

GENERAL FUND

As of 7/31/2024

FUND # 001		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	38,000,000	54,182,202	0	54,182,202	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>38,000,000</b>	<b>54,182,202</b>	<b>0</b>	<b>54,182,202</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	36,951,610	36,951,610	37,232,277	(280,667)	100.76%
	Local Option Taxes	1,377,801	1,377,801	66,210	1,311,591	4.81%
	Utility Service Tax	10,260,000	10,260,000	10,424,109	(164,109)	101.60%
	Communications service Tax	2,745,449	2,745,449	2,421,044	324,405	88.18%
	Local Business Tax	430,000	430,000	522,487	(92,487)	121.51%
	Permits, Fees, Spec Assess	19,817,600	19,817,600	19,241,021	576,579	97.09%
	Intergovernmental Revenue	9,762,009	21,453,680	11,320,014	10,133,666	52.76%
	Charges for Service	9,001,576	9,001,576	8,708,040	293,536	96.74%
	Fines & Forfeits	525,000	525,000	454,147	70,853	86.50%
	Miscellaneous Revenues	567,325	783,264	4,342,760	(3,559,496)	554.44%
	<b>Total Revenues</b>	<b>91,438,370</b>	<b>103,345,980</b>	<b>94,732,107</b>	<b>8,613,873</b>	<b>91.67%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,143,248	29,262,610	31,790,335	(2,527,725)	108.64%
	<b>Total Transfers from Other Funds</b>	<b>29,143,248</b>	<b>29,262,610</b>	<b>31,790,335</b>	<b>(2,527,725)</b>	<b>108.64%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>158,581,618</b>	<b>186,790,792</b>	<b>126,522,442</b>	<b>60,268,350</b>	<b>67.73%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	87,970,368	91,545,770	71,967,268	19,578,502	78.61%
	Operating	21,374,071	30,157,348	29,628,884	528,464	98.25%
	Capital	2,060,296	16,552,469	7,709,784	8,842,685	46.58%
	Non-Operating	831,000	1,187,548	537,682	649,866	45.28%
	<b>Total Operating Expenditures</b>	<b>112,235,735</b>	<b>139,443,135</b>	<b>109,843,618</b>	<b>29,599,517</b>	<b>78.77%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,706,255	12,346,881	10,992,877	1,354,004	89.03%
	Reserves	35,639,628	35,000,776	0	35,000,776	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>46,345,883</b>	<b>47,347,657</b>	<b>10,992,877</b>	<b>36,354,780</b>	<b>23.22%</b>
<b>TOTAL EXPENDITURES</b>		<b>158,581,618</b>	<b>186,790,792</b>	<b>120,836,495</b>	<b>65,954,297</b>	<b>64.69%</b>

**3/4 MILL ROAD IMPROVEMENTS**

As of 7/31/2024

<b>FUND # 091</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,634,462	5,649,375	0	5,649,375	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,634,462</b>	<b>5,649,375</b>	<b>0</b>	<b>5,649,375</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	5,031,898	5,031,898	5,038,598	(6,700)	100.13%
	Intergovernmental Revenue	0	486,653	0	486,653	0.00%
	Miscellaneous Revenues	0	0	406,585	(406,585)	0.00%
	<b>Total Revenues</b>	<b>5,031,898</b>	<b>5,518,551</b>	<b>5,445,183</b>	<b>73,368</b>	<b>98.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,666,360</b>	<b>11,167,926</b>	<b>5,445,183</b>	<b>5,722,743</b>	<b>48.76%</b>
<b>Operating Expenditures</b>	Non-Operating	566,707	0	0	0	0.00%
	Operating	4,050,000	5,526,766	3,515,103	2,011,663	63.60%
	Capital	0	764,684	186,595	578,089	24.40%
	Salaries & Benefits	899,369	899,369	695,081	204,288	77.29%
	<b>Total Operating Expenditures</b>	<b>5,516,076</b>	<b>7,190,819</b>	<b>4,396,779</b>	<b>2,794,040</b>	<b>61.14%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	566,707	199,236	367,471	35.16%
	Reserves	3,150,284	3,410,400	0	3,410,400	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,150,284</b>	<b>3,977,107</b>	<b>199,236</b>	<b>3,777,871</b>	<b>5.01%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,666,360</b>	<b>11,167,926</b>	<b>4,596,015</b>	<b>6,571,911</b>	<b>41.15%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 7/31/2024

<b>FUND # 092</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,763,556	3,152,610	0	3,152,610	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,763,556</b>	<b>3,152,610</b>	<b>0</b>	<b>3,152,610</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	1,677,299	1,677,299	1,679,533	(2,234)	100.13%
	Miscellaneous Revenues	0	0	195,518	(195,518)	0.00%
	<b>Total Revenues</b>	<b>1,677,299</b>	<b>1,677,299</b>	<b>1,875,051</b>	<b>(197,752)</b>	<b>111.79%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,440,855</b>	<b>4,829,909</b>	<b>1,875,051</b>	<b>2,954,858</b>	<b>38.82%</b>
<b>Operating Expenditures</b>	Operating	20,000	164,934	124,730	40,204	75.62%
	Capital	1,516,076	2,484,683	1,276,889	1,207,794	51.39%
	<b>Total Operating Expenditures</b>	<b>1,536,076</b>	<b>2,649,617</b>	<b>1,401,619</b>	<b>1,247,998</b>	<b>52.90%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,904,779	2,180,292	0	2,180,292	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,904,779</b>	<b>2,180,292</b>	<b>0</b>	<b>2,180,292</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,440,855</b>	<b>4,829,909</b>	<b>1,401,619</b>	<b>3,428,290</b>	<b>29.02%</b>

PARKING FUND

As of 7/31/2024

FUND # 094		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	85,893	161,144	0	161,144	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>85,893</b>	<b>161,144</b>	<b>0</b>	<b>161,144</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	175,400	195,925	168,966	26,959	86.24%
	Fines & Forfeits	12,000	12,000	16,783	(4,783)	139.86%
	Miscellaneous Revenues	0	0	12,494	(12,494)	0.00%
	<b>Total Revenues</b>	<b>187,400</b>	<b>207,925</b>	<b>198,243</b>	<b>9,682</b>	<b>95.34%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	35,613	35,613	29,678	5,936	83.33%
	<b>Total Transfers from Other Funds</b>	<b>35,613</b>	<b>35,613</b>	<b>29,678</b>	<b>5,936</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>308,906</b>	<b>404,682</b>	<b>227,920</b>	<b>176,762</b>	<b>56.32%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	106,302	106,302	79,702	26,600	74.98%
	Operating	202,604	212,467	112,952	99,515	53.16%
	Capital	0	23,700	23,700	0	100.00%
	<b>Total Operating Expenditures</b>	<b>308,906</b>	<b>342,469</b>	<b>216,354</b>	<b>126,115</b>	<b>63.17%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	62,213	0	62,213	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>62,213</b>	<b>0</b>	<b>62,213</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>308,906</b>	<b>404,682</b>	<b>216,354</b>	<b>188,328</b>	<b>53.46%</b>

