

GENERAL FUND

As of 6/30/2026

FUND # 001		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	62,000,000	81,228,237	0	81,228,237	0.00%
	Total CASH BALANCE FORWARD	62,000,000	81,228,237	0	81,228,237	0.00%
Revenues	Ad Valorem	44,600,364	44,600,364	43,608,052	992,313	97.78%
	Local Option Taxes	1,760,007	1,760,007	34,349	1,725,658	1.95%
	Utility Service Tax	12,300,000	12,300,000	8,961,459	3,338,541	72.86%
	Communications service Tax	3,300,000	3,300,000	2,263,115	1,036,885	68.58%
	Local Business Tax	436,000	436,000	338,452	97,548	77.63%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	17,624,379	132,121	99.26%
	Intergovernmental Revenue	10,017,106	14,576,256	7,294,673	7,281,583	50.04%
	Charges for Service	4,768,745	4,768,745	7,063,043	(2,294,298)	148.11%
	Fines & Forfeits	580,000	580,000	727,189	(147,189)	125.38%
	Miscellaneous Revenues	818,229	923,229	3,151,786	(2,228,557)	341.39%
	Total Revenues	96,336,951	101,001,101	91,066,496	9,934,605	90.16%
Transfers from Other Funds	Interfund Transfers	29,763,661	30,069,581	22,626,026	7,443,555	75.25%
	Total Transfers from Other Funds	29,763,661	30,069,581	22,626,026	7,443,555	75.25%
TOTAL REVENUES & TRANSFERS		188,100,612	212,298,919	113,692,521	98,606,398	53.55%
Operating Expenditures	Salaries & Benefits	104,675,733	109,373,224	75,774,809	33,598,415	69.28%
	Operating	26,044,595	29,872,881	20,264,580	9,608,300	67.84%
	Capital	1,783,774	9,423,278	5,291,863	4,131,415	56.16%
	Non-Operating	188,000	214,750	207,454	7,296	96.60%
	Total Operating Expenditures	132,692,102	148,884,133	101,538,706	47,345,427	68.20%
Transfers & Reserves	Transfers to Other Funds	12,352,039	14,475,582	12,303,000	2,172,582	84.99%
	Reserves	43,056,471	48,927,105	0	48,927,105	0.00%
	Total Transfers & Reserves	55,408,510	63,402,687	12,303,000	51,099,687	19.40%
TOTAL EXPENDITURES		188,100,612	212,286,820	113,841,706	98,445,114	53.63%

3/4 MILL ROAD IMPROVEMENTS

As of 6/30/2026

FUND # 091		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,534,020	9,159,141	0	9,159,141	0.00%
	Total CASH BALANCE FORWARD	4,534,020	9,159,141	0	9,159,141	0.00%
Revenues	Ad Valorem	6,076,296	6,076,296	5,937,945	138,351	97.72%
	Intergovernmental Revenue	0	641,112	0	641,112	0.00%
	Miscellaneous Revenues	0	0	319,787	(319,787)	0.00%
	Total Revenues	6,076,296	6,717,408	6,257,732	459,676	93.16%
TOTAL REVENUES & TRANSFERS		10,610,316	15,876,549	6,257,732	9,618,817	39.41%
Operating Expenditures	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	4,350,999	3,101,247	1,249,752	71.28%
	Capital	1,850,000	2,665,922	236,000	2,429,922	8.85%
	Salaries & Benefits	1,105,948	1,105,948	742,033	363,915	67.09%
	Total Operating Expenditures	4,904,250	8,177,869	4,079,280	4,098,589	49.88%
Transfers & Reserves	Transfers to Other Funds	0	653,922	230,468	423,454	35.24%
	Reserves	5,706,066	7,044,758	0	7,044,758	0.00%
	Total Transfers & Reserves	5,706,066	7,698,680	230,468	7,468,212	2.99%
TOTAL EXPENDITURES		10,610,316	15,876,549	4,309,749	11,566,801	27.15%

FIRE/POLICE IMPROVEMENTS

As of 6/30/2026

FUND # 092		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,896,279	5,584,595	0	5,584,595	0.00%
	Total CASH BALANCE FORWARD	2,896,279	5,584,595	0	5,584,595	0.00%
Revenues	Ad Valorem	2,025,432	2,025,432	1,979,315	46,117	97.72%
	Miscellaneous Revenues	0	0	147,556	(147,556)	0.00%
	Total Revenues	2,025,432	2,025,432	2,126,871	(101,439)	105.01%
TOTAL REVENUES & TRANSFERS		4,921,711	7,610,027	2,126,871	5,483,156	27.95%
Operating Expenditures	Operating	293,900	450,930	262,570	188,360	58.23%
	Capital	2,633,634	4,747,906	3,879,272	868,634	81.70%
	Total Operating Expenditures	2,927,534	5,198,836	4,141,841	1,056,995	79.67%
Transfers & Reserves	Reserves	1,994,177	2,411,191	0	2,411,191	0.00%
	Total Transfers & Reserves	1,994,177	2,411,191	0	2,411,191	0.00%
TOTAL EXPENDITURES		4,921,711	7,610,027	4,141,841	3,468,186	54.43%

PARKING FUND

As of 6/30/2026

FUND # 094		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	56,032	138,396	0	138,396	0.00%
	Total CASH BALANCE FORWARD	56,032	138,396	0	138,396	0.00%
Revenues	Charges for Service	161,000	161,000	179,080	(18,080)	111.23%
	Fines & Forfeits	17,500	17,500	6,053	11,447	34.59%
	Miscellaneous Revenues	0	0	5,416	(5,416)	0.00%
	Total Revenues	178,500	178,500	190,548	(12,048)	106.75%
Transfers from Other Funds	Interfund Transfers	312,546	312,546	234,410	78,137	75.00%
	Total Transfers from Other Funds	312,546	312,546	234,410	78,137	75.00%
TOTAL REVENUES & TRANSFERS		547,078	629,442	424,958	204,484	67.51%
Operating Expenditures	Salaries & Benefits	235,650	235,650	160,238	75,412	68.00%
	Operating	254,794	280,972	94,463	186,509	33.62%
	Capital	56,634	56,634	51,632	5,002	91.17%
	Total Operating Expenditures	547,078	573,256	306,333	266,923	53.44%
Transfers & Reserves	Transfers to Other Funds	0	56,186	56,186	0	100.00%
	Total Transfers & Reserves	0	56,186	56,186	0	100.00%
TOTAL EXPENDITURES		547,078	629,442	362,519	266,923	57.59%

