

GENERAL FUND

FUND # 001		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	32,000,000	32,000,000	0	32,000,000	0.00%
	Total CASH BALANCE FORWARD	32,000,000	32,000,000	0	32,000,000	0.00%
Revenues	Ad Valorem	33,046,940	33,046,940	28,010,136	5,036,804	84.76%
	Local Option Taxes	1,225,269	1,225,269	0	1,225,269	0.00%
	Utility Service Tax	9,050,000	9,050,000	5,781,180	3,268,820	63.88%
	Communications service Tax	2,691,617	2,691,617	1,212,318	1,479,299	45.04%
	Local Business Tax	420,000	420,000	389,036	30,964	92.63%
	Permits, Fees, Spec Assess	12,310,750	12,310,750	8,453,300	3,857,450	68.67%
	Intergovernmental Revenue	8,039,806	9,271,642	3,939,647	5,331,995	42.49%
	Charges for Service	8,312,153	8,312,153	4,738,215	3,573,938	57.00%
	Fines & Forfeits	325,000	325,000	362,528	(37,528)	111.55%
	Miscellaneous Revenues	(575,971)	(362,418)	3,664,985	(4,027,403)	0.00%
	Total Revenues	74,845,564	76,290,953	56,551,345	19,739,608	74.13%
Transfers from Other Funds	Interfund Transfers	29,287,166	29,297,911	27,808,949	1,488,962	94.92%
	Total Transfers from Other Funds	29,287,166	29,297,911	27,808,949	1,488,962	94.92%
TOTAL REVENUES & TRANSFERS		136,132,730	137,588,864	84,360,294	53,228,570	61.31%
Operating Expenditures	Salaries & Benefits	78,892,889	79,322,730	41,715,624	37,607,106	52.59%
	Operating	20,094,531	23,530,993	21,127,787	2,403,206	89.79%
	Capital	2,054,977	4,664,375	4,122,481	541,894	88.38%
	Non-Operating	988,000	1,215,530	174,095	1,041,435	14.32%
	Total Operating Expenditures	102,030,397	108,733,628	67,139,986	41,593,642	61.75%
Transfers & Reserves	Transfers to Other Funds	6,126,018	6,126,018	4,099,670	2,026,348	66.92%
	Reserves	27,976,315	26,893,980	0	26,893,980	0.00%
	Total Transfers & Reserves	34,102,333	33,019,998	4,099,670	28,920,328	12.42%
TOTAL EXPENDITURES		136,132,730	141,753,626	71,239,656	70,513,970	50.26%

3/4 MILL ROAD IMPROVEMENTS

FUND # 091		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,304,078	1,304,078	0	1,304,078	0.00%
	Total CASH BALANCE FORWARD	1,304,078	1,304,078	0	1,304,078	0.00%
Revenues	Ad Valorem	4,498,736	4,498,736	3,799,488	699,248	84.46%
	Intergovernmental Revenue	0	0	433,657	(433,657)	0.00%
	Miscellaneous Revenues	0	0	187,406	(187,406)	0.00%
	Total Revenues	4,498,736	4,498,736	4,420,551	78,185	98.26%
TOTAL REVENUES & TRANSFERS		5,802,814	5,802,814	4,420,551	1,382,263	76.18%
Operating Expenditures	Non-Operating	414,000	0	0	0	0.00%
	Operating	1,547,348	2,232,328	2,112,487	119,841	94.63%
	Capital	0	3,691,831	3,691,829	2	100.00%
	Salaries & Benefits	919,646	919,646	429,364	490,282	46.69%
	Total Operating Expenditures	2,880,994	6,843,805	6,233,681	610,124	91.09%
Transfers & Reserves	Transfers to Other Funds	0	414,000	6,693	407,307	1.62%
	Reserves	2,921,820	2,921,820	0	2,921,820	0.00%
	Total Transfers & Reserves	2,921,820	3,335,820	6,693	3,329,127	0.20%
TOTAL EXPENDITURES		5,802,814	10,179,625	6,240,373	3,939,252	61.30%

FIRE/POLICE IMPROVEMENTS

FUND # 092		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,660,414	2,660,414	0	2,660,414	0.00%
	Total CASH BALANCE FORWARD	2,660,414	2,660,414	0	2,660,414	0.00%
Revenues	Ad Valorem	1,499,579	1,499,579	1,266,496	233,083	84.46%
	Miscellaneous Revenues	0	0	97,161	(97,161)	0.00%
	Total Revenues	1,499,579	1,499,579	1,363,657	135,922	90.94%
TOTAL REVENUES & TRANSFERS		4,159,993	4,159,993	1,363,657	2,796,336	32.78%
Operating Expenditures	Operating	320,600	323,836	236,237	87,599	72.95%
	Capital	1,891,636	2,111,633	747,282	1,364,351	35.39%
	Total Operating Expenditures	2,212,236	2,435,469	983,518	1,451,951	40.38%
Transfers & Reserves	Reserves	1,947,757	1,947,757	0	1,947,757	0.00%
	Total Transfers & Reserves	1,947,757	1,947,757	0	1,947,757	0.00%
TOTAL EXPENDITURES		4,159,993	4,383,226	983,518	3,399,708	22.44%

PARKING FUND

FUND # 094		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	71,041	71,041	0	71,041	0.00%
	Total CASH BALANCE FORWARD	71,041	71,041	0	71,041	0.00%
Revenues	Charges for Service	125,000	125,000	49,062	75,938	39.25%
	Fines & Forfeits	21,000	21,000	10,670	10,330	50.81%
	Miscellaneous Revenues	0	0	5,562	(5,562)	0.00%
	Total Revenues	146,000	146,000	65,294	80,706	44.72%
Transfers from Other Funds	Interfund Transfers	75,632	75,632	37,816	37,816	50.00%
	Total Transfers from Other Funds	75,632	75,632	37,816	37,816	50.00%
TOTAL REVENUES & TRANSFERS		292,673	292,673	103,110	189,563	35.23%
Operating Expenditures	Salaries & Benefits	97,234	97,234	43,023	54,211	44.25%
	Operating	195,439	207,001	78,748	128,253	38.04%
	Total Operating Expenditures	292,673	304,235	121,771	182,464	40.03%
TOTAL EXPENDITURES		292,673	304,235	121,771	182,464	40.03%