FIRE IMPACT FEES

As of 7/31/2024

FUND # 097		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	964,763	2,067,733	0	2,067,733	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>964,763</b>	<b>2,067,733</b>	<b>0</b>	<b>2,067,733</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	0	386,609	(386,609)	0.00%
	Miscellaneous Revenues	0	0	89,259	(89,259)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>475,868</b>	<b>(475,868)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>964,763</b>	<b>2,067,733</b>	<b>475,868</b>	<b>1,591,865</b>	<b>23.01%</b>
<b>Operating Expenditures</b>	Capital	720,000	1,720,000	1,328,289	391,711	77.23%
	<b>Total Operating Expenditures</b>	<b>720,000</b>	<b>1,720,000</b>	<b>1,328,289</b>	<b>391,711</b>	<b>77.23%</b>
<b>Transfers &amp; Reserves</b>	Reserves	244,763	347,733	0	347,733	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>244,763</b>	<b>347,733</b>	<b>0</b>	<b>347,733</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>964,763</b>	<b>2,067,733</b>	<b>1,328,289</b>	<b>739,444</b>	<b>64.24%</b>

1/8 MILL NEIGHBORHOOD ENHANCE

As of 7/31/2024

FUND # 103		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	573,486	1,842,384	0	1,842,384	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>573,486</b>	<b>1,842,384</b>	<b>0</b>	<b>1,842,384</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	838,650	838,650	839,766	(1,116)	100.13%
	Miscellaneous Revenues	0	0	121,329	(121,329)	0.00%
	<b>Total Revenues</b>	<b>838,650</b>	<b>838,650</b>	<b>961,095</b>	<b>(122,445)</b>	<b>114.60%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,412,136</b>	<b>2,681,034</b>	<b>961,095</b>	<b>1,719,939</b>	<b>35.85%</b>
<b>Operating Expenditures</b>	Operating	600,000	1,271,786	533,446	738,340	41.94%
	Capital	0	388,725	303,080	85,645	77.97%
	<b>Total Operating Expenditures</b>	<b>600,000</b>	<b>1,660,511</b>	<b>836,526</b>	<b>823,985</b>	<b>50.38%</b>
<b>Transfers &amp; Reserves</b>	Reserves	812,136	1,020,523	0	1,020,523	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>812,136</b>	<b>1,020,523</b>	<b>0</b>	<b>1,020,523</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,412,136</b>	<b>2,681,034</b>	<b>836,526</b>	<b>1,844,508</b>	<b>31.20%</b>

**LOCAL GASOLINE TAX**

As of 7/31/2024

<b>FUND # 109</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,416,429	3,867,382	0	3,867,382	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,416,429</b>	<b>3,867,382</b>	<b>0</b>	<b>3,867,382</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	4,386,730	4,386,730	3,861,117	525,613	88.02%
	Intergovernmental Revenue	0	0	14,851	(14,851)	0.00%
	Charges for Service	443,846	443,846	475,466	(31,620)	107.12%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	319,120	(301,120)	1772.89%
	<b>Total Revenues</b>	<b>4,853,576</b>	<b>4,853,576</b>	<b>4,670,553</b>	<b>183,023</b>	<b>96.23%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,270,005</b>	<b>8,720,958</b>	<b>4,670,553</b>	<b>4,050,405</b>	<b>53.56%</b>
<b>Operating Expenditures</b>	Operating	1,935,567	2,438,871	1,664,257	774,614	68.24%
	Capital	0	1,808,549	1,211,850	596,699	67.01%
	Salaries & Benefits	1,628,019	1,628,019	1,252,829	375,190	76.95%
	<b>Total Operating Expenditures</b>	<b>3,563,586</b>	<b>5,875,439</b>	<b>4,128,937</b>	<b>1,746,502</b>	<b>70.27%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,706,419	2,845,519	0	2,845,519	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,706,419</b>	<b>2,845,519</b>	<b>0</b>	<b>2,845,519</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,270,005</b>	<b>8,720,958</b>	<b>4,128,937</b>	<b>4,592,021</b>	<b>47.34%</b>

**DOWNTOWN DEVELOPMENT**

As of 7/31/2024

<b>FUND # 111</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	210,475	339,636	0	339,636	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>210,475</b>	<b>339,636</b>	<b>0</b>	<b>339,636</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	128,999	128,999	129,541	(542)	100.42%
	Miscellaneous Revenues	0	0	23,921	(23,921)	0.00%
	<b>Total Revenues</b>	<b>128,999</b>	<b>128,999</b>	<b>153,462</b>	<b>(24,463)</b>	<b>118.96%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>339,474</b>	<b>468,635</b>	<b>153,462</b>	<b>315,173</b>	<b>32.75%</b>
<b>Operating Expenditures</b>	Operating	30,039	65,039	45,033	20,006	69.24%
	Capital	0	10,000	0	10,000	0.00%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,204	3,204	3,204	0	100.00%
	<b>Total Operating Expenditures</b>	<b>33,418</b>	<b>78,418</b>	<b>48,412</b>	<b>30,006</b>	<b>61.74%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	8,333	1,667	83.33%
	Reserves	296,056	380,217	0	380,217	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>306,056</b>	<b>390,217</b>	<b>8,333</b>	<b>381,884</b>	<b>2.14%</b>
<b>TOTAL EXPENDITURES</b>		<b>339,474</b>	<b>468,635</b>	<b>56,745</b>	<b>411,890</b>	<b>12.11%</b>

**AFFORDABLE HOUSING FUND**

As of 7/31/2024

<b>FUND # 112</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>Revenues</b>	Charges for Service	0	0	154	(154)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>(154)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	0	1,549,114	1,549,114	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>1,549,114</b>	<b>1,549,114</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,549,114</b>	<b>1,549,268</b>	<b>(154)</b>	<b>100.01%</b>
<b>Operating Expenditures</b>	Non-Operating	0	1,070,000	0	1,070,000	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,070,000</b>	<b>0</b>	<b>1,070,000</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	479,114	0	479,114	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>479,114</b>	<b>0</b>	<b>479,114</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,549,114</b>	<b>0</b>	<b>1,549,114</b>	<b>0.00%</b>

**INFRASTRUCTURE SALES SURTAX**

As of 7/31/2024

<b>FUND # 120</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	16,569,835	30,117,843	0	30,117,843	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>16,569,835</b>	<b>30,117,843</b>	<b>0</b>	<b>30,117,843</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	12,097,078	12,097,078	9,242,655	2,854,423	76.40%
	Miscellaneous Revenues	0	0	1,823,851	(1,823,851)	0.00%
	<b>Total Revenues</b>	<b>12,097,078</b>	<b>12,097,078</b>	<b>11,066,506</b>	<b>1,030,572</b>	<b>91.48%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>28,666,913</b>	<b>42,214,921</b>	<b>11,066,506</b>	<b>31,148,415</b>	<b>26.21%</b>
<b>Operating Expenditures</b>	Operating	3,780,000	4,871,590	2,795,937	2,075,653	57.39%
	Capital	17,234,950	28,809,138	8,351,974	20,457,164	28.99%
	<b>Total Operating Expenditures</b>	<b>21,014,950</b>	<b>33,680,728</b>	<b>11,147,911</b>	<b>22,532,817</b>	<b>33.10%</b>
<b>Transfers &amp; Reserves</b>	Reserves	7,651,963	8,534,193	0	8,534,193	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>7,651,963</b>	<b>8,534,193</b>	<b>0</b>	<b>8,534,193</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>28,666,913</b>	<b>42,214,921</b>	<b>11,147,911</b>	<b>31,067,010</b>	<b>26.41%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 7/31/2024

