

GENERAL FUND

As of 2/28/2025

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	29,953,546	10,792,917	73.51%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	4,713,596	6,546,404	41.86%
	Communications service Tax	3,000,000	3,000,000	1,183,744	1,816,256	39.46%
	Local Business Tax	431,000	431,000	358,918	72,082	83.28%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	12,028,457	6,450,543	65.09%
	Intergovernmental Revenue	9,988,528	10,614,276	3,784,482	6,829,794	35.65%
	Charges for Service	9,495,027	8,808,277	3,743,485	5,064,792	42.50%
	Fines & Forfeits	555,000	555,000	210,174	344,826	37.87%
	Miscellaneous Revenues	775,868	890,868	1,079,392	(188,524)	121.16%
	<b>Total Revenues</b>	<b>98,485,791</b>	<b>96,354,789</b>	<b>57,055,795</b>	<b>39,298,994</b>	<b>59.21%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,763,661	29,763,661	12,697,899	17,065,762	42.66%
	<b>Total Transfers from Other Funds</b>	<b>29,763,661</b>	<b>29,763,661</b>	<b>12,697,899</b>	<b>17,065,762</b>	<b>42.66%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>172,849,452</b>	<b>170,718,450</b>	<b>69,753,694</b>	<b>100,964,756</b>	<b>40.86%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	100,069,381	98,050,816	43,884,510	54,166,306	44.76%
	Operating	23,469,790	26,172,731	14,033,836	12,138,895	53.62%
	Capital	1,198,764	7,386,428	6,081,828	1,304,600	82.34%
	Non-Operating	445,000	445,000	160,943	284,058	36.17%
	<b>Total Operating Expenditures</b>	<b>125,182,935</b>	<b>132,054,975</b>	<b>64,161,117</b>	<b>67,893,858</b>	<b>48.59%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	14,990,641	16,940,324	11,611,326	5,328,998	68.54%
	Reserves	32,675,876	31,364,571	0	31,364,571	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>47,666,517</b>	<b>48,304,895</b>	<b>11,611,326</b>	<b>36,693,569</b>	<b>24.04%</b>
<b>TOTAL EXPENDITURES</b>		<b>172,849,452</b>	<b>180,359,870</b>	<b>75,772,443</b>	<b>104,587,427</b>	<b>42.01%</b>

**3/4 MILL ROAD IMPROVEMENTS**

As of 2/28/2025

<b>FUND # 091</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Ad Valorem	5,550,066	5,550,066	4,084,864	1,465,202	73.60%
	Miscellaneous Revenues	0	0	124,971	(124,971)	0.00%
	<b>Total Revenues</b>	<b>5,550,066</b>	<b>5,550,066</b>	<b>4,209,836</b>	<b>1,340,230</b>	<b>75.85%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,218,490</b>	<b>9,218,490</b>	<b>4,209,836</b>	<b>5,008,654</b>	<b>45.67%</b>
<b>Operating Expenditures</b>	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	6,155,572	4,476,782	1,678,790	72.73%
	Salaries & Benefits	1,048,861	1,048,861	379,238	669,623	36.16%
	<b>Total Operating Expenditures</b>	<b>5,259,870</b>	<b>7,204,433</b>	<b>4,856,020</b>	<b>2,348,413</b>	<b>67.40%</b>
<b>Transfers &amp; Reserves</b>	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>4,938,468</b>	<b>6,821,997</b>	<b>41.99%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 2/28/2025

<b>FUND # 092</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Ad Valorem	1,850,022	1,850,022	1,361,621	488,401	73.60%
	Miscellaneous Revenues	0	0	63,730	(63,730)	0.00%
	<b>Total Revenues</b>	<b>1,850,022</b>	<b>1,850,022</b>	<b>1,425,351</b>	<b>424,671</b>	<b>77.05%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,985,954</b>	<b>3,985,954</b>	<b>1,425,351</b>	<b>2,560,603</b>	<b>35.76%</b>
<b>Operating Expenditures</b>	Operating	150,000	225,600	75,600	150,000	33.51%
	Capital	1,150,536	3,258,361	2,160,786	1,097,575	66.32%
	<b>Total Operating Expenditures</b>	<b>1,300,536</b>	<b>3,483,961</b>	<b>2,236,386</b>	<b>1,247,575</b>	<b>64.19%</b>
<b>Transfers &amp; Reserves</b>	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>2,236,386</b>	<b>3,932,993</b>	<b>36.25%</b>

PARKING FUND

As of 2/28/2025

FUND # 094		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Charges for Service	199,000	199,000	107,079	91,921	53.81%
	Fines & Forfeits	12,000	12,000	20,729	(8,729)	172.74%
	Miscellaneous Revenues	0	0	2,938	(2,938)	0.00%
	<b>Total Revenues</b>	<b>211,000</b>	<b>211,000</b>	<b>130,745</b>	<b>80,255</b>	<b>61.96%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,753	29,753	12,397	17,356	41.67%
	<b>Total Transfers from Other Funds</b>	<b>29,753</b>	<b>29,753</b>	<b>12,397</b>	<b>17,356</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>345,553</b>	<b>345,553</b>	<b>143,143</b>	<b>202,410</b>	<b>41.42%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	125,696	125,696	45,896	79,800	36.51%
	Operating	193,294	199,801	56,281	143,520	28.17%
	Capital	26,563	26,563	26,563	0	100.00%
	<b>Total Operating Expenditures</b>	<b>345,553</b>	<b>352,060</b>	<b>128,740</b>	<b>223,320</b>	<b>36.57%</b>
<b>TOTAL EXPENDITURES</b>		<b>345,553</b>	<b>352,060</b>	<b>128,740</b>	<b>223,320</b>	<b>36.57%</b>

