

GENERAL FUND

FUND # 001		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	34,000,000	34,000,000	0	34,000,000	0.00%
	Total CASH BALANCE FORWARD	34,000,000	34,000,000	0	34,000,000	0.00%
Revenues	Ad Valorem	29,364,892	29,364,892	10,215,654	19,149,238	34.79%
	Local Option Taxes	1,208,807	1,208,807	0	1,208,807	0.00%
	Utility Service Tax	8,725,000	8,725,000	1,078,048	7,646,952	12.36%
	Communications service Tax	2,472,665	2,472,665	471,172	2,001,493	19.06%
	Local Business Tax	405,000	405,000	68,954	336,046	17.03%
	Permits, Fees, Spec Assess	11,487,450	11,487,450	4,698,167	6,789,283	40.90%
	Intergovernmental Revenue	7,769,195	7,973,399	1,561,753	6,411,646	19.59%
	Charges for Service	7,420,595	7,420,595	2,040,649	5,379,946	27.50%
	Fines & Forfeits	385,000	385,000	38,029	346,971	9.88%
	Miscellaneous Revenues	378,700	378,700	2,355,781	(1,977,081)	622.07%
	Total Revenues	69,617,304	69,821,508	22,528,207	47,293,301	32.27%
Transfers from Other Funds	Interfund Transfers	24,479,734	24,479,734	6,117,803	18,361,931	24.99%
	Total Transfers from Other Funds	24,479,734	24,479,734	6,117,803	18,361,931	24.99%
TOTAL REVENUES & TRANSFERS		128,097,038	128,301,242	28,646,010	99,655,232	22.33%
Operating Expenditures	Salaries & Benefits	70,390,542	72,577,395	27,408,369	45,169,026	37.76%
	Operating	17,773,713	19,376,666	8,058,112	11,318,554	41.59%
	Capital	369,959	3,850,446	4,156,861	(306,415)	107.96%
	Non-Operating	478,000	1,230,500	786,105	444,395	63.89%
	Total Operating Expenditures	89,012,214	97,035,007	40,409,447	56,625,560	41.64%
Transfers & Reserves	Transfers to Other Funds	4,914,141	4,914,141	2,348,427	2,565,714	47.79%
	Reserves	34,170,683	31,992,610	0	31,992,610	0.00%
	Total Transfers & Reserves	39,084,824	36,906,751	2,348,427	34,558,324	6.36%
TOTAL EXPENDITURES		128,097,038	133,941,758	42,757,874	91,183,884	31.92%

3/4 MILL ROAD IMPROVEMENTS

FUND # 091		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	596,499	596,499	0	596,499	0.00%
	Total CASH BALANCE FORWARD	596,499	596,499	0	596,499	0.00%
Revenues	Ad Valorem	3,995,971	3,995,971	1,394,280	2,601,691	34.89%
	Intergovernmental Revenue	0	1,246,666	0	1,246,666	0.00%
	Miscellaneous Revenues	0	0	(29,349)	29,349	0.00%
	Total Revenues	3,995,971	5,242,637	1,364,931	3,877,706	26.04%
TOTAL REVENUES & TRANSFERS		4,592,470	5,839,136	1,364,931	4,474,205	23.38%
Operating Expenditures	Non-Operating	414,000	414,000	0	414,000	0.00%
	Operating	2,637,000	6,755,235	4,902,540	1,852,695	72.57%
	Capital	493,733	2,230,398	401,034	1,829,364	17.98%
	Total Operating Expenditures	3,544,733	9,399,633	5,303,574	4,096,059	56.42%
Transfers & Reserves	Reserves	1,047,737	1,047,737	0	1,047,737	0.00%
	Total Transfers & Reserves	1,047,737	1,047,737	0	1,047,737	0.00%
TOTAL EXPENDITURES		4,592,470	10,447,370	5,303,574	5,143,796	50.76%

FIRE/POLICE IMPROVEMENTS

FUND # 092		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	3,268,354	3,268,354	0	3,268,354	0.00%
	Total CASH BALANCE FORWARD	3,268,354	3,268,354	0	3,268,354	0.00%
Revenues	Ad Valorem	1,331,990	1,331,990	464,760	867,230	34.89%
	Miscellaneous Revenues	0	0	(18,032)	18,032	0.00%
	Total Revenues	1,331,990	1,331,990	446,728	885,262	33.54%
TOTAL REVENUES & TRANSFERS		4,600,344	4,600,344	446,728	4,153,616	9.71%
Operating Expenditures	Operating	80,411	82,223	10,587	71,636	12.88%
	Capital	1,959,221	1,959,221	1,884,334	74,887	96.18%
	Total Operating Expenditures	2,039,632	2,041,444	1,894,920	146,524	92.82%
Transfers & Reserves	Reserves	2,560,712	2,560,712	0	2,560,712	0.00%
	Total Transfers & Reserves	2,560,712	2,560,712	0	2,560,712	0.00%
TOTAL EXPENDITURES		4,600,344	4,602,156	1,894,920	2,707,236	41.17%

PARKING FUND

FUND # 094		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Charges for Service	125,208	125,208	28,371	96,837	22.66%
	Fines & Forfeits	19,000	19,000	4,640	14,360	24.42%
	Miscellaneous Revenues	0	0	(648)	648	0.00%
	Total Revenues	144,208	144,208	32,363	111,845	22.44%
Transfers from Other Funds	Interfund Transfers	186,207	186,207	46,552	139,655	25.00%
	Total Transfers from Other Funds	186,207	186,207	46,552	139,655	25.00%
TOTAL REVENUES & TRANSFERS		330,415	330,415	78,914	251,501	23.88%
Operating Expenditures	Salaries & Benefits	94,943	94,943	22,818	72,125	24.03%
	Operating	235,472	235,472	45,627	189,845	19.38%
	Total Operating Expenditures	330,415	330,415	68,445	261,970	20.71%
TOTAL EXPENDITURES		330,415	330,415	68,445	261,970	20.71%

