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	Utitlities Contingency	$ -	$ -	$ -	$ -	$ -	$ -
31090	Amendment 1 to Emergency Releif 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	$ 98,814
	Amendment 1 to Emergency Releif MOU with Fire	$ -	$ 50,739
	Sub-Total	*$ 9,850,445*	$ 149,553.38
	Total	*$ 17,371,219*	$ 20,295,468.90