

GENERAL FUND

As of 8/31/2025

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
CASH BALANCE FORWARD	Cash Balance Forward	44,600,000	70,278,176	0	70,278,176	0.00%
	Total CASH BALANCE FORWARD	44,600,000	70,278,176	0	70,278,176	0.00%
Revenues	Ad Valorem	40,746,463	40,746,463	40,959,419	(212,956)	100.52%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	12,024,333	(764,333)	106.79%
	Communications service Tax	3,000,000	3,000,000	2,932,697	67,303	97.76%
	Local Business Tax	431,000	431,000	493,186	(62,186)	114.43%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	17,945,275	533,725	97.11%
	Intergovernmental Revenue	9,988,528	16,080,549	10,217,878	5,862,671	63.54%
	Charges for Service	9,495,027	8,823,277	9,156,374	(333,097)	103.78%
	Fines & Forfeits	555,000	555,000	837,535	(282,535)	150.91%
	Miscellaneous Revenues	775,868	913,301	3,674,488	(2,761,187)	402.33%
	Total Revenues	98,485,791	101,858,495	98,241,184	3,617,311	96.45%
Transfers from Other Funds	Interfund Transfers	29,763,661	31,176,931	28,972,640	2,204,291	92.93%
	Total Transfers from Other Funds	29,763,661	31,176,931	28,972,640	2,204,291	92.93%
TOTAL REVENUES & TRANSFERS		172,849,452	203,313,602	127,213,825	76,099,777	62.57%
Operating Expenditures	Salaries & Benefits	100,069,381	99,174,483	83,022,829	16,151,654	83.71%
	Operating	23,469,790	28,401,903	20,965,939	7,435,964	73.82%
	Capital	1,198,764	10,639,338	6,489,912	4,149,426	61.00%
	Non-Operating	445,000	202,500	184,354	18,146	91.04%
	Total Operating Expenditures	125,182,935	138,418,224	110,663,034	27,755,190	79.95%
Transfers & Reserves	Transfers to Other Funds	14,990,641	20,426,351	18,336,344	2,090,007	89.77%
	Reserves	32,675,876	44,469,027	0	44,469,027	0.00%
	Total Transfers & Reserves	47,666,517	64,895,378	18,336,344	46,559,034	28.26%
TOTAL EXPENDITURES		172,849,452	203,313,602	128,999,378	74,314,224	63.45%

3/4 MILL ROAD IMPROVEMENTS

As of 8/31/2025

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	7,445,070	0	7,445,070	0.00%
	Total CASH BALANCE FORWARD	3,668,424	7,445,070	0	7,445,070	0.00%
Revenues	Ad Valorem	5,550,066	5,550,066	5,559,373	(9,307)	100.17%
	Intergovernmental Revenue	0	104,000	0	104,000	0.00%
	Miscellaneous Revenues	0	0	486,100	(486,100)	0.00%
	Total Revenues	5,550,066	5,654,066	6,045,474	(391,408)	106.92%
TOTAL REVENUES & TRANSFERS		9,218,490	13,099,136	6,045,474	7,053,662	46.15%
Operating Expenditures	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	6,218,786	5,406,897	811,889	86.94%
	Capital	0	684,511	19,813	664,698	2.89%
	Salaries & Benefits	1,048,861	1,051,021	869,088	181,933	82.69%
	Total Operating Expenditures	5,259,870	7,954,318	6,295,798	1,658,520	79.15%
Transfers & Reserves	Transfers to Other Funds	0	597,412	294,952	302,460	49.37%
	Reserves	3,958,620	4,547,406	0	4,547,406	0.00%
	Total Transfers & Reserves	3,958,620	5,144,818	294,952	4,849,866	5.73%
TOTAL EXPENDITURES		9,218,490	13,099,136	6,590,750	6,508,386	50.31%

FIRE/POLICE IMPROVEMENTS

As of 8/31/2025

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	4,793,549	0	4,793,549	0.00%
	Total CASH BALANCE FORWARD	2,135,932	4,793,549	0	4,793,549	0.00%
Revenues	Ad Valorem	1,850,022	1,850,022	1,853,124	(3,102)	100.17%
	Miscellaneous Revenues	0	0	215,185	(215,185)	0.00%
	Total Revenues	1,850,022	1,850,022	2,068,309	(218,287)	111.80%
TOTAL REVENUES & TRANSFERS		3,985,954	6,643,571	2,068,309	4,575,262	31.13%
Operating Expenditures	Operating	150,000	240,541	79,107	161,434	32.89%
	Capital	1,150,536	3,457,699	3,156,693	301,006	91.29%
	Total Operating Expenditures	1,300,536	3,698,240	3,235,800	462,440	87.50%
Transfers & Reserves	Reserves	2,685,418	2,945,331	0	2,945,331	0.00%
	Total Transfers & Reserves	2,685,418	2,945,331	0	2,945,331	0.00%
TOTAL EXPENDITURES		3,985,954	6,643,571	3,235,800	3,407,771	48.71%

PARKING FUND

As of 8/31/2025

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	167,153	0	167,153	0.00%
	Total CASH BALANCE FORWARD	104,800	167,153	0	167,153	0.00%
Revenues	Charges for Service	199,000	199,000	155,251	43,749	78.02%
	Fines & Forfeits	12,000	12,000	86,857	(74,857)	723.81%
	Miscellaneous Revenues	0	0	8,018	(8,018)	0.00%
	Total Revenues	211,000	211,000	250,126	(39,126)	118.54%
Transfers from Other Funds	Interfund Transfers	29,753	29,753	27,274	2,479	91.67%
	Total Transfers from Other Funds	29,753	29,753	27,274	2,479	91.67%
TOTAL REVENUES & TRANSFERS		345,553	407,906	277,400	130,506	68.01%
Operating Expenditures	Salaries & Benefits	125,696	125,847	105,160	20,687	83.56%
	Operating	193,294	201,801	105,530	96,271	52.29%
	Capital	26,563	26,563	26,563	0	100.00%
	Total Operating Expenditures	345,553	354,211	237,253	116,958	66.98%
Transfers & Reserves	Transfers to Other Funds	0	53,695	53,695	0	100.00%
	Total Transfers & Reserves	0	53,695	53,695	0	100.00%
TOTAL EXPENDITURES		345,553	407,906	290,948	116,958	71.33%

