

GENERAL FUND

As of 11/30/2024

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	44,600,000	0	44,600,000	0.00%
	Total CASH BALANCE FORWARD	44,600,000	44,600,000	0	44,600,000	0.00%
Revenues	Ad Valorem	40,746,463	40,746,463	12,039	40,734,424	0.03%
	Local Option Taxes	1,569,905	1,569,905	0	1,569,905	0.00%
	Utility Service Tax	11,260,000	11,260,000	2,154,542	9,105,458	19.13%
	Communications service Tax	3,000,000	3,000,000	289,161	2,710,839	9.64%
	Local Business Tax	431,000	431,000	21,964	409,036	5.10%
	Permits, Fees, Spec Assess	20,664,000	18,479,000	80,425	18,398,575	0.44%
	Intergovernmental Revenue	9,988,528	10,141,451	637,784	9,503,667	6.29%
	Charges for Service	9,495,027	8,793,277	1,660,374	7,132,903	18.88%
	Fines & Forfeits	555,000	555,000	61,396	493,604	11.06%
	Miscellaneous Revenues	775,868	890,868	67,527	823,341	7.58%
	Total Revenues	98,485,791	95,866,964	4,985,211	90,881,753	5.20%
Transfers from Other Funds	Interfund Transfers	29,763,661	29,763,661	5,256,640	24,507,021	17.66%
	Total Transfers from Other Funds	29,763,661	29,763,661	5,256,640	24,507,021	17.66%
TOTAL REVENUES & TRANSFERS		172,849,452	170,230,625	10,241,852	159,988,773	6.02%
Operating Expenditures	Salaries & Benefits	100,069,381	97,886,099	26,185,920	71,700,179	26.75%
	Operating	23,469,790	26,198,399	10,013,132	16,185,267	38.22%
	Capital	1,198,764	5,980,493	1,806,044	4,174,450	30.20%
	Non-Operating	445,000	445,000	136,700	308,300	30.72%
	Total Operating Expenditures	125,182,935	130,509,991	38,141,796	92,368,195	29.23%
Transfers & Reserves	Transfers to Other Funds	14,990,641	16,940,324	9,679,869	7,260,455	57.14%
	Reserves	32,675,876	30,967,606	0	30,967,606	0.00%
	Total Transfers & Reserves	47,666,517	47,907,930	9,679,869	38,228,061	20.21%
TOTAL EXPENDITURES		172,849,452	178,417,921	47,821,665	130,596,256	26.80%

3/4 MILL ROAD IMPROVEMENTS

As of 11/30/2024

FUND # 091		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
CASH BALANCE FORWARD	Cash Balance Forward	3,668,424	3,668,424	0	3,668,424	0.00%
	Total CASH BALANCE FORWARD	3,668,424	3,668,424	0	3,668,424	0.00%
Revenues	Ad Valorem	5,550,066	5,550,066	0	5,550,066	0.00%
	Miscellaneous Revenues	0	0	3,068	(3,068)	0.00%
	Total Revenues	5,550,066	5,550,066	3,068	5,546,998	0.06%
TOTAL REVENUES & TRANSFERS		9,218,490	9,218,490	3,068	9,215,422	0.03%
Operating Expenditures	Non-Operating	597,412	0	0	0	0.00%
	Operating	3,613,597	6,088,778	3,081,868	3,006,910	50.62%
	Salaries & Benefits	1,048,861	1,048,861	156,025	892,836	14.88%
	Total Operating Expenditures	5,259,870	7,137,639	3,237,893	3,899,746	45.36%
Transfers & Reserves	Transfers to Other Funds	0	597,412	0	597,412	0.00%
	Reserves	3,958,620	3,958,620	0	3,958,620	0.00%
	Total Transfers & Reserves	3,958,620	4,556,032	0	4,556,032	0.00%
TOTAL EXPENDITURES		9,218,490	11,693,671	3,237,893	8,455,778	27.69%

FIRE/POLICE IMPROVEMENTS

As of 11/30/2024

FUND # 092		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
CASH BALANCE FORWARD	Cash Balance Forward	2,135,932	2,135,932	0	2,135,932	0.00%
	Total CASH BALANCE FORWARD	2,135,932	2,135,932	0	2,135,932	0.00%
Revenues	Ad Valorem	1,850,022	1,850,022	0	1,850,022	0.00%
	Miscellaneous Revenues	0	0	1,832	(1,832)	0.00%
	Total Revenues	1,850,022	1,850,022	1,832	1,848,190	0.10%
TOTAL REVENUES & TRANSFERS		3,985,954	3,985,954	1,832	3,984,122	0.05%
Operating Expenditures	Operating	150,000	225,600	75,600	150,000	33.51%
	Capital	1,150,536	2,258,361	1,345,786	912,575	59.59%
	Total Operating Expenditures	1,300,536	2,483,961	1,421,386	1,062,575	57.22%
Transfers & Reserves	Reserves	2,685,418	2,685,418	0	2,685,418	0.00%
	Total Transfers & Reserves	2,685,418	2,685,418	0	2,685,418	0.00%
TOTAL EXPENDITURES		3,985,954	5,169,379	1,421,386	3,747,993	27.50%

PARKING FUND

As of 11/30/2024

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
CASH BALANCE FORWARD	Cash Balance Forward	104,800	104,800	0	104,800	0.00%
	Total CASH BALANCE FORWARD	104,800	104,800	0	104,800	0.00%
Revenues	Charges for Service	199,000	199,000	81,202	117,798	40.80%
	Fines & Forfeits	12,000	12,000	3,125	8,875	26.04%
	Miscellaneous Revenues	0	0	263	(263)	0.00%
	Total Revenues	211,000	211,000	84,590	126,410	40.09%
Transfers from Other Funds	Interfund Transfers	29,753	29,753	4,959	24,794	16.67%
	Total Transfers from Other Funds	29,753	29,753	4,959	24,794	16.67%
TOTAL REVENUES & TRANSFERS		345,553	345,553	89,548	256,005	25.91%
Operating Expenditures	Salaries & Benefits	125,696	125,696	18,469	107,227	14.69%
	Operating	193,294	208,856	42,975	165,881	20.58%
	Capital	26,563	26,563	0	26,563	0.00%
	Total Operating Expenditures	345,553	361,115	61,444	299,670	17.02%
TOTAL EXPENDITURES		345,553	361,115	61,444	299,670	17.02%

