

## GENERAL FUND

As of 12/31/2025

FUND # 001		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	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>
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%
	<b>Total Revenues</b>	<b>96,336,951</b>	<b>96,957,049</b>	<b>13,779,674</b>	<b>83,177,375</b>	<b>14.21%</b>
Transfers from Other Funds	Interfund Transfers	29,763,661	29,763,661	7,440,035	22,323,626	25.00%
	<b>Total Transfers from Other Funds</b>	<b>29,763,661</b>	<b>29,763,661</b>	<b>7,440,035</b>	<b>22,323,626</b>	<b>25.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>188,100,612</b>	<b>188,720,710</b>	<b>21,219,709</b>	<b>167,501,001</b>	<b>11.24%</b>
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%
	<b>Total Operating Expenditures</b>	<b>132,692,102</b>	<b>138,130,069</b>	<b>39,314,411</b>	<b>98,815,658</b>	<b>28.46%</b>
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%
	<b>Total Transfers &amp; Reserves</b>	<b>55,408,510</b>	<b>55,407,710</b>	<b>5,823,441</b>	<b>49,584,269</b>	<b>10.51%</b>
<b>TOTAL EXPENDITURES</b>		<b>188,100,612</b>	<b>193,537,779</b>	<b>45,137,853</b>	<b>148,399,927</b>	<b>23.32%</b>

# 3/4 MILL ROAD IMPROVEMENTS

As of 12/31/2025

FUND # 091		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,534,020	4,534,020	0	4,534,020	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,534,020</b>	<b>4,534,020</b>	<b>0</b>	<b>4,534,020</b>	<b>0.00%</b>
Revenues	Ad Valorem	6,076,296	6,076,296	439,768	5,636,528	7.24%
	Miscellaneous Revenues	0	0	97,258	(97,258)	0.00%
	<b>Total Revenues</b>	<b>6,076,296</b>	<b>6,076,296</b>	<b>537,026</b>	<b>5,539,270</b>	<b>8.84%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,610,316</b>	<b>10,610,316</b>	<b>537,026</b>	<b>10,073,290</b>	<b>5.06%</b>
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%
	<b>Total Operating Expenditures</b>	<b>4,904,250</b>	<b>7,110,829</b>	<b>3,033,974</b>	<b>4,076,855</b>	<b>42.67%</b>
Transfers & Reserves	Transfers to Other Funds	0	606,700	0	606,700	0.00%
	Reserves	5,706,066	5,706,066	0	5,706,066	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,706,066</b>	<b>6,312,766</b>	<b>0</b>	<b>6,312,766</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,610,316</b>	<b>13,423,595</b>	<b>3,033,974</b>	<b>10,389,621</b>	<b>22.60%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 12/31/2025

<b>FUND # 092</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	2,896,279	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	146,589	1,878,843	7.24%
	Miscellaneous Revenues	0	0	57,965	(57,965)	0.00%
	<b>Total Revenues</b>	<b>2,025,432</b>	<b>2,025,432</b>	<b>204,555</b>	<b>1,820,877</b>	<b>10.10%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,921,711</b>	<b>4,921,711</b>	<b>204,555</b>	<b>4,717,156</b>	<b>4.16%</b>
<b>Operating Expenditures</b>	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%
	<b>Total Operating Expenditures</b>	<b>2,927,534</b>	<b>5,592,862</b>	<b>4,002,544</b>	<b>1,590,317</b>	<b>71.57%</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>7,587,039</b>	<b>4,002,544</b>	<b>3,584,494</b>	<b>52.76%</b>

PARKING FUND

As of 12/31/2025

FUND # 094		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	56,032	56,032	0	56,032	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>56,032</b>	<b>56,032</b>	<b>0</b>	<b>56,032</b>	<b>0.00%</b>
Revenues	Charges for Service	161,000	161,000	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%
	<b>Total Revenues</b>	<b>178,500</b>	<b>178,500</b>	<b>98,547</b>	<b>79,953</b>	<b>55.21%</b>
Transfers from Other Funds	Interfund Transfers	312,546	312,546	78,137	234,410	25.00%
	<b>Total Transfers from Other Funds</b>	<b>312,546</b>	<b>312,546</b>	<b>78,137</b>	<b>234,410</b>	<b>25.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>547,078</b>	<b>547,078</b>	<b>176,684</b>	<b>370,394</b>	<b>32.30%</b>
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%
	<b>Total Operating Expenditures</b>	<b>547,078</b>	<b>561,565</b>	<b>148,601</b>	<b>412,964</b>	<b>26.46%</b>
<b>TOTAL EXPENDITURES</b>		<b>547,078</b>	<b>561,565</b>	<b>148,601</b>	<b>412,964</b>	<b>26.46%</b>

