

GENERAL FUND

As of 5/31/2026

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	42,754,368	1,845,996	95.86%
	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	7,981,081	4,318,919	64.89%
	Communications service Tax	3,300,000	3,300,000	2,025,891	1,274,109	61.39%
	Local Business Tax	436,000	436,000	333,621	102,379	76.52%
	Permits, Fees, Spec Assess	17,756,500	17,756,500	17,244,984	511,516	97.12%
	Intergovernmental Revenue	10,017,106	14,576,256	6,462,960	8,113,296	44.34%
	Charges for Service	4,768,745	4,768,745	6,248,245	(1,479,500)	131.02%
	Fines & Forfeits	580,000	580,000	647,378	(67,378)	111.62%
	Miscellaneous Revenues	818,229	1,107,051	2,942,149	(1,835,098)	265.76%
	Total Revenues	96,336,951	101,184,923	86,675,025	14,509,898	85.66%
Transfers from Other Funds	Interfund Transfers	29,763,661	30,069,581	20,146,014	9,923,567	67.00%
	Total Transfers from Other Funds	29,763,661	30,069,581	20,146,014	9,923,567	67.00%
TOTAL REVENUES & TRANSFERS		188,100,612	212,482,741	106,821,039	105,661,702	50.27%
Operating Expenditures	Salaries & Benefits	104,675,733	108,448,688	67,486,940	40,961,748	62.23%
	Operating	26,044,595	29,880,480	19,203,842	10,676,638	64.27%
	Capital	1,783,774	9,098,278	5,095,880	4,002,398	56.01%
	Non-Operating	188,000	210,250	204,954	5,296	97.48%
	Total Operating Expenditures	132,692,102	147,637,696	91,991,616	55,646,080	62.31%
Transfers & Reserves	Transfers to Other Funds	12,352,039	14,475,582	11,578,805	2,896,777	79.99%
	Reserves	43,056,471	50,034,463	0	50,034,463	0.00%
	Total Transfers & Reserves	55,408,510	64,510,045	11,578,805	52,931,240	17.95%
TOTAL EXPENDITURES		188,100,612	212,147,741	103,570,422	108,577,319	48.82%

3/4 MILL ROAD IMPROVEMENTS

As of 5/31/2026

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	5,823,525	252,771	95.84%
	Intergovernmental Revenue	0	61,190	0	61,190	0.00%
	Miscellaneous Revenues	0	0	293,102	(293,102)	0.00%
	Total Revenues	6,076,296	6,137,486	6,116,628	20,858	99.66%
TOTAL REVENUES & TRANSFERS		10,610,316	15,296,627	6,116,628	9,179,999	39.99%
Operating Expenditures	Non-Operating	661,700	55,000	0	55,000	0.00%
	Operating	1,286,602	4,350,999	2,696,851	1,654,148	61.98%
	Capital	1,850,000	2,086,000	236,000	1,850,000	11.31%
	Salaries & Benefits	1,105,948	1,105,948	673,007	432,941	60.85%
	Total Operating Expenditures	4,904,250	7,597,947	3,605,858	3,992,089	47.46%
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	15,296,627	3,836,326	11,460,301	25.08%

FIRE/POLICE IMPROVEMENTS

As of 5/31/2026

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	1,941,175	84,257	95.84%
	Miscellaneous Revenues	0	0	135,979	(135,979)	0.00%
	Total Revenues	2,025,432	2,025,432	2,077,154	(51,722)	102.55%
TOTAL REVENUES & TRANSFERS		4,921,711	7,610,027	2,077,154	5,532,873	27.29%
Operating Expenditures	Operating	293,900	445,930	262,570	183,360	58.88%
	Capital	2,633,634	4,752,906	3,879,272	873,634	81.62%
	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 5/31/2026

