

## GENERAL FUND

As of 4/30/2025

FUND # 001		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	44,600,000	44,600,000	0	44,600,000	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>44,600,000</b>	<b>44,600,000</b>	<b>0</b>	<b>44,600,000</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	40,746,463	40,746,463	38,743,227	2,003,236	95.08%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	6,687,279	4,572,721	59.39%
	Communications service Tax	3,000,000	3,000,000	1,780,564	1,219,436	59.35%
	Local Business Tax	431,000	431,000	367,950	63,050	85.37%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	16,225,662	2,253,338	87.81%
	Intergovernmental Revenue	9,988,528	10,660,232	5,939,112	4,721,120	55.71%
	Charges for Service	9,495,027	8,808,277	5,393,241	3,415,036	61.23%
	Fines & Forfeits	555,000	555,000	393,826	161,174	70.96%
	Miscellaneous Revenues	775,868	899,668	2,109,409	(1,209,741)	234.47%
	<b>Total Revenues</b>	<b>98,485,791</b>	<b>96,409,545</b>	<b>77,640,270</b>	<b>18,769,275</b>	<b>80.53%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,763,661	29,763,661	17,647,644	12,116,017	59.29%
	<b>Total Transfers from Other Funds</b>	<b>29,763,661</b>	<b>29,763,661</b>	<b>17,647,644</b>	<b>12,116,017</b>	<b>59.29%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>172,849,452</b>	<b>170,773,206</b>	<b>95,287,914</b>	<b>75,485,292</b>	<b>55.80%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	100,069,381	98,109,079	55,866,036	42,243,043	56.94%
	Operating	23,469,790	26,347,776	16,991,829	9,355,947	64.49%
	Capital	1,198,764	7,820,767	6,154,648	1,666,119	78.70%
	Non-Operating	445,000	452,500	167,143	285,358	36.94%
	<b>Total Operating Expenditures</b>	<b>125,182,935</b>	<b>132,730,122</b>	<b>79,179,656</b>	<b>53,550,466</b>	<b>59.65%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	14,990,641	16,940,324	9,768,110	7,172,214	57.66%
	Reserves	32,675,876	30,891,553	0	30,891,553	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>47,666,517</b>	<b>47,831,877</b>	<b>9,768,110</b>	<b>38,063,767</b>	<b>20.42%</b>
<b>TOTAL EXPENDITURES</b>		<b>172,849,452</b>	<b>180,561,999</b>	<b>88,947,765</b>	<b>91,614,234</b>	<b>49.26%</b>

# 3/4 MILL ROAD IMPROVEMENTS

As of 4/30/2025

FUND # 091		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,668,424	3,668,424	0	3,668,424	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,668,424</b>	<b>3,668,424</b>	<b>0</b>	<b>3,668,424</b>	<b>0.00%</b>
Revenues	Ad Valorem	5,550,066	5,550,066	5,279,176	270,890	95.12%
	Miscellaneous Revenues	0	0	257,174	(257,174)	0.00%
	<b>Total Revenues</b>	<b>5,550,066</b>	<b>5,550,066</b>	<b>5,536,350</b>	<b>13,716</b>	<b>99.75%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,218,490</b>	<b>9,218,490</b>	<b>5,536,350</b>	<b>3,682,140</b>	<b>60.06%</b>
Operating Expenditures	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	5,568,333	4,512,382	1,055,951	81.04%
	Capital	0	587,239	0	587,239	0.00%
	Salaries & Benefits	1,048,861	1,048,861	534,182	514,679	50.93%
	<b>Total Operating Expenditures</b>	<b>5,259,870</b>	<b>7,204,433</b>	<b>5,046,564</b>	<b>2,157,869</b>	<b>70.05%</b>
Transfers & Reserves	Transfers to Other Funds	0	597,412	82,448	514,964	13.80%
	Reserves	3,958,620	3,958,620	0	3,958,620	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,958,620</b>	<b>4,556,032</b>	<b>82,448</b>	<b>4,473,584</b>	<b>1.81%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,218,490</b>	<b>11,760,465</b>	<b>5,129,011</b>	<b>6,631,454</b>	<b>43.61%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 4/30/2025

FUND # 092		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	2,135,932	2,135,932	0	2,135,932	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,135,932</b>	<b>2,135,932</b>	<b>0</b>	<b>2,135,932</b>	<b>0.00%</b>
Revenues	Ad Valorem	1,850,022	1,850,022	1,759,725	90,297	95.12%
	Miscellaneous Revenues	0	0	123,055	(123,055)	0.00%
	<b>Total Revenues</b>	<b>1,850,022</b>	<b>1,850,022</b>	<b>1,882,780</b>	<b>(32,758)</b>	<b>101.77%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,985,954</b>	<b>3,985,954</b>	<b>1,882,780</b>	<b>2,103,174</b>	<b>47.24%</b>
Operating Expenditures	Operating	150,000	225,600	75,600	150,000	33.51%
	Capital	1,150,536	3,258,361	3,156,461	101,900	96.87%
	<b>Total Operating Expenditures</b>	<b>1,300,536</b>	<b>3,483,961</b>	<b>3,232,061</b>	<b>251,900</b>	<b>92.77%</b>
Transfers & Reserves	Reserves	2,685,418	2,685,418	0	2,685,418	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,685,418</b>	<b>2,685,418</b>	<b>0</b>	<b>2,685,418</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,985,954</b>	<b>6,169,379</b>	<b>3,232,061</b>	<b>2,937,318</b>	<b>52.39%</b>

PARKING FUND

As of 4/30/2025

FUND # 094		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	104,800	104,800	0	104,800	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>104,800</b>	<b>104,800</b>	<b>0</b>	<b>104,800</b>	<b>0.00%</b>
Revenues	Charges for Service	199,000	199,000	127,308	71,692	63.97%
	Fines & Forfeits	12,000	12,000	43,155	(31,155)	359.63%
	Miscellaneous Revenues	0	0	5,270	(5,270)	0.00%
	<b>Total Revenues</b>	<b>211,000</b>	<b>211,000</b>	<b>175,734</b>	<b>35,266</b>	<b>83.29%</b>
Transfers from Other Funds	Interfund Transfers	29,753	29,753	17,356	12,397	58.33%
	<b>Total Transfers from Other Funds</b>	<b>29,753</b>	<b>29,753</b>	<b>17,356</b>	<b>12,397</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>345,553</b>	<b>345,553</b>	<b>193,090</b>	<b>152,463</b>	<b>55.88%</b>
Operating Expenditures	Salaries & Benefits	125,696	125,696	64,678	61,018	51.46%
	Operating	193,294	199,801	80,611	119,190	40.35%
	Capital	26,563	26,563	26,563	0	100.00%
	<b>Total Operating Expenditures</b>	<b>345,553</b>	<b>352,060</b>	<b>171,852</b>	<b>180,208</b>	<b>48.81%</b>
<b>TOTAL EXPENDITURES</b>		<b>345,553</b>	<b>352,060</b>	<b>171,852</b>	<b>180,208</b>	<b>48.81%</b>

