

GENERAL FUND

As of 12/31/2025

FUND # 001		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	62,000,000	62,000,000	0	62,000,000	0.00%
	Total CASH BALANCE FORWARD	62,000,000	62,000,000	0	62,000,000	0.00%
Revenues	Ad Valorem	44,600,364	44,600,364	3,237,384	41,362,980	7.26%
	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	2,526,513	9,773,487	20.54%
	Communications service Tax	3,300,000	3,300,000	585,604	2,714,396	17.75%
	Local Business Tax	436,000	436,000	305,632	130,368	70.10%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	1,791,835	15,964,665	10.09%
	Intergovernmental Revenue	10,017,106	10,537,204	1,948,337	8,588,867	18.49%
	Charges for Service	4,768,745	4,768,745	2,315,160	2,453,585	48.55%
	Fines & Forfeits	580,000	580,000	178,005	401,995	30.69%
	Miscellaneous Revenues	818,229	918,229	856,853	61,376	93.32%
	Total Revenues	96,336,951	96,957,049	13,779,674	83,177,375	14.21%
Transfers from Other Funds	Interfund Transfers	29,763,661	29,763,661	7,440,035	22,323,626	25.00%
	Total Transfers from Other Funds	29,763,661	29,763,661	7,440,035	22,323,626	25.00%
TOTAL REVENUES & TRANSFERS		188,100,612	188,720,710	21,219,709	167,501,001	11.24%
Operating Expenditures	Salaries & Benefits	104,675,733	105,071,211	24,629,546	80,441,665	23.44%
	Operating	26,044,595	27,712,514	10,712,634	16,999,880	38.66%
	Capital	1,783,774	5,156,094	3,907,981	1,248,113	75.79%
	Non-Operating	188,000	190,250	64,250	126,000	33.77%
	Total Operating Expenditures	132,692,102	138,130,069	39,314,411	98,815,658	28.46%
Transfers & Reserves	Transfers to Other Funds	12,352,039	12,352,039	5,823,441	6,528,598	47.15%
	Reserves	43,056,471	43,055,671	0	43,055,671	0.00%
	Total Transfers & Reserves	55,408,510	55,407,710	5,823,441	49,584,269	10.51%
TOTAL EXPENDITURES		188,100,612	193,537,779	45,137,853	148,399,927	23.32%

FUND # 091		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,534,020	4,534,020	0	4,534,020	0.00%
	Total CASH BALANCE FORWARD	4,534,020	4,534,020	0	4,534,020	0.00%
Revenues	Ad Valorem	6,076,296	6,076,296	439,768	5,636,528	7.24%
	Miscellaneous Revenues	0	0	97,258	(97,258)	0.00%
	Total Revenues	6,076,296	6,076,296	537,026	5,539,270	8.84%
TOTAL REVENUES & TRANSFERS		10,610,316	10,610,316	537,026	10,073,290	5.06%
Operating Expenditures	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	3,883,881	2,786,497	1,097,384	71.75%
	Capital	1,850,000	2,066,000	0	2,066,000	0.00%
	Salaries & Benefits	1,105,948	1,105,948	247,477	858,471	22.38%
	Total Operating Expenditures	4,904,250	7,110,829	3,033,974	4,076,855	42.67%
Transfers & Reserves	Transfers to Other Funds	0	606,700	0	606,700	0.00%
	Reserves	5,706,066	5,706,066	0	5,706,066	0.00%
	Total Transfers & Reserves	5,706,066	6,312,766	0	6,312,766	0.00%
TOTAL EXPENDITURES		10,610,316	13,423,595	3,033,974	10,389,621	22.60%

FIRE/POLICE IMPROVEMENTS

As of 12/31/2025

FUND # 092		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,896,279	2,896,279	0	2,896,279	0.00%
	Total CASH BALANCE FORWARD	2,896,279	2,896,279	0	2,896,279	0.00%
Revenues	Ad Valorem	2,025,432	2,025,432	146,589	1,878,843	7.24%
	Miscellaneous Revenues	0	0	57,965	(57,965)	0.00%
	Total Revenues	2,025,432	2,025,432	204,555	1,820,877	10.10%
TOTAL REVENUES & TRANSFERS		4,921,711	4,921,711	204,555	4,717,156	4.16%
Operating Expenditures	Operating	293,900	333,900	214,836	119,064	64.34%
	Capital	2,633,634	5,258,962	3,787,709	1,471,253	72.02%
	Total Operating Expenditures	2,927,534	5,592,862	4,002,544	1,590,317	71.57%
Transfers & Reserves	Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
	Total Transfers & Reserves	1,994,177	1,994,177	0	1,994,177	0.00%
TOTAL EXPENDITURES		4,921,711	7,587,039	4,002,544	3,584,494	52.76%

PARKING FUND

As of 12/31/2025

FUND # 094		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	56,032	56,032	0	56,032	0.00%
	Total CASH BALANCE FORWARD	56,032	56,032	0	56,032	0.00%
Revenues	Charges for Service	161,000	161,000	68,836	92,164	42.76%
	Fines & Forfeits	17,500	17,500	27,944	(10,444)	159.68%
	Miscellaneous Revenues	0	0	1,767	(1,767)	0.00%
	Total Revenues	178,500	178,500	98,547	79,953	55.21%
Transfers from Other Funds	Interfund Transfers	312,546	312,546	78,137	234,410	25.00%
	Total Transfers from Other Funds	312,546	312,546	78,137	234,410	25.00%
TOTAL REVENUES & TRANSFERS		547,078	547,078	176,684	370,394	32.30%
Operating Expenditures	Salaries & Benefits	235,650	235,650	51,696	183,954	21.94%
	Operating	254,794	269,281	45,273	224,007	16.81%
	Capital	56,634	56,634	51,632	5,002	91.17%
	Total Operating Expenditures	547,078	561,565	148,601	412,964	26.46%
TOTAL EXPENDITURES		547,078	561,565	148,601	412,964	26.46%