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	122,942	38,058	76.36%
	Fines & Forfeits	17,500	17,500	51,058	(33,558)	291.76%
	Miscellaneous Revenues	0	0	4,952	(4,952)	0.00%
	Total Revenues	178,500	178,500	178,952	(452)	100.25%
Transfers from Other Funds	Interfund Transfers	312,546	312,546	208,364	104,182	66.67%
	Total Transfers from Other Funds	312,546	312,546	208,364	104,182	66.67%
TOTAL REVENUES & TRANSFERS		547,078	629,442	387,316	242,126	61.53%
Operating Expenditures	Salaries & Benefits	235,650	235,650	145,351	90,299	61.68%
	Operating	254,794	280,972	85,391	195,581	30.39%
	Capital	56,634	56,634	51,632	5,002	91.17%
	Total Operating Expenditures	547,078	573,256	282,374	290,882	49.26%
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	338,560	290,882	53.79%

FIRE IMPACT FEES

As of 5/31/2026

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	313,909	(313,909)	0.00%
	Miscellaneous Revenues	0	0	28,593	(28,593)	0.00%
	Total Revenues	0	0	342,503	(342,503)	0.00%
TOTAL REVENUES & TRANSFERS		585,427	1,430,429	342,503	1,087,926	23.94%
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 5/31/2026

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	970,588	42,128	95.84%
	Miscellaneous Revenues	0	0	65,729	(65,729)	0.00%
	Total Revenues	1,012,716	1,012,716	1,036,316	(23,600)	102.33%
TOTAL REVENUES & TRANSFERS		2,703,887	3,739,978	1,036,316	2,703,662	27.71%
Operating Expenditures	Operating	420,000	527,864	351,926	175,938	66.67%
	Capital	215,000	215,000	131,739	83,261	61.27%
	Total Operating Expenditures	635,000	742,864	483,665	259,199	65.11%
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	483,665	3,256,313	12.93%

LOCAL GASOLINE TAX

As of 5/31/2026

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	3,222,588	2,144,084	60.05%
	Charges for Service	514,728	514,728	0	514,728	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	22,000	22,000	201,985	(179,985)	918.11%
	Total Revenues	5,908,400	5,908,400	3,424,574	2,483,826	57.96%
TOTAL REVENUES & TRANSFERS		9,422,290	13,859,963	3,424,574	10,435,389	24.71%
Operating Expenditures	Operating	2,214,945	3,227,389	1,733,459	1,493,930	53.71%
	Capital	764,183	3,242,512	2,719,037	523,475	83.86%
	Salaries & Benefits	1,943,693	1,943,693	1,215,470	728,223	62.53%
	Total Operating Expenditures	4,922,821	8,413,594	5,667,965	2,745,629	67.37%
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	5,667,965	8,191,998	40.89%

DOWNTOWN DEVELOPMENT

As of 5/31/2026

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	151,426	5,741	96.35%
	Miscellaneous Revenues	0	0	13,754	(13,754)	0.00%
	Total Revenues	157,167	157,167	165,180	(8,013)	105.10%
TOTAL REVENUES & TRANSFERS		695,065	732,017	165,180	566,837	22.57%
Operating Expenditures	Operating	142,821	142,821	11,846	130,975	8.29%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	4,428	4,428	2,952	1,476	66.67%
	Total Operating Expenditures	147,424	147,424	14,973	132,451	10.16%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	6,667	3,333	66.67%
	Reserves	537,641	574,593	0	574,593	0.00%
	Total Transfers & Reserves	547,641	584,593	6,667	577,926	1.14%
TOTAL EXPENDITURES		695,065	732,017	21,640	710,377	2.96%

AFFORDABLE HOUSING FUND

As of 5/31/2026

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	60,975	25,025	70.90%
	Miscellaneous Revenues	0	0	47,909	(47,909)	0.00%
	Total Revenues	86,000	86,000	108,885	(22,885)	126.61%
TOTAL REVENUES & TRANSFERS		1,456,820	1,709,107	108,885	1,600,222	6.37%
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 5/31/2026

