

GENERAL FUND

As of 4/30/2026

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	42,686,979	1,913,385	95.71%
	Local Option Taxes	1,760,007	1,760,007	34,349	1,725,658	1.95%
	Utility Service Tax	12,300,000	12,300,000	6,841,744	5,458,256	55.62%
	Communications service Tax	3,300,000	3,300,000	1,747,789	1,552,211	52.96%
	Local Business Tax	436,000	436,000	332,106	103,894	76.17%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	17,085,144	671,356	96.22%
	Intergovernmental Revenue	10,017,106	10,830,390	4,927,316	5,903,074	45.50%
	Charges for Service	4,768,745	4,768,745	5,564,559	(795,814)	116.69%
	Fines & Forfeits	580,000	580,000	564,328	15,672	97.30%
	Miscellaneous Revenues	818,229	918,229	2,588,099	(1,669,870)	281.86%
	<b>Total Revenues</b>	<b>96,336,951</b>	<b>97,250,235</b>	<b>82,372,414</b>	<b>14,877,821</b>	<b>84.70%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,763,661	29,856,105	17,452,526	12,403,579	58.46%
	<b>Total Transfers from Other Funds</b>	<b>29,763,661</b>	<b>29,856,105</b>	<b>17,452,526</b>	<b>12,403,579</b>	<b>58.46%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>188,100,612</b>	<b>189,106,340</b>	<b>99,824,940</b>	<b>89,281,400</b>	<b>52.79%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	104,675,733	108,442,658	56,191,410	52,251,248	51.82%
	Operating	26,044,595	27,952,874	17,723,650	10,229,224	63.41%
	Capital	1,783,774	6,713,461	4,870,835	1,842,626	72.55%
	Non-Operating	188,000	210,250	194,354	15,896	92.44%
	<b>Total Operating Expenditures</b>	<b>132,692,102</b>	<b>143,319,243</b>	<b>78,980,249</b>	<b>64,338,994</b>	<b>55.11%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	12,352,039	12,352,039	8,720,220	3,631,819	70.60%
	Reserves	43,056,471	39,613,303	0	39,613,303	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>55,408,510</b>	<b>51,965,342</b>	<b>8,720,220</b>	<b>43,245,122</b>	<b>16.78%</b>
<b>TOTAL EXPENDITURES</b>		<b>188,100,612</b>	<b>195,284,585</b>	<b>87,700,468</b>	<b>107,584,117</b>	<b>44.91%</b>

**3/4 MILL ROAD IMPROVEMENTS**

As of 4/30/2026

<b>FUND # 091</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,534,020	4,534,020	0	4,534,020	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,534,020</b>	<b>4,534,020</b>	<b>0</b>	<b>4,534,020</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	6,076,296	6,076,296	5,814,794	261,502	95.70%
	Miscellaneous Revenues	0	0	257,348	(257,348)	0.00%
	<b>Total Revenues</b>	<b>6,076,296</b>	<b>6,076,296</b>	<b>6,072,142</b>	<b>4,154</b>	<b>99.93%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,610,316</b>	<b>10,610,316</b>	<b>6,072,142</b>	<b>4,538,174</b>	<b>57.23%</b>
<b>Operating Expenditures</b>	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	2,937,923	2,656,715	281,208	90.43%
	Capital	1,850,000	2,086,000	236,000	1,850,000	11.31%
	Salaries & Benefits	1,105,948	1,105,948	571,851	534,097	51.71%
	<b>Total Operating Expenditures</b>	<b>4,904,250</b>	<b>6,184,871</b>	<b>3,464,567</b>	<b>2,720,304</b>	<b>56.02%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	606,700	97,434	509,266	16.06%
	Reserves	5,706,066	5,706,066	0	5,706,066	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,706,066</b>	<b>6,312,766</b>	<b>97,434</b>	<b>6,215,332</b>	<b>1.54%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,610,316</b>	<b>12,497,637</b>	<b>3,562,001</b>	<b>8,935,636</b>	<b>28.50%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 4/30/2026

<b>FUND # 092</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,896,279	2,896,279	0	2,896,279	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,896,279</b>	<b>2,896,279</b>	<b>0</b>	<b>2,896,279</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	2,025,432	2,025,432	1,938,265	87,167	95.70%
	Miscellaneous Revenues	0	0	118,951	(118,951)	0.00%
	<b>Total Revenues</b>	<b>2,025,432</b>	<b>2,025,432</b>	<b>2,057,215</b>	<b>(31,783)</b>	<b>101.57%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,921,711</b>	<b>4,921,711</b>	<b>2,057,215</b>	<b>2,864,496</b>	<b>41.80%</b>
<b>Operating Expenditures</b>	Operating	293,900	441,664	267,564	174,100	60.58%
	Capital	2,633,634	4,490,403	3,906,072	584,331	86.99%
	<b>Total Operating Expenditures</b>	<b>2,927,534</b>	<b>4,932,067</b>	<b>4,173,635</b>	<b>758,432</b>	<b>84.62%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,994,177</b>	<b>1,994,177</b>	<b>0</b>	<b>1,994,177</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,921,711</b>	<b>6,926,244</b>	<b>4,173,635</b>	<b>2,752,609</b>	<b>60.26%</b>

**PARKING FUND**

As of 4/30/2026

<b>FUND # 094</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	56,032	56,032	0	56,032	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>56,032</b>	<b>56,032</b>	<b>0</b>	<b>56,032</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	161,000	161,000	89,954	71,046	55.87%
	Fines & Forfeits	17,500	17,500	50,101	(32,601)	286.29%
	Miscellaneous Revenues	0	0	4,306	(4,306)	0.00%
	<b>Total Revenues</b>	<b>178,500</b>	<b>178,500</b>	<b>144,361</b>	<b>34,139</b>	<b>80.87%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	312,546	312,546	182,319	130,228	58.33%
	<b>Total Transfers from Other Funds</b>	<b>312,546</b>	<b>312,546</b>	<b>182,319</b>	<b>130,228</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>547,078</b>	<b>547,078</b>	<b>326,680</b>	<b>220,398</b>	<b>59.71%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	235,650	235,650	123,719	111,931	52.50%
	Operating	254,794	256,209	77,990	178,219	30.44%
	Capital	56,634	56,634	51,632	5,002	91.17%
	<b>Total Operating Expenditures</b>	<b>547,078</b>	<b>548,493</b>	<b>253,341</b>	<b>295,152</b>	<b>46.19%</b>
<b>TOTAL EXPENDITURES</b>		<b>547,078</b>	<b>548,493</b>	<b>253,341</b>	<b>295,152</b>	<b>46.19%</b>

FIRE IMPACT FEES

As of 4/30/2026

FUND # 097		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	585,427	585,427	0	585,427	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>585,427</b>	<b>585,427</b>	<b>0</b>	<b>585,427</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	0	267,753	(267,753)	0.00%
	Miscellaneous Revenues	0	0	25,700	(25,700)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>293,452</b>	<b>(293,452)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>585,427</b>	<b>585,427</b>	<b>293,452</b>	<b>291,975</b>	<b>50.13%</b>
<b>Operating Expenditures</b>	Capital	0	707,222	707,222	0	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>707,222</b>	<b>707,222</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	585,427	585,427	0	585,427	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>585,427</b>	<b>585,427</b>	<b>0</b>	<b>585,427</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>585,427</b>	<b>1,292,649</b>	<b>707,222</b>	<b>585,427</b>	<b>54.71%</b>