FIRE IMPACT FEES

As of 2/28/2025

FUND # 097		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	0	59,153	(59,153)	0.00%
	Miscellaneous Revenues	0	0	18,285	(18,285)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>77,438</b>	<b>(77,438)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>779,848</b>	<b>779,848</b>	<b>77,438</b>	<b>702,410</b>	<b>9.93%</b>
<b>Operating Expenditures</b>	Capital	0	1,111,711	720,000	391,711	64.77%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,111,711</b>	<b>720,000</b>	<b>391,711</b>	<b>64.77%</b>
<b>Transfers &amp; Reserves</b>	Reserves	779,848	779,848	0	779,848	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>779,848</b>	<b>779,848</b>	<b>0</b>	<b>779,848</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>779,848</b>	<b>1,891,559</b>	<b>720,000</b>	<b>1,171,559</b>	<b>38.06%</b>

1/8 MILL NEIGHBORHOOD ENHANCE

As of 2/28/2025

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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Ad Valorem	925,011	925,011	680,811	244,200	73.60%
	Miscellaneous Revenues	0	0	30,575	(30,575)	0.00%
	<b>Total Revenues</b>	<b>925,011</b>	<b>925,011</b>	<b>711,386</b>	<b>213,625</b>	<b>76.91%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,073,397</b>	<b>2,073,397</b>	<b>711,386</b>	<b>1,362,011</b>	<b>34.31%</b>
<b>Operating Expenditures</b>	Operating	600,000	705,145	347,645	357,500	49.30%
	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>347,645</b>	<b>1,009,696</b>	<b>25.61%</b>
<b>Transfers &amp; Reserves</b>	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>347,645</b>	<b>1,883,093</b>	<b>15.58%</b>

LOCAL GASOLINE TAX

As of 2/28/2025

FUND # 109		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	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	1,858,345	2,528,385	42.36%
	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	102,864	(84,864)	571.46%
	<b>Total Revenues</b>	<b>4,909,344</b>	<b>4,909,344</b>	<b>2,460,823</b>	<b>2,448,521</b>	<b>50.13%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,015,020</b>	<b>8,015,020</b>	<b>2,460,823</b>	<b>5,554,197</b>	<b>30.70%</b>
<b>Operating Expenditures</b>	Operating	2,196,477	2,243,531	1,309,570	933,961	58.37%
	Capital	3,325,963	4,662,755	1,857,101	2,805,654	39.83%
	Salaries & Benefits	1,732,872	1,732,872	882,281	850,591	50.91%
	<b>Total Operating Expenditures</b>	<b>7,255,312</b>	<b>8,639,158</b>	<b>4,048,952</b>	<b>4,590,206</b>	<b>46.87%</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>4,048,952</b>	<b>5,349,914</b>	<b>43.08%</b>

**DOWNTOWN DEVELOPMENT**

As of 2/28/2025

<b>FUND # 111</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	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>
<b>Revenues</b>	Ad Valorem	142,779	142,779	109,299	33,480	76.55%
	Miscellaneous Revenues	0	0	6,637	(6,637)	0.00%
	<b>Total Revenues</b>	<b>142,779</b>	<b>142,779</b>	<b>115,937</b>	<b>26,842</b>	<b>81.20%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>547,762</b>	<b>547,762</b>	<b>115,937</b>	<b>431,825</b>	<b>21.17%</b>
<b>Operating Expenditures</b>	Operating	38,571	38,571	11,615	26,956	30.11%
	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>15,450</b>	<b>26,956</b>	<b>36.43%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	4,167	5,833	41.67%
	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>4,167</b>	<b>501,189</b>	<b>0.82%</b>
<b>TOTAL EXPENDITURES</b>		<b>547,762</b>	<b>547,762</b>	<b>19,616</b>	<b>528,146</b>	<b>3.58%</b>



**AFFORDABLE HOUSING FUND**

As of 2/28/2025

<b>FUND # 112</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Charges for Service	125,000	125,000	6,091	118,909	4.87%
	Miscellaneous Revenues	0	0	18,015	(18,015)	0.00%
	<b>Total Revenues</b>	<b>125,000</b>	<b>125,000</b>	<b>24,106</b>	<b>100,894</b>	<b>19.29%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>604,135</b>	<b>604,135</b>	<b>24,106</b>	<b>580,029</b>	<b>3.99%</b>
<b>Operating Expenditures</b>	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>
<b>Transfers &amp; Reserves</b>	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 2/28/2025

<b>FUND # 115</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>Revenues</b>	Permits, Fees, Spec Assess	0	2,185,000	700,928	1,484,072	32.08%
	Charges for Service	0	701,750	203,200	498,550	28.96%
	Miscellaneous Revenues	0	0	(2,909)	2,909	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>2,886,750</b>	<b>901,220</b>	<b>1,985,530</b>	<b>31.22%</b>
<b>Transfers from Other Funds</b>	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>901,220</b>	<b>3,935,213</b>	<b>18.63%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	2,364,641	941,418	1,423,223	39.81%
	Operating	0	998,821	482,071	516,750	48.26%
	Capital	0	18,700	18,700	0	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>3,382,162</b>	<b>1,442,188</b>	<b>1,939,974</b>	<b>42.64%</b>
<b>Transfers &amp; Reserves</b>	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>1,442,188</b>	<b>3,752,408</b>	<b>27.76%</b>