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	994,396	1,610,604	38.17%
	Charges for Service	1,002,750	1,002,750	363,919	638,831	36.29%
	Miscellaneous Revenues	0	0	31,406	(31,406)	0.00%
	Total Revenues	3,607,750	3,607,750	1,389,720	2,218,030	38.52%
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	3,283,174	3,406,866	49.08%
Operating Expenditures	Salaries & Benefits	2,837,839	2,837,839	1,665,914	1,171,925	58.70%
	Operating	780,265	873,669	462,878	410,791	52.98%
	Capital	0	12,391	12,391	0	100.00%
	Total Operating Expenditures	3,618,104	3,723,899	2,141,182	1,582,717	57.50%
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	2,141,182	4,548,858	32.01%

INFRASTRUCTURE SALES SURTAX

As of 5/31/2026

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	6,980,598	5,266,360	57.00%
	Miscellaneous Revenues	0	0	737,524	(737,524)	0.00%
	Total Revenues	12,246,958	12,246,958	7,718,122	4,528,836	63.02%
TOTAL REVENUES & TRANSFERS		23,666,426	50,769,465	7,718,122	43,051,343	15.20%
Operating Expenditures	Operating	5,155,000	5,811,194	4,186,845	1,624,349	72.05%
	Capital	8,505,231	33,587,417	25,689,846	7,897,571	76.49%
	Total Operating Expenditures	13,660,231	39,398,611	29,876,692	9,521,919	75.83%
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	29,876,692	20,892,773	58.85%

SHIP-LOCAL HOUSING ASSISTANCE

As of 5/31/2026

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
Revenues	Intergovernmental Revenue	0	760,142	340,114	420,028	44.74%
	Miscellaneous Revenues	0	26,411	19,115	7,296	72.38%
	Total Revenues	0	786,553	359,229	427,324	45.67%
TOTAL REVENUES & TRANSFERS		0	786,553	359,229	427,324	45.67%
Operating Expenditures	Operating	0	786,553	324,574	461,979	41.27%
	Total Operating Expenditures	0	786,553	324,574	461,979	41.27%
TOTAL EXPENDITURES		0	786,553	324,574	461,979	41.27%

STORMWATER UTILITY

As of 5/31/2026

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	5,396,292	3,204,948	62.74%
	Miscellaneous Revenues	0	0	342,779	(342,779)	0.00%
	Total Revenues	8,661,240	9,427,560	5,766,363	3,661,197	61.16%
TOTAL REVENUES & TRANSFERS		21,592,366	26,582,340	5,766,363	20,815,977	21.69%
Operating Expenditures	Salaries & Benefits	2,705,026	2,705,026	1,716,677	988,349	63.46%
	Operating	4,427,846	5,265,678	4,187,635	1,078,043	79.53%
	Capital	2,795,702	5,087,077	2,551,308	2,535,769	50.15%
	Total Operating Expenditures	9,928,574	13,057,781	8,455,620	4,602,161	64.76%
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	8,455,620	18,126,720	31.81%

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	13,188	(9,068)	320.10%
	Total Revenues	4,120	4,120	13,188	(9,068)	320.10%
Transfers from Other Funds	Interfund Transfers	1,979,600	1,979,600	1,319,733	659,867	66.67%
	Total Transfers from Other Funds	1,979,600	1,979,600	1,319,733	659,867	66.67%
TOTAL REVENUES & TRANSFERS		3,751,920	3,751,920	1,332,921	2,418,999	35.53%
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	3,484,612	1,742,306	66.67%
	Total Transfers from Other Funds	5,226,918	5,226,918	3,484,612	1,742,306	66.67%
TOTAL REVENUES & TRANSFERS		9,394,402	9,394,402	3,484,612	5,909,790	37.09%
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%

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	45,874	(1,274)	102.86%
	Total Revenues	44,600	44,600	45,874	(1,274)	102.86%
Transfers from Other Funds	Interfund Transfers	6,650,500	6,650,500	4,433,667	2,216,833	66.67%
	Total Transfers from Other Funds	6,650,500	6,650,500	4,433,667	2,216,833	66.67%
TOTAL REVENUES & TRANSFERS		12,562,505	11,817,550	4,479,540	7,338,010	37.91%
Operating Expenditures	Non-Operating	6,537,135	6,537,135	5,791,655	745,480	88.60%
	Total Operating Expenditures	6,537,135	6,537,135	5,791,655	745,480	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	5,791,655	6,025,895	49.01%