**FIRE IMPACT FEES**

As of 4/30/2025

FUND # 097		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	779,848	779,848	0	779,848	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>779,848</b>	<b>779,848</b>	<b>0</b>	<b>779,848</b>	<b>0.00%</b>
Revenues	Permits, Fees, Spec Assess	0	0	143,004	(143,004)	0.00%
	Miscellaneous Revenues	0	0	33,599	(33,599)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>176,602</b>	<b>(176,602)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>779,848</b>	<b>779,848</b>	<b>176,602</b>	<b>603,246</b>	<b>22.65%</b>
Operating Expenditures	Capital	0	1,611,711	1,611,711	0	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,611,711</b>	<b>1,611,711</b>	<b>0</b>	<b>100.00%</b>
Transfers & Reserves	Reserves	779,848	279,848	0	279,848	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>779,848</b>	<b>279,848</b>	<b>0</b>	<b>279,848</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>779,848</b>	<b>1,891,559</b>	<b>1,611,711</b>	<b>279,848</b>	<b>85.21%</b>

## 1/8 MILL NEIGHBORHOOD ENHANCE

As of 4/30/2025

FUND # 103		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,148,386	1,148,386	0	1,148,386	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,148,386</b>	<b>1,148,386</b>	<b>0</b>	<b>1,148,386</b>	<b>0.00%</b>
Revenues	Ad Valorem	925,011	925,011	879,863	45,148	95.12%
	Miscellaneous Revenues	0	0	58,756	(58,756)	0.00%
	<b>Total Revenues</b>	<b>925,011</b>	<b>925,011</b>	<b>938,618</b>	<b>(13,607)</b>	<b>101.47%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,073,397</b>	<b>2,073,397</b>	<b>938,618</b>	<b>1,134,779</b>	<b>45.27%</b>
Operating Expenditures	Operating	600,000	705,145	388,570	316,575	55.10%
	Capital	600,000	652,196	0	652,196	0.00%
	<b>Total Operating Expenditures</b>	<b>1,200,000</b>	<b>1,357,341</b>	<b>388,570</b>	<b>968,771</b>	<b>28.63%</b>
Transfers & Reserves	Reserves	873,397	873,397	0	873,397	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>873,397</b>	<b>873,397</b>	<b>0</b>	<b>873,397</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,073,397</b>	<b>2,230,738</b>	<b>388,570</b>	<b>1,842,168</b>	<b>17.42%</b>

**LOCAL GASOLINE TAX**

As of 4/30/2025

<b>FUND # 109</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,105,676	3,105,676	0	3,105,676	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,105,676</b>	<b>3,105,676</b>	<b>0</b>	<b>3,105,676</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	4,386,730	4,386,730	2,714,767	1,671,963	61.89%
	Charges for Service	499,614	499,614	499,614	0	100.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	181,915	(163,915)	1010.64%
	<b>Total Revenues</b>	<b>4,909,344</b>	<b>4,909,344</b>	<b>3,396,297</b>	<b>1,513,048</b>	<b>69.18%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,015,020</b>	<b>8,015,020</b>	<b>3,396,297</b>	<b>4,618,724</b>	<b>42.37%</b>
<b>Operating Expenditures</b>	Operating	2,196,477	2,243,531	1,539,809	703,722	68.63%
	Capital	3,325,963	4,662,755	1,877,489	2,785,266	40.27%
	Salaries & Benefits	1,732,872	1,732,872	1,085,482	647,390	62.64%
	<b>Total Operating Expenditures</b>	<b>7,255,312</b>	<b>8,639,158</b>	<b>4,502,781</b>	<b>4,136,377</b>	<b>52.12%</b>
<b>Transfers &amp; Reserves</b>	Reserves	759,708	759,708	0	759,708	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>759,708</b>	<b>759,708</b>	<b>0</b>	<b>759,708</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,015,020</b>	<b>9,398,866</b>	<b>4,502,781</b>	<b>4,896,085</b>	<b>47.91%</b>

## DOWNTOWN DEVELOPMENT

As of 4/30/2025

FUND # 111		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	404,983	404,983	0	404,983	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>404,983</b>	<b>404,983</b>	<b>0</b>	<b>404,983</b>	<b>0.00%</b>
Revenues	Ad Valorem	142,779	142,779	128,897	13,882	90.28%
	Miscellaneous Revenues	0	0	12,415	(12,415)	0.00%
	<b>Total Revenues</b>	<b>142,779</b>	<b>142,779</b>	<b>141,312</b>	<b>1,467</b>	<b>98.97%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>547,762</b>	<b>547,762</b>	<b>141,312</b>	<b>406,450</b>	<b>25.80%</b>
Operating Expenditures	Operating	38,571	38,571	11,622	26,949	30.13%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,660	3,660	3,660	0	100.00%
	<b>Total Operating Expenditures</b>	<b>42,406</b>	<b>42,406</b>	<b>15,457</b>	<b>26,949</b>	<b>36.45%</b>
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	5,833	4,167	58.33%
	Reserves	495,356	495,356	0	495,356	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>505,356</b>	<b>505,356</b>	<b>5,833</b>	<b>499,523</b>	<b>1.15%</b>
<b>TOTAL EXPENDITURES</b>		<b>547,762</b>	<b>547,762</b>	<b>21,290</b>	<b>526,472</b>	<b>3.89%</b>



## AFFORDABLE HOUSING FUND

As of 4/30/2025

FUND # 112		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	479,135	479,135	0	479,135	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>479,135</b>	<b>479,135</b>	<b>0</b>	<b>479,135</b>	<b>0.00%</b>
Revenues	Charges for Service	125,000	125,000	70,767	54,233	56.61%
	Miscellaneous Revenues	0	0	32,837	(32,837)	0.00%
	<b>Total Revenues</b>	<b>125,000</b>	<b>125,000</b>	<b>103,604</b>	<b>21,396</b>	<b>82.88%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>604,135</b>	<b>604,135</b>	<b>103,604</b>	<b>500,531</b>	<b>17.15%</b>
Operating Expenditures	Operating	150,000	0	0	0	0.00%
	Non-Operating	0	150,000	11,473	138,527	7.65%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>150,000</b>	<b>11,473</b>	<b>138,527</b>	<b>7.65%</b>
Transfers & Reserves	Reserves	454,135	454,135	0	454,135	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>454,135</b>	<b>454,135</b>	<b>0</b>	<b>454,135</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>604,135</b>	<b>604,135</b>	<b>11,473</b>	<b>592,662</b>	<b>1.90%</b>

## BUILDING FUND

As of 4/30/2025

FUND # 115		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Permits, Fees, Spec Assess	0	2,185,000	1,102,611	1,082,389	50.46%
	Charges for Service	0	701,750	336,535	365,215	47.96%
	Miscellaneous Revenues	0	0	(6,255)	6,255	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>2,886,750</b>	<b>1,432,891</b>	<b>1,453,859</b>	<b>49.64%</b>
Transfers from Other Funds	Interfund Transfers	0	1,949,683	0	1,949,683	0.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>1,949,683</b>	<b>0</b>	<b>1,949,683</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>4,836,433</b>	<b>1,432,891</b>	<b>3,403,542</b>	<b>29.63%</b>
Operating Expenditures	Salaries & Benefits	0	2,364,641	1,258,928	1,105,713	53.24%
	Operating	0	998,821	559,598	439,223	56.03%
	Capital	0	18,700	18,700	0	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>3,382,162</b>	<b>1,837,225</b>	<b>1,544,937</b>	<b>54.32%</b>
Transfers & Reserves	Reserves	0	1,812,434	0	1,812,434	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>1,812,434</b>	<b>0</b>	<b>1,812,434</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>5,194,596</b>	<b>1,837,225</b>	<b>3,357,371</b>	<b>35.37%</b>