FIRE IMPACT FEES

FUND # 097		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,608,278	1,608,278	0	1,608,278	0.00%
	Total CASH BALANCE FORWARD	1,608,278	1,608,278	0	1,608,278	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	120,769	(120,769)	0.00%
	Miscellaneous Revenues	0	0	56,500	(56,500)	0.00%
	Total Revenues	0	0	177,269	(177,269)	0.00%
TOTAL REVENUES & TRANSFERS		1,608,278	1,608,278	177,269	1,431,009	11.02%
Operating Expenditures	Capital	1,000,000	1,000,000	0	1,000,000	0.00%
	Total Operating Expenditures	1,000,000	1,000,000	0	1,000,000	0.00%
Transfers & Reserves	Reserves	608,278	608,278	0	608,278	0.00%
	Total Transfers & Reserves	608,278	608,278	0	608,278	0.00%
TOTAL EXPENDITURES		1,608,278	1,608,278	0	1,608,278	0.00%

1/8 MILL NEIGHBORHOOD ENHANCE

FUND # 103		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	921,288	921,288	0	921,288	0.00%
	Total CASH BALANCE FORWARD	921,288	921,288	0	921,288	0.00%
Revenues	Ad Valorem	749,789	749,789	633,248	116,541	84.46%
	Miscellaneous Revenues	0	0	53,789	(53,789)	0.00%
	Total Revenues	749,789	749,789	687,037	62,752	91.63%
TOTAL REVENUES & TRANSFERS		1,671,077	1,671,077	687,037	984,040	41.11%
Operating Expenditures	Operating	966,317	1,010,376	186,171	824,205	18.43%
	Capital	350,000	350,000	0	350,000	0.00%
	Total Operating Expenditures	1,316,317	1,360,376	186,171	1,174,205	13.69%
Transfers & Reserves	Reserves	354,760	354,760	0	354,760	0.00%
	Total Transfers & Reserves	354,760	354,760	0	354,760	0.00%
TOTAL EXPENDITURES		1,671,077	1,715,136	186,171	1,528,965	10.85%

LOCAL GASOLINE TAX

FUND # 109		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,167,141	2,167,141	0	2,167,141	0.00%
	Total CASH BALANCE FORWARD	2,167,141	2,167,141	0	2,167,141	0.00%
Revenues	Local Option Taxes	4,099,747	4,099,747	1,331,472	2,768,275	32.48%
	Charges for Service	421,880	421,880	0	421,880	0.00%
	Fines & Forfeits	5,000	5,000	1,253	3,747	25.06%
	Miscellaneous Revenues	20,000	20,000	136,006	(116,006)	680.03%
	Total Revenues	4,546,627	4,546,627	1,468,731	3,077,896	32.30%
TOTAL REVENUES & TRANSFERS		6,713,768	6,713,768	1,468,731	5,245,037	21.88%
Operating Expenditures	Operating	3,256,278	3,245,401	2,137,989	1,107,412	65.88%
	Capital	0	621,193	739,348	(118,155)	119.02%
	Salaries & Benefits	1,509,302	1,509,302	769,219	740,083	50.97%
	Total Operating Expenditures	4,765,580	5,375,896	3,646,557	1,729,339	67.83%
Transfers & Reserves	Reserves	1,948,188	1,948,188	0	1,948,188	0.00%
	Total Transfers & Reserves	1,948,188	1,948,188	0	1,948,188	0.00%
TOTAL EXPENDITURES		6,713,768	7,324,084	3,646,557	3,677,527	49.79%

DOWNTOWN DEVELOPMENT

FUND # 111		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	265,167	265,167	0	265,167	0.00%
	Total CASH BALANCE FORWARD	265,167	265,167	0	265,167	0.00%
Revenues	Ad Valorem	116,733	116,733	99,935	16,798	85.61%
	Miscellaneous Revenues	0	0	9,795	(9,795)	0.00%
	Total Revenues	116,733	116,733	109,730	7,003	94.00%
TOTAL REVENUES & TRANSFERS		381,900	381,900	109,730	272,170	28.73%
Operating Expenditures	Operating	135,050	135,050	10,025	125,025	7.42%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,135	3,135	3,135	0	100.00%
	Total Operating Expenditures	138,360	138,360	13,335	125,025	9.64%
Transfers & Reserves	Transfers to Other Funds	85,632	85,632	42,816	42,816	50.00%
	Reserves	157,908	157,908	0	157,908	0.00%
	Total Transfers & Reserves	243,540	243,540	42,816	200,724	17.58%
TOTAL EXPENDITURES		381,900	381,900	56,151	325,749	14.70%

INFRASTRUCTURE SALES SURTAX

FUND # 120		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	12,564,129	12,564,129	0	12,564,129	0.00%
	Total CASH BALANCE FORWARD	12,564,129	12,564,129	0	12,564,129	0.00%
Revenues	Local Option Taxes	9,109,473	9,109,473	4,370,781	4,738,692	47.98%
	Miscellaneous Revenues	0	0	726,157	(726,157)	0.00%
	Total Revenues	9,109,473	9,109,473	5,096,939	4,012,534	55.95%
TOTAL REVENUES & TRANSFERS		21,673,602	21,673,602	5,096,939	16,576,663	23.52%
Operating Expenditures	Operating	2,500,000	3,112,389	3,112,388	1	100.00%
	Capital	5,472,201	9,384,833	6,487,317	2,897,516	69.13%
	Total Operating Expenditures	7,972,201	12,497,222	9,599,705	2,897,517	76.81%
Transfers & Reserves	Reserves	13,701,401	13,640,758	0	13,640,758	0.00%
	Total Transfers & Reserves	13,701,401	13,640,758	0	13,640,758	0.00%
TOTAL EXPENDITURES		21,673,602	26,137,980	9,599,705	16,538,275	36.73%

SHIP-LOCAL HOUSING ASSISTANCE

FUND # 140		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	178,450	178,450	0	100.00%
	Miscellaneous Revenues	0	23,651	44,471	(20,820)	188.03%
	Total Revenues	0	202,101	222,921	(20,820)	110.30%
TOTAL REVENUES & TRANSFERS		0	202,101	222,921	(20,820)	110.30%
Operating Expenditures	Salaries & Benefits	0	17,795	13,639	4,156	76.65%
	Operating	0	756,127	392,453	363,674	51.90%
	Non-Operating	0	16,885	14,249	2,636	84.39%
	Total Operating Expenditures	0	790,807	420,341	370,466	53.15%
TOTAL EXPENDITURES		0	790,807	420,341	370,466	53.15%