DEBT SVC SINKING FUND-ELECTRIC

As of 5/31/2026

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	28,936	(11,936)	170.21%
	Total Revenues	17,000	17,000	28,936	(11,936)	170.21%
Transfers from Other Funds	Interfund Transfers	4,236,582	4,236,582	2,824,388	1,412,194	66.67%
	Total Transfers from Other Funds	4,236,582	4,236,582	2,824,388	1,412,194	66.67%
TOTAL REVENUES & TRANSFERS		8,014,724	7,486,132	2,853,324	4,632,808	38.11%
Operating Expenditures	Non-Operating	4,236,972	4,236,972	3,707,841	529,131	87.51%
	Total Operating Expenditures	4,236,972	4,236,972	3,707,841	529,131	87.51%
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	3,707,841	3,778,291	49.53%

WATER RESOURCES CONSTRUCTION

As of 5/31/2026

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	10,933,246	7,466,623	59.42%
	Total Transfers from Other Funds	16,399,869	18,399,869	10,933,246	7,466,623	59.42%
TOTAL REVENUES & TRANSFERS		17,078,681	46,117,806	12,354,505	33,763,301	26.79%
Operating Expenditures	Operating	4,719,000	5,625,052	789,358	4,835,694	14.03%
	Capital	12,359,681	38,787,462	8,714,417	30,073,045	22.47%
	Total Operating Expenditures	17,078,681	44,412,514	9,503,775	34,908,739	21.40%
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	9,503,775	36,614,031	20.61%

ELECTRIC CONSTRUCTION FUND

As of 5/31/2026

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	5,983,769	2,991,884	66.67%
	Total Transfers from Other Funds	8,975,653	8,975,653	5,983,769	2,991,884	66.67%
TOTAL REVENUES & TRANSFERS		10,115,000	30,569,327	5,983,769	24,585,558	19.57%
Operating Expenditures	Operating	0	341,541	296,501	45,040	86.81%
	Capital	10,115,000	28,448,287	15,164,443	13,283,844	53.31%
	Total Operating Expenditures	10,115,000	28,789,828	15,460,944	13,328,884	53.70%
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	30,569,327	15,460,944	15,108,383	50.58%

AIRPORT GRANTS FUND

As of 5/31/2026

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	3,337,079	2,934,148	402,931	87.93%
	Total Operating Expenditures	0	6,280,948	5,702,360	578,588	90.79%
TOTAL EXPENDITURES		0	6,280,948	5,702,360	578,588	90.79%

COMMUNITY DEVEL BLOCK GRANT

As of 5/31/2026

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	23,429	39,767	(16,338)	169.73%
	Total Revenues	0	1,611,064	443,455	1,167,609	27.53%
TOTAL REVENUES & TRANSFERS		0	1,611,064	443,455	1,167,609	27.53%
Operating Expenditures	Salaries & Benefits	0	288,835	173,808	115,027	60.18%
	Operating	0	1,047,228	411,347	635,881	39.28%
	Capital	0	75,000	0	75,000	0.00%
	Non-Operating	0	200,001	0	200,001	0.00%
	Total Operating Expenditures	0	1,611,064	585,155	1,025,909	36.32%
TOTAL EXPENDITURES		0	1,611,064	585,155	1,025,909	36.32%

OCALA INTERNATIONAL AIRPORT

As of 5/31/2026

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	586,637	29,079	95.28%
	Miscellaneous Revenues	1,506,966	1,506,966	1,140,469	366,497	75.68%
	Total Revenues	2,122,682	2,122,682	1,727,106	395,576	81.36%
TOTAL REVENUES & TRANSFERS		5,576,895	6,306,219	1,727,106	4,579,113	27.39%
Operating Expenditures	Salaries & Benefits	792,317	792,317	471,872	320,445	59.56%
	Operating	872,154	1,492,177	1,097,501	394,676	73.55%
	Capital	0	866,972	768,361	98,611	88.63%
	Total Operating Expenditures	1,664,471	3,151,466	2,337,734	813,732	74.18%
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	6,306,219	2,337,734	3,968,485	37.07%

