

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	55,619,290	0	55,619,290	0.00%
	Total CASH BALANCE FORWARD	34,000,000	55,619,290	0	55,619,290	0.00%
Revenues	Ad Valorem	29,364,892	29,364,892	26,343,846	3,021,046	89.71%
	Local Option Taxes	1,208,807	1,208,807	0	1,208,807	0.00%
	Utility Service Tax	8,725,000	8,725,000	3,872,042	4,852,958	44.38%
	Communications service Tax	2,472,665	2,691,617	1,113,033	1,578,584	41.35%
	Local Business Tax	405,000	405,000	398,914	6,086	98.50%
	Permits, Fees, Spec Assess	11,487,450	11,487,450	11,267,873	219,577	98.09%
	Intergovernmental Revenue	7,769,195	10,928,129	3,787,389	7,140,740	34.66%
	Charges for Service	7,420,595	7,439,595	4,467,016	2,972,579	60.04%
	Fines & Forfeits	385,000	385,000	161,176	223,824	41.86%
	Miscellaneous Revenues	378,700	2,909,125	1,129,208	1,779,917	38.82%
	Total Revenues	69,617,304	75,544,615	52,540,497	23,004,118	69.55%
Transfers from Other Funds	Interfund Transfers	24,479,734	84,492,490	12,248,363	72,244,127	14.50%
	Total Transfers from Other Funds	24,479,734	84,492,490	12,248,363	72,244,127	14.50%
TOTAL REVENUES & TRANSFERS		128,097,038	215,656,395	64,788,860	150,867,535	30.04%
Operating Expenditures	Salaries & Benefits	70,390,542	73,140,076	40,225,952	32,914,124	55.00%
	Operating	17,773,713	100,583,940	11,214,754	89,369,186	11.15%
	Capital	369,959	7,333,687	4,421,620	2,912,067	60.29%
	Non-Operating	478,000	1,282,310	796,901	485,409	62.15%
	Total Operating Expenditures	89,012,214	182,340,013	56,659,227	125,680,786	31.07%
Transfers & Reserves	Transfers to Other Funds	4,914,141	4,905,352	3,200,736	1,704,616	65.25%
	Reserves	34,170,683	28,571,030	0	28,571,030	0.00%
	Total Transfers & Reserves	39,084,824	33,476,382	3,200,736	30,275,646	9.56%
TOTAL EXPENDITURES		128,097,038	215,816,395	59,859,963	155,956,432	27.74%

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	6,118,898	0	6,118,898	0.00%
	Total CASH BALANCE FORWARD	596,499	6,118,898	0	6,118,898	0.00%
Revenues	Ad Valorem	3,995,971	3,995,971	3,592,476	403,495	89.90%
	Intergovernmental Revenue	0	1,246,666	0	1,246,666	0.00%
	Miscellaneous Revenues	0	0	(214,974)	214,974	0.00%
	Total Revenues	3,995,971	5,242,637	3,377,503	1,865,134	64.42%
TOTAL REVENUES & TRANSFERS		4,592,470	11,361,535	3,377,503	7,984,032	29.73%
Operating Expenditures	Non-Operating	414,000	414,000	0	414,000	0.00%
	Operating	2,637,000	6,801,492	5,943,512	857,980	87.39%
	Capital	493,733	2,901,313	471,512	2,429,801	16.25%
	Total Operating Expenditures	3,544,733	10,116,805	6,415,025	3,701,780	63.41%
Transfers & Reserves	Transfers to Other Funds	0	0	65,510	(65,510)	0.00%
	Reserves	1,047,737	1,244,730	0	1,244,730	0.00%
	Total Transfers & Reserves	1,047,737	1,244,730	65,510	1,179,220	5.26%
TOTAL EXPENDITURES		4,592,470	11,361,535	6,480,535	4,881,000	57.04%

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	3,379,868	0	3,379,868	0.00%
	Total CASH BALANCE FORWARD	3,268,354	3,379,868	0	3,379,868	0.00%
Revenues	Ad Valorem	1,331,990	1,331,990	1,197,492	134,498	89.90%
	Miscellaneous Revenues	0	0	(118,186)	118,186	0.00%
	Total Revenues	1,331,990	1,331,990	1,079,306	252,684	81.03%
TOTAL REVENUES & TRANSFERS		4,600,344	4,711,858	1,079,306	3,632,552	22.91%
Operating Expenditures	Operating	80,411	92,223	36,987	55,236	40.11%
	Capital	1,959,221	1,959,221	1,884,334	74,887	96.18%
	Total Operating Expenditures	2,039,632	2,051,444	1,921,320	130,124	93.66%
Transfers & Reserves	Reserves	2,560,712	2,660,414	0	2,660,414	0.00%
	Total Transfers & Reserves	2,560,712	2,660,414	0	2,660,414	0.00%
TOTAL EXPENDITURES		4,600,344	4,711,858	1,921,320	2,790,538	40.78%