STORMWATER UTILITY

FUND # 158		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	6,774,661	6,774,661	0	6,774,661	0.00%
	Total CASH BALANCE FORWARD	6,774,661	6,774,661	0	6,774,661	0.00%
Revenues	Permits, Fees, Spec Assess	80,000	80,000	2,085	77,915	2.61%
	Charges for Service	8,000,440	8,000,440	3,712,794	4,287,646	46.41%
	Miscellaneous Revenues	0	0	330,579	(330,579)	0.00%
	Total Revenues	8,080,440	8,080,440	4,045,457	4,034,983	50.06%
TOTAL REVENUES & TRANSFERS		14,855,101	14,855,101	4,045,457	10,809,644	27.23%
Operating Expenditures	Salaries & Benefits	2,033,576	2,033,576	965,779	1,067,797	47.49%
	Operating	3,963,515	4,079,101	2,839,093	1,240,008	69.60%
	Capital	750,000	2,440,184	1,690,181	750,003	69.26%
	Total Operating Expenditures	6,747,091	8,552,861	5,495,053	3,057,808	64.25%
Transfers & Reserves	Reserves	8,108,010	8,108,010	0	8,108,010	0.00%
	Total Transfers & Reserves	8,108,010	8,108,010	0	8,108,010	0.00%
TOTAL EXPENDITURES		14,855,101	16,660,871	5,495,053	11,165,818	32.98%

CAP IMP CERT SKG-2007A/2015

FUND # 261		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,415,150	1,415,150	0	1,415,150	0.00%
	Total CASH BALANCE FORWARD	1,415,150	1,415,150	0	1,415,150	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	16,953	(12,833)	411.47%
	Total Revenues	4,120	4,120	16,953	(12,833)	411.47%
Transfers from Other Funds	Interfund Transfers	1,975,950	1,975,950	987,975	987,975	50.00%
	Total Transfers from Other Funds	1,975,950	1,975,950	987,975	987,975	50.00%
TOTAL REVENUES & TRANSFERS		3,395,220	3,395,220	1,004,928	2,390,292	29.60%
Operating Expenditures	Non-Operating	1,668,725	1,668,725	1,415,150	253,575	84.80%
	Total Operating Expenditures	1,668,725	1,668,725	1,415,150	253,575	84.80%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,722,975	1,722,975	0	1,722,975	0.00%
	Total Transfers & Reserves	1,726,495	1,726,495	0	1,726,495	0.00%
TOTAL EXPENDITURES		3,395,220	3,395,220	1,415,150	1,980,070	41.68%

REV BD(BANK LOAN)SERIES 2022

FUND # 265		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Transfers from Other Funds	Interfund Transfers	2,316,313	2,316,313	1,158,156	1,158,157	50.00%
	Total Transfers from Other Funds	2,316,313	2,316,313	1,158,156	1,158,157	50.00%
TOTAL REVENUES & TRANSFERS		2,316,313	2,316,313	1,158,156	1,158,157	50.00%
Operating Expenditures	Non-Operating	2,316,313	2,316,313	1,138,820	1,177,493	49.17%
	Total Operating Expenditures	2,316,313	2,316,313	1,138,820	1,177,493	49.17%
Transfers & Reserves	Transfers to Other Funds	0	0	13,169,626	(13,169,626)	0.00%
	Total Transfers & Reserves	0	0	13,169,626	(13,169,626)	0.00%
TOTAL EXPENDITURES		2,316,313	2,316,313	14,308,446	(11,992,133)	617.73%

CAP IMP CERT SNKG-2002/2012

FUND # 276		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	919,510	919,510	0	919,510	0.00%
	Total CASH BALANCE FORWARD	919,510	919,510	0	919,510	0.00%
Revenues	Miscellaneous Revenues	5,000	5,000	(7,661)	12,661	0.00%
	Total Revenues	5,000	5,000	(7,661)	12,661	-153.21%
TOTAL REVENUES & TRANSFERS		924,510	924,510	(7,661)	932,171	-0.83%
Operating Expenditures	Non-Operating	919,510	919,510	919,512	(2)	100.00%
	Total Operating Expenditures	919,510	919,510	919,512	(2)	100.00%
Transfers & Reserves	Transfers to Other Funds	5,000	5,000	0	5,000	0.00%
	Total Transfers & Reserves	5,000	5,000	0	5,000	0.00%
TOTAL EXPENDITURES		924,510	924,510	919,512	4,998	99.46%

DEBT SVC SINKING FUND-WTR & SW

FUND # 280		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	5,662,836	5,662,836	0	5,662,836	0.00%
	Total CASH BALANCE FORWARD	5,662,836	5,662,836	0	5,662,836	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	52,678	(8,078)	118.11%
	Total Revenues	44,600	44,600	52,678	(8,078)	118.11%
Transfers from Other Funds	Interfund Transfers	6,617,680	6,617,680	3,308,840	3,308,840	50.00%
	Total Transfers from Other Funds	6,617,680	6,617,680	3,308,840	3,308,840	50.00%
TOTAL REVENUES & TRANSFERS		12,325,116	12,325,116	3,361,518	8,963,598	27.27%
Operating Expenditures	Non-Operating	6,555,910	6,555,910	4,701,550	1,854,360	71.71%
	Total Operating Expenditures	6,555,910	6,555,910	4,701,550	1,854,360	71.71%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,726,466	5,726,466	0	5,726,466	0.00%
	Total Transfers & Reserves	5,769,206	5,769,206	0	5,769,206	0.00%
TOTAL EXPENDITURES		12,325,116	12,325,116	4,701,550	7,623,566	38.15%

DEBT SVC SINKING FUND-ELECTRIC

FUND # 290		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	3,653,364	3,653,364	0	3,653,364	0.00%
	Total CASH BALANCE FORWARD	3,653,364	3,653,364	0	3,653,364	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	34,593	(17,593)	203.49%
	Total Revenues	17,000	17,000	34,593	(17,593)	203.49%
Transfers from Other Funds	Interfund Transfers	4,321,547	4,321,547	2,160,774	2,160,773	50.00%
	Total Transfers from Other Funds	4,321,547	4,321,547	2,160,774	2,160,773	50.00%
TOTAL REVENUES & TRANSFERS		7,991,911	7,991,911	2,195,367	5,796,544	27.47%
Operating Expenditures	Non-Operating	4,284,802	4,284,802	2,973,450	1,311,352	69.40%
	Total Operating Expenditures	4,284,802	4,284,802	2,973,450	1,311,352	69.40%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,690,649	3,690,649	0	3,690,649	0.00%
	Total Transfers & Reserves	3,707,109	3,707,109	0	3,707,109	0.00%
TOTAL EXPENDITURES		7,991,911	7,991,911	2,973,450	5,018,461	37.21%