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	1,391,827	331,835	80.75%
	Miscellaneous Revenues	0	0	2,115	(2,115)	0.00%
	Total Revenues	1,723,662	1,723,662	1,393,942	329,720	80.87%
Transfers from Other Funds	Interfund Transfers	648,996	889,933	673,601	216,332	75.69%
	Total Transfers from Other Funds	648,996	889,933	673,601	216,332	75.69%
TOTAL REVENUES & TRANSFERS		2,478,034	2,503,440	2,067,543	435,897	82.59%
Operating Expenditures	Operating	2,011,479	2,011,479	1,439,571	571,908	71.57%
	Capital	293,555	318,961	118,237	200,724	37.07%
	Total Operating Expenditures	2,305,034	2,330,440	1,557,808	772,632	66.85%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	115,333	57,667	66.67%
	Total Transfers & Reserves	173,000	173,000	115,333	57,667	66.67%
TOTAL EXPENDITURES		2,478,034	2,503,440	1,673,141	830,299	66.83%

SANITATION

As of 5/31/2026

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	30,535	2,405	92.70%
	Charges for Service	20,000,000	20,000,000	10,952,787	9,047,213	54.76%
	Miscellaneous Revenues	0	0	215,055	(215,055)	0.00%
	Total Revenues	20,032,940	20,032,940	11,198,377	8,834,563	55.90%
TOTAL REVENUES & TRANSFERS		24,552,534	29,043,521	11,198,377	17,845,144	38.56%
Operating Expenditures	Salaries & Benefits	5,405,437	5,405,437	3,306,817	2,098,620	61.18%
	Operating	10,546,370	10,620,042	8,698,058	1,921,984	81.90%
	Capital	1,602,360	3,488,664	2,532,831	955,833	72.60%
	Total Operating Expenditures	17,554,167	19,514,143	14,537,706	4,976,437	74.50%
Transfers & Reserves	Transfers to Other Funds	2,479,425	2,479,425	1,652,950	826,475	66.67%
	Reserves	4,518,942	7,049,953	0	7,049,953	0.00%
	Total Transfers & Reserves	6,998,367	9,529,378	1,652,950	7,876,428	17.35%
TOTAL EXPENDITURES		24,552,534	29,043,521	16,190,656	12,852,865	55.75%

WATER RESOURCES FUND

As of 5/31/2026

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	35,458,640	22,002,533	61.71%
	Miscellaneous Revenues	99,017	99,017	537,209	(438,192)	542.54%
	Total Revenues	57,560,190	57,560,190	35,995,849	21,564,341	62.54%
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	35,995,849	49,968,246	41.87%
Operating Expenditures	Salaries & Benefits	12,145,752	12,145,752	7,520,827	4,624,925	61.92%
	Operating	19,297,788	19,346,197	15,019,114	4,327,083	77.63%
	Capital	1,696,394	3,055,869	2,686,663	369,206	87.92%
	Total Operating Expenditures	33,139,934	34,547,818	25,226,605	9,321,213	73.02%
Transfers & Reserves	Transfers to Other Funds	29,172,617	31,172,617	19,448,411	11,724,206	62.39%
	Reserves	16,402,373	20,243,660	0	20,243,660	0.00%
	Total Transfers & Reserves	45,574,990	51,416,277	19,448,411	31,967,866	37.83%
TOTAL EXPENDITURES		78,714,924	85,964,095	44,675,016	41,289,079	51.97%