FIRE IMPACT FEES

As of 12/31/2025

FUND # 097		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	585,427	585,427	0	585,427	0.00%
	Total CASH BALANCE FORWARD	585,427	585,427	0	585,427	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	100,441	(100,441)	0.00%
	Miscellaneous Revenues	0	0	15,963	(15,963)	0.00%
	Total Revenues	0	0	116,404	(116,404)	0.00%
TOTAL REVENUES & TRANSFERS		585,427	585,427	116,404	469,023	19.88%
Operating Expenditures	Capital	0	1,427,222	1,427,222	0	100.00%
	Total Operating Expenditures	0	1,427,222	1,427,222	0	100.00%
Transfers & Reserves	Reserves	585,427	585,427	0	585,427	0.00%
	Total Transfers & Reserves	585,427	585,427	0	585,427	0.00%
TOTAL EXPENDITURES		585,427	2,012,649	1,427,222	585,427	70.91%

FUND # 103		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,691,171	1,691,171	0	1,691,171	0.00%
	Total CASH BALANCE FORWARD	1,691,171	1,691,171	0	1,691,171	0.00%
Revenues	Ad Valorem	1,012,716	1,012,716	73,295	939,421	7.24%
	Miscellaneous Revenues	0	0	28,215	(28,215)	0.00%
	Total Revenues	1,012,716	1,012,716	101,510	911,206	10.02%
TOTAL REVENUES & TRANSFERS		2,703,887	2,703,887	101,510	2,602,377	3.75%
Operating Expenditures	Operating	420,000	529,963	186,626	343,337	35.21%
	Capital	215,000	215,000	0	215,000	0.00%
	Total Operating Expenditures	635,000	744,963	186,626	558,337	25.05%
Transfers & Reserves	Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
	Total Transfers & Reserves	2,068,887	2,068,887	0	2,068,887	0.00%
TOTAL EXPENDITURES		2,703,887	2,813,850	186,626	2,627,224	6.63%

LOCAL GASOLINE TAX
As of 12/31/2025

FUND # 109		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,513,890	3,513,890	0	3,513,890	0.00%
	Total CASH BALANCE FORWARD	3,513,890	3,513,890	0	3,513,890	0.00%
Revenues	Local Option Taxes	5,366,672	5,366,672	963,557	4,403,115	17.95%
	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	94,311	(72,311)	428.69%
	Total Revenues	5,908,400	5,908,400	1,057,868	4,850,532	17.90%
TOTAL REVENUES & TRANSFERS		9,422,290	9,422,290	1,057,868	8,364,422	11.23%
Operating Expenditures	Operating	2,214,945	2,318,491	1,076,520	1,241,971	46.43%
	Capital	764,183	2,878,858	2,291,087	587,771	79.58%
	Salaries & Benefits	1,943,693	1,943,693	534,533	1,409,160	27.50%
	Total Operating Expenditures	4,922,821	7,141,042	3,902,140	3,238,902	54.64%
Transfers & Reserves	Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
	Total Transfers & Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
TOTAL EXPENDITURES		9,422,290	11,640,511	3,902,140	7,738,371	33.52%

DOWNTOWN DEVELOPMENT

As of 12/31/2025

FUND # 111		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	537,898	537,898	0	537,898	0.00%
	Total CASH BALANCE FORWARD	537,898	537,898	0	537,898	0.00%
Revenues	Ad Valorem	157,167	157,167	9,651	147,516	6.14%
	Miscellaneous Revenues	0	0	5,995	(5,995)	0.00%
	Total Revenues	157,167	157,167	15,646	141,521	9.96%
TOTAL REVENUES & TRANSFERS		695,065	695,065	15,646	679,419	2.25%
Operating Expenditures	Operating	142,821	142,821	5,008	137,813	3.51%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	1,476	2,952	33.33%
	Total Operating Expenditures	147,424	147,424	6,659	140,765	4.52%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	2,500	7,500	25.00%
	Reserves	537,641	537,641	0	537,641	0.00%
	Total Transfers & Reserves	547,641	547,641	2,500	545,141	0.46%
TOTAL EXPENDITURES		695,065	695,065	9,159	685,906	1.32%

AFFORDABLE HOUSING FUND

As of 12/31/2025

FUND # 112		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,370,820	1,370,820	0	1,370,820	0.00%
	Total CASH BALANCE FORWARD	1,370,820	1,370,820	0	1,370,820	0.00%
Revenues	Charges for Service	86,000	86,000	20,564	65,436	23.91%
	Miscellaneous Revenues	0	0	30,329	(30,329)	0.00%
	Total Revenues	86,000	86,000	50,892	35,108	59.18%
TOTAL REVENUES & TRANSFERS		1,456,820	1,456,820	50,892	1,405,928	3.49%
Operating Expenditures	Non-Operating	200,000	200,000	0	200,000	0.00%
	Total Operating Expenditures	200,000	200,000	0	200,000	0.00%
Transfers & Reserves	Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
	Total Transfers & Reserves	1,256,820	1,256,820	0	1,256,820	0.00%
TOTAL EXPENDITURES		1,456,820	1,456,820	0	1,456,820	0.00%

BUILDING FUND
As of 12/31/2025

FUND # 115		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,269,356	3,269,356	0	3,269,356	0.00%
	Total CASH BALANCE FORWARD	3,269,356	3,269,356	0	3,269,356	0.00%
Revenues	Permits, Fees, Spec Assess	2,605,000	2,605,000	310,738	2,294,262	11.93%
	Charges for Service	1,002,750	1,002,750	109,640	893,110	10.93%
	Miscellaneous Revenues	0	0	9,862	(9,862)	0.00%
	Total Revenues	3,607,750	3,607,750	430,240	3,177,510	11.93%
TOTAL REVENUES & TRANSFERS		6,877,106	6,877,106	430,240	6,446,866	6.26%
Operating Expenditures	Salaries & Benefits	2,837,839	2,837,839	563,602	2,274,237	19.86%
	Operating	780,265	861,976	347,291	514,685	40.29%
	Capital	0	12,391	12,391	0	100.00%
	Total Operating Expenditures	3,618,104	3,712,205	923,283	2,788,922	24.87%
Transfers & Reserves	Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
	Total Transfers & Reserves	3,259,002	3,259,002	0	3,259,002	0.00%
TOTAL EXPENDITURES		6,877,106	6,971,207	923,283	6,047,924	13.24%