## FIRE IMPACT FEES

As of 12/31/2025

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

## 1/8 MILL NEIGHBORHOOD ENHANCE

As of 12/31/2025

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

LOCAL GASOLINE TAX

As of 12/31/2025

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
CASH BALANCE FORWARD	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>
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%
	<b>Total Revenues</b>	<b>5,908,400</b>	<b>5,908,400</b>	<b>1,057,868</b>	<b>4,850,532</b>	<b>17.90%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,422,290</b>	<b>9,422,290</b>	<b>1,057,868</b>	<b>8,364,422</b>	<b>11.23%</b>
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%
	<b>Total Operating Expenditures</b>	<b>4,922,821</b>	<b>7,141,042</b>	<b>3,902,140</b>	<b>3,238,902</b>	<b>54.64%</b>
Transfers & Reserves	Reserves	4,499,469	4,499,469	0	4,499,469	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,499,469</b>	<b>4,499,469</b>	<b>0</b>	<b>4,499,469</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,422,290</b>	<b>11,640,511</b>	<b>3,902,140</b>	<b>7,738,371</b>	<b>33.52%</b>

## DOWNTOWN DEVELOPMENT

As of 12/31/2025

FUND # 111		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	537,898	537,898	0	537,898	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>537,898</b>	<b>537,898</b>	<b>0</b>	<b>537,898</b>	<b>0.00%</b>
Revenues	Ad Valorem	157,167	157,167	9,651	147,516	6.14%
	Miscellaneous Revenues	0	0	5,995	(5,995)	0.00%
	<b>Total Revenues</b>	<b>157,167</b>	<b>157,167</b>	<b>15,646</b>	<b>141,521</b>	<b>9.96%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>695,065</b>	<b>695,065</b>	<b>15,646</b>	<b>679,419</b>	<b>2.25%</b>
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%
	<b>Total Operating Expenditures</b>	<b>147,424</b>	<b>147,424</b>	<b>6,659</b>	<b>140,765</b>	<b>4.52%</b>
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%
	<b>Total Transfers &amp; Reserves</b>	<b>547,641</b>	<b>547,641</b>	<b>2,500</b>	<b>545,141</b>	<b>0.46%</b>
<b>TOTAL EXPENDITURES</b>		<b>695,065</b>	<b>695,065</b>	<b>9,159</b>	<b>685,906</b>	<b>1.32%</b>



## AFFORDABLE HOUSING FUND

As of 12/31/2025

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

## BUILDING FUND

As of 12/31/2025

FUND # 115		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<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	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%
	<b>Total Revenues</b>	<b>3,607,750</b>	<b>3,607,750</b>	<b>430,240</b>	<b>3,177,510</b>	<b>11.93%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,877,106</b>	<b>6,877,106</b>	<b>430,240</b>	<b>6,446,866</b>	<b>6.26%</b>
<b>Operating Expenditures</b>	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%
	<b>Total Operating Expenditures</b>	<b>3,618,104</b>	<b>3,712,205</b>	<b>923,283</b>	<b>2,788,922</b>	<b>24.87%</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>6,971,207</b>	<b>923,283</b>	<b>6,047,924</b>	<b>13.24%</b>