FIRE IMPACT FEES

As of 11/30/2024

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
CASH BALANCE FORWARD	Cash Balance Forward	779,848	779,848	0	779,848	0.00%
	Total CASH BALANCE FORWARD	779,848	779,848	0	779,848	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	31,887	(31,887)	0.00%
	Miscellaneous Revenues	0	0	718	(718)	0.00%
	Total Revenues	0	0	32,605	(32,605)	0.00%
TOTAL REVENUES & TRANSFERS		779,848	779,848	32,605	747,243	4.18%
Operating Expenditures	Capital	0	720,000	720,000	0	100.00%
	Total Operating Expenditures	0	720,000	720,000	0	100.00%
Transfers & Reserves	Reserves	779,848	779,848	0	779,848	0.00%
	Total Transfers & Reserves	779,848	779,848	0	779,848	0.00%
TOTAL EXPENDITURES		779,848	1,499,848	720,000	779,848	48.00%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 11/30/2024

FUND # 103		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
CASH BALANCE FORWARD	Cash Balance Forward	1,148,386	1,148,386	0	1,148,386	0.00%
	Total CASH BALANCE FORWARD	1,148,386	1,148,386	0	1,148,386	0.00%
Revenues	Ad Valorem	925,011	925,011	0	925,011	0.00%
	Miscellaneous Revenues	0	0	594	(594)	0.00%
	Total Revenues	925,011	925,011	594	924,417	0.06%
TOTAL REVENUES & TRANSFERS		2,073,397	2,073,397	594	2,072,803	0.03%
Operating Expenditures	Operating	600,000	802,723	248,206	554,517	30.92%
	Capital	600,000	652,195	0	652,195	0.00%
	Total Operating Expenditures	1,200,000	1,454,919	248,206	1,206,713	17.06%
Transfers & Reserves	Reserves	873,397	873,397	0	873,397	0.00%
	Total Transfers & Reserves	873,397	873,397	0	873,397	0.00%
TOTAL EXPENDITURES		2,073,397	2,328,316	248,206	2,080,110	10.66%

LOCAL GASOLINE TAX

As of 11/30/2024

FUND # 109		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
CASH BALANCE FORWARD	Cash Balance Forward	3,105,676	3,105,676	0	3,105,676	0.00%
	Total CASH BALANCE FORWARD	3,105,676	3,105,676	0	3,105,676	0.00%
Revenues	Local Option Taxes	4,386,730	4,386,730	0	4,386,730	0.00%
	Charges for Service	499,614	499,614	0	499,614	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	9,903	8,097	55.02%
	Total Revenues	4,909,344	4,909,344	9,903	4,899,441	0.20%
TOTAL REVENUES & TRANSFERS		8,015,020	8,015,020	9,903	8,005,117	0.12%
Operating Expenditures	Operating	2,196,477	2,214,511	853,006	1,361,505	38.52%
	Capital	3,325,963	4,642,463	1,813,639	2,828,824	39.07%
	Salaries & Benefits	1,732,872	1,732,872	574,491	1,158,381	33.15%
	Total Operating Expenditures	7,255,312	8,589,846	3,241,136	5,348,710	37.73%
Transfers & Reserves	Reserves	759,708	759,708	0	759,708	0.00%
	Total Transfers & Reserves	759,708	759,708	0	759,708	0.00%
TOTAL EXPENDITURES		8,015,020	9,349,554	3,241,136	6,108,418	34.67%

DOWNTOWN DEVELOPMENT

As of 11/30/2024

FUND # 111		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
CASH BALANCE FORWARD	Cash Balance Forward	404,983	404,983	0	404,983	0.00%
	Total CASH BALANCE FORWARD	404,983	404,983	0	404,983	0.00%
Revenues	Ad Valorem	142,779	142,779	0	142,779	0.00%
	Miscellaneous Revenues	0	0	137	(137)	0.00%
	Total Revenues	142,779	142,779	137	142,642	0.10%
TOTAL REVENUES & TRANSFERS		547,762	547,762	137	547,625	0.03%
Operating Expenditures	Operating	38,571	38,571	7	38,564	0.02%
	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	3,842	38,564	9.06%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	1,667	8,333	16.67%
	Reserves	495,356	495,356	0	495,356	0.00%
	Total Transfers & Reserves	505,356	505,356	1,667	503,689	0.33%
TOTAL EXPENDITURES		547,762	547,762	5,509	542,254	1.01%

AFFORDABLE HOUSING FUND

As of 11/30/2024

FUND # 112		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	479,135	479,135	0	479,135	0.00%
	Total CASH BALANCE FORWARD	479,135	479,135	0	479,135	0.00%
Revenues	Charges for Service	125,000	125,000	0	125,000	0.00%
	Miscellaneous Revenues	0	0	695	(695)	0.00%
	Total Revenues	125,000	125,000	695	124,305	0.56%
TOTAL REVENUES & TRANSFERS		604,135	604,135	695	603,440	0.11%
Operating Expenditures	Operating	150,000	0	0	0	0.00%
	Non-Operating	0	150,000	0	150,000	0.00%
	Total Operating Expenditures	150,000	150,000	0	150,000	0.00%
Transfers & Reserves	Reserves	454,135	454,135	0	454,135	0.00%
	Total Transfers & Reserves	454,135	454,135	0	454,135	0.00%
TOTAL EXPENDITURES		604,135	604,135	0	604,135	0.00%

BUILDING FUND

As of 11/30/2024

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	255,373	1,929,627	11.69%
	Charges for Service	0	701,750	71,369	630,381	10.17%
	Miscellaneous Revenues	0	0	(271)	271	0.00%
	Total Revenues	0	2,886,750	326,471	2,560,279	11.31%
Transfers from Other Funds	Interfund Transfers	0	1,949,683	0	1,949,683	0.00%
	Total Transfers from Other Funds	0	1,949,683	0	1,949,683	0.00%
TOTAL REVENUES & TRANSFERS		0	4,836,433	326,471	4,509,962	6.75%
Operating Expenditures	Salaries & Benefits	0	2,364,641	418,007	1,946,634	17.68%
	Operating	0	998,821	90,663	908,158	9.08%
	Capital	0	18,700	0	18,700	0.00%
	Total Operating Expenditures	0	3,382,162	508,670	2,873,492	15.04%
Transfers & Reserves	Reserves	0	1,812,434	0	1,812,434	0.00%
	Total Transfers & Reserves	0	1,812,434	0	1,812,434	0.00%
TOTAL EXPENDITURES		0	5,194,596	508,670	4,685,926	9.79%

