

GENERAL FUND

FUND # 001		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	32,000,000	32,000,000	0	32,000,000	0.00%
	Total CASH BALANCE FORWARD	32,000,000	32,000,000	0	32,000,000	0.00%
Revenues	Ad Valorem	33,046,940	33,046,940	10,892,649	22,154,291	32.96%
	Local Option Taxes	1,225,269	1,225,269	0	1,225,269	0.00%
	Utility Service Tax	9,050,000	9,050,000	3,714,748	5,335,252	41.05%
	Communications service Tax	2,691,617	2,691,617	750,402	1,941,215	27.88%
	Local Business Tax	420,000	420,000	369,552	50,448	87.99%
	Permits, Fees, Spec Assess	12,310,750	12,310,750	3,837,375	8,473,375	31.17%
	Intergovernmental Revenue	8,039,806	8,888,042	1,986,303	6,901,739	22.35%
	Charges for Service	8,312,153	8,312,153	3,162,899	5,149,254	38.05%
	Fines & Forfeits	325,000	325,000	91,360	233,640	28.11%
	Miscellaneous Revenues	(575,971)	(452,418)	648,994	(1,101,412)	0.00%
	Total Revenues	74,845,564	75,817,353	25,454,283	50,363,070	33.57%
Transfers from Other Funds	Interfund Transfers	29,287,166	29,287,166	22,829,174	6,457,992	77.95%
	Total Transfers from Other Funds	29,287,166	29,287,166	22,829,174	6,457,992	77.95%
TOTAL REVENUES & TRANSFERS		136,132,730	137,104,519	48,283,457	88,821,062	35.22%
Operating Expenditures	Salaries & Benefits	78,892,889	79,315,878	30,946,879	48,368,999	39.02%
	Operating	20,094,531	23,422,576	18,621,870	4,800,706	79.50%
	Capital	2,054,977	4,065,467	3,026,341	1,039,126	74.44%
	Non-Operating	988,000	1,215,530	172,856	1,042,674	14.22%
	Total Operating Expenditures	102,030,397	108,019,451	52,767,947	55,251,504	48.85%
Transfers & Reserves	Transfers to Other Funds	6,126,018	6,126,018	3,345,505	2,780,513	54.61%
	Reserves	27,976,315	26,949,657	213,052	26,736,605	0.79%
	Total Transfers & Reserves	34,102,333	33,075,675	3,558,557	29,517,118	10.76%
TOTAL EXPENDITURES		136,132,730	141,095,126	56,326,504	84,768,622	39.92%

3/4 MILL ROAD IMPROVEMENTS

FUND # 091		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,304,078	1,304,078	0	1,304,078	0.00%
	Total CASH BALANCE FORWARD	1,304,078	1,304,078	0	1,304,078	0.00%
Revenues	Ad Valorem	4,498,736	4,498,736	1,463,444	3,035,292	32.53%
	Intergovernmental Revenue	0	0	155,088	(155,088)	0.00%
	Miscellaneous Revenues	0	0	125,145	(125,145)	0.00%
	Total Revenues	4,498,736	4,498,736	1,743,677	2,755,059	38.76%
TOTAL REVENUES & TRANSFERS		5,802,814	5,802,814	1,743,677	4,059,137	30.05%
Operating Expenditures	Non-Operating	414,000	414,000	0	414,000	0.00%
	Operating	1,547,348	2,232,328	2,106,087	126,241	94.34%
	Capital	0	3,691,831	2,691,829	1,000,002	72.91%
	Salaries & Benefits	919,646	919,646	281,394	638,252	30.60%
	Total Operating Expenditures	2,880,994	7,257,805	5,079,310	2,178,495	69.98%
Transfers & Reserves	Reserves	2,921,820	2,921,820	0	2,921,820	0.00%
	Total Transfers & Reserves	2,921,820	2,921,820	0	2,921,820	0.00%
TOTAL EXPENDITURES		5,802,814	10,179,625	5,079,310	5,100,315	49.90%

FIRE/POLICE IMPROVEMENTS

FUND # 092		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,660,414	2,660,414	0	2,660,414	0.00%
	Total CASH BALANCE FORWARD	2,660,414	2,660,414	0	2,660,414	0.00%
Revenues	Ad Valorem	1,499,579	1,499,579	487,815	1,011,764	32.53%
	Miscellaneous Revenues	0	0	72,049	(72,049)	0.00%
	Total Revenues	1,499,579	1,499,579	559,863	939,716	37.33%
TOTAL REVENUES & TRANSFERS		4,159,993	4,159,993	559,863	3,600,130	13.46%
Operating Expenditures	Operating	320,600	323,836	191,946	131,890	59.27%
	Capital	1,891,636	2,111,633	446,630	1,665,003	21.15%
	Total Operating Expenditures	2,212,236	2,435,469	638,576	1,796,893	26.22%
Transfers & Reserves	Reserves	1,947,757	1,947,757	0	1,947,757	0.00%
	Total Transfers & Reserves	1,947,757	1,947,757	0	1,947,757	0.00%
TOTAL EXPENDITURES		4,159,993	4,383,226	638,576	3,744,650	14.57%

PARKING FUND

FUND # 094		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	71,041	71,041	0	71,041	0.00%
	Total CASH BALANCE FORWARD	71,041	71,041	0	71,041	0.00%
Revenues	Charges for Service	125,000	125,000	23,630	101,370	18.90%
	Fines & Forfeits	21,000	21,000	7,565	13,435	36.02%
	Miscellaneous Revenues	0	0	4,810	(4,810)	0.00%
	Total Revenues	146,000	146,000	36,004	109,996	24.66%
Transfers from Other Funds	Interfund Transfers	75,632	75,632	25,211	50,421	33.33%
	Total Transfers from Other Funds	75,632	75,632	25,211	50,421	33.33%
TOTAL REVENUES & TRANSFERS		292,673	292,673	61,215	231,458	20.92%
Operating Expenditures	Salaries & Benefits	97,234	97,234	27,438	69,796	28.22%
	Operating	195,439	207,001	72,023	134,978	34.79%
	Total Operating Expenditures	292,673	304,235	99,461	204,774	32.69%
TOTAL EXPENDITURES		292,673	304,235	99,461	204,774	32.69%