**INFRASTRUCTURE SALES SURTAX**

As of 2/28/2025

<b>FUND # 120</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	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>
<b>Revenues</b>	Local Option Taxes	3,130,380	12,246,836	4,676,574	7,570,262	38.19%
	Miscellaneous Revenues	0	0	467,767	(467,767)	0.00%
	<b>Total Revenues</b>	<b>3,130,380</b>	<b>12,246,836</b>	<b>5,144,341</b>	<b>7,102,495</b>	<b>42.01%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,862,388</b>	<b>21,978,844</b>	<b>5,144,341</b>	<b>16,834,503</b>	<b>23.41%</b>
<b>Operating Expenditures</b>	Operating	0	1,186,902	1,188,235	(1,333)	100.11%
	Capital	7,904,238	29,110,526	21,446,911	7,663,615	73.67%
	<b>Total Operating Expenditures</b>	<b>7,904,238</b>	<b>30,297,428</b>	<b>22,635,146</b>	<b>7,662,282</b>	<b>74.71%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,958,150	13,048,798	0	13,048,798	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,958,150</b>	<b>13,048,798</b>	<b>0</b>	<b>13,048,798</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,862,388</b>	<b>43,346,226</b>	<b>22,635,146</b>	<b>20,711,080</b>	<b>52.22%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 2/28/2025

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	326,351	264,506	61,845	81.05%
	Miscellaneous Revenues	0	24,003	31,598	(7,595)	131.64%
	<b>Total Revenues</b>	<b>0</b>	<b>350,354</b>	<b>296,104</b>	<b>54,250</b>	<b>84.52%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>350,354</b>	<b>296,104</b>	<b>54,250</b>	<b>84.52%</b>
Operating Expenditures	Operating	0	577,720	286,353	291,367	49.57%
	Non-Operating	0	7,655	0	7,655	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>585,375</b>	<b>286,353</b>	<b>299,022</b>	<b>48.92%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>585,375</b>	<b>286,353</b>	<b>299,022</b>	<b>48.92%</b>

**STORMWATER UTILITY**

As of 2/28/2025

<b>FUND # 158</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	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	3,193,400	5,207,840	38.01%
	Miscellaneous Revenues	0	0	202,079	(202,079)	0.00%
	<b>Total Revenues</b>	<b>8,461,240</b>	<b>8,461,240</b>	<b>3,942,752</b>	<b>4,518,488</b>	<b>46.60%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>20,247,602</b>	<b>20,247,602</b>	<b>3,942,752</b>	<b>16,304,850</b>	<b>19.47%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,325,363	2,325,363	982,045	1,343,318	42.23%
	Operating	4,332,434	4,983,431	3,231,001	1,752,430	64.83%
	Capital	968,307	3,029,603	2,443,293	586,310	80.65%
	<b>Total Operating Expenditures</b>	<b>7,626,104</b>	<b>10,338,397</b>	<b>6,656,340</b>	<b>3,682,057</b>	<b>64.38%</b>
<b>Transfers &amp; Reserves</b>	Reserves	12,621,498	12,621,498	0	12,621,498	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>12,621,498</b>	<b>12,621,498</b>	<b>0</b>	<b>12,621,498</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>20,247,602</b>	<b>22,959,895</b>	<b>6,656,340</b>	<b>16,303,555</b>	<b>28.99%</b>

FUND # 261		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	4,120	4,120	6,690	(2,570)	162.39%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>6,690</b>	<b>(2,570)</b>	<b>162.39%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,976,400	1,976,400	823,500	1,152,900	41.67%
	<b>Total Transfers from Other Funds</b>	<b>1,976,400</b>	<b>1,976,400</b>	<b>823,500</b>	<b>1,152,900</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,726,445</b>	<b>3,726,445</b>	<b>830,190</b>	<b>2,896,255</b>	<b>22.28%</b>
<b>Operating Expenditures</b>	Non-Operating	1,954,725	1,954,725	1,745,925	208,800	89.32%
	<b>Total Operating Expenditures</b>	<b>1,954,725</b>	<b>1,954,725</b>	<b>1,745,925</b>	<b>208,800</b>	<b>89.32%</b>
<b>Transfers &amp; Reserves</b>	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>1,745,925</b>	<b>1,980,520</b>	<b>46.85%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	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>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,367,180	5,367,180	7,603,505	(2,236,325)	141.67%
	<b>Total Transfers from Other Funds</b>	<b>5,367,180</b>	<b>5,367,180</b>	<b>7,603,505</b>	<b>(2,236,325)</b>	<b>141.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,371,985</b>	<b>9,371,985</b>	<b>7,603,505</b>	<b>1,768,480</b>	<b>81.13%</b>
<b>Operating Expenditures</b>	Non-Operating	5,204,501	5,204,501	4,127,018	1,077,483	79.30%
	<b>Total Operating Expenditures</b>	<b>5,204,501</b>	<b>5,204,501</b>	<b>4,127,018</b>	<b>1,077,483</b>	<b>79.30%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	0	297,840	(297,840)	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>297,840</b>	<b>3,869,644</b>	<b>7.15%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,371,985</b>	<b>9,371,985</b>	<b>4,424,858</b>	<b>4,947,127</b>	<b>47.21%</b>