FIRE IMPACT FEES

As of 8/31/2025

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	1,974,123	0	1,974,123	0.00%
	Total CASH BALANCE FORWARD	779,848	1,974,123	0	1,974,123	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	240,435	(240,435)	0.00%
	Miscellaneous Revenues	0	0	58,096	(58,096)	0.00%
	Total Revenues	0	0	298,532	(298,532)	0.00%
TOTAL REVENUES & TRANSFERS		779,848	1,974,123	298,532	1,675,591	15.12%
Operating Expenditures	Capital	0	1,611,711	1,611,711	0	100.00%
	Total Operating Expenditures	0	1,611,711	1,611,711	0	100.00%
Transfers & Reserves	Reserves	779,848	362,412	0	362,412	0.00%
	Total Transfers & Reserves	779,848	362,412	0	362,412	0.00%
TOTAL EXPENDITURES		779,848	1,974,123	1,611,711	362,412	81.64%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 8/31/2025

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	2,071,673	0	2,071,673	0.00%
	Total CASH BALANCE FORWARD	1,148,386	2,071,673	0	2,071,673	0.00%
Revenues	Ad Valorem	925,011	925,011	926,562	(1,551)	100.17%
	Miscellaneous Revenues	0	0	103,291	(103,291)	0.00%
	Total Revenues	925,011	925,011	1,029,853	(104,842)	111.33%
TOTAL REVENUES & TRANSFERS		2,073,397	2,996,684	1,029,853	1,966,831	34.37%
Operating Expenditures	Operating	600,000	712,087	440,770	271,317	61.90%
	Capital	600,000	684,057	13,200	670,857	1.93%
	Total Operating Expenditures	1,200,000	1,396,144	453,970	942,174	32.52%
Transfers & Reserves	Reserves	873,397	1,600,540	0	1,600,540	0.00%
	Total Transfers & Reserves	873,397	1,600,540	0	1,600,540	0.00%
TOTAL EXPENDITURES		2,073,397	2,996,684	453,970	2,542,714	15.15%

LOCAL GASOLINE TAX

As of 8/31/2025

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
CASH BALANCE FORWARD	Cash Balance Forward	3,105,676	6,219,138	0	6,219,138	0.00%
	Total CASH BALANCE FORWARD	3,105,676	6,219,138	0	6,219,138	0.00%
Revenues	Local Option Taxes	4,386,730	5,366,672	4,110,792	1,255,880	76.60%
	Intergovernmental Revenue	0	0	297,926	(297,926)	0.00%
	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	322,033	(304,033)	1789.07%
	Total Revenues	4,909,344	5,889,286	5,230,364	658,922	88.81%
TOTAL REVENUES & TRANSFERS		8,015,020	12,108,424	5,230,364	6,878,060	43.20%
Operating Expenditures	Operating	2,196,477	3,237,353	2,020,536	1,216,817	62.41%
	Capital	3,325,963	3,788,052	1,668,535	2,119,517	44.05%
	Salaries & Benefits	1,732,872	1,735,389	1,504,437	230,952	86.69%
	Total Operating Expenditures	7,255,312	8,760,794	5,193,508	3,567,286	59.28%
Transfers & Reserves	Reserves	759,708	3,348,487	0	3,348,487	0.00%
	Total Transfers & Reserves	759,708	3,348,487	0	3,348,487	0.00%
TOTAL EXPENDITURES		8,015,020	12,109,281	5,193,508	6,915,773	42.89%

DOWNTOWN DEVELOPMENT

As of 8/31/2025

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	434,770	0	434,770	0.00%
	Total CASH BALANCE FORWARD	404,983	434,770	0	434,770	0.00%
Revenues	Ad Valorem	142,779	142,779	145,596	(2,817)	101.97%
	Miscellaneous Revenues	0	0	21,788	(21,788)	0.00%
	Total Revenues	142,779	142,779	167,384	(24,605)	117.23%
TOTAL REVENUES & TRANSFERS		547,762	577,549	167,384	410,165	28.98%
Operating Expenditures	Operating	38,571	38,571	11,635	26,936	30.17%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,660	3,660	3,660	0	100.00%
	Total Operating Expenditures	42,406	42,406	15,470	26,936	36.48%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	9,167	833	91.67%
	Reserves	495,356	525,143	0	525,143	0.00%
	Total Transfers & Reserves	505,356	535,143	9,167	525,976	1.71%
TOTAL EXPENDITURES		547,762	577,549	24,637	552,912	4.27%

AFFORDABLE HOUSING FUND

As of 8/31/2025

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	1,350,456	0	1,350,456	0.00%
	Total CASH BALANCE FORWARD	479,135	1,350,456	0	1,350,456	0.00%
Revenues	Charges for Service	125,000	125,000	111,492	13,508	89.19%
	Miscellaneous Revenues	0	0	58,690	(58,690)	0.00%
	Total Revenues	125,000	125,000	170,182	(45,182)	136.15%
Transfers from Other Funds	Interfund Transfers	0	100,000	100,000	0	100.00%
	Total Transfers from Other Funds	0	100,000	100,000	0	100.00%
TOTAL REVENUES & TRANSFERS		604,135	1,575,456	270,182	1,305,274	17.15%
Operating Expenditures	Operating	150,000	0	0	0	0.00%
	Non-Operating	0	250,000	11,573	238,427	4.63%
	Total Operating Expenditures	150,000	250,000	11,573	238,427	4.63%
Transfers & Reserves	Reserves	454,135	1,325,456	0	1,325,456	0.00%
	Total Transfers & Reserves	454,135	1,325,456	0	1,325,456	0.00%
TOTAL EXPENDITURES		604,135	1,575,456	11,573	1,563,883	0.73%

BUILDING FUND

As of 8/31/2025

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	1,623,374	561,626	74.30%
	Charges for Service	0	701,750	551,138	150,612	78.54%
	Miscellaneous Revenues	0	0	1,377	(1,377)	0.00%
	Total Revenues	0	2,886,750	2,175,889	710,861	75.38%
Transfers from Other Funds	Interfund Transfers	0	3,843,137	1,949,683	1,893,454	50.73%
	Total Transfers from Other Funds	0	3,843,137	1,949,683	1,893,454	50.73%
TOTAL REVENUES & TRANSFERS		0	6,729,887	4,125,572	2,604,315	61.30%
Operating Expenditures	Salaries & Benefits	0	2,581,722	2,100,628	481,094	81.37%
	Operating	0	1,236,314	855,526	380,788	69.20%
	Capital	0	31,660	22,750	8,910	71.86%
	Total Operating Expenditures	0	3,849,696	2,978,904	870,792	77.38%
Transfers & Reserves	Reserves	0	2,880,191	0	2,880,191	0.00%
	Total Transfers & Reserves	0	2,880,191	0	2,880,191	0.00%
TOTAL EXPENDITURES		0	6,729,887	2,978,904	3,750,983	44.26%