FIRE IMPACT FEES

FUND # 097		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,608,278	1,608,278	0	1,608,278	0.00%
	Total CASH BALANCE FORWARD	1,608,278	1,608,278	0	1,608,278	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	70,996	(70,996)	0.00%
	Miscellaneous Revenues	0	0	46,202	(46,202)	0.00%
	Total Revenues	0	0	117,197	(117,197)	0.00%
TOTAL REVENUES & TRANSFERS		1,608,278	1,608,278	117,197	1,491,081	7.29%
Operating Expenditures	Capital	1,000,000	1,000,000	0	1,000,000	0.00%
	Total Operating Expenditures	1,000,000	1,000,000	0	1,000,000	0.00%
Transfers & Reserves	Reserves	608,278	608,278	0	608,278	0.00%
	Total Transfers & Reserves	608,278	608,278	0	608,278	0.00%
TOTAL EXPENDITURES		1,608,278	1,608,278	0	1,608,278	0.00%

1/8 MILL NEIGHBORHOOD ENHANCE

FUND # 103		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	921,288	921,288	0	921,288	0.00%
	Total CASH BALANCE FORWARD	921,288	921,288	0	921,288	0.00%
Revenues	Ad Valorem	749,789	749,789	243,907	505,882	32.53%
	Miscellaneous Revenues	0	0	40,119	(40,119)	0.00%
	Total Revenues	749,789	749,789	284,026	465,763	37.88%
TOTAL REVENUES & TRANSFERS		1,671,077	1,671,077	284,026	1,387,051	17.00%
Operating Expenditures	Operating	966,317	1,010,376	177,171	833,205	17.54%
	Capital	350,000	350,000	0	350,000	0.00%
	Total Operating Expenditures	1,316,317	1,360,376	177,171	1,183,205	13.02%
Transfers & Reserves	Reserves	354,760	354,760	0	354,760	0.00%
	Total Transfers & Reserves	354,760	354,760	0	354,760	0.00%
TOTAL EXPENDITURES		1,671,077	1,715,136	177,171	1,537,965	10.33%

LOCAL GASOLINE TAX

FUND # 109		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,167,141	2,167,141	0	2,167,141	0.00%
	Total CASH BALANCE FORWARD	2,167,141	2,167,141	0	2,167,141	0.00%
Revenues	Local Option Taxes	4,099,747	4,099,747	676,663	3,423,084	16.50%
	Charges for Service	421,880	421,880	0	421,880	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	20,000	20,000	116,992	(96,992)	584.96%
	Total Revenues	4,546,627	4,546,627	793,655	3,752,972	17.46%
TOTAL REVENUES & TRANSFERS		6,713,768	6,713,768	793,655	5,920,113	11.82%
Operating Expenditures	Operating	3,256,278	3,256,278	1,911,619	1,344,659	58.71%
	Salaries & Benefits	1,509,302	1,509,302	600,231	909,071	39.77%
	Capital	0	610,316	610,266	50	99.99%
	Total Operating Expenditures	4,765,580	5,375,896	3,122,116	2,253,780	58.08%
Transfers & Reserves	Reserves	1,948,188	1,948,188	0	1,948,188	0.00%
	Total Transfers & Reserves	1,948,188	1,948,188	0	1,948,188	0.00%
TOTAL EXPENDITURES		6,713,768	7,324,084	3,122,116	4,201,968	42.63%

DOWNTOWN DEVELOPMENT

FUND # 111		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	265,167	265,167	0	265,167	0.00%
	Total CASH BALANCE FORWARD	265,167	265,167	0	265,167	0.00%
Revenues	Ad Valorem	116,733	116,733	27,160	89,573	23.27%
	Miscellaneous Revenues	0	0	7,712	(7,712)	0.00%
	Total Revenues	116,733	116,733	34,873	81,860	29.87%
TOTAL REVENUES & TRANSFERS		381,900	381,900	34,873	347,027	9.13%
Operating Expenditures	Operating	135,050	135,050	10,017	125,033	7.42%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,135	3,135	3,135	0	100.00%
	Total Operating Expenditures	138,360	138,360	13,327	125,033	9.63%
Transfers & Reserves	Transfers to Other Funds	85,632	85,632	28,544	57,088	33.33%
	Reserves	157,908	157,908	0	157,908	0.00%
	Total Transfers & Reserves	243,540	243,540	28,544	214,996	11.72%
TOTAL EXPENDITURES		381,900	381,900	41,871	340,029	10.96%

INFRASTRUCTURE SALES SURTAX

FUND # 120		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	12,564,129	12,564,129	0	12,564,129	0.00%
	Total CASH BALANCE FORWARD	12,564,129	12,564,129	0	12,564,129	0.00%
Revenues	Local Option Taxes	9,109,473	9,109,473	2,086,069	7,023,404	22.90%
	Miscellaneous Revenues	0	0	581,673	(581,673)	0.00%
	Total Revenues	9,109,473	9,109,473	2,667,742	6,441,731	29.29%
TOTAL REVENUES & TRANSFERS		21,673,602	21,673,602	2,667,742	19,005,860	12.31%
Operating Expenditures	Operating	2,500,000	2,995,389	2,995,388	1	100.00%
	Capital	5,472,201	9,601,884	4,664,568	4,937,316	48.58%
	Total Operating Expenditures	7,972,201	12,597,273	7,659,956	4,937,317	60.81%
Transfers & Reserves	Reserves	13,701,401	13,640,758	0	13,640,758	0.00%
	Total Transfers & Reserves	13,701,401	13,640,758	0	13,640,758	0.00%
TOTAL EXPENDITURES		21,673,602	26,238,031	7,659,956	18,578,075	29.19%

SHIP-LOCAL HOUSING ASSISTANCE

FUND # 140		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	178,450	0	178,450	0.00%
	Miscellaneous Revenues	0	0	196,736	(196,736)	0.00%
	Total Revenues	0	178,450	196,736	(18,286)	110.25%
TOTAL REVENUES & TRANSFERS		0	178,450	196,736	(18,286)	110.25%
Operating Expenditures	Salaries & Benefits	0	17,795	11,353	6,442	63.80%
	Operating	0	748,436	368,787	379,649	49.27%
	Non-Operating	0	73,010	11,487	61,523	15.73%
	Total Operating Expenditures	0	839,241	391,627	447,614	46.66%
TOTAL EXPENDITURES		0	839,241	391,627	447,614	46.66%