DEBT SVC SINKING FUND-WTR & SW

As of 2/28/2025

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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	44,600	44,600	25,050	19,550	56.17%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>25,050</b>	<b>19,550</b>	<b>56.17%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,610,983	6,610,983	2,754,576	3,856,407	41.67%
	<b>Total Transfers from Other Funds</b>	<b>6,610,983</b>	<b>6,610,983</b>	<b>2,754,576</b>	<b>3,856,407</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,454,114</b>	<b>12,454,114</b>	<b>2,779,626</b>	<b>9,674,488</b>	<b>22.32%</b>
<b>Operating Expenditures</b>	Non-Operating	6,543,969	6,543,969	5,556,762	987,207	84.91%
	<b>Total Operating Expenditures</b>	<b>6,543,969</b>	<b>6,543,969</b>	<b>5,556,762</b>	<b>987,207</b>	<b>84.91%</b>
<b>Transfers &amp; Reserves</b>	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>5,556,762</b>	<b>6,897,352</b>	<b>44.62%</b>



DEBT SVC SINKING FUND-ELECTRIC

As of 2/28/2025

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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	17,000	17,000	19,284	(2,284)	113.44%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>19,284</b>	<b>(2,284)</b>	<b>113.44%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,289,733	4,289,733	1,787,389	2,502,344	41.67%
	<b>Total Transfers from Other Funds</b>	<b>4,289,733</b>	<b>4,289,733</b>	<b>1,787,389</b>	<b>2,502,344</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,033,241</b>	<b>8,033,241</b>	<b>1,806,673</b>	<b>6,226,568</b>	<b>22.49%</b>
<b>Operating Expenditures</b>	Non-Operating	4,255,639	4,255,639	3,612,632	643,007	84.89%
	<b>Total Operating Expenditures</b>	<b>4,255,639</b>	<b>4,255,639</b>	<b>3,612,632</b>	<b>643,007</b>	<b>84.89%</b>
<b>Transfers &amp; Reserves</b>	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>3,612,632</b>	<b>4,420,609</b>	<b>44.97%</b>

**WATER RESOURCES CONSTRUCTION**

As of 2/28/2025

<b>FUND # 308</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Intergovernmental Revenue	0	0	(547,273)	547,273	0.00%
	Charges for Service	0	0	45,349	(45,349)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>(501,924)</b>	<b>501,924</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	10,223,023	10,223,023	4,259,593	5,963,430	41.67%
	<b>Total Transfers from Other Funds</b>	<b>10,223,023</b>	<b>10,223,023</b>	<b>4,259,593</b>	<b>5,963,430</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,509,531</b>	<b>10,509,531</b>	<b>3,757,669</b>	<b>6,751,862</b>	<b>35.75%</b>
<b>Operating Expenditures</b>	Operating	2,700,000	3,610,998	1,598,332	2,012,667	44.26%
	Capital	7,731,531	12,427,429	4,733,097	7,694,332	38.09%
	<b>Total Operating Expenditures</b>	<b>10,431,531</b>	<b>16,038,427</b>	<b>6,331,429</b>	<b>9,706,998</b>	<b>39.48%</b>
<b>Transfers &amp; Reserves</b>	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>16,116,427</b>	<b>6,331,429</b>	<b>9,784,998</b>	<b>39.29%</b>

**ELECTRIC CONSTRUCTION FUND**

As of 2/28/2025

<b>FUND # 332</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	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>
<b>Transfers from Other Funds</b>	Interfund Transfers	14,764,784	14,764,784	6,151,993	8,612,791	41.67%
	<b>Total Transfers from Other Funds</b>	<b>14,764,784</b>	<b>14,764,784</b>	<b>6,151,993</b>	<b>8,612,791</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>18,035,244</b>	<b>18,035,244</b>	<b>6,164,761</b>	<b>11,870,483</b>	<b>34.18%</b>
<b>Operating Expenditures</b>	Operating	0	200,000	200,000	0	100.00%
	Capital	14,464,784	27,484,459	16,008,708	11,475,751	58.25%
	<b>Total Operating Expenditures</b>	<b>14,464,784</b>	<b>27,684,459</b>	<b>16,208,708</b>	<b>11,475,751</b>	<b>58.55%</b>
<b>Transfers &amp; Reserves</b>	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>31,254,919</b>	<b>16,208,708</b>	<b>15,046,211</b>	<b>51.86%</b>

AIRPORT GRANTS FUND

As of 2/28/2025

FUND # 341		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
Revenues	Intergovernmental Revenue	0	0	37,104	(37,104)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>37,104</b>	<b>(37,104)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>37,104</b>	<b>(37,104)</b>	<b>0.00%</b>
Operating Expenditures	Operating	0	1,092,236	1,128,924	(36,688)	103.36%
	Capital	0	2,370,960	1,879,431	491,529	79.27%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>3,463,196</b>	<b>3,008,355</b>	<b>454,841</b>	<b>86.87%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>3,463,196</b>	<b>3,008,355</b>	<b>454,841</b>	<b>86.87%</b>

**COMMUNITY DEVEL BLOCK GRANT**

As of 2/28/2025

<b>FUND # 346</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>Revenues</b>	Intergovernmental Revenue	0	501,396	131,013	370,383	26.13%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	<b>Total Revenues</b>	<b>0</b>	<b>505,332</b>	<b>134,949</b>	<b>370,383</b>	<b>26.70%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>505,332</b>	<b>134,949</b>	<b>370,383</b>	<b>26.70%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	120,594	54,881	65,713	45.51%
	Operating	0	834,753	296,182	538,571	35.48%
	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>980,347</b>	<b>351,063</b>	<b>629,284</b>	<b>35.81%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>980,347</b>	<b>351,063</b>	<b>629,284</b>	<b>35.81%</b>