FIRE IMPACT FEES

FUND # 097		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,283,654	1,283,654	0	1,283,654	0.00%
	Total CASH BALANCE FORWARD	1,283,654	1,283,654	0	1,283,654	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	113,348	(113,348)	0.00%
	Miscellaneous Revenues	0	0	(7,679)	7,679	0.00%
	Total Revenues	0	0	105,669	(105,669)	0.00%
TOTAL REVENUES & TRANSFERS		1,283,654	1,283,654	105,669	1,177,985	8.23%
Transfers & Reserves	Reserves	1,283,654	1,283,654	0	1,283,654	0.00%
	Total Transfers & Reserves	1,283,654	1,283,654	0	1,283,654	0.00%
TOTAL EXPENDITURES		1,283,654	1,283,654	0	1,283,654	0.00%

1/8 MILL NEIGHBORHOOD ENHANCE

FUND # 103		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	600,312	600,312	0	600,312	0.00%
	Total CASH BALANCE FORWARD	600,312	600,312	0	600,312	0.00%
Revenues	Ad Valorem	665,995	665,995	232,380	433,615	34.89%
	Miscellaneous Revenues	0	0	(4,895)	4,895	0.00%
	Total Revenues	665,995	665,995	227,485	438,510	34.16%
TOTAL REVENUES & TRANSFERS		1,266,307	1,266,307	227,485	1,038,822	17.96%
Operating Expenditures	Operating	455,000	486,978	106,355	380,623	21.84%
	Capital	0	0	0	0	0.00%
	Total Operating Expenditures	455,000	486,978	106,355	380,623	21.84%
Transfers & Reserves	Reserves	811,307	811,307	0	811,307	0.00%
	Total Transfers & Reserves	811,307	811,307	0	811,307	0.00%
TOTAL EXPENDITURES		1,266,307	1,298,285	106,355	1,191,930	8.19%

LOCAL GASOLINE TAX

FUND # 109		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	2,691,474	2,691,474	0	2,691,474	0.00%
	Total CASH BALANCE FORWARD	2,691,474	2,691,474	0	2,691,474	0.00%
Revenues	Local Option Taxes	3,755,449	3,755,449	665,332	3,090,117	17.72%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	20,000	20,000	(19,547)	39,547	0.00%
	Total Revenues	3,780,449	3,780,449	645,785	3,134,664	17.08%
TOTAL REVENUES & TRANSFERS		6,471,923	6,471,923	645,785	5,826,138	9.98%
Operating Expenditures	Operating	3,295,673	3,354,673	740,459	2,614,214	22.07%
	Salaries & Benefits	1,467,640	1,467,640	651,339	816,301	44.38%
	Capital	375,417	375,417	220,784	154,633	58.81%
	Total Operating Expenditures	5,138,730	5,197,730	1,612,581	3,585,149	31.02%
Transfers & Reserves	Reserves	1,333,193	1,333,193	0	1,333,193	0.00%
	Total Transfers & Reserves	1,333,193	1,333,193	0	1,333,193	0.00%
TOTAL EXPENDITURES		6,471,923	6,530,923	1,612,581	4,918,342	24.69%

CENTRAL BUSINESS DISTRICT FUND

FUND # 110		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Charges for Service	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0.00%
TOTAL REVENUES & TRANSFERS		0	0	0	0	0.00%
Operating Expenditures	Operating	0	0	0	0	0.00%
	Total Operating Expenditures	0	0	0	0	0.00%
TOTAL EXPENDITURES		0	0	0	0	0.00%

DOWNTOWN DEVELOPMENT

FUND # 111		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	195,702	195,702	0	195,702	0.00%
	Total CASH BALANCE FORWARD	195,702	195,702	0	195,702	0.00%
Revenues	Ad Valorem	106,914	106,914	32,195	74,719	30.11%
	Miscellaneous Revenues	0	0	(1,339)	1,339	0.00%
	Total Revenues	106,914	106,914	30,856	76,058	28.86%
TOTAL REVENUES & TRANSFERS		302,616	302,616	30,856	271,760	10.20%
Operating Expenditures	Operating	46,050	46,050	46,012	38	99.92%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,998	3,998	3,998	0	99.99%
	Total Operating Expenditures	50,223	50,223	50,185	38	99.92%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	2,500	7,500	25.00%
	Reserves	242,393	242,393	0	242,393	0.00%
	Total Transfers & Reserves	252,393	252,393	2,500	249,893	0.99%
TOTAL EXPENDITURES		302,616	302,616	52,685	249,931	17.41%

INFRASTRUCTURE SALES SURTAX

FUND # 120		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	13,298,733	13,298,733	0	13,298,733	0.00%
	Total CASH BALANCE FORWARD	13,298,733	13,298,733	0	13,298,733	0.00%
Revenues	Local Option Taxes	8,571,011	8,571,011	1,842,237	6,728,774	21.49%
	Miscellaneous Revenues	0	0	(82,220)	82,220	0.00%
	Total Revenues	8,571,011	8,571,011	1,760,016	6,810,995	20.53%
TOTAL REVENUES & TRANSFERS		21,869,744	21,869,744	1,760,016	20,109,728	8.05%
Operating Expenditures	Operating	220,000	862,073	836,091	25,982	96.99%
	Capital	9,505,974	9,505,974	799,697	8,706,277	8.41%
	Total Operating Expenditures	9,725,974	10,368,047	1,635,788	8,732,259	15.78%
Transfers & Reserves	Reserves	12,143,770	12,143,770	0	12,143,770	0.00%
	Total Transfers & Reserves	12,143,770	12,143,770	0	12,143,770	0.00%
TOTAL EXPENDITURES		21,869,744	22,511,817	1,635,788	20,876,029	7.27%

SHIP-LOCAL HOUSING ASSISTANCE

FUND # 140		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Intergovernmental Revenue	0	274,524	274,524	0	100.00%
	Miscellaneous Revenues	0	0	(1,960)	1,960	0.00%
	Total Revenues	0	274,524	272,564	1,960	99.29%
TOTAL REVENUES & TRANSFERS		0	274,524	272,564	1,960	99.29%
Operating Expenditures	Salaries & Benefits	0	27,452	0	27,452	0.00%
	Operating	0	526,647	179,733	346,914	34.13%
	Total Operating Expenditures	0	554,099	179,733	374,366	32.44%
TOTAL EXPENDITURES		0	554,099	179,733	374,366	32.44%

