

GENERAL FUND

As of 12/31/2024

FUND # 001		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	44,600,000	44,600,000	0	44,600,000	0.00%
	Total CASH BALANCE FORWARD	44,600,000	44,600,000	0	44,600,000	0.00%
Revenues	Ad Valorem	40,746,463	40,746,463	3,469,246	37,277,217	8.51%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	2,623,269	8,636,732	23.30%
	Communications service Tax	3,000,000	3,000,000	601,217	2,398,783	20.04%
	Local Business Tax	431,000	431,000	330,001	101,000	76.57%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	1,741,994	16,737,006	9.43%
	Intergovernmental Revenue	9,988,528	10,177,982	1,972,493	8,205,489	19.38%
	Charges for Service	9,495,027	8,808,277	2,229,946	6,578,331	25.32%
	Fines & Forfeits	555,000	555,000	99,967	455,033	18.01%
	Miscellaneous Revenues	775,868	890,868	152,786	738,082	17.15%
	Total Revenues	98,485,791	95,918,495	13,220,919	82,697,576	13.78%
Transfers from Other Funds	Interfund Transfers	29,763,661	29,763,661	8,065,388	21,698,273	27.10%
	Total Transfers from Other Funds	29,763,661	29,763,661	8,065,388	21,698,273	27.10%
TOTAL REVENUES & TRANSFERS		172,849,452	170,282,156	21,286,306	148,995,850	12.50%
Operating Expenditures	Salaries & Benefits	100,069,381	97,906,999	31,288,957	66,618,042	31.96%
	Operating	23,469,790	26,237,869	12,591,479	13,646,390	47.99%
	Capital	1,198,764	6,608,231	5,381,022	1,227,209	81.43%
	Non-Operating	445,000	445,000	148,200	296,800	33.30%
	Total Operating Expenditures	125,182,935	131,198,099	49,409,658	81,788,441	37.66%
Transfers & Reserves	Transfers to Other Funds	14,990,641	16,940,324	10,323,688	6,616,636	60.94%
	Reserves	32,675,876	31,364,571	0	31,364,571	0.00%
	Total Transfers & Reserves	47,666,517	48,304,895	10,323,688	37,981,207	21.37%
TOTAL EXPENDITURES		172,849,452	179,502,994	59,733,347	119,769,648	33.28%

3/4 MILL ROAD IMPROVEMENTS

As of 12/31/2024

FUND # 091		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,668,424	3,668,424	0	3,668,424	0.00%
	Total CASH BALANCE FORWARD	3,668,424	3,668,424	0	3,668,424	0.00%
Revenues	Ad Valorem	5,550,066	5,550,066	472,064	5,078,002	8.51%
	Miscellaneous Revenues	0	0	5,404	(5,404)	0.00%
	Total Revenues	5,550,066	5,550,066	477,468	5,072,598	8.60%
TOTAL REVENUES & TRANSFERS		9,218,490	9,218,490	477,468	8,741,022	5.18%
Operating Expenditures	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	6,088,778	3,195,412	2,893,366	52.48%
	Salaries & Benefits	1,048,861	1,048,861	225,952	822,909	21.54%
	Total Operating Expenditures	5,259,870	7,137,639	3,421,364	3,716,275	47.93%
Transfers & Reserves	Transfers to Other Funds	0	597,412	0	597,412	0.00%
	Reserves	3,958,620	3,958,620	0	3,958,620	0.00%
	Total Transfers & Reserves	3,958,620	4,556,032	0	4,556,032	0.00%
TOTAL EXPENDITURES		9,218,490	11,693,671	3,421,364	8,272,307	29.26%

FIRE/POLICE IMPROVEMENTS

As of 12/31/2024

FUND # 092		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,135,932	2,135,932	0	2,135,932	0.00%
	Total CASH BALANCE FORWARD	2,135,932	2,135,932	0	2,135,932	0.00%
Revenues	Ad Valorem	1,850,022	1,850,022	157,355	1,692,667	8.51%
	Miscellaneous Revenues	0	0	3,132	(3,132)	0.00%
	Total Revenues	1,850,022	1,850,022	160,486	1,689,536	8.67%
TOTAL REVENUES & TRANSFERS		3,985,954	3,985,954	160,486	3,825,468	4.03%
Operating Expenditures	Operating	150,000	225,600	75,600	150,000	33.51%
	Capital	1,150,536	2,258,361	2,160,786	97,575	95.68%
	Total Operating Expenditures	1,300,536	2,483,961	2,236,386	247,575	90.03%
Transfers & Reserves	Reserves	2,685,418	2,685,418	0	2,685,418	0.00%
	Total Transfers & Reserves	2,685,418	2,685,418	0	2,685,418	0.00%
TOTAL EXPENDITURES		3,985,954	5,169,379	2,236,386	2,932,993	43.26%

PARKING FUND

As of 12/31/2024

FUND # 094		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	104,800	104,800	0	104,800	0.00%
	Total CASH BALANCE FORWARD	104,800	104,800	0	104,800	0.00%
Revenues	Charges for Service	199,000	199,000	86,409	112,591	43.42%
	Fines & Forfeits	12,000	12,000	6,294	5,706	52.45%
	Miscellaneous Revenues	0	0	331	(331)	0.00%
	Total Revenues	211,000	211,000	93,034	117,966	44.09%
Transfers from Other Funds	Interfund Transfers	29,753	29,753	7,438	22,315	25.00%
	Total Transfers from Other Funds	29,753	29,753	7,438	22,315	25.00%
TOTAL REVENUES & TRANSFERS		345,553	345,553	100,472	245,081	29.08%
Operating Expenditures	Salaries & Benefits	125,696	125,696	27,976	97,720	22.26%
	Operating	193,294	208,856	49,852	159,004	23.87%
	Capital	26,563	26,563	26,563	0	100.00%
	Total Operating Expenditures	345,553	361,115	104,391	256,723	28.91%
TOTAL EXPENDITURES		345,553	361,115	104,391	256,723	28.91%

FIRE IMPACT FEES

As of 12/31/2024

FUND # 097		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	779,848	779,848	0	779,848	0.00%
	Total CASH BALANCE FORWARD	779,848	779,848	0	779,848	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	42,984	(42,984)	0.00%
	Miscellaneous Revenues	0	0	1,151	(1,151)	0.00%
	Total Revenues	0	0	44,135	(44,135)	0.00%
TOTAL REVENUES & TRANSFERS		779,848	779,848	44,135	735,713	5.66%
Operating Expenditures	Capital	0	720,000	720,000	0	100.00%
	Total Operating Expenditures	0	720,000	720,000	0	100.00%
Transfers & Reserves	Reserves	779,848	779,848	0	779,848	0.00%
	Total Transfers & Reserves	779,848	779,848	0	779,848	0.00%
TOTAL EXPENDITURES		779,848	1,499,848	720,000	779,848	48.00%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 12/31/2024