INFRASTRUCTURE SALES SURTAX

As of 11/30/2024

FUND # 120		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	9,732,008	9,732,008	0	9,732,008	0.00%
	Total CASH BALANCE FORWARD	9,732,008	9,732,008	0	9,732,008	0.00%
Revenues	Local Option Taxes	3,130,380	3,130,380	658,149	2,472,231	21.02%
	Miscellaneous Revenues	0	0	18,016	(18,016)	0.00%
	Total Revenues	3,130,380	3,130,380	676,165	2,454,215	21.60%
TOTAL REVENUES & TRANSFERS		12,862,388	12,862,388	676,165	12,186,223	5.26%
Operating Expenditures	Operating	0	1,188,235	1,188,235	0	100.00%
	Capital	7,904,238	26,098,767	5,606,005	20,492,762	21.48%
	Total Operating Expenditures	7,904,238	27,287,002	6,794,240	20,492,762	24.90%
Transfers & Reserves	Reserves	4,958,150	4,958,150	0	4,958,150	0.00%
	Total Transfers & Reserves	4,958,150	4,958,150	0	4,958,150	0.00%
TOTAL EXPENDITURES		12,862,388	32,245,152	6,794,240	25,450,912	21.07%

SHIP-LOCAL HOUSING ASSISTANCE

As of 11/30/2024

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	200,832	123,583	77,249	61.54%
	Miscellaneous Revenues	0	0	24,593	(24,593)	0.00%
	Total Revenues	0	200,832	148,176	52,656	73.78%
TOTAL REVENUES & TRANSFERS		0	200,832	148,176	52,656	73.78%
Operating Expenditures	Operating	0	473,104	249,278	223,827	52.69%
	Non-Operating	0	8,065	410	7,655	5.08%
	Total Operating Expenditures	0	481,169	249,688	231,482	51.89%
TOTAL EXPENDITURES		0	481,169	249,688	231,482	51.89%

STORMWATER UTILITY

As of 11/30/2024

FUND # 158		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
CASH BALANCE FORWARD	Cash Balance Forward	11,786,362	11,786,362	0	11,786,362	0.00%
	Total CASH BALANCE FORWARD	11,786,362	11,786,362	0	11,786,362	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	0	60,000	0.00%
	Charges for Service	8,401,240	8,401,240	1,432,755	6,968,485	17.05%
	Miscellaneous Revenues	0	0	6,386	(6,386)	0.00%
	Total Revenues	8,461,240	8,461,240	1,439,141	7,022,099	17.01%
TOTAL REVENUES & TRANSFERS		20,247,602	20,247,602	1,439,141	18,808,461	7.11%
Operating Expenditures	Salaries & Benefits	2,325,363	2,325,363	541,978	1,783,385	23.31%
	Operating	4,332,434	4,976,623	2,429,886	2,546,738	48.83%
	Capital	968,307	3,032,585	2,254,885	777,700	74.36%
	Total Operating Expenditures	7,626,104	10,334,571	5,226,748	5,107,823	50.58%
Transfers & Reserves	Reserves	12,621,498	12,621,498	0	12,621,498	0.00%
	Total Transfers & Reserves	12,621,498	12,621,498	0	12,621,498	0.00%
TOTAL EXPENDITURES		20,247,602	22,956,069	5,226,748	17,729,321	22.77%

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
CASH BALANCE FORWARD	Cash Balance Forward	1,745,925	1,745,925	0	1,745,925	0.00%
	Total CASH BALANCE FORWARD	1,745,925	1,745,925	0	1,745,925	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	(880)	5,000	0.00%
	Total Revenues	4,120	4,120	(880)	5,000	-21.35%
Transfers from Other Funds	Interfund Transfers	1,976,400	1,976,400	329,400	1,647,000	16.67%
	Total Transfers from Other Funds	1,976,400	1,976,400	329,400	1,647,000	16.67%
TOTAL REVENUES & TRANSFERS		3,726,445	3,726,445	328,520	3,397,925	8.82%
Operating Expenditures	Non-Operating	1,954,725	1,954,725	1,745,925	208,800	89.32%
	Total Operating Expenditures	1,954,725	1,954,725	1,745,925	208,800	89.32%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,768,200	1,768,200	0	1,768,200	0.00%
	Total Transfers & Reserves	1,771,720	1,771,720	0	1,771,720	0.00%
TOTAL EXPENDITURES		3,726,445	3,726,445	1,745,925	1,980,520	46.85%

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%
Transfers from Other Funds	Interfund Transfers	5,367,180	5,367,180	6,261,710	(894,530)	116.67%
	Total Transfers from Other Funds	5,367,180	5,367,180	6,261,710	(894,530)	116.67%
TOTAL REVENUES & TRANSFERS		9,371,985	9,371,985	6,261,710	3,110,275	66.81%
Operating Expenditures	Non-Operating	5,204,501	5,204,501	4,127,018	1,077,483	79.30%
	Total Operating Expenditures	5,204,501	5,204,501	4,127,018	1,077,483	79.30%
Transfers & Reserves	Transfers to Other Funds	0	0	296,617	(296,617)	0.00%
	Reserves	4,167,484	4,167,484	0	4,167,484	0.00%
	Total Transfers & Reserves	4,167,484	4,167,484	296,617	3,870,867	7.12%
TOTAL EXPENDITURES		9,371,985	9,371,985	4,423,634	4,948,351	47.20%

DEBT SVC SINKING FUND-WTR & SW

As of 11/30/2024

FUND # 280		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	5,798,531	5,798,531	0	5,798,531	0.00%
	Total CASH BALANCE FORWARD	5,798,531	5,798,531	0	5,798,531	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	(678)	45,278	0.00%
	Total Revenues	44,600	44,600	(678)	45,278	-1.52%
Transfers from Other Funds	Interfund Transfers	6,610,983	6,610,983	1,101,831	5,509,153	16.67%
	Total Transfers from Other Funds	6,610,983	6,610,983	1,101,831	5,509,153	16.67%
TOTAL REVENUES & TRANSFERS		12,454,114	12,454,114	1,101,153	11,352,961	8.84%
Operating Expenditures	Non-Operating	6,543,969	6,543,969	3,850,828	2,693,141	58.85%
	Total Operating Expenditures	6,543,969	6,543,969	3,850,828	2,693,141	58.85%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,867,405	5,867,405	0	5,867,405	0.00%
	Total Transfers & Reserves	5,910,145	5,910,145	0	5,910,145	0.00%
TOTAL EXPENDITURES		12,454,114	12,454,114	3,850,828	8,603,286	30.92%