WATER RESOURCES CONSTRUCTION

FUND # 308		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	0	119,444	(119,444)	0.00%
	Total Revenues	0	0	119,444	(119,444)	0.00%
Transfers from Other Funds	Interfund Transfers	3,875,700	3,875,700	1,937,850	1,937,850	50.00%
	Total Transfers from Other Funds	3,875,700	3,875,700	1,937,850	1,937,850	50.00%
TOTAL REVENUES & TRANSFERS		3,875,700	3,875,700	2,057,294	1,818,406	53.08%
Operating Expenditures	Operating	2,600,000	766,872	383,077	383,795	49.95%
	Capital	1,275,700	13,804,171	9,770,762	4,033,409	70.78%
	Non-Operating	0	297,113	19,295	277,818	6.49%
	Total Operating Expenditures	3,875,700	14,868,156	10,173,134	4,695,022	68.42%
TOTAL EXPENDITURES		3,875,700	14,868,156	10,173,134	4,695,022	68.42%

ELECTRIC CONSTRUCTION FUND

FUND # 332		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,123,393	1,123,393	0	1,123,393	0.00%
	Total CASH BALANCE FORWARD	1,123,393	1,123,393	0	1,123,393	0.00%
Transfers from Other Funds	Interfund Transfers	7,236,207	7,236,207	3,618,104	3,618,104	50.00%
	Total Transfers from Other Funds	7,236,207	7,236,207	3,618,104	3,618,104	50.00%
TOTAL REVENUES & TRANSFERS		8,359,600	8,359,600	3,618,104	4,741,497	43.28%
Operating Expenditures	Capital	8,359,600	8,629,101	2,224,411	6,404,690	25.78%
	Total Operating Expenditures	8,359,600	8,629,101	2,224,411	6,404,690	25.78%
TOTAL EXPENDITURES		8,359,600	8,629,101	2,224,411	6,404,690	25.78%

AIRPORT GRANTS FUND

FUND # 341		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	1,600,000	306,842	1,293,158	19.18%
	Total Revenues	0	1,600,000	306,842	1,293,158	19.18%
TOTAL REVENUES & TRANSFERS		0	1,600,000	306,842	1,293,158	19.18%
Operating Expenditures	Operating	0	39,916	15,445	24,471	38.69%
	Capital	0	2,353,664	1,133,420	1,220,244	48.16%
	Total Operating Expenditures	0	2,393,580	1,148,865	1,244,715	48.00%
TOTAL EXPENDITURES		0	2,393,580	1,148,865	1,244,715	48.00%

COMMUNITY DEVEL BLOCK GRANT

FUND # 346		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	0	381,465	(381,465)	0.00%
	Miscellaneous Revenues	0	0	(8,291)	8,291	0.00%
	Total Revenues	0	0	373,174	(373,174)	0.00%
TOTAL REVENUES & TRANSFERS		0	0	373,174	(373,174)	0.00%
Operating Expenditures	Salaries & Benefits	0	0	75,326	(75,326)	0.00%
	Operating	0	706,148	565,926	140,222	80.14%
	Capital	0	125,753	0	125,753	0.00%
	Non-Operating	0	119,426	119,426	0	100.00%
	Total Operating Expenditures	0	951,327	760,679	190,648	79.96%
TOTAL EXPENDITURES		0	951,327	760,679	190,648	79.96%

METRO PLANNING ORG (MPO)

FUND # 349		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	0	(15,609)	15,609	0.00%
	Total Revenues	0	0	(15,609)	15,609	0.00%
Transfers from Other Funds	Interfund Transfers	0	0	(7,804)	7,804	0.00%
	Total Transfers from Other Funds	0	0	(7,804)	7,804	0.00%
TOTAL REVENUES & TRANSFERS		0	0	(23,413)	23,413	0.00%

OCALA INTERNATIONAL AIRPORT

FUND # 451		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,550,522	1,550,522	0	1,550,522	0.00%
	Total CASH BALANCE FORWARD	1,550,522	1,550,522	0	1,550,522	0.00%
Revenues	Charges for Service	526,504	526,504	311,417	215,087	59.15%
	Miscellaneous Revenues	1,206,639	1,206,639	701,262	505,377	58.12%
	Total Revenues	1,733,143	1,733,143	1,012,678	720,465	58.43%
Transfers from Other Funds	Interfund Transfers	0	0	60,000	(60,000)	0.00%
	Total Transfers from Other Funds	0	0	60,000	(60,000)	0.00%
TOTAL REVENUES & TRANSFERS		3,283,665	3,283,665	1,072,678	2,210,987	32.67%
Operating Expenditures	Salaries & Benefits	565,168	565,168	293,356	271,812	51.91%
	Operating	682,400	803,758	433,519	370,239	53.94%
	Capital	0	590,568	270,848	319,720	45.86%
	Total Operating Expenditures	1,247,568	1,959,494	997,723	961,771	50.92%
Transfers & Reserves	Reserves	2,036,097	1,530,828	0	1,530,828	0.00%
	Total Transfers & Reserves	2,036,097	1,530,828	0	1,530,828	0.00%
TOTAL EXPENDITURES		3,283,665	3,490,322	997,723	2,492,599	28.59%

GOLF

FUND # 452		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	473,664	473,664	0	473,664	0.00%
	Total CASH BALANCE FORWARD	473,664	473,664	0	473,664	0.00%
Revenues	Charges for Service	1,758,458	1,758,458	701,780	1,056,678	39.91%
	Miscellaneous Revenues	0	0	18,966	(18,966)	0.00%
	Total Revenues	1,758,458	1,758,458	720,746	1,037,712	40.99%
Transfers from Other Funds	Interfund Transfers	45,726	45,726	22,863	22,863	50.00%
	Total Transfers from Other Funds	45,726	45,726	22,863	22,863	50.00%
TOTAL REVENUES & TRANSFERS		2,277,848	2,277,848	743,609	1,534,239	32.65%
Operating Expenditures	Operating	1,878,580	1,878,580	750,681	1,127,899	39.96%
	Capital	226,268	226,268	185,623	40,645	82.04%
	Total Operating Expenditures	2,104,848	2,104,848	936,304	1,168,544	44.48%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	86,500	86,500	50.00%
	Total Transfers & Reserves	173,000	173,000	86,500	86,500	50.00%
TOTAL EXPENDITURES		2,277,848	2,277,848	1,022,804	1,255,044	44.90%