INFRASTRUCTURE SALES SURTAX

As of 8/31/2025

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	33,509,066	0	33,509,066	0.00%
	Total CASH BALANCE FORWARD	9,732,008	33,509,066	0	33,509,066	0.00%
Revenues	Local Option Taxes	3,130,380	12,246,836	11,050,689	1,196,147	90.23%
	Miscellaneous Revenues	0	0	1,437,727	(1,437,727)	0.00%
	Total Revenues	3,130,380	12,246,836	12,488,416	(241,580)	101.97%
TOTAL REVENUES & TRANSFERS		12,862,388	45,755,902	12,488,416	33,267,486	27.29%
Operating Expenditures	Operating	0	1,424,757	1,224,507	200,250	85.95%
	Capital	7,904,238	35,479,312	25,823,608	9,655,704	72.78%
	Total Operating Expenditures	7,904,238	36,904,069	27,048,116	9,855,953	73.29%
Transfers & Reserves	Reserves	4,958,150	8,851,833	0	8,851,833	0.00%
	Total Transfers & Reserves	4,958,150	8,851,833	0	8,851,833	0.00%
TOTAL EXPENDITURES		12,862,388	45,755,902	27,048,116	18,707,786	59.11%

SHIP-LOCAL HOUSING ASSISTANCE

As of 8/31/2025

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	797,824	518,110	279,714	64.94%
	Miscellaneous Revenues	0	43,849	46,667	(2,818)	106.43%
	Total Revenues	0	841,673	564,777	276,896	67.10%
TOTAL REVENUES & TRANSFERS		0	841,673	564,777	276,896	67.10%
Operating Expenditures	Operating	0	833,607	522,452	311,155	62.67%
	Non-Operating	0	8,066	0	8,066	0.00%
	Total Operating Expenditures	0	841,673	522,452	319,221	62.07%
TOTAL EXPENDITURES		0	841,673	522,452	319,221	62.07%

STORMWATER UTILITY

As of 8/31/2025

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
CASH BALANCE FORWARD	Cash Balance Forward	11,786,362	15,562,639	0	15,562,639	0.00%
	Total CASH BALANCE FORWARD	11,786,362	15,562,639	0	15,562,639	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	45,847	14,153	76.41%
	Intergovernmental Revenue	0	770,781	0	770,781	0.00%
	Charges for Service	8,401,240	8,401,240	7,529,273	871,967	89.62%
	Miscellaneous Revenues	0	0	621,536	(621,536)	0.00%
	Total Revenues	8,461,240	9,232,021	8,196,657	1,035,364	88.79%
TOTAL REVENUES & TRANSFERS		20,247,602	24,794,660	8,196,657	16,598,003	33.06%
Operating Expenditures	Salaries & Benefits	2,325,363	2,329,546	1,914,041	415,505	82.16%
	Operating	4,332,434	5,818,664	4,669,140	1,149,524	80.24%
	Capital	968,307	4,021,293	3,381,879	639,414	84.10%
	Total Operating Expenditures	7,626,104	12,169,503	9,965,059	2,204,444	81.89%
Transfers & Reserves	Reserves	12,621,498	12,657,004	0	12,657,004	0.00%
	Total Transfers & Reserves	12,621,498	12,657,004	0	12,657,004	0.00%
TOTAL EXPENDITURES		20,247,602	24,826,507	9,965,059	14,861,448	40.14%

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	1,740,837	0	1,740,837	0.00%
	Total CASH BALANCE FORWARD	1,745,925	1,740,837	0	1,740,837	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	38,295	(34,175)	929.49%
	Total Revenues	4,120	4,120	38,295	(34,175)	929.49%
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	1,811,700	164,700	91.67%
	Total Transfers from Other Funds	1,976,400	1,976,400	1,811,700	164,700	91.67%
TOTAL REVENUES & TRANSFERS		3,726,445	3,721,357	1,849,995	1,871,362	49.71%
Operating Expenditures	Non-Operating	1,954,725	1,954,725	1,954,125	600	99.97%
	Total Operating Expenditures	1,954,725	1,954,725	1,954,125	600	99.97%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,768,200	1,763,112	0	1,763,112	0.00%
	Total Transfers & Reserves	1,771,720	1,766,632	0	1,766,632	0.00%
TOTAL EXPENDITURES		3,726,445	3,721,357	1,954,125	1,767,232	52.51%

FUND # 265		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,004,805	4,004,805	0	4,004,805	0.00%
	Total CASH BALANCE FORWARD	4,004,805	4,004,805	0	4,004,805	0.00%
Revenues	Miscellaneous Revenues	0	0	(25)	25	0.00%
	Total Revenues	0	0	(25)	25	0.00%
Transfers from Other Funds	Interfund Transfers	5,367,180	9,593,432	9,593,432	0	100.00%
	Total Transfers from Other Funds	5,367,180	9,593,432	9,593,432	0	100.00%
TOTAL REVENUES & TRANSFERS		9,371,985	13,598,237	9,593,407	4,004,830	70.55%
Operating Expenditures	Non-Operating	5,204,501	5,204,501	5,204,501	0	100.00%
	Total Operating Expenditures	5,204,501	5,204,501	5,204,501	0	100.00%
Transfers & Reserves	Transfers to Other Funds	0	0	279,241	(279,241)	0.00%
	Reserves	4,167,484	8,393,736	0	8,393,736	0.00%
	Total Transfers & Reserves	4,167,484	8,393,736	279,241	8,114,495	3.33%
TOTAL EXPENDITURES		9,371,985	13,598,237	5,483,743	8,114,494	40.33%

DEBT SVC SINKING FUND-WTR & SW

As of 8/31/2025

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	4,978,950	0	4,978,950	0.00%
	Total CASH BALANCE FORWARD	5,798,531	4,978,950	0	4,978,950	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	131,166	(86,566)	294.09%
	Total Revenues	44,600	44,600	131,166	(86,566)	294.09%
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	6,060,068	550,915	91.67%
	Total Transfers from Other Funds	6,610,983	6,610,983	6,060,068	550,915	91.67%
TOTAL REVENUES & TRANSFERS		12,454,114	11,634,533	6,191,234	5,443,299	53.21%
Operating Expenditures	Non-Operating	6,543,969	6,543,969	6,302,487	241,482	96.31%
	Total Operating Expenditures	6,543,969	6,543,969	6,302,487	241,482	96.31%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,867,405	5,047,824	0	5,047,824	0.00%
	Total Transfers & Reserves	5,910,145	5,090,564	0	5,090,564	0.00%
TOTAL EXPENDITURES		12,454,114	11,634,533	6,302,487	5,332,046	54.17%