INFRASTRUCTURE SALES SURTAX

As of 12/31/2025

FUND # 120		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	11,419,468	11,419,468	0	11,419,468	0.00%
	Total CASH BALANCE FORWARD	11,419,468	11,419,468	0	11,419,468	0.00%
Revenues	Local Option Taxes	12,246,958	12,246,958	1,478,189	10,768,769	12.07%
	Miscellaneous Revenues	0	0	390,437	(390,437)	0.00%
	Total Revenues	12,246,958	12,246,958	1,868,626	10,378,332	15.26%
TOTAL REVENUES & TRANSFERS		23,666,426	23,666,426	1,868,626	21,797,800	7.90%
Operating Expenditures	Operating	5,155,000	6,164,625	2,916,898	3,247,728	47.32%
	Capital	8,505,231	29,986,499	22,841,408	7,145,091	76.17%
	Total Operating Expenditures	13,660,231	36,151,124	25,758,306	10,392,819	71.25%
Transfers & Reserves	Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
	Total Transfers & Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
TOTAL EXPENDITURES		23,666,426	46,157,319	25,758,306	20,399,014	55.81%

SHIP-LOCAL HOUSING ASSISTANCE

As of 12/31/2025

FUND # 140		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	0	184,741	(184,741)	0.00%
	Miscellaneous Revenues	0	0	5,611	(5,611)	0.00%
	Total Revenues	0	0	190,352	(190,352)	0.00%
TOTAL REVENUES & TRANSFERS		0	0	190,352	(190,352)	0.00%
Operating Expenditures	Operating	0	282,848	147,648	135,200	52.20%
	Total Operating Expenditures	0	282,848	147,648	135,200	52.20%
TOTAL EXPENDITURES		0	282,848	147,648	135,200	52.20%

STORMWATER UTILITY

As of 12/31/2025

FUND # 158		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	12,931,126	12,931,126	0	12,931,126	0.00%
	Total CASH BALANCE FORWARD	12,931,126	12,931,126	0	12,931,126	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	4,243	55,757	7.07%
	Intergovernmental Revenue	0	271,500	0	271,500	0.00%
	Charges for Service	8,601,240	8,601,240	1,743,966	6,857,274	20.28%
	Miscellaneous Revenues	0	0	166,606	(166,606)	0.00%
	Total Revenues	8,661,240	8,932,740	1,914,815	7,017,925	21.44%
TOTAL REVENUES & TRANSFERS		21,592,366	21,863,866	1,914,815	19,949,051	8.76%
Operating Expenditures	Salaries & Benefits	2,705,026	2,705,026	630,285	2,074,741	23.30%
	Operating	4,427,846	5,260,319	2,689,974	2,570,344	51.14%
	Capital	2,795,702	4,279,772	2,363,838	1,915,934	55.23%
	Total Operating Expenditures	9,928,574	12,245,117	5,684,098	6,561,020	46.42%
Transfers & Reserves	Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
	Total Transfers & Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
TOTAL EXPENDITURES		21,592,366	23,908,909	5,684,098	18,224,812	23.77%

FUND # 261		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,768,200	1,768,200	0	1,768,200	0.00%
	Total CASH BALANCE FORWARD	1,768,200	1,768,200	0	1,768,200	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	3,664	456	88.94%
	Total Revenues	4,120	4,120	3,664	456	88.94%
Transfers from Other Funds	Interfund Transfers	1,979,600	1,979,600	494,900	1,484,700	25.00%
	Total Transfers from Other Funds	1,979,600	1,979,600	494,900	1,484,700	25.00%
TOTAL REVENUES & TRANSFERS		3,751,920	3,751,920	498,564	3,253,356	13.29%
Operating Expenditures	Non-Operating	1,953,600	1,953,600	1,768,200	185,400	90.51%
	Total Operating Expenditures	1,953,600	1,953,600	1,768,200	185,400	90.51%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,794,800	1,794,800	0	1,794,800	0.00%
	Total Transfers & Reserves	1,798,320	1,798,320	0	1,798,320	0.00%
TOTAL EXPENDITURES		3,751,920	3,751,920	1,768,200	1,983,720	47.13%

FUND # 265		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,167,484	4,167,484	0	4,167,484	0.00%
	Total CASH BALANCE FORWARD	4,167,484	4,167,484	0	4,167,484	0.00%
Transfers from Other Funds	Interfund Transfers	5,226,918	5,226,918	1,306,730	3,920,189	25.00%
	Total Transfers from Other Funds	5,226,918	5,226,918	1,306,730	3,920,189	25.00%
TOTAL REVENUES & TRANSFERS		9,394,402	9,394,402	1,306,730	8,087,673	13.91%
Operating Expenditures	Non-Operating	5,183,443	5,183,443	4,167,484	1,015,959	80.40%
	Total Operating Expenditures	5,183,443	5,183,443	4,167,484	1,015,959	80.40%
Transfers & Reserves	Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
	Total Transfers & Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
TOTAL EXPENDITURES		9,394,402	9,394,402	4,167,484	5,226,918	44.36%

DEBT SVC SINKING FUND-WTR & SW

As of 12/31/2025

FUND # 280		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,867,405	5,867,405	0	5,867,405	0.00%
	Total CASH BALANCE FORWARD	5,867,405	5,867,405	0	5,867,405	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	12,852	31,748	28.82%
	Total Revenues	44,600	44,600	12,852	31,748	28.82%
Transfers from Other Funds	Interfund Transfers	6,650,500	6,650,500	1,662,625	4,987,875	25.00%
	Total Transfers from Other Funds	6,650,500	6,650,500	1,662,625	4,987,875	25.00%
TOTAL REVENUES & TRANSFERS		12,562,505	12,562,505	1,675,477	10,887,028	13.34%
Operating Expenditures	Non-Operating	6,537,135	6,537,135	5,122,450	1,414,685	78.36%
	Total Operating Expenditures	6,537,135	6,537,135	5,122,450	1,414,685	78.36%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,982,630	5,982,630	0	5,982,630	0.00%
	Total Transfers & Reserves	6,025,370	6,025,370	0	6,025,370	0.00%
TOTAL EXPENDITURES		12,562,505	12,562,505	5,122,450	7,440,055	40.78%