OCALA INTERNATIONAL AIRPORT

As of 2/28/2025

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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Charges for Service	667,175	667,175	299,614	367,561	44.91%
	Miscellaneous Revenues	1,352,975	1,352,975	665,476	687,499	49.19%
	<b>Total Revenues</b>	<b>2,020,150</b>	<b>2,020,150</b>	<b>965,090</b>	<b>1,055,060</b>	<b>47.77%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,485,286</b>	<b>5,485,286</b>	<b>965,090</b>	<b>4,520,196</b>	<b>17.59%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	657,127	657,127	311,313	345,814	47.37%
	Operating	864,962	1,029,281	539,953	489,328	52.46%
	Capital	0	949,296	827,412	121,884	87.16%
	<b>Total Operating Expenditures</b>	<b>1,522,089</b>	<b>2,635,704</b>	<b>1,678,679</b>	<b>957,025</b>	<b>63.69%</b>
<b>Transfers &amp; Reserves</b>	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>6,598,901</b>	<b>1,678,679</b>	<b>4,920,222</b>	<b>25.44%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Charges for Service	1,883,625	1,883,625	615,076	1,268,549	32.65%
	Miscellaneous Revenues	0	0	2,023	(2,023)	0.00%
	<b>Total Revenues</b>	<b>1,883,625</b>	<b>1,883,625</b>	<b>617,098</b>	<b>1,266,527</b>	<b>32.76%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,136,450</b>	<b>2,136,450</b>	<b>617,098</b>	<b>1,519,352</b>	<b>28.88%</b>
<b>Operating Expenditures</b>	Operating	1,775,051	2,168,386	887,806	1,280,580	40.94%
	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>1,202,730</b>	<b>1,292,416</b>	<b>48.20%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	173,000	173,000	72,083	100,917	41.67%
	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>72,083</b>	<b>185,690</b>	<b>27.96%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,136,450</b>	<b>2,752,919</b>	<b>1,274,813</b>	<b>1,478,106</b>	<b>46.31%</b>

**SANITATION**

As of 2/28/2025

<b>FUND # 453</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<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	19,182	10,318	65.02%
	Charges for Service	16,500,000	16,500,000	6,233,489	10,266,511	37.78%
	Miscellaneous Revenues	0	0	167,476	(167,476)	0.00%
	<b>Total Revenues</b>	<b>16,529,500</b>	<b>16,529,500</b>	<b>6,420,148</b>	<b>10,109,352</b>	<b>38.84%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>24,200,703</b>	<b>24,200,703</b>	<b>6,420,148</b>	<b>17,780,555</b>	<b>26.53%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,835,885	4,835,885	2,318,464	2,517,421	47.94%
	Operating	9,872,670	10,227,045	6,818,133	3,408,912	66.67%
	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>14,795,301</b>	<b>5,926,334</b>	<b>71.40%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,479,425	2,479,425	1,033,094	1,446,331	41.67%
	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>1,033,094</b>	<b>6,044,155</b>	<b>14.60%</b>
<b>TOTAL EXPENDITURES</b>		<b>24,200,703</b>	<b>27,798,884</b>	<b>15,828,395</b>	<b>11,970,489</b>	<b>56.94%</b>



**WATER RESOURCES FUND**

As of 2/28/2025

<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	19,621,909	21,134,770	48.14%
	Miscellaneous Revenues	88,310	88,310	266,584	(178,274)	301.87%
	<b>Total Revenues</b>	<b>40,844,989</b>	<b>40,844,989</b>	<b>19,888,494</b>	<b>20,956,495</b>	<b>48.69%</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>19,888,494</b>	<b>43,948,431</b>	<b>31.16%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	10,491,326	10,491,326	4,424,484	6,066,842	42.17%
	Operating	18,880,955	19,509,965	9,598,771	9,911,194	49.20%
	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>15,432,404</b>	<b>15,975,375</b>	<b>49.14%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	22,956,254	22,956,254	9,565,106	13,391,148	41.67%
	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>9,565,106</b>	<b>23,565,714</b>	<b>28.87%</b>
<b>TOTAL EXPENDITURES</b>		<b>63,836,925</b>	<b>64,538,599</b>	<b>24,997,510</b>	<b>39,541,089</b>	<b>38.73%</b>

## ELECTRIC

As of 2/28/2025

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	72,098,585	110,850,626	39.41%
	Fines & Forfeits	147,523	147,523	34,810	112,713	23.60%
	Miscellaneous Revenues	1,269,370	1,269,370	1,349,219	(79,849)	106.29%
	<b>Total Revenues</b>	<b>184,366,104</b>	<b>184,366,104</b>	<b>73,482,613</b>	<b>110,883,491</b>	<b>39.86%</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>211,415,923</b>	<b>211,415,923</b>	<b>73,482,613</b>	<b>137,933,310</b>	<b>34.76%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	21,685,839	21,685,839	10,009,348	11,676,491	46.16%
	Operating	130,902,285	131,266,190	56,107,042	75,159,148	42.74%
	Capital	1,570,295	3,427,002	2,533,485	893,517	73.93%
	Non-Operating	0	0	28,704	(28,704)	0.00%
	<b>Total Operating Expenditures</b>	<b>154,158,419</b>	<b>156,379,031</b>	<b>68,678,580</b>	<b>87,700,451</b>	<b>43.92%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	39,107,804	39,107,804	16,294,918	22,812,886	41.67%
	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>16,294,918</b>	<b>40,747,580</b>	<b>28.57%</b>
<b>TOTAL EXPENDITURES</b>		<b>211,415,923</b>	<b>213,421,529</b>	<b>84,973,498</b>	<b>128,448,031</b>	<b>39.81%</b>