DEBT SVC SINKING FUND-ELECTRIC

As of 8/31/2025

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	3,146,050	0	3,146,050	0.00%
	Total CASH BALANCE FORWARD	3,726,508	3,146,050	0	3,146,050	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	86,807	(69,807)	510.63%
	Total Revenues	17,000	17,000	86,807	(69,807)	510.63%
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	3,932,255	357,478	91.67%
	Total Transfers from Other Funds	4,289,733	4,289,733	3,932,255	357,478	91.67%
TOTAL REVENUES & TRANSFERS		8,033,241	7,452,783	4,019,063	3,433,720	53.93%
Operating Expenditures	Non-Operating	4,255,639	4,255,639	4,141,853	113,786	97.33%
	Total Operating Expenditures	4,255,639	4,255,639	4,141,853	113,786	97.33%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,142	3,180,684	0	3,180,684	0.00%
	Total Transfers & Reserves	3,777,602	3,197,144	0	3,197,144	0.00%
TOTAL EXPENDITURES		8,033,241	7,452,783	4,141,853	3,310,930	55.57%

WATER RESOURCES CONSTRUCTION

As of 8/31/2025

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	13,081,691	0	13,081,691	0.00%
	Total CASH BALANCE FORWARD	286,508	13,081,691	0	13,081,691	0.00%
Revenues	Intergovernmental Revenue	0	8,538,895	444,469	8,094,426	5.21%
	Charges for Service	0	0	251,943	(251,943)	0.00%
	Miscellaneous Revenues	0	0	20,392	(20,392)	0.00%
	Total Revenues	0	8,538,895	716,803	7,822,092	8.39%
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	9,371,104	851,919	91.67%
	Total Transfers from Other Funds	10,223,023	10,223,023	9,371,104	851,919	91.67%
TOTAL REVENUES & TRANSFERS		10,509,531	31,843,609	10,087,908	21,755,701	31.68%
Operating Expenditures	Operating	2,700,000	4,321,265	2,024,609	2,296,656	46.85%
	Capital	7,731,531	26,843,532	11,642,244	15,201,288	43.37%
	Total Operating Expenditures	10,431,531	31,164,797	13,666,852	17,497,945	43.85%
Transfers & Reserves	Reserves	78,000	678,812	0	678,812	0.00%
	Total Transfers & Reserves	78,000	678,812	0	678,812	0.00%
TOTAL EXPENDITURES		10,509,531	31,843,609	13,666,852	18,176,757	42.92%

ELECTRIC CONSTRUCTION FUND

As of 8/31/2025

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	17,707,536	0	17,707,536	0.00%
	Total CASH BALANCE FORWARD	3,270,460	17,707,536	0	17,707,536	0.00%
Revenues	Intergovernmental Revenue	0	15,070	12,768	2,302	84.72%
	Total Revenues	0	15,070	12,768	2,302	84.72%
Transfers from Other Funds	Interfund Transfers	14,764,784	14,764,784	13,534,385	1,230,399	91.67%
	Total Transfers from Other Funds	14,764,784	14,764,784	13,534,385	1,230,399	91.67%
TOTAL REVENUES & TRANSFERS		18,035,244	32,487,390	13,547,153	18,940,237	41.70%
Operating Expenditures	Operating	0	201,500	194,508	6,992	96.53%
	Capital	14,464,784	31,146,543	19,628,473	11,518,070	63.02%
	Total Operating Expenditures	14,464,784	31,348,043	19,822,981	11,525,062	63.24%
Transfers & Reserves	Reserves	3,570,460	1,139,347	0	1,139,347	0.00%
	Total Transfers & Reserves	3,570,460	1,139,347	0	1,139,347	0.00%
TOTAL EXPENDITURES		18,035,244	32,487,390	19,822,981	12,664,409	61.02%

AIRPORT GRANTS FUND

As of 8/31/2025

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	5,184,495	1,498,335	3,686,160	28.90%
	Total Revenues	0	5,184,495	1,498,335	3,686,160	28.90%
TOTAL REVENUES & TRANSFERS		0	5,184,495	1,498,335	3,686,160	28.90%
Operating Expenditures	Operating	0	2,813,535	1,170,591	1,642,944	41.61%
	Capital	0	2,370,960	1,972,528	398,432	83.20%
	Total Operating Expenditures	0	5,184,495	3,143,119	2,041,376	60.63%
TOTAL EXPENDITURES		0	5,184,495	3,143,119	2,041,376	60.63%

COMMUNITY DEVEL BLOCK GRANT

As of 8/31/2025

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	1,596,291	656,997	939,294	41.16%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	Total Revenues	0	1,600,227	660,933	939,294	41.30%
TOTAL REVENUES & TRANSFERS		0	1,600,227	660,933	939,294	41.30%
Operating Expenditures	Salaries & Benefits	0	346,226	268,743	77,483	77.62%
	Operating	0	1,004,000	547,026	456,974	54.48%
	Capital	0	50,000	0	50,000	0.00%
	Non-Operating	0	200,001	0	200,001	0.00%
	Total Operating Expenditures	0	1,600,227	815,770	784,457	50.98%
TOTAL EXPENDITURES		0	1,600,227	815,770	784,457	50.98%

OCALA INTERNATIONAL AIRPORT

As of 8/31/2025

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	4,021,253	0	4,021,253	0.00%
	Total CASH BALANCE FORWARD	3,465,136	4,021,253	0	4,021,253	0.00%
Revenues	Charges for Service	667,175	667,175	770,585	(103,410)	115.50%
	Miscellaneous Revenues	1,352,975	1,352,975	1,551,144	(198,169)	114.65%
	Total Revenues	2,020,150	2,020,150	2,321,729	(301,579)	114.93%
TOTAL REVENUES & TRANSFERS		5,485,286	6,041,403	2,321,729	3,719,674	38.43%
Operating Expenditures	Salaries & Benefits	657,127	658,222	601,803	56,419	91.43%
	Operating	864,962	1,434,397	987,964	446,433	68.88%
	Capital	0	949,299	850,687	98,612	89.61%
	Non-Operating	0	4,500	4,500	0	100.00%
	Total Operating Expenditures	1,522,089	3,046,418	2,444,954	601,464	80.26%
Transfers & Reserves	Reserves	3,963,197	2,994,985	0	2,994,985	0.00%
	Total Transfers & Reserves	3,963,197	2,994,985	0	2,994,985	0.00%
TOTAL EXPENDITURES		5,485,286	6,041,403	2,444,954	3,596,449	40.47%