DEBT SVC SINKING FUND-ELECTRIC

As of 12/31/2025

FUND # 290		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,761,142	3,761,142	0	3,761,142	0.00%
	Total CASH BALANCE FORWARD	3,761,142	3,761,142	0	3,761,142	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	8,199	8,801	48.23%
	Total Revenues	17,000	17,000	8,199	8,801	48.23%
Transfers from Other Funds	Interfund Transfers	4,236,582	4,236,582	1,059,146	3,177,437	25.00%
	Total Transfers from Other Funds	4,236,582	4,236,582	1,059,146	3,177,437	25.00%
TOTAL REVENUES & TRANSFERS		8,014,724	8,014,724	1,067,345	6,947,379	13.32%
Operating Expenditures	Non-Operating	4,236,972	4,236,972	3,232,550	1,004,422	76.29%
	Total Operating Expenditures	4,236,972	4,236,972	3,232,550	1,004,422	76.29%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,292	3,761,292	0	3,761,292	0.00%
	Total Transfers & Reserves	3,777,752	3,777,752	0	3,777,752	0.00%
TOTAL EXPENDITURES		8,014,724	8,014,724	3,232,550	4,782,174	40.33%

WATER RESOURCES CONSTRUCTION

As of 12/31/2025

FUND # 308		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	678,812	678,812	0	678,812	0.00%
	Total CASH BALANCE FORWARD	678,812	678,812	0	678,812	0.00%
Revenues	Charges for Service	0	0	5,401	(5,401)	0.00%
	Total Revenues	0	0	5,401	(5,401)	0.00%
Transfers from Other Funds	Interfund Transfers	16,399,869	16,399,869	4,099,967	12,299,902	25.00%
	Total Transfers from Other Funds	16,399,869	16,399,869	4,099,967	12,299,902	25.00%
TOTAL REVENUES & TRANSFERS		17,078,681	17,078,681	4,105,368	12,973,313	24.04%
Operating Expenditures	Operating	4,719,000	4,860,630	302,465	4,558,165	6.22%
	Capital	12,359,681	20,664,580	8,533,622	12,130,958	41.30%
	Total Operating Expenditures	17,078,681	25,525,210	8,836,087	16,689,123	34.62%
TOTAL EXPENDITURES		17,078,681	25,525,210	8,836,087	16,689,123	34.62%

ELECTRIC CONSTRUCTION FUND

As of 12/31/2025

FUND # 332		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
CASH BALANCE FORWARD	Cash Balance Forward	1,139,347	1,139,347	0	1,139,347	0.00%
	Total CASH BALANCE FORWARD	1,139,347	1,139,347	0	1,139,347	0.00%
Transfers from Other Funds	Interfund Transfers	8,975,653	8,975,653	2,243,913	6,731,740	25.00%
	Total Transfers from Other Funds	8,975,653	8,975,653	2,243,913	6,731,740	25.00%
TOTAL REVENUES & TRANSFERS		10,115,000	10,115,000	2,243,913	7,871,087	22.18%
Operating Expenditures	Operating	0	119,614	0	119,614	0.00%
	Capital	10,115,000	19,159,030	10,548,793	8,610,238	55.06%
	Total Operating Expenditures	10,115,000	19,278,644	10,548,793	8,729,852	54.72%
TOTAL EXPENDITURES		10,115,000	19,278,644	10,548,793	8,729,852	54.72%

AIRPORT GRANTS FUND
As of 12/31/2025

FUND # 341		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	3,012,456	8,688	3,003,768	0.29%
	Total Revenues	0	3,012,456	8,688	3,003,768	0.29%
TOTAL REVENUES & TRANSFERS		0	3,012,456	8,688	3,003,768	0.29%
Operating Expenditures	Operating	0	2,312,516	1,968,836	343,680	85.14%
	Capital	0	3,395,558	2,826,441	569,118	83.24%
	Total Operating Expenditures	0	5,708,074	4,795,276	912,798	84.01%
TOTAL EXPENDITURES		0	5,708,074	4,795,276	912,798	84.01%

COMMUNITY DEVELOPMENT BLOCK GRANT
As of 12/31/2025

FUND # 346		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26				
Revenues	Intergovernmental Revenue	0	223,815	0	223,815	0.00%
	Total Revenues	0	223,815	0	223,815	0.00%
TOTAL REVENUES & TRANSFERS		0	223,815	0	223,815	0.00%
Operating Expenditures	Salaries & Benefits	0	169,250	5,016	164,234	2.96%
	Operating	0	435,060	153,268	281,792	35.23%
	Capital	0	50,000	0	50,000	0.00%
	Total Operating Expenditures	0	654,310	158,285	496,026	24.19%
TOTAL EXPENDITURES		0	654,310	158,285	496,026	24.19%

FUND # 451		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,454,213	3,454,213	0	3,454,213	0.00%
	Total CASH BALANCE FORWARD	3,454,213	3,454,213	0	3,454,213	0.00%
Revenues	Charges for Service	615,716	615,716	183,797	431,919	29.85%
	Miscellaneous Revenues	1,506,966	1,506,966	427,808	1,079,158	28.39%
	Total Revenues	2,122,682	2,122,682	611,604	1,511,078	28.81%
TOTAL REVENUES & TRANSFERS		5,576,895	5,576,895	611,604	4,965,291	10.97%
Operating Expenditures	Salaries & Benefits	792,317	792,317	176,994	615,323	22.34%
	Operating	872,154	1,330,083	629,174	700,908	47.30%
	Capital	0	956,863	648,633	308,230	67.79%
	Total Operating Expenditures	1,664,471	3,079,263	1,454,801	1,624,462	47.25%
Transfers & Reserves	Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
	Total Transfers & Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
TOTAL EXPENDITURES		5,576,895	6,570,544	1,454,801	5,115,743	22.14%