# INFRASTRUCTURE SALES SURTAX

As of 4/30/2025

FUND # 120		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,732,008	9,732,008	0	9,732,008	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,732,008</b>	<b>9,732,008</b>	<b>0</b>	<b>9,732,008</b>	<b>0.00%</b>
Revenues	Local Option Taxes	3,130,380	12,246,836	6,228,112	6,018,724	50.85%
	Miscellaneous Revenues	0	0	843,386	(843,386)	0.00%
	<b>Total Revenues</b>	<b>3,130,380</b>	<b>12,246,836</b>	<b>7,071,498</b>	<b>5,175,338</b>	<b>57.74%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,862,388</b>	<b>21,978,844</b>	<b>7,071,498</b>	<b>14,907,346</b>	<b>32.17%</b>
Operating Expenditures	Operating	0	1,186,902	1,188,235	(1,333)	100.11%
	Capital	7,904,238	30,244,772	25,844,681	4,400,091	85.45%
	<b>Total Operating Expenditures</b>	<b>7,904,238</b>	<b>31,431,674</b>	<b>27,032,917</b>	<b>4,398,757</b>	<b>86.01%</b>
Transfers & Reserves	Reserves	4,958,150	11,914,552	0	11,914,552	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,958,150</b>	<b>11,914,552</b>	<b>0</b>	<b>11,914,552</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,862,388</b>	<b>43,346,226</b>	<b>27,032,917</b>	<b>16,313,309</b>	<b>62.37%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 4/30/2025

FUND # 140		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	341,755	264,506	77,249	77.40%
	Miscellaneous Revenues	0	43,849	36,880	6,969	84.11%
	<b>Total Revenues</b>	<b>0</b>	<b>385,604</b>	<b>301,386</b>	<b>84,218</b>	<b>78.16%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>385,604</b>	<b>301,386</b>	<b>84,218</b>	<b>78.16%</b>
Operating Expenditures	Operating	0	609,910	343,934	265,976	56.39%
	Non-Operating	0	7,655	0	7,655	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>617,565</b>	<b>343,934</b>	<b>273,631</b>	<b>55.69%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>617,565</b>	<b>343,934</b>	<b>273,631</b>	<b>55.69%</b>

## STORMWATER UTILITY

As of 4/30/2025

FUND # 158		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	11,786,362	11,786,362	0	11,786,362	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,786,362</b>	<b>11,786,362</b>	<b>0</b>	<b>11,786,362</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	60,000	60,000	0	60,000	0.00%
	Intergovernmental Revenue	0	0	547,273	(547,273)	0.00%
	Charges for Service	8,401,240	8,401,240	4,629,725	3,771,515	55.11%
	Miscellaneous Revenues	0	0	365,892	(365,892)	0.00%
	<b>Total Revenues</b>	<b>8,461,240</b>	<b>8,461,240</b>	<b>5,542,890</b>	<b>2,918,350</b>	<b>65.51%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>20,247,602</b>	<b>20,247,602</b>	<b>5,542,890</b>	<b>14,704,712</b>	<b>27.38%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,325,363	2,325,363	1,281,231	1,044,132	55.10%
	Operating	4,332,434	5,480,447	3,650,352	1,830,095	66.61%
	Capital	968,307	3,340,349	2,969,409	370,940	88.90%
	<b>Total Operating Expenditures</b>	<b>7,626,104</b>	<b>11,146,159</b>	<b>7,900,991</b>	<b>3,245,168</b>	<b>70.89%</b>
<b>Transfers &amp; Reserves</b>	Reserves	12,621,498	12,121,498	0	12,121,498	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>12,621,498</b>	<b>12,121,498</b>	<b>0</b>	<b>12,121,498</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>20,247,602</b>	<b>23,267,657</b>	<b>7,900,991</b>	<b>15,366,666</b>	<b>33.96%</b>

FUND # 261		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,745,925	1,745,925	0	1,745,925	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,745,925</b>	<b>1,745,925</b>	<b>0</b>	<b>1,745,925</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	4,120	4,120	15,962	(11,842)	387.42%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>15,962</b>	<b>(11,842)</b>	<b>387.42%</b>
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	1,152,900	823,500	58.33%
	<b>Total Transfers from Other Funds</b>	<b>1,976,400</b>	<b>1,976,400</b>	<b>1,152,900</b>	<b>823,500</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,726,445</b>	<b>3,726,445</b>	<b>1,168,862</b>	<b>2,557,583</b>	<b>31.37%</b>
Operating Expenditures	Non-Operating	1,954,725	1,954,725	1,954,125	600	99.97%
	<b>Total Operating Expenditures</b>	<b>1,954,725</b>	<b>1,954,725</b>	<b>1,954,125</b>	<b>600</b>	<b>99.97%</b>
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,768,200	1,768,200	0	1,768,200	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,771,720</b>	<b>1,771,720</b>	<b>0</b>	<b>1,771,720</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,726,445</b>	<b>3,726,445</b>	<b>1,954,125</b>	<b>1,772,320</b>	<b>52.44%</b>

FUND # 265		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,004,805	4,004,805	0	4,004,805	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,004,805</b>	<b>4,004,805</b>	<b>0</b>	<b>4,004,805</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	0	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	5,367,180	5,367,180	5,367,180	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>5,367,180</b>	<b>5,367,180</b>	<b>5,367,180</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,371,985</b>	<b>9,371,985</b>	<b>5,367,180</b>	<b>4,004,805</b>	<b>57.27%</b>
Operating Expenditures	Non-Operating	5,204,501	5,204,501	5,204,501	0	100.00%
	<b>Total Operating Expenditures</b>	<b>5,204,501</b>	<b>5,204,501</b>	<b>5,204,501</b>	<b>0</b>	<b>100.00%</b>
Transfers & Reserves	Transfers to Other Funds	0	0	287,562	(287,562)	0.00%
	Reserves	4,167,484	4,167,484	0	4,167,484	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,167,484</b>	<b>4,167,484</b>	<b>287,562</b>	<b>3,879,922</b>	<b>6.90%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,371,985</b>	<b>9,371,985</b>	<b>5,492,063</b>	<b>3,879,922</b>	<b>58.60%</b>

## DEBT SVC SINKING FUND-WTR &amp; SW

As of 4/30/2025

FUND # 280		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	5,798,531	5,798,531	0	5,798,531	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,798,531</b>	<b>5,798,531</b>	<b>0</b>	<b>5,798,531</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	44,600	44,600	56,936	(12,336)	127.66%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>56,936</b>	<b>(12,336)</b>	<b>127.66%</b>
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	3,856,407	2,754,576	58.33%
	<b>Total Transfers from Other Funds</b>	<b>6,610,983</b>	<b>6,610,983</b>	<b>3,856,407</b>	<b>2,754,576</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,454,114</b>	<b>12,454,114</b>	<b>3,913,342</b>	<b>8,540,772</b>	<b>31.42%</b>
Operating Expenditures	Non-Operating	6,543,969	6,543,969	6,301,717	242,252	96.30%
	<b>Total Operating Expenditures</b>	<b>6,543,969</b>	<b>6,543,969</b>	<b>6,301,717</b>	<b>242,252</b>	<b>96.30%</b>
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,867,405	5,867,405	0	5,867,405	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,910,145</b>	<b>5,910,145</b>	<b>0</b>	<b>5,910,145</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,454,114</b>	<b>12,454,114</b>	<b>6,301,717</b>	<b>6,152,397</b>	<b>50.60%</b>



