

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					11,264,637
<b>*****RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$11,264,637*****</b>					
Costs associated with City of Alachua Mill Creek and development reviews; particularly stormwater impacts	County Attorney		11/12/2024	(1,000,000)	
Costs associated with Single Member District Appeal	County Attorney		11/12/2024	(100,000)	
<b>BALANCE</b>					<b>10,164,637</b>