FUND # 452		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	105,376	105,376	0	105,376	0.00%
	Total CASH BALANCE FORWARD	105,376	105,376	0	105,376	0.00%
Revenues	Charges for Service	1,723,662	1,723,662	392,856	1,330,806	22.79%
	Miscellaneous Revenues	0	0	383	(383)	0.00%
	Total Revenues	1,723,662	1,723,662	393,239	1,330,423	22.81%
Transfers from Other Funds	Interfund Transfers	648,996	648,996	162,249	486,747	25.00%
	Total Transfers from Other Funds	648,996	648,996	162,249	486,747	25.00%
TOTAL REVENUES & TRANSFERS		2,478,034	2,478,034	555,488	1,922,546	22.42%
Operating Expenditures	Operating	2,011,479	2,011,479	400,805	1,610,674	19.93%
	Capital	293,555	351,416	90,840	260,576	25.85%
	Total Operating Expenditures	2,305,034	2,362,895	491,645	1,871,250	20.81%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	43,250	129,750	25.00%
	Total Transfers & Reserves	173,000	173,000	43,250	129,750	25.00%
TOTAL EXPENDITURES		2,478,034	2,535,895	534,895	2,001,000	21.09%

SANITATION

As of 12/31/2025

FUND # 453		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,519,594	4,519,594	0	4,519,594	0.00%
	Total CASH BALANCE FORWARD	4,519,594	4,519,594	0	4,519,594	0.00%
Revenues	Permits, Fees, Spec Assess	32,940	32,940	10,556	22,384	32.05%
	Charges for Service	20,000,000	20,000,000	3,427,842	16,572,158	17.14%
	Miscellaneous Revenues	0	0	96,257	(96,257)	0.00%
	Total Revenues	20,032,940	20,032,940	3,534,655	16,498,285	17.64%
TOTAL REVENUES & TRANSFERS		24,552,534	24,552,534	3,534,655	21,017,879	14.40%
Operating Expenditures	Salaries & Benefits	5,405,437	5,405,437	1,187,013	4,218,424	21.96%
	Operating	10,546,370	10,755,347	7,730,444	3,024,903	71.88%
	Capital	1,602,360	2,506,781	2,010,526	496,254	80.20%
	Total Operating Expenditures	17,554,167	18,667,564	10,927,984	7,739,581	58.54%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	619,856	1,859,569	25.00%
	Reserves	4,518,942	4,518,942	0	4,518,942	0.00%
	Total Transfers & Reserves	6,998,367	6,998,367	619,856	6,378,511	8.86%
TOTAL EXPENDITURES		24,552,534	25,665,931	11,547,840	14,118,091	44.99%

WATER RESOURCES FUND
As of 12/31/2025

FUND # 455		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
CASH BALANCE FORWARD	Cash Balance Forward	21,111,994	21,111,994	0	21,111,994	0.00%
	Total CASH BALANCE FORWARD	21,111,994	21,111,994	0	21,111,994	0.00%
Revenues	Charges for Service	57,461,173	57,461,173	11,379,922	46,081,251	19.80%
	Miscellaneous Revenues	99,017	99,017	240,041	(141,024)	242.42%
	Total Revenues	57,560,190	57,560,190	11,619,963	45,940,227	20.19%
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		78,714,924	78,714,924	11,619,963	67,094,961	14.76%
Operating Expenditures	Salaries & Benefits	12,145,752	12,145,752	2,618,113	9,527,639	21.56%
	Operating	19,297,788	20,205,312	7,942,272	12,263,041	39.31%
	Capital	1,696,394	2,367,406	1,799,961	567,445	76.03%
	Total Operating Expenditures	33,139,934	34,718,471	12,360,347	22,358,124	35.60%
Transfers & Reserves	Transfers to Other Funds	29,172,617	29,172,617	7,293,154	21,879,463	25.00%
	Reserves	16,402,373	16,402,373	0	16,402,373	0.00%
	Total Transfers & Reserves	45,574,990	45,574,990	7,293,154	38,281,836	16.00%
TOTAL EXPENDITURES		78,714,924	80,293,461	19,653,501	60,639,960	24.48%

FUND # 457		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	18,892,885	18,892,885	0	18,892,885	0.00%
	Total CASH BALANCE FORWARD	18,892,885	18,892,885	0	18,892,885	0.00%
Revenues	Charges for Service	183,557,748	183,557,748	40,583,779	142,973,969	22.11%
	Fines & Forfeits	159,047	159,047	18,196	140,851	11.44%
	Miscellaneous Revenues	1,255,360	1,255,360	10,928,513	(9,673,153)	870.55%
	Total Revenues	184,972,155	184,972,155	51,530,488	133,441,667	27.86%
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		203,881,500	203,881,500	51,530,488	152,351,012	25.27%
Operating Expenditures	Salaries & Benefits	24,398,774	24,398,774	5,458,181	18,940,593	22.37%
	Operating	132,214,552	132,583,813	38,172,507	94,411,306	28.79%
	Capital	2,884,184	4,652,846	4,286,678	366,168	92.13%
	Non-Operating	0	0	41,165	(41,165)	0.00%
	Total Operating Expenditures	159,497,510	161,635,433	47,958,530	113,676,903	29.67%
Transfers & Reserves	Transfers to Other Funds	33,265,522	33,265,522	8,316,380	24,949,142	25.00%
	Reserves	11,118,468	11,118,468	0	11,118,468	0.00%
	Total Transfers & Reserves	44,383,990	44,383,990	8,316,380	36,067,610	18.74%
TOTAL EXPENDITURES		203,881,500	206,019,423	56,274,911	149,744,512	27.32%

OCALA FIBER NETWORK

As of 12/31/2025

FUND # 490		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,830,104	5,830,104	0	5,830,104	0.00%
	Total CASH BALANCE FORWARD	5,830,104	5,830,104	0	5,830,104	0.00%
Revenues	Charges for Service	8,149,772	8,149,772	1,595,514	6,554,258	19.58%
	Miscellaneous Revenues	0	0	124,532	(124,532)	0.00%
	Total Revenues	8,149,772	8,149,772	1,720,045	6,429,727	21.11%
TOTAL REVENUES & TRANSFERS		13,979,876	13,979,876	1,720,045	12,259,831	12.30%
Operating Expenditures	Salaries & Benefits	3,924,213	3,924,213	746,478	3,177,735	19.02%
	Operating	542,345	739,187	682,282	56,905	92.30%
	Capital	5,665,343	5,694,721	3,048,179	2,646,542	53.53%
	Total Operating Expenditures	10,131,901	10,358,121	4,476,940	5,881,182	43.22%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	273,795	821,386	25.00%
	Reserves	2,752,794	2,752,794	0	2,752,794	0.00%
	Total Transfers & Reserves	3,847,975	3,847,975	273,795	3,574,180	7.12%
TOTAL EXPENDITURES		13,979,876	14,206,096	4,750,735	9,455,362	33.44%

