

FY26 CARRYFORWARD SUMMARY REPORTS

STATUS	#	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
PROJECT CARRYFORWARD	695	563,190,723	158,631,620	404,559,103	(18,531,493)	386,027,611
GRANT CARRYFORWARD	140	169,352,323	57,224,995	112,127,328	(17,916,159)	94,211,170
RESERVES	10				36,447,651	36,447,651
Grand Total	845	732,543,046	215,856,615	516,686,432	-	516,686,432

STATUS	#	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
ACTIVE	562	631,627,998	135,875,620	495,752,378	(15,513,597)	480,238,780
COMPLETE	273	100,915,049	79,980,994	20,934,054	(20,934,054)	(0)
RESERVES	10				36,447,651	36,447,651
Grand Total	845	732,543,046	215,856,615	516,686,432	-	516,686,432

STATUS	#	FY25 CURRENT BUDGET	FY25 ACTUALS	FY25 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRYFORWARD AMOUNT
PROJECT CARRYFORWARD						
ENTERPRISE FUNDS	190	148,758,839	31,472,644	117,286,196	(8,798,767)	108,487,429
SALES TAX FUND	168	192,676,833	84,712,958	107,963,875	(6,382,774)	101,581,101
FIVE POINTS BOND FUND	4	101,216,310	664,755	100,551,555	-	100,551,555
FIRE FUND	82	54,853,838	11,520,784	43,333,054	(150,004)	43,183,050
RESTRICTED FUNDS	84	37,389,689	16,245,898	21,143,790	(162,738)	20,981,052
GENERAL FUNDS	167	28,295,213	14,014,581	14,280,633	(3,037,209)	11,243,424
PROJECT CARRYFORWARD TOTAL	695	563,190,723	158,631,620	404,559,103	(18,531,493)	386,027,611
GRANT CARRYFORWARD	140	169,352,323	57,224,995	112,127,328	(17,916,159)	94,211,170
RESERVES	10				36,447,651	36,447,651
Grand Total	845	732,543,046	215,856,615	516,686,432	-	516,686,432