STORMWATER UTILITY

FUND # 158		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	6,676,401	6,676,401	0	6,676,401	0.00%
	Total CASH BALANCE FORWARD	6,676,401	6,676,401	0	6,676,401	0.00%
Revenues	Permits, Fees, Spec Assess	40,000	40,000	31,091	8,909	77.73%
	Intergovernmental Revenue	0	230,855	0	230,855	0.00%
	Charges for Service	7,845,056	7,845,056	1,603,921	6,241,135	20.44%
	Fines & Forfeits	4,000	4,000	0	4,000	0.00%
	Miscellaneous Revenues	0	0	(42,694)	42,694	0.00%
	Total Revenues	7,889,056	8,119,911	1,592,319	6,527,592	19.61%
TOTAL REVENUES & TRANSFERS		14,565,457	14,796,312	1,592,319	13,203,993	10.76%
Operating Expenditures	Salaries & Benefits	1,904,103	1,904,103	696,040	1,208,063	36.55%
	Operating	3,956,240	3,972,261	2,107,750	1,864,511	53.06%
	Capital	2,182,055	4,524,187	2,180,919	2,343,268	48.21%
	Total Operating Expenditures	8,042,398	10,400,551	4,984,709	5,415,842	47.93%
Transfers & Reserves	Reserves	6,523,059	6,523,059	0	6,523,059	0.00%
	Total Transfers & Reserves	6,523,059	6,523,059	0	6,523,059	0.00%
TOTAL EXPENDITURES		14,565,457	16,923,610	4,984,709	11,938,901	29.45%

CAP IMP CERT SKG-2007A/2015

FUND # 261		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,396,800	1,396,800	0	1,396,800	0.00%
	Total CASH BALANCE FORWARD	1,396,800	1,396,800	0	1,396,800	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	(2,094)	6,214	0.00%
	Total Revenues	4,120	4,120	(2,094)	6,214	-50.83%
Transfers from Other Funds	Interfund Transfers	1,685,300	1,685,300	421,325	1,263,975	25.00%
	Total Transfers from Other Funds	1,685,300	1,685,300	421,325	1,263,975	25.00%
TOTAL REVENUES & TRANSFERS		3,086,220	3,086,220	419,231	2,666,989	13.58%
Operating Expenditures	Non-Operating	1,667,550	1,667,550	1,396,800	270,750	83.76%
	Total Operating Expenditures	1,667,550	1,667,550	1,396,800	270,750	83.76%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,415,150	1,415,150	0	1,415,150	0.00%
	Total Transfers & Reserves	1,418,670	1,418,670	0	1,418,670	0.00%
TOTAL EXPENDITURES		3,086,220	3,086,220	1,396,800	1,689,420	45.26%

CAP IMP CERT SNKG-2002/2012

FUND # 276		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	913,865	913,865	0	913,865	0.00%
	Total CASH BALANCE FORWARD	913,865	913,865	0	913,865	0.00%
Revenues	Miscellaneous Revenues	5,000	5,000	(1,279)	6,279	0.00%
	Total Revenues	5,000	5,000	(1,279)	6,279	-25.58%
Transfers from Other Funds	Interfund Transfers	929,023	929,023	232,256	696,767	25.00%
	Total Transfers from Other Funds	929,023	929,023	232,256	696,767	25.00%
TOTAL REVENUES & TRANSFERS		1,847,888	1,847,888	230,977	1,616,911	12.50%
Operating Expenditures	Non-Operating	923,378	923,378	913,866	9,512	98.97%
	Total Operating Expenditures	923,378	923,378	913,866	9,512	98.97%
Transfers & Reserves	Transfers to Other Funds	5,000	5,000	0	5,000	0.00%
	Reserves	919,510	919,510	0	919,510	0.00%
	Total Transfers & Reserves	924,510	924,510	0	924,510	0.00%
TOTAL EXPENDITURES		1,847,888	1,847,888	913,866	934,022	49.45%

DEBT SVC SINKING FUND-WTR & SW

FUND # 280		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	5,599,496	5,599,496	0	5,599,496	0.00%
	Total CASH BALANCE FORWARD	5,599,496	5,599,496	0	5,599,496	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	(8,362)	52,962	0.00%
	Total Revenues	44,600	44,600	(8,362)	52,962	-18.75%
Transfers from Other Funds	Interfund Transfers	6,624,121	6,624,121	1,656,030	4,968,091	25.00%
	Total Transfers from Other Funds	6,624,121	6,624,121	1,656,030	4,968,091	25.00%
TOTAL REVENUES & TRANSFERS		12,268,217	12,268,217	1,647,668	10,620,549	13.43%
Operating Expenditures	Non-Operating	6,562,641	6,562,641	5,599,496	963,145	85.32%
	Total Operating Expenditures	6,562,641	6,562,641	5,599,496	963,145	85.32%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,662,836	5,662,836	0	5,662,836	0.00%
	Total Transfers & Reserves	5,705,576	5,705,576	0	5,705,576	0.00%
TOTAL EXPENDITURES		12,268,217	12,268,217	5,599,496	6,668,721	45.64%

DEBT SVC SINKING FUND-ELECTRIC

FUND # 290		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	3,617,446	3,617,446	0	3,617,446	0.00%
	Total CASH BALANCE FORWARD	3,617,446	3,617,446	0	3,617,446	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	(5,416)	22,416	0.00%
	Total Revenues	17,000	17,000	(5,416)	22,416	-31.86%
Transfers from Other Funds	Interfund Transfers	4,333,278	4,333,278	1,083,320	3,249,959	25.00%
	Total Transfers from Other Funds	4,333,278	4,333,278	1,083,320	3,249,959	25.00%
TOTAL REVENUES & TRANSFERS		7,967,724	7,967,724	1,077,904	6,889,820	13.53%
Operating Expenditures	Non-Operating	4,297,900	4,297,900	3,617,446	680,454	84.17%
	Total Operating Expenditures	4,297,900	4,297,900	3,617,446	680,454	84.17%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,653,364	3,653,364	0	3,653,364	0.00%
	Total Transfers & Reserves	3,669,824	3,669,824	0	3,669,824	0.00%
TOTAL EXPENDITURES		7,967,724	7,967,724	3,617,446	4,350,278	45.40%