STORMWATER UTILITY

FUND # 158		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	6,774,661	6,774,661	0	6,774,661	0.00%
	Total CASH BALANCE FORWARD	6,774,661	6,774,661	0	6,774,661	0.00%
Revenues	Permits, Fees, Spec Assess	80,000	80,000	0	80,000	0.00%
	Charges for Service	8,000,440	8,000,440	2,335,010	5,665,430	29.19%
	Miscellaneous Revenues	0	0	260,052	(260,052)	0.00%
	Total Revenues	8,080,440	8,080,440	2,595,061	5,485,379	32.12%
TOTAL REVENUES & TRANSFERS		14,855,101	14,855,101	2,595,061	12,260,040	17.47%
Operating Expenditures	Salaries & Benefits	2,033,576	2,033,576	701,784	1,331,792	34.51%
	Operating	3,963,515	4,079,101	2,400,860	1,678,241	58.86%
	Capital	750,000	2,440,184	1,690,181	750,003	69.26%
	Total Operating Expenditures	6,747,091	8,552,861	4,792,824	3,760,037	56.04%
Transfers & Reserves	Reserves	8,108,010	8,108,010	0	8,108,010	0.00%
	Total Transfers & Reserves	8,108,010	8,108,010	0	8,108,010	0.00%
TOTAL EXPENDITURES		14,855,101	16,660,871	4,792,824	11,868,047	28.77%

CAP IMP CERT SKG-2007A/2015

FUND # 261		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,415,150	1,415,150	0	1,415,150	0.00%
	Total CASH BALANCE FORWARD	1,415,150	1,415,150	0	1,415,150	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	8,215	(4,095)	199.39%
	Total Revenues	4,120	4,120	8,215	(4,095)	199.39%
Transfers from Other Funds	Interfund Transfers	1,975,950	1,975,950	658,650	1,317,300	33.33%
	Total Transfers from Other Funds	1,975,950	1,975,950	658,650	1,317,300	33.33%
TOTAL REVENUES & TRANSFERS		3,395,220	3,395,220	666,865	2,728,355	19.64%
Operating Expenditures	Non-Operating	1,668,725	1,668,725	1,415,150	253,575	84.80%
	Total Operating Expenditures	1,668,725	1,668,725	1,415,150	253,575	84.80%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,722,975	1,722,975	0	1,722,975	0.00%
	Total Transfers & Reserves	1,726,495	1,726,495	0	1,726,495	0.00%
TOTAL EXPENDITURES		3,395,220	3,395,220	1,415,150	1,980,070	41.68%

REV BD(BANK LOAN)SERIES 2022

FUND # 265		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Transfers from Other Funds	Interfund Transfers	2,316,313	2,316,313	772,104	1,544,209	33.33%
	Total Transfers from Other Funds	2,316,313	2,316,313	772,104	1,544,209	33.33%
TOTAL REVENUES & TRANSFERS		2,316,313	2,316,313	772,104	1,544,209	33.33%
Operating Expenditures	Non-Operating	2,316,313	2,316,313	1,138,820	1,177,493	49.17%
	Total Operating Expenditures	2,316,313	2,316,313	1,138,820	1,177,493	49.17%
Transfers & Reserves	Transfers to Other Funds	0	0	13,069,626	(13,069,626)	0.00%
	Total Transfers & Reserves	0	0	13,069,626	(13,069,626)	0.00%
TOTAL EXPENDITURES		2,316,313	2,316,313	14,208,446	(11,892,133)	613.41%

CAP IMP CERT SNKG-2002/2012

FUND # 276		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	919,510	919,510	0	919,510	0.00%
	Total CASH BALANCE FORWARD	919,510	919,510	0	919,510	0.00%
Revenues	Miscellaneous Revenues	5,000	5,000	(1,144)	6,144	0.00%
	Total Revenues	5,000	5,000	(1,144)	6,144	-22.87%
TOTAL REVENUES & TRANSFERS		924,510	924,510	(1,144)	925,654	-0.12%
Operating Expenditures	Non-Operating	919,510	919,510	919,512	(2)	100.00%
	Total Operating Expenditures	919,510	919,510	919,512	(2)	100.00%
Transfers & Reserves	Transfers to Other Funds	5,000	5,000	0	5,000	0.00%
	Total Transfers & Reserves	5,000	5,000	0	5,000	0.00%
TOTAL EXPENDITURES		924,510	924,510	919,512	4,998	99.46%

DEBT SVC SINKING FUND-WTR & SW

FUND # 280		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	5,662,836	5,662,836	0	5,662,836	0.00%
	Total CASH BALANCE FORWARD	5,662,836	5,662,836	0	5,662,836	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	26,791	17,809	60.07%
	Total Revenues	44,600	44,600	26,791	17,809	60.07%
Transfers from Other Funds	Interfund Transfers	6,617,680	6,617,680	2,205,893	4,411,787	33.33%
	Total Transfers from Other Funds	6,617,680	6,617,680	2,205,893	4,411,787	33.33%
TOTAL REVENUES & TRANSFERS		12,325,116	12,325,116	2,232,684	10,092,432	18.11%
Operating Expenditures	Non-Operating	6,555,910	6,555,910	4,701,550	1,854,360	71.71%
	Total Operating Expenditures	6,555,910	6,555,910	4,701,550	1,854,360	71.71%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,726,466	5,726,466	0	5,726,466	0.00%
	Total Transfers & Reserves	5,769,206	5,769,206	0	5,769,206	0.00%
TOTAL EXPENDITURES		12,325,116	12,325,116	4,701,550	7,623,566	38.15%

DEBT SVC SINKING FUND-ELECTRIC

FUND # 290		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	3,653,364	3,653,364	0	3,653,364	0.00%
	Total CASH BALANCE FORWARD	3,653,364	3,653,364	0	3,653,364	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	17,525	(525)	103.09%
	Total Revenues	17,000	17,000	17,525	(525)	103.09%
Transfers from Other Funds	Interfund Transfers	4,321,547	4,321,547	1,440,516	2,881,031	33.33%
	Total Transfers from Other Funds	4,321,547	4,321,547	1,440,516	2,881,031	33.33%
TOTAL REVENUES & TRANSFERS		7,991,911	7,991,911	1,458,041	6,533,870	18.24%
Operating Expenditures	Non-Operating	4,284,802	4,284,802	2,973,450	1,311,352	69.40%
	Total Operating Expenditures	4,284,802	4,284,802	2,973,450	1,311,352	69.40%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,690,649	3,690,649	0	3,690,649	0.00%
	Total Transfers & Reserves	3,707,109	3,707,109	0	3,707,109	0.00%
TOTAL EXPENDITURES		7,991,911	7,991,911	2,973,450	5,018,461	37.21%