## DEBT SVC SINKING FUND-ELECTRIC

As of 4/30/2025

FUND # 290		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,726,508	3,726,508	0	3,726,508	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,726,508</b>	<b>3,726,508</b>	<b>0</b>	<b>3,726,508</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	17,000	17,000	39,352	(22,352)	231.48%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>39,352</b>	<b>(22,352)</b>	<b>231.48%</b>
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	2,502,344	1,787,389	58.33%
	<b>Total Transfers from Other Funds</b>	<b>4,289,733</b>	<b>4,289,733</b>	<b>2,502,344</b>	<b>1,787,389</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,033,241</b>	<b>8,033,241</b>	<b>2,541,696</b>	<b>5,491,545</b>	<b>31.64%</b>
Operating Expenditures	Non-Operating	4,255,639	4,255,639	4,141,223	114,416	97.31%
	<b>Total Operating Expenditures</b>	<b>4,255,639</b>	<b>4,255,639</b>	<b>4,141,223</b>	<b>114,416</b>	<b>97.31%</b>
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,142	3,761,142	0	3,761,142	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,777,602</b>	<b>3,777,602</b>	<b>0</b>	<b>3,777,602</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,033,241</b>	<b>8,033,241</b>	<b>4,141,223</b>	<b>3,892,018</b>	<b>51.55%</b>

# WATER RESOURCES CONSTRUCTION

As of 4/30/2025

FUND # 308		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	286,508	286,508	0	286,508	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>286,508</b>	<b>286,508</b>	<b>0</b>	<b>286,508</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	0	250,000	(547,273)	797,273	0.00%
	Charges for Service	0	0	50,750	(50,750)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>	<b>(496,523)</b>	<b>746,523</b>	<b>-198.61%</b>
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	5,963,430	4,259,593	58.33%
	<b>Total Transfers from Other Funds</b>	<b>10,223,023</b>	<b>10,223,023</b>	<b>5,963,430</b>	<b>4,259,593</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,509,531</b>	<b>10,759,531</b>	<b>5,466,907</b>	<b>5,292,624</b>	<b>50.81%</b>
Operating Expenditures	Operating	2,700,000	3,617,195	1,682,036	1,935,159	46.50%
	Capital	7,731,531	13,021,854	6,210,063	6,811,791	47.69%
	<b>Total Operating Expenditures</b>	<b>10,431,531</b>	<b>16,639,049</b>	<b>7,892,099</b>	<b>8,746,950</b>	<b>47.43%</b>
Transfers & Reserves	Reserves	78,000	78,000	0	78,000	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,509,531</b>	<b>16,717,049</b>	<b>7,892,099</b>	<b>8,824,950</b>	<b>47.21%</b>

## ELECTRIC CONSTRUCTION FUND

As of 4/30/2025

FUND # 332		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,270,460	3,270,460	0	3,270,460	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,270,460</b>	<b>3,270,460</b>	<b>0</b>	<b>3,270,460</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	0	0	12,768	(12,768)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>12,768</b>	<b>(12,768)</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	14,764,784	14,764,784	8,612,791	6,151,993	58.33%
	<b>Total Transfers from Other Funds</b>	<b>14,764,784</b>	<b>14,764,784</b>	<b>8,612,791</b>	<b>6,151,993</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>18,035,244</b>	<b>18,035,244</b>	<b>8,625,559</b>	<b>9,409,685</b>	<b>47.83%</b>
Operating Expenditures	Operating	0	200,000	200,000	0	100.00%
	Capital	14,464,784	27,906,471	16,365,353	11,541,118	58.64%
	<b>Total Operating Expenditures</b>	<b>14,464,784</b>	<b>28,106,471</b>	<b>16,565,353</b>	<b>11,541,118</b>	<b>58.94%</b>
Transfers & Reserves	Reserves	3,570,460	3,570,460	0	3,570,460	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,570,460</b>	<b>3,570,460</b>	<b>0</b>	<b>3,570,460</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>18,035,244</b>	<b>31,676,931</b>	<b>16,565,353</b>	<b>15,111,578</b>	<b>52.29%</b>

**AIRPORT GRANTS FUND**

As of 4/30/2025

FUND # 341		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	0	220,159	(220,159)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>220,159</b>	<b>(220,159)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>220,159</b>	<b>(220,159)</b>	<b>0.00%</b>
Operating Expenditures	Operating	0	1,215,297	1,152,967	62,330	94.87%
	Capital	0	2,370,960	1,953,700	417,260	82.40%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>3,586,257</b>	<b>3,106,667</b>	<b>479,590</b>	<b>86.63%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>3,586,257</b>	<b>3,106,667</b>	<b>479,590</b>	<b>86.63%</b>

## COMMUNITY DEVEL BLOCK GRANT

As of 4/30/2025

FUND # 346		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	781,592	332,235	449,357	42.51%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	<b>Total Revenues</b>	<b>0</b>	<b>785,528</b>	<b>336,170</b>	<b>449,358</b>	<b>42.80%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>785,528</b>	<b>336,170</b>	<b>449,358</b>	<b>42.80%</b>
Operating Expenditures	Salaries & Benefits	0	346,225	189,865	156,360	54.84%
	Operating	0	889,318	364,113	525,205	40.94%
	Capital	0	25,000	0	25,000	0.00%
	Non-Operating	0	0	0	0	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,260,543</b>	<b>553,978</b>	<b>706,565</b>	<b>43.95%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,260,543</b>	<b>553,978</b>	<b>706,565</b>	<b>43.95%</b>

## OCALA INTERNATIONAL AIRPORT

As of 4/30/2025

FUND # 451		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,465,136	3,465,136	0	3,465,136	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,465,136</b>	<b>3,465,136</b>	<b>0</b>	<b>3,465,136</b>	<b>0.00%</b>
Revenues	Charges for Service	667,175	667,175	491,792	175,383	73.71%
	Miscellaneous Revenues	1,352,975	1,352,975	958,920	394,055	70.87%
	<b>Total Revenues</b>	<b>2,020,150</b>	<b>2,020,150</b>	<b>1,450,712</b>	<b>569,438</b>	<b>71.81%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,485,286</b>	<b>5,485,286</b>	<b>1,450,712</b>	<b>4,034,574</b>	<b>26.45%</b>
Operating Expenditures	Salaries & Benefits	657,127	657,127	404,638	252,489	61.58%
	Operating	864,962	1,043,446	650,690	392,756	62.36%
	Capital	0	949,296	845,980	103,316	89.12%
	<b>Total Operating Expenditures</b>	<b>1,522,089</b>	<b>2,649,869</b>	<b>1,901,308</b>	<b>748,561</b>	<b>71.75%</b>
Transfers & Reserves	Reserves	3,963,197	3,963,197	0	3,963,197	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,963,197</b>	<b>3,963,197</b>	<b>0</b>	<b>3,963,197</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,485,286</b>	<b>6,613,066</b>	<b>1,901,308</b>	<b>4,711,758</b>	<b>28.75%</b>

