

Dept	Project	Updated FINAL Project Total	Expenditures as of 9/30/2024	Unexpended 9/30/2024	Current Budget	Current Budget to Unexpended Variance (Update needed)	Amended FY25 Budget After Adjustment
33591	TELECOM/CORP PUMP & FM	\$ 1,699,094	\$ 243,100.44	\$ 1,455,994	\$ 1,358,024	\$ 97,970	\$ 1,455,994
33290	BROOKSVILLE STORMWATER MASTER DRAINAGE PLAN	\$ 150,487	\$ 150,487.17	\$ -	\$ 949,500	\$ (949,500.00)	\$ -
31090	ESSENTIAL WORKER PREMIUM PAY	\$ 1,777,774	\$ 1,777,771.29	\$ -	\$ -	\$ -	\$ -
33594	US41 Force Main	\$ 2,032,081	\$ 234,809.66	\$ 1,797,271	\$ 1,693,568	\$ 103,703	\$ 1,797,271
33596	SR 50 & Grove Rd FM	\$ 425,971	\$ 406,426.38	\$ 19,545	\$ 226,027	\$ (206,482)	\$ 19,545
31090	Baker Act Facility	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 500,000	\$ 1,500,000	\$ 2,000,000
34190	AIRPORT STORMWATER MASTER PLAN	\$ 285,733	\$ 285,733.72	\$ -	\$ -	\$ -	\$ -
33593	WEEPING WILLOW ROAD SEWER FORCE MAIN	\$ 4,422,445	\$ 4,422,445.01	\$ -	\$ -	\$ -	\$ -
33590	KILLAN WP UPGRADE	\$ 5,663,524	\$ -	\$ 5,663,524	\$ 5,663,524	\$ -	\$ 5,663,524
33595	Septic to Sewer District A phase 1b	\$ 6,052,821	\$ -	\$ 6,052,821	\$ 6,052,821	\$ -	\$ 6,052,821
31095	Vincent House	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
31096	Community Food Bank	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
40011	Disaster Recovery (GF Disaster Account)	\$ 2,655,196	\$ -	\$ 2,655,196	\$ -	\$ 2,655,196	\$ 2,655,196
NA	Utillities Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31090	Amendment 1 to Emergency Relief MOU with Fire	\$ 1,561	\$ -	\$ 1,561	\$ -	\$ 1,561	\$ 1,561
	Sub-Total	\$ 27,666,687	\$ 7,520,773.67	\$ 20,145,911.52	\$ 16,443,464.00	\$ 3,702,448	\$ 20,145,912

Revenue Replacement

		FY25 Budget
38090	ARPA JUDICIAL CENTR	\$ 8,999,999.91
31090	GENERAL GOVT ARPA	
	OpenGov Procurement	\$ 17,729.73
	OpenGov Budget	\$ 178,890.00
	AV Upgrades	\$ 252,639.66
	Digital Imaging Project	\$ 401,185.62
	Amendment 1 to Emergency Relief MOU with Fire	\$ -
	Sub-Total	\$ 9,850,445
	Total	\$ 17,371,219

FY25 Budget
\$ -
\$ -
\$ -
\$ 98,814
\$ 50,739
\$ 149,553.38
\$ 20,295,468.90