WATER RESOURCES CONSTRUCTION

FUND # 308		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Transfers from Other Funds	Interfund Transfers	3,875,700	3,875,700	1,291,900	2,583,800	33.33%
	Total Transfers from Other Funds	3,875,700	3,875,700	1,291,900	2,583,800	33.33%
TOTAL REVENUES & TRANSFERS		3,875,700	3,875,700	1,291,900	2,583,800	33.33%
Operating Expenditures	Operating	2,600,000	796,872	357,281	439,591	44.84%
	Capital	1,275,700	13,774,171	9,333,578	4,440,593	67.76%
	Non-Operating	0	297,113	19,295	277,818	6.49%
	Total Operating Expenditures	3,875,700	14,868,156	9,710,154	5,158,002	65.31%
TOTAL EXPENDITURES		3,875,700	14,868,156	9,710,154	5,158,002	65.31%

ELECTRIC CONSTRUCTION FUND

FUND # 332		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,123,393	1,123,393	0	1,123,393	0.00%
	Total CASH BALANCE FORWARD	1,123,393	1,123,393	0	1,123,393	0.00%
Transfers from Other Funds	Interfund Transfers	7,236,207	7,236,207	2,412,069	4,824,138	33.33%
	Total Transfers from Other Funds	7,236,207	7,236,207	2,412,069	4,824,138	33.33%
TOTAL REVENUES & TRANSFERS		8,359,600	8,359,600	2,412,069	5,947,531	28.85%
Operating Expenditures	Capital	8,359,600	8,629,101	1,290,142	7,338,959	14.95%
	Total Operating Expenditures	8,359,600	8,629,101	1,290,142	7,338,959	14.95%
TOTAL EXPENDITURES		8,359,600	8,629,101	1,290,142	7,338,959	14.95%

AIRPORT GRANTS FUND

FUND # 341		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	1,600,000	230,366	1,369,634	14.40%
	Total Revenues	0	1,600,000	230,366	1,369,634	14.40%
TOTAL REVENUES & TRANSFERS		0	1,600,000	230,366	1,369,634	14.40%
Operating Expenditures	Capital	0	2,353,664	853,662	1,500,002	36.27%
	Total Operating Expenditures	0	2,353,664	853,662	1,500,002	36.27%
TOTAL EXPENDITURES		0	2,353,664	853,662	1,500,002	36.27%

COMMUNITY DEVEL BLOCK GRANT

FUND # 346		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	0	262,638	(262,638)	0.00%
	Miscellaneous Revenues	0	0	(8,291)	8,291	0.00%
	Total Revenues	0	0	254,347	(254,347)	0.00%
TOTAL REVENUES & TRANSFERS		0	0	254,347	(254,347)	0.00%
Operating Expenditures	Salaries & Benefits	0	0	44,025	(44,025)	0.00%
	Operating	0	706,148	435,788	270,360	61.71%
	Capital	0	125,753	0	125,753	0.00%
	Non-Operating	0	119,426	119,426	0	100.00%
	Total Operating Expenditures	0	951,327	599,239	352,088	62.99%
TOTAL EXPENDITURES		0	951,327	599,239	352,088	62.99%

METRO PLANNING ORG (MPO)

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

OCALA INTERNATIONAL AIRPORT

FUND # 451		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,550,522	1,550,522	0	1,550,522	0.00%
	Total CASH BALANCE FORWARD	1,550,522	1,550,522	0	1,550,522	0.00%
Revenues	Charges for Service	526,504	526,504	191,152	335,352	36.31%
	Miscellaneous Revenues	1,206,639	1,206,639	474,800	731,839	39.35%
	Total Revenues	1,733,143	1,733,143	665,952	1,067,191	38.42%
TOTAL REVENUES & TRANSFERS		3,283,665	3,283,665	665,952	2,617,713	20.28%
Operating Expenditures	Salaries & Benefits	565,168	565,168	220,217	344,951	38.96%
	Operating	682,400	793,779	292,787	500,992	36.89%
	Capital	0	590,568	196,572	393,996	33.29%
	Total Operating Expenditures	1,247,568	1,949,515	709,577	1,239,938	36.40%
Transfers & Reserves	Reserves	2,036,097	1,530,828	0	1,530,828	0.00%
	Total Transfers & Reserves	2,036,097	1,530,828	0	1,530,828	0.00%
TOTAL EXPENDITURES		3,283,665	3,480,343	709,577	2,770,766	20.39%

GOLF

FUND # 452		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	473,664	473,664	0	473,664	0.00%
	Total CASH BALANCE FORWARD	473,664	473,664	0	473,664	0.00%
Revenues	Charges for Service	1,758,458	1,758,458	397,535	1,360,923	22.61%
	Miscellaneous Revenues	0	0	17,977	(17,977)	0.00%
	Total Revenues	1,758,458	1,758,458	415,512	1,342,946	23.63%
Transfers from Other Funds	Interfund Transfers	45,726	45,726	15,242	30,484	33.33%
	Total Transfers from Other Funds	45,726	45,726	15,242	30,484	33.33%
TOTAL REVENUES & TRANSFERS		2,277,848	2,277,848	430,754	1,847,094	18.91%
Operating Expenditures	Operating	1,878,580	1,878,580	457,836	1,420,744	24.37%
	Capital	226,268	226,268	185,623	40,645	82.04%
	Total Operating Expenditures	2,104,848	2,104,848	643,459	1,461,389	30.57%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	57,667	115,333	33.33%
	Total Transfers & Reserves	173,000	173,000	57,667	115,333	33.33%
TOTAL EXPENDITURES		2,277,848	2,277,848	701,126	1,576,722	30.78%