FUND # 452		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	252,825	252,825	0	252,825	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>252,825</b>	<b>252,825</b>	<b>0</b>	<b>252,825</b>	<b>0.00%</b>
Revenues	Charges for Service	1,883,625	1,883,625	992,934	890,691	52.71%
	Miscellaneous Revenues	0	0	1,566	(1,566)	0.00%
	<b>Total Revenues</b>	<b>1,883,625</b>	<b>1,883,625</b>	<b>994,500</b>	<b>889,125</b>	<b>52.80%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,136,450</b>	<b>2,136,450</b>	<b>994,500</b>	<b>1,141,950</b>	<b>46.55%</b>
Operating Expenditures	Operating	1,775,051	2,168,386	1,387,751	780,635	64.00%
	Capital	103,626	326,760	314,924	11,836	96.38%
	<b>Total Operating Expenditures</b>	<b>1,878,677</b>	<b>2,495,146</b>	<b>1,702,675</b>	<b>792,471</b>	<b>68.24%</b>
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	100,917	72,083	58.33%
	Reserves	84,773	84,773	0	84,773	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>257,773</b>	<b>257,773</b>	<b>100,917</b>	<b>156,856</b>	<b>39.15%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,136,450</b>	<b>2,752,919</b>	<b>1,803,591</b>	<b>949,328</b>	<b>65.52%</b>

## SANITATION

As of 4/30/2025

FUND # 453		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	7,671,203	7,671,203	0	7,671,203	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>7,671,203</b>	<b>7,671,203</b>	<b>0</b>	<b>7,671,203</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	29,500	29,500	20,650	8,850	70.00%
	Charges for Service	16,500,000	16,500,000	9,046,899	7,453,101	54.83%
	Miscellaneous Revenues	0	0	274,522	(274,522)	0.00%
	<b>Total Revenues</b>	<b>16,529,500</b>	<b>16,529,500</b>	<b>9,342,071</b>	<b>7,187,429</b>	<b>56.52%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>24,200,703</b>	<b>24,200,703</b>	<b>9,342,071</b>	<b>14,858,632</b>	<b>38.60%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,835,885	4,835,885	2,963,984	1,871,901	61.29%
	Operating	9,872,670	10,227,045	7,657,757	2,569,288	74.88%
	Capital	2,316,117	5,658,705	5,658,705	0	100.00%
	<b>Total Operating Expenditures</b>	<b>17,024,672</b>	<b>20,721,635</b>	<b>16,280,445</b>	<b>4,441,190</b>	<b>78.57%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,479,425	2,479,425	1,446,331	1,033,094	58.33%
	Reserves	4,696,606	4,597,824	0	4,597,824	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>7,176,031</b>	<b>7,077,249</b>	<b>1,446,331</b>	<b>5,630,918</b>	<b>20.44%</b>
<b>TOTAL EXPENDITURES</b>		<b>24,200,703</b>	<b>27,798,884</b>	<b>17,726,777</b>	<b>10,072,107</b>	<b>63.77%</b>



**WATER RESOURCES FUND**

As of 4/30/2025

<b>FUND # 455</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	22,949,196	22,949,196	0	22,949,196	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>22,949,196</b>	<b>22,949,196</b>	<b>0</b>	<b>22,949,196</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	40,756,679	40,756,679	28,487,648	12,269,031	69.90%
	Miscellaneous Revenues	88,310	88,310	463,493	(375,183)	524.85%
	<b>Total Revenues</b>	<b>40,844,989</b>	<b>40,844,989</b>	<b>28,951,141</b>	<b>11,893,848</b>	<b>70.88%</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>63,836,925</b>	<b>63,836,925</b>	<b>28,951,141</b>	<b>34,885,784</b>	<b>45.35%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	10,491,326	10,491,326	5,743,866	4,747,460	54.75%
	Operating	18,880,955	19,509,965	13,345,189	6,164,776	68.40%
	Capital	1,333,824	1,406,488	1,409,148	(2,660)	100.19%
	<b>Total Operating Expenditures</b>	<b>30,706,105</b>	<b>31,407,779</b>	<b>20,498,203</b>	<b>10,909,576</b>	<b>65.26%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	22,956,254	22,956,254	13,391,148	9,565,106	58.33%
	Reserves	10,174,566	10,174,566	0	10,174,566	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>33,130,820</b>	<b>33,130,820</b>	<b>13,391,148</b>	<b>19,739,672</b>	<b>40.42%</b>
<b>TOTAL EXPENDITURES</b>		<b>63,836,925</b>	<b>64,538,599</b>	<b>33,889,351</b>	<b>30,649,248</b>	<b>52.51%</b>

FUND # 457		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	27,033,359	27,033,359	0	27,033,359	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>27,033,359</b>	<b>27,033,359</b>	<b>0</b>	<b>27,033,359</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	182,949,211	182,949,211	102,940,557	80,008,654	56.27%
	Fines & Forfeits	147,523	147,523	88,136	59,387	59.74%
	Miscellaneous Revenues	1,269,370	1,269,370	2,047,546	(778,176)	161.30%
	<b>Total Revenues</b>	<b>184,366,104</b>	<b>184,366,104</b>	<b>105,076,239</b>	<b>79,289,865</b>	<b>56.99%</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>211,415,923</b>	<b>211,415,923</b>	<b>105,076,239</b>	<b>106,339,684</b>	<b>49.70%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	21,685,839	21,685,839	12,837,771	8,848,068	59.20%
	Operating	130,902,285	131,388,311	77,182,203	54,206,108	58.74%
	Capital	1,570,295	3,355,849	2,752,282	603,567	82.01%
	Non-Operating	0	0	42,155	(42,155)	0.00%
	<b>Total Operating Expenditures</b>	<b>154,158,419</b>	<b>156,429,999</b>	<b>92,814,411</b>	<b>63,615,588</b>	<b>59.33%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	39,107,804	39,107,804	22,812,886	16,294,918	58.33%
	Reserves	18,149,700	17,934,694	0	17,934,694	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>57,257,504</b>	<b>57,042,498</b>	<b>22,812,886</b>	<b>34,229,612</b>	<b>39.99%</b>
<b>TOTAL EXPENDITURES</b>		<b>211,415,923</b>	<b>213,472,497</b>	<b>115,627,296</b>	<b>97,845,201</b>	<b>54.16%</b>

## OCALA FIBER NETWORK

As of 4/30/2025

FUND # 490		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,337,218	4,337,218	0	4,337,218	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,337,218</b>	<b>4,337,218</b>	<b>0</b>	<b>4,337,218</b>	<b>0.00%</b>
Revenues	Charges for Service	7,301,207	7,301,207	4,344,585	2,956,622	59.51%
	Miscellaneous Revenues	0	0	317,894	(317,894)	0.00%
	<b>Total Revenues</b>	<b>7,301,207</b>	<b>7,301,207</b>	<b>4,662,479</b>	<b>2,638,728</b>	<b>63.86%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,638,425</b>	<b>11,638,425</b>	<b>4,662,479</b>	<b>6,975,946</b>	<b>40.06%</b>
Operating Expenditures	Salaries & Benefits	3,338,809	3,338,809	1,842,745	1,496,064	55.19%
	Operating	323,574	666,939	376,438	290,501	56.44%
	Capital	5,470,452	7,349,068	4,368,873	2,980,195	59.45%
	<b>Total Operating Expenditures</b>	<b>9,132,835</b>	<b>11,354,816</b>	<b>6,588,057</b>	<b>4,766,759</b>	<b>58.02%</b>
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	638,856	456,325	58.33%
	Reserves	1,410,409	3,410,409	0	3,410,409	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,505,590</b>	<b>4,505,590</b>	<b>638,856</b>	<b>3,866,734</b>	<b>14.18%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,638,425</b>	<b>15,860,406</b>	<b>7,226,912</b>	<b>8,633,494</b>	<b>45.57%</b>