DEBT SVC SINKING FUND-ELECTRIC

As of 11/30/2024

FUND # 290		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,726,508	3,726,508	0	3,726,508	0.00%
	Total CASH BALANCE FORWARD	3,726,508	3,726,508	0	3,726,508	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	2,427	14,573	14.28%
	Total Revenues	17,000	17,000	2,427	14,573	14.28%
Transfers from Other Funds	Interfund Transfers	4,289,733	4,289,733	714,956	3,574,778	16.67%
	Total Transfers from Other Funds	4,289,733	4,289,733	714,956	3,574,778	16.67%
TOTAL REVENUES & TRANSFERS		8,033,241	8,033,241	717,383	7,315,858	8.93%
Operating Expenditures	Non-Operating	4,255,639	4,255,639	1,157,750	3,097,889	27.21%
	Total Operating Expenditures	4,255,639	4,255,639	1,157,750	3,097,889	27.21%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,142	3,761,142	0	3,761,142	0.00%
	Total Transfers & Reserves	3,777,602	3,777,602	0	3,777,602	0.00%
TOTAL EXPENDITURES		8,033,241	8,033,241	1,157,750	6,875,491	14.41%

WATER RESOURCES CONSTRUCTION

As of 11/30/2024

FUND # 308		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	286,508	286,508	0	286,508	0.00%
	Total CASH BALANCE FORWARD	286,508	286,508	0	286,508	0.00%
Revenues	Charges for Service	0	0	(45,349)	45,349	0.00%
	Total Revenues	0	0	(45,349)	45,349	0.00%
Transfers from Other Funds	Interfund Transfers	10,223,023	10,223,023	1,703,837	8,519,186	16.67%
	Total Transfers from Other Funds	10,223,023	10,223,023	1,703,837	8,519,186	16.67%
TOTAL REVENUES & TRANSFERS		10,509,531	10,509,531	1,658,488	8,851,043	15.78%
Operating Expenditures	Operating	2,700,000	3,189,095	489,095	2,700,000	15.34%
	Capital	7,731,531	12,471,958	4,733,097	7,738,861	37.95%
	Total Operating Expenditures	10,431,531	15,661,053	5,222,192	10,438,861	33.35%
Transfers & Reserves	Reserves	78,000	78,000	0	78,000	0.00%
	Total Transfers & Reserves	78,000	78,000	0	78,000	0.00%
TOTAL EXPENDITURES		10,509,531	15,739,053	5,222,192	10,516,861	33.18%

ELECTRIC CONSTRUCTION FUND

As of 11/30/2024

FUND # 332		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	3,270,460	3,270,460	0	3,270,460	0.00%
	Total CASH BALANCE FORWARD	3,270,460	3,270,460	0	3,270,460	0.00%
Transfers from Other Funds	Interfund Transfers	14,764,784	14,764,784	2,460,797	12,303,987	16.67%
	Total Transfers from Other Funds	14,764,784	14,764,784	2,460,797	12,303,987	16.67%
TOTAL REVENUES & TRANSFERS		18,035,244	18,035,244	2,460,797	15,574,447	13.64%
Operating Expenditures	Capital	14,464,784	37,879,832	12,880,531	24,999,301	34.00%
	Total Operating Expenditures	14,464,784	37,879,832	12,880,531	24,999,301	34.00%
Transfers & Reserves	Reserves	3,570,460	3,570,460	0	3,570,460	0.00%
	Total Transfers & Reserves	3,570,460	3,570,460	0	3,570,460	0.00%
TOTAL EXPENDITURES		18,035,244	41,450,292	12,880,531	28,569,761	31.07%

AIRPORT GRANTS FUND

As of 11/30/2024

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
Operating Expenditures	Operating	0	1,092,235	1,048,059	44,176	95.96%
	Capital	0	1,854,490	1,879,431	(24,941)	101.34%
	Total Operating Expenditures	0	2,946,724	2,927,490	19,235	99.35%
TOTAL EXPENDITURES		0	2,946,724	2,927,490	19,235	99.35%

COMMUNITY DEVEL BLOCK GRANT

As of 11/30/2024

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	0	47,908	(47,908)	0.00%
	Miscellaneous Revenues	0	3,936	3,935	1	99.98%
	Total Revenues	0	3,936	51,844	(47,908)	1317.17%
TOTAL REVENUES & TRANSFERS		0	3,936	51,844	(47,908)	1317.17%
Operating Expenditures	Salaries & Benefits	0	32,094	13,815	18,279	43.04%
	Operating	0	551,263	201,256	350,007	36.51%
	Non-Operating	0	200,000	200,000	0	100.00%
	Total Operating Expenditures	0	783,357	415,070	368,286	52.99%
TOTAL EXPENDITURES		0	783,357	415,070	368,286	52.99%

OCALA INTERNATIONAL AIRPORT

As of 11/30/2024

FUND # 451		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
CASH BALANCE FORWARD	Cash Balance Forward	3,465,136	3,465,136	0	3,465,136	0.00%
	Total CASH BALANCE FORWARD	3,465,136	3,465,136	0	3,465,136	0.00%
Revenues	Charges for Service	667,175	667,175	55,120	612,055	8.26%
	Miscellaneous Revenues	1,352,975	1,352,975	237,272	1,115,703	17.54%
	Total Revenues	2,020,150	2,020,150	292,392	1,727,758	14.47%
TOTAL REVENUES & TRANSFERS		5,485,286	5,485,286	292,392	5,192,894	5.33%
Operating Expenditures	Salaries & Benefits	657,127	657,127	176,781	480,346	26.90%
	Operating	864,962	971,149	334,159	636,990	34.41%
	Capital	0	658,622	827,413	(168,790)	125.63%
	Total Operating Expenditures	1,522,089	2,286,898	1,338,352	948,546	58.52%
Transfers & Reserves	Reserves	3,963,197	3,963,197	0	3,963,197	0.00%
	Total Transfers & Reserves	3,963,197	3,963,197	0	3,963,197	0.00%
TOTAL EXPENDITURES		5,485,286	6,250,095	1,338,352	4,911,743	21.41%