# INFRASTRUCTURE SALES SURTAX

As of 12/31/2025

FUND # 120		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	11,419,468	11,419,468	0	11,419,468	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,419,468</b>	<b>11,419,468</b>	<b>0</b>	<b>11,419,468</b>	<b>0.00%</b>
Revenues	Local Option Taxes	12,246,958	12,246,958	1,478,189	10,768,769	12.07%
	Miscellaneous Revenues	0	0	390,437	(390,437)	0.00%
	<b>Total Revenues</b>	<b>12,246,958</b>	<b>12,246,958</b>	<b>1,868,626</b>	<b>10,378,332</b>	<b>15.26%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>23,666,426</b>	<b>23,666,426</b>	<b>1,868,626</b>	<b>21,797,800</b>	<b>7.90%</b>
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%
	<b>Total Operating Expenditures</b>	<b>13,660,231</b>	<b>36,151,124</b>	<b>25,758,306</b>	<b>10,392,819</b>	<b>71.25%</b>
Transfers & Reserves	Reserves	10,006,195	10,006,195	0	10,006,195	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>10,006,195</b>	<b>10,006,195</b>	<b>0</b>	<b>10,006,195</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>23,666,426</b>	<b>46,157,319</b>	<b>25,758,306</b>	<b>20,399,014</b>	<b>55.81%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 12/31/2025

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

## STORMWATER UTILITY

As of 12/31/2025

FUND # 158		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	12,931,126	12,931,126	0	12,931,126	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>12,931,126</b>	<b>12,931,126</b>	<b>0</b>	<b>12,931,126</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	60,000	60,000	4,243	55,757	7.07%
	Intergovernmental Revenue	0	271,500	0	271,500	0.00%
	Charges for Service	8,601,240	8,601,240	1,743,966	6,857,274	20.28%
	Miscellaneous Revenues	0	0	166,606	(166,606)	0.00%
	<b>Total Revenues</b>	<b>8,661,240</b>	<b>8,932,740</b>	<b>1,914,815</b>	<b>7,017,925</b>	<b>21.44%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>21,592,366</b>	<b>21,863,866</b>	<b>1,914,815</b>	<b>19,949,051</b>	<b>8.76%</b>
<b>Operating Expenditures</b>	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%
	<b>Total Operating Expenditures</b>	<b>9,928,574</b>	<b>12,245,117</b>	<b>5,684,098</b>	<b>6,561,020</b>	<b>46.42%</b>
<b>Transfers &amp; Reserves</b>	Reserves	11,663,792	11,663,792	0	11,663,792	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>11,663,792</b>	<b>11,663,792</b>	<b>0</b>	<b>11,663,792</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>21,592,366</b>	<b>23,908,909</b>	<b>5,684,098</b>	<b>18,224,812</b>	<b>23.77%</b>

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

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

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



## DEBT SVC SINKING FUND-ELECTRIC

As of 12/31/2025

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

# WATER RESOURCES CONSTRUCTION

As of 12/31/2025

FUND # 308		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	678,812	678,812	0	678,812	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>678,812</b>	<b>678,812</b>	<b>0</b>	<b>678,812</b>	<b>0.00%</b>
Revenues	Charges for Service	0	0	5,401	(5,401)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,401</b>	<b>(5,401)</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	16,399,869	16,399,869	4,099,967	12,299,902	25.00%
	<b>Total Transfers from Other Funds</b>	<b>16,399,869</b>	<b>16,399,869</b>	<b>4,099,967</b>	<b>12,299,902</b>	<b>25.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>17,078,681</b>	<b>17,078,681</b>	<b>4,105,368</b>	<b>12,973,313</b>	<b>24.04%</b>
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%
	<b>Total Operating Expenditures</b>	<b>17,078,681</b>	<b>25,525,210</b>	<b>8,836,087</b>	<b>16,689,123</b>	<b>34.62%</b>
<b>TOTAL EXPENDITURES</b>		<b>17,078,681</b>	<b>25,525,210</b>	<b>8,836,087</b>	<b>16,689,123</b>	<b>34.62%</b>

## ELECTRIC CONSTRUCTION FUND

As of 12/31/2025

FUND # 332		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	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>
Transfers from Other Funds	Interfund Transfers	8,975,653	8,975,653	2,243,913	6,731,740	25.00%
	<b>Total Transfers from Other Funds</b>	<b>8,975,653</b>	<b>8,975,653</b>	<b>2,243,913</b>	<b>6,731,740</b>	<b>25.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,115,000</b>	<b>10,115,000</b>	<b>2,243,913</b>	<b>7,871,087</b>	<b>22.18%</b>
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%
	<b>Total Operating Expenditures</b>	<b>10,115,000</b>	<b>19,278,644</b>	<b>10,548,793</b>	<b>8,729,852</b>	<b>54.72%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,115,000</b>	<b>19,278,644</b>	<b>10,548,793</b>	<b>8,729,852</b>	<b>54.72%</b>