FUND # 494		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
Revenues	Intergovernmental Revenue	0	989,688	726,060	263,628	73.36%
	Charges for Service	0	0	152,200	(152,200)	0.00%
	Miscellaneous Revenues	0	0	1,151	(1,151)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>989,688</b>	<b>879,411</b>	<b>110,277</b>	<b>88.86%</b>
Transfers from Other Funds	Interfund Transfers	0	597,412	82,448	514,964	13.80%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>597,412</b>	<b>82,448</b>	<b>514,964</b>	<b>13.80%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,587,100</b>	<b>961,858</b>	<b>625,242</b>	<b>60.60%</b>
Operating Expenditures	Salaries & Benefits	0	792,631	238,942	553,689	30.15%
	Operating	0	6,965,737	5,128,902	1,836,835	73.63%
	Capital	0	18,866,137	561,168	18,304,969	2.97%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>26,624,505</b>	<b>5,929,012</b>	<b>20,695,493</b>	<b>22.27%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>26,624,505</b>	<b>5,929,012</b>	<b>20,695,493</b>	<b>22.27%</b>

## POLICE TRUST AND AGENCY

As of 4/30/2025

FUND # 610		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	835,326	835,326	0	835,326	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>835,326</b>	<b>835,326</b>	<b>0</b>	<b>835,326</b>	<b>0.00%</b>
Revenues	Fines & Forfeits	119,000	119,000	107,176	11,824	90.06%
	Miscellaneous Revenues	23,000	25,000	33,048	(8,048)	132.19%
	<b>Total Revenues</b>	<b>142,000</b>	<b>144,000</b>	<b>140,224</b>	<b>3,776</b>	<b>97.38%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>977,326</b>	<b>979,326</b>	<b>140,224</b>	<b>839,102</b>	<b>14.32%</b>
Operating Expenditures	Operating	121,000	129,836	412	129,424	0.32%
	Non-Operating	15,000	15,000	8,500	6,500	56.67%
	<b>Total Operating Expenditures</b>	<b>136,000</b>	<b>144,836</b>	<b>8,912</b>	<b>135,924</b>	<b>6.15%</b>
Transfers & Reserves	Reserves	841,326	841,326	0	841,326	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>841,326</b>	<b>841,326</b>	<b>0</b>	<b>841,326</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>977,326</b>	<b>986,162</b>	<b>8,912</b>	<b>977,250</b>	<b>0.90%</b>

FUND # 615		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,029,493	2,029,493	0	2,029,493	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,029,493</b>	<b>2,029,493</b>	<b>0</b>	<b>2,029,493</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	950,691	950,691	454,857	495,834	47.84%
	Charges for Service	0	0	31	(31)	0.00%
	Miscellaneous Revenues	0	0	105,852	(105,852)	0.00%
	<b>Total Revenues</b>	<b>950,691</b>	<b>950,691</b>	<b>560,740</b>	<b>389,952</b>	<b>58.98%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,980,184</b>	<b>2,980,184</b>	<b>560,740</b>	<b>2,419,445</b>	<b>18.82%</b>
<b>Operating Expenditures</b>	Capital	2,425,331	2,582,910	18,099	2,564,811	0.70%
	<b>Total Operating Expenditures</b>	<b>2,425,331</b>	<b>2,582,910</b>	<b>18,099</b>	<b>2,564,811</b>	<b>0.70%</b>
<b>Transfers &amp; Reserves</b>	Reserves	554,853	554,853	0	554,853	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>554,853</b>	<b>554,853</b>	<b>0</b>	<b>554,853</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,980,184</b>	<b>3,137,763</b>	<b>18,099</b>	<b>3,119,664</b>	<b>0.58%</b>

FUND # 616		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	6,846,424	6,846,424	0	6,846,424	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>6,846,424</b>	<b>6,846,424</b>	<b>0</b>	<b>6,846,424</b>	<b>0.00%</b>
Revenues	Permits, Fees, Spec Assess	1,384,214	1,384,214	1,349,710	34,504	97.51%
	Charges for Service	0	0	(472)	472	0.00%
	Miscellaneous Revenues	0	0	351,491	(351,491)	0.00%
	<b>Total Revenues</b>	<b>1,384,214</b>	<b>1,384,214</b>	<b>1,700,728</b>	<b>(316,514)</b>	<b>122.87%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,230,638</b>	<b>8,230,638</b>	<b>1,700,728</b>	<b>6,529,910</b>	<b>20.66%</b>
Operating Expenditures	Operating	600,000	337,923	427	337,496	0.13%
	Capital	3,042,000	4,438,395	990,989	3,447,406	22.33%
	<b>Total Operating Expenditures</b>	<b>3,642,000</b>	<b>4,776,318</b>	<b>991,416</b>	<b>3,784,902</b>	<b>20.76%</b>
Transfers & Reserves	Reserves	4,588,638	4,588,638	0	4,588,638	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,588,638</b>	<b>4,588,638</b>	<b>0</b>	<b>4,588,638</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,230,638</b>	<b>9,364,956</b>	<b>991,416</b>	<b>8,373,540</b>	<b>10.59%</b>

## EAST OCALA REDEV SUBAREA

As of 4/30/2025

FUND # 620		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	529,139	529,139	0	529,139	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>529,139</b>	<b>529,139</b>	<b>0</b>	<b>529,139</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	535,223	535,223	532,412	2,811	99.47%
	Miscellaneous Revenues	0	0	96,690	(96,690)	0.00%
	<b>Total Revenues</b>	<b>535,223</b>	<b>535,223</b>	<b>629,102</b>	<b>(93,879)</b>	<b>117.54%</b>
Transfers from Other Funds	Interfund Transfers	825,628	825,628	821,293	4,335	99.47%
	<b>Total Transfers from Other Funds</b>	<b>825,628</b>	<b>825,628</b>	<b>821,293</b>	<b>4,335</b>	<b>99.47%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,889,990</b>	<b>1,889,990</b>	<b>1,450,395</b>	<b>439,595</b>	<b>76.74%</b>
Operating Expenditures	Operating	209,710	342,544	2,028	340,516	0.59%
	Capital	600,000	1,160,334	60,333	1,100,001	5.20%
	Non-Operating	200,000	549,632	268,290	281,342	48.81%
	<b>Total Operating Expenditures</b>	<b>1,009,710</b>	<b>2,052,510</b>	<b>330,651</b>	<b>1,721,859</b>	<b>16.11%</b>
Transfers & Reserves	Reserves	880,280	880,280	0	880,280	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>880,280</b>	<b>880,280</b>	<b>0</b>	<b>880,280</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,889,990</b>	<b>2,932,790</b>	<b>330,651</b>	<b>2,602,139</b>	<b>11.27%</b>