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
CASH BALANCE FORWARD	Cash Balance Forward	0	105,373	0	105,373	0.00%
	Total CASH BALANCE FORWARD	0	105,373	0	105,373	0.00%
Revenues	Charges for Service	125,208	125,208	53,943	71,265	43.08%
	Fines & Forfeits	19,000	19,000	7,490	11,510	39.42%
	Miscellaneous Revenues	0	0	(4,471)	4,471	0.00%
	Total Revenues	144,208	144,208	56,962	87,246	39.50%
Transfers from Other Funds	Interfund Transfers	186,207	186,207	93,104	93,104	50.00%
	Total Transfers from Other Funds	186,207	186,207	93,104	93,104	50.00%
TOTAL REVENUES & TRANSFERS		330,415	435,788	150,066	285,722	34.44%
Operating Expenditures	Salaries & Benefits	94,943	94,943	44,418	50,525	46.78%
	Operating	235,472	235,472	59,459	176,013	25.25%
	Total Operating Expenditures	330,415	330,415	103,877	226,538	31.44%
Transfers & Reserves	Reserves	0	105,373	0	105,373	0.00%
	Total Transfers & Reserves	0	105,373	0	105,373	0.00%
TOTAL EXPENDITURES		330,415	435,788	103,877	331,911	23.84%

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	1,357,475	0	1,357,475	0.00%
	Total CASH BALANCE FORWARD	1,283,654	1,357,475	0	1,357,475	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	132,487	(132,487)	0.00%
	Miscellaneous Revenues	0	0	(45,772)	45,772	0.00%
	Total Revenues	0	0	86,715	(86,715)	0.00%
TOTAL REVENUES & TRANSFERS		1,283,654	1,357,475	86,715	1,270,760	6.39%
Transfers & Reserves	Reserves	1,283,654	1,357,475	0	1,357,475	0.00%
	Total Transfers & Reserves	1,283,654	1,357,475	0	1,357,475	0.00%
TOTAL EXPENDITURES		1,283,654	1,357,475	0	1,357,475	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	881,353	0	881,353	0.00%
	Total CASH BALANCE FORWARD	600,312	881,353	0	881,353	0.00%
Revenues	Ad Valorem	665,995	665,995	598,746	67,249	89.90%
	Miscellaneous Revenues	0	0	(39,389)	39,389	0.00%
	Total Revenues	665,995	665,995	559,357	106,638	83.99%
TOTAL REVENUES & TRANSFERS		1,266,307	1,547,348	559,357	987,991	36.15%
Operating Expenditures	Operating	455,000	504,382	150,578	353,804	29.85%
	Capital	0	38,545	0	38,545	0.00%
	Total Operating Expenditures	455,000	542,927	150,578	392,349	27.73%
Transfers & Reserves	Reserves	811,307	1,004,421	0	1,004,421	0.00%
	Total Transfers & Reserves	811,307	1,004,421	0	1,004,421	0.00%
TOTAL EXPENDITURES		1,266,307	1,547,348	150,578	1,396,770	9.73%

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	3,321,330	0	3,321,330	0.00%
	Total CASH BALANCE FORWARD	2,691,474	3,321,330	0	3,321,330	0.00%
Revenues	Local Option Taxes	3,755,449	3,755,449	1,621,302	2,134,147	43.17%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	20,000	20,000	(120,491)	140,491	0.00%
	Total Revenues	3,780,449	3,780,449	1,500,810	2,279,639	39.70%
TOTAL REVENUES & TRANSFERS		6,471,923	7,101,779	1,500,810	5,600,969	21.13%
Operating Expenditures	Operating	3,295,673	3,354,673	1,136,243	2,218,430	33.87%
	Salaries & Benefits	1,467,640	1,467,640	871,757	595,883	59.40%
	Capital	375,417	375,417	220,784	154,633	58.81%
	Total Operating Expenditures	5,138,730	5,197,730	2,228,784	2,968,946	42.88%
Transfers & Reserves	Reserves	1,333,193	1,904,049	0	1,904,049	0.00%
	Total Transfers & Reserves	1,333,193	1,904,049	0	1,904,049	0.00%
TOTAL EXPENDITURES		6,471,923	7,101,779	2,228,784	4,872,995	31.38%