1/8 MILL NEIGHBORHOOD ENHANCE

As of 4/30/2026

FUND # 103		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,691,171	1,691,171	0	1,691,171	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,691,171</b>	<b>1,691,171</b>	<b>0</b>	<b>1,691,171</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	1,012,716	1,012,716	969,132	43,584	95.70%
	Miscellaneous Revenues	0	0	57,030	(57,030)	0.00%
	<b>Total Revenues</b>	<b>1,012,716</b>	<b>1,012,716</b>	<b>1,026,163</b>	<b>(13,447)</b>	<b>101.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,703,887</b>	<b>2,703,887</b>	<b>1,026,163</b>	<b>1,677,724</b>	<b>37.95%</b>
<b>Operating Expenditures</b>	Operating	420,000	527,864	351,926	175,938	66.67%
	Capital	215,000	215,000	120,269	94,731	55.94%
	<b>Total Operating Expenditures</b>	<b>635,000</b>	<b>742,864</b>	<b>472,195</b>	<b>270,669</b>	<b>63.56%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,068,887</b>	<b>2,068,887</b>	<b>0</b>	<b>2,068,887</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,703,887</b>	<b>2,811,751</b>	<b>472,195</b>	<b>2,339,556</b>	<b>16.79%</b>

LOCAL GASOLINE TAX

As of 4/30/2026

FUND # 109		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	3,513,890	3,513,890	0	3,513,890	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,513,890</b>	<b>3,513,890</b>	<b>0</b>	<b>3,513,890</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	5,366,672	5,366,672	2,274,317	3,092,355	42.38%
	Charges for Service	514,728	514,728	0	514,728	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	22,000	22,000	179,715	(157,715)	816.88%
	<b>Total Revenues</b>	<b>5,908,400</b>	<b>5,908,400</b>	<b>2,454,032</b>	<b>3,454,368</b>	<b>41.53%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,422,290</b>	<b>9,422,290</b>	<b>2,454,032</b>	<b>6,968,258</b>	<b>26.04%</b>
<b>Operating Expenditures</b>	Operating	2,214,945	2,336,990	1,559,004	777,986	66.71%
	Capital	764,183	2,878,859	2,724,871	153,988	94.65%
	Salaries & Benefits	1,943,693	1,943,693	1,189,644	754,049	61.21%
	<b>Total Operating Expenditures</b>	<b>4,922,821</b>	<b>7,159,542</b>	<b>5,473,518</b>	<b>1,686,024</b>	<b>76.45%</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>11,659,011</b>	<b>5,473,518</b>	<b>6,185,493</b>	<b>46.95%</b>

**DOWNTOWN DEVELOPMENT**

As of 4/30/2026

<b>FUND # 111</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	537,898	537,898	0	537,898	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>537,898</b>	<b>537,898</b>	<b>0</b>	<b>537,898</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	157,167	157,167	151,191	5,976	96.20%
	Miscellaneous Revenues	0	0	11,904	(11,904)	0.00%
	<b>Total Revenues</b>	<b>157,167</b>	<b>157,167</b>	<b>163,095</b>	<b>(5,928)</b>	<b>103.77%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>695,065</b>	<b>695,065</b>	<b>163,095</b>	<b>531,970</b>	<b>23.46%</b>
<b>Operating Expenditures</b>	Operating	142,821	142,821	5,018	137,803	3.51%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	2,583	1,845	58.33%
	<b>Total Operating Expenditures</b>	<b>147,424</b>	<b>147,424</b>	<b>7,776</b>	<b>139,648</b>	<b>5.27%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	5,833	4,167	58.33%
	Reserves	537,641	537,641	0	537,641	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>547,641</b>	<b>547,641</b>	<b>5,833</b>	<b>541,808</b>	<b>1.07%</b>
<b>TOTAL EXPENDITURES</b>		<b>695,065</b>	<b>695,065</b>	<b>13,609</b>	<b>681,456</b>	<b>1.96%</b>

**AFFORDABLE HOUSING FUND**

As of 4/30/2026

<b>FUND # 112</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,370,820	1,370,820	0	1,370,820	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,370,820</b>	<b>1,370,820</b>	<b>0</b>	<b>1,370,820</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	86,000	86,000	57,337	28,663	66.67%
	Miscellaneous Revenues	0	0	43,503	(43,503)	0.00%
	<b>Total Revenues</b>	<b>86,000</b>	<b>86,000</b>	<b>100,841</b>	<b>(14,841)</b>	<b>117.26%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,456,820</b>	<b>1,456,820</b>	<b>100,841</b>	<b>1,355,979</b>	<b>6.92%</b>
<b>Operating Expenditures</b>	Non-Operating	200,000	200,000	0	200,000	0.00%
	<b>Total Operating Expenditures</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,256,820</b>	<b>1,256,820</b>	<b>0</b>	<b>1,256,820</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,456,820</b>	<b>1,456,820</b>	<b>0</b>	<b>1,456,820</b>	<b>0.00%</b>

**BUILDING FUND**

As of 4/30/2026

<b>FUND # 115</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,269,356	3,269,356	0	3,269,356	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,269,356</b>	<b>3,269,356</b>	<b>0</b>	<b>3,269,356</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	2,605,000	2,605,000	895,992	1,709,008	34.40%
	Charges for Service	1,002,750	1,002,750	321,615	681,135	32.07%
	Miscellaneous Revenues	0	0	27,480	(27,480)	0.00%
	<b>Total Revenues</b>	<b>3,607,750</b>	<b>3,607,750</b>	<b>1,245,087</b>	<b>2,362,663</b>	<b>34.51%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,877,106</b>	<b>6,877,106</b>	<b>1,245,087</b>	<b>5,632,019</b>	<b>18.10%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,837,839	2,837,839	1,368,416	1,469,423	48.22%
	Operating	780,265	861,977	432,316	429,661	50.15%
	Capital	0	12,391	12,391	0	100.00%
	<b>Total Operating Expenditures</b>	<b>3,618,104</b>	<b>3,712,207</b>	<b>1,813,122</b>	<b>1,899,085</b>	<b>48.84%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,259,002</b>	<b>3,259,002</b>	<b>0</b>	<b>3,259,002</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,877,106</b>	<b>6,971,209</b>	<b>1,813,122</b>	<b>5,158,087</b>	<b>26.01%</b>