OCALA FIBER NETWORK

As of 2/28/2025

FUND # 490		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Charges for Service	7,301,207	7,301,207	2,981,791	4,319,416	40.84%
	Miscellaneous Revenues	0	0	202,845	(202,845)	0.00%
	<b>Total Revenues</b>	<b>7,301,207</b>	<b>7,301,207</b>	<b>3,184,635</b>	<b>4,116,572</b>	<b>43.62%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,638,425</b>	<b>11,638,425</b>	<b>3,184,635</b>	<b>8,453,790</b>	<b>27.36%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	3,338,809	3,338,809	1,391,304	1,947,505	41.67%
	Operating	323,574	577,939	266,171	311,768	46.06%
	Capital	5,470,452	7,349,068	4,145,928	3,203,140	56.41%
	<b>Total Operating Expenditures</b>	<b>9,132,835</b>	<b>11,265,816</b>	<b>5,803,403</b>	<b>5,462,413</b>	<b>51.51%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,095,181	1,095,181	456,325	638,856	41.67%
	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>456,325</b>	<b>4,049,265</b>	<b>10.13%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,638,425</b>	<b>15,771,406</b>	<b>6,259,729</b>	<b>9,511,677</b>	<b>39.69%</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	726,553	263,135	73.41%
	Charges for Service	0	0	84,092	(84,092)	0.00%
	Miscellaneous Revenues	0	0	994	(994)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>989,688</b>	<b>811,639</b>	<b>178,049</b>	<b>82.01%</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>894,087</b>	<b>693,013</b>	<b>56.33%</b>
Operating Expenditures	Salaries & Benefits	0	792,631	172,046	620,585	21.71%
	Operating	0	6,965,737	5,052,038	1,913,699	72.53%
	Capital	0	18,866,137	1,149,427	17,716,710	6.09%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>26,624,505</b>	<b>6,373,512</b>	<b>20,250,993</b>	<b>23.94%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>26,624,505</b>	<b>6,373,512</b>	<b>20,250,993</b>	<b>23.94%</b>

POLICE TRUST AND AGENCY

As of 2/28/2025

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Fines & Forfeits	119,000	119,000	50,203	68,797	42.19%
	Miscellaneous Revenues	23,000	25,000	22,847	2,153	91.39%
	<b>Total Revenues</b>	<b>142,000</b>	<b>144,000</b>	<b>73,051</b>	<b>70,949</b>	<b>50.73%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>977,326</b>	<b>979,326</b>	<b>73,051</b>	<b>906,275</b>	<b>7.46%</b>
<b>Operating Expenditures</b>	Operating	121,000	129,836	7,027	122,809	5.41%
	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>15,527</b>	<b>129,309</b>	<b>10.72%</b>
<b>Transfers &amp; Reserves</b>	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>15,527</b>	<b>970,635</b>	<b>1.57%</b>

WTR SYST DEV CHGS CAP TRUST

As of 2/28/2025

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	240,871	709,820	25.34%
	Charges for Service	0	0	31	(31)	0.00%
	Miscellaneous Revenues	0	0	57,441	(57,441)	0.00%
	<b>Total Revenues</b>	<b>950,691</b>	<b>950,691</b>	<b>298,342</b>	<b>652,349</b>	<b>31.38%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,980,184</b>	<b>2,980,184</b>	<b>298,342</b>	<b>2,681,842</b>	<b>10.01%</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>

SWR SYST DEV CHGS CAP TRUST

As of 2/28/2025

FUND # 616		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Permits, Fees, Spec Assess	1,384,214	1,384,214	574,332	809,882	41.49%
	Charges for Service	0	0	(472)	472	0.00%
	Miscellaneous Revenues	0	0	192,883	(192,883)	0.00%
	<b>Total Revenues</b>	<b>1,384,214</b>	<b>1,384,214</b>	<b>766,743</b>	<b>617,471</b>	<b>55.39%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,230,638</b>	<b>8,230,638</b>	<b>766,743</b>	<b>7,463,895</b>	<b>9.32%</b>
<b>Operating Expenditures</b>	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>
<b>Transfers &amp; Reserves</b>	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 2/28/2025

FUND # 620		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Intergovernmental Revenue	535,223	535,223	532,412	2,811	99.47%
	Miscellaneous Revenues	0	0	55,052	(55,052)	0.00%
	<b>Total Revenues</b>	<b>535,223</b>	<b>535,223</b>	<b>587,464</b>	<b>(52,241)</b>	<b>109.76%</b>
<b>Transfers from Other Funds</b>	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>1,408,757</b>	<b>481,233</b>	<b>74.54%</b>
<b>Operating Expenditures</b>	Operating	209,710	342,544	422	342,122	0.12%
	Capital	600,000	1,160,334	60,333	1,100,001	5.20%
	Non-Operating	200,000	549,632	178,838	370,794	32.54%
	<b>Total Operating Expenditures</b>	<b>1,009,710</b>	<b>2,052,510</b>	<b>239,594</b>	<b>1,812,916</b>	<b>11.67%</b>
<b>Transfers &amp; Reserves</b>	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>239,594</b>	<b>2,693,196</b>	<b>8.17%</b>