FUND # 103		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,148,386	1,148,386	0	1,148,386	0.00%
	Total CASH BALANCE FORWARD	1,148,386	1,148,386	0	1,148,386	0.00%
Revenues	Ad Valorem	925,011	925,011	78,677	846,334	8.51%
	Miscellaneous Revenues	0	0	1,223	(1,223)	0.00%
	Total Revenues	925,011	925,011	79,900	845,111	8.64%
TOTAL REVENUES & TRANSFERS		2,073,397	2,073,397	79,900	1,993,497	3.85%
Operating Expenditures	Operating	600,000	802,723	248,206	554,517	30.92%
	Capital	600,000	652,195	0	652,195	0.00%
	Total Operating Expenditures	1,200,000	1,454,919	248,206	1,206,713	17.06%
Transfers & Reserves	Reserves	873,397	873,397	0	873,397	0.00%
	Total Transfers & Reserves	873,397	873,397	0	873,397	0.00%
TOTAL EXPENDITURES		2,073,397	2,328,316	248,206	2,080,110	10.66%

LOCAL GASOLINE TAX

As of 12/31/2024

FUND # 109		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,105,676	3,105,676	0	3,105,676	0.00%
	Total CASH BALANCE FORWARD	3,105,676	3,105,676	0	3,105,676	0.00%
Revenues	Local Option Taxes	4,386,730	4,386,730	921,642	3,465,088	21.01%
	Charges for Service	499,614	499,614	0	499,614	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	13,737	4,263	76.32%
	Total Revenues	4,909,344	4,909,344	935,378	3,973,966	19.05%
TOTAL REVENUES & TRANSFERS		8,015,020	8,015,020	935,378	7,079,642	11.67%
Operating Expenditures	Operating	2,196,477	2,214,511	990,787	1,223,724	44.74%
	Capital	3,325,963	4,642,463	1,838,039	2,804,424	39.59%
	Salaries & Benefits	1,732,872	1,732,872	675,776	1,057,096	39.00%
	Total Operating Expenditures	7,255,312	8,589,846	3,504,602	5,085,245	40.80%
Transfers & Reserves	Reserves	759,708	759,708	0	759,708	0.00%
	Total Transfers & Reserves	759,708	759,708	0	759,708	0.00%
TOTAL EXPENDITURES		8,015,020	9,349,554	3,504,602	5,844,953	37.48%

DOWNTOWN DEVELOPMENT

As of 12/31/2024

FUND # 111		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	404,983	404,983	0	404,983	0.00%
	Total CASH BALANCE FORWARD	404,983	404,983	0	404,983	0.00%
Revenues	Ad Valorem	142,779	142,779	8,202	134,577	5.74%
	Miscellaneous Revenues	0	0	274	(274)	0.00%
	Total Revenues	142,779	142,779	8,476	134,303	5.94%
TOTAL REVENUES & TRANSFERS		547,762	547,762	8,476	539,286	1.55%
Operating Expenditures	Operating	38,571	38,571	10	38,561	0.03%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,660	3,660	3,660	0	100.00%
	Total Operating Expenditures	42,406	42,406	3,845	38,561	9.07%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	2,500	7,500	25.00%
	Reserves	495,356	495,356	0	495,356	0.00%
	Total Transfers & Reserves	505,356	505,356	2,500	502,856	0.49%
TOTAL EXPENDITURES		547,762	547,762	6,345	541,417	1.16%

AFFORDABLE HOUSING FUND

As of 12/31/2024

FUND # 112		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	479,135	479,135	0	479,135	0.00%
	Total CASH BALANCE FORWARD	479,135	479,135	0	479,135	0.00%
Revenues	Charges for Service	125,000	125,000	6,091	118,909	4.87%
	Miscellaneous Revenues	0	0	1,126	(1,126)	0.00%
	Total Revenues	125,000	125,000	7,218	117,782	5.77%
TOTAL REVENUES & TRANSFERS		604,135	604,135	7,218	596,917	1.19%
Operating Expenditures	Operating	150,000	0	0	0	0.00%
	Non-Operating	0	150,000	0	150,000	0.00%
	Total Operating Expenditures	150,000	150,000	0	150,000	0.00%
Transfers & Reserves	Reserves	454,135	454,135	0	454,135	0.00%
	Total Transfers & Reserves	454,135	454,135	0	454,135	0.00%
TOTAL EXPENDITURES		604,135	604,135	0	604,135	0.00%

BUILDING FUND

As of 12/31/2024

FUND # 115		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Permits, Fees, Spec Assess	0	2,185,000	421,565	1,763,435	19.29%
	Charges for Service	0	701,750	130,807	570,943	18.64%
	Miscellaneous Revenues	0	0	(308)	308	0.00%
	Total Revenues	0	2,886,750	552,063	2,334,687	19.12%
Transfers from Other Funds	Interfund Transfers	0	1,949,683	0	1,949,683	0.00%
	Total Transfers from Other Funds	0	1,949,683	0	1,949,683	0.00%
TOTAL REVENUES & TRANSFERS		0	4,836,433	552,063	4,284,370	11.41%
Operating Expenditures	Salaries & Benefits	0	2,364,641	600,883	1,763,758	25.41%
	Operating	0	998,821	269,904	728,917	27.02%
	Capital	0	18,700	18,700	0	100.00%
	Total Operating Expenditures	0	3,382,162	889,486	2,492,676	26.30%
Transfers & Reserves	Reserves	0	1,812,434	0	1,812,434	0.00%
	Total Transfers & Reserves	0	1,812,434	0	1,812,434	0.00%
TOTAL EXPENDITURES		0	5,194,596	889,486	4,305,110	17.12%