**INFRASTRUCTURE SALES SURTAX**

As of 4/30/2026

<b>FUND # 120</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	11,419,468	11,419,468	0	11,419,468	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,419,468</b>	<b>11,419,468</b>	<b>0</b>	<b>11,419,468</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	12,246,958	12,246,958	4,530,317	7,716,641	36.99%
	Miscellaneous Revenues	0	0	651,921	(651,921)	0.00%
	<b>Total Revenues</b>	<b>12,246,958</b>	<b>12,246,958</b>	<b>5,182,237</b>	<b>7,064,721</b>	<b>42.31%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>23,666,426</b>	<b>23,666,426</b>	<b>5,182,237</b>	<b>18,484,189</b>	<b>21.90%</b>
<b>Operating Expenditures</b>	Operating	5,155,000	6,187,802	4,054,916	2,132,886	65.53%
	Capital	8,505,231	30,086,309	24,842,799	5,243,510	82.57%
	<b>Total Operating Expenditures</b>	<b>13,660,231</b>	<b>36,274,111</b>	<b>28,897,715</b>	<b>7,376,396</b>	<b>79.66%</b>
<b>Transfers &amp; Reserves</b>	Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>10,006,195</b>	<b>10,006,195</b>	<b>0</b>	<b>10,006,195</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>23,666,426</b>	<b>46,280,306</b>	<b>28,897,715</b>	<b>17,382,591</b>	<b>62.44%</b>

SHIP-LOCAL HOUSING ASSISTANCE

As of 4/30/2026

FUND # 140		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	398,144	340,114	58,030	85.42%
	Miscellaneous Revenues	0	1,152	12,556	(11,404)	1089.97%
	<b>Total Revenues</b>	<b>0</b>	<b>399,296</b>	<b>352,670</b>	<b>46,626</b>	<b>88.32%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>399,296</b>	<b>352,670</b>	<b>46,626</b>	<b>88.32%</b>
Operating Expenditures	Operating	0	596,552	329,069	267,483	55.16%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>596,552</b>	<b>329,069</b>	<b>267,483</b>	<b>55.16%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>596,552</b>	<b>329,069</b>	<b>267,483</b>	<b>55.16%</b>

**STORMWATER UTILITY**

As of 4/30/2026

<b>FUND # 158</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	12,931,126	12,931,126	0	12,931,126	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>12,931,126</b>	<b>12,931,126</b>	<b>0</b>	<b>12,931,126</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	60,000	60,000	4,243	55,757	7.07%
	Intergovernmental Revenue	0	271,500	0	271,500	0.00%
	Charges for Service	8,601,240	8,601,240	4,664,135	3,937,105	54.23%
	Miscellaneous Revenues	0	0	300,772	(300,772)	0.00%
	<b>Total Revenues</b>	<b>8,661,240</b>	<b>8,932,740</b>	<b>4,969,150</b>	<b>3,963,590</b>	<b>55.63%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>21,592,366</b>	<b>21,863,866</b>	<b>4,969,150</b>	<b>16,894,716</b>	<b>22.73%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,705,026	2,705,026	1,422,951	1,282,075	52.60%
	Operating	4,427,846	5,249,166	3,855,783	1,393,383	73.46%
	Capital	2,795,702	4,815,415	1,964,021	2,851,394	40.79%
	<b>Total Operating Expenditures</b>	<b>9,928,574</b>	<b>12,769,607</b>	<b>7,242,755</b>	<b>5,526,852</b>	<b>56.72%</b>
<b>Transfers &amp; Reserves</b>	Reserves	11,663,792	11,113,792	0	11,113,792	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>11,663,792</b>	<b>11,113,792</b>	<b>0</b>	<b>11,113,792</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>21,592,366</b>	<b>23,883,399</b>	<b>7,242,755</b>	<b>16,640,644</b>	<b>30.33%</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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,768,200	1,768,200	0	1,768,200	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,768,200</b>	<b>1,768,200</b>	<b>0</b>	<b>1,768,200</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	4,120	4,120	10,611	(6,491)	257.55%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>10,611</b>	<b>(6,491)</b>	<b>257.55%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,979,600	1,979,600	1,154,767	824,833	58.33%
	<b>Total Transfers from Other Funds</b>	<b>1,979,600</b>	<b>1,979,600</b>	<b>1,154,767</b>	<b>824,833</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,751,920</b>	<b>3,751,920</b>	<b>1,165,378</b>	<b>2,586,542</b>	<b>31.06%</b>
<b>Operating Expenditures</b>	Non-Operating	1,953,600	1,953,600	1,953,000	600	99.97%
	<b>Total Operating Expenditures</b>	<b>1,953,600</b>	<b>1,953,600</b>	<b>1,953,000</b>	<b>600</b>	<b>99.97%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,794,800	1,794,800	0	1,794,800	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,798,320</b>	<b>1,798,320</b>	<b>0</b>	<b>1,798,320</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,751,920</b>	<b>3,751,920</b>	<b>1,953,000</b>	<b>1,798,920</b>	<b>52.05%</b>

FUND # 265		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,167,484	4,167,484	0	4,167,484	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,167,484</b>	<b>4,167,484</b>	<b>0</b>	<b>4,167,484</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,226,918	5,226,918	3,049,036	2,177,883	58.33%
	<b>Total Transfers from Other Funds</b>	<b>5,226,918</b>	<b>5,226,918</b>	<b>3,049,036</b>	<b>2,177,883</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,394,402</b>	<b>9,394,402</b>	<b>3,049,036</b>	<b>6,345,367</b>	<b>32.46%</b>
<b>Operating Expenditures</b>	Non-Operating	5,183,443	5,183,443	5,183,443	0	100.00%
	<b>Total Operating Expenditures</b>	<b>5,183,443</b>	<b>5,183,443</b>	<b>5,183,443</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,210,959</b>	<b>4,210,959</b>	<b>0</b>	<b>4,210,959</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,394,402</b>	<b>9,394,402</b>	<b>5,183,443</b>	<b>4,210,959</b>	<b>55.18%</b>

DEBT SVC SINKING FUND-WTR & SW

As of 4/30/2026

FUND # 280		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,867,405	5,867,405	0	5,867,405	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,867,405</b>	<b>5,867,405</b>	<b>0</b>	<b>5,867,405</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	44,600	44,600	37,335	7,265	83.71%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>37,335</b>	<b>7,265</b>	<b>83.71%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,650,500	6,650,500	3,879,458	2,771,042	58.33%
	<b>Total Transfers from Other Funds</b>	<b>6,650,500</b>	<b>6,650,500</b>	<b>3,879,458</b>	<b>2,771,042</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,562,505</b>	<b>12,562,505</b>	<b>3,916,793</b>	<b>8,645,712</b>	<b>31.18%</b>
<b>Operating Expenditures</b>	Non-Operating	6,537,135	6,537,135	5,791,080	746,055	88.59%
	<b>Total Operating Expenditures</b>	<b>6,537,135</b>	<b>6,537,135</b>	<b>5,791,080</b>	<b>746,055</b>	<b>88.59%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,982,630	5,982,630	0	5,982,630	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>6,025,370</b>	<b>6,025,370</b>	<b>0</b>	<b>6,025,370</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,562,505</b>	<b>12,562,505</b>	<b>5,791,080</b>	<b>6,771,425</b>	<b>46.10%</b>