WATER RESOURCES CONSTRUCTION

FUND # 308		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,337,917	1,337,917	0	1,337,917	0.00%
	Total CASH BALANCE FORWARD	1,337,917	1,337,917	0	1,337,917	0.00%
Transfers from Other Funds	Interfund Transfers	7,554,183	7,554,183	1,888,546	5,665,637	25.00%
	Total Transfers from Other Funds	7,554,183	7,554,183	1,888,546	5,665,637	25.00%
TOTAL REVENUES & TRANSFERS		8,892,100	8,892,100	1,888,546	7,003,554	21.24%
Operating Expenditures	Operating	4,160,100	4,638,447	503,331	4,135,116	10.85%
	Capital	4,732,000	11,776,227	1,584,802	10,191,425	13.46%
	Non-Operating	0	325,422	13,964	311,458	4.29%
	Total Operating Expenditures	8,892,100	16,740,096	2,102,097	14,637,999	12.56%
TOTAL EXPENDITURES		8,892,100	16,740,096	2,102,097	14,637,999	12.56%

ELECTRIC CONSTRUCTION FUND

FUND # 332		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	2,827,126	2,827,126	0	2,827,126	0.00%
	Total CASH BALANCE FORWARD	2,827,126	2,827,126	0	2,827,126	0.00%
Transfers from Other Funds	Interfund Transfers	5,610,361	5,610,361	1,402,590	4,207,771	25.00%
	Total Transfers from Other Funds	5,610,361	5,610,361	1,402,590	4,207,771	25.00%
TOTAL REVENUES & TRANSFERS		8,437,487	8,437,487	1,402,590	7,034,897	16.62%
Operating Expenditures	Operating	0	84,756	84,756	0	100.00%
	Capital	8,437,487	9,750,187	1,112,544	8,637,643	11.41%
	Total Operating Expenditures	8,437,487	9,834,943	1,197,300	8,637,643	12.17%
TOTAL EXPENDITURES		8,437,487	9,834,943	1,197,300	8,637,643	12.17%

AIRPORT GRANTS FUND

FUND # 341		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Operating Expenditures	Capital	0	856,884	856,883	1	100.00%
	Operating	0	31,200	31,200	0	100.00%
	Total Operating Expenditures	0	888,084	888,083	1	100.00%
TOTAL EXPENDITURES		0	888,084	888,083	1	100.00%

COMMUNITY DEVEL BLOCK GRANT

FUND # 346		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Intergovernmental Revenue	0	493,411	127,488	365,923	25.84%
	Total Revenues	0	493,411	127,488	365,923	25.84%
TOTAL REVENUES & TRANSFERS		0	493,411	127,488	365,923	25.84%
Operating Expenditures	Salaries & Benefits	0	83,513	1,168	82,345	1.40%
	Operating	0	838,045	405,589	432,456	48.40%
	Non-Operating	0	287,710	189,723	97,987	65.94%
	Total Operating Expenditures	0	1,209,268	596,479	612,789	49.33%
TOTAL EXPENDITURES		0	1,209,268	596,479	612,789	49.33%

OCALA INTERNATIONAL AIRPORT

FUND # 451		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,241,521	1,241,521	0	1,241,521	0.00%
	Total CASH BALANCE FORWARD	1,241,521	1,241,521	0	1,241,521	0.00%
Revenues	Charges for Service	522,304	522,304	137,083	385,221	26.25%
	Miscellaneous Revenues	1,061,661	1,061,661	271,401	790,260	25.56%
	Total Revenues	1,583,965	1,583,965	408,484	1,175,481	25.79%
TOTAL REVENUES & TRANSFERS		2,825,486	2,825,486	408,484	2,417,002	14.46%
Operating Expenditures	Salaries & Benefits	568,449	568,449	196,676	371,773	34.60%
	Operating	659,775	659,775	133,468	526,307	20.23%
	Capital	38,764	283,381	280,965	2,416	99.15%
	Total Operating Expenditures	1,266,988	1,511,605	611,109	900,496	40.43%
Transfers & Reserves	Reserves	1,558,498	1,472,793	0	1,472,793	0.00%
	Total Transfers & Reserves	1,558,498	1,472,793	0	1,472,793	0.00%
TOTAL EXPENDITURES		2,825,486	2,984,398	611,109	2,373,289	20.48%

GOLF

FUND # 452		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	507,591	507,591	0	507,591	0.00%
	Total CASH BALANCE FORWARD	507,591	507,591	0	507,591	0.00%
Revenues	Charges for Service	1,538,876	1,538,876	248,510	1,290,366	16.15%
	Miscellaneous Revenues	0	0	(5,141)	5,141	0.00%
	Total Revenues	1,538,876	1,538,876	243,369	1,295,508	15.81%
Transfers from Other Funds	Interfund Transfers	154,481	154,481	38,620	115,861	25.00%
	Total Transfers from Other Funds	154,481	154,481	38,620	115,861	25.00%
TOTAL REVENUES & TRANSFERS		2,200,948	2,200,948	281,989	1,918,959	12.81%
Operating Expenditures	Operating	2,027,948	2,042,408	293,864	1,748,544	14.39%
	Total Operating Expenditures	2,027,948	2,042,408	293,864	1,748,544	14.39%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	43,250	129,750	25.00%
	Total Transfers & Reserves	173,000	173,000	43,250	129,750	25.00%
TOTAL EXPENDITURES		2,200,948	2,215,408	337,114	1,878,294	15.22%

SANITATION

FUND # 453		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	6,673,625	6,673,625	0	6,673,625	0.00%
	Total CASH BALANCE FORWARD	6,673,625	6,673,625	0	6,673,625	0.00%
Revenues	Permits, Fees, Spec Assess	21,800	21,800	8,844	12,956	40.57%
	Charges for Service	14,000,000	14,000,000	3,116,360	10,883,640	22.26%
	Fines & Forfeits	1,000	1,000	0	1,000	0.00%
	Miscellaneous Revenues	8,000	8,000	(24,287)	32,287	0.00%
	Total Revenues	14,030,800	14,030,800	3,100,917	10,929,883	22.10%
TOTAL REVENUES & TRANSFERS		20,704,425	20,704,425	3,100,917	17,603,508	14.98%
Operating Expenditures	Salaries & Benefits	4,334,914	4,334,914	1,644,772	2,690,142	37.94%
	Operating	8,056,406	8,068,241	5,669,091	2,399,150	70.26%
	Capital	0	2,472,511	2,472,510	1	100.00%
	Total Operating Expenditures	12,391,320	14,875,666	9,786,374	5,089,292	65.79%
Transfers & Reserves	Transfers to Other Funds	1,403,080	1,403,080	350,770	1,052,310	25.00%
	Reserves	6,910,025	6,910,025	0	6,910,025	0.00%
	Total Transfers & Reserves	8,313,105	8,313,105	350,770	7,962,335	4.22%
TOTAL EXPENDITURES		20,704,425	23,188,771	10,137,144	13,051,627	43.72%