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	(135,276)	135,276	0.00%
	Charges for Service	183,557,748	183,557,748	130,237,695	53,320,053	70.95%
	Fines & Forfeits	159,047	159,047	71,780	87,267	45.13%
	Miscellaneous Revenues	1,255,360	1,255,360	12,235,200	(10,979,840)	974.64%
	Total Revenues	184,972,155	184,972,155	142,409,400	42,562,755	76.99%
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	142,409,400	83,770,650	62.96%
Operating Expenditures	Salaries & Benefits	24,398,774	24,398,774	15,446,323	8,952,451	63.31%
	Operating	132,214,552	132,489,973	100,290,312	32,199,661	75.70%
	Capital	2,884,184	4,652,846	4,313,265	339,581	92.70%
	Non-Operating	0	0	88,242	(88,242)	0.00%
	Total Operating Expenditures	159,497,510	161,541,593	120,138,143	41,403,450	74.37%
Transfers & Reserves	Transfers to Other Funds	33,265,522	33,265,522	22,177,015	11,088,507	66.67%
	Reserves	11,118,468	31,372,935	0	31,372,935	0.00%
	Total Transfers & Reserves	44,383,990	64,638,457	22,177,015	42,461,442	34.31%
TOTAL EXPENDITURES		203,881,500	226,180,050	142,315,158	83,864,892	62.92%

OCALA FIBER NETWORK

As of 5/31/2026

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	5,101,736	3,048,036	62.60%
	Miscellaneous Revenues	0	0	254,364	(254,364)	0.00%
	Total Revenues	8,149,772	8,149,772	5,304,811	2,844,961	65.09%
TOTAL REVENUES & TRANSFERS		13,979,876	21,457,785	5,304,811	16,152,974	24.72%
Operating Expenditures	Salaries & Benefits	3,924,213	3,924,213	2,165,490	1,758,723	55.18%
	Operating	542,345	1,106,687	570,054	536,633	51.51%
	Capital	5,665,343	9,932,328	3,288,947	6,643,381	33.11%
	Total Operating Expenditures	10,131,901	14,963,228	6,024,491	8,938,737	40.26%
Transfers & Reserves	Transfers to Other Funds	1,095,181	1,095,181	730,121	365,060	66.67%
	Reserves	2,752,794	5,399,376	0	5,399,376	0.00%
	Total Transfers & Reserves	3,847,975	6,494,557	730,121	5,764,436	11.24%
TOTAL EXPENDITURES		13,979,876	21,457,785	6,754,612	14,703,173	31.48%

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	167,691	66,286	71.67%
	Miscellaneous Revenues	0	0	3,986	(3,986)	0.00%
	Total Revenues	0	27,027,623	2,477,380	24,550,243	9.17%
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	2,677,822	25,068,760	9.65%
Operating Expenditures	Salaries & Benefits	0	676,759	205,431	471,328	30.36%
	Operating	0	7,720,154	3,954,327	3,765,827	51.22%
	Capital	0	19,349,669	8,367,386	10,982,283	43.24%
	Total Operating Expenditures	0	27,746,582	12,527,144	15,219,438	45.15%
TOTAL EXPENDITURES		0	27,746,582	12,527,144	15,219,438	45.15%

POLICE TRUST AND AGENCY

As of 5/31/2026

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	182,577	(65,577)	156.05%
	Miscellaneous Revenues	23,000	23,000	51,285	(28,285)	222.98%
	Total Revenues	140,000	140,000	233,863	(93,863)	167.04%
TOTAL REVENUES & TRANSFERS		1,166,958	1,350,745	233,863	1,116,882	17.31%
Operating Expenditures	Operating	299,435	299,435	233,333	66,102	77.92%
	Capital	0	61,815	55,965	5,850	90.54%
	Non-Operating	15,000	15,000	14,685	315	97.90%
	Total Operating Expenditures	314,435	376,250	303,983	72,267	80.79%
Transfers & Reserves	Reserves	852,523	974,495	0	974,495	0.00%
	Total Transfers & Reserves	852,523	974,495	0	974,495	0.00%
TOTAL EXPENDITURES		1,166,958	1,350,745	303,983	1,046,762	22.50%

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	388,733	237,037	62.12%
	Miscellaneous Revenues	0	0	67,050	(67,050)	0.00%
	Total Revenues	625,770	625,770	455,783	169,987	72.84%
TOTAL REVENUES & TRANSFERS		1,013,137	3,671,106	455,783	3,215,323	12.42%
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%