DEBT SVC SINKING FUND-ELECTRIC

As of 4/30/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,761,142	3,761,142	0	3,761,142	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,761,142</b>	<b>3,761,142</b>	<b>0</b>	<b>3,761,142</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	17,000	17,000	23,623	(6,623)	138.96%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>23,623</b>	<b>(6,623)</b>	<b>138.96%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,236,582	4,236,582	2,471,340	1,765,243	58.33%
	<b>Total Transfers from Other Funds</b>	<b>4,236,582</b>	<b>4,236,582</b>	<b>2,471,340</b>	<b>1,765,243</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,014,724</b>	<b>8,014,724</b>	<b>2,494,962</b>	<b>5,519,762</b>	<b>31.13%</b>
<b>Operating Expenditures</b>	Non-Operating	4,236,972	4,236,972	3,707,841	529,131	87.51%
	<b>Total Operating Expenditures</b>	<b>4,236,972</b>	<b>4,236,972</b>	<b>3,707,841</b>	<b>529,131</b>	<b>87.51%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,292	3,761,292	0	3,761,292	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,777,752</b>	<b>3,777,752</b>	<b>0</b>	<b>3,777,752</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,014,724</b>	<b>8,014,724</b>	<b>3,707,841</b>	<b>4,306,883</b>	<b>46.26%</b>

**WATER RESOURCES CONSTRUCTION**

As of 4/30/2026

<b>FUND # 308</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	678,812	678,812	0	678,812	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>678,812</b>	<b>678,812</b>	<b>0</b>	<b>678,812</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	2,000,000	30,960	1,969,040	1.55%
	Charges for Service	0	0	5,401	(5,401)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>2,000,000</b>	<b>36,361</b>	<b>1,963,639</b>	<b>1.82%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,399,869	18,399,869	9,566,590	8,833,279	51.99%
	<b>Total Transfers from Other Funds</b>	<b>16,399,869</b>	<b>18,399,869</b>	<b>9,566,590</b>	<b>8,833,279</b>	<b>51.99%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>17,078,681</b>	<b>21,078,681</b>	<b>9,602,951</b>	<b>11,475,730</b>	<b>45.56%</b>
<b>Operating Expenditures</b>	Operating	4,719,000	5,076,212	739,603	4,336,609	14.57%
	Capital	12,359,681	24,581,082	8,630,310	15,950,772	35.11%
	<b>Total Operating Expenditures</b>	<b>17,078,681</b>	<b>29,657,294</b>	<b>9,369,914</b>	<b>20,287,380</b>	<b>31.59%</b>
<b>TOTAL EXPENDITURES</b>		<b>17,078,681</b>	<b>29,657,294</b>	<b>9,369,914</b>	<b>20,287,380</b>	<b>31.59%</b>

**ELECTRIC CONSTRUCTION FUND**

As of 4/30/2026

<b>FUND # 332</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,139,347	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	5,235,798	3,739,855	58.33%
	<b>Total Transfers from Other Funds</b>	<b>8,975,653</b>	<b>8,975,653</b>	<b>5,235,798</b>	<b>3,739,855</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,115,000</b>	<b>10,115,000</b>	<b>5,235,798</b>	<b>4,879,202</b>	<b>51.76%</b>
<b>Operating Expenditures</b>	Operating	0	341,541	296,501	45,040	86.81%
	Capital	10,115,000	19,157,031	14,271,270	4,885,761	74.50%
	<b>Total Operating Expenditures</b>	<b>10,115,000</b>	<b>19,498,572</b>	<b>14,567,770</b>	<b>4,930,802</b>	<b>74.71%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,115,000</b>	<b>19,498,572</b>	<b>14,567,770</b>	<b>4,930,802</b>	<b>74.71%</b>

AIRPORT GRANTS FUND

As of 4/30/2026

FUND # 341		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	3,490,741	338,256	3,152,485	9.69%
	<b>Total Revenues</b>	<b>0</b>	<b>3,490,741</b>	<b>338,256</b>	<b>3,152,485</b>	<b>9.69%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>3,490,741</b>	<b>338,256</b>	<b>3,152,485</b>	<b>9.69%</b>
Operating Expenditures	Operating	0	2,790,803	2,682,480	108,323	96.12%
	Capital	0	3,395,559	2,826,441	569,118	83.24%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>6,186,362</b>	<b>5,508,920</b>	<b>677,442</b>	<b>89.05%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>6,186,362</b>	<b>5,508,920</b>	<b>677,442</b>	<b>89.05%</b>

COMMUNITY DEVEL BLOCK GRANT

As of 4/30/2026

FUND # 346		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	734,193	178,635	555,558	24.33%
	Miscellaneous Revenues	0	23,429	23,428	1	100.00%
	<b>Total Revenues</b>	<b>0</b>	<b>757,622</b>	<b>202,064</b>	<b>555,558</b>	<b>26.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>757,622</b>	<b>202,064</b>	<b>555,558</b>	<b>26.67%</b>
Operating Expenditures	Salaries & Benefits	0	256,740	134,622	122,118	52.44%
	Operating	0	850,839	364,840	485,999	42.88%
	Capital	0	75,000	0	75,000	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,182,579</b>	<b>499,461</b>	<b>683,118</b>	<b>42.23%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,182,579</b>	<b>499,461</b>	<b>683,118</b>	<b>42.23%</b>

OCALA INTERNATIONAL AIRPORT

As of 4/30/2026

FUND # 451		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,454,213	3,454,213	0	3,454,213	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,454,213</b>	<b>3,454,213</b>	<b>0</b>	<b>3,454,213</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	615,716	615,716	512,305	103,411	83.20%
	Miscellaneous Revenues	1,506,966	1,506,966	993,227	513,739	65.91%
	<b>Total Revenues</b>	<b>2,122,682</b>	<b>2,122,682</b>	<b>1,505,532</b>	<b>617,150</b>	<b>70.93%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,576,895</b>	<b>5,576,895</b>	<b>1,505,532</b>	<b>4,071,363</b>	<b>27.00%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	792,317	792,317	390,996	401,321	49.35%
	Operating	872,154	1,453,045	1,014,476	438,569	69.82%
	Capital	0	1,068,563	760,333	308,230	71.15%
	<b>Total Operating Expenditures</b>	<b>1,664,471</b>	<b>3,313,925</b>	<b>2,165,805</b>	<b>1,148,120</b>	<b>65.35%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,912,424	3,256,021	0	3,256,021	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,912,424</b>	<b>3,256,021</b>	<b>0</b>	<b>3,256,021</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,576,895</b>	<b>6,569,946</b>	<b>2,165,805</b>	<b>4,404,141</b>	<b>32.97%</b>

**GOLF**

As of 4/30/2026

<b>FUND # 452</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	105,376	105,376	0	105,376	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>105,376</b>	<b>105,376</b>	<b>0</b>	<b>105,376</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	1,723,662	1,723,662	1,165,659	558,003	67.63%
	Miscellaneous Revenues	0	0	1,377	(1,377)	0.00%
	<b>Total Revenues</b>	<b>1,723,662</b>	<b>1,723,662</b>	<b>1,167,036</b>	<b>556,626</b>	<b>67.71%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	648,996	648,996	378,581	270,415	58.33%
	<b>Total Transfers from Other Funds</b>	<b>648,996</b>	<b>648,996</b>	<b>378,581</b>	<b>270,415</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,478,034</b>	<b>2,478,034</b>	<b>1,545,617</b>	<b>932,417</b>	<b>62.37%</b>
<b>Operating Expenditures</b>	Operating	2,011,479	2,011,479	1,191,102	820,377	59.22%
	Capital	293,555	318,961	118,237	200,724	37.07%
	<b>Total Operating Expenditures</b>	<b>2,305,034</b>	<b>2,330,440</b>	<b>1,309,339</b>	<b>1,021,101</b>	<b>56.18%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	173,000	173,000	100,917	72,083	58.33%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>173,000</b>	<b>100,917</b>	<b>72,083</b>	<b>58.33%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,478,034</b>	<b>2,503,440</b>	<b>1,410,256</b>	<b>1,093,184</b>	<b>56.33%</b>