SANITATION

FUND # 453		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	5,253,793	5,253,793	0	5,253,793	0.00%
	Total CASH BALANCE FORWARD	5,253,793	5,253,793	0	5,253,793	0.00%
Revenues	Permits, Fees, Spec Assess	23,000	23,000	19,271	3,729	83.79%
	Intergovernmental Revenue	0	990,000	155,400	834,600	15.70%
	Charges for Service	15,400,000	15,400,000	7,125,824	8,274,176	46.27%
	Miscellaneous Revenues	10,000	10,000	268,512	(258,512)	2685.12%
	Total Revenues	15,433,000	16,423,000	7,569,006	8,853,994	46.09%
TOTAL REVENUES & TRANSFERS		20,686,793	21,676,793	7,569,006	14,107,787	34.92%
Operating Expenditures	Salaries & Benefits	4,441,089	4,441,089	2,354,008	2,087,081	53.01%
	Operating	8,690,700	9,114,009	7,326,144	1,787,865	80.38%
	Capital	0	4,994,410	4,989,396	5,014	99.90%
	Total Operating Expenditures	13,131,789	18,549,508	14,669,549	3,879,959	79.08%
Transfers & Reserves	Transfers to Other Funds	2,314,950	2,314,950	1,157,475	1,157,475	50.00%
	Reserves	5,240,054	3,923,246	0	3,923,246	0.00%
	Total Transfers & Reserves	7,555,004	6,238,196	1,157,475	5,080,721	18.55%
TOTAL EXPENDITURES		20,686,793	24,787,704	15,827,024	8,960,680	63.85%

WATER RESOURCES FUND

FUND # 455		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	10,935,881	10,935,881	0	10,935,881	0.00%
	Total CASH BALANCE FORWARD	10,935,881	10,935,881	0	10,935,881	0.00%
Revenues	Charges for Service	35,837,961	35,837,961	18,993,115	16,844,846	53.00%
	Miscellaneous Revenues	91,330	91,330	310,171	(218,841)	339.62%
	Total Revenues	35,929,291	35,929,291	19,303,286	16,626,005	53.73%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		46,907,912	46,907,912	19,303,286	27,604,626	41.15%
Operating Expenditures	Salaries & Benefits	8,997,539	8,997,539	4,234,861	4,762,678	47.07%
	Operating	15,082,648	15,426,746	9,521,717	5,905,029	61.72%
	Capital	765,614	867,523	701,392	166,131	80.85%
	Total Operating Expenditures	24,845,801	25,291,808	14,457,970	10,833,838	57.16%
Transfers & Reserves	Transfers to Other Funds	15,878,274	15,878,274	7,939,137	7,939,137	50.00%
	Reserves	6,183,837	6,183,837	0	6,183,837	0.00%
	Total Transfers & Reserves	22,062,111	22,062,111	7,939,137	14,122,974	35.99%
TOTAL EXPENDITURES		46,907,912	47,353,919	22,397,107	24,956,812	47.30%

ELECTRIC

FUND # 457		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	747,304	747,304	0	747,304	0.00%
	Total CASH BALANCE FORWARD	747,304	747,304	0	747,304	0.00%
Revenues	Charges for Service	200,212,820	200,212,820	91,611,351	108,601,469	45.76%
	Fines & Forfeits	85,000	85,000	90,675	(5,675)	106.68%
	Miscellaneous Revenues	1,191,421	1,191,421	657,292	534,129	55.17%
	Total Revenues	201,489,241	201,489,241	92,359,317	109,129,924	45.84%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		202,253,005	202,253,005	92,359,317	109,893,688	45.67%
Operating Expenditures	Salaries & Benefits	18,310,134	18,299,134	9,789,286	8,509,848	53.50%
	Operating	140,520,145	140,854,505	79,117,923	61,736,582	56.17%
	Capital	1,688,674	2,332,214	1,988,044	344,170	85.24%
	Non-Operating	0	0	920	(920)	0.00%
	Total Operating Expenditures	160,518,953	161,485,853	90,896,173	70,589,680	56.29%
Transfers & Reserves	Transfers to Other Funds	30,871,641	30,871,641	15,435,821	15,435,821	50.00%
	Reserves	10,862,411	10,862,411	0	10,862,411	0.00%
	Total Transfers & Reserves	41,734,052	41,734,052	15,435,821	26,298,232	36.99%
TOTAL EXPENDITURES		202,253,005	203,219,905	106,331,994	96,887,911	52.32%

OCALA FIBER NETWORK

FUND # 490		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	4,736,515	4,736,515	0	4,736,515	0.00%
	Total CASH BALANCE FORWARD	4,736,515	4,736,515	0	4,736,515	0.00%
Revenues	Charges for Service	5,920,219	5,920,219	2,950,569	2,969,650	49.84%
	Miscellaneous Revenues	0	0	233,101	(233,101)	0.00%
	Total Revenues	5,920,219	5,920,219	3,183,669	2,736,550	53.78%
TOTAL REVENUES & TRANSFERS		10,656,734	10,656,734	3,183,669	7,473,065	29.87%
Operating Expenditures	Salaries & Benefits	2,778,856	2,778,856	1,466,870	1,311,986	52.79%
	Operating	356,970	512,108	409,556	102,552	79.97%
	Capital	3,800,500	4,478,686	3,858,521	620,165	86.15%
	Total Operating Expenditures	6,936,326	7,769,650	5,734,946	2,034,704	73.81%
Transfers & Reserves	Transfers to Other Funds	888,033	888,033	444,017	444,017	50.00%
	Reserves	2,832,375	2,832,375	0	2,832,375	0.00%
	Total Transfers & Reserves	3,720,408	3,720,408	444,017	3,276,392	11.93%
TOTAL EXPENDITURES		10,656,734	11,490,058	6,178,963	5,311,095	53.78%

SUNTRAN

FUND # 494		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	690,000	635,453	54,547	92.09%
	Charges for Service	0	0	106,837	(106,837)	0.00%
	Miscellaneous Revenues	0	0	930	(930)	0.00%
	Total Revenues	0	690,000	743,219	(53,219)	107.71%
Transfers from Other Funds	Interfund Transfers	0	414,000	6,693	407,307	1.62%
	Total Transfers from Other Funds	0	414,000	6,693	407,307	1.62%
TOTAL REVENUES & TRANSFERS		0	1,104,000	749,911	354,089	67.93%
Operating Expenditures	Salaries & Benefits	0	474,091	156,892	317,199	33.09%
	Operating	0	4,084,354	1,783,880	2,300,474	43.68%
	Capital	0	603,049	365,509	237,540	60.61%
	Total Operating Expenditures	0	5,161,494	2,306,280	2,855,214	44.68%
TOTAL EXPENDITURES		0	5,161,494	2,306,280	2,855,214	44.68%

CAPITAL REPLACEMENT RESERVE

FUND # 586		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,100,000	1,100,000	0	1,100,000	0.00%
	Total CASH BALANCE FORWARD	1,100,000	1,100,000	0	1,100,000	0.00%
Revenues	Miscellaneous Revenues	0	0	21,295	(21,295)	0.00%
	Total Revenues	0	0	21,295	(21,295)	0.00%
TOTAL REVENUES & TRANSFERS		1,100,000	1,100,000	21,295	1,078,705	1.94%
Transfers & Reserves	Transfers to Other Funds	1,100,000	1,100,000	550,000	550,000	50.00%
	Total Transfers & Reserves	1,100,000	1,100,000	550,000	550,000	50.00%
TOTAL EXPENDITURES		1,100,000	1,100,000	550,000	550,000	50.00%