WATER RESOURCES FUND

FUND # 455		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	12,096,939	12,096,939	0	12,096,939	0.00%
	Total CASH BALANCE FORWARD	12,096,939	12,096,939	0	12,096,939	0.00%
Revenues	Charges for Service	33,856,804	33,856,804	7,495,468	26,361,336	22.14%
	Miscellaneous Revenues	41,743	41,743	(48,263)	90,006	0.00%
	Total Revenues	33,898,547	33,898,547	7,447,205	26,451,342	21.97%
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		46,038,226	46,038,226	7,447,205	38,591,021	16.18%
Operating Expenditures	Salaries & Benefits	8,201,617	8,201,617	2,873,126	5,328,491	35.03%
	Operating	14,533,648	14,791,198	5,616,333	9,174,865	37.97%
	Capital	0	983,259	840,645	142,614	85.50%
	Total Operating Expenditures	22,735,265	23,976,074	9,330,104	14,645,970	38.91%
Transfers & Reserves	Transfers to Other Funds	17,571,159	17,571,159	4,392,790	13,178,369	25.00%
	Reserves	5,731,802	5,731,802	0	5,731,802	0.00%
	Total Transfers & Reserves	23,302,961	23,302,961	4,392,790	18,910,171	18.85%
TOTAL EXPENDITURES		46,038,226	47,279,035	13,722,894	33,556,141	29.03%

ELECTRIC

FUND # 457		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	14,562,727	14,562,727	0	14,562,727	0.00%
	Total CASH BALANCE FORWARD	14,562,727	14,562,727	0	14,562,727	0.00%
Revenues	Charges for Service	156,370,160	156,370,160	35,103,094	121,267,066	22.45%
	Fines & Forfeits	65,000	65,000	58,299	6,701	89.69%
	Miscellaneous Revenues	982,107	982,107	45,776	936,331	4.66%
	Total Revenues	157,417,267	157,417,267	35,207,169	122,210,098	22.37%
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		171,996,454	171,996,454	35,207,169	136,789,285	20.47%
Operating Expenditures	Salaries & Benefits	18,294,909	18,294,909	6,854,818	11,440,091	37.47%
	Operating	116,355,043	118,765,972	34,978,863	83,787,109	29.45%
	Capital	0	1,656,291	1,656,290	1	100.00%
	Non-Operating	0	0	368	(368)	0.00%
	Total Operating Expenditures	134,649,952	138,717,172	43,490,339	95,226,833	31.35%
Transfers & Reserves	Transfers to Other Funds	28,805,730	28,805,730	7,201,433	21,604,298	25.00%
	Reserves	8,540,772	18,340,772	0	18,340,772	0.00%
	Total Transfers & Reserves	37,346,502	47,146,502	7,201,433	39,945,070	15.27%
TOTAL EXPENDITURES		171,996,454	185,863,674	50,691,772	135,171,902	27.27%

OCALA FIBER NETWORK

FUND # 490		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	5,383,758	5,383,758	0	5,383,758	0.00%
	Total CASH BALANCE FORWARD	5,383,758	5,383,758	0	5,383,758	0.00%
Revenues	Charges for Service	5,354,581	5,354,581	1,174,316	4,180,265	21.93%
	Miscellaneous Revenues	0	0	(35,821)	35,821	0.00%
	Total Revenues	5,354,581	5,354,581	1,138,496	4,216,085	21.26%
TOTAL REVENUES & TRANSFERS		10,738,339	10,738,339	1,138,496	9,599,843	10.60%
Operating Expenditures	Salaries & Benefits	2,368,369	2,368,369	785,249	1,583,120	33.16%
	Operating	147,652	209,314	298,714	(89,400)	142.71%
	Capital	3,126,909	3,624,159	1,828,339	1,795,820	50.45%
	Total Operating Expenditures	5,642,930	6,201,842	2,912,303	3,289,539	46.96%
Transfers & Reserves	Transfers to Other Funds	803,188	803,188	200,797	602,391	25.00%
	Reserves	4,292,221	4,292,221	0	4,292,221	0.00%
	Total Transfers & Reserves	5,095,409	5,095,409	200,797	4,894,612	3.94%
TOTAL EXPENDITURES		10,738,339	11,297,251	3,113,100	8,184,151	27.56%

SUNTRAN

FUND # 494		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Intergovernmental Revenue	0	1,233,575	0	1,233,575	0.00%
	Charges for Service	0	0	32,449	(32,449)	0.00%
	Miscellaneous Revenues	0	0	(827)	827	0.00%
	Total Revenues	0	1,233,575	31,622	1,201,953	2.56%
TOTAL REVENUES & TRANSFERS		0	1,233,575	31,622	1,201,953	2.56%
Operating Expenditures	Salaries & Benefits	0	186,374	82,679	103,695	44.36%
	Operating	0	3,764,286	1,875,046	1,889,240	49.81%
	Capital	0	748,122	93,362	654,760	12.48%
	Total Operating Expenditures	0	4,698,782	2,051,087	2,647,695	43.65%
TOTAL EXPENDITURES		0	4,698,782	2,051,087	2,647,695	43.65%

CAPITAL REPLACEMENT RESERVE

FUND # 586		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,179,292	1,179,292	0	1,179,292	0.00%
	Total CASH BALANCE FORWARD	1,179,292	1,179,292	0	1,179,292	0.00%
Revenues	Miscellaneous Revenues	0	0	(6,505)	6,505	0.00%
	Total Revenues	0	0	(6,505)	6,505	0.00%
TOTAL REVENUES & TRANSFERS		1,179,292	1,179,292	(6,505)	1,185,797	-0.55%
Transfers & Reserves	Reserves	1,179,292	1,179,292	0	1,179,292	0.00%
	Total Transfers & Reserves	1,179,292	1,179,292	0	1,179,292	0.00%
TOTAL EXPENDITURES		1,179,292	1,179,292	0	1,179,292	0.00%

