

## GENERAL FUND

As of 11/30/2025

FUND # 001		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	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	10,329	44,590,035	0.02%
	Local Option Taxes	1,760,007	1,760,007	0	1,760,007	0.00%
	Utility Service Tax	12,300,000	12,300,000	1,496,778	10,803,222	12.17%
	Communications service Tax	3,300,000	3,300,000	300,973	2,999,027	9.12%
	Local Business Tax	436,000	436,000	296,658	139,342	68.04%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	440,548	17,315,952	2.48%
	Intergovernmental Revenue	10,017,106	10,372,792	636,209	9,736,583	6.13%
	Charges for Service	4,768,745	4,768,745	1,612,463	3,156,282	33.81%
	Fines & Forfeits	580,000	580,000	121,669	458,331	20.98%
	Miscellaneous Revenues	818,229	818,229	660,726	157,503	80.75%
	<b>Total Revenues</b>	<b>96,336,951</b>	<b>96,692,637</b>	<b>5,576,353</b>	<b>91,116,284</b>	<b>5.77%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,763,661	29,763,661	4,960,023	24,803,638	16.66%
	<b>Total Transfers from Other Funds</b>	<b>29,763,661</b>	<b>29,763,661</b>	<b>4,960,023</b>	<b>24,803,638</b>	<b>16.66%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>188,100,612</b>	<b>188,456,298</b>	<b>10,536,377</b>	<b>177,919,921</b>	<b>5.59%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	104,675,733	104,962,799	16,343,749	88,619,050	15.57%
	Operating	26,044,595	27,913,751	8,523,239	19,390,512	30.53%
	Capital	1,783,774	4,892,711	3,622,672	1,270,039	74.04%
	Non-Operating	188,000	190,250	40,250	150,000	21.16%
	<b>Total Operating Expenditures</b>	<b>132,692,102</b>	<b>137,959,511</b>	<b>28,529,910</b>	<b>109,429,602</b>	<b>20.68%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	12,352,039	12,352,039	5,099,247	7,252,792	41.28%
	Reserves	43,056,471	43,056,471	0	43,056,471	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>55,408,510</b>	<b>55,408,510</b>	<b>5,099,247</b>	<b>50,309,263</b>	<b>9.20%</b>
<b>TOTAL EXPENDITURES</b>		<b>188,100,612</b>	<b>193,368,021</b>	<b>33,629,156</b>	<b>159,738,865</b>	<b>17.39%</b>

# 3/4 MILL ROAD IMPROVEMENTS

As of 11/30/2025

FUND # 091		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
CASH BALANCE FORWARD	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>
Revenues	Ad Valorem	6,076,296	6,076,296	594	6,075,702	0.01%
	Miscellaneous Revenues	0	0	75,344	(75,344)	0.00%
	<b>Total Revenues</b>	<b>6,076,296</b>	<b>6,076,296</b>	<b>75,939</b>	<b>6,000,357</b>	<b>1.25%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,610,316</b>	<b>10,610,316</b>	<b>75,939</b>	<b>10,534,377</b>	<b>0.72%</b>
Operating Expenditures	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	3,883,881	3,087,029	796,853	79.48%
	Capital	1,850,000	2,066,000	0	2,066,000	0.00%
	Salaries & Benefits	1,105,948	1,105,948	162,238	943,710	14.67%
	<b>Total Operating Expenditures</b>	<b>4,904,250</b>	<b>7,110,829</b>	<b>3,249,267</b>	<b>3,861,562</b>	<b>45.69%</b>
Transfers & Reserves	Transfers to Other Funds	0	606,700	0	606,700	0.00%
	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>0</b>	<b>6,312,766</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,610,316</b>	<b>13,423,595</b>	<b>3,249,267</b>	<b>10,174,328</b>	<b>24.21%</b>

## FIRE/POLICE IMPROVEMENTS

As of 11/30/2025

FUND # 092		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
CASH BALANCE FORWARD	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>
Revenues	Ad Valorem	2,025,432	2,025,432	198	2,025,234	0.01%
	Miscellaneous Revenues	0	0	44,546	(44,546)	0.00%
	<b>Total Revenues</b>	<b>2,025,432</b>	<b>2,025,432</b>	<b>44,744</b>	<b>1,980,688</b>	<b>2.21%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,921,711</b>	<b>4,921,711</b>	<b>44,744</b>	<b>4,876,967</b>	<b>0.91%</b>
Operating Expenditures	Operating	293,900	333,900	82,936	250,964	24.84%
	Capital	2,633,634	5,258,962	3,780,098	1,478,864	71.88%
	<b>Total Operating Expenditures</b>	<b>2,927,534</b>	<b>5,592,862</b>	<b>3,863,033</b>	<b>1,729,828</b>	<b>69.07%</b>
Transfers & Reserves	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>7,587,039</b>	<b>3,863,033</b>	<b>3,724,005</b>	<b>50.92%</b>

PARKING FUND

As of 11/30/2025

FUND # 094		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
CASH BALANCE FORWARD	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>
Revenues	Charges for Service	161,000	161,000	62,304	98,696	38.70%
	Fines & Forfeits	17,500	17,500	17,367	133	99.24%
	Miscellaneous Revenues	0	0	1,340	(1,340)	0.00%
	<b>Total Revenues</b>	<b>178,500</b>	<b>178,500</b>	<b>81,011</b>	<b>97,489</b>	<b>45.38%</b>
Transfers from Other Funds	Interfund Transfers	312,546	312,546	52,091	260,455	16.67%
	<b>Total Transfers from Other Funds</b>	<b>312,546</b>	<b>312,546</b>	<b>52,091</b>	<b>260,455</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>547,078</b>	<b>547,078</b>	<b>133,102</b>	<b>413,976</b>	<b>24.33%</b>
Operating Expenditures	Salaries & Benefits	235,650	235,650	33,942	201,708	14.40%
	Operating	254,794	270,466	46,225	224,241	17.09%
	Capital	56,634	56,634	51,632	5,002	91.17%
	<b>Total Operating Expenditures</b>	<b>547,078</b>	<b>562,750</b>	<b>131,799</b>	<b>430,951</b>	<b>23.42%</b>
<b>TOTAL EXPENDITURES</b>		<b>547,078</b>	<b>562,750</b>	<b>131,799</b>	<b>430,951</b>	<b>23.42%</b>