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	430,295	0	430,295	0.00%
	Total CASH BALANCE FORWARD	252,825	430,295	0	430,295	0.00%
Revenues	Charges for Service	1,883,625	1,883,625	1,766,233	117,392	93.77%
	Miscellaneous Revenues	0	0	3,416	(3,416)	0.00%
	Total Revenues	1,883,625	1,883,625	1,769,650	113,975	93.95%
Transfers from Other Funds	Interfund Transfers	0	376,496	376,496	0	100.00%
	Total Transfers from Other Funds	0	376,496	376,496	0	100.00%
TOTAL REVENUES & TRANSFERS		2,136,450	2,690,416	2,146,146	544,270	79.77%
Operating Expenditures	Operating	1,775,051	2,168,386	2,212,300	(43,914)	102.03%
	Capital	103,626	349,030	320,026	29,004	91.69%
	Total Operating Expenditures	1,878,677	2,517,416	2,532,326	(14,910)	100.59%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	158,583	14,417	91.67%
	Reserves	84,773	0	0	0	0.00%
	Total Transfers & Reserves	257,773	173,000	158,583	14,417	91.67%
TOTAL EXPENDITURES		2,136,450	2,690,416	2,690,909	(493)	100.02%

SANITATION

As of 8/31/2025

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
CASH BALANCE FORWARD	Cash Balance Forward	7,671,203	10,515,062	0	10,515,062	0.00%
	Total CASH BALANCE FORWARD	7,671,203	10,515,062	0	10,515,062	0.00%
Revenues	Permits, Fees, Spec Assess	29,500	29,500	33,514	(4,014)	113.61%
	Charges for Service	16,500,000	16,500,000	14,686,887	1,813,113	89.01%
	Miscellaneous Revenues	0	0	483,429	(483,429)	0.00%
	Total Revenues	16,529,500	16,529,500	15,203,830	1,325,670	91.98%
Transfers from Other Funds	Interfund Transfers	0	1,129,587	1,129,587	0	100.00%
	Total Transfers from Other Funds	0	1,129,587	1,129,587	0	100.00%
TOTAL REVENUES & TRANSFERS		24,200,703	28,174,149	16,333,417	11,840,732	57.97%
Operating Expenditures	Salaries & Benefits	4,835,885	4,843,423	4,405,262	438,161	90.95%
	Operating	9,872,670	10,172,045	8,650,766	1,521,279	85.04%
	Capital	2,316,117	5,713,705	5,710,429	3,276	99.94%
	Total Operating Expenditures	17,024,672	20,729,173	18,766,457	1,962,716	90.53%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	2,272,806	206,619	91.67%
	Reserves	4,696,606	5,136,906	0	5,136,906	0.00%
	Total Transfers & Reserves	7,176,031	7,616,331	2,272,806	5,343,525	29.84%
TOTAL EXPENDITURES		24,200,703	28,345,504	21,039,263	7,306,241	74.22%

WATER RESOURCES FUND

As of 8/31/2025

FUND # 455		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	22,949,196	25,042,755	0	25,042,755	0.00%
	Total CASH BALANCE FORWARD	22,949,196	25,042,755	0	25,042,755	0.00%
Revenues	Intergovernmental Revenue	0	0	34,543	(34,543)	0.00%
	Charges for Service	40,756,679	40,756,679	47,232,602	(6,475,923)	115.89%
	Miscellaneous Revenues	88,310	88,310	854,356	(766,046)	967.45%
	Total Revenues	40,844,989	40,844,989	48,121,500	(7,276,511)	117.81%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		63,836,925	65,930,484	48,121,500	17,808,984	72.99%
Operating Expenditures	Salaries & Benefits	10,491,326	10,508,651	8,901,723	1,606,928	84.71%
	Operating	18,880,955	20,284,096	16,670,137	3,613,959	82.18%
	Capital	1,333,824	1,563,618	1,408,999	154,619	90.11%
	Total Operating Expenditures	30,706,105	32,356,365	26,980,859	5,375,506	83.39%
Transfers & Reserves	Transfers to Other Funds	22,956,254	22,956,254	21,043,233	1,913,021	91.67%
	Reserves	10,174,566	10,617,865	0	10,617,865	0.00%
	Total Transfers & Reserves	33,130,820	33,574,119	21,043,233	12,530,886	62.68%
TOTAL EXPENDITURES		63,836,925	65,930,484	48,024,092	17,906,392	72.84%

FUND # 457		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	27,033,359	30,715,430	0	30,715,430	0.00%
	Total CASH BALANCE FORWARD	27,033,359	30,715,430	0	30,715,430	0.00%
Revenues	Intergovernmental Revenue	0	0	1,392,222	(1,392,222)	0.00%
	Charges for Service	182,949,211	182,949,211	177,415,523	5,533,688	96.98%
	Fines & Forfeits	147,523	147,523	151,691	(4,168)	102.83%
	Miscellaneous Revenues	1,269,370	1,269,370	3,369,162	(2,099,792)	265.42%
	Total Revenues	184,366,104	184,366,104	182,328,598	2,037,506	98.89%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		211,415,923	215,097,994	182,328,598	32,769,396	84.77%
Operating Expenditures	Salaries & Benefits	21,685,839	21,774,520	19,473,742	2,300,778	89.43%
	Operating	130,902,285	131,766,166	125,576,124	6,190,042	95.30%
	Capital	1,570,295	3,520,405	2,806,070	714,335	79.71%
	Non-Operating	0	0	64,093	(64,093)	0.00%
	Total Operating Expenditures	154,158,419	157,061,091	147,920,030	9,141,061	94.18%
Transfers & Reserves	Transfers to Other Funds	39,107,804	39,107,804	35,848,820	3,258,984	91.67%
	Reserves	18,149,700	18,929,099	0	18,929,099	0.00%
	Total Transfers & Reserves	57,257,504	58,036,903	35,848,820	22,188,083	61.77%
TOTAL EXPENDITURES		211,415,923	215,097,994	183,768,850	31,329,144	85.43%

OCALA FIBER NETWORK

As of 8/31/2025

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	11,783,233	0	11,783,233	0.00%
	Total CASH BALANCE FORWARD	4,337,218	11,783,233	0	11,783,233	0.00%
Revenues	Intergovernmental Revenue	0	0	130,337	(130,337)	0.00%
	Charges for Service	7,301,207	7,301,207	7,086,634	214,573	97.06%
	Miscellaneous Revenues	0	0	505,250	(505,250)	0.00%
	Total Revenues	7,301,207	7,301,207	7,722,221	(421,014)	105.77%
TOTAL REVENUES & TRANSFERS		11,638,425	19,084,440	7,722,221	11,362,219	40.46%
Operating Expenditures	Salaries & Benefits	3,338,809	3,476,843	2,905,216	571,627	83.56%
	Operating	323,574	681,359	197,452	483,907	28.98%
	Capital	5,470,452	8,610,462	4,528,786	4,081,676	52.60%
	Total Operating Expenditures	9,132,835	12,768,664	7,631,453	5,137,211	59.77%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	1,003,916	91,265	91.67%
	Reserves	1,410,409	5,220,595	0	5,220,595	0.00%
	Total Transfers & Reserves	2,505,590	6,315,776	1,003,916	5,311,860	15.90%
TOTAL EXPENDITURES		11,638,425	19,084,440	8,635,369	10,449,071	45.25%