FUND # 452		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
CASH BALANCE FORWARD	Cash Balance Forward	252,825	252,825	0	252,825	0.00%
	Total CASH BALANCE FORWARD	252,825	252,825	0	252,825	0.00%
Revenues	Charges for Service	1,883,625	1,883,625	150,796	1,732,829	8.01%
	Miscellaneous Revenues	0	0	89	(89)	0.00%
	Total Revenues	1,883,625	1,883,625	150,886	1,732,739	8.01%
TOTAL REVENUES & TRANSFERS		2,136,450	2,136,450	150,886	1,985,564	7.06%
Operating Expenditures	Operating	1,775,051	1,778,386	167,351	1,611,035	9.41%
	Capital	103,626	326,759	314,923	11,836	96.38%
	Total Operating Expenditures	1,878,677	2,105,145	482,275	1,622,871	22.91%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	28,833	144,167	16.67%
	Reserves	84,773	84,773	0	84,773	0.00%
	Total Transfers & Reserves	257,773	257,773	28,833	228,940	11.19%
TOTAL EXPENDITURES		2,136,450	2,362,918	511,108	1,851,810	21.63%

SANITATION

As of 11/30/2024

FUND # 453		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
CASH BALANCE FORWARD	Cash Balance Forward	7,671,203	7,671,203	0	7,671,203	0.00%
	Total CASH BALANCE FORWARD	7,671,203	7,671,203	0	7,671,203	0.00%
Revenues	Permits, Fees, Spec Assess	29,500	29,500	4,274	25,226	14.49%
	Charges for Service	16,500,000	16,500,000	2,792,301	13,707,699	16.92%
	Miscellaneous Revenues	0	0	47,576	(47,576)	0.00%
	Total Revenues	16,529,500	16,529,500	2,844,151	13,685,349	17.21%
TOTAL REVENUES & TRANSFERS		24,200,703	24,200,703	2,844,151	21,356,552	11.75%
Operating Expenditures	Salaries & Benefits	4,835,885	4,835,885	1,321,842	3,514,043	27.33%
	Operating	9,872,670	10,169,346	6,121,718	4,047,629	60.20%
	Capital	2,316,117	6,436,239	4,529,118	1,907,121	70.37%
	Total Operating Expenditures	17,024,672	21,441,470	11,972,677	9,468,793	55.84%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	413,238	2,066,188	16.67%
	Reserves	4,696,606	4,597,824	0	4,597,824	0.00%
	Total Transfers & Reserves	7,176,031	7,077,249	413,238	6,664,012	5.84%
TOTAL EXPENDITURES		24,200,703	28,518,719	12,385,915	16,132,804	43.43%

WATER RESOURCES FUND

As of 11/30/2024

FUND # 455		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
CASH BALANCE FORWARD	Cash Balance Forward	22,949,196	22,949,196	0	22,949,196	0.00%
	Total CASH BALANCE FORWARD	22,949,196	22,949,196	0	22,949,196	0.00%
Revenues	Charges for Service	40,756,679	40,756,679	8,380,548	32,376,131	20.56%
	Miscellaneous Revenues	88,310	88,310	11,798	76,512	13.36%
	Total Revenues	40,844,989	40,844,989	8,392,345	32,452,644	20.55%
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	63,836,925	8,392,345	55,444,580	13.15%
Operating Expenditures	Salaries & Benefits	10,491,326	10,491,326	2,478,311	8,013,015	23.62%
	Operating	18,880,955	20,574,274	4,915,147	15,659,127	23.89%
	Capital	1,333,824	1,379,947	966,500	413,447	70.04%
	Total Operating Expenditures	30,706,105	32,445,547	8,359,958	24,085,589	25.77%
Transfers & Reserves	Transfers to Other Funds	22,956,254	22,956,254	3,826,042	19,130,212	16.67%
	Reserves	10,174,566	10,174,566	0	10,174,566	0.00%
	Total Transfers & Reserves	33,130,820	33,130,820	3,826,042	29,304,778	11.55%
TOTAL EXPENDITURES		63,836,925	65,576,367	12,186,001	53,390,367	18.58%

ELECTRIC

As of 11/30/2024

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	27,033,359	0	27,033,359	0.00%
	Total CASH BALANCE FORWARD	27,033,359	27,033,359	0	27,033,359	0.00%
Revenues	Charges for Service	182,949,211	182,949,211	30,860,515	152,088,696	16.87%
	Fines & Forfeits	147,523	147,523	7,313	140,210	4.96%
	Miscellaneous Revenues	1,269,370	1,269,370	290,594	978,776	22.89%
	Total Revenues	184,366,104	184,366,104	31,158,422	153,207,682	16.90%
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	211,415,923	31,158,422	180,257,501	14.74%
Operating Expenditures	Salaries & Benefits	21,685,839	21,685,839	5,782,131	15,903,708	26.66%
	Operating	130,902,285	131,332,057	23,962,322	107,369,735	18.25%
	Capital	1,570,295	2,523,609	2,499,139	24,470	99.03%
	Non-Operating	0	0	12,724	(12,724)	0.00%
	Total Operating Expenditures	154,158,419	155,541,505	32,256,316	123,285,189	20.74%
Transfers & Reserves	Transfers to Other Funds	39,107,804	39,107,804	6,517,967	32,589,837	16.67%
	Reserves	18,149,700	18,149,700	0	18,149,700	0.00%
	Total Transfers & Reserves	57,257,504	57,257,504	6,517,967	50,739,537	11.38%
TOTAL EXPENDITURES		211,415,923	212,799,009	38,774,283	174,024,726	18.22%

OCALA FIBER NETWORK

As of 11/30/2024

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
CASH BALANCE FORWARD	Cash Balance Forward	4,337,218	4,337,218	0	4,337,218	0.00%
	Total CASH BALANCE FORWARD	4,337,218	4,337,218	0	4,337,218	0.00%
Revenues	Charges for Service	7,301,207	7,301,207	1,338,760	5,962,447	18.34%
	Miscellaneous Revenues	0	0	8,163	(8,163)	0.00%
	Total Revenues	7,301,207	7,301,207	1,346,923	5,954,284	18.45%
TOTAL REVENUES & TRANSFERS		11,638,425	11,638,425	1,346,923	10,291,502	11.57%
Operating Expenditures	Salaries & Benefits	3,338,809	3,338,809	692,550	2,646,259	20.74%
	Operating	323,574	741,736	386,286	355,450	52.08%
	Capital	5,470,452	9,319,777	3,455,154	5,864,623	37.07%
	Total Operating Expenditures	9,132,835	13,400,321	4,533,990	8,866,331	33.83%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	182,530	912,651	16.67%
	Reserves	1,410,409	1,410,409	0	1,410,409	0.00%
	Total Transfers & Reserves	2,505,590	2,505,590	182,530	2,323,060	7.28%
TOTAL EXPENDITURES		11,638,425	15,905,911	4,716,520	11,189,391	29.65%