POLICE TRUST AND AGENCY

FUND # 610		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	834,453	834,453	0	834,453	0.00%
	Total CASH BALANCE FORWARD	834,453	834,453	0	834,453	0.00%
Revenues	Fines & Forfeits	163,000	163,000	17,168	145,832	10.53%
	Miscellaneous Revenues	28,000	28,000	39,627	(11,627)	141.53%
	Total Revenues	191,000	191,000	56,795	134,205	29.74%
TOTAL REVENUES & TRANSFERS		1,025,453	1,025,453	56,795	968,658	5.54%
Operating Expenditures	Operating	353,000	303,000	93,048	209,952	30.71%
	Capital	100,000	176,203	0	176,203	0.00%
	Non-Operating	15,000	15,000	7,000	8,000	46.67%
	Total Operating Expenditures	468,000	494,203	100,048	394,155	20.24%
Transfers & Reserves	Reserves	557,453	531,250	0	531,250	0.00%
	Total Transfers & Reserves	557,453	531,250	0	531,250	0.00%
TOTAL EXPENDITURES		1,025,453	1,025,453	100,048	925,405	9.76%

WTR SYST DEV CHGS CAP TRUST

FUND # 615		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,832,692	1,832,692	0	1,832,692	0.00%
	Total CASH BALANCE FORWARD	1,832,692	1,832,692	0	1,832,692	0.00%
Revenues	Permits, Fees, Spec Assess	280,000	280,000	281,790	(1,790)	100.64%
	Miscellaneous Revenues	0	0	(12,388)	12,388	0.00%
	Total Revenues	280,000	280,000	269,402	10,598	96.21%
TOTAL REVENUES & TRANSFERS		2,112,692	2,112,692	269,402	1,843,290	12.75%
Operating Expenditures	Capital	150,000	150,000	0	150,000	0.00%
	Total Operating Expenditures	150,000	150,000	0	150,000	0.00%
Transfers & Reserves	Reserves	1,962,692	1,962,692	0	1,962,692	0.00%
	Total Transfers & Reserves	1,962,692	1,962,692	0	1,962,692	0.00%
TOTAL EXPENDITURES		2,112,692	2,112,692	0	2,112,692	0.00%

SWR SYST DEV CHGS CAP TRUST

FUND # 616		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	8,091,996	8,091,996	0	8,091,996	0.00%
	Total CASH BALANCE FORWARD	8,091,996	8,091,996	0	8,091,996	0.00%
Revenues	Permits, Fees, Spec Assess	1,213,014	1,213,014	1,047,395	165,620	86.35%
	Miscellaneous Revenues	0	0	(56,631)	56,631	0.00%
	Total Revenues	1,213,014	1,213,014	990,763	222,251	81.68%
TOTAL REVENUES & TRANSFERS		9,305,010	9,305,010	990,763	8,314,247	10.65%
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	8,305,010	8,305,010	0	8,305,010	0.00%
	Total Transfers & Reserves	8,305,010	8,305,010	0	8,305,010	0.00%
TOTAL EXPENDITURES		9,305,010	9,305,010	0	9,305,010	0.00%

RECREATION SPECIAL ACTIVITIES

FUND # 618		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	4,861	4,861	0	4,861	0.00%
	Total CASH BALANCE FORWARD	4,861	4,861	0	4,861	0.00%
Revenues	Charges for Service	326,348	326,348	23,273	303,075	7.13%
	Miscellaneous Revenues	0	0	(845)	845	0.00%
	Total Revenues	326,348	326,348	22,428	303,920	6.87%
TOTAL REVENUES & TRANSFERS		331,209	331,209	22,428	308,781	6.77%
Operating Expenditures	Salaries & Benefits	139,889	139,889	9,310	130,579	6.66%
	Operating	131,110	131,110	29,128	101,982	22.22%
	Total Operating Expenditures	270,999	270,999	38,438	232,561	14.18%
Transfers & Reserves	Reserves	60,210	60,210	0	60,210	0.00%
	Total Transfers & Reserves	60,210	60,210	0	60,210	0.00%
TOTAL EXPENDITURES		331,209	331,209	38,438	292,771	11.61%

EAST OCALA REDEV SUBAREA

FUND # 620		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	180,432	180,432	0	180,432	0.00%
	Total CASH BALANCE FORWARD	180,432	180,432	0	180,432	0.00%
Revenues	Intergovernmental Revenue	189,009	189,009	187,526	1,483	99.22%
	Miscellaneous Revenues	0	0	(4,911)	4,911	0.00%
	Total Revenues	189,009	189,009	182,614	6,395	96.62%
Transfers from Other Funds	Interfund Transfers	282,987	282,987	280,767	2,220	99.22%
	Total Transfers from Other Funds	282,987	282,987	280,767	2,220	99.22%
TOTAL REVENUES & TRANSFERS		652,428	652,428	463,381	189,047	71.02%
Operating Expenditures	Operating	34,022	62,473	3,634	58,839	5.82%
	Capital	200,000	200,000	0	200,000	0.00%
	Non-Operating	50,000	50,000	0	50,000	0.00%
	Total Operating Expenditures	284,022	312,473	3,634	308,839	1.16%
Transfers & Reserves	Reserves	368,406	368,406	0	368,406	0.00%
	Total Transfers & Reserves	368,406	368,406	0	368,406	0.00%
TOTAL EXPENDITURES		652,428	680,879	3,634	677,245	0.53%

DOWNTOWN REDEVELOPMENT SUBAREA

FUND # 621		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	276,425	276,425	0	276,425	0.00%
	Total CASH BALANCE FORWARD	276,425	276,425	0	276,425	0.00%
Revenues	Intergovernmental Revenue	249,356	249,356	248,878	478	99.81%
	Miscellaneous Revenues	0	0	(8,028)	8,028	0.00%
	Total Revenues	249,356	249,356	240,850	8,506	96.59%
Transfers from Other Funds	Interfund Transfers	373,341	373,341	372,624	717	99.81%
	Total Transfers from Other Funds	373,341	373,341	372,624	717	99.81%
TOTAL REVENUES & TRANSFERS		899,122	899,122	613,473	285,649	68.23%
Operating Expenditures	Operating	40,214	116,476	29,061	87,415	24.95%
	Capital	225,000	225,000	0	225,000	0.00%
	Non-Operating	349,889	419,889	137,297	282,592	32.70%
	Total Operating Expenditures	615,103	761,365	166,357	595,008	21.85%
Transfers & Reserves	Reserves	284,019	284,019	0	284,019	0.00%
	Total Transfers & Reserves	284,019	284,019	0	284,019	0.00%
TOTAL EXPENDITURES		899,122	1,045,384	166,357	879,027	15.91%