AIRPORT GRANTS FUND

As of 12/31/2025

FUND # 341		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
Revenues	Intergovernmental Revenue	0	3,012,456	8,688	3,003,768	0.29%
	<b>Total Revenues</b>	<b>0</b>	<b>3,012,456</b>	<b>8,688</b>	<b>3,003,768</b>	<b>0.29%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>3,012,456</b>	<b>8,688</b>	<b>3,003,768</b>	<b>0.29%</b>
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%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>5,708,074</b>	<b>4,795,276</b>	<b>912,798</b>	<b>84.01%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>5,708,074</b>	<b>4,795,276</b>	<b>912,798</b>	<b>84.01%</b>

COMMUNITY DEVEL BLOCK GRANT

As of 12/31/2025

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

## OCALA INTERNATIONAL AIRPORT

As of 12/31/2025

FUND # 451		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,454,213	3,454,213	0	3,454,213	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,454,213</b>	<b>3,454,213</b>	<b>0</b>	<b>3,454,213</b>	<b>0.00%</b>
Revenues	Charges for Service	615,716	615,716	183,797	431,919	29.85%
	Miscellaneous Revenues	1,506,966	1,506,966	427,808	1,079,158	28.39%
	<b>Total Revenues</b>	<b>2,122,682</b>	<b>2,122,682</b>	<b>611,604</b>	<b>1,511,078</b>	<b>28.81%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,576,895</b>	<b>5,576,895</b>	<b>611,604</b>	<b>4,965,291</b>	<b>10.97%</b>
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%
	<b>Total Operating Expenditures</b>	<b>1,664,471</b>	<b>3,079,263</b>	<b>1,454,801</b>	<b>1,624,462</b>	<b>47.25%</b>
Transfers & Reserves	Reserves	3,912,424	3,491,281	0	3,491,281	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,912,424</b>	<b>3,491,281</b>	<b>0</b>	<b>3,491,281</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,576,895</b>	<b>6,570,544</b>	<b>1,454,801</b>	<b>5,115,743</b>	<b>22.14%</b>

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

## SANITATION

As of 12/31/2025

FUND # 453		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,519,594	4,519,594	0	4,519,594	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,519,594</b>	<b>4,519,594</b>	<b>0</b>	<b>4,519,594</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	32,940	32,940	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%
	<b>Total Revenues</b>	<b>20,032,940</b>	<b>20,032,940</b>	<b>3,534,655</b>	<b>16,498,285</b>	<b>17.64%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>24,552,534</b>	<b>24,552,534</b>	<b>3,534,655</b>	<b>21,017,879</b>	<b>14.40%</b>
<b>Operating Expenditures</b>	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%
	<b>Total Operating Expenditures</b>	<b>17,554,167</b>	<b>18,667,564</b>	<b>10,927,984</b>	<b>7,739,581</b>	<b>58.54%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>6,998,367</b>	<b>6,998,367</b>	<b>619,856</b>	<b>6,378,511</b>	<b>8.86%</b>
<b>TOTAL EXPENDITURES</b>		<b>24,552,534</b>	<b>25,665,931</b>	<b>11,547,840</b>	<b>14,118,091</b>	<b>44.99%</b>



**WATER RESOURCES FUND**

As of 12/31/2025

FUND # 455		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	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	11,379,922	46,081,251	19.80%
	Miscellaneous Revenues	99,017	99,017	240,041	(141,024)	242.42%
	<b>Total Revenues</b>	<b>57,560,190</b>	<b>57,560,190</b>	<b>11,619,963</b>	<b>45,940,227</b>	<b>20.19%</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>11,619,963</b>	<b>67,094,961</b>	<b>14.76%</b>
<b>Operating Expenditures</b>	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%
	<b>Total Operating Expenditures</b>	<b>33,139,934</b>	<b>34,718,471</b>	<b>12,360,347</b>	<b>22,358,124</b>	<b>35.60%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>45,574,990</b>	<b>45,574,990</b>	<b>7,293,154</b>	<b>38,281,836</b>	<b>16.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>78,714,924</b>	<b>80,293,461</b>	<b>19,653,501</b>	<b>60,639,960</b>	<b>24.48%</b>