**FIRE IMPACT FEES**

As of 11/30/2025

FUND # 097		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
CASH BALANCE FORWARD	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>
Revenues	Permits, Fees, Spec Assess	0	0	57,203	(57,203)	0.00%
	Miscellaneous Revenues	0	0	12,225	(12,225)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>69,428</b>	<b>(69,428)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>585,427</b>	<b>585,427</b>	<b>69,428</b>	<b>515,999</b>	<b>11.86%</b>
Operating Expenditures	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>
Transfers & Reserves	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 11/30/2025

FUND # 103		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
CASH BALANCE FORWARD	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>
Revenues	Ad Valorem	1,012,716	1,012,716	99	1,012,617	0.01%
	Miscellaneous Revenues	0	0	21,706	(21,706)	0.00%
	<b>Total Revenues</b>	<b>1,012,716</b>	<b>1,012,716</b>	<b>21,805</b>	<b>990,911</b>	<b>2.15%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,703,887</b>	<b>2,703,887</b>	<b>21,805</b>	<b>2,682,082</b>	<b>0.81%</b>
Operating Expenditures	Operating	420,000	529,963	170,043	359,920	32.09%
	Capital	215,000	215,000	0	215,000	0.00%
	<b>Total Operating Expenditures</b>	<b>635,000</b>	<b>744,963</b>	<b>170,043</b>	<b>574,920</b>	<b>22.83%</b>
Transfers & Reserves	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>2,813,850</b>	<b>170,043</b>	<b>2,643,807</b>	<b>6.04%</b>

**LOCAL GASOLINE TAX**

As of 11/30/2025

<b>FUND # 109</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	3,513,890	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	0	5,366,672	0.00%
	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	72,462	(50,462)	329.37%
	<b>Total Revenues</b>	<b>5,908,400</b>	<b>5,908,400</b>	<b>72,462</b>	<b>5,835,938</b>	<b>1.23%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,422,290</b>	<b>9,422,290</b>	<b>72,462</b>	<b>9,349,828</b>	<b>0.77%</b>
<b>Operating Expenditures</b>	Operating	2,214,945	2,318,491	955,549	1,362,942	41.21%
	Capital	764,183	2,878,858	2,315,091	563,767	80.42%
	Salaries & Benefits	1,943,693	1,943,693	359,537	1,584,156	18.50%
	<b>Total Operating Expenditures</b>	<b>4,922,821</b>	<b>7,141,042</b>	<b>3,630,177</b>	<b>3,510,866</b>	<b>50.84%</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>11,640,511</b>	<b>3,630,177</b>	<b>8,010,335</b>	<b>31.19%</b>

## DOWNTOWN DEVELOPMENT

As of 11/30/2025

FUND # 111		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
CASH BALANCE FORWARD	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>
Revenues	Ad Valorem	157,167	157,167	0	157,167	0.00%
	Miscellaneous Revenues	0	0	4,616	(4,616)	0.00%
	<b>Total Revenues</b>	<b>157,167</b>	<b>157,167</b>	<b>4,616</b>	<b>152,551</b>	<b>2.94%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>695,065</b>	<b>695,065</b>	<b>4,616</b>	<b>690,449</b>	<b>0.66%</b>
Operating Expenditures	Operating	142,821	142,821	5,005	137,816	3.50%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	1,107	3,321	25.00%
	<b>Total Operating Expenditures</b>	<b>147,424</b>	<b>147,424</b>	<b>6,287</b>	<b>141,137</b>	<b>4.26%</b>
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	1,667	8,333	16.67%
	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>1,667</b>	<b>545,974</b>	<b>0.30%</b>
<b>TOTAL EXPENDITURES</b>		<b>695,065</b>	<b>695,065</b>	<b>7,954</b>	<b>687,111</b>	<b>1.14%</b>



## AFFORDABLE HOUSING FUND

As of 11/30/2025

FUND # 112		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
CASH BALANCE FORWARD	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>
Revenues	Charges for Service	86,000	86,000	13,696	72,304	15.93%
	Miscellaneous Revenues	0	0	26,361	(26,361)	0.00%
	<b>Total Revenues</b>	<b>86,000</b>	<b>86,000</b>	<b>40,056</b>	<b>45,944</b>	<b>46.58%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,456,820</b>	<b>1,456,820</b>	<b>40,056</b>	<b>1,416,764</b>	<b>2.75%</b>
Operating Expenditures	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>
Transfers & Reserves	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 11/30/2025

FUND # 115		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
CASH BALANCE FORWARD	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>
Revenues	Permits, Fees, Spec Assess	2,605,000	2,605,000	196,629	2,408,371	7.55%
	Charges for Service	1,002,750	1,002,750	64,522	938,229	6.43%
	Miscellaneous Revenues	0	0	7,605	(7,605)	0.00%
	<b>Total Revenues</b>	<b>3,607,750</b>	<b>3,607,750</b>	<b>268,756</b>	<b>3,338,994</b>	<b>7.45%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,877,106</b>	<b>6,877,106</b>	<b>268,756</b>	<b>6,608,350</b>	<b>3.91%</b>
Operating Expenditures	Salaries & Benefits	2,837,839	2,837,839	360,901	2,476,938	12.72%
	Operating	780,265	863,112	250,544	612,568	29.03%
	Capital	0	12,391	12,391	0	100.00%
	<b>Total Operating Expenditures</b>	<b>3,618,104</b>	<b>3,713,342</b>	<b>623,835</b>	<b>3,089,507</b>	<b>16.80%</b>
Transfers & Reserves	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>6,972,344</b>	<b>623,835</b>	<b>6,348,509</b>	<b>8.95%</b>