INFRASTRUCTURE SALES SURTAX

As of 12/31/2024

FUND # 120		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,732,008	9,732,008	0	9,732,008	0.00%
	Total CASH BALANCE FORWARD	9,732,008	9,732,008	0	9,732,008	0.00%
Revenues	Local Option Taxes	3,130,380	12,246,836	2,233,187	10,013,649	18.23%
	Miscellaneous Revenues	0	0	29,012	(29,012)	0.00%
	Total Revenues	3,130,380	12,246,836	2,262,199	9,984,637	18.47%
TOTAL REVENUES & TRANSFERS		12,862,388	21,978,844	2,262,199	19,716,645	10.29%
Operating Expenditures	Operating	0	1,188,235	1,188,235	0	100.00%
	Capital	7,904,238	26,098,767	21,897,865	4,200,902	83.90%
	Total Operating Expenditures	7,904,238	27,287,002	23,086,100	4,200,902	84.60%
Transfers & Reserves	Reserves	4,958,150	14,074,606	0	14,074,606	0.00%
	Total Transfers & Reserves	4,958,150	14,074,606	0	14,074,606	0.00%
TOTAL EXPENDITURES		12,862,388	41,361,608	23,086,100	18,275,508	55.82%

SHIP-LOCAL HOUSING ASSISTANCE

As of 12/31/2024

FUND # 140		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	200,832	123,583	77,249	61.54%
	Miscellaneous Revenues	0	24,003	24,840	(837)	103.49%
	Total Revenues	0	224,835	148,423	76,412	66.01%
TOTAL REVENUES & TRANSFERS		0	224,835	148,423	76,412	66.01%
Operating Expenditures	Operating	0	497,107	319,998	177,110	64.37%
	Non-Operating	0	8,065	410	7,655	5.08%
	Total Operating Expenditures	0	505,172	320,408	184,765	63.43%
TOTAL EXPENDITURES		0	505,172	320,408	184,765	63.43%

STORMWATER UTILITY

As of 12/31/2024

FUND # 158		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	11,786,362	11,786,362	0	11,786,362	0.00%
	Total CASH BALANCE FORWARD	11,786,362	11,786,362	0	11,786,362	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	0	60,000	0.00%
	Intergovernmental Revenue	0	0	547,273	(547,273)	0.00%
	Charges for Service	8,401,240	8,401,240	1,741,447	6,659,793	20.73%
	Miscellaneous Revenues	0	0	11,198	(11,198)	0.00%
	Total Revenues	8,461,240	8,461,240	2,299,917	6,161,323	27.18%
TOTAL REVENUES & TRANSFERS		20,247,602	20,247,602	2,299,917	17,947,685	11.36%
Operating Expenditures	Salaries & Benefits	2,325,363	2,325,363	682,297	1,643,066	29.34%
	Operating	4,332,434	4,987,355	2,832,790	2,154,566	56.80%
	Capital	968,307	3,032,585	2,273,280	759,305	74.96%
	Total Operating Expenditures	7,626,104	10,345,303	5,788,367	4,556,937	55.95%
Transfers & Reserves	Reserves	12,621,498	12,621,498	0	12,621,498	0.00%
	Total Transfers & Reserves	12,621,498	12,621,498	0	12,621,498	0.00%
TOTAL EXPENDITURES		20,247,602	22,966,801	5,788,367	17,178,435	25.20%

FUND # 261		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,745,925	1,745,925	0	1,745,925	0.00%
	Total CASH BALANCE FORWARD	1,745,925	1,745,925	0	1,745,925	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	(775)	4,895	0.00%
	Total Revenues	4,120	4,120	(775)	4,895	-18.81%
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	494,100	1,482,300	25.00%
	Total Transfers from Other Funds	1,976,400	1,976,400	494,100	1,482,300	25.00%
TOTAL REVENUES & TRANSFERS		3,726,445	3,726,445	493,325	3,233,120	13.24%
Operating Expenditures	Non-Operating	1,954,725	1,954,725	1,745,925	208,800	89.32%
	Total Operating Expenditures	1,954,725	1,954,725	1,745,925	208,800	89.32%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,768,200	1,768,200	0	1,768,200	0.00%
	Total Transfers & Reserves	1,771,720	1,771,720	0	1,771,720	0.00%
TOTAL EXPENDITURES		3,726,445	3,726,445	1,745,925	1,980,520	46.85%

FUND # 265		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,004,805	4,004,805	0	4,004,805	0.00%
	Total CASH BALANCE FORWARD	4,004,805	4,004,805	0	4,004,805	0.00%
Transfers from Other Funds	Interfund Transfers	5,367,180	5,367,180	6,708,975	(1,341,795)	125.00%
	Total Transfers from Other Funds	5,367,180	5,367,180	6,708,975	(1,341,795)	125.00%
TOTAL REVENUES & TRANSFERS		9,371,985	9,371,985	6,708,975	2,663,010	71.59%
Operating Expenditures	Non-Operating	5,204,501	5,204,501	4,127,018	1,077,483	79.30%
	Total Operating Expenditures	5,204,501	5,204,501	4,127,018	1,077,483	79.30%
Transfers & Reserves	Transfers to Other Funds	0	0	625,353	(625,353)	0.00%
	Reserves	4,167,484	4,167,484	0	4,167,484	0.00%
	Total Transfers & Reserves	4,167,484	4,167,484	625,353	3,542,131	15.01%
TOTAL EXPENDITURES		9,371,985	9,371,985	4,752,370	4,619,615	50.71%

DEBT SVC SINKING FUND-WTR & SW

As of 12/31/2024

FUND # 280		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	5,798,531	5,798,531	0	5,798,531	0.00%
	Total CASH BALANCE FORWARD	5,798,531	5,798,531	0	5,798,531	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	(164)	44,764	0.00%
	Total Revenues	44,600	44,600	(164)	44,764	-0.37%
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	1,652,746	4,958,237	25.00%
	Total Transfers from Other Funds	6,610,983	6,610,983	1,652,746	4,958,237	25.00%
TOTAL REVENUES & TRANSFERS		12,454,114	12,454,114	1,652,582	10,801,532	13.27%
Operating Expenditures	Non-Operating	6,543,969	6,543,969	5,556,762	987,207	84.91%
	Total Operating Expenditures	6,543,969	6,543,969	5,556,762	987,207	84.91%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,867,405	5,867,405	0	5,867,405	0.00%
	Total Transfers & Reserves	5,910,145	5,910,145	0	5,910,145	0.00%
TOTAL EXPENDITURES		12,454,114	12,454,114	5,556,762	6,897,352	44.62%