SANITATION

FUND # 453		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	5,253,793	5,253,793	0	5,253,793	0.00%
	Total CASH BALANCE FORWARD	5,253,793	5,253,793	0	5,253,793	0.00%
Revenues	Permits, Fees, Spec Assess	23,000	23,000	6,578	16,422	28.60%
	Intergovernmental Revenue	0	990,000	155,400	834,600	15.70%
	Charges for Service	15,400,000	15,400,000	4,495,181	10,904,819	29.19%
	Miscellaneous Revenues	10,000	10,000	228,298	(218,298)	2282.98%
	Total Revenues	15,433,000	16,423,000	4,885,458	11,537,542	29.75%
TOTAL REVENUES & TRANSFERS		20,686,793	21,676,793	4,885,458	16,791,335	22.54%
Operating Expenditures	Salaries & Benefits	4,441,089	4,441,089	1,767,202	2,673,887	39.79%
	Operating	8,690,700	9,114,009	6,616,795	2,497,214	72.60%
	Capital	0	4,994,410	4,989,807	4,603	99.91%
	Total Operating Expenditures	13,131,789	18,549,508	13,373,803	5,175,705	72.10%
Transfers & Reserves	Transfers to Other Funds	2,314,950	2,314,950	771,650	1,543,300	33.33%
	Reserves	5,240,054	3,923,246	0	3,923,246	0.00%
	Total Transfers & Reserves	7,555,004	6,238,196	771,650	5,466,546	12.37%
TOTAL EXPENDITURES		20,686,793	24,787,704	14,145,453	10,642,251	57.07%

WATER RESOURCES FUND

FUND # 455		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	10,935,881	10,935,881	0	10,935,881	0.00%
	Total CASH BALANCE FORWARD	10,935,881	10,935,881	0	10,935,881	0.00%
Revenues	Charges for Service	35,837,961	35,837,961	12,149,441	23,688,520	33.90%
	Miscellaneous Revenues	91,330	91,330	246,142	(154,812)	269.51%
	Total Revenues	35,929,291	35,929,291	12,395,584	23,533,707	34.50%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		46,907,912	46,907,912	12,395,584	34,512,328	26.43%
Operating Expenditures	Salaries & Benefits	8,997,539	8,997,539	3,152,853	5,844,686	35.04%
	Operating	15,082,648	15,426,746	7,325,464	8,101,282	47.49%
	Capital	765,614	867,523	705,551	161,972	81.33%
	Total Operating Expenditures	24,845,801	25,291,808	11,183,868	14,107,940	44.22%
Transfers & Reserves	Transfers to Other Funds	15,878,274	15,878,274	5,292,758	10,585,516	33.33%
	Reserves	6,183,837	6,183,837	0	6,183,837	0.00%
	Total Transfers & Reserves	22,062,111	22,062,111	5,292,758	16,769,353	23.99%
TOTAL EXPENDITURES		46,907,912	47,353,919	16,476,626	30,877,293	34.79%

ELECTRIC

FUND # 457		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	747,304	747,304	0	747,304	0.00%
	Total CASH BALANCE FORWARD	747,304	747,304	0	747,304	0.00%
Revenues	Charges for Service	200,212,820	200,212,820	61,076,195	139,136,625	30.51%
	Fines & Forfeits	85,000	85,000	62,328	22,672	73.33%
	Miscellaneous Revenues	1,191,421	1,191,421	483,452	707,969	40.58%
	Total Revenues	201,489,241	201,489,241	61,621,975	139,867,266	30.58%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		202,253,005	202,253,005	61,621,975	140,631,030	30.47%
Operating Expenditures	Salaries & Benefits	18,310,134	18,299,134	7,362,189	10,936,945	40.23%
	Operating	140,520,145	140,854,505	55,988,848	84,865,657	39.75%
	Capital	1,688,674	2,374,866	1,984,544	390,322	83.56%
	Non-Operating	0	0	618	(618)	0.00%
	Total Operating Expenditures	160,518,953	161,528,505	65,336,199	96,192,306	40.45%
Transfers & Reserves	Transfers to Other Funds	30,871,641	30,871,641	10,290,547	20,581,094	33.33%
	Reserves	10,862,411	10,862,411	0	10,862,411	0.00%
	Total Transfers & Reserves	41,734,052	41,734,052	10,290,547	31,443,505	24.66%
TOTAL EXPENDITURES		202,253,005	203,262,557	75,626,746	127,635,811	37.21%

OCALA FIBER NETWORK

FUND # 490		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	4,736,515	4,736,515	0	4,736,515	0.00%
	Total CASH BALANCE FORWARD	4,736,515	4,736,515	0	4,736,515	0.00%
Revenues	Charges for Service	5,920,219	5,920,219	1,811,048	4,109,171	30.59%
	Miscellaneous Revenues	0	0	191,679	(191,679)	0.00%
	Total Revenues	5,920,219	5,920,219	2,002,727	3,917,492	33.83%
TOTAL REVENUES & TRANSFERS		10,656,734	10,656,734	2,002,727	8,654,007	18.79%
Operating Expenditures	Salaries & Benefits	2,778,856	2,778,856	1,055,946	1,722,910	38.00%
	Operating	356,970	597,220	656,160	(58,940)	109.87%
	Capital	3,800,500	4,393,574	3,383,808	1,009,766	77.02%
	Total Operating Expenditures	6,936,326	7,769,650	5,095,915	2,673,735	65.59%
Transfers & Reserves	Transfers to Other Funds	888,033	888,033	296,011	592,022	33.33%
	Reserves	2,832,375	2,832,375	0	2,832,375	0.00%
	Total Transfers & Reserves	3,720,408	3,720,408	296,011	3,424,397	7.96%
TOTAL EXPENDITURES		10,656,734	11,490,058	5,391,926	6,098,132	46.93%

SUNTRAN

FUND # 494		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	0	(134,643)	134,643	0.00%
	Charges for Service	0	0	67,764	(67,764)	0.00%
	Miscellaneous Revenues	0	0	518	(518)	0.00%
	Total Revenues	0	0	(66,361)	66,361	0.00%
TOTAL REVENUES & TRANSFERS		0	0	(66,361)	66,361	0.00%
Operating Expenditures	Salaries & Benefits	0	272,664	104,941	167,723	38.49%
	Operating	0	3,263,926	1,633,797	1,630,129	50.06%
	Capital	0	625,884	45,014	580,870	7.19%
	Total Operating Expenditures	0	4,162,474	1,783,752	2,378,722	42.85%
TOTAL EXPENDITURES		0	4,162,474	1,783,752	2,378,722	42.85%

