,073	277,993	94.99%
TOTAL REVENUES & TRANSFERS		9,218,490	9,218,490	5,272,073	3,946,417	57.19%
Operating Expenditures	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	6,155,572	4,494,582	1,660,990	73.02%
	Salaries & Benefits	1,048,861	1,048,861	453,368	595,493	43.22%
	Total Operating Expenditures	5,259,870	7,204,433	4,947,950	2,256,483	68.68%
Transfers & Reserves	Transfers to Other Funds	0	597,412	82,448	514,964	13.80%
	Reserves	3,958,620	3,958,620	0	3,958,620	0.00%
	Total Transfers & Reserves	3,958,620	4,556,032	82,448	4,473,584	1.81%
TOTAL EXPENDITURES		9,218,490	11,760,465	5,030,398	6,730,067	42.77%

FIRE/POLICE IMPROVEMENTS

As of 3/31/2025

FUND # 092		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,135,932	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	1,695,171	154,851	91.63%
	Miscellaneous Revenues	0	0	87,273	(87,273)	0.00%
	Total Revenues	1,850,022	1,850,022	1,782,445	67,577	96.35%
TOTAL REVENUES & TRANSFERS		3,985,954	3,985,954	1,782,445	2,203,509	44.72%
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 3/31/2025

FUND # 094		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	104,800	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	119,062	79,938	59.83%
	Fines & Forfeits	12,000	12,000	32,083	(20,083)	267.36%
	Miscellaneous Revenues	0	0	3,817	(3,817)	0.00%
	Total Revenues	211,000	211,000	154,962	56,038	73.44%
Transfers from Other Funds	Interfund Transfers	29,753	29,753	14,877	14,876	50.00%
	Total Transfers from Other Funds	29,753	29,753	14,877	14,876	50.00%
TOTAL REVENUES & TRANSFERS		345,553	345,553	169,838	175,715	49.15%
Operating Expenditures	Salaries & Benefits	125,696	125,696	55,030	70,666	43.78%
	Operating	193,294	199,801	60,559	139,242	30.31%
	Capital	26,563	26,563	26,563	0	100.00%
	Total Operating Expenditures	345,553	352,060	142,152	209,908	40.38%
TOTAL EXPENDITURES		345,553	352,060	142,152	209,908	40.38%

FIRE IMPACT FEES

As of 3/31/2025

FUND # 097		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	779,848	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	121,180	(121,180)	0.00%
	Miscellaneous Revenues	0	0	24,265	(24,265)	0.00%
	Total Revenues	0	0	145,444	(145,444)	0.00%
TOTAL REVENUES & TRANSFERS		779,848	779,848	145,444	634,404	18.65%
Operating Expenditures	Capital	0	1,611,711	720,000	891,711	44.67%
	Total Operating Expenditures	0	1,611,711	720,000	891,711	44.67%
Transfers & Reserves	Reserves	779,848	279,848	0	279,848	0.00%
	Total Transfers & Reserves	779,848	279,848	0	279,848	0.00%
TOTAL EXPENDITURES		779,848	1,891,559	720,000	1,171,559	38.06%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 3/31/2025

FUND # 103		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,148,386	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	847,586	77,425	91.63%
	Miscellaneous Revenues	0	0	41,814	(41,814)	0.00%
	Total Revenues	925,011	925,011	889,400	35,611	96.15%
TOTAL REVENUES & TRANSFERS		2,073,397	2,073,397	889,400	1,183,997	42.90%
Operating Expenditures	Operating	600,000	705,145	368,570	336,575	52.27%
	Capital	600,000	652,196	0	652,196	0.00%
	Total Operating Expenditures	1,200,000	1,357,341	368,570	988,771	27.15%
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	2,230,738	368,570	1,862,168	16.52%