FUND # 140		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
Revenues	Intergovernmental Revenue	0	1,146,387	538,962	607,425	47.01%
	Miscellaneous Revenues	0	14,026	92,545	(78,519)	659.81%
	<b>Total Revenues</b>	<b>0</b>	<b>1,160,413</b>	<b>631,507</b>	<b>528,906</b>	<b>54.42%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,160,413</b>	<b>631,507</b>	<b>528,906</b>	<b>54.42%</b>
Operating Expenditures	Salaries & Benefits	0	10,220	12,366	(2,146)	121.00%
	Operating	0	1,015,208	780,809	234,399	76.91%
	Non-Operating	0	134,985	125,666	9,319	93.10%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,160,413</b>	<b>918,841</b>	<b>241,572</b>	<b>79.18%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,160,413</b>	<b>918,841</b>	<b>241,572</b>	<b>79.18%</b>

**STORMWATER UTILITY**

As of 7/31/2024

<b>FUND # 158</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,145,244	13,401,161	0	13,401,161	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,145,244</b>	<b>13,401,161</b>	<b>0</b>	<b>13,401,161</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	60,000	60,000	7,349	52,651	12.25%
	Intergovernmental Revenue	0	1,080,809	3,631	1,077,178	0.34%
	Charges for Service	8,001,240	8,001,240	6,601,805	1,399,435	82.51%
	Miscellaneous Revenues	0	0	808,804	(808,804)	0.00%
	<b>Total Revenues</b>	<b>8,061,240</b>	<b>9,142,049</b>	<b>7,421,589</b>	<b>1,720,460</b>	<b>81.18%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>17,206,484</b>	<b>22,543,210</b>	<b>7,421,589</b>	<b>15,121,621</b>	<b>32.92%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,207,952	2,207,952	1,622,673	585,279	73.49%
	Operating	4,438,693	4,772,985	3,643,814	1,129,171	76.34%
	Capital	750,000	5,101,526	3,758,224	1,343,302	73.67%
	<b>Total Operating Expenditures</b>	<b>7,396,645</b>	<b>12,082,463</b>	<b>9,024,712</b>	<b>3,057,751</b>	<b>74.69%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,809,839	10,460,747	0	10,460,747	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,809,839</b>	<b>10,460,747</b>	<b>0</b>	<b>10,460,747</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>17,206,484</b>	<b>22,543,210</b>	<b>9,024,712</b>	<b>13,518,498</b>	<b>40.03%</b>

FUND # 261		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,722,975	1,722,975	0	1,722,975	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,722,975</b>	<b>1,722,975</b>	<b>0</b>	<b>1,722,975</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	4,120	4,120	41,889	(37,769)	1016.73%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>41,889</b>	<b>(37,769)</b>	<b>1016.73%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,976,850	1,976,850	1,647,375	329,475	83.33%
	<b>Total Transfers from Other Funds</b>	<b>1,976,850</b>	<b>1,976,850</b>	<b>1,647,375</b>	<b>329,475</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,703,945</b>	<b>3,703,945</b>	<b>1,689,264</b>	<b>2,014,681</b>	<b>45.61%</b>
<b>Operating Expenditures</b>	Non-Operating	1,954,500	1,954,500	1,953,900	600	99.97%
	<b>Total Operating Expenditures</b>	<b>1,954,500</b>	<b>1,954,500</b>	<b>1,953,900</b>	<b>600</b>	<b>99.97%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,745,925	1,745,925	0	1,745,925	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,749,445</b>	<b>1,749,445</b>	<b>0</b>	<b>1,749,445</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,703,945</b>	<b>3,703,945</b>	<b>1,953,900</b>	<b>1,750,045</b>	<b>52.75%</b>

FUND # 265		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,949,660	6,663,601	0	6,663,601	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,949,660</b>	<b>6,663,601</b>	<b>0</b>	<b>6,663,601</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	7,831,741	(7,831,741)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>7,831,741</b>	<b>(7,831,741)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,144,610	5,144,610	4,288,175	856,435	83.35%
	<b>Total Transfers from Other Funds</b>	<b>5,144,610</b>	<b>5,144,610</b>	<b>4,288,175</b>	<b>856,435</b>	<b>83.35%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,094,270</b>	<b>11,808,211</b>	<b>12,119,916</b>	<b>(311,705)</b>	<b>102.64%</b>
<b>Operating Expenditures</b>	Non-Operating	5,089,465	5,226,678	5,226,678	0	100.00%
	<b>Total Operating Expenditures</b>	<b>5,089,465</b>	<b>5,226,678</b>	<b>5,226,678</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	0	7,387,866	(7,387,866)	0.00%
	Reserves	4,004,805	6,581,533	0	6,581,533	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,004,805</b>	<b>6,581,533</b>	<b>7,387,866</b>	<b>(806,333)</b>	<b>112.25%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,094,270</b>	<b>11,808,211</b>	<b>12,614,544</b>	<b>(806,333)</b>	<b>106.83%</b>

DEBT SVC SINKING FUND-WTR & SW

As of 7/31/2024

FUND # 280		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,726,466	4,835,250	0	4,835,250	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,726,466</b>	<b>4,835,250</b>	<b>0</b>	<b>4,835,250</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	44,600	44,600	133,170	(88,570)	298.59%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>133,170</b>	<b>(88,570)</b>	<b>298.59%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,617,680	6,617,680	5,514,733	1,102,947	83.33%
	<b>Total Transfers from Other Funds</b>	<b>6,617,680</b>	<b>6,617,680</b>	<b>5,514,733</b>	<b>1,102,947</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,388,746</b>	<b>11,497,530</b>	<b>5,647,904</b>	<b>5,849,626</b>	<b>49.12%</b>
<b>Operating Expenditures</b>	Non-Operating	6,547,475	6,547,475	5,562,257	985,218	84.95%
	<b>Total Operating Expenditures</b>	<b>6,547,475</b>	<b>6,547,475</b>	<b>5,562,257</b>	<b>985,218</b>	<b>84.95%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,798,531	4,907,315	0	4,907,315	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,841,271</b>	<b>4,950,055</b>	<b>0</b>	<b>4,950,055</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,388,746</b>	<b>11,497,530</b>	<b>5,562,257</b>	<b>5,935,273</b>	<b>48.38%</b>

DEBT SVC SINKING FUND-ELECTRIC

As of 7/31/2024

FUND # 290		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,690,649	3,059,750	0	3,059,750	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,690,649</b>	<b>3,059,750</b>	<b>0</b>	<b>3,059,750</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	17,000	17,000	84,822	(67,822)	498.95%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>84,822</b>	<b>(67,822)</b>	<b>498.95%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,306,965	4,306,965	3,589,138	717,828	83.33%
	<b>Total Transfers from Other Funds</b>	<b>4,306,965</b>	<b>4,306,965</b>	<b>3,589,138</b>	<b>717,828</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,014,614</b>	<b>7,383,715</b>	<b>3,673,960</b>	<b>3,709,755</b>	<b>49.76%</b>
<b>Operating Expenditures</b>	Non-Operating	4,271,646	4,271,646	3,733,750	537,896	87.41%
	<b>Total Operating Expenditures</b>	<b>4,271,646</b>	<b>4,271,646</b>	<b>3,733,750</b>	<b>537,896</b>	<b>87.41%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,726,508	3,095,609	0	3,095,609	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,742,968</b>	<b>3,112,069</b>	<b>0</b>	<b>3,112,069</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,014,614</b>	<b>7,383,715</b>	<b>3,733,750</b>	<b>3,649,965</b>	<b>50.57%</b>