FUND # 494		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
Revenues	Intergovernmental Revenue	0	999,168	0	999,168	0.00%
	Charges for Service	0	0	68,417	(68,417)	0.00%
	Miscellaneous Revenues	0	0	1,389	(1,389)	0.00%
	Total Revenues	0	999,168	69,805	929,363	6.99%
Transfers from Other Funds	Interfund Transfers	0	606,700	0	606,700	0.00%
	Total Transfers from Other Funds	0	606,700	0	606,700	0.00%
TOTAL REVENUES & TRANSFERS		0	1,605,868	69,805	1,536,063	4.35%
Operating Expenditures	Salaries & Benefits	0	534,966	86,579	448,387	16.18%
	Operating	0	6,897,229	2,168,003	4,729,227	31.43%
	Capital	0	19,018,623	7,631,556	11,387,067	40.13%
	Total Operating Expenditures	0	26,450,819	9,886,138	16,564,681	37.38%
TOTAL EXPENDITURES		0	26,450,819	9,886,138	16,564,681	37.38%

POLICE TRUST AND AGENCY

As of 12/31/2025

FUND # 610		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,026,958	1,026,958	0	1,026,958	0.00%
	Total CASH BALANCE FORWARD	1,026,958	1,026,958	0	1,026,958	0.00%
Revenues	Fines & Forfeits	117,000	117,000	46,910	70,090	40.09%
	Miscellaneous Revenues	23,000	23,000	12,390	10,610	53.87%
	Total Revenues	140,000	140,000	59,300	80,700	42.36%
TOTAL REVENUES & TRANSFERS		1,166,958	1,166,958	59,300	1,107,658	5.08%
Operating Expenditures	Operating	299,435	299,435	223,649	75,786	74.69%
	Non-Operating	15,000	15,000	8,475	6,525	56.50%
	Total Operating Expenditures	314,435	314,435	232,124	82,311	73.82%
Transfers & Reserves	Reserves	852,523	852,523	0	852,523	0.00%
	Total Transfers & Reserves	852,523	852,523	0	852,523	0.00%
TOTAL EXPENDITURES		1,166,958	1,166,958	232,124	934,834	19.89%

FUND # 615		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	387,367	387,367	0	387,367	0.00%
	Total CASH BALANCE FORWARD	387,367	387,367	0	387,367	0.00%
Revenues	Permits, Fees, Spec Assess	625,770	625,770	86,144	539,626	13.77%
	Miscellaneous Revenues	0	0	32,318	(32,318)	0.00%
	Total Revenues	625,770	625,770	118,462	507,308	18.93%
TOTAL REVENUES & TRANSFERS		1,013,137	1,013,137	118,462	894,675	11.69%
Operating Expenditures	Capital	150,000	594,549	444,549	150,000	74.77%
	Total Operating Expenditures	150,000	594,549	444,549	150,000	74.77%
Transfers & Reserves	Reserves	863,137	863,137	0	863,137	0.00%
	Total Transfers & Reserves	863,137	863,137	0	863,137	0.00%
TOTAL EXPENDITURES		1,013,137	1,457,686	444,549	1,013,137	30.50%

FUND # 616		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,295,535	5,295,535	0	5,295,535	0.00%
	Total CASH BALANCE FORWARD	5,295,535	5,295,535	0	5,295,535	0.00%
Revenues	Permits, Fees, Spec Assess	1,537,901	1,537,901	300,145	1,237,757	19.52%
	Miscellaneous Revenues	0	0	172,348	(172,348)	0.00%
	Total Revenues	1,537,901	1,537,901	472,492	1,065,409	30.72%
TOTAL REVENUES & TRANSFERS		6,833,436	6,833,436	472,492	6,360,944	6.91%
Operating Expenditures	Operating	600,000	600,203	203	600,000	0.03%
	Capital	4,296,250	5,528,686	1,311,132	4,217,554	23.72%
	Total Operating Expenditures	4,896,250	6,128,889	1,311,335	4,817,554	21.40%
Transfers & Reserves	Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
	Total Transfers & Reserves	1,937,186	1,937,186	0	1,937,186	0.00%
TOTAL EXPENDITURES		6,833,436	8,066,075	1,311,335	6,754,740	16.26%

EAST OCALA REDEV SUBAREA

As of 12/31/2025

FUND # 620		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,053,000	1,053,000	0	1,053,000	0.00%
	Total CASH BALANCE FORWARD	1,053,000	1,053,000	0	1,053,000	0.00%
Revenues	Intergovernmental Revenue	675,326	675,326	598,767	76,559	88.66%
	Miscellaneous Revenues	0	0	50,407	(50,407)	0.00%
	Total Revenues	675,326	675,326	649,174	26,152	96.13%
Transfers from Other Funds	Interfund Transfers	984,384	984,384	985,686	(1,302)	100.13%
	Total Transfers from Other Funds	984,384	984,384	985,686	(1,302)	100.13%
TOTAL REVENUES & TRANSFERS		2,712,710	2,712,710	1,634,860	1,077,850	60.27%
Operating Expenditures	Salaries & Benefits	16,637	16,637	7	16,630	0.04%
	Operating	227,376	227,376	2,141	225,235	0.94%
	Capital	746,000	1,178,072	432,072	746,000	36.68%
	Non-Operating	400,000	400,000	74,423	325,577	18.61%
	Total Operating Expenditures	1,390,013	1,822,085	508,643	1,313,442	27.92%
Transfers & Reserves	Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
	Total Transfers & Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
TOTAL EXPENDITURES		2,712,710	3,144,782	508,643	2,636,139	16.17%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 12/31/2025