LOCAL GASOLINE TAX

As of 3/31/2025

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	2,297,073	2,089,657	52.36%
	Charges for Service	499,614	499,614	499,614	0	100.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	134,502	(116,502)	747.24%
	Total Revenues	4,909,344	4,909,344	2,931,189	1,978,155	59.71%
TOTAL REVENUES & TRANSFERS		8,015,020	8,015,020	2,931,189	5,083,831	36.57%
Operating Expenditures	Operating	2,196,477	2,243,531	1,443,039	800,492	64.32%
	Capital	3,325,963	4,662,755	1,857,101	2,805,654	39.83%
	Salaries & Benefits	1,732,872	1,732,872	984,404	748,468	56.81%
	Total Operating Expenditures	7,255,312	8,639,158	4,284,544	4,354,614	49.59%
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	9,398,866	4,284,544	5,114,322	45.59%

DOWNTOWN DEVELOPMENT

As of 3/31/2025

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	127,934	14,845	89.60%
	Miscellaneous Revenues	0	0	8,937	(8,937)	0.00%
	Total Revenues	142,779	142,779	136,871	5,908	95.86%
TOTAL REVENUES & TRANSFERS		547,762	547,762	136,871	410,891	24.99%
Operating Expenditures	Operating	38,571	38,571	11,618	26,953	30.12%
	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	15,453	26,953	36.44%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	5,000	5,000	50.00%
	Reserves	495,356	495,356	0	495,356	0.00%
	Total Transfers & Reserves	505,356	505,356	5,000	500,356	0.99%
TOTAL EXPENDITURES		547,762	547,762	20,453	527,309	3.73%

AFFORDABLE HOUSING FUND

As of 3/31/2025

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	66,873	58,127	53.50%
	Miscellaneous Revenues	0	0	23,783	(23,783)	0.00%
	Total Revenues	125,000	125,000	90,655	34,345	72.52%
TOTAL REVENUES & TRANSFERS		604,135	604,135	90,655	513,480	15.01%
Operating Expenditures	Operating	150,000	0	0	0	0.00%
	Non-Operating	0	150,000	11,473	138,527	7.65%
	Total Operating Expenditures	150,000	150,000	11,473	138,527	7.65%
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	11,473	592,662	1.90%

BUILDING FUND

As of 3/31/2025

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	926,784	1,258,216	42.42%
	Charges for Service	0	701,750	294,278	407,472	41.93%
	Miscellaneous Revenues	0	0	(4,282)	4,282	0.00%
	Total Revenues	0	2,886,750	1,216,780	1,669,970	42.15%
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	1,216,780	3,619,653	25.16%
Operating Expenditures	Salaries & Benefits	0	2,364,641	1,125,508	1,239,133	47.60%
	Operating	0	998,821	589,380	409,441	59.01%
	Capital	0	18,700	18,700	0	100.00%
	Total Operating Expenditures	0	3,382,162	1,733,587	1,648,575	51.26%
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	1,733,587	3,461,009	33.37%

INFRASTRUCTURE SALES SURTAX

As of 3/31/2025

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	5,420,344	6,826,492	44.26%
	Miscellaneous Revenues	0	0	622,437	(622,437)	0.00%
	Total Revenues	3,130,380	12,246,836	6,042,781	6,204,055	49.34%
TOTAL REVENUES & TRANSFERS		12,862,388	21,978,844	6,042,781	15,936,063	27.49%
Operating Expenditures	Operating	0	1,186,902	1,188,235	(1,333)	100.11%
	Capital	7,904,238	29,866,607	22,718,335	7,148,272	76.07%
	Total Operating Expenditures	7,904,238	31,053,509	23,906,571	7,146,938	76.99%
Transfers & Reserves	Reserves	4,958,150	12,292,717	0	12,292,717	0.00%
	Total Transfers & Reserves	4,958,150	12,292,717	0	12,292,717	0.00%
TOTAL EXPENDITURES		12,862,388	43,346,226	23,906,571	19,439,655	55.15%