**SANITATION**

As of 4/30/2026

<b>FUND # 453</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,519,594	4,519,594	0	4,519,594	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,519,594</b>	<b>4,519,594</b>	<b>0</b>	<b>4,519,594</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	32,940	32,940	21,243	11,697	64.49%
	Charges for Service	20,000,000	20,000,000	9,362,496	10,637,504	46.81%
	Miscellaneous Revenues	0	0	194,245	(194,245)	0.00%
	<b>Total Revenues</b>	<b>20,032,940</b>	<b>20,032,940</b>	<b>9,577,984</b>	<b>10,454,956</b>	<b>47.81%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>24,552,534</b>	<b>24,552,534</b>	<b>9,577,984</b>	<b>14,974,550</b>	<b>39.01%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	5,405,437	5,405,437	2,821,584	2,583,853	52.20%
	Operating	10,546,370	10,596,570	8,464,800	2,131,770	79.88%
	Capital	1,602,360	2,506,780	2,532,832	(26,052)	101.04%
	<b>Total Operating Expenditures</b>	<b>17,554,167</b>	<b>18,508,787</b>	<b>13,819,216</b>	<b>4,689,571</b>	<b>74.66%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,479,425	2,479,425	1,446,331	1,033,094	58.33%
	Reserves	4,518,942	4,518,942	0	4,518,942	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>6,998,367</b>	<b>6,998,367</b>	<b>1,446,331</b>	<b>5,552,036</b>	<b>20.67%</b>
<b>TOTAL EXPENDITURES</b>		<b>24,552,534</b>	<b>25,507,154</b>	<b>15,265,548</b>	<b>10,241,607</b>	<b>59.85%</b>

**WATER RESOURCES FUND**

As of 4/30/2026

<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	30,520,216	26,940,957	53.11%
	Miscellaneous Revenues	99,017	99,017	483,459	(384,442)	488.26%
	<b>Total Revenues</b>	<b>57,560,190</b>	<b>57,560,190</b>	<b>31,003,675</b>	<b>26,556,515</b>	<b>53.86%</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>31,003,675</b>	<b>47,711,249</b>	<b>39.39%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	12,145,752	12,145,752	6,266,985	5,878,767	51.60%
	Operating	19,297,788	19,287,835	13,025,963	6,261,872	67.53%
	Capital	1,696,394	2,848,930	2,652,910	196,020	93.12%
	<b>Total Operating Expenditures</b>	<b>33,139,934</b>	<b>34,282,517</b>	<b>21,945,858</b>	<b>12,336,658</b>	<b>64.01%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	29,172,617	31,172,617	17,017,360	14,155,257	54.59%
	Reserves	16,402,373	14,402,373	0	14,402,373	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>45,574,990</b>	<b>45,574,990</b>	<b>17,017,360</b>	<b>28,557,630</b>	<b>37.34%</b>
<b>TOTAL EXPENDITURES</b>		<b>78,714,924</b>	<b>79,857,507</b>	<b>38,963,218</b>	<b>40,894,288</b>	<b>48.79%</b>

## ELECTRIC

As of 4/30/2026

FUND # 457		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	18,892,885	18,892,885	0	18,892,885	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>18,892,885</b>	<b>18,892,885</b>	<b>0</b>	<b>18,892,885</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	(135,276)	135,276	0.00%
	Charges for Service	183,557,748	183,557,748	112,521,662	71,036,086	61.30%
	Fines & Forfeits	159,047	159,047	61,282	97,765	38.53%
	Miscellaneous Revenues	1,255,360	1,255,360	11,986,407	(10,731,047)	954.82%
	<b>Total Revenues</b>	<b>184,972,155</b>	<b>184,972,155</b>	<b>124,434,076</b>	<b>60,538,079</b>	<b>67.27%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	<b>Total Transfers from Other Funds</b>	<b>16,460</b>	<b>16,460</b>	<b>0</b>	<b>16,460</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>203,881,500</b>	<b>203,881,500</b>	<b>124,434,076</b>	<b>79,447,424</b>	<b>61.03%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	24,398,774	24,398,774	12,887,474	11,511,300	52.82%
	Operating	132,214,552	132,412,567	88,015,021	44,397,546	66.47%
	Capital	2,884,184	4,652,846	4,313,265	339,581	92.70%
	Non-Operating	0	0	78,864	(78,864)	0.00%
	<b>Total Operating Expenditures</b>	<b>159,497,510</b>	<b>161,464,187</b>	<b>105,294,624</b>	<b>56,169,563</b>	<b>65.21%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	33,265,522	33,265,522	19,404,888	13,860,634	58.33%
	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>19,404,888</b>	<b>24,979,102</b>	<b>43.72%</b>
<b>TOTAL EXPENDITURES</b>		<b>203,881,500</b>	<b>205,848,177</b>	<b>124,699,512</b>	<b>81,148,665</b>	<b>60.58%</b>

OCALA FIBER NETWORK

As of 4/30/2026

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,830,104	5,830,104	0	5,830,104	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,830,104</b>	<b>5,830,104</b>	<b>0</b>	<b>5,830,104</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	(51,289)	51,289	0.00%
	Charges for Service	8,149,772	8,149,772	4,404,971	3,744,801	54.05%
	Miscellaneous Revenues	0	0	220,421	(220,421)	0.00%
	<b>Total Revenues</b>	<b>8,149,772</b>	<b>8,149,772</b>	<b>4,574,104</b>	<b>3,575,669</b>	<b>56.13%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>13,979,876</b>	<b>13,979,876</b>	<b>4,574,104</b>	<b>9,405,773</b>	<b>32.72%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	3,924,213	3,924,213	1,796,781	2,127,432	45.79%
	Operating	542,345	1,093,545	668,776	424,769	61.16%
	Capital	5,665,343	9,932,327	3,227,560	6,704,767	32.50%
	<b>Total Operating Expenditures</b>	<b>10,131,901</b>	<b>14,950,085</b>	<b>5,693,117</b>	<b>9,256,968</b>	<b>38.08%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,095,181	1,095,181	638,856	456,325	58.33%
	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>638,856</b>	<b>3,209,119</b>	<b>16.60%</b>
<b>TOTAL EXPENDITURES</b>		<b>13,979,876</b>	<b>18,798,060</b>	<b>6,331,972</b>	<b>12,466,088</b>	<b>33.68%</b>