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
CASH BALANCE FORWARD	Cash Balance Forward	0	12,756	0	12,756	0.00%
	Total CASH BALANCE FORWARD	0	12,756	0	12,756	0.00%
Revenues	Charges for Service	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0.00%
TOTAL REVENUES & TRANSFERS		0	12,756	0	12,756	0.00%
Operating Expenditures	Operating	0	0	0	0	0.00%
	Total Operating Expenditures	0	0	0	0	0.00%
Transfers & Reserves	Transfers to Other Funds	0	12,756	12,756	0	100.00%
	Total Transfers & Reserves	0	12,756	12,756	0	100.00%
TOTAL EXPENDITURES		0	12,756	12,756	0	100.00%

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	248,900	0	248,900	0.00%
	Total CASH BALANCE FORWARD	195,702	248,900	0	248,900	0.00%
Revenues	Ad Valorem	106,914	106,914	87,673	19,241	82.00%
	Miscellaneous Revenues	0	0	(9,177)	9,177	0.00%
	Total Revenues	106,914	106,914	78,496	28,418	73.42%
TOTAL REVENUES & TRANSFERS		302,616	355,814	78,496	277,318	22.06%
Operating Expenditures	Operating	46,050	46,050	46,025	25	99.95%
	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	50,198	25	99.95%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	5,000	5,000	50.00%
	Reserves	242,393	295,591	0	295,591	0.00%
	Total Transfers & Reserves	252,393	305,591	5,000	300,591	1.64%
TOTAL EXPENDITURES		302,616	355,814	55,198	300,616	15.51%

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	14,991,431	0	14,991,431	0.00%
	Total CASH BALANCE FORWARD	13,298,733	14,991,431	0	14,991,431	0.00%
Revenues	Local Option Taxes	8,571,011	9,270,433	4,648,128	4,622,306	50.14%
	Miscellaneous Revenues	0	0	(541,779)	541,779	0.00%
	Total Revenues	8,571,011	9,270,433	4,106,348	5,164,085	44.30%
TOTAL REVENUES & TRANSFERS		21,869,744	24,261,864	4,106,348	20,155,516	16.93%
Operating Expenditures	Operating	220,000	912,856	831,402	81,454	91.08%
	Capital	9,505,974	10,559,655	1,951,566	8,608,089	18.48%
	Total Operating Expenditures	9,725,974	11,472,511	2,782,968	8,689,543	24.26%
Transfers & Reserves	Reserves	12,143,770	12,789,353	0	12,789,353	0.00%
	Total Transfers & Reserves	12,143,770	12,789,353	0	12,789,353	0.00%
TOTAL EXPENDITURES		21,869,744	24,261,864	2,782,968	21,478,896	11.47%

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
CASH BALANCE FORWARD	Cash Balance Forward	0	362,103	0	362,103	0.00%
	Total CASH BALANCE FORWARD	0	362,103	0	362,103	0.00%
Revenues	Intergovernmental Revenue	0	350,247	274,524	75,723	78.38%
	Miscellaneous Revenues	0	0	(17,213)	17,213	0.00%
	Total Revenues	0	350,247	257,311	92,936	73.47%
TOTAL REVENUES & TRANSFERS		0	712,350	257,311	455,039	36.12%
Operating Expenditures	Salaries & Benefits	0	30,489	6,782	23,707	22.24%
	Operating	0	540,267	356,928	183,339	66.07%
	Non-Operating	0	141,594	0	141,594	0.00%
	Total Operating Expenditures	0	712,350	363,710	348,640	51.06%
TOTAL EXPENDITURES		0	712,350	363,710	348,640	51.06%