SHIP-LOCAL HOUSING ASSISTANCE

As of 3/31/2025

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	341,755	264,506	77,249	77.40%
	Miscellaneous Revenues	0	24,003	33,779	(9,776)	140.73%
	Total Revenues	0	365,758	298,285	67,473	81.55%
TOTAL REVENUES & TRANSFERS		0	365,758	298,285	67,473	81.55%
Operating Expenditures	Operating	0	590,064	343,663	246,401	58.24%
	Non-Operating	0	7,655	0	7,655	0.00%
	Total Operating Expenditures	0	597,719	343,663	254,056	57.50%
TOTAL EXPENDITURES		0	597,719	343,663	254,056	57.50%

STORMWATER UTILITY

As of 3/31/2025

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	3,911,133	4,490,107	46.55%
	Miscellaneous Revenues	0	0	267,185	(267,185)	0.00%
	Total Revenues	8,461,240	8,461,240	4,725,591	3,735,649	55.85%
TOTAL REVENUES & TRANSFERS		20,247,602	20,247,602	4,725,591	15,522,011	23.34%
Operating Expenditures	Salaries & Benefits	2,325,363	2,325,363	1,135,408	1,189,955	48.83%
	Operating	4,332,434	4,980,447	3,400,118	1,580,329	68.27%
	Capital	968,307	3,340,349	2,969,409	370,940	88.90%
	Total Operating Expenditures	7,626,104	10,646,159	7,504,935	3,141,224	70.49%
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	23,267,657	7,504,935	15,762,722	32.25%

FUND # 261		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,745,925	1,745,925	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	10,523	(6,403)	255.42%
	Total Revenues	4,120	4,120	10,523	(6,403)	255.42%
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	988,200	988,200	50.00%
	Total Transfers from Other Funds	1,976,400	1,976,400	988,200	988,200	50.00%
TOTAL REVENUES & TRANSFERS		3,726,445	3,726,445	998,723	2,727,722	26.80%
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%
Revenues	Miscellaneous Revenues	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0.00%
Transfers from Other Funds	Interfund Transfers	5,367,180	5,367,180	8,050,770	(2,683,590)	150.00%
	Total Transfers from Other Funds	5,367,180	5,367,180	8,050,770	(2,683,590)	150.00%
TOTAL REVENUES & TRANSFERS		9,371,985	9,371,985	8,050,770	1,321,215	85.90%
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	287,563	(287,563)	0.00%
	Reserves	4,167,484	4,167,484	0	4,167,484	0.00%
	Total Transfers & Reserves	4,167,484	4,167,484	287,563	3,879,921	6.90%
TOTAL EXPENDITURES		9,371,985	9,371,985	4,414,581	4,957,405	47.10%

DEBT SVC SINKING FUND-WTR & SW

As of 3/31/2025

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	37,928	6,672	85.04%
	Total Revenues	44,600	44,600	37,928	6,672	85.04%
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	3,305,492	3,305,492	50.00%
	Total Transfers from Other Funds	6,610,983	6,610,983	3,305,492	3,305,492	50.00%
TOTAL REVENUES & TRANSFERS		12,454,114	12,454,114	3,343,419	9,110,695	26.85%
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 3/31/2025

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	27,633	(10,633)	162.55%
	Total Revenues	17,000	17,000	27,633	(10,633)	162.55%
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	2,144,867	2,144,867	50.00%
	Total Transfers from Other Funds	4,289,733	4,289,733	2,144,867	2,144,867	50.00%
TOTAL REVENUES & TRANSFERS		8,033,241	8,033,241	2,172,499	5,860,742	27.04%
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 3/31/2025