DEBT SVC SINKING FUND-ELECTRIC

As of 12/31/2024

FUND # 290		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,726,508	3,726,508	0	3,726,508	0.00%
	Total CASH BALANCE FORWARD	3,726,508	3,726,508	0	3,726,508	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	2,886	14,114	16.98%
	Total Revenues	17,000	17,000	2,886	14,114	16.98%
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	1,072,433	3,217,300	25.00%
	Total Transfers from Other Funds	4,289,733	4,289,733	1,072,433	3,217,300	25.00%
TOTAL REVENUES & TRANSFERS		8,033,241	8,033,241	1,075,319	6,957,922	13.39%
Operating Expenditures	Non-Operating	4,255,639	4,255,639	3,612,632	643,007	84.89%
	Total Operating Expenditures	4,255,639	4,255,639	3,612,632	643,007	84.89%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,142	3,761,142	0	3,761,142	0.00%
	Total Transfers & Reserves	3,777,602	3,777,602	0	3,777,602	0.00%
TOTAL EXPENDITURES		8,033,241	8,033,241	3,612,632	4,420,609	44.97%

WATER RESOURCES CONSTRUCTION

As of 12/31/2024

FUND # 308		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	286,508	286,508	0	286,508	0.00%
	Total CASH BALANCE FORWARD	286,508	286,508	0	286,508	0.00%
Revenues	Intergovernmental Revenue	0	0	(547,273)	547,273	0.00%
	Charges for Service	0	0	0	0	0.00%
	Total Revenues	0	0	(547,273)	547,273	0.00%
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	2,555,756	7,667,267	25.00%
	Total Transfers from Other Funds	10,223,023	10,223,023	2,555,756	7,667,267	25.00%
TOTAL REVENUES & TRANSFERS		10,509,531	10,509,531	2,008,483	8,501,048	19.11%
Operating Expenditures	Operating	2,700,000	4,146,375	997,828	3,148,547	24.07%
	Capital	7,731,531	11,897,222	4,733,097	7,164,125	39.78%
	Total Operating Expenditures	10,431,531	16,043,597	5,730,926	10,312,672	35.72%
Transfers & Reserves	Reserves	78,000	78,000	0	78,000	0.00%
	Total Transfers & Reserves	78,000	78,000	0	78,000	0.00%
TOTAL EXPENDITURES		10,509,531	16,121,597	5,730,926	10,390,672	35.55%

ELECTRIC CONSTRUCTION FUND

As of 12/31/2024

FUND # 332		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,270,460	3,270,460	0	3,270,460	0.00%
	Total CASH BALANCE FORWARD	3,270,460	3,270,460	0	3,270,460	0.00%
Revenues	Intergovernmental Revenue	0	0	12,768	(12,768)	0.00%
	Total Revenues	0	0	12,768	(12,768)	0.00%
Transfers from Other Funds	Interfund Transfers	14,764,784	14,764,784	3,691,196	11,073,588	25.00%
	Total Transfers from Other Funds	14,764,784	14,764,784	3,691,196	11,073,588	25.00%
TOTAL REVENUES & TRANSFERS		18,035,244	18,035,244	3,703,964	14,331,280	20.54%
Operating Expenditures	Capital	14,464,784	27,606,643	14,414,765	13,191,878	52.21%
	Total Operating Expenditures	14,464,784	27,606,643	14,414,765	13,191,878	52.21%
Transfers & Reserves	Reserves	3,570,460	3,570,460	0	3,570,460	0.00%
	Total Transfers & Reserves	3,570,460	3,570,460	0	3,570,460	0.00%
TOTAL EXPENDITURES		18,035,244	31,177,103	14,414,765	16,762,338	46.24%

AIRPORT GRANTS FUND

As of 12/31/2024

FUND # 341		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
Revenues	Intergovernmental Revenue	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0.00%
TOTAL REVENUES & TRANSFERS		0	0	0	0	0.00%
Operating Expenditures	Operating	0	1,092,235	1,139,718	(47,483)	104.35%
	Capital	0	1,854,490	1,879,431	(24,941)	101.34%
	Total Operating Expenditures	0	2,946,724	3,019,149	(72,425)	102.46%
TOTAL EXPENDITURES		0	2,946,724	3,019,149	(72,425)	102.46%

COMMUNITY DEVEL BLOCK GRANT

As of 12/31/2024

FUND # 346		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	0	63,755	(63,755)	0.00%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	Total Revenues	0	3,936	67,691	(63,755)	1719.78%
TOTAL REVENUES & TRANSFERS		0	3,936	67,691	(63,755)	1719.78%
Operating Expenditures	Salaries & Benefits	0	32,094	23,785	8,309	74.11%
	Operating	0	551,263	204,681	346,582	37.13%
	Non-Operating	0	200,000	200,000	0	100.00%
	Total Operating Expenditures	0	783,357	428,466	354,891	54.70%
TOTAL EXPENDITURES		0	783,357	428,466	354,891	54.70%

OCALA INTERNATIONAL AIRPORT

As of 12/31/2024

FUND # 451		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,465,136	3,465,136	0	3,465,136	0.00%
	Total CASH BALANCE FORWARD	3,465,136	3,465,136	0	3,465,136	0.00%
Revenues	Charges for Service	667,175	667,175	112,782	554,393	16.90%
	Miscellaneous Revenues	1,352,975	1,352,975	372,339	980,636	27.52%
	Total Revenues	2,020,150	2,020,150	485,121	1,535,029	24.01%
TOTAL REVENUES & TRANSFERS		5,485,286	5,485,286	485,121	5,000,165	8.84%
Operating Expenditures	Salaries & Benefits	657,127	657,127	221,921	435,206	33.77%
	Operating	864,962	1,029,956	402,518	627,437	39.08%
	Capital	0	821,177	827,413	(6,235)	100.76%
	Total Operating Expenditures	1,522,089	2,508,260	1,451,852	1,056,408	57.88%
Transfers & Reserves	Reserves	3,963,197	3,963,197	0	3,963,197	0.00%
	Total Transfers & Reserves	3,963,197	3,963,197	0	3,963,197	0.00%
TOTAL EXPENDITURES		5,485,286	6,471,457	1,451,852	5,019,605	22.43%

FUND # 452		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	252,825	252,825	0	252,825	0.00%
	Total CASH BALANCE FORWARD	252,825	252,825	0	252,825	0.00%
Revenues	Charges for Service	1,883,625	1,883,625	308,715	1,574,910	16.39%
	Miscellaneous Revenues	0	0	205	(205)	0.00%
	Total Revenues	1,883,625	1,883,625	308,921	1,574,704	16.40%
TOTAL REVENUES & TRANSFERS		2,136,450	2,136,450	308,921	1,827,529	14.46%
Operating Expenditures	Operating	1,775,051	1,778,386	501,410	1,276,976	28.19%
	Capital	103,626	326,759	314,924	11,836	96.38%
	Total Operating Expenditures	1,878,677	2,105,145	816,333	1,288,812	38.78%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	43,250	129,750	25.00%
	Reserves	84,773	84,773	0	84,773	0.00%
	Total Transfers & Reserves	257,773	257,773	43,250	214,523	16.78%
TOTAL EXPENDITURES		2,136,450	2,362,918	859,583	1,503,335	36.38%