## DOWNTOWN REDEVELOPMENT SUBAREA

As of 4/30/2025

FUND # 621		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	563,666	563,666	0	563,666	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>563,666</b>	<b>563,666</b>	<b>0</b>	<b>563,666</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	374,332	374,332	374,643	(311)	100.08%
	Miscellaneous Revenues	0	0	87,213	(87,213)	0.00%
	<b>Total Revenues</b>	<b>374,332</b>	<b>374,332</b>	<b>461,856</b>	<b>(87,524)</b>	<b>123.38%</b>
Transfers from Other Funds	Interfund Transfers	577,440	577,440	577,919	(479)	100.08%
	<b>Total Transfers from Other Funds</b>	<b>577,440</b>	<b>577,440</b>	<b>577,919</b>	<b>(479)</b>	<b>100.08%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,515,438</b>	<b>1,515,438</b>	<b>1,039,775</b>	<b>475,663</b>	<b>68.61%</b>
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	95,710	101,320	2,028	99,292	2.00%
	Capital	280,000	537,489	136,756	400,733	25.44%
	Non-Operating	252,000	1,303,514	110,000	1,193,514	8.44%
	<b>Total Operating Expenditures</b>	<b>627,710</b>	<b>1,942,323</b>	<b>248,784</b>	<b>1,693,539</b>	<b>12.81%</b>
Transfers & Reserves	Reserves	887,728	887,728	0	887,728	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>887,728</b>	<b>887,728</b>	<b>0</b>	<b>887,728</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,515,438</b>	<b>2,830,051</b>	<b>248,784</b>	<b>2,581,267</b>	<b>8.79%</b>

## NORTH MAGNOLIA REDEV SUBAREA

As of 4/30/2025

FUND # 622		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	562,879	562,879	0	562,879	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>562,879</b>	<b>562,879</b>	<b>0</b>	<b>562,879</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	231,898	231,898	231,828	70	99.97%
	Miscellaneous Revenues	0	0	52,165	(52,165)	0.00%
	<b>Total Revenues</b>	<b>231,898</b>	<b>231,898</b>	<b>283,993</b>	<b>(52,095)</b>	<b>122.46%</b>
Transfers from Other Funds	Interfund Transfers	357,722	357,722	357,614	108	99.97%
	<b>Total Transfers from Other Funds</b>	<b>357,722</b>	<b>357,722</b>	<b>357,614</b>	<b>108</b>	<b>99.97%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,152,499</b>	<b>1,152,499</b>	<b>641,607</b>	<b>510,892</b>	<b>55.67%</b>
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	161,610	205,078	35,134	169,944	17.13%
	Capital	430,000	696,590	266,589	430,001	38.27%
	Non-Operating	100,000	151,052	0	151,052	0.00%
	<b>Total Operating Expenditures</b>	<b>691,610</b>	<b>1,052,720</b>	<b>301,723</b>	<b>750,997</b>	<b>28.66%</b>
Transfers & Reserves	Reserves	460,889	460,889	0	460,889	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>460,889</b>	<b>460,889</b>	<b>0</b>	<b>460,889</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,152,499</b>	<b>1,513,609</b>	<b>301,723</b>	<b>1,211,886</b>	<b>19.93%</b>

## WEST OCALA REDEV SUBAREA

As of 4/30/2025

FUND # 623		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,758,527	1,758,527	0	1,758,527	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,758,527</b>	<b>1,758,527</b>	<b>0</b>	<b>1,758,527</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	828,329	828,329	822,141	6,188	99.25%
	Miscellaneous Revenues	0	0	146,472	(146,472)	0.00%
	<b>Total Revenues</b>	<b>828,329</b>	<b>828,329</b>	<b>968,613</b>	<b>(140,284)</b>	<b>116.94%</b>
Transfers from Other Funds	Interfund Transfers	1,277,770	1,277,770	1,268,225	9,545	99.25%
	<b>Total Transfers from Other Funds</b>	<b>1,277,770</b>	<b>1,277,770</b>	<b>1,268,225</b>	<b>9,545</b>	<b>99.25%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,864,626</b>	<b>3,864,626</b>	<b>2,236,838</b>	<b>1,627,788</b>	<b>57.88%</b>
Operating Expenditures	Operating	213,210	234,199	17,020	217,179	7.27%
	Capital	1,150,000	2,424,625	89,784	2,334,841	3.70%
	Non-Operating	300,000	802,711	170,890	631,821	21.29%
	<b>Total Operating Expenditures</b>	<b>1,663,210</b>	<b>3,461,535</b>	<b>277,694</b>	<b>3,183,841</b>	<b>8.02%</b>
Transfers & Reserves	Reserves	2,201,416	2,151,416	0	2,151,416	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,201,416</b>	<b>2,151,416</b>	<b>0</b>	<b>2,151,416</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,864,626</b>	<b>5,612,951</b>	<b>277,694</b>	<b>5,335,257</b>	<b>4.95%</b>

DISABILITY INCOME REPLACEMENT

As of 4/30/2025

FUND # 624		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	105,767	105,767	0	105,767	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>105,767</b>	<b>105,767</b>	<b>0</b>	<b>105,767</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	1,548	(1,548)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,548</b>	<b>(1,548)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>105,767</b>	<b>105,767</b>	<b>1,548</b>	<b>104,219</b>	<b>1.46%</b>
Operating Expenditures	Operating	3,826	3,826	2,207	1,619	57.68%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>2,207</b>	<b>1,619</b>	<b>57.68%</b>
Transfers & Reserves	Reserves	101,941	101,941	0	101,941	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>101,941</b>	<b>101,941</b>	<b>0</b>	<b>101,941</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>105,767</b>	<b>105,767</b>	<b>2,207</b>	<b>103,560</b>	<b>2.09%</b>

## GENERAL LIABILITY CLAIMS FUND

As of 4/30/2025

FUND # 626		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,259,706	4,259,706	0	4,259,706	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,259,706</b>	<b>4,259,706</b>	<b>0</b>	<b>4,259,706</b>	<b>0.00%</b>
Revenues	Fines & Forfeits	175,000	175,000	18,731	156,269	10.70%
	Miscellaneous Revenues	0	0	170,644	(170,644)	0.00%
	<b>Total Revenues</b>	<b>175,000</b>	<b>175,000</b>	<b>189,374</b>	<b>(14,374)</b>	<b>108.21%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,434,706</b>	<b>4,434,706</b>	<b>189,374</b>	<b>4,245,332</b>	<b>4.27%</b>
Operating Expenditures	Operating	324,394	374,861	512,857	(137,996)	136.81%
	<b>Total Operating Expenditures</b>	<b>324,394</b>	<b>374,861</b>	<b>512,857</b>	<b>(137,996)</b>	<b>136.81%</b>
Transfers & Reserves	Reserves	4,110,312	4,110,312	0	4,110,312	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,110,312</b>	<b>4,110,312</b>	<b>0</b>	<b>4,110,312</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,434,706</b>	<b>4,485,173</b>	<b>512,857</b>	<b>3,972,316</b>	<b>11.43%</b>