# INFRASTRUCTURE SALES SURTAX

As of 11/30/2025

FUND # 120		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
CASH BALANCE FORWARD	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>
Revenues	Local Option Taxes	12,246,958	12,246,958	0	12,246,958	0.00%
	Miscellaneous Revenues	0	0	302,173	(302,173)	0.00%
	<b>Total Revenues</b>	<b>12,246,958</b>	<b>12,246,958</b>	<b>302,173</b>	<b>11,944,785</b>	<b>2.47%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>23,666,426</b>	<b>23,666,426</b>	<b>302,173</b>	<b>23,364,253</b>	<b>1.28%</b>
Operating Expenditures	Operating	5,155,000	6,164,625	1,045,492	5,119,133	16.96%
	Capital	8,505,231	29,986,499	22,841,408	7,145,091	76.17%
	<b>Total Operating Expenditures</b>	<b>13,660,231</b>	<b>36,151,124</b>	<b>23,886,900</b>	<b>12,264,224</b>	<b>66.08%</b>
Transfers & Reserves	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>46,157,319</b>	<b>23,886,900</b>	<b>22,270,419</b>	<b>51.75%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 11/30/2025

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	Miscellaneous Revenues	0	0	4,034	(4,034)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,034</b>	<b>(4,034)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>4,034</b>	<b>(4,034)</b>	<b>0.00%</b>
Operating Expenditures	Operating	0	282,848	137,848	145,000	48.74%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>282,848</b>	<b>137,848</b>	<b>145,000</b>	<b>48.74%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>282,848</b>	<b>137,848</b>	<b>145,000</b>	<b>48.74%</b>

## STORMWATER UTILITY

As of 11/30/2025

FUND # 158		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	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	1,003,538	7,597,702	11.67%
	Miscellaneous Revenues	0	0	127,680	(127,680)	0.00%
	<b>Total Revenues</b>	<b>8,661,240</b>	<b>8,932,740</b>	<b>1,135,460</b>	<b>7,797,280</b>	<b>12.71%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>21,592,366</b>	<b>21,863,866</b>	<b>1,135,460</b>	<b>20,728,406</b>	<b>5.19%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,705,026	2,705,026	410,609	2,294,417	15.18%
	Operating	4,427,846	5,260,319	2,289,622	2,970,697	43.53%
	Capital	2,795,702	4,279,772	2,607,272	1,672,500	60.92%
	<b>Total Operating Expenditures</b>	<b>9,928,574</b>	<b>12,245,117</b>	<b>5,307,504</b>	<b>6,937,613</b>	<b>43.34%</b>
<b>Transfers &amp; Reserves</b>	Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>11,663,792</b>	<b>11,663,792</b>	<b>0</b>	<b>11,663,792</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>21,592,366</b>	<b>23,908,909</b>	<b>5,307,504</b>	<b>18,601,405</b>	<b>22.20%</b>

FUND # 261		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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	4,120	4,120	2,872	1,248	69.70%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>2,872</b>	<b>1,248</b>	<b>69.70%</b>
Transfers from Other Funds	Interfund Transfers	1,979,600	1,979,600	329,933	1,649,667	16.67%
	<b>Total Transfers from Other Funds</b>	<b>1,979,600</b>	<b>1,979,600</b>	<b>329,933</b>	<b>1,649,667</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,751,920</b>	<b>3,751,920</b>	<b>332,805</b>	<b>3,419,115</b>	<b>8.87%</b>
Operating Expenditures	Non-Operating	1,953,600	1,953,600	1,768,200	185,400	90.51%
	<b>Total Operating Expenditures</b>	<b>1,953,600</b>	<b>1,953,600</b>	<b>1,768,200</b>	<b>185,400</b>	<b>90.51%</b>
Transfers & Reserves	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>1,768,200</b>	<b>1,983,720</b>	<b>47.13%</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
CASH BALANCE FORWARD	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>
Transfers from Other Funds	Interfund Transfers	5,226,918	5,226,918	871,153	4,355,765	16.67%
	<b>Total Transfers from Other Funds</b>	<b>5,226,918</b>	<b>5,226,918</b>	<b>871,153</b>	<b>4,355,765</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,394,402</b>	<b>9,394,402</b>	<b>871,153</b>	<b>8,523,249</b>	<b>9.27%</b>
Operating Expenditures	Non-Operating	5,183,443	5,183,443	4,167,484	1,015,959	80.40%
	<b>Total Operating Expenditures</b>	<b>5,183,443</b>	<b>5,183,443</b>	<b>4,167,484</b>	<b>1,015,959</b>	<b>80.40%</b>
Transfers & Reserves	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>4,167,484</b>	<b>5,226,918</b>	<b>44.36%</b>

FUND # 280		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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	44,600	44,600	10,187	34,413	22.84%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>10,187</b>	<b>34,413</b>	<b>22.84%</b>
Transfers from Other Funds	Interfund Transfers	6,650,500	6,650,500	1,108,417	5,542,083	16.67%
	<b>Total Transfers from Other Funds</b>	<b>6,650,500</b>	<b>6,650,500</b>	<b>1,108,417</b>	<b>5,542,083</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,562,505</b>	<b>12,562,505</b>	<b>1,118,604</b>	<b>11,443,901</b>	<b>8.90%</b>
Operating Expenditures	Non-Operating	6,537,135	6,537,135	5,122,450	1,414,685	78.36%
	<b>Total Operating Expenditures</b>	<b>6,537,135</b>	<b>6,537,135</b>	<b>5,122,450</b>	<b>1,414,685</b>	<b>78.36%</b>
Transfers & Reserves	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>5,122,450</b>	<b>7,440,055</b>	<b>40.78%</b>