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	30,479,828	2,883,538	27,596,290	9.46%
	Charges for Service	0	279,911	209,182	70,729	74.73%
	Miscellaneous Revenues	0	368	2,134	(1,766)	580.02%
	Total Revenues	0	30,760,107	3,094,854	27,665,253	10.06%
Transfers from Other Funds	Interfund Transfers	0	597,412	294,952	302,460	49.37%
	Total Transfers from Other Funds	0	597,412	294,952	302,460	49.37%
TOTAL REVENUES & TRANSFERS		0	31,357,519	3,389,806	27,967,713	10.81%
Operating Expenditures	Salaries & Benefits	0	1,005,143	392,086	613,057	39.01%
	Operating	0	10,436,239	5,313,950	5,122,289	50.92%
	Capital	0	19,916,137	7,982,640	11,933,497	40.08%
	Total Operating Expenditures	0	31,357,519	13,688,677	17,668,842	43.65%
TOTAL EXPENDITURES		0	31,357,519	13,688,677	17,668,842	43.65%

POLICE TRUST AND AGENCY

As of 8/31/2025

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	967,159	0	967,159	0.00%
	Total CASH BALANCE FORWARD	835,326	967,159	0	967,159	0.00%
Revenues	Fines & Forfeits	119,000	119,000	177,735	(58,735)	149.36%
	Miscellaneous Revenues	23,000	33,100	50,400	(17,300)	152.27%
	Total Revenues	142,000	152,100	228,135	(76,035)	149.99%
TOTAL REVENUES & TRANSFERS		977,326	1,119,259	228,135	891,124	20.38%
Operating Expenditures	Operating	121,000	137,936	841	137,095	0.61%
	Non-Operating	15,000	15,000	13,500	1,500	90.00%
	Total Operating Expenditures	136,000	152,936	14,341	138,595	9.38%
Transfers & Reserves	Reserves	841,326	966,323	0	966,323	0.00%
	Total Transfers & Reserves	841,326	966,323	0	966,323	0.00%
TOTAL EXPENDITURES		977,326	1,119,259	14,341	1,104,918	1.28%

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
CASH BALANCE FORWARD	Cash Balance Forward	2,029,493	4,102,934	0	4,102,934	0.00%
	Total CASH BALANCE FORWARD	2,029,493	4,102,934	0	4,102,934	0.00%
Revenues	Permits, Fees, Spec Assess	950,691	950,691	626,043	324,648	65.85%
	Charges for Service	0	0	31	(31)	0.00%
	Miscellaneous Revenues	0	0	172,892	(172,892)	0.00%
	Total Revenues	950,691	950,691	798,965	151,726	84.04%
TOTAL REVENUES & TRANSFERS		2,980,184	5,053,625	798,965	4,254,660	15.81%
Operating Expenditures	Capital	2,425,331	4,653,311	2,432,908	2,220,403	52.28%
	Total Operating Expenditures	2,425,331	4,653,311	2,432,908	2,220,403	52.28%
Transfers & Reserves	Reserves	554,853	400,314	0	400,314	0.00%
	Total Transfers & Reserves	554,853	400,314	0	400,314	0.00%
TOTAL EXPENDITURES		2,980,184	5,053,625	2,432,908	2,620,717	48.14%

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	14,367,498	0	14,367,498	0.00%
	Total CASH BALANCE FORWARD	6,846,424	14,367,498	0	14,367,498	0.00%
Revenues	Permits, Fees, Spec Assess	1,384,214	1,384,214	1,913,705	(529,491)	138.25%
	Charges for Service	0	0	(472)	472	0.00%
	Miscellaneous Revenues	0	0	612,546	(612,546)	0.00%
	Total Revenues	1,384,214	1,384,214	2,525,778	(1,141,564)	182.47%
TOTAL REVENUES & TRANSFERS		8,230,638	15,751,712	2,525,778	13,225,934	16.03%
Operating Expenditures	Operating	600,000	1,033,051	427	1,032,624	0.04%
	Capital	3,042,000	10,913,165	803,008	10,110,157	7.36%
	Total Operating Expenditures	3,642,000	11,946,216	803,435	11,142,781	6.73%
Transfers & Reserves	Reserves	4,588,638	3,805,496	0	3,805,496	0.00%
	Total Transfers & Reserves	4,588,638	3,805,496	0	3,805,496	0.00%
TOTAL EXPENDITURES		8,230,638	15,751,712	803,435	14,948,277	5.10%

EAST OCALA REDEV SUBAREA

As of 8/31/2025

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	2,771,720	0	2,771,720	0.00%
	Total CASH BALANCE FORWARD	529,139	2,771,720	0	2,771,720	0.00%
Revenues	Intergovernmental Revenue	535,223	532,412	532,412	0	100.00%
	Miscellaneous Revenues	0	0	160,868	(160,868)	0.00%
	Total Revenues	535,223	532,412	693,281	(160,869)	130.22%
Transfers from Other Funds	Interfund Transfers	825,628	821,292	821,293	(1)	100.00%
	Total Transfers from Other Funds	825,628	821,292	821,293	(1)	100.00%
TOTAL REVENUES & TRANSFERS		1,889,990	4,125,424	1,514,573	2,610,851	36.71%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	209,710	413,544	2,031	411,513	0.49%
	Capital	600,000	2,208,341	560,333	1,648,008	25.37%
	Non-Operating	200,000	549,632	338,947	210,685	61.67%
	Total Operating Expenditures	1,009,710	3,171,517	901,311	2,270,206	28.42%
Transfers & Reserves	Reserves	880,280	953,907	0	953,907	0.00%
	Total Transfers & Reserves	880,280	953,907	0	953,907	0.00%
TOTAL EXPENDITURES		1,889,990	4,125,424	901,311	3,224,113	21.85%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 8/31/2025