**WATER RESOURCES CONSTRUCTION**

As of 7/31/2024

<b>FUND # 308</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	0	10,972,667	0	10,972,667	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>0</b>	<b>10,972,667</b>	<b>0</b>	<b>10,972,667</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	8,855,035	536,545	8,318,490	6.06%
	<b>Total Revenues</b>	<b>0</b>	<b>8,855,035</b>	<b>536,545</b>	<b>8,318,490</b>	<b>6.06%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,012,132	5,012,132	4,176,777	835,355	83.33%
	<b>Total Transfers from Other Funds</b>	<b>5,012,132</b>	<b>5,012,132</b>	<b>4,176,777</b>	<b>835,355</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,012,132</b>	<b>24,839,834</b>	<b>4,713,321</b>	<b>20,126,513</b>	<b>18.97%</b>
<b>Operating Expenditures</b>	Operating	1,000,000	2,058,686	518,382	1,540,304	25.18%
	Capital	4,012,132	22,727,542	8,714,926	14,012,616	38.35%
	<b>Total Operating Expenditures</b>	<b>5,012,132</b>	<b>24,786,228</b>	<b>9,233,308</b>	<b>15,552,920</b>	<b>37.25%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	53,606	0	53,606	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>53,606</b>	<b>0</b>	<b>53,606</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,012,132</b>	<b>24,839,834</b>	<b>9,233,308</b>	<b>15,606,526</b>	<b>37.17%</b>

**ELECTRIC CONSTRUCTION FUND**

As of 7/31/2024

<b>FUND # 332</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,403,107	15,407,425	0	15,407,425	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,403,107</b>	<b>15,407,425</b>	<b>0</b>	<b>15,407,425</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	132,740	0	132,740	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>132,740</b>	<b>0</b>	<b>132,740</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	12,504,693	14,385,065	10,420,578	3,964,488	72.44%
	<b>Total Transfers from Other Funds</b>	<b>12,504,693</b>	<b>14,385,065</b>	<b>10,420,578</b>	<b>3,964,488</b>	<b>72.44%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>15,907,800</b>	<b>29,925,230</b>	<b>10,420,578</b>	<b>19,504,653</b>	<b>34.82%</b>
<b>Operating Expenditures</b>	Operating	0	195,000	194,900	100	99.95%
	Capital	12,504,693	26,327,030	21,173,393	5,153,637	80.42%
	<b>Total Operating Expenditures</b>	<b>12,504,693</b>	<b>26,522,030</b>	<b>21,368,293</b>	<b>5,153,737</b>	<b>80.57%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,403,107	3,403,200	0	3,403,200	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,403,107</b>	<b>3,403,200</b>	<b>0</b>	<b>3,403,200</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>15,907,800</b>	<b>29,925,230</b>	<b>21,368,293</b>	<b>8,556,937</b>	<b>71.41%</b>

AIRPORT GRANTS FUND

As of 7/31/2024

FUND # 341		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
Revenues	Intergovernmental Revenue	0	3,882,164	174,544	3,707,620	4.50%
	<b>Total Revenues</b>	<b>0</b>	<b>3,882,164</b>	<b>174,544</b>	<b>3,707,620</b>	<b>4.50%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>3,882,164</b>	<b>174,544</b>	<b>3,707,620</b>	<b>4.50%</b>
Operating Expenditures	Operating	0	1,332,440	1,516,122	(183,682)	113.79%
	Capital	0	2,549,724	158,151	2,391,573	6.20%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>3,882,164</b>	<b>1,674,272</b>	<b>2,207,892</b>	<b>43.13%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>3,882,164</b>	<b>1,674,272</b>	<b>2,207,892</b>	<b>43.13%</b>

COMMUNITY DEVEL BLOCK GRANT

As of 7/31/2024

FUND # 346		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
Revenues	Intergovernmental Revenue	0	1,289,044	386,353	902,691	29.97%
	Miscellaneous Revenues	0	0	32,095	(32,095)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>1,289,044</b>	<b>418,448</b>	<b>870,596</b>	<b>32.46%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,289,044</b>	<b>418,448</b>	<b>870,596</b>	<b>32.46%</b>
Operating Expenditures	Salaries & Benefits	0	164,723	171,551	(6,828)	104.14%
	Operating	0	899,320	432,922	466,398	48.14%
	Capital	0	25,000	0	25,000	0.00%
	Non-Operating	0	200,001	200,000	1	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,289,044</b>	<b>804,473</b>	<b>484,571</b>	<b>62.41%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,289,044</b>	<b>804,473</b>	<b>484,571</b>	<b>62.41%</b>

OCALA INTERNATIONAL AIRPORT

As of 7/31/2024

FUND # 451		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,647,226	2,551,817	0	2,551,817	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,647,226</b>	<b>2,551,817</b>	<b>0</b>	<b>2,551,817</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	541,904	541,904	633,023	(91,119)	116.81%
	Miscellaneous Revenues	1,365,237	1,365,237	2,155,608	(790,371)	157.89%
	<b>Total Revenues</b>	<b>1,907,141</b>	<b>1,907,141</b>	<b>2,788,631</b>	<b>(881,490)</b>	<b>146.22%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,554,367</b>	<b>4,458,958</b>	<b>2,788,631</b>	<b>1,670,327</b>	<b>62.54%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	622,848	622,848	518,957	103,891	83.32%
	Operating	690,063	836,562	788,699	47,863	94.28%
	Capital	50,000	997,575	58,375	939,200	5.85%
	<b>Total Operating Expenditures</b>	<b>1,362,911</b>	<b>2,456,985</b>	<b>1,366,032</b>	<b>1,090,953</b>	<b>55.60%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,191,456	2,001,973	0	2,001,973	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,191,456</b>	<b>2,001,973</b>	<b>0</b>	<b>2,001,973</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,554,367</b>	<b>4,458,958</b>	<b>1,366,032</b>	<b>3,092,926</b>	<b>30.64%</b>

FUND # 452		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	70,428	389,443	0	389,443	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>70,428</b>	<b>389,443</b>	<b>0</b>	<b>389,443</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	1,598,654	1,598,654	1,364,181	234,473	85.33%
	Miscellaneous Revenues	0	0	31,292	(31,292)	0.00%
	<b>Total Revenues</b>	<b>1,598,654</b>	<b>1,598,654</b>	<b>1,395,473</b>	<b>203,181</b>	<b>87.29%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	364,516	463,480	402,727	60,753	86.89%
	<b>Total Transfers from Other Funds</b>	<b>364,516</b>	<b>463,480</b>	<b>402,727</b>	<b>60,753</b>	<b>86.89%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,033,598</b>	<b>2,451,577</b>	<b>1,798,200</b>	<b>653,377</b>	<b>73.35%</b>
<b>Operating Expenditures</b>	Operating	1,657,601	1,895,883	1,635,982	259,901	86.29%
	Capital	202,997	382,694	199,402	183,292	52.10%
	<b>Total Operating Expenditures</b>	<b>1,860,598</b>	<b>2,278,577</b>	<b>1,835,384</b>	<b>443,193</b>	<b>80.55%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	173,000	173,000	144,167	28,833	83.33%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>173,000</b>	<b>144,167</b>	<b>28,833</b>	<b>83.33%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,033,598</b>	<b>2,451,577</b>	<b>1,979,550</b>	<b>472,027</b>	<b>80.75%</b>