FUND # 494		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	989,688	(4,381)	994,069	0.00%
	Charges for Service	0	0	34,915	(34,915)	0.00%
	Miscellaneous Revenues	0	0	493	(493)	0.00%
	Total Revenues	0	989,688	31,027	958,661	3.14%
Transfers from Other Funds	Interfund Transfers	0	597,412	0	597,412	0.00%
	Total Transfers from Other Funds	0	597,412	0	597,412	0.00%
TOTAL REVENUES & TRANSFERS		0	1,587,100	31,027	1,556,073	1.95%
Operating Expenditures	Salaries & Benefits	0	817,515	70,623	746,892	8.64%
	Operating	0	5,844,212	4,435,030	1,409,182	75.89%
	Capital	0	14,367,637	575,235	13,792,402	4.00%
	Total Operating Expenditures	0	21,029,364	5,080,889	15,948,475	24.16%
TOTAL EXPENDITURES		0	21,029,364	5,080,889	15,948,475	24.16%

POLICE TRUST AND AGENCY

As of 11/30/2024

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
CASH BALANCE FORWARD	Cash Balance Forward	835,326	835,326	0	835,326	0.00%
	Total CASH BALANCE FORWARD	835,326	835,326	0	835,326	0.00%
Revenues	Fines & Forfeits	119,000	119,000	12,517	106,483	10.52%
	Miscellaneous Revenues	23,000	23,000	6,012	16,988	26.14%
	Total Revenues	142,000	142,000	18,529	123,471	13.05%
TOTAL REVENUES & TRANSFERS		977,326	977,326	18,529	958,797	1.90%
Operating Expenditures	Operating	121,000	127,836	6,979	120,857	5.46%
	Non-Operating	15,000	15,000	5,000	10,000	33.33%
	Total Operating Expenditures	136,000	142,836	11,979	130,857	8.39%
Transfers & Reserves	Reserves	841,326	841,326	0	841,326	0.00%
	Total Transfers & Reserves	841,326	841,326	0	841,326	0.00%
TOTAL EXPENDITURES		977,326	984,162	11,979	972,183	1.22%

FUND # 615		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
CASH BALANCE FORWARD	Cash Balance Forward	2,029,493	2,029,493	0	2,029,493	0.00%
	Total CASH BALANCE FORWARD	2,029,493	2,029,493	0	2,029,493	0.00%
Revenues	Permits, Fees, Spec Assess	950,691	950,691	73,222	877,469	7.70%
	Charges for Service	0	0	154	(154)	0.00%
	Miscellaneous Revenues	0	0	2,279	(2,279)	0.00%
	Total Revenues	950,691	950,691	75,655	875,036	7.96%
TOTAL REVENUES & TRANSFERS		2,980,184	2,980,184	75,655	2,904,529	2.54%
Operating Expenditures	Capital	2,425,331	2,443,430	18,099	2,425,331	0.74%
	Total Operating Expenditures	2,425,331	2,443,430	18,099	2,425,331	0.74%
Transfers & Reserves	Reserves	554,853	554,853	0	554,853	0.00%
	Total Transfers & Reserves	554,853	554,853	0	554,853	0.00%
TOTAL EXPENDITURES		2,980,184	2,998,283	18,099	2,980,184	0.60%

SWR SYST DEV CHGS CAP TRUST

As of 11/30/2024

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
CASH BALANCE FORWARD	Cash Balance Forward	6,846,424	6,846,424	0	6,846,424	0.00%
	Total CASH BALANCE FORWARD	6,846,424	6,846,424	0	6,846,424	0.00%
Revenues	Permits, Fees, Spec Assess	1,384,214	1,384,214	182,630	1,201,584	13.19%
	Miscellaneous Revenues	0	0	6,616	(6,616)	0.00%
	Total Revenues	1,384,214	1,384,214	189,246	1,194,968	13.67%
TOTAL REVENUES & TRANSFERS		8,230,638	8,230,638	189,246	8,041,392	2.30%
Operating Expenditures	Operating	600,000	337,923	427	337,496	0.13%
	Capital	3,042,000	4,438,392	990,989	3,447,403	22.33%
	Total Operating Expenditures	3,642,000	4,776,315	991,416	3,784,899	20.76%
Transfers & Reserves	Reserves	4,588,638	4,588,638	0	4,588,638	0.00%
	Total Transfers & Reserves	4,588,638	4,588,638	0	4,588,638	0.00%
TOTAL EXPENDITURES		8,230,638	9,364,953	991,416	8,373,537	10.59%

EAST OCALA REDEV SUBAREA

As of 11/30/2024

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
CASH BALANCE FORWARD	Cash Balance Forward	529,139	529,139	0	529,139	0.00%
	Total CASH BALANCE FORWARD	529,139	529,139	0	529,139	0.00%
Revenues	Intergovernmental Revenue	535,223	535,223	532,412	2,811	99.47%
	Miscellaneous Revenues	0	0	3,378	(3,378)	0.00%
	Total Revenues	535,223	535,223	535,791	(568)	100.11%
Transfers from Other Funds	Interfund Transfers	825,628	825,628	821,293	4,335	99.47%
	Total Transfers from Other Funds	825,628	825,628	821,293	4,335	99.47%
TOTAL REVENUES & TRANSFERS		1,889,990	1,889,990	1,357,083	532,907	71.80%
Operating Expenditures	Operating	209,710	342,544	305	342,240	0.09%
	Capital	600,000	660,333	60,333	600,000	9.14%
	Non-Operating	200,000	549,632	6,000	543,632	1.09%
	Total Operating Expenditures	1,009,710	1,552,509	66,638	1,485,872	4.29%
Transfers & Reserves	Reserves	880,280	880,280	0	880,280	0.00%
	Total Transfers & Reserves	880,280	880,280	0	880,280	0.00%
TOTAL EXPENDITURES		1,889,990	2,432,789	66,638	2,366,152	2.74%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 11/30/2024