## DEBT SVC SINKING FUND-ELECTRIC

As of 11/30/2025

FUND # 290		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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	17,000	17,000	6,502	10,498	38.25%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>6,502</b>	<b>10,498</b>	<b>38.25%</b>
Transfers from Other Funds	Interfund Transfers	4,236,582	4,236,582	706,097	3,530,485	16.67%
	<b>Total Transfers from Other Funds</b>	<b>4,236,582</b>	<b>4,236,582</b>	<b>706,097</b>	<b>3,530,485</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,014,724</b>	<b>8,014,724</b>	<b>712,599</b>	<b>7,302,125</b>	<b>8.89%</b>
Operating Expenditures	Non-Operating	4,236,972	4,236,972	3,232,550	1,004,422	76.29%
	<b>Total Operating Expenditures</b>	<b>4,236,972</b>	<b>4,236,972</b>	<b>3,232,550</b>	<b>1,004,422</b>	<b>76.29%</b>
Transfers & Reserves	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>3,232,550</b>	<b>4,782,174</b>	<b>40.33%</b>

# WATER RESOURCES CONSTRUCTION

As of 11/30/2025

FUND # 308		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
CASH BALANCE FORWARD	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>
Transfers from Other Funds	Interfund Transfers	16,399,869	16,399,869	2,733,312	13,666,558	16.67%
	<b>Total Transfers from Other Funds</b>	<b>16,399,869</b>	<b>16,399,869</b>	<b>2,733,312</b>	<b>13,666,558</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>17,078,681</b>	<b>17,078,681</b>	<b>2,733,312</b>	<b>14,345,370</b>	<b>16.00%</b>
Operating Expenditures	Operating	4,719,000	4,860,630	294,974	4,565,656	6.07%
	Capital	12,359,681	20,664,580	8,304,899	12,359,681	40.19%
	<b>Total Operating Expenditures</b>	<b>17,078,681</b>	<b>25,525,210</b>	<b>8,599,873</b>	<b>16,925,337</b>	<b>33.69%</b>
<b>TOTAL EXPENDITURES</b>		<b>17,078,681</b>	<b>25,525,210</b>	<b>8,599,873</b>	<b>16,925,337</b>	<b>33.69%</b>

## ELECTRIC CONSTRUCTION FUND

As of 11/30/2025

FUND # 332		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	1,139,347	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	1,495,942	7,479,711	16.67%
	<b>Total Transfers from Other Funds</b>	<b>8,975,653</b>	<b>8,975,653</b>	<b>1,495,942</b>	<b>7,479,711</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,115,000</b>	<b>10,115,000</b>	<b>1,495,942</b>	<b>8,619,058</b>	<b>14.79%</b>
<b>Operating Expenditures</b>	Operating	0	119,614	119,614	0	100.00%
	Capital	10,115,000	19,159,030	9,996,170	9,162,860	52.17%
	<b>Total Operating Expenditures</b>	<b>10,115,000</b>	<b>19,278,644</b>	<b>10,115,784</b>	<b>9,162,860</b>	<b>52.47%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,115,000</b>	<b>19,278,644</b>	<b>10,115,784</b>	<b>9,162,860</b>	<b>52.47%</b>

**AIRPORT GRANTS FUND**

As of 11/30/2025

<b>FUND # 341</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>Revenues</b>	Intergovernmental Revenue	0	3,012,456	0	3,012,456	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>3,012,456</b>	<b>0</b>	<b>3,012,456</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>3,012,456</b>	<b>0</b>	<b>3,012,456</b>	<b>0.00%</b>
<b>Operating Expenditures</b>	Operating	0	2,312,516	2,004,200	308,316	86.67%
	Capital	0	3,395,558	2,933,293	462,265	86.39%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>5,708,074</b>	<b>4,937,493</b>	<b>770,581</b>	<b>86.50%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>5,708,074</b>	<b>4,937,493</b>	<b>770,581</b>	<b>86.50%</b>

## COMMUNITY DEVEL BLOCK GRANT

As of 11/30/2025

FUND # 346		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	223,815	0	223,815	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>223,815</b>	<b>0</b>	<b>223,815</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>223,815</b>	<b>0</b>	<b>223,815</b>	<b>0.00%</b>
Operating Expenditures	Salaries & Benefits	0	169,250	5,016	164,234	2.96%
	Operating	0	420,191	145,619	274,572	34.66%
	Capital	0	50,000	0	50,000	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>639,441</b>	<b>150,635</b>	<b>488,806</b>	<b>23.56%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>639,441</b>	<b>150,635</b>	<b>488,806</b>	<b>23.56%</b>

## OCALA INTERNATIONAL AIRPORT

As of 11/30/2025

FUND # 451		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
CASH BALANCE FORWARD	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>
Revenues	Charges for Service	615,716	615,716	124,448	491,268	20.21%
	Miscellaneous Revenues	1,506,966	1,506,966	285,872	1,221,094	18.97%
	<b>Total Revenues</b>	<b>2,122,682</b>	<b>2,122,682</b>	<b>410,320</b>	<b>1,712,362</b>	<b>19.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,576,895</b>	<b>5,576,895</b>	<b>410,320</b>	<b>5,166,575</b>	<b>7.36%</b>
Operating Expenditures	Salaries & Benefits	792,317	792,317	119,620	672,697	15.10%
	Operating	872,154	1,330,084	585,205	744,878	44.00%
	Capital	0	956,862	654,257	302,605	68.38%
	<b>Total Operating Expenditures</b>	<b>1,664,471</b>	<b>3,079,263</b>	<b>1,359,082</b>	<b>1,720,180</b>	<b>44.14%</b>
Transfers & Reserves	Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,912,424</b>	<b>3,491,281</b>	<b>0</b>	<b>3,491,281</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,576,895</b>	<b>6,570,544</b>	<b>1,359,082</b>	<b>5,211,461</b>	<b>20.68%</b>