FIRE IMPACT FEES

As of 6/30/2026

FUND # 097		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	585,427	1,430,429	0	1,430,429	0.00%
	Total CASH BALANCE FORWARD	585,427	1,430,429	0	1,430,429	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	328,955	(328,955)	0.00%
	Miscellaneous Revenues	0	0	30,822	(30,822)	0.00%
	Total Revenues	0	0	359,777	(359,777)	0.00%
TOTAL REVENUES & TRANSFERS		585,427	1,430,429	359,777	1,070,652	25.15%
Operating Expenditures	Capital	0	707,222	707,222	0	100.00%
	Total Operating Expenditures	0	707,222	707,222	0	100.00%
Transfers & Reserves	Reserves	585,427	723,207	0	723,207	0.00%
	Total Transfers & Reserves	585,427	723,207	0	723,207	0.00%
TOTAL EXPENDITURES		585,427	1,430,429	707,222	723,207	49.44%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 6/30/2026

FUND # 103		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,691,171	2,727,262	0	2,727,262	0.00%
	Total CASH BALANCE FORWARD	1,691,171	2,727,262	0	2,727,262	0.00%
Revenues	Ad Valorem	1,012,716	1,012,716	989,658	23,058	97.72%
	Miscellaneous Revenues	0	0	72,273	(72,273)	0.00%
	Total Revenues	1,012,716	1,012,716	1,061,930	(49,214)	104.86%
TOTAL REVENUES & TRANSFERS		2,703,887	3,739,978	1,061,930	2,678,048	28.39%
Operating Expenditures	Operating	420,000	527,864	384,430	143,434	72.83%
	Capital	215,000	215,000	177,759	37,241	82.68%
	Total Operating Expenditures	635,000	742,864	562,189	180,675	75.68%
Transfers & Reserves	Reserves	2,068,887	2,997,114	0	2,997,114	0.00%
	Total Transfers & Reserves	2,068,887	2,997,114	0	2,997,114	0.00%
TOTAL EXPENDITURES		2,703,887	3,739,978	562,189	3,177,789	15.03%

LOCAL GASOLINE TAX

As of 6/30/2026

FUND # 109		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,513,890	7,951,563	0	7,951,563	0.00%
	Total CASH BALANCE FORWARD	3,513,890	7,951,563	0	7,951,563	0.00%
Revenues	Local Option Taxes	5,366,672	5,366,672	3,672,403	1,694,269	68.43%
	Intergovernmental Revenue	0	0	(737)	737	0.00%
	Charges for Service	514,728	514,728	524,949	(10,221)	101.99%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	22,000	22,000	222,482	(200,482)	1011.28%
	Total Revenues	5,908,400	5,908,400	4,419,097	1,489,303	74.79%
TOTAL REVENUES & TRANSFERS		9,422,290	13,859,963	4,419,097	9,440,866	31.88%
Operating Expenditures	Operating	2,214,945	3,227,389	1,821,804	1,405,586	56.45%
	Capital	764,183	3,242,512	2,719,037	523,475	83.86%
	Salaries & Benefits	1,943,693	1,943,693	1,365,515	578,178	70.25%
	Total Operating Expenditures	4,922,821	8,413,594	5,906,356	2,507,238	70.20%
Transfers & Reserves	Reserves	4,499,469	5,446,369	0	5,446,369	0.00%
	Total Transfers & Reserves	4,499,469	5,446,369	0	5,446,369	0.00%
TOTAL EXPENDITURES		9,422,290	13,859,963	5,906,356	7,953,607	42.61%

DOWNTOWN DEVELOPMENT

As of 6/30/2026

FUND # 111		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	537,898	574,850	0	574,850	0.00%
	Total CASH BALANCE FORWARD	537,898	574,850	0	574,850	0.00%
Revenues	Ad Valorem	157,167	157,167	155,059	2,108	98.66%
	Miscellaneous Revenues	0	0	15,158	(15,158)	0.00%
	Total Revenues	157,167	157,167	170,217	(13,050)	108.30%
TOTAL REVENUES & TRANSFERS		695,065	732,017	170,217	561,800	23.25%
Operating Expenditures	Operating	142,821	142,821	29,082	113,739	20.36%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	3,321	1,107	75.00%
	Total Operating Expenditures	147,424	147,424	32,578	114,846	22.10%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	7,500	2,500	75.00%
	Reserves	537,641	574,593	0	574,593	0.00%
	Total Transfers & Reserves	547,641	584,593	7,500	577,093	1.28%
TOTAL EXPENDITURES		695,065	732,017	40,078	691,939	5.48%

AFFORDABLE HOUSING FUND

As of 6/30/2026

FUND # 112		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,370,820	1,623,107	0	1,623,107	0.00%
	Total CASH BALANCE FORWARD	1,370,820	1,623,107	0	1,623,107	0.00%
Revenues	Charges for Service	86,000	86,000	68,533	17,467	79.69%
	Miscellaneous Revenues	0	0	51,252	(51,252)	0.00%
	Total Revenues	86,000	86,000	119,784	(33,784)	139.28%
TOTAL REVENUES & TRANSFERS		1,456,820	1,709,107	119,784	1,589,323	7.01%
Operating Expenditures	Non-Operating	200,000	200,000	0	200,000	0.00%
	Total Operating Expenditures	200,000	200,000	0	200,000	0.00%
Transfers & Reserves	Reserves	1,256,820	1,509,107	0	1,509,107	0.00%
	Total Transfers & Reserves	1,256,820	1,509,107	0	1,509,107	0.00%
TOTAL EXPENDITURES		1,456,820	1,709,107	0	1,709,107	0.00%

BUILDING FUND

As of 6/30/2026

FUND # 115		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,269,356	1,188,836	0	1,188,836	0.00%
	Total CASH BALANCE FORWARD	3,269,356	1,188,836	0	1,188,836	0.00%
Revenues	Permits, Fees, Spec Assess	2,605,000	2,605,000	1,094,042	1,510,958	42.00%
	Charges for Service	1,002,750	1,002,750	389,196	613,555	38.81%
	Miscellaneous Revenues	0	0	35,777	(35,777)	0.00%
	Total Revenues	3,607,750	3,607,750	1,519,015	2,088,735	42.10%
Transfers from Other Funds	Interfund Transfers	0	1,893,454	1,893,454	0	100.00%
	Total Transfers from Other Funds	0	1,893,454	1,893,454	0	100.00%
TOTAL REVENUES & TRANSFERS		6,877,106	6,690,040	3,412,469	3,277,571	51.01%
Operating Expenditures	Salaries & Benefits	2,837,839	2,837,839	1,873,491	964,348	66.02%
	Operating	780,265	873,669	495,452	378,217	56.71%
	Capital	0	12,391	12,391	0	100.00%
	Total Operating Expenditures	3,618,104	3,723,899	2,381,334	1,342,565	63.95%
Transfers & Reserves	Reserves	3,259,002	2,966,141	0	2,966,141	0.00%
	Total Transfers & Reserves	3,259,002	2,966,141	0	2,966,141	0.00%
TOTAL EXPENDITURES		6,877,106	6,690,040	2,381,334	4,308,706	35.60%