POLICE TRUST AND AGENCY

FUND # 610		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	150,134	150,134	0	150,134	0.00%
	Total CASH BALANCE FORWARD	150,134	150,134	0	150,134	0.00%
Revenues	Fines & Forfeits	156,500	156,500	45,096	111,404	28.82%
	Miscellaneous Revenues	28,000	28,000	17,330	10,670	61.89%
	Total Revenues	184,500	184,500	62,426	122,074	33.84%
TOTAL REVENUES & TRANSFERS		334,634	334,634	62,426	272,208	18.66%
Operating Expenditures	Operating	213,000	325,664	158,785	166,879	48.76%
	Capital	0	119,731	28,954	90,777	24.18%
	Non-Operating	15,000	15,000	15,000	0	100.00%
	Total Operating Expenditures	228,000	460,395	202,739	257,656	44.04%
Transfers & Reserves	Reserves	106,634	106,634	0	106,634	0.00%
	Total Transfers & Reserves	106,634	106,634	0	106,634	0.00%
TOTAL EXPENDITURES		334,634	567,029	202,739	364,290	35.75%

WTR SYST DEV CHGS CAP TRUST

FUND # 615		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,226,352	2,226,352	0	2,226,352	0.00%
	Total CASH BALANCE FORWARD	2,226,352	2,226,352	0	2,226,352	0.00%
Revenues	Permits, Fees, Spec Assess	750,000	750,000	166,357	583,643	22.18%
	Miscellaneous Revenues	0	0	102,828	(102,828)	0.00%
	Total Revenues	750,000	750,000	269,185	480,815	35.89%
TOTAL REVENUES & TRANSFERS		2,976,352	2,976,352	269,185	2,707,167	9.04%
Operating Expenditures	Capital	2,359,880	2,509,880	300,000	2,209,880	11.95%
	Total Operating Expenditures	2,359,880	2,509,880	300,000	2,209,880	11.95%
Transfers & Reserves	Reserves	616,472	616,472	0	616,472	0.00%
	Total Transfers & Reserves	616,472	616,472	0	616,472	0.00%
TOTAL EXPENDITURES		2,976,352	3,126,352	300,000	2,826,352	9.60%

SWR SYST DEV CHGS CAP TRUST

FUND # 616		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	8,901,492	8,901,492	0	8,901,492	0.00%
	Total CASH BALANCE FORWARD	8,901,492	8,901,492	0	8,901,492	0.00%
Revenues	Permits, Fees, Spec Assess	2,800,000	2,800,000	559,175	2,240,826	19.97%
	Miscellaneous Revenues	0	0	407,027	(407,027)	0.00%
	Total Revenues	2,800,000	2,800,000	966,202	1,833,798	34.51%
TOTAL REVENUES & TRANSFERS		11,701,492	11,701,492	966,202	10,735,290	8.26%
Operating Expenditures	Operating	1,200,000	1,200,000	800,000	400,000	66.67%
	Capital	5,126,200	5,256,034	1,103,062	4,152,972	20.99%
	Total Operating Expenditures	6,326,200	6,456,034	1,903,062	4,552,972	29.48%
Transfers & Reserves	Reserves	5,375,292	5,375,292	0	5,375,292	0.00%
	Total Transfers & Reserves	5,375,292	5,375,292	0	5,375,292	0.00%
TOTAL EXPENDITURES		11,701,492	11,831,326	1,903,062	9,928,264	16.08%

RECREATION SPECIAL ACTIVITIES

FUND # 618		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	16,882	16,882	0	16,882	0.00%
	Total CASH BALANCE FORWARD	16,882	16,882	0	16,882	0.00%
Revenues	Charges for Service	0	0	0	0	0.00%
	Miscellaneous Revenues	0	0	4,927	(4,927)	0.00%
	Total Revenues	0	0	4,927	(4,927)	0.00%
TOTAL REVENUES & TRANSFERS		16,882	16,882	4,927	11,955	29.18%
Operating Expenditures	Salaries & Benefits	0	0	(346)	346	0.00%
	Operating	0	0	0	0	0.00%
	Total Operating Expenditures	0	0	(346)	346	0.00%
Transfers & Reserves	Transfers to Other Funds	16,882	16,882	8,441	8,441	50.00%
	Total Transfers & Reserves	16,882	16,882	8,441	8,441	50.00%
TOTAL EXPENDITURES		16,882	16,882	8,095	8,787	47.95%

EAST OCALA REDEV SUBAREA

FUND # 620		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	308,723	308,723	0	308,723	0.00%
	Total CASH BALANCE FORWARD	308,723	308,723	0	308,723	0.00%
Revenues	Intergovernmental Revenue	322,533	322,533	309,414	13,119	95.93%
	Miscellaneous Revenues	0	0	59,475	(59,475)	0.00%
	Total Revenues	322,533	322,533	368,890	(46,357)	114.37%
Transfers from Other Funds	Interfund Transfers	475,374	475,374	477,299	(1,925)	100.40%
	Total Transfers from Other Funds	475,374	475,374	477,299	(1,925)	100.40%
TOTAL REVENUES & TRANSFERS		1,106,630	1,106,630	846,188	260,442	76.47%
Operating Expenditures	Salaries & Benefits	0	0	10	(10)	0.00%
	Operating	118,675	118,954	20,470	98,484	17.21%
	Capital	100,000	100,000	0	100,000	0.00%
	Non-Operating	50,000	50,000	14,000	36,000	28.00%
	Total Operating Expenditures	268,675	268,954	34,480	234,474	12.82%
Transfers & Reserves	Reserves	837,955	837,955	0	837,955	0.00%
	Total Transfers & Reserves	837,955	837,955	0	837,955	0.00%
TOTAL EXPENDITURES		1,106,630	1,106,909	34,480	1,072,429	3.11%