FUND # 452		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
CASH BALANCE FORWARD	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>
Revenues	Charges for Service	1,723,662	1,723,662	199,247	1,524,415	11.56%
	Miscellaneous Revenues	0	0	305	(305)	0.00%
	<b>Total Revenues</b>	<b>1,723,662</b>	<b>1,723,662</b>	<b>199,552</b>	<b>1,524,110</b>	<b>11.58%</b>
Transfers from Other Funds	Interfund Transfers	648,996	648,996	108,166	540,830	16.67%
	<b>Total Transfers from Other Funds</b>	<b>648,996</b>	<b>648,996</b>	<b>108,166</b>	<b>540,830</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,478,034</b>	<b>2,478,034</b>	<b>307,718</b>	<b>2,170,316</b>	<b>12.42%</b>
Operating Expenditures	Operating	2,011,479	2,011,479	220,958	1,790,521	10.98%
	Capital	293,555	351,416	121,384	230,032	34.54%
	<b>Total Operating Expenditures</b>	<b>2,305,034</b>	<b>2,362,895</b>	<b>342,342</b>	<b>2,020,553</b>	<b>14.49%</b>
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	28,833	144,167	16.67%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>173,000</b>	<b>28,833</b>	<b>144,167</b>	<b>16.67%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,478,034</b>	<b>2,535,895</b>	<b>371,175</b>	<b>2,164,719</b>	<b>14.64%</b>

## SANITATION

As of 11/30/2025

FUND # 453		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	4,519,594	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	6,468	26,472	19.64%
	Charges for Service	20,000,000	20,000,000	1,987,538	18,012,462	9.94%
	Miscellaneous Revenues	0	0	73,558	(73,558)	0.00%
	<b>Total Revenues</b>	<b>20,032,940</b>	<b>20,032,940</b>	<b>2,067,564</b>	<b>17,965,376</b>	<b>10.32%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>24,552,534</b>	<b>24,552,534</b>	<b>2,067,564</b>	<b>22,484,970</b>	<b>8.42%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	5,405,437	5,405,437	835,184	4,570,253	15.45%
	Operating	10,546,370	10,755,347	7,484,077	3,271,270	69.58%
	Capital	1,602,360	2,506,781	2,355,894	150,887	93.98%
	<b>Total Operating Expenditures</b>	<b>17,554,167</b>	<b>18,667,564</b>	<b>10,675,155</b>	<b>7,992,409</b>	<b>57.19%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,479,425	2,479,425	413,238	2,066,188	16.67%
	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>413,238</b>	<b>6,585,130</b>	<b>5.90%</b>
<b>TOTAL EXPENDITURES</b>		<b>24,552,534</b>	<b>25,665,931</b>	<b>11,088,393</b>	<b>14,577,539</b>	<b>43.20%</b>



**WATER RESOURCES FUND**

As of 11/30/2025

<b>FUND # 455</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	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	6,770,351	50,690,822	11.78%
	Miscellaneous Revenues	99,017	99,017	183,322	(84,305)	185.14%
	<b>Total Revenues</b>	<b>57,560,190</b>	<b>57,560,190</b>	<b>6,953,673</b>	<b>50,606,517</b>	<b>12.08%</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>6,953,673</b>	<b>71,761,251</b>	<b>8.83%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	12,145,752	12,145,752	1,815,555	10,330,197	14.95%
	Operating	19,297,788	20,205,645	7,215,065	12,990,580	35.71%
	Capital	1,696,394	2,367,406	1,799,961	567,445	76.03%
	<b>Total Operating Expenditures</b>	<b>33,139,934</b>	<b>34,718,803</b>	<b>10,830,582</b>	<b>23,888,221</b>	<b>31.20%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	29,172,617	29,172,617	4,862,103	24,310,514	16.67%
	Reserves	16,402,373	16,402,373	0	16,402,373	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>45,574,990</b>	<b>45,574,990</b>	<b>4,862,103</b>	<b>40,712,887</b>	<b>10.67%</b>
<b>TOTAL EXPENDITURES</b>		<b>78,714,924</b>	<b>80,293,793</b>	<b>15,692,685</b>	<b>64,601,109</b>	<b>19.54%</b>

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
CASH BALANCE FORWARD	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>
Revenues	Charges for Service	183,557,748	183,557,748	23,899,786	159,657,962	13.02%
	Fines & Forfeits	159,047	159,047	17,871	141,176	11.24%
	Miscellaneous Revenues	1,255,360	1,255,360	10,624,020	(9,368,660)	846.29%
	<b>Total Revenues</b>	<b>184,972,155</b>	<b>184,972,155</b>	<b>34,541,677</b>	<b>150,430,479</b>	<b>18.67%</b>
Transfers from Other Funds	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>34,541,677</b>	<b>169,339,824</b>	<b>16.94%</b>
Operating Expenditures	Salaries & Benefits	24,398,774	24,398,774	3,795,643	20,603,131	15.56%
	Operating	132,214,552	132,510,252	26,142,550	106,367,702	19.73%
	Capital	2,884,184	4,733,058	3,856,652	876,406	81.48%
	Non-Operating	0	0	28,748	(28,748)	0.00%
	<b>Total Operating Expenditures</b>	<b>159,497,510</b>	<b>161,642,084</b>	<b>33,823,592</b>	<b>127,818,491</b>	<b>20.92%</b>
Transfers & Reserves	Transfers to Other Funds	33,265,522	33,265,522	5,544,254	27,721,268	16.67%
	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>5,544,254</b>	<b>38,839,736</b>	<b>12.49%</b>
<b>TOTAL EXPENDITURES</b>		<b>203,881,500</b>	<b>206,026,074</b>	<b>39,367,846</b>	<b>166,658,228</b>	<b>19.11%</b>