SANITATION

As of 12/31/2024

FUND # 453		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,671,203	7,671,203	0	7,671,203	0.00%
	Total CASH BALANCE FORWARD	7,671,203	7,671,203	0	7,671,203	0.00%
Revenues	Permits, Fees, Spec Assess	29,500	29,500	4,274	25,226	14.49%
	Charges for Service	16,500,000	16,500,000	3,430,696	13,069,304	20.79%
	Miscellaneous Revenues	0	0	55,340	(55,340)	0.00%
	Total Revenues	16,529,500	16,529,500	3,490,310	13,039,190	21.12%
TOTAL REVENUES & TRANSFERS		24,200,703	24,200,703	3,490,310	20,710,393	14.42%
Operating Expenditures	Salaries & Benefits	4,835,885	4,835,885	1,631,663	3,204,222	33.74%
	Operating	9,872,670	10,169,346	6,327,306	3,842,040	62.22%
	Capital	2,316,117	5,965,826	5,658,705	307,121	94.85%
	Total Operating Expenditures	17,024,672	20,971,057	13,617,674	7,353,383	64.94%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	619,856	1,859,569	25.00%
	Reserves	4,696,606	4,597,824	0	4,597,824	0.00%
	Total Transfers & Reserves	7,176,031	7,077,249	619,856	6,457,393	8.76%
TOTAL EXPENDITURES		24,200,703	28,048,306	14,237,530	13,810,776	50.76%

WATER RESOURCES FUND

As of 12/31/2024

FUND # 455		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	22,949,196	22,949,196	0	22,949,196	0.00%
	Total CASH BALANCE FORWARD	22,949,196	22,949,196	0	22,949,196	0.00%
Revenues	Charges for Service	40,756,679	40,756,679	10,678,570	30,078,109	26.20%
	Miscellaneous Revenues	88,310	88,310	26,558	61,752	30.07%
	Total Revenues	40,844,989	40,844,989	10,705,127	30,139,862	26.21%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		63,836,925	63,836,925	10,705,127	53,131,798	16.77%
Operating Expenditures	Salaries & Benefits	10,491,326	10,491,326	3,114,961	7,376,365	29.69%
	Operating	18,880,955	20,568,929	7,200,652	13,368,277	35.01%
	Capital	1,333,824	1,385,292	977,153	408,139	70.54%
	Total Operating Expenditures	30,706,105	32,445,547	11,292,767	21,152,780	34.81%
Transfers & Reserves	Transfers to Other Funds	22,956,254	22,956,254	5,739,063	17,217,191	25.00%
	Reserves	10,174,566	10,174,566	0	10,174,566	0.00%
	Total Transfers & Reserves	33,130,820	33,130,820	5,739,063	27,391,757	17.32%
TOTAL EXPENDITURES		63,836,925	65,576,367	17,031,830	48,544,537	25.97%

ELECTRIC

As of 12/31/2024

FUND # 457		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	27,033,359	27,033,359	0	27,033,359	0.00%
	Total CASH BALANCE FORWARD	27,033,359	27,033,359	0	27,033,359	0.00%
Revenues	Charges for Service	182,949,211	182,949,211	37,625,993	145,323,218	20.57%
	Fines & Forfeits	147,523	147,523	8,830	138,693	5.99%
	Miscellaneous Revenues	1,269,370	1,269,370	436,535	832,835	34.39%
	Total Revenues	184,366,104	184,366,104	38,071,358	146,294,746	20.65%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		211,415,923	211,415,923	38,071,358	173,344,565	18.01%
Operating Expenditures	Salaries & Benefits	21,685,839	21,685,839	7,071,742	14,614,097	32.61%
	Operating	130,902,285	131,332,057	34,877,090	96,454,967	26.56%
	Capital	1,570,295	2,544,191	2,519,721	24,470	99.04%
	Non-Operating	0	0	18,244	(18,244)	0.00%
	Total Operating Expenditures	154,158,419	155,562,087	44,486,797	111,075,290	28.60%
Transfers & Reserves	Transfers to Other Funds	39,107,804	39,107,804	9,776,951	29,330,853	25.00%
	Reserves	18,149,700	18,149,700	0	18,149,700	0.00%
	Total Transfers & Reserves	57,257,504	57,257,504	9,776,951	47,480,553	17.08%
TOTAL EXPENDITURES		211,415,923	212,819,591	54,263,748	158,555,843	25.50%

OCALA FIBER NETWORK

As of 12/31/2024

FUND # 490		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,337,218	4,337,218	0	4,337,218	0.00%
	Total CASH BALANCE FORWARD	4,337,218	4,337,218	0	4,337,218	0.00%
Revenues	Charges for Service	7,301,207	7,301,207	1,623,967	5,677,240	22.24%
	Miscellaneous Revenues	0	0	11,586	(11,586)	0.00%
	Total Revenues	7,301,207	7,301,207	1,635,552	5,665,655	22.40%
TOTAL REVENUES & TRANSFERS		11,638,425	11,638,425	1,635,552	10,002,873	14.05%
Operating Expenditures	Salaries & Benefits	3,338,809	3,338,809	922,688	2,416,121	27.64%
	Operating	323,574	741,736	183,129	558,607	24.69%
	Capital	5,470,452	7,319,777	3,514,394	3,805,382	48.01%
	Total Operating Expenditures	9,132,835	11,400,321	4,620,211	6,780,110	40.53%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	273,795	821,386	25.00%
	Reserves	1,410,409	3,410,409	0	3,410,409	0.00%
	Total Transfers & Reserves	2,505,590	4,505,590	273,795	4,231,795	6.08%
TOTAL EXPENDITURES		11,638,425	15,905,911	4,894,006	11,011,905	30.77%