DOWNTOWN REDEVELOPMENT SUBAREA

FUND # 621		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	198,378	198,378	0	198,378	0.00%
	Total CASH BALANCE FORWARD	198,378	198,378	0	198,378	0.00%
Revenues	Intergovernmental Revenue	292,207	292,207	280,051	12,156	95.84%
	Miscellaneous Revenues	0	0	68,572	(68,572)	0.00%
	Total Revenues	292,207	292,207	348,624	(56,417)	119.31%
Transfers from Other Funds	Interfund Transfers	430,676	430,676	432,004	(1,328)	100.31%
	Total Transfers from Other Funds	430,676	430,676	432,004	(1,328)	100.31%
TOTAL REVENUES & TRANSFERS		921,261	921,261	780,627	140,634	84.73%
Operating Expenditures	Salaries & Benefits	0	0	10	(10)	0.00%
	Operating	52,728	71,836	49,391	22,445	68.76%
	Capital	265,000	277,000	111,421	165,579	40.22%
	Non-Operating	499,889	599,889	175,000	424,889	29.17%
	Total Operating Expenditures	817,617	948,725	335,822	612,903	35.40%
Transfers & Reserves	Reserves	103,644	103,644	0	103,644	0.00%
	Total Transfers & Reserves	103,644	103,644	0	103,644	0.00%
TOTAL EXPENDITURES		921,261	1,052,369	335,822	716,547	31.91%

NORTH MAGNOLIA REDEV SUBAREA

FUND # 622		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	220,529	220,529	0	220,529	0.00%
	Total CASH BALANCE FORWARD	220,529	220,529	0	220,529	0.00%
Revenues	Intergovernmental Revenue	172,012	172,012	164,404	7,608	95.58%
	Miscellaneous Revenues	0	0	50,695	(50,695)	0.00%
	Total Revenues	172,012	172,012	215,099	(43,087)	125.05%
Transfers from Other Funds	Interfund Transfers	253,525	253,525	253,608	(83)	100.03%
	Total Transfers from Other Funds	253,525	253,525	253,608	(83)	100.03%
TOTAL REVENUES & TRANSFERS		646,066	646,066	468,707	177,359	72.55%
Operating Expenditures	Salaries & Benefits	0	0	10	(10)	0.00%
	Operating	69,404	89,057	80,502	8,555	90.39%
	Capital	300,000	300,000	1,075	298,925	0.36%
	Non-Operating	20,000	20,000	0	20,000	0.00%
	Total Operating Expenditures	389,404	409,057	81,586	327,471	19.95%
Transfers & Reserves	Reserves	256,662	256,662	0	256,662	0.00%
	Total Transfers & Reserves	256,662	256,662	0	256,662	0.00%
TOTAL EXPENDITURES		646,066	665,719	81,586	584,133	12.26%

WEST OCALA REDEV SUBAREA

FUND # 623		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	396,587	396,587	0	396,587	0.00%
	Total CASH BALANCE FORWARD	396,587	396,587	0	396,587	0.00%
Revenues	Intergovernmental Revenue	543,773	543,773	514,891	28,882	94.69%
	Miscellaneous Revenues	0	0	100,552	(100,552)	0.00%
	Total Revenues	543,773	543,773	615,443	(71,670)	113.18%
Transfers from Other Funds	Interfund Transfers	801,454	801,454	794,265	7,189	99.10%
	Total Transfers from Other Funds	801,454	801,454	794,265	7,189	99.10%
TOTAL REVENUES & TRANSFERS		1,741,814	1,741,814	1,409,709	332,105	80.93%
Operating Expenditures	Salaries & Benefits	0	0	10	(10)	0.00%
	Operating	73,476	82,578	36,362	46,216	44.03%
	Capital	300,000	545,407	331,082	214,325	60.70%
	Non-Operating	505,000	505,000	0	505,000	0.00%
	Total Operating Expenditures	878,476	1,132,985	367,454	765,531	32.43%
Transfers & Reserves	Reserves	863,338	863,338	0	863,338	0.00%
	Total Transfers & Reserves	863,338	863,338	0	863,338	0.00%
TOTAL EXPENDITURES		1,741,814	1,996,323	367,454	1,628,869	18.41%

DISABILITY INCOME REPLACEMENT

FUND # 624		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	65,350	65,350	0	65,350	0.00%
	Total CASH BALANCE FORWARD	65,350	65,350	0	65,350	0.00%
Revenues	Miscellaneous Revenues	0	0	2,025	(2,025)	0.00%
	Total Revenues	0	0	2,025	(2,025)	0.00%
TOTAL REVENUES & TRANSFERS		65,350	65,350	2,025	63,325	3.10%
Operating Expenditures	Operating	5,212	5,212	1,913	3,299	36.70%
	Total Operating Expenditures	5,212	5,212	1,913	3,299	36.70%
Transfers & Reserves	Reserves	60,138	60,138	0	60,138	0.00%
	Total Transfers & Reserves	60,138	60,138	0	60,138	0.00%
TOTAL EXPENDITURES		65,350	65,350	1,913	63,437	2.93%

GENERAL LIABILITY CLAIMS FUND

FUND # 626		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	3,258,378	3,258,378	0	3,258,378	0.00%
	Total CASH BALANCE FORWARD	3,258,378	3,258,378	0	3,258,378	0.00%
Revenues	Fines & Forfeits	150,000	150,000	12,597	137,403	8.40%
	Miscellaneous Revenues	0	0	164,964	(164,964)	0.00%
	Total Revenues	150,000	150,000	177,560	(27,560)	118.37%
TOTAL REVENUES & TRANSFERS		3,408,378	3,408,378	177,560	3,230,818	5.21%
Operating Expenditures	Operating	205,699	209,442	316,475	(107,033)	151.10%
	Total Operating Expenditures	205,699	209,442	316,475	(107,033)	151.10%
Transfers & Reserves	Transfers to Other Funds	0	10,745	0	10,745	0.00%
	Reserves	3,202,679	3,202,679	0	3,202,679	0.00%
	Total Transfers & Reserves	3,202,679	3,213,424	0	3,213,424	0.00%
TOTAL EXPENDITURES		3,408,378	3,422,866	316,475	3,106,391	9.25%

EMPLOYEES' CONSOLIDATED HEALTH

FUND # 627		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	7,110,047	7,110,047	0	7,110,047	0.00%
	Total CASH BALANCE FORWARD	7,110,047	7,110,047	0	7,110,047	0.00%
Revenues	Miscellaneous Revenues	15,670,455	15,670,455	6,829,109	8,841,346	43.58%
	Total Revenues	15,670,455	15,670,455	6,829,109	8,841,346	43.58%
TOTAL REVENUES & TRANSFERS		22,780,502	22,780,502	6,829,109	15,951,393	29.98%
Operating Expenditures	Operating	16,685,833	17,195,228	8,285,185	8,910,043	48.18%
	Total Operating Expenditures	16,685,833	17,195,228	8,285,185	8,910,043	48.18%
Transfers & Reserves	Reserves	6,094,669	6,770,669	0	6,770,669	0.00%
	Total Transfers & Reserves	6,094,669	6,770,669	0	6,770,669	0.00%
TOTAL EXPENDITURES		22,780,502	23,965,897	8,285,185	15,680,712	34.57%