## OCALA FIBER NETWORK

As of 11/30/2025

FUND # 490		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
CASH BALANCE FORWARD	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>
Revenues	Charges for Service	8,149,772	8,149,772	896,230	7,253,542	11.00%
	Miscellaneous Revenues	0	0	95,091	(95,091)	0.00%
	<b>Total Revenues</b>	<b>8,149,772</b>	<b>8,149,772</b>	<b>991,321</b>	<b>7,158,451</b>	<b>12.16%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>13,979,876</b>	<b>13,979,876</b>	<b>991,321</b>	<b>12,988,555</b>	<b>7.09%</b>
Operating Expenditures	Salaries & Benefits	3,924,213	3,924,213	503,441	3,420,772	12.83%
	Operating	542,345	764,714	845,262	(80,548)	110.53%
	Capital	5,665,343	5,694,721	3,002,498	2,692,223	52.72%
	<b>Total Operating Expenditures</b>	<b>10,131,901</b>	<b>10,383,648</b>	<b>4,351,201</b>	<b>6,032,448</b>	<b>41.90%</b>
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	182,530	912,651	16.67%
	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>182,530</b>	<b>3,665,445</b>	<b>4.74%</b>
<b>TOTAL EXPENDITURES</b>		<b>13,979,876</b>	<b>14,231,623</b>	<b>4,533,731</b>	<b>9,697,892</b>	<b>31.86%</b>

FUND # 494		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	999,168	0	999,168	0.00%
	Charges for Service	0	0	30,142	(30,142)	0.00%
	Miscellaneous Revenues	0	0	809	(809)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>999,168</b>	<b>30,951</b>	<b>968,217</b>	<b>3.10%</b>
Transfers from Other Funds	Interfund Transfers	0	606,700	0	606,700	0.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>606,700</b>	<b>0</b>	<b>606,700</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,605,868</b>	<b>30,951</b>	<b>1,574,917</b>	<b>1.93%</b>
Operating Expenditures	Salaries & Benefits	0	534,966	62,389	472,577	11.66%
	Operating	0	6,897,229	1,902,460	4,994,769	27.58%
	Capital	0	19,018,623	7,647,937	11,370,686	40.21%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>26,450,819</b>	<b>9,612,787</b>	<b>16,838,032</b>	<b>36.34%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>26,450,819</b>	<b>9,612,787</b>	<b>16,838,032</b>	<b>36.34%</b>

## POLICE TRUST AND AGENCY

As of 11/30/2025

FUND # 610		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
CASH BALANCE FORWARD	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>
Revenues	Fines & Forfeits	117,000	117,000	29,640	87,360	25.33%
	Miscellaneous Revenues	23,000	23,000	9,975	13,025	43.37%
	<b>Total Revenues</b>	<b>140,000</b>	<b>140,000</b>	<b>39,615</b>	<b>100,385</b>	<b>28.30%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,166,958</b>	<b>1,166,958</b>	<b>39,615</b>	<b>1,127,343</b>	<b>3.39%</b>
Operating Expenditures	Operating	299,435	299,435	219,580	79,855	73.33%
	Non-Operating	15,000	15,000	8,475	6,525	56.50%
	<b>Total Operating Expenditures</b>	<b>314,435</b>	<b>314,435</b>	<b>228,055</b>	<b>86,380</b>	<b>72.53%</b>
Transfers & Reserves	Reserves	852,523	852,523	0	852,523	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>852,523</b>	<b>852,523</b>	<b>0</b>	<b>852,523</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,166,958</b>	<b>1,166,958</b>	<b>228,055</b>	<b>938,903</b>	<b>19.54%</b>

FUND # 615		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
CASH BALANCE FORWARD	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>
Revenues	Permits, Fees, Spec Assess	625,770	625,770	39,367	586,404	6.29%
	Miscellaneous Revenues	0	0	24,848	(24,848)	0.00%
	<b>Total Revenues</b>	<b>625,770</b>	<b>625,770</b>	<b>64,215</b>	<b>561,555</b>	<b>10.26%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,013,137</b>	<b>1,013,137</b>	<b>64,215</b>	<b>948,922</b>	<b>6.34%</b>
Operating Expenditures	Capital	150,000	594,549	485,896	108,653	81.73%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>594,549</b>	<b>485,896</b>	<b>108,653</b>	<b>81.73%</b>
Transfers & Reserves	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>1,457,686</b>	<b>485,896</b>	<b>971,790</b>	<b>33.33%</b>

FUND # 616		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
CASH BALANCE FORWARD	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>
Revenues	Permits, Fees, Spec Assess	1,537,901	1,537,901	141,450	1,396,452	9.20%
	Miscellaneous Revenues	0	0	132,877	(132,877)	0.00%
	<b>Total Revenues</b>	<b>1,537,901</b>	<b>1,537,901</b>	<b>274,327</b>	<b>1,263,574</b>	<b>17.84%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,833,436</b>	<b>6,833,436</b>	<b>274,327</b>	<b>6,559,109</b>	<b>4.01%</b>
Operating Expenditures	Operating	600,000	600,203	203	600,000	0.03%
	Capital	4,296,250	5,528,686	1,385,805	4,142,881	25.07%
	<b>Total Operating Expenditures</b>	<b>4,896,250</b>	<b>6,128,889</b>	<b>1,386,008</b>	<b>4,742,881</b>	<b>22.61%</b>
Transfers & Reserves	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>8,066,075</b>	<b>1,386,008</b>	<b>6,680,067</b>	<b>17.18%</b>