FUND # 494		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
Revenues	Intergovernmental Revenue	0	989,688	(4,381)	994,069	0.00%
	Charges for Service	0	0	52,976	(52,976)	0.00%
	Miscellaneous Revenues	0	0	493	(493)	0.00%
	Total Revenues	0	989,688	49,088	940,600	4.96%
Transfers from Other Funds	Interfund Transfers	0	597,412	0	597,412	0.00%
	Total Transfers from Other Funds	0	597,412	0	597,412	0.00%
TOTAL REVENUES & TRANSFERS		0	1,587,100	49,088	1,538,012	3.09%
Operating Expenditures	Salaries & Benefits	0	817,515	105,786	711,729	12.94%
	Operating	0	6,861,279	4,490,888	2,370,391	65.45%
	Capital	0	19,013,594	1,149,427	17,864,167	6.05%
	Total Operating Expenditures	0	26,692,388	5,746,101	20,946,287	21.53%
TOTAL EXPENDITURES		0	26,692,388	5,746,101	20,946,287	21.53%

POLICE TRUST AND AGENCY

As of 12/31/2024

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	835,326	835,326	0	835,326	0.00%
	Total CASH BALANCE FORWARD	835,326	835,326	0	835,326	0.00%
Revenues	Fines & Forfeits	119,000	119,000	21,950	97,050	18.45%
	Miscellaneous Revenues	23,000	23,000	6,488	16,512	28.21%
	Total Revenues	142,000	142,000	28,437	113,563	20.03%
TOTAL REVENUES & TRANSFERS		977,326	977,326	28,437	948,889	2.91%
Operating Expenditures	Operating	121,000	127,836	6,979	120,857	5.46%
	Non-Operating	15,000	15,000	5,000	10,000	33.33%
	Total Operating Expenditures	136,000	142,836	11,979	130,857	8.39%
Transfers & Reserves	Reserves	841,326	841,326	0	841,326	0.00%
	Total Transfers & Reserves	841,326	841,326	0	841,326	0.00%
TOTAL EXPENDITURES		977,326	984,162	11,979	972,183	1.22%

WTR SYST DEV CHGS CAP TRUST

As of 12/31/2024

FUND # 615		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,029,493	2,029,493	0	2,029,493	0.00%
	Total CASH BALANCE FORWARD	2,029,493	2,029,493	0	2,029,493	0.00%
Revenues	Permits, Fees, Spec Assess	950,691	950,691	105,356	845,335	11.08%
	Charges for Service	0	0	154	(154)	0.00%
	Miscellaneous Revenues	0	0	3,627	(3,627)	0.00%
	Total Revenues	950,691	950,691	109,138	841,553	11.48%
TOTAL REVENUES & TRANSFERS		2,980,184	2,980,184	109,138	2,871,046	3.66%
Operating Expenditures	Capital	2,425,331	2,443,430	18,099	2,425,331	0.74%
	Total Operating Expenditures	2,425,331	2,443,430	18,099	2,425,331	0.74%
Transfers & Reserves	Reserves	554,853	554,853	0	554,853	0.00%
	Total Transfers & Reserves	554,853	554,853	0	554,853	0.00%
TOTAL EXPENDITURES		2,980,184	2,998,283	18,099	2,980,184	0.60%

SWR SYST DEV CHGS CAP TRUST

As of 12/31/2024

FUND # 616		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	6,846,424	6,846,424	0	6,846,424	0.00%
	Total CASH BALANCE FORWARD	6,846,424	6,846,424	0	6,846,424	0.00%
Revenues	Permits, Fees, Spec Assess	1,384,214	1,384,214	288,812	1,095,402	20.86%
	Miscellaneous Revenues	0	0	11,247	(11,247)	0.00%
	Total Revenues	1,384,214	1,384,214	300,059	1,084,155	21.68%
TOTAL REVENUES & TRANSFERS		8,230,638	8,230,638	300,059	7,930,579	3.65%
Operating Expenditures	Operating	600,000	337,923	427	337,496	0.13%
	Capital	3,042,000	4,438,392	990,989	3,447,403	22.33%
	Total Operating Expenditures	3,642,000	4,776,315	991,416	3,784,899	20.76%
Transfers & Reserves	Reserves	4,588,638	4,588,638	0	4,588,638	0.00%
	Total Transfers & Reserves	4,588,638	4,588,638	0	4,588,638	0.00%
TOTAL EXPENDITURES		8,230,638	9,364,953	991,416	8,373,537	10.59%

EAST OCALA REDEV SUBAREA

As of 12/31/2024

FUND # 620		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	529,139	529,139	0	529,139	0.00%
	Total CASH BALANCE FORWARD	529,139	529,139	0	529,139	0.00%
Revenues	Intergovernmental Revenue	535,223	535,223	532,412	2,811	99.47%
	Miscellaneous Revenues	0	0	4,668	(4,668)	0.00%
	Total Revenues	535,223	535,223	537,081	(1,858)	100.35%
Transfers from Other Funds	Interfund Transfers	825,628	825,628	821,293	4,335	99.47%
	Total Transfers from Other Funds	825,628	825,628	821,293	4,335	99.47%
TOTAL REVENUES & TRANSFERS		1,889,990	1,889,990	1,358,374	531,616	71.87%
Operating Expenditures	Operating	209,710	342,544	422	342,122	0.12%
	Capital	600,000	660,333	60,333	600,000	9.14%
	Non-Operating	200,000	549,632	43,751	505,881	7.96%
	Total Operating Expenditures	1,009,710	1,552,509	104,507	1,448,002	6.73%
Transfers & Reserves	Reserves	880,280	880,280	0	880,280	0.00%
	Total Transfers & Reserves	880,280	880,280	0	880,280	0.00%
TOTAL EXPENDITURES		1,889,990	2,432,789	104,507	2,328,282	4.30%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 12/31/2024

FUND # 621		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	563,666	563,666	0	563,666	0.00%
	Total CASH BALANCE FORWARD	563,666	563,666	0	563,666	0.00%
Revenues	Intergovernmental Revenue	374,332	374,332	374,643	(311)	100.08%
	Miscellaneous Revenues	0	0	3,872	(3,872)	0.00%
	Total Revenues	374,332	374,332	378,515	(4,183)	101.12%
Transfers from Other Funds	Interfund Transfers	577,440	577,440	577,919	(479)	100.08%
	Total Transfers from Other Funds	577,440	577,440	577,919	(479)	100.08%
TOTAL REVENUES & TRANSFERS		1,515,438	1,515,438	956,434	559,004	63.11%
Operating Expenditures	Operating	95,710	101,320	422	100,898	0.42%
	Capital	280,000	537,489	101,131	436,358	18.82%
	Non-Operating	252,000	1,303,514	60,000	1,243,514	4.60%
	Total Operating Expenditures	627,710	1,942,323	161,553	1,780,770	8.32%
Transfers & Reserves	Reserves	887,728	887,728	0	887,728	0.00%
	Total Transfers & Reserves	887,728	887,728	0	887,728	0.00%
TOTAL EXPENDITURES		1,515,438	2,830,051	161,553	2,668,498	5.71%