INFRASTRUCTURE SALES SURTAX

As of 6/30/2026

FUND # 120		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	11,419,468	38,522,507	0	38,522,507	0.00%
	Total CASH BALANCE FORWARD	11,419,468	38,522,507	0	38,522,507	0.00%
Revenues	Local Option Taxes	12,246,958	12,246,958	7,795,256	4,451,702	63.65%
	Miscellaneous Revenues	0	0	798,376	(798,376)	0.00%
	Total Revenues	12,246,958	12,246,958	8,593,632	3,653,326	70.17%
TOTAL REVENUES & TRANSFERS		23,666,426	50,769,465	8,593,632	42,175,833	16.93%
Operating Expenditures	Operating	5,155,000	5,811,944	4,187,970	1,623,974	72.06%
	Capital	8,505,231	33,586,667	25,705,010	7,881,657	76.53%
	Total Operating Expenditures	13,660,231	39,398,611	29,892,980	9,505,631	75.87%
Transfers & Reserves	Reserves	10,006,195	11,370,854	0	11,370,854	0.00%
	Total Transfers & Reserves	10,006,195	11,370,854	0	11,370,854	0.00%
TOTAL EXPENDITURES		23,666,426	50,769,465	29,892,980	20,876,485	58.88%

SHIP-LOCAL HOUSING ASSISTANCE

As of 6/30/2026

FUND # 140		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	0	549,256	0	549,256	0.00%
	Total CASH BALANCE FORWARD	0	549,256	0	549,256	0.00%
Revenues	Intergovernmental Revenue	0	398,144	427,511	(29,367)	107.38%
	Miscellaneous Revenues	0	5,681	20,689	(15,008)	364.17%
	Total Revenues	0	403,825	448,200	(44,375)	110.99%
TOTAL REVENUES & TRANSFERS		0	953,081	448,200	504,881	47.03%
Operating Expenditures	Operating	0	953,081	394,139	558,942	41.35%
	Total Operating Expenditures	0	953,081	394,139	558,942	41.35%
TOTAL EXPENDITURES		0	953,081	394,139	558,942	41.35%

STORMWATER UTILITY

As of 6/30/2026

FUND # 158		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	12,931,126	17,154,780	0	17,154,780	0.00%
	Total CASH BALANCE FORWARD	12,931,126	17,154,780	0	17,154,780	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	27,292	32,708	45.49%
	Intergovernmental Revenue	0	766,320	0	766,320	0.00%
	Charges for Service	8,601,240	8,601,240	6,129,020	2,472,220	71.26%
	Miscellaneous Revenues	0	0	374,257	(374,257)	0.00%
	Total Revenues	8,661,240	9,427,560	6,530,570	2,896,991	69.27%
TOTAL REVENUES & TRANSFERS		21,592,366	26,582,340	6,530,570	20,051,771	24.57%
Operating Expenditures	Salaries & Benefits	2,705,026	2,705,026	1,923,964	781,062	71.13%
	Operating	4,427,846	5,265,678	4,178,407	1,087,271	79.35%
	Capital	2,795,702	5,087,077	2,597,786	2,489,291	51.07%
	Total Operating Expenditures	9,928,574	13,057,781	8,700,157	4,357,624	66.63%
Transfers & Reserves	Reserves	11,663,792	13,524,559	0	13,524,559	0.00%
	Total Transfers & Reserves	11,663,792	13,524,559	0	13,524,559	0.00%
TOTAL EXPENDITURES		21,592,366	26,582,340	8,700,157	17,882,183	32.73%

FUND # 261		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,768,200	1,768,200	0	1,768,200	0.00%
	Total CASH BALANCE FORWARD	1,768,200	1,768,200	0	1,768,200	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	15,450	(11,330)	375.01%
	Total Revenues	4,120	4,120	15,450	(11,330)	375.01%
Transfers from Other Funds	Interfund Transfers	1,979,600	1,979,600	1,484,700	494,900	75.00%
	Total Transfers from Other Funds	1,979,600	1,979,600	1,484,700	494,900	75.00%
TOTAL REVENUES & TRANSFERS		3,751,920	3,751,920	1,500,150	2,251,770	39.98%
Operating Expenditures	Non-Operating	1,953,600	1,953,600	1,953,000	600	99.97%
	Total Operating Expenditures	1,953,600	1,953,600	1,953,000	600	99.97%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,794,800	1,794,800	0	1,794,800	0.00%
	Total Transfers & Reserves	1,798,320	1,798,320	0	1,798,320	0.00%
TOTAL EXPENDITURES		3,751,920	3,751,920	1,953,000	1,798,920	52.05%

FUND # 265		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,167,484	4,167,484	0	4,167,484	0.00%
	Total CASH BALANCE FORWARD	4,167,484	4,167,484	0	4,167,484	0.00%
Transfers from Other Funds	Interfund Transfers	5,226,918	5,226,918	3,920,189	1,306,730	75.00%
	Total Transfers from Other Funds	5,226,918	5,226,918	3,920,189	1,306,730	75.00%
TOTAL REVENUES & TRANSFERS		9,394,402	9,394,402	3,920,189	5,474,214	41.73%
Operating Expenditures	Non-Operating	5,183,443	5,183,443	5,183,443	0	100.00%
	Total Operating Expenditures	5,183,443	5,183,443	5,183,443	0	100.00%
Transfers & Reserves	Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
	Total Transfers & Reserves	4,210,959	4,210,959	0	4,210,959	0.00%
TOTAL EXPENDITURES		9,394,402	9,394,402	5,183,443	4,210,959	55.18%

DEBT SVC SINKING FUND-WTR & SW

As of 6/30/2026

FUND # 280		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,867,405	5,122,450	0	5,122,450	0.00%
	Total CASH BALANCE FORWARD	5,867,405	5,122,450	0	5,122,450	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	53,383	(8,783)	119.69%
	Total Revenues	44,600	44,600	53,383	(8,783)	119.69%
Transfers from Other Funds	Interfund Transfers	6,650,500	6,650,500	4,987,875	1,662,625	75.00%
	Total Transfers from Other Funds	6,650,500	6,650,500	4,987,875	1,662,625	75.00%
TOTAL REVENUES & TRANSFERS		12,562,505	11,817,550	5,041,258	6,776,292	42.66%
Operating Expenditures	Non-Operating	6,537,135	6,537,135	5,792,108	745,027	88.60%
	Total Operating Expenditures	6,537,135	6,537,135	5,792,108	745,027	88.60%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,982,630	5,237,675	0	5,237,675	0.00%
	Total Transfers & Reserves	6,025,370	5,280,415	0	5,280,415	0.00%
TOTAL EXPENDITURES		12,562,505	11,817,550	5,792,108	6,025,442	49.01%