## EAST OCALA REDEV SUBAREA

As of 11/30/2025

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
CASH BALANCE FORWARD	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>
Revenues	Intergovernmental Revenue	675,326	675,326	598,767	76,559	88.66%
	Miscellaneous Revenues	0	0	37,574	(37,574)	0.00%
	<b>Total Revenues</b>	<b>675,326</b>	<b>675,326</b>	<b>636,341</b>	<b>38,986</b>	<b>94.23%</b>
Transfers from Other Funds	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>1,622,026</b>	<b>1,090,684</b>	<b>59.79%</b>
Operating Expenditures	Salaries & Benefits	16,637	16,637	5	16,633	0.03%
	Operating	227,376	227,376	1,884	225,492	0.83%
	Capital	746,000	1,178,072	432,072	746,000	36.68%
	Non-Operating	400,000	400,000	12,774	387,226	3.19%
	<b>Total Operating Expenditures</b>	<b>1,390,013</b>	<b>1,822,085</b>	<b>446,734</b>	<b>1,375,351</b>	<b>24.52%</b>
Transfers & Reserves	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>446,734</b>	<b>2,698,048</b>	<b>14.21%</b>



## DOWNTOWN REDEVELOPMENT SUBAREA

As of 11/30/2025

FUND # 621		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
CASH BALANCE FORWARD	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>
Revenues	Intergovernmental Revenue	456,186	456,186	401,554	54,632	88.02%
	Miscellaneous Revenues	0	0	33,348	(33,348)	0.00%
	<b>Total Revenues</b>	<b>456,186</b>	<b>456,186</b>	<b>434,903</b>	<b>21,283</b>	<b>95.33%</b>
Transfers from Other Funds	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>1,095,939</b>	<b>1,099,429</b>	<b>49.92%</b>
Operating Expenditures	Salaries & Benefits	8,318	8,318	2	8,316	0.03%
	Operating	133,823	133,823	4,159	129,664	3.11%
	Capital	752,000	1,010,536	258,536	752,000	25.58%
	Non-Operating	642,000	642,000	60,000	582,000	9.35%
	<b>Total Operating Expenditures</b>	<b>1,536,141</b>	<b>1,794,677</b>	<b>322,696</b>	<b>1,471,980</b>	<b>17.98%</b>
Transfers & Reserves	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>2,453,904</b>	<b>322,696</b>	<b>2,131,207</b>	<b>13.15%</b>

## NORTH MAGNOLIA REDEV SUBAREA

As of 11/30/2025

FUND # 622		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
CASH BALANCE FORWARD	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>
Revenues	Intergovernmental Revenue	284,483	284,483	250,642	33,841	88.10%
	Miscellaneous Revenues	0	0	20,536	(20,536)	0.00%
	<b>Total Revenues</b>	<b>284,483</b>	<b>284,483</b>	<b>271,178</b>	<b>13,305</b>	<b>95.32%</b>
Transfers from Other Funds	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>683,784</b>	<b>583,838</b>	<b>53.94%</b>
Operating Expenditures	Salaries & Benefits	11,091	11,091	3	11,088	0.03%
	Operating	127,007	156,553	31,679	124,873	20.24%
	Capital	157,000	423,589	266,589	157,000	62.94%
	Non-Operating	50,000	50,000	0	50,000	0.00%
	<b>Total Operating Expenditures</b>	<b>345,098</b>	<b>641,233</b>	<b>298,271</b>	<b>342,961</b>	<b>46.52%</b>
Transfers & Reserves	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>1,563,757</b>	<b>298,271</b>	<b>1,265,485</b>	<b>19.07%</b>

## WEST OCALA REDEV SUBAREA

As of 11/30/2025

FUND # 623		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
CASH BALANCE FORWARD	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>
Revenues	Intergovernmental Revenue	1,096,077	1,096,077	966,794	129,283	88.20%
	Miscellaneous Revenues	0	0	55,524	(55,524)	0.00%
	<b>Total Revenues</b>	<b>1,096,077</b>	<b>1,096,077</b>	<b>1,022,318</b>	<b>73,759</b>	<b>93.27%</b>
Transfers from Other Funds	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>2,613,847</b>	<b>2,414,350</b>	<b>51.98%</b>
Operating Expenditures	Salaries & Benefits	19,408	19,408	5	19,403	0.03%
	Operating	240,060	248,045	10,119	237,926	4.08%
	Capital	550,000	631,434	81,434	550,000	12.90%
	Non-Operating	680,000	680,000	14,246	665,754	2.10%
	<b>Total Operating Expenditures</b>	<b>1,489,468</b>	<b>1,578,887</b>	<b>105,804</b>	<b>1,473,083</b>	<b>6.70%</b>
Transfers & Reserves	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>5,117,616</b>	<b>105,804</b>	<b>5,011,812</b>	<b>2.07%</b>

DISABILITY INCOME REPLACEMENT

As of 11/30/2025

FUND # 624		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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	0	0	521	(521)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>521</b>	<b>(521)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>46,442</b>	<b>46,442</b>	<b>521</b>	<b>45,921</b>	<b>1.12%</b>
Operating Expenditures	Operating	3,826	3,826	736	3,090	19.23%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>736</b>	<b>3,090</b>	<b>19.23%</b>
Transfers & Reserves	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>736</b>	<b>45,706</b>	<b>1.58%</b>

## GENERAL LIABILITY CLAIMS FUND

As of 11/30/2025

FUND # 626		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
CASH BALANCE FORWARD	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>
Revenues	Fines & Forfeits	194,000	194,000	91,208	102,792	47.01%
	Miscellaneous Revenues	0	0	64,091	(64,091)	0.00%
	<b>Total Revenues</b>	<b>194,000</b>	<b>194,000</b>	<b>155,299</b>	<b>38,701</b>	<b>80.05%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,672,848</b>	<b>5,672,848</b>	<b>155,299</b>	<b>5,517,549</b>	<b>2.74%</b>
Operating Expenditures	Operating	388,411	394,586	1,757,554	(1,362,967)	445.42%
	<b>Total Operating Expenditures</b>	<b>388,411</b>	<b>394,586</b>	<b>1,757,554</b>	<b>(1,362,967)</b>	<b>445.42%</b>
Transfers & Reserves	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>5,679,023</b>	<b>1,757,554</b>	<b>3,921,470</b>	<b>30.95%</b>