NORTH MAGNOLIA REDEV SUBAREA

As of 12/31/2024

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	562,879	562,879	0	562,879	0.00%
	Total CASH BALANCE FORWARD	562,879	562,879	0	562,879	0.00%
Revenues	Intergovernmental Revenue	231,898	231,898	231,828	70	99.97%
	Miscellaneous Revenues	0	0	2,305	(2,305)	0.00%
	Total Revenues	231,898	231,898	234,133	(2,235)	100.96%
Transfers from Other Funds	Interfund Transfers	357,722	357,722	357,614	108	99.97%
	Total Transfers from Other Funds	357,722	357,722	357,614	108	99.97%
TOTAL REVENUES & TRANSFERS		1,152,499	1,152,499	591,747	560,752	51.34%
Operating Expenditures	Operating	161,610	205,078	32,525	172,553	15.86%
	Capital	430,000	696,589	266,589	430,000	38.27%
	Non-Operating	100,000	151,052	0	151,052	0.00%
	Total Operating Expenditures	691,610	1,052,719	299,114	753,605	28.41%
Transfers & Reserves	Reserves	460,889	460,889	0	460,889	0.00%
	Total Transfers & Reserves	460,889	460,889	0	460,889	0.00%
TOTAL EXPENDITURES		1,152,499	1,513,608	299,114	1,214,494	19.76%

WEST OCALA REDEV SUBAREA

As of 12/31/2024

FUND # 623		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,758,527	1,758,527	0	1,758,527	0.00%
	Total CASH BALANCE FORWARD	1,758,527	1,758,527	0	1,758,527	0.00%
Revenues	Intergovernmental Revenue	828,329	828,329	822,141	6,188	99.25%
	Miscellaneous Revenues	0	0	6,937	(6,937)	0.00%
	Total Revenues	828,329	828,329	829,078	(749)	100.09%
Transfers from Other Funds	Interfund Transfers	1,277,770	1,277,770	1,268,225	9,545	99.25%
	Total Transfers from Other Funds	1,277,770	1,277,770	1,268,225	9,545	99.25%
TOTAL REVENUES & TRANSFERS		3,864,626	3,864,626	2,097,303	1,767,323	54.27%
Operating Expenditures	Operating	213,210	219,207	6,408	212,799	2.92%
	Capital	1,150,000	2,471,084	121,251	2,349,833	4.91%
	Non-Operating	300,000	752,711	53,407	699,304	7.10%
	Total Operating Expenditures	1,663,210	3,443,001	181,065	3,261,936	5.26%
Transfers & Reserves	Reserves	2,201,416	2,201,416	0	2,201,416	0.00%
	Total Transfers & Reserves	2,201,416	2,201,416	0	2,201,416	0.00%
TOTAL EXPENDITURES		3,864,626	5,644,417	181,065	5,463,352	3.21%

DISABILITY INCOME REPLACEMENT

As of 12/31/2024

FUND # 624		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	105,767	105,767	0	105,767	0.00%
	Total CASH BALANCE FORWARD	105,767	105,767	0	105,767	0.00%
Revenues	Miscellaneous Revenues	0	0	52	(52)	0.00%
	Total Revenues	0	0	52	(52)	0.00%
TOTAL REVENUES & TRANSFERS		105,767	105,767	52	105,715	0.05%
Operating Expenditures	Operating	3,826	3,826	1,030	2,796	26.92%
	Total Operating Expenditures	3,826	3,826	1,030	2,796	26.92%
Transfers & Reserves	Reserves	101,941	101,941	0	101,941	0.00%
	Total Transfers & Reserves	101,941	101,941	0	101,941	0.00%
TOTAL EXPENDITURES		105,767	105,767	1,030	104,737	0.97%

GENERAL LIABILITY CLAIMS FUND

As of 12/31/2024

FUND # 626		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,259,706	4,259,706	0	4,259,706	0.00%
	Total CASH BALANCE FORWARD	4,259,706	4,259,706	0	4,259,706	0.00%
Revenues	Fines & Forfeits	175,000	175,000	2,868	172,132	1.64%
	Miscellaneous Revenues	0	0	1,619	(1,619)	0.00%
	Total Revenues	175,000	175,000	4,487	170,513	2.56%
TOTAL REVENUES & TRANSFERS		4,434,706	4,434,706	4,487	4,430,219	0.10%
Operating Expenditures	Operating	324,394	386,266	1,350,759	(964,493)	349.70%
	Total Operating Expenditures	324,394	386,266	1,350,759	(964,493)	349.70%
Transfers & Reserves	Reserves	4,110,312	4,110,312	0	4,110,312	0.00%
	Total Transfers & Reserves	4,110,312	4,110,312	0	4,110,312	0.00%
TOTAL EXPENDITURES		4,434,706	4,496,578	1,350,759	3,145,819	30.04%

EMPLOYEES' CONSOLIDATED HEALTH

As of 12/31/2024

FUND # 627		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,043,427	7,043,427	0	7,043,427	0.00%
	Total CASH BALANCE FORWARD	7,043,427	7,043,427	0	7,043,427	0.00%
Revenues	Miscellaneous Revenues	18,663,381	18,663,381	5,201,301	13,462,080	27.87%
	Total Revenues	18,663,381	18,663,381	5,201,301	13,462,080	27.87%
TOTAL REVENUES & TRANSFERS		25,706,808	25,706,808	5,201,301	20,505,507	20.23%
Operating Expenditures	Operating	18,471,669	18,549,905	7,475,746	11,074,158	40.30%
	Total Operating Expenditures	18,471,669	18,549,905	7,475,746	11,074,158	40.30%
Transfers & Reserves	Reserves	7,235,139	7,235,139	0	7,235,139	0.00%
	Total Transfers & Reserves	7,235,139	7,235,139	0	7,235,139	0.00%
TOTAL EXPENDITURES		25,706,808	25,785,044	7,475,746	18,309,297	28.99%