**SANITATION**

As of 7/31/2024

<b>FUND # 453</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,019,370	11,709,351	0	11,709,351	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,019,370</b>	<b>11,709,351</b>	<b>0</b>	<b>11,709,351</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	23,000	23,000	30,216	(7,216)	131.37%
	Intergovernmental Revenue	0	990,000	984,985	5,015	99.49%
	Charges for Service	15,000,000	15,000,000	12,815,553	2,184,447	85.44%
	Miscellaneous Revenues	10,000	10,000	562,881	(552,881)	5628.81%
	<b>Total Revenues</b>	<b>15,033,000</b>	<b>16,023,000</b>	<b>14,393,634</b>	<b>1,629,366</b>	<b>89.83%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>20,052,370</b>	<b>27,732,351</b>	<b>14,393,634</b>	<b>13,338,717</b>	<b>51.90%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,526,417	4,526,417	3,766,669	759,748	83.22%
	Operating	9,615,119	9,615,119	7,930,669	1,684,450	82.48%
	Capital	0	5,426,097	50,324	5,375,773	0.93%
	<b>Total Operating Expenditures</b>	<b>14,141,536</b>	<b>19,567,633</b>	<b>11,747,662</b>	<b>7,819,971</b>	<b>60.04%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,254,950	2,254,950	1,879,125	375,825	83.33%
	Reserves	3,655,884	5,909,768	0	5,909,768	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,910,834</b>	<b>8,164,718</b>	<b>1,879,125</b>	<b>6,285,593</b>	<b>23.02%</b>
<b>TOTAL EXPENDITURES</b>		<b>20,052,370</b>	<b>27,732,351</b>	<b>13,626,787</b>	<b>14,105,564</b>	<b>49.14%</b>

**WATER RESOURCES FUND**

As of 7/31/2024

<b>FUND # 455</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	11,651,993	20,074,486	0	20,074,486	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,651,993</b>	<b>20,074,486</b>	<b>0</b>	<b>20,074,486</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	23,014	(23,014)	0.00%
	Charges for Service	40,568,757	40,568,757	37,279,751	3,289,006	91.89%
	Miscellaneous Revenues	88,132	88,132	1,179,213	(1,091,081)	1338.01%
	<b>Total Revenues</b>	<b>40,656,889</b>	<b>40,656,889</b>	<b>38,481,978</b>	<b>2,174,911</b>	<b>94.65%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	<b>Total Transfers from Other Funds</b>	<b>42,740</b>	<b>42,740</b>	<b>0</b>	<b>42,740</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>52,351,622</b>	<b>60,774,115</b>	<b>38,481,978</b>	<b>22,292,137</b>	<b>63.32%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	9,481,311	9,481,311	7,279,915	2,201,396	76.78%
	Operating	17,918,002	18,246,613	14,778,627	3,467,986	80.99%
	Capital	95,228	789,217	164,113	625,104	20.79%
	<b>Total Operating Expenditures</b>	<b>27,494,541</b>	<b>28,517,141</b>	<b>22,222,656</b>	<b>6,294,485</b>	<b>77.93%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	17,723,845	17,723,845	14,769,871	2,953,974	83.33%
	Reserves	7,133,236	14,533,129	0	14,533,129	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>24,857,081</b>	<b>32,256,974</b>	<b>14,769,871</b>	<b>17,487,103</b>	<b>45.79%</b>
<b>TOTAL EXPENDITURES</b>		<b>52,351,622</b>	<b>60,774,115</b>	<b>36,992,526</b>	<b>23,781,589</b>	<b>60.87%</b>

## ELECTRIC

As of 7/31/2024

FUND # 457		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	28,591,024	41,130,350	0	41,130,350	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>28,591,024</b>	<b>41,130,350</b>	<b>0</b>	<b>41,130,350</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	66,545	294,807	(228,262)	443.02%
	Charges for Service	179,879,754	179,879,754	139,395,581	40,484,173	77.49%
	Fines & Forfeits	119,358	119,358	153,856	(34,498)	128.90%
	Miscellaneous Revenues	1,173,207	1,173,207	3,395,313	(2,222,106)	289.40%
	<b>Total Revenues</b>	<b>181,172,319</b>	<b>181,238,864</b>	<b>143,239,557</b>	<b>37,999,307</b>	<b>79.03%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	<b>Total Transfers from Other Funds</b>	<b>16,460</b>	<b>16,460</b>	<b>0</b>	<b>16,460</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>209,779,803</b>	<b>222,385,674</b>	<b>143,239,557</b>	<b>79,146,117</b>	<b>64.41%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	19,794,936	19,774,715	16,235,330	3,539,385	82.10%
	Operating	141,990,307	142,964,987	103,043,731	39,921,256	72.08%
	Capital	0	1,955,220	941,577	1,013,643	48.16%
	Non-Operating	0	0	11,281	(11,281)	0.00%
	<b>Total Operating Expenditures</b>	<b>161,785,243</b>	<b>164,694,922</b>	<b>120,231,919</b>	<b>44,463,003</b>	<b>73.00%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	36,561,456	38,441,828	30,467,880	7,973,948	79.26%
	Reserves	11,433,104	19,248,924	0	19,248,924	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>47,994,560</b>	<b>57,690,752</b>	<b>30,467,880</b>	<b>27,222,872</b>	<b>52.81%</b>
<b>TOTAL EXPENDITURES</b>		<b>209,779,803</b>	<b>222,385,674</b>	<b>150,699,799</b>	<b>71,685,875</b>	<b>67.77%</b>

OCALA FIBER NETWORK

As of 7/31/2024

FUND # 490		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,319,795	9,933,044	0	9,933,044	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,319,795</b>	<b>9,933,044</b>	<b>0</b>	<b>9,933,044</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	17,541	(17,541)	0.00%
	Charges for Service	6,872,980	6,872,980	5,941,450	931,530	86.45%
	Miscellaneous Revenues	0	0	573,841	(573,841)	0.00%
	<b>Total Revenues</b>	<b>6,872,980</b>	<b>6,872,980</b>	<b>6,532,832</b>	<b>340,148</b>	<b>95.05%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,192,775</b>	<b>16,806,024</b>	<b>6,532,832</b>	<b>10,273,192</b>	<b>38.87%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	3,051,218	3,051,218	2,509,122	542,096	82.23%
	Operating	169,696	379,523	200,304	179,219	52.78%
	Capital	4,537,275	8,706,009	5,032,543	3,673,466	57.81%
	<b>Total Operating Expenditures</b>	<b>7,758,189</b>	<b>12,136,750</b>	<b>7,741,968</b>	<b>4,394,782</b>	<b>63.79%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,030,947	1,030,947	859,123	171,825	83.33%
	Reserves	2,403,639	3,638,327	0	3,638,327	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,434,586</b>	<b>4,669,274</b>	<b>859,123</b>	<b>3,810,152</b>	<b>18.40%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,192,775</b>	<b>16,806,024</b>	<b>8,601,091</b>	<b>8,204,933</b>	<b>51.18%</b>