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	45,349	(45,349)	0.00%
	Total Revenues	0	0	(501,924)	501,924	0.00%
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	5,111,511	5,111,512	50.00%
	Total Transfers from Other Funds	10,223,023	10,223,023	5,111,511	5,111,512	50.00%
TOTAL REVENUES & TRANSFERS		10,509,531	10,509,531	4,609,588	5,899,943	43.86%
Operating Expenditures	Operating	2,700,000	3,610,998	1,603,648	2,007,350	44.41%
	Capital	7,731,531	12,771,854	4,733,097	8,038,757	37.06%
	Total Operating Expenditures	10,431,531	16,382,852	6,336,746	10,046,106	38.68%
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	16,460,852	6,336,746	10,124,106	38.50%

ELECTRIC CONSTRUCTION FUND

As of 3/31/2025

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	7,382,392	7,382,392	50.00%
	Total Transfers from Other Funds	14,764,784	14,764,784	7,382,392	7,382,392	50.00%
TOTAL REVENUES & TRANSFERS		18,035,244	18,035,244	7,395,160	10,640,084	41.00%
Operating Expenditures	Operating	0	200,000	200,000	0	100.00%
	Capital	14,464,784	27,484,459	15,758,932	11,725,527	57.34%
	Total Operating Expenditures	14,464,784	27,684,459	15,958,932	11,725,527	57.65%
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	31,254,919	15,958,932	15,295,987	51.06%

AIRPORT GRANTS FUND

As of 3/31/2025

FUND # 341		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	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	1,215,297	1,128,924	86,373	92.89%
	Capital	0	2,370,960	1,953,700	417,260	82.40%
	Total Operating Expenditures	0	3,586,257	3,082,624	503,633	85.96%
TOTAL EXPENDITURES		0	3,586,257	3,082,624	503,633	85.96%

COMMUNITY DEVEL BLOCK GRANT

As of 3/31/2025

FUND # 346		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	781,592	216,776	564,816	27.74%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	Total Revenues	0	785,528	220,711	564,817	28.10%
TOTAL REVENUES & TRANSFERS		0	785,528	220,711	564,817	28.10%
Operating Expenditures	Salaries & Benefits	0	346,225	74,104	272,121	21.40%
	Operating	0	889,318	312,193	577,125	35.10%
	Capital	0	25,000	0	25,000	0.00%
	Non-Operating	0	0	0	0	0.00%
	Total Operating Expenditures	0	1,260,543	386,297	874,246	30.65%
TOTAL EXPENDITURES		0	1,260,543	386,297	874,246	30.65%

OCALA INTERNATIONAL AIRPORT

As of 3/31/2025

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	407,361	259,814	61.06%
	Miscellaneous Revenues	1,352,975	1,352,975	809,156	543,819	59.81%
	Total Revenues	2,020,150	2,020,150	1,216,516	803,634	60.22%
TOTAL REVENUES & TRANSFERS		5,485,286	5,485,286	1,216,516	4,268,770	22.18%
Operating Expenditures	Salaries & Benefits	657,127	657,127	359,189	297,938	54.66%
	Operating	864,962	1,038,934	605,246	433,688	58.26%
	Capital	0	949,296	845,980	103,316	89.12%
	Total Operating Expenditures	1,522,089	2,645,357	1,810,415	834,942	68.44%
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	6,608,554	1,810,415	4,798,139	27.40%

FUND # 452		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	252,825	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	795,245	1,088,380	42.22%
	Miscellaneous Revenues	0	0	2,207	(2,207)	0.00%
	Total Revenues	1,883,625	1,883,625	797,453	1,086,172	42.34%
TOTAL REVENUES & TRANSFERS		2,136,450	2,136,450	797,453	1,338,997	37.33%
Operating Expenditures	Operating	1,775,051	2,168,386	1,037,163	1,131,223	47.83%
	Capital	103,626	326,760	314,924	11,836	96.38%
	Total Operating Expenditures	1,878,677	2,495,146	1,352,087	1,143,059	54.19%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	86,500	86,500	50.00%
	Reserves	84,773	84,773	0	84,773	0.00%
	Total Transfers & Reserves	257,773	257,773	86,500	171,273	33.56%
TOTAL EXPENDITURES		2,136,450	2,752,919	1,438,587	1,314,332	52.26%