DEBT SVC SINKING FUND-ELECTRIC

As of 6/30/2026

FUND # 290		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,761,142	3,232,550	0	3,232,550	0.00%
	Total CASH BALANCE FORWARD	3,761,142	3,232,550	0	3,232,550	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	33,624	(16,624)	197.79%
	Total Revenues	17,000	17,000	33,624	(16,624)	197.79%
Transfers from Other Funds	Interfund Transfers	4,236,582	4,236,582	3,177,437	1,059,146	75.00%
	Total Transfers from Other Funds	4,236,582	4,236,582	3,177,437	1,059,146	75.00%
TOTAL REVENUES & TRANSFERS		8,014,724	7,486,132	3,211,060	4,275,072	42.89%
Operating Expenditures	Non-Operating	4,236,972	4,236,972	3,708,212	528,760	87.52%
	Total Operating Expenditures	4,236,972	4,236,972	3,708,212	528,760	87.52%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,761,292	3,232,700	0	3,232,700	0.00%
	Total Transfers & Reserves	3,777,752	3,249,160	0	3,249,160	0.00%
TOTAL EXPENDITURES		8,014,724	7,486,132	3,708,212	3,777,920	49.53%

WATER RESOURCES CONSTRUCTION

As of 6/30/2026

FUND # 308		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	678,812	18,936,176	0	18,936,176	0.00%
	Total CASH BALANCE FORWARD	678,812	18,936,176	0	18,936,176	0.00%
Revenues	Intergovernmental Revenue	0	8,781,761	1,415,858	7,365,903	16.12%
	Charges for Service	0	0	5,401	(5,401)	0.00%
	Total Revenues	0	8,781,761	1,421,259	7,360,502	16.18%
Transfers from Other Funds	Interfund Transfers	16,399,869	18,399,869	12,299,902	6,099,967	66.85%
	Total Transfers from Other Funds	16,399,869	18,399,869	12,299,902	6,099,967	66.85%
TOTAL REVENUES & TRANSFERS		17,078,681	46,117,806	13,721,160	32,396,646	29.75%
Operating Expenditures	Operating	4,719,000	5,625,052	1,074,529	4,550,523	19.10%
	Capital	12,359,681	38,787,462	10,069,647	28,717,815	25.96%
	Total Operating Expenditures	17,078,681	44,412,514	11,144,177	33,268,337	25.09%
Transfers & Reserves	Reserves	0	1,705,292	0	1,705,292	0.00%
	Total Transfers & Reserves	0	1,705,292	0	1,705,292	0.00%
TOTAL EXPENDITURES		17,078,681	46,117,806	11,144,177	34,973,629	24.16%

ELECTRIC CONSTRUCTION FUND

As of 6/30/2026

FUND # 332		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,139,347	21,593,674	0	21,593,674	0.00%
	Total CASH BALANCE FORWARD	1,139,347	21,593,674	0	21,593,674	0.00%
Transfers from Other Funds	Interfund Transfers	8,975,653	8,975,653	6,731,740	2,243,913	75.00%
	Total Transfers from Other Funds	8,975,653	8,975,653	6,731,740	2,243,913	75.00%
TOTAL REVENUES & TRANSFERS		10,115,000	30,569,327	6,731,740	23,837,587	22.02%
Operating Expenditures	Operating	0	341,541	296,501	45,040	86.81%
	Capital	10,115,000	28,422,231	15,779,348	12,642,883	55.52%
	Total Operating Expenditures	10,115,000	28,763,772	16,075,848	12,687,924	55.89%
Transfers & Reserves	Reserves	0	1,779,499	0	1,779,499	0.00%
	Total Transfers & Reserves	0	1,779,499	0	1,779,499	0.00%
TOTAL EXPENDITURES		10,115,000	30,543,271	16,075,848	14,467,423	52.63%

AIRPORT GRANTS FUND

As of 6/30/2026

FUND # 341		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
Revenues	Intergovernmental Revenue	0	6,280,948	350,780	5,930,168	5.58%
	Total Revenues	0	6,280,948	350,780	5,930,168	5.58%
TOTAL REVENUES & TRANSFERS		0	6,280,948	350,780	5,930,168	5.58%
Operating Expenditures	Operating	0	2,943,869	2,768,212	175,657	94.03%
	Capital	0	3,305,429	2,906,997	398,432	87.95%
	Total Operating Expenditures	0	6,249,298	5,675,209	574,089	90.81%
TOTAL EXPENDITURES		0	6,249,298	5,675,209	574,089	90.81%

COMMUNITY DEVEL BLOCK GRANT

As of 6/30/2026

FUND # 346		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
Revenues	Intergovernmental Revenue	0	1,587,635	403,689	1,183,946	25.43%
	Miscellaneous Revenues	0	39,767	39,767	0	100.00%
	Total Revenues	0	1,627,402	443,455	1,183,947	27.25%
TOTAL REVENUES & TRANSFERS		0	1,627,402	443,455	1,183,947	27.25%
Operating Expenditures	Salaries & Benefits	0	288,835	200,460	88,375	69.40%
	Operating	0	1,063,566	557,347	506,219	52.40%
	Capital	0	75,000	0	75,000	0.00%
	Non-Operating	0	200,001	13,327	186,674	6.66%
	Total Operating Expenditures	0	1,627,402	771,134	856,268	47.38%
TOTAL EXPENDITURES		0	1,627,402	771,134	856,268	47.38%

OCALA INTERNATIONAL AIRPORT

As of 6/30/2026

FUND # 451		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,454,213	4,183,537	0	4,183,537	0.00%
	Total CASH BALANCE FORWARD	3,454,213	4,183,537	0	4,183,537	0.00%
Revenues	Charges for Service	615,716	615,716	663,332	(47,616)	107.73%
	Miscellaneous Revenues	1,506,966	1,506,966	1,289,605	217,361	85.58%
	Total Revenues	2,122,682	2,122,682	1,952,937	169,745	92.00%
TOTAL REVENUES & TRANSFERS		5,576,895	6,306,219	1,952,937	4,353,282	30.97%
Operating Expenditures	Salaries & Benefits	792,317	792,317	531,144	261,173	67.04%
	Operating	872,154	1,492,177	1,156,234	335,943	77.49%
	Capital	0	664,060	565,448	98,611	85.15%
	Total Operating Expenditures	1,664,471	2,948,554	2,252,826	695,727	76.40%
Transfers & Reserves	Reserves	3,912,424	3,154,753	0	3,154,753	0.00%
	Total Transfers & Reserves	3,912,424	3,154,753	0	3,154,753	0.00%
TOTAL EXPENDITURES		5,576,895	6,103,307	2,252,826	3,850,480	36.91%

FUND # 452		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	105,376	(110,155)	0	(110,155)	0.00%
	Total CASH BALANCE FORWARD	105,376	(110,155)	0	(110,155)	0.00%
Revenues	Charges for Service	1,723,662	1,723,662	1,603,773	119,889	93.04%
	Miscellaneous Revenues	0	0	2,949	(2,949)	0.00%
	Total Revenues	1,723,662	1,723,662	1,606,722	116,940	93.22%
Transfers from Other Funds	Interfund Transfers	648,996	889,933	727,684	162,249	81.77%
	Total Transfers from Other Funds	648,996	889,933	727,684	162,249	81.77%
TOTAL REVENUES & TRANSFERS		2,478,034	2,503,440	2,334,406	169,034	93.25%
Operating Expenditures	Operating	2,011,479	2,011,479	1,631,737	379,742	81.12%
	Capital	293,555	318,961	143,627	175,334	45.03%
	Total Operating Expenditures	2,305,034	2,330,440	1,775,364	555,076	76.18%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	129,750	43,250	75.00%
	Total Transfers & Reserves	173,000	173,000	129,750	43,250	75.00%
TOTAL EXPENDITURES		2,478,034	2,503,440	1,905,114	598,326	76.10%