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	1,356,945	180,956	88.23%
	Miscellaneous Revenues	0	0	328,935	(328,935)	0.00%
	Total Revenues	1,537,901	1,537,901	1,685,880	(147,979)	109.62%
TOTAL REVENUES & TRANSFERS		6,833,436	17,946,712	1,685,880	16,260,832	9.39%
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 5/31/2026

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	105,822	(105,822)	0.00%
	Total Revenues	675,326	598,766	704,589	(105,823)	117.67%
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	1,690,275	3,678,755	31.48%
Operating Expenditures	Salaries & Benefits	16,637	16,637	18	16,619	0.11%
	Operating	227,376	506,210	4,200	502,010	0.83%
	Capital	746,000	2,826,080	432,072	2,394,008	15.29%
	Non-Operating	400,000	946,636	159,366	787,270	16.83%
	Total Operating Expenditures	1,390,013	4,295,563	595,655	3,699,908	13.87%
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	595,655	4,773,375	11.09%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 5/31/2026

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	92,574	(92,574)	0.00%
	Total Revenues	456,186	401,554	494,129	(92,575)	123.05%
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	1,155,165	3,484,310	24.90%
Operating Expenditures	Salaries & Benefits	8,318	8,318	9	8,309	0.10%
	Operating	133,823	164,433	12,668	151,765	7.70%
	Capital	752,000	2,604,215	300,637	2,303,578	11.54%
	Non-Operating	642,000	1,136,563	187,362	949,201	16.48%
	Total Operating Expenditures	1,536,141	3,913,529	500,676	3,412,853	12.79%
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	500,676	4,138,799	10.79%

NORTH MAGNOLIA REDEV SUBAREA

As of 5/31/2026

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	59,313	(59,313)	0.00%
	Total Revenues	284,483	250,642	309,955	(59,313)	123.66%
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	722,561	2,136,650	25.27%
Operating Expenditures	Salaries & Benefits	11,091	11,091	12	11,079	0.11%
	Operating	127,007	312,293	34,902	277,391	11.18%
	Capital	157,000	1,231,278	266,589	964,689	21.65%
	Non-Operating	50,000	167,867	36,636	131,231	21.82%
	Total Operating Expenditures	345,098	1,722,529	338,139	1,384,390	19.63%
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	338,139	2,521,072	11.83%

WEST OCALA REDEV SUBAREA

As of 5/31/2026

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	153,086	(153,086)	0.00%
	Total Revenues	1,096,077	966,793	1,119,880	(153,087)	115.83%
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	2,711,410	4,969,721	35.30%
Operating Expenditures	Salaries & Benefits	19,408	19,408	21	19,387	0.11%
	Operating	240,060	393,330	12,468	380,862	3.17%
	Capital	550,000	2,161,357	955,083	1,206,275	44.19%
	Non-Operating	680,000	1,137,195	226,462	910,733	19.91%
	Total Operating Expenditures	1,489,468	3,711,290	1,194,033	2,517,257	32.17%
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	1,194,033	6,487,098	15.55%

DISABILITY INCOME REPLACEMENT

As of 5/31/2026

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	1,323	(1,323)	0.00%
	Total Revenues	0	0	1,323	(1,323)	0.00%
TOTAL REVENUES & TRANSFERS		46,442	65,478	1,323	64,155	2.02%
Operating Expenditures	Operating	3,826	3,826	2,648	1,178	69.21%
	Total Operating Expenditures	3,826	3,826	2,648	1,178	69.21%
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	2,648	62,830	4.04%

GENERAL LIABILITY CLAIMS FUND

As of 5/31/2026

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	29,153	164,847	15.03%
	Miscellaneous Revenues	0	0	174,966	(174,966)	0.00%
	Total Revenues	194,000	194,000	204,119	(10,119)	105.22%
TOTAL REVENUES & TRANSFERS		5,672,848	7,823,899	204,119	7,619,780	2.61%
Operating Expenditures	Operating	388,411	276,640	45,657	230,983	16.50%
	Total Operating Expenditures	388,411	276,640	45,657	230,983	16.50%
Transfers & Reserves	Transfers to Other Funds	0	192,514	173,187	19,327	89.96%
	Reserves	5,284,437	7,354,745	0	7,354,745	0.00%
	Total Transfers & Reserves	5,284,437	7,547,259	173,187	7,374,072	2.29%
TOTAL EXPENDITURES		5,672,848	7,823,899	218,844	7,605,055	2.80%