NORTH MAGNOLIA REDEV SUBAREA

FUND # 622		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	699,788	699,788	0	699,788	0.00%
	Total CASH BALANCE FORWARD	699,788	699,788	0	699,788	0.00%
Revenues	Intergovernmental Revenue	145,471	145,471	145,471	0	100.00%
	Miscellaneous Revenues	0	0	(7,282)	7,282	0.00%
	Total Revenues	145,471	145,471	138,189	7,282	94.99%
Transfers from Other Funds	Interfund Transfers	217,801	217,801	217,801	0	100.00%
	Total Transfers from Other Funds	217,801	217,801	217,801	0	100.00%
TOTAL REVENUES & TRANSFERS		1,063,060	1,063,060	355,990	707,070	33.49%
Operating Expenditures	Operating	80,703	190,581	48,829	141,752	25.62%
	Capital	225,000	225,000	23,332	201,668	10.37%
	Non-Operating	95,000	95,000	0	95,000	0.00%
	Total Operating Expenditures	400,703	510,581	72,162	438,419	14.13%
Transfers & Reserves	Reserves	662,357	662,357	0	662,357	0.00%
	Total Transfers & Reserves	662,357	662,357	0	662,357	0.00%
TOTAL EXPENDITURES		1,063,060	1,172,938	72,162	1,100,776	6.15%

WEST OCALA REDEV SUBAREA

FUND # 623		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	568,246	568,246	0	568,246	0.00%
	Total CASH BALANCE FORWARD	568,246	568,246	0	568,246	0.00%
Revenues	Intergovernmental Revenue	421,300	421,300	417,392	3,908	99.07%
	Miscellaneous Revenues	0	0	(31,426)	31,426	0.00%
	Total Revenues	421,300	421,300	385,966	35,334	91.61%
Transfers from Other Funds	Interfund Transfers	630,777	630,777	624,926	5,851	99.07%
	Total Transfers from Other Funds	630,777	630,777	624,926	5,851	99.07%
TOTAL REVENUES & TRANSFERS		1,620,323	1,620,323	1,010,892	609,431	62.39%
Operating Expenditures	Operating	48,480	76,531	23,055	53,476	30.12%
	Capital	322,000	4,200,940	3,855,502	345,439	91.78%
	Non-Operating	605,000	605,000	293	604,708	0.05%
	Total Operating Expenditures	975,480	4,882,471	3,878,849	1,003,622	79.44%
Transfers & Reserves	Reserves	644,843	644,843	0	644,843	0.00%
	Total Transfers & Reserves	644,843	644,843	0	644,843	0.00%
TOTAL EXPENDITURES		1,620,323	5,527,314	3,878,849	1,648,465	70.18%

DISABILITY INCOME REPLACEMENT

FUND # 624		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	75,842	75,842	0	75,842	0.00%
	Total CASH BALANCE FORWARD	75,842	75,842	0	75,842	0.00%
Revenues	Miscellaneous Revenues	0	0	(419)	419	0.00%
	Total Revenues	0	0	(419)	419	0.00%
TOTAL REVENUES & TRANSFERS		75,842	75,842	(419)	76,261	-0.55%
Operating Expenditures	Operating	5,212	5,212	1,403	3,809	26.92%
	Total Operating Expenditures	5,212	5,212	1,403	3,809	26.92%
Transfers & Reserves	Reserves	70,630	70,630	0	70,630	0.00%
	Total Transfers & Reserves	70,630	70,630	0	70,630	0.00%
TOTAL EXPENDITURES		75,842	75,842	1,403	74,439	1.85%

GENERAL LIABILITY CLAIMS FUND

FUND # 626		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	4,283,826	4,283,826	0	4,283,826	0.00%
	Total CASH BALANCE FORWARD	4,283,826	4,283,826	0	4,283,826	0.00%
Revenues	Fines & Forfeits	150,000	150,000	34,019	115,981	22.68%
	Miscellaneous Revenues	0	0	(33,071)	33,071	0.00%
	Total Revenues	150,000	150,000	948	149,052	0.63%
TOTAL REVENUES & TRANSFERS		4,433,826	4,433,826	948	4,432,878	0.02%
Operating Expenditures	Operating	214,852	277,851	1,079,732	(801,881)	388.60%
	Total Operating Expenditures	214,852	277,851	1,079,732	(801,881)	388.60%
Transfers & Reserves	Reserves	4,218,974	4,218,974	0	4,218,974	0.00%
	Total Transfers & Reserves	4,218,974	4,218,974	0	4,218,974	0.00%
TOTAL EXPENDITURES		4,433,826	4,496,825	1,079,732	3,417,093	24.01%

EMPLOYEES' CONSOLIDATED HEALTH

FUND # 627		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	10,632,270	10,632,270	0	10,632,270	0.00%
	Total CASH BALANCE FORWARD	10,632,270	10,632,270	0	10,632,270	0.00%
Revenues	Miscellaneous Revenues	18,697,994	18,697,994	3,215,922	15,482,072	17.20%
	Total Revenues	18,697,994	18,697,994	3,215,922	15,482,072	17.20%
TOTAL REVENUES & TRANSFERS		29,330,264	29,330,264	3,215,922	26,114,342	10.96%
Operating Expenditures	Operating	15,765,813	16,030,295	6,538,051	9,492,244	40.79%
	Total Operating Expenditures	15,765,813	16,030,295	6,538,051	9,492,244	40.79%
Transfers & Reserves	Reserves	13,564,451	13,299,969	0	13,299,969	0.00%
	Total Transfers & Reserves	13,564,451	13,299,969	0	13,299,969	0.00%
TOTAL EXPENDITURES		29,330,264	29,330,264	6,538,051	22,792,213	22.29%

