

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 Releif MOU with Fire	\$ 1,561	\$ -	\$ 1,561	\$ -	\$ 1,561	\$ 1,561
<b>Sub-Total</b>		<b>\$ 27,666,687</b>	<b>\$ 7,520,773.67</b>	<b>\$ 20,145,911.52</b>	<b>\$ 16,443,464.00</b>	<b>\$ 3,702,448</b>	<b>\$ 20,145,912</b>

**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 Releif MOU with Fire	\$ -

*Sub-Total* \$ 9,850,445 \$ 149,553.38

*Total* \$ 17,371,219 \$ 20,295,468.90