EMPLOYEES' CONSOLIDATED HEALTH

As of 5/31/2026

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	Miscellaneous Revenues	23,853,467	23,853,467	16,461,385	7,392,082	69.01%
	Total Revenues	23,853,467	23,853,467	16,461,385	7,392,082	69.01%
TOTAL REVENUES & TRANSFERS		33,351,761	31,271,720	16,461,385	14,810,335	52.64%
Operating Expenditures	Operating	24,022,059	24,024,059	16,140,762	7,883,297	67.19%
	Total Operating Expenditures	24,022,059	24,024,059	16,140,762	7,883,297	67.19%
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	16,140,762	15,130,958	51.61%

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	Miscellaneous Revenues	2,753,572	2,753,572	2,346,413	407,159	85.21%
	Total Revenues	2,753,572	2,753,572	2,346,413	407,159	85.21%
TOTAL REVENUES & TRANSFERS		12,455,608	10,445,483	2,346,413	8,099,070	22.46%
Operating Expenditures	Salaries & Benefits	50,000	50,000	41,835	8,165	83.67%
	Operating	2,703,572	2,725,976	2,031,182	694,794	74.51%
	Total Operating Expenditures	2,753,572	2,775,976	2,073,017	702,959	74.68%
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	2,073,017	8,372,466	19.85%

GENERAL EMPLOYEES' RETIREMENT

As of 5/31/2026

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	12,436,774	54,924	99.56%
	Total Revenues	12,491,698	12,491,698	12,436,774	54,924	99.56%
TOTAL REVENUES & TRANSFERS		200,680,896	220,943,988	12,436,774	208,507,214	5.63%
Operating Expenditures	Operating	17,777,000	17,777,000	11,111,547	6,665,453	62.51%
	Total Operating Expenditures	17,777,000	17,777,000	11,111,547	6,665,453	62.51%
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	11,111,547	209,832,441	5.03%

FIREFIGHTERS' RETIREMENT

As of 5/31/2026

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	4,620,807	2,279,947	66.96%
	Total Revenues	6,900,754	6,900,754	4,620,807	2,279,947	66.96%
TOTAL REVENUES & TRANSFERS		106,601,894	120,831,110	4,620,807	116,210,303	3.82%
Operating Expenditures	Operating	6,725,800	6,725,800	3,982,933	2,742,867	59.22%
	Total Operating Expenditures	6,725,800	6,725,800	3,982,933	2,742,867	59.22%
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	3,982,933	116,848,177	3.30%

POLICE OFFICERS' RETIREMENT

As of 5/31/2026

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	8,421,358	(771,054)	110.08%
	Total Revenues	7,650,304	7,650,304	8,421,358	(771,054)	110.08%
TOTAL REVENUES & TRANSFERS		106,435,845	117,809,914	8,421,358	109,388,556	7.15%
Operating Expenditures	Operating	7,920,500	7,920,500	4,851,873	3,068,627	61.26%
	Total Operating Expenditures	7,920,500	7,920,500	4,851,873	3,068,627	61.26%
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	4,851,873	112,958,041	4.12%

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 5/31/2026

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 5/31/2026

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	14,516	(14,516)	0.00%
	Total Revenues	0	0	14,516	(14,516)	0.00%
Transfers from Other Funds	Interfund Transfers	695,275	695,275	463,517	231,758	66.67%
	Total Transfers from Other Funds	695,275	695,275	463,517	231,758	66.67%
TOTAL REVENUES & TRANSFERS		774,144	1,277,781	478,033	799,748	37.41%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	564,144	878,975	344,205	534,770	39.16%
	Total Operating Expenditures	774,144	1,088,975	534,205	554,770	49.06%
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	610,752	667,029	47.80%