SANITATION

As of 6/30/2026

FUND # 453		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	4,519,594	9,010,581	0	9,010,581	0.00%
	Total CASH BALANCE FORWARD	4,519,594	9,010,581	0	9,010,581	0.00%
Revenues	Permits, Fees, Spec Assess	32,940	32,940	32,511	429	98.70%
	Charges for Service	20,000,000	20,000,000	12,553,298	7,446,702	62.77%
	Miscellaneous Revenues	0	0	247,875	(247,875)	0.00%
	Total Revenues	20,032,940	20,032,940	12,833,684	7,199,256	64.06%
Transfers from Other Funds	Interfund Transfers	0	477,837	0	477,837	0.00%
	Total Transfers from Other Funds	0	477,837	0	477,837	0.00%
TOTAL REVENUES & TRANSFERS		24,552,534	29,521,358	12,833,684	16,687,674	43.47%
Operating Expenditures	Salaries & Benefits	5,405,437	5,405,437	3,703,202	1,702,235	68.51%
	Operating	10,546,370	10,620,042	8,943,202	1,676,840	84.21%
	Capital	1,602,360	3,966,501	2,965,352	1,001,149	74.76%
	Total Operating Expenditures	17,554,167	19,991,980	15,611,757	4,380,223	78.09%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	1,859,569	619,856	75.00%
	Reserves	4,518,942	7,049,953	0	7,049,953	0.00%
	Total Transfers & Reserves	6,998,367	9,529,378	1,859,569	7,669,809	19.51%
TOTAL EXPENDITURES		24,552,534	29,521,358	17,471,325	12,050,033	59.18%

WATER RESOURCES FUND

As of 6/30/2026

FUND # 455		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	21,111,994	28,341,838	0	28,341,838	0.00%
	Total CASH BALANCE FORWARD	21,111,994	28,341,838	0	28,341,838	0.00%
Revenues	Charges for Service	57,461,173	57,461,173	40,345,707	17,115,466	70.21%
	Miscellaneous Revenues	99,017	99,017	1,066,636	(967,619)	1077.22%
	Total Revenues	57,560,190	57,560,190	41,412,342	16,147,848	71.95%
Transfers from Other Funds	Interfund Transfers	42,740	62,067	0	62,067	0.00%
	Total Transfers from Other Funds	42,740	62,067	0	62,067	0.00%
TOTAL REVENUES & TRANSFERS		78,714,924	85,964,095	41,412,342	44,551,753	48.17%
Operating Expenditures	Salaries & Benefits	12,145,752	12,145,752	8,463,180	3,682,572	69.68%
	Operating	19,297,788	19,297,536	15,632,125	3,665,411	81.01%
	Capital	1,696,394	3,065,530	2,699,918	365,612	88.07%
	Total Operating Expenditures	33,139,934	34,508,818	26,795,223	7,713,595	77.65%
Transfers & Reserves	Transfers to Other Funds	29,172,617	31,172,617	21,879,463	9,293,154	70.19%
	Reserves	16,402,373	20,243,660	0	20,243,660	0.00%
	Total Transfers & Reserves	45,574,990	51,416,277	21,879,463	29,536,814	42.55%
TOTAL EXPENDITURES		78,714,924	85,925,095	48,674,686	37,250,409	56.65%

FUND # 457		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	18,892,885	41,191,435	0	41,191,435	0.00%
	Total CASH BALANCE FORWARD	18,892,885	41,191,435	0	41,191,435	0.00%
Revenues	Intergovernmental Revenue	0	0	(137,293)	137,293	0.00%
	Charges for Service	183,557,748	183,557,748	150,265,774	33,291,974	81.86%
	Fines & Forfeits	159,047	159,047	96,157	62,890	60.46%
	Miscellaneous Revenues	1,255,360	1,255,360	13,660,213	(12,404,853)	1088.15%
	Total Revenues	184,972,155	184,972,155	163,884,852	21,087,303	88.60%
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		203,881,500	226,180,050	163,884,852	62,295,198	72.46%
Operating Expenditures	Salaries & Benefits	24,398,774	24,398,774	17,317,411	7,081,363	70.98%
	Operating	132,214,552	132,483,058	113,634,367	18,848,691	85.77%
	Capital	2,884,184	4,659,761	4,320,180	339,581	92.71%
	Non-Operating	0	0	97,549	(97,549)	0.00%
	Total Operating Expenditures	159,497,510	161,541,593	135,369,507	26,172,086	83.80%
Transfers & Reserves	Transfers to Other Funds	33,265,522	33,265,522	24,949,141	8,316,381	75.00%
	Reserves	11,118,468	31,372,935	0	31,372,935	0.00%
	Total Transfers & Reserves	44,383,990	64,638,457	24,949,141	39,689,316	38.60%
TOTAL EXPENDITURES		203,881,500	226,180,050	160,318,648	65,861,402	70.88%

OCALA FIBER NETWORK

As of 6/30/2026

FUND # 490		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,830,104	13,308,013	0	13,308,013	0.00%
	Total CASH BALANCE FORWARD	5,830,104	13,308,013	0	13,308,013	0.00%
Revenues	Intergovernmental Revenue	0	0	(51,289)	51,289	0.00%
	Charges for Service	8,149,772	8,149,772	5,801,857	2,347,915	71.19%
	Miscellaneous Revenues	0	0	279,674	(279,674)	0.00%
	Total Revenues	8,149,772	8,149,772	6,030,243	2,119,529	73.99%
TOTAL REVENUES & TRANSFERS		13,979,876	21,457,785	6,030,243	15,427,542	28.10%
Operating Expenditures	Salaries & Benefits	3,924,213	3,924,213	2,433,259	1,490,954	62.01%
	Operating	542,345	1,103,596	434,268	669,328	39.35%
	Capital	5,665,343	9,935,419	3,371,743	6,563,676	33.94%
	Total Operating Expenditures	10,131,901	14,963,228	6,239,269	8,723,959	41.70%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	821,386	273,795	75.00%
	Reserves	2,752,794	5,399,376	0	5,399,376	0.00%
	Total Transfers & Reserves	3,847,975	6,494,557	821,386	5,673,171	12.65%
TOTAL EXPENDITURES		13,979,876	21,457,785	7,060,655	14,397,130	32.90%