EMP CONS WRKER'S COMP TRUST

FUND # 628		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	9,867,302	9,867,302	0	9,867,302	0.00%
	Total CASH BALANCE FORWARD	9,867,302	9,867,302	0	9,867,302	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,391,447	1,391,447	263,439	1,128,008	18.93%
	Total Revenues	1,491,447	1,491,447	263,439	1,228,008	17.66%
TOTAL REVENUES & TRANSFERS		11,358,749	11,358,749	263,439	11,095,310	2.32%
Operating Expenditures	Salaries & Benefits	4,000	4,000	3,302	698	82.55%
	Operating	1,387,447	1,413,447	587,807	825,640	41.59%
	Total Operating Expenditures	1,391,447	1,417,447	591,109	826,338	41.70%
Transfers & Reserves	Reserves	9,967,302	9,941,302	0	9,941,302	0.00%
	Total Transfers & Reserves	9,967,302	9,941,302	0	9,941,302	0.00%
TOTAL EXPENDITURES		11,358,749	11,358,749	591,109	10,767,640	5.20%

GENERAL EMPLOYEES' RETIREMENT

FUND # 629		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	169,166,977	169,166,977	0	169,166,977	0.00%
	Total CASH BALANCE FORWARD	169,166,977	169,166,977	0	169,166,977	0.00%
Revenues	Miscellaneous Revenues	11,532,103	11,532,103	10,106,109	1,425,994	87.63%
	Total Revenues	11,532,103	11,532,103	10,106,109	1,425,994	87.63%
TOTAL REVENUES & TRANSFERS		180,699,080	180,699,080	10,106,109	170,592,971	5.59%
Operating Expenditures	Operating	16,253,700	16,253,700	3,826,020	12,427,680	23.54%
	Non-Operating	10,000	10,000	0	10,000	0.00%
	Total Operating Expenditures	16,263,700	16,263,700	3,826,020	12,437,680	23.52%
Transfers & Reserves	Reserves	164,435,380	164,435,380	0	164,435,380	0.00%
	Total Transfers & Reserves	164,435,380	164,435,380	0	164,435,380	0.00%
TOTAL EXPENDITURES		180,699,080	180,699,080	3,826,020	176,873,060	2.12%

FIREFIGHTERS' RETIREMENT

FUND # 631		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	73,926,383	73,926,383	0	73,926,383	0.00%
	Total CASH BALANCE FORWARD	73,926,383	73,926,383	0	73,926,383	0.00%
Revenues	Miscellaneous Revenues	4,421,846	4,421,846	3,494,279	927,567	79.02%
	Total Revenues	4,421,846	4,421,846	3,494,279	927,567	79.02%
TOTAL REVENUES & TRANSFERS		78,348,229	78,348,229	3,494,279	74,853,950	4.46%
Operating Expenditures	Operating	4,528,200	4,528,200	871,795	3,656,405	19.25%
	Total Operating Expenditures	4,528,200	4,528,200	871,795	3,656,405	19.25%
Transfers & Reserves	Reserves	73,820,029	73,820,029	0	73,820,029	0.00%
	Total Transfers & Reserves	73,820,029	73,820,029	0	73,820,029	0.00%
TOTAL EXPENDITURES		78,348,229	78,348,229	871,795	77,476,434	1.11%

POLICE OFFICERS' RETIREMENT

FUND # 633		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	77,531,143	77,531,143	0	77,531,143	0.00%
	Total CASH BALANCE FORWARD	77,531,143	77,531,143	0	77,531,143	0.00%
Revenues	Miscellaneous Revenues	4,974,145	4,974,145	3,224,102	1,750,043	64.82%
	Total Revenues	4,974,145	4,974,145	3,224,102	1,750,043	64.82%
TOTAL REVENUES & TRANSFERS		82,505,288	82,505,288	3,224,102	79,281,186	3.91%
Operating Expenditures	Operating	5,999,500	5,999,500	1,283,001	4,716,499	21.39%
	Total Operating Expenditures	5,999,500	5,999,500	1,283,001	4,716,499	21.39%
Transfers & Reserves	Reserves	76,505,788	76,505,788	0	76,505,788	0.00%
	Total Transfers & Reserves	76,505,788	76,505,788	0	76,505,788	0.00%
TOTAL EXPENDITURES		82,505,288	82,505,288	1,283,001	81,222,287	1.56%

ELECTRIC SYSTEM R & R

FUND # 650		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	2,438,825	2,438,825	0	2,438,825	0.00%
	Total CASH BALANCE FORWARD	2,438,825	2,438,825	0	2,438,825	0.00%
TOTAL REVENUES & TRANSFERS		2,438,825	2,438,825	0	2,438,825	0.00%
Transfers & Reserves	Reserves	2,438,825	2,438,825	0	2,438,825	0.00%
	Total Transfers & Reserves	2,438,825	2,438,825	0	2,438,825	0.00%
TOTAL EXPENDITURES		2,438,825	2,438,825	0	2,438,825	0.00%

WATER & SEWER SYSTEM R & R

FUND # 656		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,536,659	1,536,659	0	1,536,659	0.00%
	Total CASH BALANCE FORWARD	1,536,659	1,536,659	0	1,536,659	0.00%
TOTAL REVENUES & TRANSFERS		1,536,659	1,536,659	0	1,536,659	0.00%
Transfers & Reserves	Reserves	1,536,659	1,536,659	0	1,536,659	0.00%
	Total Transfers & Reserves	1,536,659	1,536,659	0	1,536,659	0.00%
TOTAL EXPENDITURES		1,536,659	1,536,659	0	1,536,659	0.00%

ECONOMIC INVESTMENT PROGRAM

FUND # 674		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,398,064	1,398,064	0	1,398,064	0.00%
	Total CASH BALANCE FORWARD	1,398,064	1,398,064	0	1,398,064	0.00%
Revenues	Miscellaneous Revenues	0	0	(15,886)	15,886	0.00%
	Total Revenues	0	0	(15,886)	15,886	0.00%
Transfers from Other Funds	Interfund Transfers	627,224	627,224	156,806	470,418	25.00%
	Total Transfers from Other Funds	627,224	627,224	156,806	470,418	25.00%
TOTAL REVENUES & TRANSFERS		2,025,288	2,025,288	140,920	1,884,368	6.96%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	1,815,288	1,815,288	486,918	1,328,370	26.82%
	Total Operating Expenditures	2,025,288	2,025,288	676,918	1,348,370	33.42%
TOTAL EXPENDITURES		2,025,288	2,025,288	676,918	1,348,370	33.42%