FUND # 457		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<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>	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%
	<b>Total Revenues</b>	<b>184,972,155</b>	<b>184,972,155</b>	<b>51,530,488</b>	<b>133,441,667</b>	<b>27.86%</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>51,530,488</b>	<b>152,351,012</b>	<b>25.27%</b>
<b>Operating Expenditures</b>	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%
	<b>Total Operating Expenditures</b>	<b>159,497,510</b>	<b>161,635,433</b>	<b>47,958,530</b>	<b>113,676,903</b>	<b>29.67%</b>
<b>Transfers &amp; Reserves</b>	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%
	<b>Total Transfers &amp; Reserves</b>	<b>44,383,990</b>	<b>44,383,990</b>	<b>8,316,380</b>	<b>36,067,610</b>	<b>18.74%</b>
<b>TOTAL EXPENDITURES</b>		<b>203,881,500</b>	<b>206,019,423</b>	<b>56,274,911</b>	<b>149,744,512</b>	<b>27.32%</b>

## OCALA FIBER NETWORK

As of 12/31/2025

FUND # 490		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,830,104	5,830,104	0	5,830,104	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,830,104</b>	<b>5,830,104</b>	<b>0</b>	<b>5,830,104</b>	<b>0.00%</b>
Revenues	Charges for Service	8,149,772	8,149,772	1,595,514	6,554,258	19.58%
	Miscellaneous Revenues	0	0	124,532	(124,532)	0.00%
	<b>Total Revenues</b>	<b>8,149,772</b>	<b>8,149,772</b>	<b>1,720,045</b>	<b>6,429,727</b>	<b>21.11%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>13,979,876</b>	<b>13,979,876</b>	<b>1,720,045</b>	<b>12,259,831</b>	<b>12.30%</b>
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%
	<b>Total Operating Expenditures</b>	<b>10,131,901</b>	<b>10,358,121</b>	<b>4,476,940</b>	<b>5,881,182</b>	<b>43.22%</b>
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%
	<b>Total Transfers &amp; Reserves</b>	<b>3,847,975</b>	<b>3,847,975</b>	<b>273,795</b>	<b>3,574,180</b>	<b>7.12%</b>
<b>TOTAL EXPENDITURES</b>		<b>13,979,876</b>	<b>14,206,096</b>	<b>4,750,735</b>	<b>9,455,362</b>	<b>33.44%</b>

FUND # 494		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
Revenues	Intergovernmental Revenue	0	999,168	0	999,168	0.00%
	Charges for Service	0	0	68,417	(68,417)	0.00%
	Miscellaneous Revenues	0	0	1,389	(1,389)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>999,168</b>	<b>69,805</b>	<b>929,363</b>	<b>6.99%</b>
Transfers from Other Funds	Interfund Transfers	0	606,700	0	606,700	0.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>606,700</b>	<b>0</b>	<b>606,700</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,605,868</b>	<b>69,805</b>	<b>1,536,063</b>	<b>4.35%</b>
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%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>26,450,819</b>	<b>9,886,138</b>	<b>16,564,681</b>	<b>37.38%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>26,450,819</b>	<b>9,886,138</b>	<b>16,564,681</b>	<b>37.38%</b>

## POLICE TRUST AND AGENCY

As of 12/31/2025

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

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

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

## EAST OCALA REDEV SUBAREA

As of 12/31/2025

FUND # 620		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,053,000	1,053,000	0	1,053,000	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,053,000</b>	<b>1,053,000</b>	<b>0</b>	<b>1,053,000</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	675,326	675,326	598,767	76,559	88.66%
	Miscellaneous Revenues	0	0	50,407	(50,407)	0.00%
	<b>Total Revenues</b>	<b>675,326</b>	<b>675,326</b>	<b>649,174</b>	<b>26,152</b>	<b>96.13%</b>
Transfers from Other Funds	Interfund Transfers	984,384	984,384	985,686	(1,302)	100.13%
	<b>Total Transfers from Other Funds</b>	<b>984,384</b>	<b>984,384</b>	<b>985,686</b>	<b>(1,302)</b>	<b>100.13%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,712,710</b>	<b>2,712,710</b>	<b>1,634,860</b>	<b>1,077,850</b>	<b>60.27%</b>
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%
	<b>Total Operating Expenditures</b>	<b>1,390,013</b>	<b>1,822,085</b>	<b>508,643</b>	<b>1,313,442</b>	<b>27.92%</b>
Transfers & Reserves	Reserves	1,322,697	1,322,697	0	1,322,697	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,322,697</b>	<b>1,322,697</b>	<b>0</b>	<b>1,322,697</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,712,710</b>	<b>3,144,782</b>	<b>508,643</b>	<b>2,636,139</b>	<b>16.17%</b>