FUND # 494		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	999,168	865,783	133,385	86.65%
	Charges for Service	0	0	144,810	(144,810)	0.00%
	Miscellaneous Revenues	0	0	3,662	(3,662)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>999,168</b>	<b>1,014,255</b>	<b>(15,087)</b>	<b>101.51%</b>
Transfers from Other Funds	Interfund Transfers	0	606,700	84,735	521,965	13.97%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>606,700</b>	<b>84,735</b>	<b>521,965</b>	<b>13.97%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,605,868</b>	<b>1,098,991</b>	<b>506,877</b>	<b>68.44%</b>
Operating Expenditures	Salaries & Benefits	0	505,962	188,286	317,676	37.21%
	Operating	0	6,736,711	3,904,085	2,832,626	57.95%
	Capital	0	19,229,307	8,367,386	10,861,921	43.51%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>26,471,980</b>	<b>12,459,757</b>	<b>14,012,223</b>	<b>47.07%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>26,471,980</b>	<b>12,459,757</b>	<b>14,012,223</b>	<b>47.07%</b>

POLICE TRUST AND AGENCY

As of 4/30/2026

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,026,958	1,026,958	0	1,026,958	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,026,958</b>	<b>1,026,958</b>	<b>0</b>	<b>1,026,958</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	117,000	117,000	163,318	(46,318)	139.59%
	Miscellaneous Revenues	23,000	23,000	28,979	(5,979)	126.00%
	<b>Total Revenues</b>	<b>140,000</b>	<b>140,000</b>	<b>192,298</b>	<b>(52,298)</b>	<b>137.36%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,166,958</b>	<b>1,166,958</b>	<b>192,298</b>	<b>974,660</b>	<b>16.48%</b>
<b>Operating Expenditures</b>	Operating	299,435	299,435	223,884	75,551	74.77%
	Capital	0	61,815	55,965	5,850	90.54%
	Non-Operating	15,000	15,000	10,685	4,315	71.23%
	<b>Total Operating Expenditures</b>	<b>314,435</b>	<b>376,250</b>	<b>290,534</b>	<b>85,716</b>	<b>77.22%</b>
<b>Transfers &amp; Reserves</b>	Reserves	852,523	790,708	0	790,708	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>852,523</b>	<b>790,708</b>	<b>0</b>	<b>790,708</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,166,958</b>	<b>1,166,958</b>	<b>290,534</b>	<b>876,424</b>	<b>24.90%</b>

WTR SYST DEV CHGS CAP TRUST

As of 4/30/2026

FUND # 615		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	387,367	387,367	0	387,367	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>387,367</b>	<b>387,367</b>	<b>0</b>	<b>387,367</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	625,770	625,770	305,012	320,758	48.74%
	Miscellaneous Revenues	0	0	58,204	(58,204)	0.00%
	<b>Total Revenues</b>	<b>625,770</b>	<b>625,770</b>	<b>363,217</b>	<b>262,554</b>	<b>58.04%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,013,137</b>	<b>1,013,137</b>	<b>363,217</b>	<b>649,921</b>	<b>35.85%</b>
<b>Operating Expenditures</b>	Capital	150,000	594,550	444,549	150,001	74.77%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>594,550</b>	<b>444,549</b>	<b>150,001</b>	<b>74.77%</b>
<b>Transfers &amp; Reserves</b>	Reserves	863,137	863,137	0	863,137	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>863,137</b>	<b>863,137</b>	<b>0</b>	<b>863,137</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,013,137</b>	<b>1,457,687</b>	<b>444,549</b>	<b>1,013,138</b>	<b>30.50%</b>

SWR SYST DEV CHGS CAP TRUST

As of 4/30/2026

FUND # 616		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,295,535	5,295,535	0	5,295,535	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,295,535</b>	<b>5,295,535</b>	<b>0</b>	<b>5,295,535</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	1,537,901	1,537,901	1,058,990	478,911	68.86%
	Miscellaneous Revenues	0	0	289,879	(289,879)	0.00%
	<b>Total Revenues</b>	<b>1,537,901</b>	<b>1,537,901</b>	<b>1,348,869</b>	<b>189,032</b>	<b>87.71%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,833,436</b>	<b>6,833,436</b>	<b>1,348,869</b>	<b>5,484,567</b>	<b>19.74%</b>
<b>Operating Expenditures</b>	Operating	600,000	1,000,203	46,021	954,182	4.60%
	Capital	4,296,250	6,540,967	2,875,338	3,665,629	43.96%
	<b>Total Operating Expenditures</b>	<b>4,896,250</b>	<b>7,541,170</b>	<b>2,921,359</b>	<b>4,619,811</b>	<b>38.74%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,937,186</b>	<b>1,937,186</b>	<b>0</b>	<b>1,937,186</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,833,436</b>	<b>9,478,356</b>	<b>2,921,359</b>	<b>6,556,997</b>	<b>30.82%</b>

EAST OCALA REDEV SUBAREA

As of 4/30/2026

FUND # 620		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,053,000	1,053,000	0	1,053,000	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,053,000</b>	<b>1,053,000</b>	<b>0</b>	<b>1,053,000</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	675,326	675,326	598,767	76,559	88.66%
	Miscellaneous Revenues	0	0	93,111	(93,111)	0.00%
	<b>Total Revenues</b>	<b>675,326</b>	<b>675,326</b>	<b>691,878</b>	<b>(16,552)</b>	<b>102.45%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	984,384	984,384	985,686	(1,302)	100.13%
	<b>Total Transfers from Other Funds</b>	<b>984,384</b>	<b>984,384</b>	<b>985,686</b>	<b>(1,302)</b>	<b>100.13%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,712,710</b>	<b>2,712,710</b>	<b>1,677,564</b>	<b>1,035,146</b>	<b>61.84%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	16,637	16,637	16	16,621	0.09%
	Operating	227,376	227,376	4,200	223,176	1.85%
	Capital	746,000	1,178,072	432,072	746,000	36.68%
	Non-Operating	400,000	400,000	156,602	243,398	39.15%
	<b>Total Operating Expenditures</b>	<b>1,390,013</b>	<b>1,822,085</b>	<b>592,889</b>	<b>1,229,196</b>	<b>32.54%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,322,697</b>	<b>1,322,697</b>	<b>0</b>	<b>1,322,697</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,712,710</b>	<b>3,144,782</b>	<b>592,889</b>	<b>2,551,893</b>	<b>18.85%</b>