FUND # 621		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,074,226	1,074,226	0	1,074,226	0.00%
	Total CASH BALANCE FORWARD	1,074,226	1,074,226	0	1,074,226	0.00%
Revenues	Intergovernmental Revenue	456,186	456,186	401,554	54,632	88.02%
	Miscellaneous Revenues	0	0	44,376	(44,376)	0.00%
	Total Revenues	456,186	456,186	445,931	10,255	97.75%
Transfers from Other Funds	Interfund Transfers	664,956	664,956	661,037	3,919	99.41%
	Total Transfers from Other Funds	664,956	664,956	661,037	3,919	99.41%
TOTAL REVENUES & TRANSFERS		2,195,368	2,195,368	1,106,967	1,088,401	50.42%
Operating Expenditures	Salaries & Benefits	8,318	8,318	3	8,315	0.04%
	Operating	133,823	133,823	4,416	129,407	3.30%
	Capital	752,000	1,010,536	258,536	752,000	25.58%
	Non-Operating	642,000	642,000	60,000	582,000	9.35%
	Total Operating Expenditures	1,536,141	1,794,677	322,955	1,471,721	18.00%
Transfers & Reserves	Reserves	659,227	659,227	0	659,227	0.00%
	Total Transfers & Reserves	659,227	659,227	0	659,227	0.00%
TOTAL EXPENDITURES		2,195,368	2,453,904	322,955	2,130,948	13.16%

NORTH MAGNOLIA REDEV SUBAREA

As of 12/31/2025

FUND # 622		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	568,464	568,464	0	568,464	0.00%
	Total CASH BALANCE FORWARD	568,464	568,464	0	568,464	0.00%
Revenues	Intergovernmental Revenue	284,483	284,483	250,642	33,841	88.10%
	Miscellaneous Revenues	0	0	27,399	(27,399)	0.00%
	Total Revenues	284,483	284,483	278,041	6,442	97.74%
Transfers from Other Funds	Interfund Transfers	414,675	414,675	412,605	2,070	99.50%
	Total Transfers from Other Funds	414,675	414,675	412,605	2,070	99.50%
TOTAL REVENUES & TRANSFERS		1,267,622	1,267,622	690,646	576,976	54.48%
Operating Expenditures	Salaries & Benefits	11,091	11,091	5	11,087	0.04%
	Operating	127,007	155,428	31,832	123,596	20.48%
	Capital	157,000	423,589	266,589	157,000	62.94%
	Non-Operating	50,000	50,000	0	50,000	0.00%
	Total Operating Expenditures	345,098	640,108	298,426	341,682	46.62%
Transfers & Reserves	Reserves	922,524	922,524	0	922,524	0.00%
	Total Transfers & Reserves	922,524	922,524	0	922,524	0.00%
TOTAL EXPENDITURES		1,267,622	1,562,632	298,426	1,264,206	19.10%

FUND # 623		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,334,431	2,334,431	0	2,334,431	0.00%
	Total CASH BALANCE FORWARD	2,334,431	2,334,431	0	2,334,431	0.00%
Revenues	Intergovernmental Revenue	1,096,077	1,096,077	966,794	129,283	88.20%
	Miscellaneous Revenues	0	0	74,280	(74,280)	0.00%
	Total Revenues	1,096,077	1,096,077	1,041,074	55,003	94.98%
Transfers from Other Funds	Interfund Transfers	1,597,689	1,597,689	1,591,530	6,159	99.61%
	Total Transfers from Other Funds	1,597,689	1,597,689	1,591,530	6,159	99.61%
TOTAL REVENUES & TRANSFERS		5,028,197	5,028,197	2,632,604	2,395,593	52.36%
Operating Expenditures	Salaries & Benefits	19,408	19,408	8	19,400	0.04%
	Operating	240,060	248,045	10,377	237,669	4.18%
	Capital	550,000	1,499,434	955,256	544,178	63.71%
	Non-Operating	680,000	680,000	30,177	649,823	4.44%
	Total Operating Expenditures	1,489,468	2,446,887	995,817	1,451,070	40.70%
Transfers & Reserves	Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
	Total Transfers & Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
TOTAL EXPENDITURES		5,028,197	5,985,616	995,817	4,989,799	16.64%

DISABILITY INCOME REPLACEMENT

As of 12/31/2025

FUND # 624		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	46,442	46,442	0	46,442	0.00%
	Total CASH BALANCE FORWARD	46,442	46,442	0	46,442	0.00%
Revenues	Miscellaneous Revenues	0	0	677	(677)	0.00%
	Total Revenues	0	0	677	(677)	0.00%
TOTAL REVENUES & TRANSFERS		46,442	46,442	677	45,765	1.46%
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	42,616	42,616	0	42,616	0.00%
	Total Transfers & Reserves	42,616	42,616	0	42,616	0.00%
TOTAL EXPENDITURES		46,442	46,442	1,030	45,412	2.22%

GENERAL LIABILITY CLAIMS FUND

As of 12/31/2025

FUND # 626		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,478,848	5,478,848	0	5,478,848	0.00%
	Total CASH BALANCE FORWARD	5,478,848	5,478,848	0	5,478,848	0.00%
Revenues	Fines & Forfeits	194,000	194,000	11,146	182,854	5.75%
	Miscellaneous Revenues	0	0	83,175	(83,175)	0.00%
	Total Revenues	194,000	194,000	94,321	99,679	48.62%
TOTAL REVENUES & TRANSFERS		5,672,848	5,672,848	94,321	5,578,527	1.66%
Operating Expenditures	Operating	388,411	394,586	1,472,111	(1,077,525)	373.08%
	Total Operating Expenditures	388,411	394,586	1,472,111	(1,077,525)	373.08%
Transfers & Reserves	Reserves	5,284,437	5,284,437	0	5,284,437	0.00%
	Total Transfers & Reserves	5,284,437	5,284,437	0	5,284,437	0.00%
TOTAL EXPENDITURES		5,672,848	5,679,023	1,472,111	4,206,912	25.92%