## EMPLOYEES' CONSOLIDATED HEALTH

As of 4/30/2025

FUND # 627		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,043,427	7,043,427	0	7,043,427	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>7,043,427</b>	<b>7,043,427</b>	<b>0</b>	<b>7,043,427</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	18,663,381	18,663,381	12,203,741	6,459,640	65.39%
	<b>Total Revenues</b>	<b>18,663,381</b>	<b>18,663,381</b>	<b>12,203,741</b>	<b>6,459,640</b>	<b>65.39%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>25,706,808</b>	<b>25,706,808</b>	<b>12,203,741</b>	<b>13,503,067</b>	<b>47.47%</b>
Operating Expenditures	Operating	18,471,669	18,549,235	13,496,422	5,052,813	72.76%
	<b>Total Operating Expenditures</b>	<b>18,471,669</b>	<b>18,549,235</b>	<b>13,496,422</b>	<b>5,052,813</b>	<b>72.76%</b>
Transfers & Reserves	Reserves	7,235,139	7,235,139	0	7,235,139	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>7,235,139</b>	<b>7,235,139</b>	<b>0</b>	<b>7,235,139</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>25,706,808</b>	<b>25,784,374</b>	<b>13,496,422</b>	<b>12,287,952</b>	<b>52.34%</b>

EMP CONS WRKER'S COMP TRUST

As of 4/30/2025

FUND # 628		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,729,090	9,729,090	0	9,729,090	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,729,090</b>	<b>9,729,090</b>	<b>0</b>	<b>9,729,090</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	2,164,934	2,164,934	1,665,311	499,623	76.92%
	<b>Total Revenues</b>	<b>2,164,934</b>	<b>2,164,934</b>	<b>1,665,311</b>	<b>499,623</b>	<b>76.92%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,894,024</b>	<b>11,894,024</b>	<b>1,665,311</b>	<b>10,228,713</b>	<b>14.00%</b>
Operating Expenditures	Salaries & Benefits	40,000	40,000	28,543	11,457	71.36%
	Operating	2,124,934	2,281,373	2,010,418	270,955	88.12%
	<b>Total Operating Expenditures</b>	<b>2,164,934</b>	<b>2,321,373</b>	<b>2,038,960</b>	<b>282,413</b>	<b>87.83%</b>
Transfers & Reserves	Reserves	9,729,090	9,642,903	0	9,642,903	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,729,090</b>	<b>9,642,903</b>	<b>0</b>	<b>9,642,903</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,894,024</b>	<b>11,964,276</b>	<b>2,038,960</b>	<b>9,925,316</b>	<b>17.04%</b>

## GENERAL EMPLOYEES' RETIREMENT

As of 4/30/2025

FUND # 629		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	177,318,362	177,318,362	0	177,318,362	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>177,318,362</b>	<b>177,318,362</b>	<b>0</b>	<b>177,318,362</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	10,616,838	10,616,838	6,975,491	3,641,347	65.70%
	<b>Total Revenues</b>	<b>10,616,838</b>	<b>10,616,838</b>	<b>6,975,491</b>	<b>3,641,347</b>	<b>65.70%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>187,935,200</b>	<b>187,935,200</b>	<b>6,975,491</b>	<b>180,959,709</b>	<b>3.71%</b>
Operating Expenditures	Operating	16,591,900	16,591,900	9,317,272	7,274,628	56.16%
	<b>Total Operating Expenditures</b>	<b>16,591,900</b>	<b>16,591,900</b>	<b>9,317,272</b>	<b>7,274,628</b>	<b>56.16%</b>
Transfers & Reserves	Reserves	171,343,300	171,343,300	0	171,343,300	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>171,343,300</b>	<b>171,343,300</b>	<b>0</b>	<b>171,343,300</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>187,935,200</b>	<b>187,935,200</b>	<b>9,317,272</b>	<b>178,617,928</b>	<b>4.96%</b>



**FIREFIGHTERS' RETIREMENT**

As of 4/30/2025

<b>FUND # 631</b>		<b>Adopted Budget FY 24-25</b>	<b>Amended Budget FY 24-25</b>	<b>YTD Actual FY 24-25</b>	<b>YTD Balance FY 24-25</b>	<b>Percentage Rec'd/Used FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	92,490,907	92,490,907	0	92,490,907	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>92,490,907</b>	<b>92,490,907</b>	<b>0</b>	<b>92,490,907</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	5,738,181	5,738,181	4,441,141	1,297,040	77.40%
	<b>Total Revenues</b>	<b>5,738,181</b>	<b>5,738,181</b>	<b>4,441,141</b>	<b>1,297,040</b>	<b>77.40%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>98,229,088</b>	<b>98,229,088</b>	<b>4,441,141</b>	<b>93,787,947</b>	<b>4.52%</b>
<b>Operating Expenditures</b>	Operating	6,597,800	6,597,800	3,325,470	3,272,330	50.40%
	<b>Total Operating Expenditures</b>	<b>6,597,800</b>	<b>6,597,800</b>	<b>3,325,470</b>	<b>3,272,330</b>	<b>50.40%</b>
<b>Transfers &amp; Reserves</b>	Reserves	91,631,288	91,631,288	0	91,631,288	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>91,631,288</b>	<b>91,631,288</b>	<b>0</b>	<b>91,631,288</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>98,229,088</b>	<b>98,229,088</b>	<b>3,325,470</b>	<b>94,903,618</b>	<b>3.39%</b>

## POLICE OFFICERS' RETIREMENT

As of 4/30/2025

FUND # 633		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	89,544,069	89,544,069	0	89,544,069	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>89,544,069</b>	<b>89,544,069</b>	<b>0</b>	<b>89,544,069</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	7,196,492	7,196,492	5,832,055	1,364,437	81.04%
	<b>Total Revenues</b>	<b>7,196,492</b>	<b>7,196,492</b>	<b>5,832,055</b>	<b>1,364,437</b>	<b>81.04%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>96,740,561</b>	<b>96,740,561</b>	<b>5,832,055</b>	<b>90,908,506</b>	<b>6.03%</b>
Operating Expenditures	Operating	7,251,500	7,251,500	3,989,407	3,262,093	55.01%
	<b>Total Operating Expenditures</b>	<b>7,251,500</b>	<b>7,251,500</b>	<b>3,989,407</b>	<b>3,262,093</b>	<b>55.01%</b>
Transfers & Reserves	Reserves	89,489,061	89,489,061	0	89,489,061	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>89,489,061</b>	<b>89,489,061</b>	<b>0</b>	<b>89,489,061</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>96,740,561</b>	<b>96,740,561</b>	<b>3,989,407</b>	<b>92,751,154</b>	<b>4.12%</b>

## ELECTRIC SYSTEM R &amp; R

As of 4/30/2025

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

# WATER & SEWER SYSTEM R & R

As of 4/30/2025

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

## ECONOMIC INVESTMENT PROGRAM

As of 4/30/2025

FUND # 674		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	181,396	181,396	0	181,396	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>181,396</b>	<b>181,396</b>	<b>0</b>	<b>181,396</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	46,006	(46,006)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>46,006</b>	<b>(46,006)</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	525,496	525,496	306,539	218,957	58.33%
	<b>Total Transfers from Other Funds</b>	<b>525,496</b>	<b>525,496</b>	<b>306,539</b>	<b>218,957</b>	<b>58.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>706,892</b>	<b>706,892</b>	<b>352,546</b>	<b>354,346</b>	<b>49.87%</b>
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	496,892	606,006	300,289	305,717	49.55%
	<b>Total Operating Expenditures</b>	<b>706,892</b>	<b>816,006</b>	<b>490,289</b>	<b>325,717</b>	<b>60.08%</b>
<b>TOTAL EXPENDITURES</b>		<b>706,892</b>	<b>816,006</b>	<b>490,289</b>	<b>325,717</b>	<b>60.08%</b>