**DOWNTOWN REDEVELOPMENT SUBAREA**

As of 4/30/2026

<b>FUND # 621</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,074,226	1,074,226	0	1,074,226	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,074,226</b>	<b>1,074,226</b>	<b>0</b>	<b>1,074,226</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	456,186	456,186	401,554	54,632	88.02%
	Miscellaneous Revenues	0	0	81,737	(81,737)	0.00%
	<b>Total Revenues</b>	<b>456,186</b>	<b>456,186</b>	<b>483,292</b>	<b>(27,106)</b>	<b>105.94%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	664,956	664,956	661,037	3,919	99.41%
	<b>Total Transfers from Other Funds</b>	<b>664,956</b>	<b>664,956</b>	<b>661,037</b>	<b>3,919</b>	<b>99.41%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,195,368</b>	<b>2,195,368</b>	<b>1,144,328</b>	<b>1,051,040</b>	<b>52.12%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	8,318	8,318	8	8,310	0.09%
	Operating	133,823	158,823	12,668	146,155	7.98%
	Capital	752,000	958,732	300,637	658,095	31.36%
	Non-Operating	642,000	642,000	187,362	454,638	29.18%
	<b>Total Operating Expenditures</b>	<b>1,536,141</b>	<b>1,767,873</b>	<b>500,675</b>	<b>1,267,198</b>	<b>28.32%</b>
<b>Transfers &amp; Reserves</b>	Reserves	659,227	659,227	0	659,227	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>659,227</b>	<b>659,227</b>	<b>0</b>	<b>659,227</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,195,368</b>	<b>2,427,100</b>	<b>500,675</b>	<b>1,926,425</b>	<b>20.63%</b>

NORTH MAGNOLIA REDEV SUBAREA

As of 4/30/2026

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	568,464	568,464	0	568,464	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>568,464</b>	<b>568,464</b>	<b>0</b>	<b>568,464</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	284,483	284,483	250,642	33,841	88.10%
	Miscellaneous Revenues	0	0	51,986	(51,986)	0.00%
	<b>Total Revenues</b>	<b>284,483</b>	<b>284,483</b>	<b>302,628</b>	<b>(18,145)</b>	<b>106.38%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	414,675	414,675	412,605	2,070	99.50%
	<b>Total Transfers from Other Funds</b>	<b>414,675</b>	<b>414,675</b>	<b>412,605</b>	<b>2,070</b>	<b>99.50%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,267,622</b>	<b>1,267,622</b>	<b>715,233</b>	<b>552,389</b>	<b>56.42%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	11,091	11,091	11	11,081	0.09%
	Operating	127,007	155,428	34,902	120,526	22.46%
	Capital	157,000	423,590	266,589	157,001	62.94%
	Non-Operating	50,000	50,000	36,636	13,364	73.27%
	<b>Total Operating Expenditures</b>	<b>345,098</b>	<b>640,109</b>	<b>338,138</b>	<b>301,971</b>	<b>52.83%</b>
<b>Transfers &amp; Reserves</b>	Reserves	922,524	922,524	0	922,524	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>922,524</b>	<b>922,524</b>	<b>0</b>	<b>922,524</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,267,622</b>	<b>1,562,633</b>	<b>338,138</b>	<b>1,224,495</b>	<b>21.64%</b>

WEST OCALA REDEV SUBAREA

As of 4/30/2026

FUND # 623		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,334,431	2,334,431	0	2,334,431	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,334,431</b>	<b>2,334,431</b>	<b>0</b>	<b>2,334,431</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	1,096,077	1,096,077	966,794	129,283	88.20%
	Miscellaneous Revenues	0	0	134,777	(134,777)	0.00%
	<b>Total Revenues</b>	<b>1,096,077</b>	<b>1,096,077</b>	<b>1,101,571</b>	<b>(5,494)</b>	<b>100.50%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,597,689	1,597,689	1,591,530	6,159	99.61%
	<b>Total Transfers from Other Funds</b>	<b>1,597,689</b>	<b>1,597,689</b>	<b>1,591,530</b>	<b>6,159</b>	<b>99.61%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,028,197</b>	<b>5,028,197</b>	<b>2,693,100</b>	<b>2,335,097</b>	<b>53.56%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	19,408	19,408	18	19,390	0.09%
	Operating	240,060	248,046	12,269	235,777	4.95%
	Capital	550,000	1,499,434	955,083	544,352	63.70%
	Non-Operating	680,000	680,000	185,318	494,682	27.25%
	<b>Total Operating Expenditures</b>	<b>1,489,468</b>	<b>2,446,888</b>	<b>1,152,687</b>	<b>1,294,201</b>	<b>47.11%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,538,729</b>	<b>3,538,729</b>	<b>0</b>	<b>3,538,729</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,028,197</b>	<b>5,985,617</b>	<b>1,152,687</b>	<b>4,832,930</b>	<b>19.26%</b>

**DISABILITY INCOME REPLACEMENT**

As of 4/30/2026

<b>FUND # 624</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	46,442	46,442	0	46,442	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>46,442</b>	<b>46,442</b>	<b>0</b>	<b>46,442</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	1,159	(1,159)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,159</b>	<b>(1,159)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>46,442</b>	<b>46,442</b>	<b>1,159</b>	<b>45,283</b>	<b>2.50%</b>
<b>Operating Expenditures</b>	Operating	3,826	3,826	2,207	1,619	57.68%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>2,207</b>	<b>1,619</b>	<b>57.68%</b>
<b>Transfers &amp; Reserves</b>	Reserves	42,616	42,616	0	42,616	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>42,616</b>	<b>42,616</b>	<b>0</b>	<b>42,616</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>46,442</b>	<b>46,442</b>	<b>2,207</b>	<b>44,235</b>	<b>4.75%</b>

**GENERAL LIABILITY CLAIMS FUND**

As of 4/30/2026

<b>FUND # 626</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,478,848	5,478,848	0	5,478,848	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,478,848</b>	<b>5,478,848</b>	<b>0</b>	<b>5,478,848</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	194,000	194,000	24,385	169,615	12.57%
	Miscellaneous Revenues	0	0	151,107	(151,107)	0.00%
	<b>Total Revenues</b>	<b>194,000</b>	<b>194,000</b>	<b>175,491</b>	<b>18,509</b>	<b>90.46%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,672,848</b>	<b>5,672,848</b>	<b>175,491</b>	<b>5,497,357</b>	<b>3.09%</b>
<b>Operating Expenditures</b>	Operating	388,411	295,967	262,249	33,718	88.61%
	<b>Total Operating Expenditures</b>	<b>388,411</b>	<b>295,967</b>	<b>262,249</b>	<b>33,718</b>	<b>88.61%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	92,444	92,444	0	100.00%
	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>5,376,881</b>	<b>92,444</b>	<b>5,284,437</b>	<b>1.72%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,672,848</b>	<b>5,672,848</b>	<b>354,693</b>	<b>5,318,155</b>	<b>6.25%</b>

EMPLOYEES' CONSOLIDATED HEALTH

As of 4/30/2026

FUND # 627		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,498,294	9,498,294	0	9,498,294	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,498,294</b>	<b>9,498,294</b>	<b>0</b>	<b>9,498,294</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	23,853,467	23,853,467	14,695,201	9,158,266	61.61%
	<b>Total Revenues</b>	<b>23,853,467</b>	<b>23,853,467</b>	<b>14,695,201</b>	<b>9,158,266</b>	<b>61.61%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>33,351,761</b>	<b>33,351,761</b>	<b>14,695,201</b>	<b>18,656,560</b>	<b>44.06%</b>
<b>Operating Expenditures</b>	Operating	24,022,059	24,426,518	14,627,705	9,798,813	59.88%
	<b>Total Operating Expenditures</b>	<b>24,022,059</b>	<b>24,426,518</b>	<b>14,627,705</b>	<b>9,798,813</b>	<b>59.88%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,329,702</b>	<b>9,329,702</b>	<b>0</b>	<b>9,329,702</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>33,351,761</b>	<b>33,756,220</b>	<b>14,627,705</b>	<b>19,128,515</b>	<b>43.33%</b>