CAPITAL REPLACEMENT RESERVE

FUND # 586		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,100,000	1,100,000	0	1,100,000	0.00%
	Total CASH BALANCE FORWARD	1,100,000	1,100,000	0	1,100,000	0.00%
Revenues	Miscellaneous Revenues	0	0	23,446	(23,446)	0.00%
	Total Revenues	0	0	23,446	(23,446)	0.00%
TOTAL REVENUES & TRANSFERS		1,100,000	1,100,000	23,446	1,076,554	2.13%
Transfers & Reserves	Transfers to Other Funds	1,100,000	1,100,000	366,667	733,333	33.33%
	Total Transfers & Reserves	1,100,000	1,100,000	366,667	733,333	33.33%
TOTAL EXPENDITURES		1,100,000	1,100,000	366,667	733,333	33.33%

POLICE TRUST AND AGENCY

FUND # 610		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	150,134	150,134	0	150,134	0.00%
	Total CASH BALANCE FORWARD	150,134	150,134	0	150,134	0.00%
Revenues	Fines & Forfeits	156,500	156,500	33,193	123,307	21.21%
	Miscellaneous Revenues	28,000	28,000	15,332	12,668	54.76%
	Total Revenues	184,500	184,500	48,525	135,975	26.30%
TOTAL REVENUES & TRANSFERS		334,634	334,634	48,525	286,109	14.50%
Operating Expenditures	Operating	213,000	316,441	106,822	209,619	33.76%
	Capital	0	128,954	28,954	100,000	22.45%
	Non-Operating	15,000	15,000	15,000	0	100.00%
	Total Operating Expenditures	228,000	460,395	150,776	309,619	32.75%
Transfers & Reserves	Reserves	106,634	106,634	0	106,634	0.00%
	Total Transfers & Reserves	106,634	106,634	0	106,634	0.00%
TOTAL EXPENDITURES		334,634	567,029	150,776	416,253	26.59%

WTR SYST DEV CHGS CAP TRUST

FUND # 615		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,226,352	2,226,352	0	2,226,352	0.00%
	Total CASH BALANCE FORWARD	2,226,352	2,226,352	0	2,226,352	0.00%
Revenues	Permits, Fees, Spec Assess	750,000	750,000	76,615	673,386	10.22%
	Miscellaneous Revenues	0	0	84,768	(84,768)	0.00%
	Total Revenues	750,000	750,000	161,382	588,618	21.52%
TOTAL REVENUES & TRANSFERS		2,976,352	2,976,352	161,382	2,814,970	5.42%
Operating Expenditures	Capital	2,359,880	2,359,880	0	2,359,880	0.00%
	Total Operating Expenditures	2,359,880	2,359,880	0	2,359,880	0.00%
Transfers & Reserves	Reserves	616,472	616,472	0	616,472	0.00%
	Total Transfers & Reserves	616,472	616,472	0	616,472	0.00%
TOTAL EXPENDITURES		2,976,352	2,976,352	0	2,976,352	0.00%

SWR SYST DEV CHGS CAP TRUST

FUND # 616		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	8,901,492	8,901,492	0	8,901,492	0.00%
	Total CASH BALANCE FORWARD	8,901,492	8,901,492	0	8,901,492	0.00%
Revenues	Permits, Fees, Spec Assess	2,800,000	2,800,000	227,342	2,572,658	8.12%
	Miscellaneous Revenues	0	0	347,944	(347,944)	0.00%
	Total Revenues	2,800,000	2,800,000	575,286	2,224,714	20.55%
TOTAL REVENUES & TRANSFERS		11,701,492	11,701,492	575,286	11,126,206	4.92%
Operating Expenditures	Operating	1,200,000	1,200,000	800,000	400,000	66.67%
	Capital	5,126,200	5,256,034	1,129,834	4,126,200	21.50%
	Total Operating Expenditures	6,326,200	6,456,034	1,929,834	4,526,200	29.89%
Transfers & Reserves	Reserves	5,375,292	5,375,292	0	5,375,292	0.00%
	Total Transfers & Reserves	5,375,292	5,375,292	0	5,375,292	0.00%
TOTAL EXPENDITURES		11,701,492	11,831,326	1,929,834	9,901,492	16.31%

RECREATION SPECIAL ACTIVITIES

FUND # 618		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	16,882	16,882	0	16,882	0.00%
	Total CASH BALANCE FORWARD	16,882	16,882	0	16,882	0.00%
Revenues	Charges for Service	0	0	0	0	0.00%
	Miscellaneous Revenues	0	0	4,174	(4,174)	0.00%
	Total Revenues	0	0	4,174	(4,174)	0.00%
TOTAL REVENUES & TRANSFERS		16,882	16,882	4,174	12,708	24.72%
Operating Expenditures	Salaries & Benefits	0	0	6,036	(6,036)	0.00%
	Operating	0	0	0	0	0.00%
	Total Operating Expenditures	0	0	6,036	(6,036)	0.00%
Transfers & Reserves	Transfers to Other Funds	16,882	16,882	5,627	11,255	33.33%
	Total Transfers & Reserves	16,882	16,882	5,627	11,255	33.33%
TOTAL EXPENDITURES		16,882	16,882	11,664	5,218	69.09%

EAST OCALA REDEV SUBAREA

FUND # 620		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	308,723	308,723	0	308,723	0.00%
	Total CASH BALANCE FORWARD	308,723	308,723	0	308,723	0.00%
Revenues	Intergovernmental Revenue	322,533	322,533	309,414	13,119	95.93%
	Miscellaneous Revenues	0	0	44,464	(44,464)	0.00%
	Total Revenues	322,533	322,533	353,878	(31,345)	109.72%
Transfers from Other Funds	Interfund Transfers	475,374	475,374	477,299	(1,925)	100.40%
	Total Transfers from Other Funds	475,374	475,374	477,299	(1,925)	100.40%
TOTAL REVENUES & TRANSFERS		1,106,630	1,106,630	831,177	275,453	75.11%
Operating Expenditures	Salaries & Benefits	0	0	6	(6)	0.00%
	Operating	118,675	118,954	33,246	85,708	27.95%
	Capital	100,000	100,000	0	100,000	0.00%
	Non-Operating	50,000	50,000	4,000	46,000	8.00%
	Total Operating Expenditures	268,675	268,954	37,253	231,701	13.85%
Transfers & Reserves	Reserves	837,955	837,955	0	837,955	0.00%
	Total Transfers & Reserves	837,955	837,955	0	837,955	0.00%
TOTAL EXPENDITURES		1,106,630	1,106,909	37,253	1,069,656	3.37%