SANITATION

As of 3/31/2025

FUND # 453		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,671,203	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	19,202	10,298	65.09%
	Charges for Service	16,500,000	16,500,000	7,636,881	8,863,119	46.28%
	Miscellaneous Revenues	0	0	205,827	(205,827)	0.00%
	Total Revenues	16,529,500	16,529,500	7,861,910	8,667,590	47.56%
TOTAL REVENUES & TRANSFERS		24,200,703	24,200,703	7,861,910	16,338,793	32.49%
Operating Expenditures	Salaries & Benefits	4,835,885	4,835,885	2,638,674	2,197,211	54.56%
	Operating	9,872,670	10,227,045	7,134,187	3,092,858	69.76%
	Capital	2,316,117	5,658,705	5,658,705	0	100.00%
	Total Operating Expenditures	17,024,672	20,721,635	15,431,565	5,290,070	74.47%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	1,239,713	1,239,713	50.00%
	Reserves	4,696,606	4,597,824	0	4,597,824	0.00%
	Total Transfers & Reserves	7,176,031	7,077,249	1,239,713	5,837,537	17.52%
TOTAL EXPENDITURES		24,200,703	27,798,884	16,671,278	11,127,606	59.97%

WATER RESOURCES FUND

As of 3/31/2025

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	23,908,660	16,848,019	58.66%
	Miscellaneous Revenues	88,310	88,310	343,867	(255,557)	389.39%
	Total Revenues	40,844,989	40,844,989	24,252,526	16,592,463	59.38%
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	24,252,526	39,584,399	37.99%
Operating Expenditures	Salaries & Benefits	10,491,326	10,491,326	5,075,902	5,415,424	48.38%
	Operating	18,880,955	19,509,965	10,695,623	8,814,342	54.82%
	Capital	1,333,824	1,406,488	1,409,148	(2,660)	100.19%
	Total Operating Expenditures	30,706,105	31,407,779	17,180,674	14,227,105	54.70%
Transfers & Reserves	Transfers to Other Funds	22,956,254	22,956,254	11,478,127	11,478,127	50.00%
	Reserves	10,174,566	10,174,566	0	10,174,566	0.00%
	Total Transfers & Reserves	33,130,820	33,130,820	11,478,127	21,652,693	34.64%
TOTAL EXPENDITURES		63,836,925	64,538,599	28,658,801	35,879,798	44.41%

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	86,912,661	96,036,550	47.51%
	Fines & Forfeits	147,523	147,523	66,168	81,355	44.85%
	Miscellaneous Revenues	1,269,370	1,269,370	1,650,336	(380,966)	130.01%
	Total Revenues	184,366,104	184,366,104	88,629,165	95,736,939	48.07%
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	88,629,165	122,786,758	41.92%
Operating Expenditures	Salaries & Benefits	21,685,839	21,685,839	11,394,028	10,291,811	52.54%
	Operating	130,902,285	131,274,843	66,328,334	64,946,509	50.53%
	Capital	1,570,295	3,418,349	2,750,599	667,750	80.47%
	Non-Operating	0	0	35,560	(35,560)	0.00%
	Total Operating Expenditures	154,158,419	156,379,031	80,508,520	75,870,511	51.48%
Transfers & Reserves	Transfers to Other Funds	39,107,804	39,107,804	19,553,902	19,553,902	50.00%
	Reserves	18,149,700	17,934,694	0	17,934,694	0.00%
	Total Transfers & Reserves	57,257,504	57,042,498	19,553,902	37,488,596	34.28%
TOTAL EXPENDITURES		211,415,923	213,421,529	100,062,422	113,359,107	46.88%