**EMP CONS WRKER'S COMP TRUST**

As of 4/30/2026

<b>FUND # 628</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,702,036	9,702,036	0	9,702,036	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,702,036</b>	<b>9,702,036</b>	<b>0</b>	<b>9,702,036</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	2,753,572	2,753,572	2,052,343	701,229	74.53%
	<b>Total Revenues</b>	<b>2,753,572</b>	<b>2,753,572</b>	<b>2,052,343</b>	<b>701,229</b>	<b>74.53%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,455,608</b>	<b>12,455,608</b>	<b>2,052,343</b>	<b>10,403,265</b>	<b>16.48%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	50,000	50,000	34,737	15,263	69.47%
	Operating	2,703,572	2,725,976	1,485,115	1,240,861	54.48%
	<b>Total Operating Expenditures</b>	<b>2,753,572</b>	<b>2,775,976</b>	<b>1,519,852</b>	<b>1,256,124</b>	<b>54.75%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,702,036	9,679,632	0	9,679,632	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,702,036</b>	<b>9,679,632</b>	<b>0</b>	<b>9,679,632</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,455,608</b>	<b>12,455,608</b>	<b>1,519,852</b>	<b>10,935,756</b>	<b>12.20%</b>

**GENERAL EMPLOYEES' RETIREMENT**

As of 4/30/2026

<b>FUND # 629</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	188,189,198	188,189,198	0	188,189,198	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>188,189,198</b>	<b>188,189,198</b>	<b>0</b>	<b>188,189,198</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	12,491,698	12,491,698	10,583,606	1,908,092	84.73%
	<b>Total Revenues</b>	<b>12,491,698</b>	<b>12,491,698</b>	<b>10,583,606</b>	<b>1,908,092</b>	<b>84.73%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>200,680,896</b>	<b>200,680,896</b>	<b>10,583,606</b>	<b>190,097,290</b>	<b>5.27%</b>
<b>Operating Expenditures</b>	Operating	17,777,000	17,777,000	9,572,445	8,204,555	53.85%
	<b>Total Operating Expenditures</b>	<b>17,777,000</b>	<b>17,777,000</b>	<b>9,572,445</b>	<b>8,204,555</b>	<b>53.85%</b>
<b>Transfers &amp; Reserves</b>	Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>182,903,896</b>	<b>182,903,896</b>	<b>0</b>	<b>182,903,896</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>200,680,896</b>	<b>200,680,896</b>	<b>9,572,445</b>	<b>191,108,451</b>	<b>4.77%</b>

**FIREFIGHTERS' RETIREMENT**

As of 4/30/2026

<b>FUND # 631</b>		<b>Adopted Budget FY 25-26</b>	<b>Amended Budget FY 25-26</b>	<b>YTD Actual FY 25-26</b>	<b>YTD Balance FY 25-26</b>	<b>Percentage Rec'd/Used FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	99,701,140	99,701,140	0	99,701,140	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>99,701,140</b>	<b>99,701,140</b>	<b>0</b>	<b>99,701,140</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	6,900,754	6,900,754	6,126,142	774,612	88.77%
	<b>Total Revenues</b>	<b>6,900,754</b>	<b>6,900,754</b>	<b>6,126,142</b>	<b>774,612</b>	<b>88.77%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,601,894</b>	<b>106,601,894</b>	<b>6,126,142</b>	<b>100,475,752</b>	<b>5.75%</b>
<b>Operating Expenditures</b>	Operating	6,725,800	6,725,800	3,522,695	3,203,105	52.38%
	<b>Total Operating Expenditures</b>	<b>6,725,800</b>	<b>6,725,800</b>	<b>3,522,695</b>	<b>3,203,105</b>	<b>52.38%</b>
<b>Transfers &amp; Reserves</b>	Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>99,876,094</b>	<b>99,876,094</b>	<b>0</b>	<b>99,876,094</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>106,601,894</b>	<b>106,601,894</b>	<b>3,522,695</b>	<b>103,079,199</b>	<b>3.30%</b>

POLICE OFFICERS' RETIREMENT

As of 4/30/2026

FUND # 633		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	98,785,541	98,785,541	0	98,785,541	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>98,785,541</b>	<b>98,785,541</b>	<b>0</b>	<b>98,785,541</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	7,650,304	7,650,304	6,962,710	687,594	91.01%
	<b>Total Revenues</b>	<b>7,650,304</b>	<b>7,650,304</b>	<b>6,962,710</b>	<b>687,594</b>	<b>91.01%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,435,845</b>	<b>106,435,845</b>	<b>6,962,710</b>	<b>99,473,135</b>	<b>6.54%</b>
<b>Operating Expenditures</b>	Operating	7,920,500	7,920,500	4,188,945	3,731,555	52.89%
	<b>Total Operating Expenditures</b>	<b>7,920,500</b>	<b>7,920,500</b>	<b>4,188,945</b>	<b>3,731,555</b>	<b>52.89%</b>
<b>Transfers &amp; Reserves</b>	Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>98,515,345</b>	<b>98,515,345</b>	<b>0</b>	<b>98,515,345</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>106,435,845</b>	<b>106,435,845</b>	<b>4,188,945</b>	<b>102,246,900</b>	<b>3.94%</b>

ELECTRIC SYSTEM R & R

As of 4/30/2026

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

**WATER & SEWER SYSTEM R & R**

As of 4/30/2026

<b>FUND # 656</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	2,150,826	2,150,826	0	2,150,826	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,150,826</b>	<b>2,150,826</b>	<b>0</b>	<b>2,150,826</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,150,826</b>	<b>2,150,826</b>	<b>0</b>	<b>2,150,826</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,150,826	2,150,826	0	2,150,826	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,150,826</b>	<b>2,150,826</b>	<b>0</b>	<b>2,150,826</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,150,826</b>	<b>2,150,826</b>	<b>0</b>	<b>2,150,826</b>	<b>0.00%</b>

**ECONOMIC INVESTMENT PROGRAM**

As of 4/30/2026

<b>FUND # 674</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 25-26</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	78,869	78,869	0	78,869	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>78,869</b>	<b>78,869</b>	<b>0</b>	<b>78,869</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	12,881	(12,881)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>12,881</b>	<b>(12,881)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	695,275	695,275	405,577	289,698	58.33%
	<b>Total Transfers from Other Funds</b>	<b>695,275</b>	<b>695,275</b>	<b>405,577</b>	<b>289,698</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>774,144</b>	<b>774,144</b>	<b>418,459</b>	<b>355,685</b>	<b>54.05%</b>
<b>Operating Expenditures</b>	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	564,144	568,975	240,705	328,270	42.31%
	<b>Total Operating Expenditures</b>	<b>774,144</b>	<b>778,975</b>	<b>430,705</b>	<b>348,270</b>	<b>55.29%</b>
<b>TOTAL EXPENDITURES</b>		<b>774,144</b>	<b>778,975</b>	<b>430,705</b>	<b>348,270</b>	<b>55.29%</b>