DOWNTOWN REDEVELOPMENT SUBAREA

FUND # 621		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	198,378	198,378	0	198,378	0.00%
	Total CASH BALANCE FORWARD	198,378	198,378	0	198,378	0.00%
Revenues	Intergovernmental Revenue	292,207	292,207	280,051	12,156	95.84%
	Miscellaneous Revenues	0	0	53,102	(53,102)	0.00%
	Total Revenues	292,207	292,207	333,153	(40,946)	114.01%
Transfers from Other Funds	Interfund Transfers	430,676	430,676	432,004	(1,328)	100.31%
	Total Transfers from Other Funds	430,676	430,676	432,004	(1,328)	100.31%
TOTAL REVENUES & TRANSFERS		921,261	921,261	765,157	156,104	83.06%
Operating Expenditures	Salaries & Benefits	0	0	6	(6)	0.00%
	Operating	52,728	71,836	96,532	(24,696)	134.38%
	Capital	265,000	265,000	0	265,000	0.00%
	Non-Operating	499,889	599,889	175,000	424,889	29.17%
	Total Operating Expenditures	817,617	936,725	271,538	665,187	28.99%
Transfers & Reserves	Reserves	103,644	103,644	0	103,644	0.00%
	Total Transfers & Reserves	103,644	103,644	0	103,644	0.00%
TOTAL EXPENDITURES		921,261	1,040,369	271,538	768,831	26.10%

NORTH MAGNOLIA REDEV SUBAREA

FUND # 622		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	220,529	220,529	0	220,529	0.00%
	Total CASH BALANCE FORWARD	220,529	220,529	0	220,529	0.00%
Revenues	Intergovernmental Revenue	172,012	172,012	164,404	7,608	95.58%
	Miscellaneous Revenues	0	0	39,942	(39,942)	0.00%
	Total Revenues	172,012	172,012	204,346	(32,334)	118.80%
Transfers from Other Funds	Interfund Transfers	253,525	253,525	253,608	(83)	100.03%
	Total Transfers from Other Funds	253,525	253,525	253,608	(83)	100.03%
TOTAL REVENUES & TRANSFERS		646,066	646,066	457,954	188,112	70.88%
Operating Expenditures	Salaries & Benefits	0	0	6	(6)	0.00%
	Operating	69,404	89,057	106,478	(17,421)	119.56%
	Capital	300,000	300,000	0	300,000	0.00%
	Non-Operating	20,000	20,000	0	20,000	0.00%
	Total Operating Expenditures	389,404	409,057	106,484	302,573	26.03%
Transfers & Reserves	Reserves	256,662	256,662	0	256,662	0.00%
	Total Transfers & Reserves	256,662	256,662	0	256,662	0.00%
TOTAL EXPENDITURES		646,066	665,719	106,484	559,235	16.00%

WEST OCALA REDEV SUBAREA

FUND # 623		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	396,587	396,587	0	396,587	0.00%
	Total CASH BALANCE FORWARD	396,587	396,587	0	396,587	0.00%
Revenues	Intergovernmental Revenue	543,773	543,773	514,891	28,882	94.69%
	Miscellaneous Revenues	0	0	77,196	(77,196)	0.00%
	Total Revenues	543,773	543,773	592,087	(48,314)	108.88%
Transfers from Other Funds	Interfund Transfers	801,454	801,454	794,265	7,189	99.10%
	Total Transfers from Other Funds	801,454	801,454	794,265	7,189	99.10%
TOTAL REVENUES & TRANSFERS		1,741,814	1,741,814	1,386,352	355,462	79.59%
Operating Expenditures	Salaries & Benefits	0	0	6	(6)	0.00%
	Operating	73,476	81,753	52,447	29,306	64.15%
	Capital	300,000	546,232	331,082	215,150	60.61%
	Non-Operating	505,000	505,000	0	505,000	0.00%
	Total Operating Expenditures	878,476	1,132,985	383,535	749,450	33.85%
Transfers & Reserves	Reserves	863,338	863,338	0	863,338	0.00%
	Total Transfers & Reserves	863,338	863,338	0	863,338	0.00%
TOTAL EXPENDITURES		1,741,814	1,996,323	383,535	1,612,788	19.21%

DISABILITY INCOME REPLACEMENT

FUND # 624		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	65,350	65,350	0	65,350	0.00%
	Total CASH BALANCE FORWARD	65,350	65,350	0	65,350	0.00%
Revenues	Miscellaneous Revenues	0	0	1,713	(1,713)	0.00%
	Total Revenues	0	0	1,713	(1,713)	0.00%
TOTAL REVENUES & TRANSFERS		65,350	65,350	1,713	63,637	2.62%
Operating Expenditures	Operating	5,212	5,212	1,324	3,888	25.40%
	Total Operating Expenditures	5,212	5,212	1,324	3,888	25.40%
Transfers & Reserves	Reserves	60,138	60,138	0	60,138	0.00%
	Total Transfers & Reserves	60,138	60,138	0	60,138	0.00%
TOTAL EXPENDITURES		65,350	65,350	1,324	64,026	2.03%

GENERAL LIABILITY CLAIMS FUND

FUND # 626		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	3,258,378	3,258,378	0	3,258,378	0.00%
	Total CASH BALANCE FORWARD	3,258,378	3,258,378	0	3,258,378	0.00%
Revenues	Fines & Forfeits	150,000	150,000	7,306	142,694	4.87%
	Miscellaneous Revenues	0	0	142,641	(142,641)	0.00%
	Total Revenues	150,000	150,000	149,947	53	99.96%
TOTAL REVENUES & TRANSFERS		3,408,378	3,408,378	149,947	3,258,431	4.40%
Operating Expenditures	Operating	205,699	220,187	724,609	(504,422)	329.09%
	Total Operating Expenditures	205,699	220,187	724,609	(504,422)	329.09%
Transfers & Reserves	Reserves	3,202,679	3,202,679	0	3,202,679	0.00%
	Total Transfers & Reserves	3,202,679	3,202,679	0	3,202,679	0.00%
TOTAL EXPENDITURES		3,408,378	3,422,866	724,609	2,698,257	21.17%