EMP CONS WRKER'S COMP TRUST

As of 12/31/2024

FUND # 628		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,729,090	9,729,090	0	9,729,090	0.00%
	Total CASH BALANCE FORWARD	9,729,090	9,729,090	0	9,729,090	0.00%
Revenues	Miscellaneous Revenues	2,164,934	2,164,934	571,138	1,593,796	26.38%
	Total Revenues	2,164,934	2,164,934	571,138	1,593,796	26.38%
TOTAL REVENUES & TRANSFERS		11,894,024	11,894,024	571,138	11,322,886	4.80%
Operating Expenditures	Salaries & Benefits	40,000	40,000	12,356	27,644	30.89%
	Operating	2,124,934	2,195,185	1,184,726	1,010,460	53.97%
	Total Operating Expenditures	2,164,934	2,235,185	1,197,081	1,038,104	53.56%
Transfers & Reserves	Reserves	9,729,090	9,729,090	0	9,729,090	0.00%
	Total Transfers & Reserves	9,729,090	9,729,090	0	9,729,090	0.00%
TOTAL EXPENDITURES		11,894,024	11,964,275	1,197,081	10,767,194	10.01%

GENERAL EMPLOYEES' RETIREMENT

As of 12/31/2024

FUND # 629		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	177,318,362	177,318,362	0	177,318,362	0.00%
	Total CASH BALANCE FORWARD	177,318,362	177,318,362	0	177,318,362	0.00%
Revenues	Miscellaneous Revenues	10,616,838	10,616,838	9,296,554	1,320,284	87.56%
	Total Revenues	10,616,838	10,616,838	9,296,554	1,320,284	87.56%
TOTAL REVENUES & TRANSFERS		187,935,200	187,935,200	9,296,554	178,638,646	4.95%
Operating Expenditures	Operating	16,591,900	16,591,900	3,881,546	12,710,354	23.39%
	Total Operating Expenditures	16,591,900	16,591,900	3,881,546	12,710,354	23.39%
Transfers & Reserves	Reserves	171,343,300	171,343,300	0	171,343,300	0.00%
	Total Transfers & Reserves	171,343,300	171,343,300	0	171,343,300	0.00%
TOTAL EXPENDITURES		187,935,200	187,935,200	3,881,546	184,053,654	2.07%

FIREFIGHTERS' RETIREMENT

As of 12/31/2024

FUND # 631		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	92,490,907	92,490,907	0	92,490,907	0.00%
	Total CASH BALANCE FORWARD	92,490,907	92,490,907	0	92,490,907	0.00%
Revenues	Miscellaneous Revenues	5,738,181	5,738,181	4,001,731	1,736,450	69.74%
	Total Revenues	5,738,181	5,738,181	4,001,731	1,736,450	69.74%
TOTAL REVENUES & TRANSFERS		98,229,088	98,229,088	4,001,731	94,227,357	4.07%
Operating Expenditures	Operating	6,597,800	6,597,800	1,111,284	5,486,516	16.84%
	Total Operating Expenditures	6,597,800	6,597,800	1,111,284	5,486,516	16.84%
Transfers & Reserves	Reserves	91,631,288	91,631,288	0	91,631,288	0.00%
	Total Transfers & Reserves	91,631,288	91,631,288	0	91,631,288	0.00%
TOTAL EXPENDITURES		98,229,088	98,229,088	1,111,284	97,117,804	1.13%

POLICE OFFICERS' RETIREMENT

As of 12/31/2024

FUND # 633		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	89,544,069	89,544,069	0	89,544,069	0.00%
	Total CASH BALANCE FORWARD	89,544,069	89,544,069	0	89,544,069	0.00%
Revenues	Miscellaneous Revenues	7,196,492	7,196,492	4,862,037	2,334,455	67.56%
	Total Revenues	7,196,492	7,196,492	4,862,037	2,334,455	67.56%
TOTAL REVENUES & TRANSFERS		96,740,561	96,740,561	4,862,037	91,878,524	5.03%
Operating Expenditures	Operating	7,251,500	7,251,500	1,736,801	5,514,699	23.95%
	Total Operating Expenditures	7,251,500	7,251,500	1,736,801	5,514,699	23.95%
Transfers & Reserves	Reserves	89,489,061	89,489,061	0	89,489,061	0.00%
	Total Transfers & Reserves	89,489,061	89,489,061	0	89,489,061	0.00%
TOTAL EXPENDITURES		96,740,561	96,740,561	1,736,801	95,003,760	1.80%

ELECTRIC SYSTEM R & R

As of 12/31/2024

FUND # 650		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,968,100	2,968,100	0	2,968,100	0.00%
	Total CASH BALANCE FORWARD	2,968,100	2,968,100	0	2,968,100	0.00%
TOTAL REVENUES & TRANSFERS		2,968,100	2,968,100	0	2,968,100	0.00%
Transfers & Reserves	Reserves	2,968,100	2,968,100	0	2,968,100	0.00%
	Total Transfers & Reserves	2,968,100	2,968,100	0	2,968,100	0.00%
TOTAL EXPENDITURES		2,968,100	2,968,100	0	2,968,100	0.00%

WATER & SEWER SYSTEM R & R

As of 12/31/2024

FUND # 656		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,899,462	1,899,462	0	1,899,462	0.00%
	Total CASH BALANCE FORWARD	1,899,462	1,899,462	0	1,899,462	0.00%
TOTAL REVENUES & TRANSFERS		1,899,462	1,899,462	0	1,899,462	0.00%
Transfers & Reserves	Reserves	1,899,462	1,899,462	0	1,899,462	0.00%
	Total Transfers & Reserves	1,899,462	1,899,462	0	1,899,462	0.00%
TOTAL EXPENDITURES		1,899,462	1,899,462	0	1,899,462	0.00%

ECONOMIC INVESTMENT PROGRAM

As of 12/31/2024

FUND # 674		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	181,396	181,396	0	181,396	0.00%
	Total CASH BALANCE FORWARD	181,396	181,396	0	181,396	0.00%
Revenues	Miscellaneous Revenues	0	0	1,525	(1,525)	0.00%
	Total Revenues	0	0	1,525	(1,525)	0.00%
Transfers from Other Funds	Interfund Transfers	525,496	525,496	131,374	394,122	25.00%
	Total Transfers from Other Funds	525,496	525,496	131,374	394,122	25.00%
TOTAL REVENUES & TRANSFERS		706,892	706,892	132,899	573,993	18.80%
Operating Expenditures	Operating	210,000	210,000	0	210,000	0.00%
	Non-Operating	496,892	606,005	300,289	305,717	49.55%
	Total Operating Expenditures	706,892	816,005	300,289	515,717	36.80%
TOTAL EXPENDITURES		706,892	816,005	300,289	515,717	36.80%