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	8,705,271	0	8,705,271	0.00%
	Total CASH BALANCE FORWARD	6,676,401	8,705,271	0	8,705,271	0.00%
Revenues	Permits, Fees, Spec Assess	40,000	40,000	170,592	(130,592)	426.48%
	Intergovernmental Revenue	0	1,981,123	11,646	1,969,477	0.59%
	Charges for Service	7,845,056	7,845,056	3,630,952	4,214,104	46.28%
	Fines & Forfeits	4,000	4,000	0	4,000	0.00%
	Miscellaneous Revenues	0	0	(272,245)	272,245	0.00%
	Total Revenues	7,889,056	9,870,179	3,540,945	6,329,234	35.88%
TOTAL REVENUES & TRANSFERS		14,565,457	18,575,450	3,540,945	15,034,505	19.06%
Operating Expenditures	Salaries & Benefits	1,904,103	1,904,103	1,060,823	843,280	55.71%
	Operating	3,956,240	4,022,567	2,596,466	1,426,101	64.55%
	Capital	2,182,055	5,182,097	2,458,121	2,723,976	47.43%
	Total Operating Expenditures	8,042,398	11,108,767	6,115,411	4,993,356	55.05%
Transfers & Reserves	Reserves	6,523,059	7,466,683	0	7,466,683	0.00%
	Total Transfers & Reserves	6,523,059	7,466,683	0	7,466,683	0.00%
TOTAL EXPENDITURES		14,565,457	18,575,450	6,115,411	12,460,039	32.92%

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	(17,561)	21,681	0.00%
	Total Revenues	4,120	4,120	(17,561)	21,681	-426.25%
Transfers from Other Funds	Interfund Transfers	1,685,300	1,685,300	842,650	842,650	50.00%
	Total Transfers from Other Funds	1,685,300	1,685,300	842,650	842,650	50.00%
TOTAL REVENUES & TRANSFERS		3,086,220	3,086,220	825,089	2,261,131	26.73%
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%

REV BD(BANK LOAN)SERIES 2022

FUND # 265		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
Transfers from Other Funds	Interfund Transfers	0	60,000,000	0	60,000,000	0.00%
	Total Transfers from Other Funds	0	60,000,000	0	60,000,000	0.00%
TOTAL REVENUES & TRANSFERS		0	60,000,000	0	60,000,000	0.00%
Transfers & Reserves	Transfers to Other Funds	0	60,000,000	0	60,000,000	0.00%
	Total Transfers & Reserves	0	60,000,000	0	60,000,000	0.00%
TOTAL EXPENDITURES		0	60,000,000	0	60,000,000	0.00%

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	913,866	0	913,866	0.00%
	Total CASH BALANCE FORWARD	913,865	913,866	0	913,866	0.00%
Revenues	Miscellaneous Revenues	5,000	5,000	(9,719)	14,719	0.00%
	Total Revenues	5,000	5,000	(9,719)	14,719	-194.38%
Transfers from Other Funds	Interfund Transfers	929,023	929,023	464,511	464,512	50.00%
	Total Transfers from Other Funds	929,023	929,023	464,511	464,512	50.00%
TOTAL REVENUES & TRANSFERS		1,847,888	1,847,889	454,792	1,393,097	24.61%
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	919,511	0	919,511	0.00%
	Total Transfers & Reserves	924,510	924,511	0	924,511	0.00%
TOTAL EXPENDITURES		1,847,888	1,847,889	913,866	934,023	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	4,570,100	0	4,570,100	0.00%
	Total CASH BALANCE FORWARD	5,599,496	4,570,100	0	4,570,100	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	(69,153)	113,753	0.00%
	Total Revenues	44,600	44,600	(69,153)	113,753	-155.05%
Transfers from Other Funds	Interfund Transfers	6,624,121	6,624,121	3,312,060	3,312,061	50.00%
	Total Transfers from Other Funds	6,624,121	6,624,121	3,312,060	3,312,061	50.00%
TOTAL REVENUES & TRANSFERS		12,268,217	11,238,821	3,242,907	7,995,914	28.85%
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	4,633,440	0	4,633,440	0.00%
	Total Transfers & Reserves	5,705,576	4,676,180	0	4,676,180	0.00%
TOTAL EXPENDITURES		12,268,217	11,238,821	5,599,496	5,639,325	49.82%

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	2,889,900	0	2,889,900	0.00%
	Total CASH BALANCE FORWARD	3,617,446	2,889,900	0	2,889,900	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	(45,185)	62,185	0.00%
	Total Revenues	17,000	17,000	(45,185)	62,185	-265.79%
Transfers from Other Funds	Interfund Transfers	4,333,278	4,333,278	2,166,639	2,166,639	50.00%
	Total Transfers from Other Funds	4,333,278	4,333,278	2,166,639	2,166,639	50.00%
TOTAL REVENUES & TRANSFERS		7,967,724	7,240,178	2,121,454	5,118,724	29.30%
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	2,925,818	0	2,925,818	0.00%
	Total Transfers & Reserves	3,669,824	2,942,278	0	2,942,278	0.00%
TOTAL EXPENDITURES		7,967,724	7,240,178	3,617,446	3,622,732	49.96%