FUND # 494		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
Revenues	Intergovernmental Revenue	0	25,886,485	1,682,764	24,203,721	6.50%
	Charges for Service	0	0	218,890	(218,890)	0.00%
	Miscellaneous Revenues	0	0	281	(281)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>25,886,485</b>	<b>1,901,935</b>	<b>23,984,550</b>	<b>7.35%</b>
Transfers from Other Funds	Interfund Transfers	0	576,450	199,236	377,214	34.56%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>576,450</b>	<b>199,236</b>	<b>377,214</b>	<b>34.56%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>26,462,935</b>	<b>2,101,171</b>	<b>24,361,764</b>	<b>7.94%</b>
Operating Expenditures	Salaries & Benefits	0	648,556	323,834	324,722	49.93%
	Operating	0	6,457,753	4,082,778	2,374,975	63.22%
	Capital	0	19,356,626	177,675	19,178,951	0.92%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>26,462,935</b>	<b>4,584,287</b>	<b>21,878,648</b>	<b>17.32%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>26,462,935</b>	<b>4,584,287</b>	<b>21,878,648</b>	<b>17.32%</b>

POLICE TRUST AND AGENCY

As of 7/31/2024

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	545,906	787,584	0	787,584	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>545,906</b>	<b>787,584</b>	<b>0</b>	<b>787,584</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	117,500	117,500	193,594	(76,094)	164.76%
	Miscellaneous Revenues	23,000	23,000	42,080	(19,080)	182.95%
	<b>Total Revenues</b>	<b>140,500</b>	<b>140,500</b>	<b>235,674</b>	<b>(95,174)</b>	<b>167.74%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>686,406</b>	<b>928,084</b>	<b>235,674</b>	<b>692,410</b>	<b>25.39%</b>
<b>Operating Expenditures</b>	Operating	121,000	220,165	23,458	196,707	10.65%
	Capital	0	6,030	6,091	(61)	101.01%
	Non-Operating	15,000	15,000	13,015	1,985	86.77%
	<b>Total Operating Expenditures</b>	<b>136,000</b>	<b>241,195</b>	<b>42,564</b>	<b>198,631</b>	<b>17.65%</b>
<b>Transfers &amp; Reserves</b>	Reserves	550,406	686,889	0	686,889	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>550,406</b>	<b>686,889</b>	<b>0</b>	<b>686,889</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>686,406</b>	<b>928,084</b>	<b>42,564</b>	<b>885,520</b>	<b>4.59%</b>

WTR SYST DEV CHGS CAP TRUST

As of 7/31/2024

FUND # 615		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	837,552	3,342,079	0	3,342,079	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>837,552</b>	<b>3,342,079</b>	<b>0</b>	<b>3,342,079</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	434,868	434,868	745,366	(310,498)	171.40%
	Miscellaneous Revenues	0	0	217,422	(217,422)	0.00%
	<b>Total Revenues</b>	<b>434,868</b>	<b>434,868</b>	<b>962,789</b>	<b>(527,921)</b>	<b>221.40%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,272,420</b>	<b>3,776,947</b>	<b>962,789</b>	<b>2,814,158</b>	<b>25.49%</b>
<b>Operating Expenditures</b>	Capital	150,000	2,521,583	150,000	2,371,583	5.95%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>2,521,583</b>	<b>150,000</b>	<b>2,371,583</b>	<b>5.95%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,122,420	1,255,364	0	1,255,364	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,122,420</b>	<b>1,255,364</b>	<b>0</b>	<b>1,255,364</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,272,420</b>	<b>3,776,947</b>	<b>150,000</b>	<b>3,626,947</b>	<b>3.97%</b>

SWR SYST DEV CHGS CAP TRUST

As of 7/31/2024

FUND # 616		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	6,113,329	13,437,795	0	13,437,795	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>6,113,329</b>	<b>13,437,795</b>	<b>0</b>	<b>13,437,795</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	1,384,215	1,384,215	2,765,121	(1,380,906)	199.76%
	Miscellaneous Revenues	0	0	818,967	(818,967)	0.00%
	<b>Total Revenues</b>	<b>1,384,215</b>	<b>1,384,215</b>	<b>3,584,088</b>	<b>(2,199,873)</b>	<b>258.93%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>7,497,544</b>	<b>14,822,010</b>	<b>3,584,088</b>	<b>11,237,922</b>	<b>24.18%</b>
<b>Operating Expenditures</b>	Operating	800,000	1,281,076	715,277	565,799	55.83%
	Capital	3,482,250	9,836,123	1,793,507	8,042,616	18.23%
	<b>Total Operating Expenditures</b>	<b>4,282,250</b>	<b>11,117,199</b>	<b>2,508,785</b>	<b>8,608,414</b>	<b>22.57%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,215,294	3,704,811	0	3,704,811	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,215,294</b>	<b>3,704,811</b>	<b>0</b>	<b>3,704,811</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>7,497,544</b>	<b>14,822,010</b>	<b>2,508,785</b>	<b>12,313,225</b>	<b>16.93%</b>

EAST OCALA REDEV SUBAREA

As of 7/31/2024

FUND # 620		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	901,152	1,845,951	0	1,845,951	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>901,152</b>	<b>1,845,951</b>	<b>0</b>	<b>1,845,951</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	452,410	431,193	431,193	0	100.00%
	Miscellaneous Revenues	0	0	166,201	(166,201)	0.00%
	<b>Total Revenues</b>	<b>452,410</b>	<b>431,193</b>	<b>597,395</b>	<b>(166,202)</b>	<b>138.54%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	666,795	665,152	665,153	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>666,795</b>	<b>665,152</b>	<b>665,153</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,020,357</b>	<b>2,942,296</b>	<b>1,262,547</b>	<b>1,679,749</b>	<b>42.91%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	105,128	258,962	42,339	216,623	16.35%
	Capital	1,250,000	1,851,196	303,188	1,548,008	16.38%
	Non-Operating	200,000	419,870	57,864	362,007	13.78%
	<b>Total Operating Expenditures</b>	<b>1,555,128</b>	<b>2,530,028</b>	<b>403,391</b>	<b>2,126,637</b>	<b>15.94%</b>
<b>Transfers &amp; Reserves</b>	Reserves	465,229	412,268	0	412,268	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>465,229</b>	<b>412,268</b>	<b>0</b>	<b>412,268</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,020,357</b>	<b>2,942,296</b>	<b>403,391</b>	<b>2,538,905</b>	<b>13.71%</b>

**DOWNTOWN REDEVELOPMENT SUBAREA**

As of 7/31/2024

<b>FUND # 621</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	178,559	2,055,318	0	2,055,318	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>178,559</b>	<b>2,055,318</b>	<b>0</b>	<b>2,055,318</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	344,485	327,906	327,907	(1)	100.00%
	Miscellaneous Revenues	0	0	161,149	(161,149)	0.00%
	<b>Total Revenues</b>	<b>344,485</b>	<b>327,906</b>	<b>489,055</b>	<b>(161,149)</b>	<b>149.14%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	507,728	505,824	505,825	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>507,728</b>	<b>505,824</b>	<b>505,825</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,030,772</b>	<b>2,889,048</b>	<b>994,880</b>	<b>1,894,168</b>	<b>34.44%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	79,881	116,077	84,943	31,134	73.18%
	Capital	75,000	1,144,734	227,161	917,573	19.84%
	Non-Operating	470,763	1,179,664	128,150	1,051,514	10.86%
	<b>Total Operating Expenditures</b>	<b>625,644</b>	<b>2,440,475</b>	<b>440,253</b>	<b>2,000,222</b>	<b>18.04%</b>
<b>Transfers &amp; Reserves</b>	Reserves	405,128	448,573	0	448,573	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>405,128</b>	<b>448,573</b>	<b>0</b>	<b>448,573</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,030,772</b>	<b>2,889,048</b>	<b>440,253</b>	<b>2,448,795</b>	<b>15.24%</b>