EMPLOYEES' CONSOLIDATED HEALTH

FUND # 627		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	7,110,047	7,110,047	0	7,110,047	0.00%
	Total CASH BALANCE FORWARD	7,110,047	7,110,047	0	7,110,047	0.00%
Revenues	Miscellaneous Revenues	15,670,455	15,670,455	4,632,240	11,038,215	29.56%
	Total Revenues	15,670,455	15,670,455	4,632,240	11,038,215	29.56%
TOTAL REVENUES & TRANSFERS		22,780,502	22,780,502	4,632,240	18,148,262	20.33%
Operating Expenditures	Operating	16,685,833	17,195,228	6,501,188	10,694,040	37.81%
	Total Operating Expenditures	16,685,833	17,195,228	6,501,188	10,694,040	37.81%
Transfers & Reserves	Reserves	6,094,669	6,770,669	0	6,770,669	0.00%
	Total Transfers & Reserves	6,094,669	6,770,669	0	6,770,669	0.00%
TOTAL EXPENDITURES		22,780,502	23,965,897	6,501,188	17,464,709	27.13%

EMP CONS WRKER'S COMP TRUST

FUND # 628		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	7,806,185	7,806,185	0	7,806,185	0.00%
	Total CASH BALANCE FORWARD	7,806,185	7,806,185	0	7,806,185	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,975,239	1,975,239	1,049,628	925,611	53.14%
	Total Revenues	2,075,239	2,075,239	1,049,628	1,025,611	50.58%
TOTAL REVENUES & TRANSFERS		9,881,424	9,881,424	1,049,628	8,831,796	10.62%
Operating Expenditures	Salaries & Benefits	35,000	35,000	13,643	21,357	38.98%
	Operating	1,940,239	1,960,855	792,756	1,168,099	40.43%
	Total Operating Expenditures	1,975,239	1,995,855	806,399	1,189,456	40.40%
Transfers & Reserves	Reserves	7,906,185	7,906,185	0	7,906,185	0.00%
	Total Transfers & Reserves	7,906,185	7,906,185	0	7,906,185	0.00%
TOTAL EXPENDITURES		9,881,424	9,902,040	806,399	9,095,641	8.14%

GENERAL EMPLOYEES' RETIREMENT

FUND # 629		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	190,042,101	190,042,101	0	190,042,101	0.00%
	Total CASH BALANCE FORWARD	190,042,101	190,042,101	0	190,042,101	0.00%
Revenues	Miscellaneous Revenues	8,947,959	8,947,959	7,997,271	950,688	89.38%
	Total Revenues	8,947,959	8,947,959	7,997,271	950,688	89.38%
TOTAL REVENUES & TRANSFERS		198,990,060	198,990,060	7,997,271	190,992,789	4.02%
Operating Expenditures	Operating	18,531,900	18,531,900	5,960,934	12,570,966	32.17%
	Total Operating Expenditures	18,531,900	18,531,900	5,960,934	12,570,966	32.17%
Transfers & Reserves	Reserves	180,458,160	180,458,160	0	180,458,160	0.00%
	Total Transfers & Reserves	180,458,160	180,458,160	0	180,458,160	0.00%
TOTAL EXPENDITURES		198,990,060	198,990,060	5,960,934	193,029,126	3.00%

FIREFIGHTERS' RETIREMENT

FUND # 631		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	88,917,917	88,917,917	0	88,917,917	0.00%
	Total CASH BALANCE FORWARD	88,917,917	88,917,917	0	88,917,917	0.00%
Revenues	Miscellaneous Revenues	5,149,113	5,149,113	3,665,865	1,483,248	71.19%
	Total Revenues	5,149,113	5,149,113	3,665,865	1,483,248	71.19%
TOTAL REVENUES & TRANSFERS		94,067,030	94,067,030	3,665,865	90,401,165	3.90%
Operating Expenditures	Operating	5,350,800	5,350,800	1,274,369	4,076,431	23.82%
	Total Operating Expenditures	5,350,800	5,350,800	1,274,369	4,076,431	23.82%
Transfers & Reserves	Reserves	88,716,230	88,716,230	0	88,716,230	0.00%
	Total Transfers & Reserves	88,716,230	88,716,230	0	88,716,230	0.00%
TOTAL EXPENDITURES		94,067,030	94,067,030	1,274,369	92,792,661	1.35%

POLICE OFFICERS' RETIREMENT

FUND # 633		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	88,969,095	88,969,095	0	88,969,095	0.00%
	Total CASH BALANCE FORWARD	88,969,095	88,969,095	0	88,969,095	0.00%
Revenues	Miscellaneous Revenues	4,797,337	4,797,337	3,057,568	1,739,769	63.73%
	Total Revenues	4,797,337	4,797,337	3,057,568	1,739,769	63.73%
TOTAL REVENUES & TRANSFERS		93,766,432	93,766,432	3,057,568	90,708,864	3.26%
Operating Expenditures	Operating	7,076,500	7,076,500	1,754,054	5,322,446	24.79%
	Total Operating Expenditures	7,076,500	7,076,500	1,754,054	5,322,446	24.79%
Transfers & Reserves	Reserves	86,689,932	86,689,932	0	86,689,932	0.00%
	Total Transfers & Reserves	86,689,932	86,689,932	0	86,689,932	0.00%
TOTAL EXPENDITURES		93,766,432	93,766,432	1,754,054	92,012,378	1.87%

ELECTRIC SYSTEM R & R

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

WATER & SEWER SYSTEM R & R

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

ECONOMIC INVESTMENT PROGRAM

FUND # 674		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,090,853	2,090,853	0	2,090,853	0.00%
	Total CASH BALANCE FORWARD	2,090,853	2,090,853	0	2,090,853	0.00%
Revenues	Miscellaneous Revenues	0	0	67,182	(67,182)	0.00%
	Total Revenues	0	0	67,182	(67,182)	0.00%
TOTAL REVENUES & TRANSFERS		2,090,853	2,090,853	67,182	2,023,671	3.21%
Operating Expenditures	Operating	210,000	306,311	236,252	70,059	77.13%
	Non-Operating	1,151,938	1,628,784	491,310	1,137,474	30.16%
	Total Operating Expenditures	1,361,938	1,935,095	727,562	1,207,533	37.60%
Transfers & Reserves	Transfers to Other Funds	250,000	250,000	83,333	166,667	33.33%
	Reserves	478,915	478,915	0	478,915	0.00%
	Total Transfers & Reserves	728,915	728,915	83,333	645,582	11.43%
TOTAL EXPENDITURES		2,090,853	2,664,010	810,895	1,853,115	30.44%