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	10,165,203	0	10,165,203	0.00%
	Total CASH BALANCE FORWARD	1,337,917	10,165,203	0	10,165,203	0.00%
Revenues	Intergovernmental Revenue	0	8,275,341	158,278	8,117,063	1.91%
	Total Revenues	0	8,275,341	158,278	8,117,063	1.91%
Transfers from Other Funds	Interfund Transfers	7,554,183	7,567,944	3,790,853	3,777,092	50.09%
	Total Transfers from Other Funds	7,554,183	7,567,944	3,790,853	3,777,092	50.09%
TOTAL REVENUES & TRANSFERS		8,892,100	26,008,488	3,949,131	22,059,357	15.18%
Operating Expenditures	Capital	4,732,000	22,612,333	6,201,964	16,410,369	27.43%
	Operating	4,160,100	3,070,733	1,189,954	1,880,779	38.75%
	Non-Operating	0	325,422	13,964	311,458	4.29%
	Total Operating Expenditures	8,892,100	26,008,488	7,405,881	18,602,607	28.47%
TOTAL EXPENDITURES		8,892,100	26,008,488	7,405,881	18,602,607	28.47%

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	12,479,237	0	12,479,237	0.00%
	Total CASH BALANCE FORWARD	2,827,126	12,479,237	0	12,479,237	0.00%
Transfers from Other Funds	Interfund Transfers	5,610,361	5,610,361	2,805,180	2,805,181	50.00%
	Total Transfers from Other Funds	5,610,361	5,610,361	2,805,180	2,805,181	50.00%
TOTAL REVENUES & TRANSFERS		8,437,487	18,089,598	2,805,180	15,284,418	15.51%
Operating Expenditures	Operating	0	84,756	84,756	0	100.00%
	Capital	8,437,487	15,912,812	1,621,230	14,291,582	10.19%
	Total Operating Expenditures	8,437,487	15,997,568	1,705,986	14,291,582	10.66%
Transfers & Reserves	Transfers to Other Funds	0	2,092,030	2,092,030	0	100.00%
	Total Transfers & Reserves	0	2,092,030	2,092,030	0	100.00%
TOTAL EXPENDITURES		8,437,487	18,089,598	3,798,016	14,291,582	21.00%

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
Revenues	Intergovernmental Revenue	0	1,120,259	29,442	1,090,817	2.63%
	Total Revenues	0	1,120,259	29,442	1,090,817	2.63%
TOTAL REVENUES & TRANSFERS		0	1,120,259	29,442	1,090,817	2.63%
Operating Expenditures	Capital	0	892,430	851,226	41,204	95.38%
	Operating	0	227,829	53,210	174,619	23.36%
	Total Operating Expenditures	0	1,120,259	904,436	215,823	80.73%
TOTAL EXPENDITURES		0	1,120,259	904,436	215,823	80.73%

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	2,004,187	344,651	1,659,536	17.20%
	Miscellaneous Revenues	0	0	27,175	(27,175)	0.00%
	Total Revenues	0	2,004,187	371,826	1,632,361	18.55%
TOTAL REVENUES & TRANSFERS		0	2,004,187	371,826	1,632,361	18.55%
Operating Expenditures	Salaries & Benefits	0	83,513	13,704	69,809	16.41%
	Operating	0	973,327	526,216	447,111	54.06%
	Capital	0	376,753	0	376,753	0.00%
	Non-Operating	0	570,594	340,693	229,901	59.71%
	Total Operating Expenditures	0	2,004,187	880,613	1,123,574	43.94%
TOTAL EXPENDITURES		0	2,004,187	880,613	1,123,574	43.94%