EMPLOYEES' CONSOLIDATED HEALTH

As of 12/31/2025

FUND # 627		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,498,294	9,498,294	0	9,498,294	0.00%
	Total CASH BALANCE FORWARD	9,498,294	9,498,294	0	9,498,294	0.00%
Revenues	Miscellaneous Revenues	23,853,467	23,853,467	6,399,661	17,453,806	26.83%
	Total Revenues	23,853,467	23,853,467	6,399,661	17,453,806	26.83%
TOTAL REVENUES & TRANSFERS		33,351,761	33,351,761	6,399,661	26,952,100	19.19%
Operating Expenditures	Operating	24,022,059	24,193,200	8,415,158	15,778,042	34.78%
	Total Operating Expenditures	24,022,059	24,193,200	8,415,158	15,778,042	34.78%
Transfers & Reserves	Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
	Total Transfers & Reserves	9,329,702	9,329,702	0	9,329,702	0.00%
TOTAL EXPENDITURES		33,351,761	33,522,902	8,415,158	25,107,744	25.10%

FUND # 628		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,702,036	9,702,036	0	9,702,036	0.00%
	Total CASH BALANCE FORWARD	9,702,036	9,702,036	0	9,702,036	0.00%
Revenues	Miscellaneous Revenues	2,753,572	2,753,572	917,090	1,836,482	33.31%
	Total Revenues	2,753,572	2,753,572	917,090	1,836,482	33.31%
TOTAL REVENUES & TRANSFERS		12,455,608	12,455,608	917,090	11,538,518	7.36%
Operating Expenditures	Salaries & Benefits	50,000	50,000	13,368	36,632	26.74%
	Operating	2,703,572	2,774,626	803,831	1,970,795	28.97%
	Total Operating Expenditures	2,753,572	2,824,626	817,200	2,007,426	28.93%
Transfers & Reserves	Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
	Total Transfers & Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
TOTAL EXPENDITURES		12,455,608	12,526,662	817,200	11,709,462	6.52%

GENERAL EMPLOYEES' RETIREMENT

As of 12/31/2025

FUND # 629		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	188,189,198	188,189,198	0	188,189,198	0.00%
	Total CASH BALANCE FORWARD	188,189,198	188,189,198	0	188,189,198	0.00%
Revenues	Miscellaneous Revenues	12,491,698	12,491,698	2,857,904	9,633,794	22.88%
	Total Revenues	12,491,698	12,491,698	2,857,904	9,633,794	22.88%
TOTAL REVENUES & TRANSFERS		200,680,896	200,680,896	2,857,904	197,822,992	1.42%
Operating Expenditures	Operating	17,777,000	17,777,000	3,902,478	13,874,522	21.95%
	Total Operating Expenditures	17,777,000	17,777,000	3,902,478	13,874,522	21.95%
Transfers & Reserves	Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
	Total Transfers & Reserves	182,903,896	182,903,896	0	182,903,896	0.00%
TOTAL EXPENDITURES		200,680,896	200,680,896	3,902,478	196,778,418	1.94%

FIREFIGHTERS' RETIREMENT

As of 12/31/2025

FUND # 631		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	99,701,140	99,701,140	0	99,701,140	0.00%
	Total CASH BALANCE FORWARD	99,701,140	99,701,140	0	99,701,140	0.00%
Revenues	Miscellaneous Revenues	6,900,754	6,900,754	1,680,731	5,220,023	24.36%
	Total Revenues	6,900,754	6,900,754	1,680,731	5,220,023	24.36%
TOTAL REVENUES & TRANSFERS		106,601,894	106,601,894	1,680,731	104,921,163	1.58%
Operating Expenditures	Operating	6,725,800	6,725,800	1,233,119	5,492,681	18.33%
	Total Operating Expenditures	6,725,800	6,725,800	1,233,119	5,492,681	18.33%
Transfers & Reserves	Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
	Total Transfers & Reserves	99,876,094	99,876,094	0	99,876,094	0.00%
TOTAL EXPENDITURES		106,601,894	106,601,894	1,233,119	105,368,775	1.16%

POLICE OFFICERS' RETIREMENT

As of 12/31/2025

FUND # 633		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26	FY 25-26	FY 25-26	FY 25-26	FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	98,785,541	98,785,541	0	98,785,541	0.00%
	Total CASH BALANCE FORWARD	98,785,541	98,785,541	0	98,785,541	0.00%
Revenues	Miscellaneous Revenues	7,650,304	7,650,304	1,942,889	5,707,415	25.40%
	Total Revenues	7,650,304	7,650,304	1,942,889	5,707,415	25.40%
TOTAL REVENUES & TRANSFERS		106,435,845	106,435,845	1,942,889	104,492,956	1.83%
Operating Expenditures	Operating	7,920,500	7,920,500	1,598,186	6,322,314	20.18%
	Total Operating Expenditures	7,920,500	7,920,500	1,598,186	6,322,314	20.18%
Transfers & Reserves	Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
	Total Transfers & Reserves	98,515,345	98,515,345	0	98,515,345	0.00%
TOTAL EXPENDITURES		106,435,845	106,435,845	1,598,186	104,837,659	1.50%

ELECTRIC SYSTEM R & R

As of 12/31/2025

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

WATER & SEWER SYSTEM R & R

As of 12/31/2025

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

ECONOMIC INVESTMENT PROGRAM
As of 12/31/2025

FUND # 674		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 25-26				
CASH BALANCE FORWARD	Cash Balance Forward	78,869	78,869	0	78,869	0.00%
	Total CASH BALANCE FORWARD	78,869	78,869	0	78,869	0.00%
Revenues	Miscellaneous Revenues	0	0	7,172	(7,172)	0.00%
	Total Revenues	0	0	7,172	(7,172)	0.00%
Transfers from Other Funds	Interfund Transfers	695,275	695,275	173,819	521,456	25.00%
	Total Transfers from Other Funds	695,275	695,275	173,819	521,456	25.00%
TOTAL REVENUES & TRANSFERS		774,144	774,144	180,991	593,153	23.38%
Operating Expenditures	Operating	210,000	210,000	0	210,000	0.00%
	Non-Operating	564,144	568,974	64,830	504,144	11.39%
	Total Operating Expenditures	774,144	778,974	64,830	714,144	8.32%
TOTAL EXPENDITURES		774,144	778,974	64,830	714,144	8.32%