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	2,722,150	0	2,722,150	0.00%
	Total CASH BALANCE FORWARD	563,666	2,722,150	0	2,722,150	0.00%
Revenues	Intergovernmental Revenue	374,332	374,643	374,643	0	100.00%
	Miscellaneous Revenues	0	0	146,424	(146,424)	0.00%
	Total Revenues	374,332	374,643	521,067	(146,424)	139.08%
Transfers from Other Funds	Interfund Transfers	577,440	577,920	577,919	1	100.00%
	Total Transfers from Other Funds	577,440	577,920	577,919	1	100.00%
TOTAL REVENUES & TRANSFERS		1,515,438	3,674,713	1,098,986	2,575,727	29.91%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	95,710	101,320	2,031	99,289	2.00%
	Capital	280,000	1,886,585	136,756	1,749,829	7.25%
	Non-Operating	252,000	702,000	207,437	494,563	29.55%
	Total Operating Expenditures	627,710	2,689,905	346,223	2,343,682	12.87%
Transfers & Reserves	Reserves	887,728	984,808	0	984,808	0.00%
	Total Transfers & Reserves	887,728	984,808	0	984,808	0.00%
TOTAL EXPENDITURES		1,515,438	3,674,713	346,223	3,328,490	9.42%

NORTH MAGNOLIA REDEV SUBAREA

As of 8/31/2025

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	1,569,366	0	1,569,366	0.00%
	Total CASH BALANCE FORWARD	562,879	1,569,366	0	1,569,366	0.00%
Revenues	Intergovernmental Revenue	231,898	231,827	231,828	(1)	100.00%
	Miscellaneous Revenues	0	0	88,196	(88,196)	0.00%
	Total Revenues	231,898	231,827	320,023	(88,196)	138.04%
Transfers from Other Funds	Interfund Transfers	357,722	357,614	357,614	0	100.00%
	Total Transfers from Other Funds	357,722	357,614	357,614	0	100.00%
TOTAL REVENUES & TRANSFERS		1,152,499	2,158,807	677,637	1,481,170	31.39%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	161,610	318,521	40,044	278,477	12.57%
	Capital	430,000	1,074,278	266,589	807,689	24.82%
	Non-Operating	100,000	251,052	33,185	217,867	13.22%
	Total Operating Expenditures	691,610	1,643,851	339,819	1,304,032	20.67%
Transfers & Reserves	Reserves	460,889	514,956	0	514,956	0.00%
	Total Transfers & Reserves	460,889	514,956	0	514,956	0.00%
TOTAL EXPENDITURES		1,152,499	2,158,807	339,819	1,818,988	15.74%

WEST OCALA REDEV SUBAREA

As of 8/31/2025

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	3,650,004	0	3,650,004	0.00%
	Total CASH BALANCE FORWARD	1,758,527	3,650,004	0	3,650,004	0.00%
Revenues	Intergovernmental Revenue	828,329	822,141	822,141	0	100.00%
	Miscellaneous Revenues	0	0	238,844	(238,844)	0.00%
	Total Revenues	828,329	822,141	1,060,985	(238,844)	129.05%
Transfers from Other Funds	Interfund Transfers	1,277,770	1,268,224	1,268,225	(1)	100.00%
	Total Transfers from Other Funds	1,277,770	1,268,224	1,268,225	(1)	100.00%
TOTAL REVENUES & TRANSFERS		3,864,626	5,740,369	2,329,210	3,411,159	40.58%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	213,210	312,212	18,019	294,193	5.77%
	Capital	1,150,000	2,441,208	94,444	2,346,764	3.87%
	Non-Operating	300,000	802,711	331,735	470,976	41.33%
	Total Operating Expenditures	1,663,210	3,556,131	444,197	3,111,934	12.49%
Transfers & Reserves	Reserves	2,201,416	2,184,238	0	2,184,238	0.00%
	Total Transfers & Reserves	2,201,416	2,184,238	0	2,184,238	0.00%
TOTAL EXPENDITURES		3,864,626	5,740,369	444,197	5,296,172	7.74%

DISABILITY INCOME REPLACEMENT

As of 8/31/2025

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	66,430	0	66,430	0.00%
	Total CASH BALANCE FORWARD	105,767	66,430	0	66,430	0.00%
Revenues	Miscellaneous Revenues	0	0	2,620	(2,620)	0.00%
	Total Revenues	0	0	2,620	(2,620)	0.00%
TOTAL REVENUES & TRANSFERS		105,767	66,430	2,620	63,810	3.94%
Operating Expenditures	Operating	3,826	3,826	3,531	295	92.29%
	Total Operating Expenditures	3,826	3,826	3,531	295	92.29%
Transfers & Reserves	Reserves	101,941	62,604	0	62,604	0.00%
	Total Transfers & Reserves	101,941	62,604	0	62,604	0.00%
TOTAL EXPENDITURES		105,767	66,430	3,531	62,899	5.32%

GENERAL LIABILITY CLAIMS FUND

As of 8/31/2025

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	5,642,142	0	5,642,142	0.00%
	Total CASH BALANCE FORWARD	4,259,706	5,642,142	0	5,642,142	0.00%
Revenues	Fines & Forfeits	175,000	175,000	60,784	114,216	34.73%
	Miscellaneous Revenues	0	0	312,809	(312,809)	0.00%
	Total Revenues	175,000	175,000	373,593	(198,593)	213.48%
TOTAL REVENUES & TRANSFERS		4,434,706	5,817,142	373,593	5,443,549	6.42%
Operating Expenditures	Operating	324,394	374,861	(500,459)	875,320	0.00%
	Total Operating Expenditures	324,394	374,861	(500,459)	875,320	-133.51%
Transfers & Reserves	Reserves	4,110,312	5,442,281	0	5,442,281	0.00%
	Total Transfers & Reserves	4,110,312	5,442,281	0	5,442,281	0.00%
TOTAL EXPENDITURES		4,434,706	5,817,142	(500,459)	6,317,601	-8.60%

EMPLOYEES' CONSOLIDATED HEALTH

As of 8/31/2025

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	7,376,601	0	7,376,601	0.00%
	Total CASH BALANCE FORWARD	7,043,427	7,376,601	0	7,376,601	0.00%
Revenues	Miscellaneous Revenues	18,663,381	18,663,381	19,231,566	(568,185)	103.04%
	Total Revenues	18,663,381	18,663,381	19,231,566	(568,185)	103.04%
TOTAL REVENUES & TRANSFERS		25,706,808	26,039,982	19,231,566	6,808,416	73.85%
Operating Expenditures	Operating	18,471,669	20,549,235	18,557,250	1,991,985	90.31%
	Total Operating Expenditures	18,471,669	20,549,235	18,557,250	1,991,985	90.31%
Transfers & Reserves	Reserves	7,235,139	5,490,747	0	5,490,747	0.00%
	Total Transfers & Reserves	7,235,139	5,490,747	0	5,490,747	0.00%
TOTAL EXPENDITURES		25,706,808	26,039,982	18,557,250	7,482,732	71.26%