OCALA FIBER NETWORK

As of 3/31/2025

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	3,659,039	3,642,168	50.12%
	Miscellaneous Revenues	0	0	249,660	(249,660)	0.00%
	Total Revenues	7,301,207	7,301,207	3,908,699	3,392,508	53.53%
TOTAL REVENUES & TRANSFERS		11,638,425	11,638,425	3,908,699	7,729,726	33.58%
Operating Expenditures	Salaries & Benefits	3,338,809	3,338,809	1,619,396	1,719,413	48.50%
	Operating	323,574	577,939	525,369	52,570	90.90%
	Capital	5,470,452	7,349,068	4,278,424	3,070,644	58.22%
	Total Operating Expenditures	9,132,835	11,265,816	6,423,189	4,842,627	57.01%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	547,590	547,591	50.00%
	Reserves	1,410,409	3,410,409	0	3,410,409	0.00%
	Total Transfers & Reserves	2,505,590	4,505,590	547,590	3,958,000	12.15%
TOTAL EXPENDITURES		11,638,425	15,771,406	6,970,779	8,800,627	44.20%

FUND # 494		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	989,688	726,060	263,628	73.36%
	Charges for Service	0	0	126,761	(126,761)	0.00%
	Miscellaneous Revenues	0	0	1,150	(1,150)	0.00%
	Total Revenues	0	989,688	853,971	135,717	86.29%
Transfers from Other Funds	Interfund Transfers	0	597,412	82,448	514,964	13.80%
	Total Transfers from Other Funds	0	597,412	82,448	514,964	13.80%
TOTAL REVENUES & TRANSFERS		0	1,587,100	936,419	650,681	59.00%
Operating Expenditures	Salaries & Benefits	0	792,631	204,631	588,000	25.82%
	Operating	0	6,965,737	5,087,644	1,878,093	73.04%
	Capital	0	18,866,137	561,168	18,304,969	2.97%
	Total Operating Expenditures	0	26,624,505	5,853,443	20,771,062	21.99%
TOTAL EXPENDITURES		0	26,624,505	5,853,443	20,771,062	21.99%

POLICE TRUST AND AGENCY

As of 3/31/2025

FUND # 610		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	835,326	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	92,172	26,828	77.46%
	Miscellaneous Revenues	23,000	25,000	26,518	(1,518)	106.07%
	Total Revenues	142,000	144,000	118,690	25,310	82.42%
TOTAL REVENUES & TRANSFERS		977,326	979,326	118,690	860,636	12.12%
Operating Expenditures	Operating	121,000	129,836	7,213	122,623	5.56%
	Non-Operating	15,000	15,000	8,500	6,500	56.67%
	Total Operating Expenditures	136,000	144,836	15,713	129,123	10.85%
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	986,162	15,713	970,449	1.59%

FUND # 615		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,029,493	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	417,446	533,245	43.91%
	Charges for Service	0	0	31	(31)	0.00%
	Miscellaneous Revenues	0	0	76,448	(76,448)	0.00%
	Total Revenues	950,691	950,691	493,925	456,766	51.95%
TOTAL REVENUES & TRANSFERS		2,980,184	2,980,184	493,925	2,486,259	16.57%
Operating Expenditures	Capital	2,425,331	2,582,910	18,099	2,564,811	0.70%
	Total Operating Expenditures	2,425,331	2,582,910	18,099	2,564,811	0.70%
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	3,137,763	18,099	3,119,664	0.58%

SWR SYST DEV CHGS CAP TRUST

As of 3/31/2025

FUND # 616		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	6,846,424	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	1,212,774	171,440	87.61%
	Charges for Service	0	0	(472)	472	0.00%
	Miscellaneous Revenues	0	0	255,262	(255,262)	0.00%
	Total Revenues	1,384,214	1,384,214	1,467,564	(83,350)	106.02%
TOTAL REVENUES & TRANSFERS		8,230,638	8,230,638	1,467,564	6,763,074	17.83%
Operating Expenditures	Operating	600,000	337,923	427	337,496	0.13%
	Capital	3,042,000	4,438,395	990,989	3,447,406	22.33%
	Total Operating Expenditures	3,642,000	4,776,318	991,416	3,784,902	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	9,364,956	991,416	8,373,540	10.59%