**DOWNTOWN REDEVELOPMENT SUBAREA**

As of 2/28/2025

<b>FUND # 621</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Intergovernmental Revenue	374,332	374,332	374,643	(311)	100.08%
	Miscellaneous Revenues	0	0	49,272	(49,272)	0.00%
	<b>Total Revenues</b>	<b>374,332</b>	<b>374,332</b>	<b>423,914</b>	<b>(49,582)</b>	<b>113.25%</b>
<b>Transfers from Other Funds</b>	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>1,001,834</b>	<b>513,604</b>	<b>66.11%</b>
<b>Operating Expenditures</b>	Operating	95,710	101,320	422	100,898	0.42%
	Capital	280,000	537,489	126,327	411,162	23.50%
	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>236,749</b>	<b>1,705,574</b>	<b>12.19%</b>
<b>Transfers &amp; Reserves</b>	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>236,749</b>	<b>2,593,302</b>	<b>8.37%</b>

NORTH MAGNOLIA REDEV SUBAREA

As of 2/28/2025

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Intergovernmental Revenue	231,898	231,898	231,828	70	99.97%
	Miscellaneous Revenues	0	0	29,135	(29,135)	0.00%
	<b>Total Revenues</b>	<b>231,898</b>	<b>231,898</b>	<b>260,962</b>	<b>(29,064)</b>	<b>112.53%</b>
<b>Transfers from Other Funds</b>	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>618,576</b>	<b>533,923</b>	<b>53.67%</b>
<b>Operating Expenditures</b>	Operating	161,610	205,078	33,528	171,550	16.35%
	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>300,117</b>	<b>752,603</b>	<b>28.51%</b>
<b>Transfers &amp; Reserves</b>	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>300,117</b>	<b>1,213,492</b>	<b>19.83%</b>

WEST OCALA REDEV SUBAREA

As of 2/28/2025

FUND # 623		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Intergovernmental Revenue	828,329	828,329	822,141	6,188	99.25%
	Miscellaneous Revenues	0	0	82,356	(82,356)	0.00%
	<b>Total Revenues</b>	<b>828,329</b>	<b>828,329</b>	<b>904,498</b>	<b>(76,169)</b>	<b>109.20%</b>
<b>Transfers from Other Funds</b>	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>2,172,722</b>	<b>1,691,904</b>	<b>56.22%</b>
<b>Operating Expenditures</b>	Operating	213,210	234,199	6,408	227,791	2.74%
	Capital	1,150,000	2,424,625	91,785	2,332,840	3.79%
	Non-Operating	300,000	802,711	106,203	696,508	13.23%
	<b>Total Operating Expenditures</b>	<b>1,663,210</b>	<b>3,461,535</b>	<b>204,395</b>	<b>3,257,140</b>	<b>5.90%</b>
<b>Transfers &amp; Reserves</b>	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>204,395</b>	<b>5,408,556</b>	<b>3.64%</b>

**DISABILITY INCOME REPLACEMENT**

As of 2/28/2025

<b>FUND # 624</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	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>
<b>Revenues</b>	Miscellaneous Revenues	0	0	860	(860)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>860</b>	<b>(860)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>105,767</b>	<b>105,767</b>	<b>860</b>	<b>104,907</b>	<b>0.81%</b>
<b>Operating Expenditures</b>	Operating	3,826	3,826	1,618	2,208	42.30%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>1,618</b>	<b>2,208</b>	<b>42.30%</b>
<b>Transfers &amp; Reserves</b>	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>1,618</b>	<b>104,149</b>	<b>1.53%</b>

**GENERAL LIABILITY CLAIMS FUND**

As of 2/28/2025

<b>FUND # 626</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	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>
<b>Revenues</b>	Fines & Forfeits	175,000	175,000	6,409	168,591	3.66%
	Miscellaneous Revenues	0	0	88,987	(88,987)	0.00%
	<b>Total Revenues</b>	<b>175,000</b>	<b>175,000</b>	<b>95,396</b>	<b>79,604</b>	<b>54.51%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,434,706</b>	<b>4,434,706</b>	<b>95,396</b>	<b>4,339,310</b>	<b>2.15%</b>
<b>Operating Expenditures</b>	Operating	324,394	374,861	846,822	(471,961)	225.90%
	<b>Total Operating Expenditures</b>	<b>324,394</b>	<b>374,861</b>	<b>846,822</b>	<b>(471,961)</b>	<b>225.90%</b>
<b>Transfers &amp; Reserves</b>	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>846,822</b>	<b>3,638,351</b>	<b>18.88%</b>

**EMPLOYEES' CONSOLIDATED HEALTH**

As of 2/28/2025

<b>FUND # 627</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	18,663,381	18,663,381	8,488,632	10,174,749	45.48%
	<b>Total Revenues</b>	<b>18,663,381</b>	<b>18,663,381</b>	<b>8,488,632</b>	<b>10,174,749</b>	<b>45.48%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>25,706,808</b>	<b>25,706,808</b>	<b>8,488,632</b>	<b>17,218,176</b>	<b>33.02%</b>
<b>Operating Expenditures</b>	Operating	18,471,669	18,549,235	11,018,004	7,531,231	59.40%
	<b>Total Operating Expenditures</b>	<b>18,471,669</b>	<b>18,549,235</b>	<b>11,018,004</b>	<b>7,531,231</b>	<b>59.40%</b>
<b>Transfers &amp; Reserves</b>	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>11,018,004</b>	<b>14,766,370</b>	<b>42.73%</b>