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	9,231,596	0	9,231,596	0.00%
	Total CASH BALANCE FORWARD	9,729,090	9,231,596	0	9,231,596	0.00%
Revenues	Miscellaneous Revenues	2,164,934	2,164,934	2,662,145	(497,211)	122.97%
	Total Revenues	2,164,934	2,164,934	2,662,145	(497,211)	122.97%
TOTAL REVENUES & TRANSFERS		11,894,024	11,396,530	2,662,145	8,734,385	23.36%
Operating Expenditures	Salaries & Benefits	40,000	40,000	45,171	(5,171)	112.93%
	Operating	2,124,934	3,619,169	3,200,528	418,641	88.43%
	Total Operating Expenditures	2,164,934	3,659,169	3,245,700	413,469	88.70%
Transfers & Reserves	Reserves	9,729,090	7,737,361	0	7,737,361	0.00%
	Total Transfers & Reserves	9,729,090	7,737,361	0	7,737,361	0.00%
TOTAL EXPENDITURES		11,894,024	11,396,530	3,245,700	8,150,830	28.48%

GENERAL EMPLOYEES' RETIREMENT

As of 8/31/2025

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	198,617,065	0	198,617,065	0.00%
	Total CASH BALANCE FORWARD	177,318,362	198,617,065	0	198,617,065	0.00%
Revenues	Miscellaneous Revenues	10,616,838	10,616,838	18,520,707	(7,903,869)	174.45%
	Total Revenues	10,616,838	10,616,838	18,520,707	(7,903,869)	174.45%
TOTAL REVENUES & TRANSFERS		187,935,200	209,233,903	18,520,707	190,713,196	8.85%
Operating Expenditures	Operating	16,591,900	16,591,900	15,832,052	759,848	95.42%
	Total Operating Expenditures	16,591,900	16,591,900	15,832,052	759,848	95.42%
Transfers & Reserves	Reserves	171,343,300	192,642,003	0	192,642,003	0.00%
	Total Transfers & Reserves	171,343,300	192,642,003	0	192,642,003	0.00%
TOTAL EXPENDITURES		187,935,200	209,233,903	15,832,052	193,401,851	7.57%

FIREFIGHTERS' RETIREMENT

As of 8/31/2025

FUND # 631		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	92,490,907	103,007,901	0	103,007,901	0.00%
	Total CASH BALANCE FORWARD	92,490,907	103,007,901	0	103,007,901	0.00%
Revenues	Miscellaneous Revenues	5,738,181	5,738,181	11,519,552	(5,781,371)	200.75%
	Total Revenues	5,738,181	5,738,181	11,519,552	(5,781,371)	200.75%
TOTAL REVENUES & TRANSFERS		98,229,088	108,746,082	11,519,552	97,226,530	10.59%
Operating Expenditures	Operating	6,597,800	6,597,800	5,465,655	1,132,145	82.84%
	Total Operating Expenditures	6,597,800	6,597,800	5,465,655	1,132,145	82.84%
Transfers & Reserves	Reserves	91,631,288	102,148,282	0	102,148,282	0.00%
	Total Transfers & Reserves	91,631,288	102,148,282	0	102,148,282	0.00%
TOTAL EXPENDITURES		98,229,088	108,746,082	5,465,655	103,280,427	5.03%

POLICE OFFICERS' RETIREMENT

As of 8/31/2025

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	100,061,528	0	100,061,528	0.00%
	Total CASH BALANCE FORWARD	89,544,069	100,061,528	0	100,061,528	0.00%
Revenues	Miscellaneous Revenues	7,196,492	7,196,492	11,699,109	(4,502,617)	162.57%
	Total Revenues	7,196,492	7,196,492	11,699,109	(4,502,617)	162.57%
TOTAL REVENUES & TRANSFERS		96,740,561	107,258,020	11,699,109	95,558,911	10.91%
Operating Expenditures	Operating	7,251,500	7,251,500	6,556,685	694,815	90.42%
	Total Operating Expenditures	7,251,500	7,251,500	6,556,685	694,815	90.42%
Transfers & Reserves	Reserves	89,489,061	100,006,520	0	100,006,520	0.00%
	Total Transfers & Reserves	89,489,061	100,006,520	0	100,006,520	0.00%
TOTAL EXPENDITURES		96,740,561	107,258,020	6,556,685	100,701,335	6.11%

ELECTRIC SYSTEM R & R

As of 8/31/2025

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	3,218,039	0	3,218,039	0.00%
	Total CASH BALANCE FORWARD	2,968,100	3,218,039	0	3,218,039	0.00%
TOTAL REVENUES & TRANSFERS		2,968,100	3,218,039	0	3,218,039	0.00%
Transfers & Reserves	Reserves	2,968,100	3,218,039	0	3,218,039	0.00%
	Total Transfers & Reserves	2,968,100	3,218,039	0	3,218,039	0.00%
TOTAL EXPENDITURES		2,968,100	3,218,039	0	3,218,039	0.00%

WATER & SEWER SYSTEM R & R

As of 8/31/2025

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	2,150,826	0	2,150,826	0.00%
	Total CASH BALANCE FORWARD	1,899,462	2,150,826	0	2,150,826	0.00%
TOTAL REVENUES & TRANSFERS		1,899,462	2,150,826	0	2,150,826	0.00%
Transfers & Reserves	Reserves	1,899,462	2,150,826	0	2,150,826	0.00%
	Total Transfers & Reserves	1,899,462	2,150,826	0	2,150,826	0.00%
TOTAL EXPENDITURES		1,899,462	2,150,826	0	2,150,826	0.00%

ECONOMIC INVESTMENT PROGRAM

As of 8/31/2025

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	2,011,073	0	2,011,073	0.00%
	Total CASH BALANCE FORWARD	181,396	2,011,073	0	2,011,073	0.00%
Revenues	Miscellaneous Revenues	0	0	56,421	(56,421)	0.00%
	Total Revenues	0	0	56,421	(56,421)	0.00%
Transfers from Other Funds	Interfund Transfers	525,496	525,496	481,705	43,791	91.67%
	Total Transfers from Other Funds	525,496	525,496	481,705	43,791	91.67%
TOTAL REVENUES & TRANSFERS		706,892	2,536,569	538,126	1,998,443	21.21%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	496,892	966,994	401,005	565,989	41.47%
	Total Operating Expenditures	706,892	1,176,994	591,005	585,989	50.21%
Transfers & Reserves	Transfers to Other Funds	0	1,359,575	1,359,575	0	100.00%
	Total Transfers & Reserves	0	1,359,575	1,359,575	0	100.00%
TOTAL EXPENDITURES		706,892	2,536,569	1,950,580	585,989	76.90%