NORTH MAGNOLIA REDEV SUBAREA

As of 7/31/2024

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	298,576	1,639,883	0	1,639,883	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>298,576</b>	<b>1,639,883</b>	<b>0</b>	<b>1,639,883</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	207,841	197,716	197,716	0	100.00%
	Miscellaneous Revenues	0	0	129,343	(129,343)	0.00%
	<b>Total Revenues</b>	<b>207,841</b>	<b>197,716</b>	<b>327,060</b>	<b>(129,344)</b>	<b>165.42%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	306,331	304,994	304,995	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>306,331</b>	<b>304,994</b>	<b>304,995</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>812,748</b>	<b>2,142,593</b>	<b>632,055</b>	<b>1,510,538</b>	<b>29.50%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	119,129	252,788	79,901	172,887	31.61%
	Capital	175,000	1,244,625	11,046	1,233,579	0.89%
	Non-Operating	0	184,040	7,362	176,678	4.00%
	<b>Total Operating Expenditures</b>	<b>294,129</b>	<b>1,681,453</b>	<b>98,309</b>	<b>1,583,144</b>	<b>5.85%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	0	19,995	(19,995)	0.00%
	Reserves	518,619	461,140	0	461,140	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>518,619</b>	<b>461,140</b>	<b>19,995</b>	<b>441,145</b>	<b>4.34%</b>
<b>TOTAL EXPENDITURES</b>		<b>812,748</b>	<b>2,142,593</b>	<b>118,304</b>	<b>2,024,289</b>	<b>5.52%</b>

WEST OCALA REDEV SUBAREA

As of 7/31/2024

FUND # 623		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,001,602	2,193,571	0	2,193,571	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,001,602</b>	<b>2,193,571</b>	<b>0</b>	<b>2,193,571</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	743,179	708,410	708,411	(1)	100.00%
	Miscellaneous Revenues	0	0	239,311	(239,311)	0.00%
	<b>Total Revenues</b>	<b>743,179</b>	<b>708,410</b>	<b>947,722</b>	<b>(239,312)</b>	<b>133.78%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,095,353	1,092,785	1,112,781	(19,996)	101.83%
	<b>Total Transfers from Other Funds</b>	<b>1,095,353</b>	<b>1,092,785</b>	<b>1,112,781</b>	<b>(19,996)</b>	<b>101.83%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,840,134</b>	<b>3,994,766</b>	<b>2,060,503</b>	<b>1,934,263</b>	<b>51.58%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	99,881	163,891	68,965	94,926	42.08%
	Capital	730,000	1,463,416	40,140	1,423,276	2.74%
	Non-Operating	480,000	800,783	480,000	320,783	59.94%
	<b>Total Operating Expenditures</b>	<b>1,309,881</b>	<b>2,428,090</b>	<b>589,105</b>	<b>1,838,985</b>	<b>24.26%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,530,253	1,566,676	0	1,566,676	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,530,253</b>	<b>1,566,676</b>	<b>0</b>	<b>1,566,676</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,840,134</b>	<b>3,994,766</b>	<b>589,105</b>	<b>3,405,661</b>	<b>14.75%</b>

**DISABILITY INCOME REPLACEMENT**

As of 7/31/2024

FUND # 624		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	65,052	65,426	0	65,426	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>65,052</b>	<b>65,426</b>	<b>0</b>	<b>65,426</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	3,854	(3,854)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,854</b>	<b>(3,854)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>65,052</b>	<b>65,426</b>	<b>3,854</b>	<b>61,572</b>	<b>5.89%</b>
<b>Operating Expenditures</b>	Operating	3,826	3,826	3,237	589	84.60%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>3,237</b>	<b>589</b>	<b>84.60%</b>
<b>Transfers &amp; Reserves</b>	Reserves	61,226	61,600	0	61,600	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>61,226</b>	<b>61,600</b>	<b>0</b>	<b>61,600</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>65,052</b>	<b>65,426</b>	<b>3,237</b>	<b>62,189</b>	<b>4.95%</b>

**GENERAL LIABILITY CLAIMS FUND**

As of 7/31/2024

<b>FUND # 626</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,978,892	4,514,917	0	4,514,917	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,978,892</b>	<b>4,514,917</b>	<b>0</b>	<b>4,514,917</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	150,000	150,000	66,071	83,929	44.05%
	Miscellaneous Revenues	0	0	412,791	(412,791)	0.00%
	<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>478,862</b>	<b>(328,862)</b>	<b>319.24%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,128,892</b>	<b>4,664,917</b>	<b>478,862</b>	<b>4,186,055</b>	<b>10.27%</b>
<b>Operating Expenditures</b>	Operating	733,454	747,949	(144,343)	892,292	0.00%
	<b>Total Operating Expenditures</b>	<b>733,454</b>	<b>747,949</b>	<b>(144,343)</b>	<b>892,292</b>	<b>-19.30%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	119,362	119,362	0	100.00%
	Reserves	3,395,438	3,797,606	0	3,797,606	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,395,438</b>	<b>3,916,968</b>	<b>119,362</b>	<b>3,797,606</b>	<b>3.05%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,128,892</b>	<b>4,664,917</b>	<b>(24,981)</b>	<b>4,689,898</b>	<b>-0.54%</b>

EMPLOYEES' CONSOLIDATED HEALTH

As of 7/31/2024

FUND # 627		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,716,363	5,475,544	0	5,475,544	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,716,363</b>	<b>5,475,544</b>	<b>0</b>	<b>5,475,544</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	18,463,381	18,463,381	16,726,481	1,736,900	90.59%
	<b>Total Revenues</b>	<b>18,463,381</b>	<b>18,463,381</b>	<b>16,726,481</b>	<b>1,736,900</b>	<b>90.59%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>22,179,744</b>	<b>23,938,925</b>	<b>16,726,481</b>	<b>7,212,444</b>	<b>69.87%</b>
<b>Operating Expenditures</b>	Operating	18,179,253	18,199,812	14,540,968	3,658,844	79.90%
	<b>Total Operating Expenditures</b>	<b>18,179,253</b>	<b>18,199,812</b>	<b>14,540,968</b>	<b>3,658,844</b>	<b>79.90%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,000,491	5,739,113	0	5,739,113	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,000,491</b>	<b>5,739,113</b>	<b>0</b>	<b>5,739,113</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>22,179,744</b>	<b>23,938,925</b>	<b>14,540,968</b>	<b>9,397,957</b>	<b>60.74%</b>