FUND # 621		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
CASH BALANCE FORWARD	Cash Balance Forward	563,666	563,666	0	563,666	0.00%
	Total CASH BALANCE FORWARD	563,666	563,666	0	563,666	0.00%
Revenues	Intergovernmental Revenue	374,332	374,332	374,643	(311)	100.08%
	Miscellaneous Revenues	0	0	2,717	(2,717)	0.00%
	Total Revenues	374,332	374,332	377,360	(3,028)	100.81%
Transfers from Other Funds	Interfund Transfers	577,440	577,440	577,919	(479)	100.08%
	Total Transfers from Other Funds	577,440	577,440	577,919	(479)	100.08%
TOTAL REVENUES & TRANSFERS		1,515,438	1,515,438	955,279	560,159	63.04%
Operating Expenditures	Operating	95,710	101,320	305	101,016	0.30%
	Capital	280,000	537,489	101,131	436,358	18.82%
	Non-Operating	252,000	1,303,514	60,000	1,243,514	4.60%
	Total Operating Expenditures	627,710	1,942,323	161,435	1,780,888	8.31%
Transfers & Reserves	Reserves	887,728	887,728	0	887,728	0.00%
	Total Transfers & Reserves	887,728	887,728	0	887,728	0.00%
TOTAL EXPENDITURES		1,515,438	2,830,051	161,435	2,668,616	5.70%

NORTH MAGNOLIA REDEV SUBAREA

As of 11/30/2024

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
CASH BALANCE FORWARD	Cash Balance Forward	562,879	562,879	0	562,879	0.00%
	Total CASH BALANCE FORWARD	562,879	562,879	0	562,879	0.00%
Revenues	Intergovernmental Revenue	231,898	231,898	231,828	70	99.97%
	Miscellaneous Revenues	0	0	1,628	(1,628)	0.00%
	Total Revenues	231,898	231,898	233,455	(1,557)	100.67%
Transfers from Other Funds	Interfund Transfers	357,722	357,722	357,614	108	99.97%
	Total Transfers from Other Funds	357,722	357,722	357,614	108	99.97%
TOTAL REVENUES & TRANSFERS		1,152,499	1,152,499	591,069	561,430	51.29%
Operating Expenditures	Operating	161,610	205,078	31,302	173,776	15.26%
	Capital	430,000	696,589	266,589	430,000	38.27%
	Non-Operating	100,000	151,052	0	151,052	0.00%
	Total Operating Expenditures	691,610	1,052,719	297,891	754,828	28.30%
Transfers & Reserves	Reserves	460,889	460,889	0	460,889	0.00%
	Total Transfers & Reserves	460,889	460,889	0	460,889	0.00%
TOTAL EXPENDITURES		1,152,499	1,513,608	297,891	1,215,717	19.68%

WEST OCALA REDEV SUBAREA

As of 11/30/2024

FUND # 623		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	1,758,527	1,758,527	0	1,758,527	0.00%
	Total CASH BALANCE FORWARD	1,758,527	1,758,527	0	1,758,527	0.00%
Revenues	Intergovernmental Revenue	828,329	828,329	822,141	6,188	99.25%
	Miscellaneous Revenues	0	0	5,028	(5,028)	0.00%
	Total Revenues	828,329	828,329	827,170	1,159	99.86%
Transfers from Other Funds	Interfund Transfers	1,277,770	1,277,770	1,268,225	9,545	99.25%
	Total Transfers from Other Funds	1,277,770	1,277,770	1,268,225	9,545	99.25%
TOTAL REVENUES & TRANSFERS		3,864,626	3,864,626	2,095,394	1,769,232	54.22%
Operating Expenditures	Operating	213,210	219,207	6,290	212,917	2.87%
	Capital	1,150,000	2,471,084	121,251	2,349,833	4.91%
	Non-Operating	300,000	752,711	53,407	699,304	7.10%
	Total Operating Expenditures	1,663,210	3,443,001	180,947	3,262,054	5.26%
Transfers & Reserves	Reserves	2,201,416	2,201,416	0	2,201,416	0.00%
	Total Transfers & Reserves	2,201,416	2,201,416	0	2,201,416	0.00%
TOTAL EXPENDITURES		3,864,626	5,644,417	180,947	5,463,470	3.21%

DISABILITY INCOME REPLACEMENT

As of 11/30/2024

FUND # 624		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	105,767	105,767	0	105,767	0.00%
	Total CASH BALANCE FORWARD	105,767	105,767	0	105,767	0.00%
Revenues	Miscellaneous Revenues	0	0	31	(31)	0.00%
	Total Revenues	0	0	31	(31)	0.00%
TOTAL REVENUES & TRANSFERS		105,767	105,767	31	105,736	0.03%
Operating Expenditures	Operating	3,826	3,826	736	3,090	19.23%
	Total Operating Expenditures	3,826	3,826	736	3,090	19.23%
Transfers & Reserves	Reserves	101,941	101,941	0	101,941	0.00%
	Total Transfers & Reserves	101,941	101,941	0	101,941	0.00%
TOTAL EXPENDITURES		105,767	105,767	736	105,031	0.70%

GENERAL LIABILITY CLAIMS FUND

As of 11/30/2024

FUND # 626		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	4,259,706	4,259,706	0	4,259,706	0.00%
	Total CASH BALANCE FORWARD	4,259,706	4,259,706	0	4,259,706	0.00%
Revenues	Fines & Forfeits	175,000	175,000	1,856	173,144	1.06%
	Miscellaneous Revenues	0	0	(504)	504	0.00%
	Total Revenues	175,000	175,000	1,353	173,647	0.77%
TOTAL REVENUES & TRANSFERS		4,434,706	4,434,706	1,353	4,433,353	0.03%
Operating Expenditures	Operating	324,394	386,266	1,561,664	(1,175,399)	404.30%
	Total Operating Expenditures	324,394	386,266	1,561,664	(1,175,399)	404.30%
Transfers & Reserves	Reserves	4,110,312	4,110,312	0	4,110,312	0.00%
	Total Transfers & Reserves	4,110,312	4,110,312	0	4,110,312	0.00%
TOTAL EXPENDITURES		4,434,706	4,496,578	1,561,664	2,934,914	34.73%