FUND # 494		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
Revenues	Intergovernmental Revenue	0	26,793,646	2,305,703	24,487,943	8.61%
	Charges for Service	0	233,977	182,961	51,016	78.20%
	Miscellaneous Revenues	0	0	4,336	(4,336)	0.00%
	Total Revenues	0	27,027,623	2,493,000	24,534,623	9.22%
Transfers from Other Funds	Interfund Transfers	0	718,959	200,443	518,516	27.88%
	Total Transfers from Other Funds	0	718,959	200,443	518,516	27.88%
TOTAL REVENUES & TRANSFERS		0	27,746,582	2,693,443	25,053,139	9.71%
Operating Expenditures	Salaries & Benefits	0	676,759	217,309	459,450	32.11%
	Operating	0	7,720,154	4,224,852	3,495,302	54.72%
	Capital	0	19,349,669	8,367,761	10,981,908	43.24%
	Total Operating Expenditures	0	27,746,582	12,809,922	14,936,660	46.17%
TOTAL EXPENDITURES		0	27,746,582	12,809,922	14,936,660	46.17%

POLICE TRUST AND AGENCY

As of 6/30/2026

FUND # 610		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,026,958	1,210,745	0	1,210,745	0.00%
	Total CASH BALANCE FORWARD	1,026,958	1,210,745	0	1,210,745	0.00%
Revenues	Fines & Forfeits	117,000	117,000	198,981	(81,981)	170.07%
	Miscellaneous Revenues	23,000	23,000	53,084	(30,084)	230.80%
	Total Revenues	140,000	140,000	252,064	(112,064)	180.05%
TOTAL REVENUES & TRANSFERS		1,166,958	1,350,745	252,064	1,098,681	18.66%
Operating Expenditures	Operating	299,435	299,435	233,476	65,959	77.97%
	Capital	0	78,315	55,965	22,350	71.46%
	Non-Operating	15,000	15,000	14,685	315	97.90%
	Total Operating Expenditures	314,435	392,750	304,126	88,624	77.43%
Transfers & Reserves	Reserves	852,523	957,995	0	957,995	0.00%
	Total Transfers & Reserves	852,523	957,995	0	957,995	0.00%
TOTAL EXPENDITURES		1,166,958	1,350,745	304,126	1,046,619	22.52%

FUND # 615		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	387,367	3,045,336	0	3,045,336	0.00%
	Total CASH BALANCE FORWARD	387,367	3,045,336	0	3,045,336	0.00%
Revenues	Permits, Fees, Spec Assess	625,770	625,770	420,447	205,323	67.19%
	Miscellaneous Revenues	0	0	73,834	(73,834)	0.00%
	Total Revenues	625,770	625,770	494,282	131,488	78.99%
TOTAL REVENUES & TRANSFERS		1,013,137	3,671,106	494,282	3,176,824	13.46%
Operating Expenditures	Capital	150,000	2,773,604	444,549	2,329,055	16.03%
	Total Operating Expenditures	150,000	2,773,604	444,549	2,329,055	16.03%
Transfers & Reserves	Reserves	863,137	897,502	0	897,502	0.00%
	Total Transfers & Reserves	863,137	897,502	0	897,502	0.00%
TOTAL EXPENDITURES		1,013,137	3,671,106	444,549	3,226,557	12.11%

SWR SYST DEV CHGS CAP TRUST

As of 6/30/2026

FUND # 616		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,295,535	16,408,811	0	16,408,811	0.00%
	Total CASH BALANCE FORWARD	5,295,535	16,408,811	0	16,408,811	0.00%
Revenues	Permits, Fees, Spec Assess	1,537,901	1,537,901	1,469,312	68,589	95.54%
	Miscellaneous Revenues	0	0	358,609	(358,609)	0.00%
	Total Revenues	1,537,901	1,537,901	1,827,921	(290,020)	118.86%
TOTAL REVENUES & TRANSFERS		6,833,436	17,946,712	1,827,921	16,118,791	10.19%
Operating Expenditures	Operating	600,000	1,000,203	46,021	954,182	4.60%
	Capital	4,296,250	13,981,679	2,796,481	11,185,198	20.00%
	Total Operating Expenditures	4,896,250	14,981,882	2,842,502	12,139,380	18.97%
Transfers & Reserves	Reserves	1,937,186	2,964,830	0	2,964,830	0.00%
	Total Transfers & Reserves	1,937,186	2,964,830	0	2,964,830	0.00%
TOTAL EXPENDITURES		6,833,436	17,946,712	2,842,502	15,104,210	15.84%

EAST OCALA REDEV SUBAREA

As of 6/30/2026

FUND # 620		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,053,000	3,784,578	0	3,784,578	0.00%
	Total CASH BALANCE FORWARD	1,053,000	3,784,578	0	3,784,578	0.00%
Revenues	Intergovernmental Revenue	675,326	598,766	598,767	(1)	100.00%
	Miscellaneous Revenues	0	0	115,228	(115,228)	0.00%
	Total Revenues	675,326	598,766	713,995	(115,229)	119.24%
Transfers from Other Funds	Interfund Transfers	984,384	985,686	985,686	0	100.00%
	Total Transfers from Other Funds	984,384	985,686	985,686	0	100.00%
TOTAL REVENUES & TRANSFERS		2,712,710	5,369,030	1,699,681	3,669,349	31.66%
Operating Expenditures	Salaries & Benefits	16,637	16,637	20	16,617	0.12%
	Operating	227,376	506,210	4,200	502,010	0.83%
	Capital	746,000	2,826,080	484,936	2,341,144	17.16%
	Non-Operating	400,000	946,636	194,439	752,197	20.54%
	Total Operating Expenditures	1,390,013	4,295,563	683,594	3,611,969	15.91%
Transfers & Reserves	Reserves	1,322,697	1,073,467	0	1,073,467	0.00%
	Total Transfers & Reserves	1,322,697	1,073,467	0	1,073,467	0.00%
TOTAL EXPENDITURES		2,712,710	5,369,030	683,594	4,685,436	12.73%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 6/30/2026

FUND # 621		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	1,074,226	3,576,885	0	3,576,885	0.00%
	Total CASH BALANCE FORWARD	1,074,226	3,576,885	0	3,576,885	0.00%
Revenues	Intergovernmental Revenue	456,186	401,554	401,554	0	100.00%
	Miscellaneous Revenues	0	0	100,552	(100,552)	0.00%
	Total Revenues	456,186	401,554	502,107	(100,553)	125.04%
Transfers from Other Funds	Interfund Transfers	664,956	661,036	661,037	(1)	100.00%
	Total Transfers from Other Funds	664,956	661,036	661,037	(1)	100.00%
TOTAL REVENUES & TRANSFERS		2,195,368	4,639,475	1,163,143	3,476,332	25.07%
Operating Expenditures	Salaries & Benefits	8,318	8,318	10	8,308	0.12%
	Operating	133,823	169,963	18,198	151,765	10.71%
	Capital	752,000	2,598,685	450,713	2,147,972	17.34%
	Non-Operating	642,000	1,136,563	237,362	899,201	20.88%
	Total Operating Expenditures	1,536,141	3,913,529	706,282	3,207,247	18.05%
Transfers & Reserves	Reserves	659,227	725,946	0	725,946	0.00%
	Total Transfers & Reserves	659,227	725,946	0	725,946	0.00%
TOTAL EXPENDITURES		2,195,368	4,639,475	706,282	3,933,193	15.22%