EAST OCALA REDEV SUBAREA

As of 3/31/2025

FUND # 620		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	529,139	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	71,833	(71,833)	0.00%
	Total Revenues	535,223	535,223	604,246	(69,023)	112.90%
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	1,425,538	464,452	75.43%
Operating Expenditures	Operating	209,710	342,544	2,020	340,525	0.59%
	Capital	600,000	1,160,334	60,333	1,100,001	5.20%
	Non-Operating	200,000	549,632	261,618	288,014	47.60%
	Total Operating Expenditures	1,009,710	2,052,510	323,971	1,728,539	15.78%
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	2,932,790	323,971	2,608,819	11.05%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 3/31/2025

FUND # 621		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	563,666	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	64,460	(64,460)	0.00%
	Total Revenues	374,332	374,332	439,103	(64,771)	117.30%
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	1,017,022	498,416	67.11%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	95,710	101,320	2,020	99,301	1.99%
	Capital	280,000	537,489	136,756	400,733	25.44%
	Non-Operating	252,000	1,303,514	110,000	1,193,514	8.44%
	Total Operating Expenditures	627,710	1,942,323	248,775	1,693,548	12.81%
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	248,775	2,581,276	8.79%

NORTH MAGNOLIA REDEV SUBAREA

As of 3/31/2025

FUND # 622		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	562,879	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	38,341	(38,341)	0.00%
	Total Revenues	231,898	231,898	270,169	(38,271)	116.50%
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	627,783	524,716	54.47%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	161,610	205,078	35,125	169,953	17.13%
	Capital	430,000	696,590	266,589	430,001	38.27%
	Non-Operating	100,000	151,052	0	151,052	0.00%
	Total Operating Expenditures	691,610	1,052,720	301,715	751,006	28.66%
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	1,513,609	301,715	1,211,895	19.93%

WEST OCALA REDEV SUBAREA

As of 3/31/2025

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	108,094	(108,094)	0.00%
	Total Revenues	828,329	828,329	930,235	(101,906)	112.30%
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	2,198,460	1,666,166	56.89%
Operating Expenditures	Operating	213,210	234,199	8,005	226,194	3.42%
	Capital	1,150,000	2,424,625	91,785	2,332,840	3.79%
	Non-Operating	300,000	802,711	134,017	668,694	16.70%
	Total Operating Expenditures	1,663,210	3,461,535	233,807	3,227,728	6.75%
Transfers & Reserves	Reserves	2,201,416	2,151,416	0	2,151,416	0.00%
	Total Transfers & Reserves	2,201,416	2,151,416	0	2,151,416	0.00%
TOTAL EXPENDITURES		3,864,626	5,612,951	233,807	5,379,144	4.17%

DISABILITY INCOME REPLACEMENT

As of 3/31/2025

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	1,136	(1,136)	0.00%
	Total Revenues	0	0	1,136	(1,136)	0.00%
TOTAL REVENUES & TRANSFERS		105,767	105,767	1,136	104,631	1.07%
Operating Expenditures	Operating	3,826	3,826	1,913	1,913	49.99%
	Total Operating Expenditures	3,826	3,826	1,913	1,913	49.99%
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	1,913	103,854	1.81%

GENERAL LIABILITY CLAIMS FUND

As of 3/31/2025

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	7,723	167,277	4.41%
	Miscellaneous Revenues	0	0	121,523	(121,523)	0.00%
	Total Revenues	175,000	175,000	129,246	45,754	73.85%
TOTAL REVENUES & TRANSFERS		4,434,706	4,434,706	129,246	4,305,460	2.91%
Operating Expenditures	Operating	324,394	374,861	470,595	(95,734)	125.54%
	Total Operating Expenditures	324,394	374,861	470,595	(95,734)	125.54%
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	4,485,173	470,595	4,014,578	10.49%