EMP CONS WRKER'S COMP TRUST

FUND # 628		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	7,806,185	7,806,185	0	7,806,185	0.00%
	Total CASH BALANCE FORWARD	7,806,185	7,806,185	0	7,806,185	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,975,239	1,975,239	1,461,897	513,342	74.01%
	Total Revenues	2,075,239	2,075,239	1,461,897	613,342	70.44%
TOTAL REVENUES & TRANSFERS		9,881,424	9,881,424	1,461,897	8,419,527	14.79%
Operating Expenditures	Salaries & Benefits	35,000	35,000	20,047	14,953	57.28%
	Operating	1,940,239	1,960,855	1,000,982	959,873	51.05%
	Total Operating Expenditures	1,975,239	1,995,855	1,021,029	974,826	51.16%
Transfers & Reserves	Reserves	7,906,185	7,906,185	0	7,906,185	0.00%
	Total Transfers & Reserves	7,906,185	7,906,185	0	7,906,185	0.00%
TOTAL EXPENDITURES		9,881,424	9,902,040	1,021,029	8,881,011	10.31%

GENERAL EMPLOYEES' RETIREMENT

FUND # 629		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	190,042,101	190,042,101	0	190,042,101	0.00%
	Total CASH BALANCE FORWARD	190,042,101	190,042,101	0	190,042,101	0.00%
Revenues	Miscellaneous Revenues	8,947,959	8,947,959	19,110,695	(10,162,736)	213.58%
	Total Revenues	8,947,959	8,947,959	19,110,695	(10,162,736)	213.58%
TOTAL REVENUES & TRANSFERS		198,990,060	198,990,060	19,110,695	179,879,365	9.60%
Operating Expenditures	Operating	18,531,900	18,531,900	8,536,138	9,995,762	46.06%
	Total Operating Expenditures	18,531,900	18,531,900	8,536,138	9,995,762	46.06%
Transfers & Reserves	Reserves	180,458,160	180,458,160	0	180,458,160	0.00%
	Total Transfers & Reserves	180,458,160	180,458,160	0	180,458,160	0.00%
TOTAL EXPENDITURES		198,990,060	198,990,060	8,536,138	190,453,922	4.29%

FIREFIGHTERS' RETIREMENT

FUND # 631		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	88,917,917	88,917,917	0	88,917,917	0.00%
	Total CASH BALANCE FORWARD	88,917,917	88,917,917	0	88,917,917	0.00%
Revenues	Miscellaneous Revenues	5,149,113	5,149,113	10,893,342	(5,744,229)	211.56%
	Total Revenues	5,149,113	5,149,113	10,893,342	(5,744,229)	211.56%
TOTAL REVENUES & TRANSFERS		94,067,030	94,067,030	10,893,342	83,173,688	11.58%
Operating Expenditures	Operating	5,350,800	5,350,800	1,983,015	3,367,785	37.06%
	Total Operating Expenditures	5,350,800	5,350,800	1,983,015	3,367,785	37.06%
Transfers & Reserves	Reserves	88,716,230	88,716,230	0	88,716,230	0.00%
	Total Transfers & Reserves	88,716,230	88,716,230	0	88,716,230	0.00%
TOTAL EXPENDITURES		94,067,030	94,067,030	1,983,015	92,084,015	2.11%

POLICE OFFICERS' RETIREMENT

FUND # 633		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	88,969,095	88,969,095	0	88,969,095	0.00%
	Total CASH BALANCE FORWARD	88,969,095	88,969,095	0	88,969,095	0.00%
Revenues	Miscellaneous Revenues	4,797,337	4,797,337	7,459,977	(2,662,640)	155.50%
	Total Revenues	4,797,337	4,797,337	7,459,977	(2,662,640)	155.50%
TOTAL REVENUES & TRANSFERS		93,766,432	93,766,432	7,459,977	86,306,455	7.96%
Operating Expenditures	Operating	7,076,500	7,076,500	2,803,058	4,273,442	39.61%
	Total Operating Expenditures	7,076,500	7,076,500	2,803,058	4,273,442	39.61%
Transfers & Reserves	Reserves	86,689,932	86,689,932	0	86,689,932	0.00%
	Total Transfers & Reserves	86,689,932	86,689,932	0	86,689,932	0.00%
TOTAL EXPENDITURES		93,766,432	93,766,432	2,803,058	90,963,374	2.99%

ELECTRIC SYSTEM R & R

FUND # 650		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,625,564	2,625,564	0	2,625,564	0.00%
	Total CASH BALANCE FORWARD	2,625,564	2,625,564	0	2,625,564	0.00%
TOTAL REVENUES & TRANSFERS		2,625,564	2,625,564	0	2,625,564	0.00%
Transfers & Reserves	Reserves	2,625,564	2,625,564	0	2,625,564	0.00%
	Total Transfers & Reserves	2,625,564	2,625,564	0	2,625,564	0.00%
TOTAL EXPENDITURES		2,625,564	2,625,564	0	2,625,564	0.00%

WATER & SEWER SYSTEM R & R

FUND # 656		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,566,626	1,566,626	0	1,566,626	0.00%
	Total CASH BALANCE FORWARD	1,566,626	1,566,626	0	1,566,626	0.00%
TOTAL REVENUES & TRANSFERS		1,566,626	1,566,626	0	1,566,626	0.00%
Transfers & Reserves	Reserves	1,566,626	1,566,626	0	1,566,626	0.00%
	Total Transfers & Reserves	1,566,626	1,566,626	0	1,566,626	0.00%
TOTAL EXPENDITURES		1,566,626	1,566,626	0	1,566,626	0.00%

ECONOMIC INVESTMENT PROGRAM

FUND # 674		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,090,853	2,090,853	0	2,090,853	0.00%
	Total CASH BALANCE FORWARD	2,090,853	2,090,853	0	2,090,853	0.00%
Revenues	Miscellaneous Revenues	0	0	76,074	(76,074)	0.00%
	Total Revenues	0	0	76,074	(76,074)	0.00%
TOTAL REVENUES & TRANSFERS		2,090,853	2,090,853	76,074	2,014,779	3.64%
Operating Expenditures	Operating	210,000	306,311	236,252	70,059	77.13%
	Non-Operating	1,151,938	1,628,784	531,310	1,097,474	32.62%
	Total Operating Expenditures	1,361,938	1,935,095	767,562	1,167,533	39.67%
Transfers & Reserves	Transfers to Other Funds	250,000	250,000	125,000	125,000	50.00%
	Reserves	478,915	478,915	0	478,915	0.00%
	Total Transfers & Reserves	728,915	728,915	125,000	603,915	17.15%
TOTAL EXPENDITURES		2,090,853	2,664,010	892,562	1,771,448	33.50%