NORTH MAGNOLIA REDEV SUBAREA

As of 6/30/2026

FUND # 622		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	568,464	2,195,964	0	2,195,964	0.00%
	Total CASH BALANCE FORWARD	568,464	2,195,964	0	2,195,964	0.00%
Revenues	Intergovernmental Revenue	284,483	250,642	250,642	0	100.00%
	Miscellaneous Revenues	0	0	64,862	(64,862)	0.00%
	Total Revenues	284,483	250,642	315,504	(64,862)	125.88%
Transfers from Other Funds	Interfund Transfers	414,675	412,605	412,605	0	100.00%
	Total Transfers from Other Funds	414,675	412,605	412,605	0	100.00%
TOTAL REVENUES & TRANSFERS		1,267,622	2,859,211	728,110	2,131,101	25.47%
Operating Expenditures	Salaries & Benefits	11,091	11,091	14	11,078	0.12%
	Operating	127,007	312,293	37,933	274,360	12.15%
	Capital	157,000	1,231,278	266,589	964,689	21.65%
	Non-Operating	50,000	167,867	40,857	127,010	24.34%
	Total Operating Expenditures	345,098	1,722,529	345,393	1,377,136	20.05%
Transfers & Reserves	Reserves	922,524	1,136,682	0	1,136,682	0.00%
	Total Transfers & Reserves	922,524	1,136,682	0	1,136,682	0.00%
TOTAL EXPENDITURES		1,267,622	2,859,211	345,393	2,513,818	12.08%

WEST OCALA REDEV SUBAREA

As of 6/30/2026

FUND # 623		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,334,431	5,122,809	0	5,122,809	0.00%
	Total CASH BALANCE FORWARD	2,334,431	5,122,809	0	5,122,809	0.00%
Revenues	Intergovernmental Revenue	1,096,077	966,793	966,794	(1)	100.00%
	Miscellaneous Revenues	0	0	166,765	(166,765)	0.00%
	Total Revenues	1,096,077	966,793	1,133,559	(166,766)	117.25%
Transfers from Other Funds	Interfund Transfers	1,597,689	1,591,529	1,591,530	(1)	100.00%
	Total Transfers from Other Funds	1,597,689	1,591,529	1,591,530	(1)	100.00%
TOTAL REVENUES & TRANSFERS		5,028,197	7,681,131	2,725,089	4,956,042	35.48%
Operating Expenditures	Salaries & Benefits	19,408	19,408	23	19,385	0.12%
	Operating	240,060	393,330	12,468	380,862	3.17%
	Capital	550,000	2,161,357	1,008,367	1,152,990	46.65%
	Non-Operating	680,000	1,137,195	283,658	853,537	24.94%
	Total Operating Expenditures	1,489,468	3,711,290	1,304,517	2,406,773	35.15%
Transfers & Reserves	Reserves	3,538,729	3,969,841	0	3,969,841	0.00%
	Total Transfers & Reserves	3,538,729	3,969,841	0	3,969,841	0.00%
TOTAL EXPENDITURES		5,028,197	7,681,131	1,304,517	6,376,614	16.98%

DISABILITY INCOME REPLACEMENT

As of 6/30/2026

FUND # 624		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	46,442	65,478	0	65,478	0.00%
	Total CASH BALANCE FORWARD	46,442	65,478	0	65,478	0.00%
Revenues	Miscellaneous Revenues	0	0	1,446	(1,446)	0.00%
	Total Revenues	0	0	1,446	(1,446)	0.00%
TOTAL REVENUES & TRANSFERS		46,442	65,478	1,446	64,032	2.21%
Operating Expenditures	Operating	3,826	3,826	2,942	884	76.91%
	Total Operating Expenditures	3,826	3,826	2,942	884	76.91%
Transfers & Reserves	Reserves	42,616	61,652	0	61,652	0.00%
	Total Transfers & Reserves	42,616	61,652	0	61,652	0.00%
TOTAL EXPENDITURES		46,442	65,478	2,942	62,536	4.49%

GENERAL LIABILITY CLAIMS FUND

As of 6/30/2026

FUND # 626		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	5,478,848	7,629,899	0	7,629,899	0.00%
	Total CASH BALANCE FORWARD	5,478,848	7,629,899	0	7,629,899	0.00%
Revenues	Fines & Forfeits	194,000	194,000	31,412	162,588	16.19%
	Miscellaneous Revenues	0	0	193,341	(193,341)	0.00%
	Total Revenues	194,000	194,000	224,753	(30,753)	115.85%
TOTAL REVENUES & TRANSFERS		5,672,848	7,823,899	224,753	7,599,146	2.87%
Operating Expenditures	Operating	388,411	(201,197)	(203,933)	2,736	101.36%
	Total Operating Expenditures	388,411	(201,197)	(203,933)	2,736	101.36%
Transfers & Reserves	Transfers to Other Funds	0	670,351	173,187	497,164	25.84%
	Reserves	5,284,437	7,354,745	0	7,354,745	0.00%
	Total Transfers & Reserves	5,284,437	8,025,096	173,187	7,851,909	2.16%
TOTAL EXPENDITURES		5,672,848	7,823,899	(30,746)	7,854,645	-0.39%

EMPLOYEES' CONSOLIDATED HEALTH

As of 6/30/2026

FUND # 627		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,498,294	7,418,253	0	7,418,253	0.00%
	Total CASH BALANCE FORWARD	9,498,294	7,418,253	0	7,418,253	0.00%
Revenues	Charges for Service	0	0	10,608	(10,608)	0.00%
	Miscellaneous Revenues	23,853,467	23,853,467	18,963,082	4,890,385	79.50%
	Total Revenues	23,853,467	23,853,467	18,973,690	4,879,777	79.54%
TOTAL REVENUES & TRANSFERS		33,351,761	31,271,720	18,973,690	12,298,030	60.67%
Operating Expenditures	Operating	24,022,059	24,024,059	17,816,518	6,207,541	74.16%
	Total Operating Expenditures	24,022,059	24,024,059	17,816,518	6,207,541	74.16%
Transfers & Reserves	Reserves	9,329,702	7,247,661	0	7,247,661	0.00%
	Total Transfers & Reserves	9,329,702	7,247,661	0	7,247,661	0.00%
TOTAL EXPENDITURES		33,351,761	31,271,720	17,816,518	13,455,202	56.97%