EMPLOYEES' CONSOLIDATED HEALTH

As of 3/31/2025

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	10,546,083	8,117,298	56.51%
	Total Revenues	18,663,381	18,663,381	10,546,083	8,117,298	56.51%
TOTAL REVENUES & TRANSFERS		25,706,808	25,706,808	10,546,083	15,160,725	41.02%
Operating Expenditures	Operating	18,471,669	18,549,235	12,247,420	6,301,815	66.03%
	Total Operating Expenditures	18,471,669	18,549,235	12,247,420	6,301,815	66.03%
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	25,784,374	12,247,420	13,536,954	47.50%

EMP CONS WRKER'S COMP TRUST

As of 3/31/2025

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	1,382,357	782,577	63.85%
	Total Revenues	2,164,934	2,164,934	1,382,357	782,577	63.85%
TOTAL REVENUES & TRANSFERS		11,894,024	11,894,024	1,382,357	10,511,667	11.62%
Operating Expenditures	Salaries & Benefits	40,000	40,000	23,200	16,800	58.00%
	Operating	2,124,934	2,195,186	1,419,657	775,529	64.67%
	Total Operating Expenditures	2,164,934	2,235,186	1,442,857	792,329	64.55%
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	11,964,276	1,442,857	10,521,419	12.06%

GENERAL EMPLOYEES' RETIREMENT

As of 3/31/2025

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	6,947,270	3,669,568	65.44%
	Total Revenues	10,616,838	10,616,838	6,947,270	3,669,568	65.44%
TOTAL REVENUES & TRANSFERS		187,935,200	187,935,200	6,947,270	180,987,930	3.70%
Operating Expenditures	Operating	16,591,900	16,591,900	7,944,403	8,647,497	47.88%
	Total Operating Expenditures	16,591,900	16,591,900	7,944,403	8,647,497	47.88%
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	7,944,403	179,990,797	4.23%

FIREFIGHTERS' RETIREMENT

As of 3/31/2025

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	4,365,949	1,372,232	76.09%
	Total Revenues	5,738,181	5,738,181	4,365,949	1,372,232	76.09%
TOTAL REVENUES & TRANSFERS		98,229,088	98,229,088	4,365,949	93,863,139	4.44%
Operating Expenditures	Operating	6,597,800	6,597,800	2,892,977	3,704,823	43.85%
	Total Operating Expenditures	6,597,800	6,597,800	2,892,977	3,704,823	43.85%
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	2,892,977	95,336,111	2.95%

POLICE OFFICERS' RETIREMENT

As of 3/31/2025

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	5,737,049	1,459,443	79.72%
	Total Revenues	7,196,492	7,196,492	5,737,049	1,459,443	79.72%
TOTAL REVENUES & TRANSFERS		96,740,561	96,740,561	5,737,049	91,003,512	5.93%
Operating Expenditures	Operating	7,251,500	7,251,500	3,469,389	3,782,111	47.84%
	Total Operating Expenditures	7,251,500	7,251,500	3,469,389	3,782,111	47.84%
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	3,469,389	93,271,172	3.59%

ELECTRIC SYSTEM R & R

As of 3/31/2025

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 3/31/2025

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 3/31/2025

FUND # 674		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	181,396	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	33,395	(33,395)	0.00%
	Total Revenues	0	0	33,395	(33,395)	0.00%
Transfers from Other Funds	Interfund Transfers	525,496	525,496	262,748	262,748	50.00%
	Total Transfers from Other Funds	525,496	525,496	262,748	262,748	50.00%
TOTAL REVENUES & TRANSFERS		706,892	706,892	296,143	410,749	41.89%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	496,892	606,006	300,289	305,717	49.55%
	Total Operating Expenditures	706,892	816,006	490,289	325,717	60.08%
TOTAL EXPENDITURES		706,892	816,006	490,289	325,717	60.08%