## DOWNTOWN REDEVELOPMENT SUBAREA

As of 12/31/2025

FUND # 621		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
<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	44,376	(44,376)	0.00%
	<b>Total Revenues</b>	<b>456,186</b>	<b>456,186</b>	<b>445,931</b>	<b>10,255</b>	<b>97.75%</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>1,106,967</b>	<b>1,088,401</b>	<b>50.42%</b>
<b>Operating Expenditures</b>	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%
	<b>Total Operating Expenditures</b>	<b>1,536,141</b>	<b>1,794,677</b>	<b>322,955</b>	<b>1,471,721</b>	<b>18.00%</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>2,453,904</b>	<b>322,955</b>	<b>2,130,948</b>	<b>13.16%</b>

## NORTH MAGNOLIA REDEV SUBAREA

As of 12/31/2025

FUND # 622		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	568,464	568,464	0	568,464	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>568,464</b>	<b>568,464</b>	<b>0</b>	<b>568,464</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	284,483	284,483	250,642	33,841	88.10%
	Miscellaneous Revenues	0	0	27,399	(27,399)	0.00%
	<b>Total Revenues</b>	<b>284,483</b>	<b>284,483</b>	<b>278,041</b>	<b>6,442</b>	<b>97.74%</b>
Transfers from Other Funds	Interfund Transfers	414,675	414,675	412,605	2,070	99.50%
	<b>Total Transfers from Other Funds</b>	<b>414,675</b>	<b>414,675</b>	<b>412,605</b>	<b>2,070</b>	<b>99.50%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,267,622</b>	<b>1,267,622</b>	<b>690,646</b>	<b>576,976</b>	<b>54.48%</b>
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%
	<b>Total Operating Expenditures</b>	<b>345,098</b>	<b>640,108</b>	<b>298,426</b>	<b>341,682</b>	<b>46.62%</b>
Transfers & Reserves	Reserves	922,524	922,524	0	922,524	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>922,524</b>	<b>922,524</b>	<b>0</b>	<b>922,524</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,267,622</b>	<b>1,562,632</b>	<b>298,426</b>	<b>1,264,206</b>	<b>19.10%</b>

## WEST OCALA REDEV SUBAREA

As of 12/31/2025

FUND # 623		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,334,431	2,334,431	0	2,334,431	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,334,431</b>	<b>2,334,431</b>	<b>0</b>	<b>2,334,431</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	1,096,077	1,096,077	966,794	129,283	88.20%
	Miscellaneous Revenues	0	0	74,280	(74,280)	0.00%
	<b>Total Revenues</b>	<b>1,096,077</b>	<b>1,096,077</b>	<b>1,041,074</b>	<b>55,003</b>	<b>94.98%</b>
Transfers from Other Funds	Interfund Transfers	1,597,689	1,597,689	1,591,530	6,159	99.61%
	<b>Total Transfers from Other Funds</b>	<b>1,597,689</b>	<b>1,597,689</b>	<b>1,591,530</b>	<b>6,159</b>	<b>99.61%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,028,197</b>	<b>5,028,197</b>	<b>2,632,604</b>	<b>2,395,593</b>	<b>52.36%</b>
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%
	<b>Total Operating Expenditures</b>	<b>1,489,468</b>	<b>2,446,887</b>	<b>995,817</b>	<b>1,451,070</b>	<b>40.70%</b>
Transfers & Reserves	Reserves	3,538,729	3,538,729	0	3,538,729	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,538,729</b>	<b>3,538,729</b>	<b>0</b>	<b>3,538,729</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,028,197</b>	<b>5,985,616</b>	<b>995,817</b>	<b>4,989,799</b>	<b>16.64%</b>