EMP CONS WRKER'S COMP TRUST

As of 6/30/2026

FUND # 628		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	9,702,036	7,691,911	0	7,691,911	0.00%
	Total CASH BALANCE FORWARD	9,702,036	7,691,911	0	7,691,911	0.00%
Revenues	Fines & Forfeits	0	0	20,806	(20,806)	0.00%
	Miscellaneous Revenues	2,753,572	2,753,572	2,630,178	123,394	95.52%
	Total Revenues	2,753,572	2,753,572	2,650,984	102,588	96.27%
TOTAL REVENUES & TRANSFERS		12,455,608	10,445,483	2,650,984	7,794,499	25.38%
Operating Expenditures	Salaries & Benefits	50,000	50,000	46,815	3,185	93.63%
	Operating	2,703,572	2,725,976	2,278,105	447,871	83.57%
	Total Operating Expenditures	2,753,572	2,775,976	2,324,920	451,056	83.75%
Transfers & Reserves	Reserves	9,702,036	7,669,507	0	7,669,507	0.00%
	Total Transfers & Reserves	9,702,036	7,669,507	0	7,669,507	0.00%
TOTAL EXPENDITURES		12,455,608	10,445,483	2,324,920	8,120,563	22.26%

GENERAL EMPLOYEES' RETIREMENT

As of 6/30/2026

FUND # 629		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	188,189,198	208,452,290	0	208,452,290	0.00%
	Total CASH BALANCE FORWARD	188,189,198	208,452,290	0	208,452,290	0.00%
Revenues	Miscellaneous Revenues	12,491,698	12,491,698	13,385,029	(893,331)	107.15%
	Total Revenues	12,491,698	12,491,698	13,385,029	(893,331)	107.15%
TOTAL REVENUES & TRANSFERS		200,680,896	220,943,988	13,385,029	207,558,959	6.06%
Operating Expenditures	Operating	17,777,000	17,777,000	12,527,399	5,249,601	70.47%
	Total Operating Expenditures	17,777,000	17,777,000	12,527,399	5,249,601	70.47%
Transfers & Reserves	Reserves	182,903,896	203,166,988	0	203,166,988	0.00%
	Total Transfers & Reserves	182,903,896	203,166,988	0	203,166,988	0.00%
TOTAL EXPENDITURES		200,680,896	220,943,988	12,527,399	208,416,589	5.67%

FIREFIGHTERS' RETIREMENT

As of 6/30/2026

FUND # 631		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	99,701,140	113,930,356	0	113,930,356	0.00%
	Total CASH BALANCE FORWARD	99,701,140	113,930,356	0	113,930,356	0.00%
Revenues	Miscellaneous Revenues	6,900,754	6,900,754	5,117,550	1,783,204	74.16%
	Total Revenues	6,900,754	6,900,754	5,117,550	1,783,204	74.16%
TOTAL REVENUES & TRANSFERS		106,601,894	120,831,110	5,117,550	115,713,560	4.24%
Operating Expenditures	Operating	6,725,800	6,725,800	4,386,138	2,339,662	65.21%
	Total Operating Expenditures	6,725,800	6,725,800	4,386,138	2,339,662	65.21%
Transfers & Reserves	Reserves	99,876,094	114,105,310	0	114,105,310	0.00%
	Total Transfers & Reserves	99,876,094	114,105,310	0	114,105,310	0.00%
TOTAL EXPENDITURES		106,601,894	120,831,110	4,386,138	116,444,972	3.63%

POLICE OFFICERS' RETIREMENT

As of 6/30/2026

FUND # 633		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	98,785,541	110,159,610	0	110,159,610	0.00%
	Total CASH BALANCE FORWARD	98,785,541	110,159,610	0	110,159,610	0.00%
Revenues	Miscellaneous Revenues	7,650,304	7,650,304	9,023,164	(1,372,860)	117.95%
	Total Revenues	7,650,304	7,650,304	9,023,164	(1,372,860)	117.95%
TOTAL REVENUES & TRANSFERS		106,435,845	117,809,914	9,023,164	108,786,750	7.66%
Operating Expenditures	Operating	7,920,500	7,920,500	5,389,733	2,530,767	68.05%
	Total Operating Expenditures	7,920,500	7,920,500	5,389,733	2,530,767	68.05%
Transfers & Reserves	Reserves	98,515,345	109,889,414	0	109,889,414	0.00%
	Total Transfers & Reserves	98,515,345	109,889,414	0	109,889,414	0.00%
TOTAL EXPENDITURES		106,435,845	117,809,914	5,389,733	112,420,181	4.57%

ELECTRIC SYSTEM R & R

As of 6/30/2026

FUND # 650		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	3,218,039	3,766,559	0	3,766,559	0.00%
	Total CASH BALANCE FORWARD	3,218,039	3,766,559	0	3,766,559	0.00%
TOTAL REVENUES & TRANSFERS		3,218,039	3,766,559	0	3,766,559	0.00%
Transfers & Reserves	Reserves	3,218,039	3,766,559	0	3,766,559	0.00%
	Total Transfers & Reserves	3,218,039	3,766,559	0	3,766,559	0.00%
TOTAL EXPENDITURES		3,218,039	3,766,559	0	3,766,559	0.00%

WATER & SEWER SYSTEM R & R

As of 6/30/2026

FUND # 656		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	2,150,826	2,504,740	0	2,504,740	0.00%
	Total CASH BALANCE FORWARD	2,150,826	2,504,740	0	2,504,740	0.00%
TOTAL REVENUES & TRANSFERS		2,150,826	2,504,740	0	2,504,740	0.00%
Transfers & Reserves	Reserves	2,150,826	2,504,740	0	2,504,740	0.00%
	Total Transfers & Reserves	2,150,826	2,504,740	0	2,504,740	0.00%
TOTAL EXPENDITURES		2,150,826	2,504,740	0	2,504,740	0.00%

ECONOMIC INVESTMENT PROGRAM

As of 6/30/2026

FUND # 674		Adopted Budget FY 25-26	Amended Budget FY 25-26	YTD Actual FY 25-26	YTD Balance FY 25-26	Percentage Rec'd/Used FY 25-26
CASH BALANCE FORWARD	Cash Balance Forward	78,869	582,506	0	582,506	0.00%
	Total CASH BALANCE FORWARD	78,869	582,506	0	582,506	0.00%
Revenues	Miscellaneous Revenues	0	0	15,478	(15,478)	0.00%
	Total Revenues	0	0	15,478	(15,478)	0.00%
Transfers from Other Funds	Interfund Transfers	695,275	695,275	521,456	173,819	75.00%
	Total Transfers from Other Funds	695,275	695,275	521,456	173,819	75.00%
TOTAL REVENUES & TRANSFERS		774,144	1,277,781	536,934	740,847	42.02%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	564,144	878,975	384,205	494,770	43.71%
	Total Operating Expenditures	774,144	1,088,975	574,205	514,770	52.73%
Transfers & Reserves	Transfers to Other Funds	0	188,806	76,547	112,259	40.54%
	Total Transfers & Reserves	0	188,806	76,547	112,259	40.54%
TOTAL EXPENDITURES		774,144	1,277,781	650,752	627,029	50.93%