EMPLOYEES' CONSOLIDATED HEALTH

As of 11/30/2024

FUND # 627		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	7,043,427	7,043,427	0	7,043,427	0.00%
	Total CASH BALANCE FORWARD	7,043,427	7,043,427	0	7,043,427	0.00%
Revenues	Miscellaneous Revenues	18,663,381	18,663,381	3,246,794	15,416,587	17.40%
	Total Revenues	18,663,381	18,663,381	3,246,794	15,416,587	17.40%
TOTAL REVENUES & TRANSFERS		25,706,808	25,706,808	3,246,794	22,460,014	12.63%
Operating Expenditures	Operating	18,471,669	18,549,905	5,914,063	12,635,842	31.88%
	Total Operating Expenditures	18,471,669	18,549,905	5,914,063	12,635,842	31.88%
Transfers & Reserves	Reserves	7,235,139	7,235,139	0	7,235,139	0.00%
	Total Transfers & Reserves	7,235,139	7,235,139	0	7,235,139	0.00%
TOTAL EXPENDITURES		25,706,808	25,785,044	5,914,063	19,870,981	22.94%

EMP CONS WRKER'S COMP TRUST

As of 11/30/2024

FUND # 628		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
CASH BALANCE FORWARD	Cash Balance Forward	9,729,090	9,729,090	0	9,729,090	0.00%
	Total CASH BALANCE FORWARD	9,729,090	9,729,090	0	9,729,090	0.00%
Revenues	Miscellaneous Revenues	2,164,934	2,164,934	379,812	1,785,122	17.54%
	Total Revenues	2,164,934	2,164,934	379,812	1,785,122	17.54%
TOTAL REVENUES & TRANSFERS		11,894,024	11,894,024	379,812	11,514,212	3.19%
Operating Expenditures	Salaries & Benefits	40,000	40,000	8,889	31,111	22.22%
	Operating	2,124,934	2,195,185	748,226	1,446,959	34.08%
	Total Operating Expenditures	2,164,934	2,235,185	757,116	1,478,070	33.87%
Transfers & Reserves	Reserves	9,729,090	9,729,090	0	9,729,090	0.00%
	Total Transfers & Reserves	9,729,090	9,729,090	0	9,729,090	0.00%
TOTAL EXPENDITURES		11,894,024	11,964,275	757,116	11,207,160	6.33%

GENERAL EMPLOYEES' RETIREMENT

As of 11/30/2024

FUND # 629		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	177,318,362	177,318,362	0	177,318,362	0.00%
	Total CASH BALANCE FORWARD	177,318,362	177,318,362	0	177,318,362	0.00%
Revenues	Miscellaneous Revenues	10,616,838	10,616,838	9,266,387	1,350,451	87.28%
	Total Revenues	10,616,838	10,616,838	9,266,387	1,350,451	87.28%
TOTAL REVENUES & TRANSFERS		187,935,200	187,935,200	9,266,387	178,668,813	4.93%
Operating Expenditures	Operating	16,591,900	16,591,900	2,614,555	13,977,345	15.76%
	Total Operating Expenditures	16,591,900	16,591,900	2,614,555	13,977,345	15.76%
Transfers & Reserves	Reserves	171,343,300	171,343,300	0	171,343,300	0.00%
	Total Transfers & Reserves	171,343,300	171,343,300	0	171,343,300	0.00%
TOTAL EXPENDITURES		187,935,200	187,935,200	2,614,555	185,320,645	1.39%

FIREFIGHTERS' RETIREMENT

As of 11/30/2024

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	92,490,907	0	92,490,907	0.00%
	Total CASH BALANCE FORWARD	92,490,907	92,490,907	0	92,490,907	0.00%
Revenues	Miscellaneous Revenues	5,738,181	5,738,181	3,926,974	1,811,207	68.44%
	Total Revenues	5,738,181	5,738,181	3,926,974	1,811,207	68.44%
TOTAL REVENUES & TRANSFERS		98,229,088	98,229,088	3,926,974	94,302,114	4.00%
Operating Expenditures	Operating	6,597,800	6,597,800	745,274	5,852,526	11.30%
	Total Operating Expenditures	6,597,800	6,597,800	745,274	5,852,526	11.30%
Transfers & Reserves	Reserves	91,631,288	91,631,288	0	91,631,288	0.00%
	Total Transfers & Reserves	91,631,288	91,631,288	0	91,631,288	0.00%
TOTAL EXPENDITURES		98,229,088	98,229,088	745,274	97,483,814	0.76%

POLICE OFFICERS' RETIREMENT

As of 11/30/2024

FUND # 633		Adopted Budget FY 24-25	Amended Budget FY 24-25	YTD Actual FY 24-25	YTD Balance FY 24-25	Percentage Rec'd/Used FY 24-25
CASH BALANCE FORWARD	Cash Balance Forward	89,544,069	89,544,069	0	89,544,069	0.00%
	Total CASH BALANCE FORWARD	89,544,069	89,544,069	0	89,544,069	0.00%
Revenues	Miscellaneous Revenues	7,196,492	7,196,492	4,763,110	2,433,382	66.19%
	Total Revenues	7,196,492	7,196,492	4,763,110	2,433,382	66.19%
TOTAL REVENUES & TRANSFERS		96,740,561	96,740,561	4,763,110	91,977,451	4.92%
Operating Expenditures	Operating	7,251,500	7,251,500	1,270,492	5,981,008	17.52%
	Total Operating Expenditures	7,251,500	7,251,500	1,270,492	5,981,008	17.52%
Transfers & Reserves	Reserves	89,489,061	89,489,061	0	89,489,061	0.00%
	Total Transfers & Reserves	89,489,061	89,489,061	0	89,489,061	0.00%
TOTAL EXPENDITURES		96,740,561	96,740,561	1,270,492	95,470,069	1.31%

ELECTRIC SYSTEM R & R

As of 11/30/2024

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

WATER & SEWER SYSTEM R & R

As of 11/30/2024

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

ECONOMIC INVESTMENT PROGRAM

As of 11/30/2024

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
CASH BALANCE FORWARD	Cash Balance Forward	181,396	181,396	0	181,396	0.00%
	Total CASH BALANCE FORWARD	181,396	181,396	0	181,396	0.00%
Revenues	Miscellaneous Revenues	0	0	919	(919)	0.00%
	Total Revenues	0	0	919	(919)	0.00%
Transfers from Other Funds	Interfund Transfers	525,496	525,496	87,583	437,913	16.67%
	Total Transfers from Other Funds	525,496	525,496	87,583	437,913	16.67%
TOTAL REVENUES & TRANSFERS		706,892	706,892	88,501	618,391	12.52%
Operating Expenditures	Operating	210,000	210,000	0	210,000	0.00%
	Non-Operating	496,892	606,005	294,664	311,342	48.62%
	Total Operating Expenditures	706,892	816,005	294,664	521,342	36.11%
TOTAL EXPENDITURES		706,892	816,005	294,664	521,342	36.11%