**EMP CONS WRKER'S COMP TRUST**

As of 7/31/2024

<b>FUND # 628</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,041,550	8,898,545	0	8,898,545	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,041,550</b>	<b>8,898,545</b>	<b>0</b>	<b>8,898,545</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	2,070,891	2,070,891	2,573,167	(502,276)	124.25%
	<b>Total Revenues</b>	<b>2,170,891</b>	<b>2,170,891</b>	<b>2,573,167</b>	<b>(402,276)</b>	<b>118.53%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,212,441</b>	<b>11,069,436</b>	<b>2,573,167</b>	<b>8,496,269</b>	<b>23.25%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	10,000	10,000	23,500	(13,500)	235.00%
	Operating	2,060,891	2,130,893	1,969,457	161,436	92.42%
	<b>Total Operating Expenditures</b>	<b>2,070,891</b>	<b>2,140,893</b>	<b>1,992,957</b>	<b>147,936</b>	<b>93.09%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,141,550	8,928,543	0	8,928,543	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,141,550</b>	<b>8,928,543</b>	<b>0</b>	<b>8,928,543</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,212,441</b>	<b>11,069,436</b>	<b>1,992,957</b>	<b>9,076,479</b>	<b>18.00%</b>

**GENERAL EMPLOYEES' RETIREMENT**

As of 7/31/2024

FUND # 629		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	173,298,216	175,093,491	0	175,093,491	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>173,298,216</b>	<b>175,093,491</b>	<b>0</b>	<b>175,093,491</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	9,497,360	9,497,360	29,053,492	(19,556,132)	305.91%
	<b>Total Revenues</b>	<b>9,497,360</b>	<b>9,497,360</b>	<b>29,053,492</b>	<b>(19,556,132)</b>	<b>305.91%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>182,795,576</b>	<b>184,590,851</b>	<b>29,053,492</b>	<b>155,537,359</b>	<b>15.74%</b>
<b>Operating Expenditures</b>	Operating	17,371,900	17,371,900	13,410,538	3,961,362	77.20%
	<b>Total Operating Expenditures</b>	<b>17,371,900</b>	<b>17,371,900</b>	<b>13,410,538</b>	<b>3,961,362</b>	<b>77.20%</b>
<b>Transfers &amp; Reserves</b>	Reserves	165,423,676	167,218,951	0	167,218,951	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>165,423,676</b>	<b>167,218,951</b>	<b>0</b>	<b>167,218,951</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>182,795,576</b>	<b>184,590,851</b>	<b>13,410,538</b>	<b>171,180,313</b>	<b>7.27%</b>

**FIREFIGHTERS' RETIREMENT**

As of 7/31/2024

FUND # 631		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	86,255,247	84,719,197	0	84,719,197	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>86,255,247</b>	<b>84,719,197</b>	<b>0</b>	<b>84,719,197</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	5,225,657	5,225,657	16,433,840	(11,208,183)	314.48%
	<b>Total Revenues</b>	<b>5,225,657</b>	<b>5,225,657</b>	<b>16,433,840</b>	<b>(11,208,183)</b>	<b>314.48%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>91,480,904</b>	<b>89,944,854</b>	<b>16,433,840</b>	<b>73,511,014</b>	<b>18.27%</b>
<b>Operating Expenditures</b>	Operating	5,476,800	5,476,800	4,023,144	1,453,656	73.46%
	<b>Total Operating Expenditures</b>	<b>5,476,800</b>	<b>5,476,800</b>	<b>4,023,144</b>	<b>1,453,656</b>	<b>73.46%</b>
<b>Transfers &amp; Reserves</b>	Reserves	86,004,104	84,468,054	0	84,468,054	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>86,004,104</b>	<b>84,468,054</b>	<b>0</b>	<b>84,468,054</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>91,480,904</b>	<b>89,944,854</b>	<b>4,023,144</b>	<b>85,921,710</b>	<b>4.47%</b>

**POLICE OFFICERS' RETIREMENT**

As of 7/31/2024

FUND # 633		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	81,050,410	83,683,330	0	83,683,330	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>81,050,410</b>	<b>83,683,330</b>	<b>0</b>	<b>83,683,330</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	6,433,970	6,433,970	16,817,656	(10,383,686)	261.39%
	<b>Total Revenues</b>	<b>6,433,970</b>	<b>6,433,970</b>	<b>16,817,656</b>	<b>(10,383,686)</b>	<b>261.39%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>87,484,380</b>	<b>90,117,300</b>	<b>16,817,656</b>	<b>73,299,644</b>	<b>18.66%</b>
<b>Operating Expenditures</b>	Operating	6,724,500	6,724,500	5,816,289	908,211	86.49%
	<b>Total Operating Expenditures</b>	<b>6,724,500</b>	<b>6,724,500</b>	<b>5,816,289</b>	<b>908,211</b>	<b>86.49%</b>
<b>Transfers &amp; Reserves</b>	Reserves	80,759,880	83,392,800	0	83,392,800	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>80,759,880</b>	<b>83,392,800</b>	<b>0</b>	<b>83,392,800</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>87,484,380</b>	<b>90,117,300</b>	<b>5,816,289</b>	<b>84,301,011</b>	<b>6.45%</b>

ELECTRIC SYSTEM R & R

As of 7/31/2024

FUND # 650		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	2,936,724	2,968,100	0	2,968,100	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,936,724</b>	<b>2,968,100</b>	<b>0</b>	<b>2,968,100</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,936,724</b>	<b>2,968,100</b>	<b>0</b>	<b>2,968,100</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,936,724	2,968,100	0	2,968,100	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,936,724</b>	<b>2,968,100</b>	<b>0</b>	<b>2,968,100</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,936,724</b>	<b>2,968,100</b>	<b>0</b>	<b>2,968,100</b>	<b>0.00%</b>

**WATER & SEWER SYSTEM R & R**

As of 7/31/2024

<b>FUND # 656</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,681,755	1,899,462	0	1,899,462	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,681,755</b>	<b>1,899,462</b>	<b>0</b>	<b>1,899,462</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,681,755</b>	<b>1,899,462</b>	<b>0</b>	<b>1,899,462</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,681,755	1,899,462	0	1,899,462	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,681,755</b>	<b>1,899,462</b>	<b>0</b>	<b>1,899,462</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,681,755</b>	<b>1,899,462</b>	<b>0</b>	<b>1,899,462</b>	<b>0.00%</b>

ECONOMIC INVESTMENT PROGRAM

As of 7/31/2024

FUND # 674		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24				
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	546,878	2,070,954	0	2,070,954	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>546,878</b>	<b>2,070,954</b>	<b>0</b>	<b>2,070,954</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	125,906	(125,906)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>125,906</b>	<b>(125,906)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	781,459	781,459	651,216	130,243	83.33%
	<b>Total Transfers from Other Funds</b>	<b>781,459</b>	<b>781,459</b>	<b>651,216</b>	<b>130,243</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,328,337</b>	<b>2,852,413</b>	<b>777,122</b>	<b>2,075,291</b>	<b>27.24%</b>
<b>Operating Expenditures</b>	Operating	691,649	741,649	190,000	551,649	25.62%
	Non-Operating	636,688	2,058,080	847,687	1,210,393	41.19%
	<b>Total Operating Expenditures</b>	<b>1,328,337</b>	<b>2,799,729</b>	<b>1,037,687</b>	<b>1,762,042</b>	<b>37.06%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	52,684	0	52,684	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>52,684</b>	<b>0</b>	<b>52,684</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,328,337</b>	<b>2,852,413</b>	<b>1,037,687</b>	<b>1,814,726</b>	<b>36.38%</b>