## EMPLOYEES' CONSOLIDATED HEALTH

As of 11/30/2025

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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	23,853,467	23,853,467	3,931,030	19,922,437	16.48%
	<b>Total Revenues</b>	<b>23,853,467</b>	<b>23,853,467</b>	<b>3,931,030</b>	<b>19,922,437</b>	<b>16.48%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>33,351,761</b>	<b>33,351,761</b>	<b>3,931,030</b>	<b>29,420,731</b>	<b>11.79%</b>
Operating Expenditures	Operating	24,022,059	24,193,200	6,341,107	17,852,093	26.21%
	<b>Total Operating Expenditures</b>	<b>24,022,059</b>	<b>24,193,200</b>	<b>6,341,107</b>	<b>17,852,093</b>	<b>26.21%</b>
Transfers & Reserves	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>33,522,902</b>	<b>6,341,107</b>	<b>27,181,795</b>	<b>18.92%</b>

## EMP CONS WRKER'S COMP TRUST

As of 11/30/2025

FUND # 628		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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	2,753,572	2,753,572	627,130	2,126,442	22.78%
	<b>Total Revenues</b>	<b>2,753,572</b>	<b>2,753,572</b>	<b>627,130</b>	<b>2,126,442</b>	<b>22.78%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,455,608</b>	<b>12,455,608</b>	<b>627,130</b>	<b>11,828,478</b>	<b>5.03%</b>
Operating Expenditures	Salaries & Benefits	50,000	50,000	8,444	41,556	16.89%
	Operating	2,703,572	2,774,626	677,124	2,097,502	24.40%
	<b>Total Operating Expenditures</b>	<b>2,753,572</b>	<b>2,824,626</b>	<b>685,569</b>	<b>2,139,058</b>	<b>24.27%</b>
Transfers & Reserves	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>12,526,662</b>	<b>685,569</b>	<b>11,841,094</b>	<b>5.47%</b>

## GENERAL EMPLOYEES' RETIREMENT

As of 11/30/2025

FUND # 629		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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	12,491,698	12,491,698	1,909,894	10,581,804	15.29%
	<b>Total Revenues</b>	<b>12,491,698</b>	<b>12,491,698</b>	<b>1,909,894</b>	<b>10,581,804</b>	<b>15.29%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>200,680,896</b>	<b>200,680,896</b>	<b>1,909,894</b>	<b>198,771,002</b>	<b>0.95%</b>
Operating Expenditures	Operating	17,777,000	17,777,000	2,606,645	15,170,355	14.66%
	<b>Total Operating Expenditures</b>	<b>17,777,000</b>	<b>17,777,000</b>	<b>2,606,645</b>	<b>15,170,355</b>	<b>14.66%</b>
Transfers & Reserves	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>2,606,645</b>	<b>198,074,251</b>	<b>1.30%</b>



**FIREFIGHTERS' RETIREMENT**

As of 11/30/2025

FUND # 631		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	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	1,191,796	5,708,958	17.27%
	<b>Total Revenues</b>	<b>6,900,754</b>	<b>6,900,754</b>	<b>1,191,796</b>	<b>5,708,958</b>	<b>17.27%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,601,894</b>	<b>106,601,894</b>	<b>1,191,796</b>	<b>105,410,098</b>	<b>1.12%</b>
<b>Operating Expenditures</b>	Operating	6,725,800	6,725,800	833,570	5,892,230	12.39%
	<b>Total Operating Expenditures</b>	<b>6,725,800</b>	<b>6,725,800</b>	<b>833,570</b>	<b>5,892,230</b>	<b>12.39%</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>833,570</b>	<b>105,768,324</b>	<b>0.78%</b>

## POLICE OFFICERS' RETIREMENT

As of 11/30/2025

FUND # 633		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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	7,650,304	7,650,304	1,360,474	6,289,830	17.78%
	<b>Total Revenues</b>	<b>7,650,304</b>	<b>7,650,304</b>	<b>1,360,474</b>	<b>6,289,830</b>	<b>17.78%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,435,845</b>	<b>106,435,845</b>	<b>1,360,474</b>	<b>105,075,371</b>	<b>1.28%</b>
Operating Expenditures	Operating	7,920,500	7,920,500	1,036,084	6,884,416	13.08%
	<b>Total Operating Expenditures</b>	<b>7,920,500</b>	<b>7,920,500</b>	<b>1,036,084</b>	<b>6,884,416</b>	<b>13.08%</b>
Transfers & Reserves	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>1,036,084</b>	<b>105,399,761</b>	<b>0.97%</b>

FUND # 650		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
CASH BALANCE FORWARD	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>
Transfers & Reserves	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 11/30/2025

FUND # 656		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
CASH BALANCE FORWARD	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>
Transfers & Reserves	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 11/30/2025

FUND # 674		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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	0	0	5,491	(5,491)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,491</b>	<b>(5,491)</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	695,275	695,275	115,879	579,396	16.67%
	<b>Total Transfers from Other Funds</b>	<b>695,275</b>	<b>695,275</b>	<b>115,879</b>	<b>579,396</b>	<b>16.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>774,144</b>	<b>774,144</b>	<b>121,370</b>	<b>652,774</b>	<b>15.68%</b>
Operating Expenditures	Operating	210,000	210,000	0	210,000	0.00%
	Non-Operating	564,144	568,974	4,830	564,144	0.85%
	<b>Total Operating Expenditures</b>	<b>774,144</b>	<b>778,974</b>	<b>4,830</b>	<b>774,144</b>	<b>0.62%</b>
<b>TOTAL EXPENDITURES</b>		<b>774,144</b>	<b>778,974</b>	<b>4,830</b>	<b>774,144</b>	<b>0.62%</b>