# DISABILITY INCOME REPLACEMENT

As of 12/31/2025

FUND # 624		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	46,442	46,442	0	46,442	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>46,442</b>	<b>46,442</b>	<b>0</b>	<b>46,442</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	677	(677)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>677</b>	<b>(677)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>46,442</b>	<b>46,442</b>	<b>677</b>	<b>45,765</b>	<b>1.46%</b>
Operating Expenditures	Operating	3,826	3,826	1,030	2,796	26.92%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>1,030</b>	<b>2,796</b>	<b>26.92%</b>
Transfers & Reserves	Reserves	42,616	42,616	0	42,616	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>42,616</b>	<b>42,616</b>	<b>0</b>	<b>42,616</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>46,442</b>	<b>46,442</b>	<b>1,030</b>	<b>45,412</b>	<b>2.22%</b>

## GENERAL LIABILITY CLAIMS FUND

As of 12/31/2025

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

## EMPLOYEES' CONSOLIDATED HEALTH

As of 12/31/2025

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

EMP CONS WRKER'S COMP TRUST

As of 12/31/2025

FUND # 628		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,702,036	9,702,036	0	9,702,036	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,702,036</b>	<b>9,702,036</b>	<b>0</b>	<b>9,702,036</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	2,753,572	2,753,572	917,090	1,836,482	33.31%
	<b>Total Revenues</b>	<b>2,753,572</b>	<b>2,753,572</b>	<b>917,090</b>	<b>1,836,482</b>	<b>33.31%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,455,608</b>	<b>12,455,608</b>	<b>917,090</b>	<b>11,538,518</b>	<b>7.36%</b>
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%
	<b>Total Operating Expenditures</b>	<b>2,753,572</b>	<b>2,824,626</b>	<b>817,200</b>	<b>2,007,426</b>	<b>28.93%</b>
Transfers & Reserves	Reserves	9,702,036	9,702,036	0	9,702,036	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,702,036</b>	<b>9,702,036</b>	<b>0</b>	<b>9,702,036</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,455,608</b>	<b>12,526,662</b>	<b>817,200</b>	<b>11,709,462</b>	<b>6.52%</b>

## GENERAL EMPLOYEES' RETIREMENT

As of 12/31/2025

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



**FIREFIGHTERS' RETIREMENT**

As of 12/31/2025

<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	1,680,731	5,220,023	24.36%
	<b>Total Revenues</b>	<b>6,900,754</b>	<b>6,900,754</b>	<b>1,680,731</b>	<b>5,220,023</b>	<b>24.36%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>106,601,894</b>	<b>106,601,894</b>	<b>1,680,731</b>	<b>104,921,163</b>	<b>1.58%</b>
<b>Operating Expenditures</b>	Operating	6,725,800	6,725,800	1,233,119	5,492,681	18.33%
	<b>Total Operating Expenditures</b>	<b>6,725,800</b>	<b>6,725,800</b>	<b>1,233,119</b>	<b>5,492,681</b>	<b>18.33%</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>1,233,119</b>	<b>105,368,775</b>	<b>1.16%</b>

## POLICE OFFICERS' RETIREMENT

As of 12/31/2025

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

FUND # 650		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,218,039	3,218,039	0	3,218,039	0.00%
	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 Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,150,826	2,150,826	0	2,150,826	0.00%
	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 Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	78,869	78,869	0	78,869	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>78,869</b>	<b>78,869</b>	<b>0</b>	<b>78,869</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	7,172	(7,172)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>7,172</b>	<b>(7,172)</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	695,275	695,275	173,819	521,456	25.00%
	<b>Total Transfers from Other Funds</b>	<b>695,275</b>	<b>695,275</b>	<b>173,819</b>	<b>521,456</b>	<b>25.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>774,144</b>	<b>774,144</b>	<b>180,991</b>	<b>593,153</b>	<b>23.38%</b>
Operating Expenditures	Operating	210,000	210,000	0	210,000	0.00%
	Non-Operating	564,144	568,974	64,830	504,144	11.39%
	<b>Total Operating Expenditures</b>	<b>774,144</b>	<b>778,974</b>	<b>64,830</b>	<b>714,144</b>	<b>8.32%</b>
<b>TOTAL EXPENDITURES</b>		<b>774,144</b>	<b>778,974</b>	<b>64,830</b>	<b>714,144</b>	<b>8.32%</b>