**EMP CONS WRKER'S COMP TRUST**

As of 2/28/2025

<b>FUND # 628</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	2,164,934	2,164,934	1,130,689	1,034,245	52.23%
	<b>Total Revenues</b>	<b>2,164,934</b>	<b>2,164,934</b>	<b>1,130,689</b>	<b>1,034,245</b>	<b>52.23%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,894,024</b>	<b>11,894,024</b>	<b>1,130,689</b>	<b>10,763,335</b>	<b>9.51%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	40,000	40,000	19,063	20,937	47.66%
	Operating	2,124,934	2,195,186	1,419,657	775,529	64.67%
	<b>Total Operating Expenditures</b>	<b>2,164,934</b>	<b>2,235,186</b>	<b>1,438,720</b>	<b>796,466</b>	<b>64.37%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,729,090	9,729,090	0	9,729,090	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,729,090</b>	<b>9,729,090</b>	<b>0</b>	<b>9,729,090</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,894,024</b>	<b>11,964,276</b>	<b>1,438,720</b>	<b>10,525,556</b>	<b>12.03%</b>

**GENERAL EMPLOYEES' RETIREMENT**

As of 2/28/2025

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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	10,616,838	10,616,838	6,918,106	3,698,732	65.16%
	<b>Total Revenues</b>	<b>10,616,838</b>	<b>10,616,838</b>	<b>6,918,106</b>	<b>3,698,732</b>	<b>65.16%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>187,935,200</b>	<b>187,935,200</b>	<b>6,918,106</b>	<b>181,017,094</b>	<b>3.68%</b>
<b>Operating Expenditures</b>	Operating	16,591,900	16,591,900	6,661,472	9,930,428	40.15%
	<b>Total Operating Expenditures</b>	<b>16,591,900</b>	<b>16,591,900</b>	<b>6,661,472</b>	<b>9,930,428</b>	<b>40.15%</b>
<b>Transfers &amp; Reserves</b>	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>6,661,472</b>	<b>181,273,728</b>	<b>3.54%</b>



**FIREFIGHTERS' RETIREMENT**

As of 2/28/2025

<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	4,289,740	1,448,441	74.76%
	<b>Total Revenues</b>	<b>5,738,181</b>	<b>5,738,181</b>	<b>4,289,740</b>	<b>1,448,441</b>	<b>74.76%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>98,229,088</b>	<b>98,229,088</b>	<b>4,289,740</b>	<b>93,939,348</b>	<b>4.37%</b>
<b>Operating Expenditures</b>	Operating	6,597,800	6,597,800	1,967,618	4,630,183	29.82%
	<b>Total Operating Expenditures</b>	<b>6,597,800</b>	<b>6,597,800</b>	<b>1,967,618</b>	<b>4,630,183</b>	<b>29.82%</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>1,967,618</b>	<b>96,261,471</b>	<b>2.00%</b>

**POLICE OFFICERS' RETIREMENT**

As of 2/28/2025

<b>FUND # 633</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	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>
<b>Revenues</b>	Miscellaneous Revenues	7,196,492	7,196,492	5,642,779	1,553,713	78.41%
	<b>Total Revenues</b>	<b>7,196,492</b>	<b>7,196,492</b>	<b>5,642,779</b>	<b>1,553,713</b>	<b>78.41%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>96,740,561</b>	<b>96,740,561</b>	<b>5,642,779</b>	<b>91,097,782</b>	<b>5.83%</b>
<b>Operating Expenditures</b>	Operating	7,251,500	7,251,500	2,966,053	4,285,447	40.90%
	<b>Total Operating Expenditures</b>	<b>7,251,500</b>	<b>7,251,500</b>	<b>2,966,053</b>	<b>4,285,447</b>	<b>40.90%</b>
<b>Transfers &amp; Reserves</b>	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>2,966,053</b>	<b>93,774,508</b>	<b>3.07%</b>

ELECTRIC SYSTEM R & R

As of 2/28/2025

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
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,968,100	2,968,100	0	2,968,100	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,968,100</b>	<b>2,968,100</b>	<b>0</b>	<b>2,968,100</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,968,100</b>	<b>2,968,100</b>	<b>0</b>	<b>2,968,100</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,968,100	2,968,100	0	2,968,100	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,968,100</b>	<b>2,968,100</b>	<b>0</b>	<b>2,968,100</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,968,100</b>	<b>2,968,100</b>	<b>0</b>	<b>2,968,100</b>	<b>0.00%</b>

**WATER & SEWER SYSTEM R & R**

As of 2/28/2025

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

ECONOMIC INVESTMENT PROGRAM

As of 2/28/2025

FUND # 674		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 24-25
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	0	0	25,137	(25,137)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>25,137</b>	<b>(25,137)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	525,496	525,496	218,957	306,539	41.67%
	<b>Total Transfers from Other Funds</b>	<b>525,496</b>	<b>525,496</b>	<b>218,957</b>	<b>306,539</b>	<b>41.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>706,892</b>	<b>706,892</b>	<b>244,094</b>	<b>462,798</b>	<b>34.53%</b>
<b>Operating Expenditures</b>	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>