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	1,609,932	0	1,609,932	0.00%
	Total CASH BALANCE FORWARD	1,241,521	1,609,932	0	1,609,932	0.00%
Revenues	Charges for Service	522,304	522,304	256,500	265,804	49.11%
	Miscellaneous Revenues	1,061,661	1,061,661	528,923	532,738	49.82%
	Total Revenues	1,583,965	1,583,965	785,422	798,543	49.59%
TOTAL REVENUES & TRANSFERS		2,825,486	3,193,897	785,422	2,408,475	24.59%
Operating Expenditures	Salaries & Benefits	568,449	568,449	292,454	275,995	51.45%
	Operating	659,775	646,079	252,601	393,478	39.10%
	Capital	38,764	349,529	253,228	96,301	72.45%
	Total Operating Expenditures	1,266,988	1,564,057	798,284	765,773	51.04%
Transfers & Reserves	Reserves	1,558,498	1,629,840	0	1,629,840	0.00%
	Total Transfers & Reserves	1,558,498	1,629,840	0	1,629,840	0.00%
TOTAL EXPENDITURES		2,825,486	3,193,897	798,284	2,395,613	24.99%

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	885,351	0	885,351	0.00%
	Total CASH BALANCE FORWARD	507,591	885,351	0	885,351	0.00%
Revenues	Charges for Service	1,538,876	1,538,876	678,342	860,534	44.08%
	Miscellaneous Revenues	0	0	(27,542)	27,542	0.00%
	Total Revenues	1,538,876	1,538,876	650,800	888,076	42.29%
Transfers from Other Funds	Interfund Transfers	154,481	154,481	77,241	77,240	50.00%
	Total Transfers from Other Funds	154,481	154,481	77,241	77,240	50.00%
TOTAL REVENUES & TRANSFERS		2,200,948	2,578,708	728,040	1,850,668	28.23%
Operating Expenditures	Operating	2,027,948	2,078,827	673,882	1,404,945	32.42%
	Total Operating Expenditures	2,027,948	2,078,827	673,882	1,404,945	32.42%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	86,500	86,500	50.00%
	Reserves	0	326,881	0	326,881	0.00%
	Total Transfers & Reserves	173,000	499,881	86,500	413,381	17.30%
TOTAL EXPENDITURES		2,200,948	2,578,708	760,382	1,818,326	29.49%

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	8,893,889	0	8,893,889	0.00%
	Total CASH BALANCE FORWARD	6,673,625	8,893,889	0	8,893,889	0.00%
Revenues	Permits, Fees, Spec Assess	21,800	21,800	9,206	12,594	42.23%
	Intergovernmental Revenue	0	310,800	0	310,800	0.00%
	Charges for Service	14,000,000	14,000,000	7,000,348	6,999,652	50.00%
	Fines & Forfeits	1,000	1,000	0	1,000	0.00%
	Miscellaneous Revenues	8,000	8,000	(251,286)	259,286	0.00%
	Total Revenues	14,030,800	14,341,600	6,758,268	7,583,332	47.12%
TOTAL REVENUES & TRANSFERS		20,704,425	23,235,489	6,758,268	16,477,221	29.09%
Operating Expenditures	Salaries & Benefits	4,334,914	4,334,914	2,405,117	1,929,797	55.48%
	Operating	8,056,406	8,126,411	6,409,300	1,717,111	78.87%
	Capital	0	2,515,578	2,093,881	421,697	83.24%
	Total Operating Expenditures	12,391,320	14,976,903	10,908,298	4,068,605	72.83%
Transfers & Reserves	Transfers to Other Funds	1,403,080	1,403,080	701,540	701,540	50.00%
	Reserves	6,910,025	6,855,506	0	6,855,506	0.00%
	Total Transfers & Reserves	8,313,105	8,258,586	701,540	7,557,046	8.49%
TOTAL EXPENDITURES		20,704,425	23,235,489	11,609,838	11,625,651	49.97%

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	15,771,854	0	15,771,854	0.00%
	Total CASH BALANCE FORWARD	12,096,939	15,771,854	0	15,771,854	0.00%
Revenues	Charges for Service	33,856,804	33,856,804	16,913,808	16,942,996	49.96%
	Miscellaneous Revenues	41,743	101,743	(294,380)	396,123	0.00%
	Total Revenues	33,898,547	33,958,547	16,619,428	17,339,119	48.94%
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	49,773,141	16,619,428	33,153,713	33.39%
Operating Expenditures	Salaries & Benefits	8,201,617	8,201,617	4,359,508	3,842,109	53.15%
	Operating	14,533,648	14,873,208	8,614,839	6,258,369	57.92%
	Capital	0	993,119	850,505	142,614	85.64%
	Total Operating Expenditures	22,735,265	24,067,944	13,824,852	10,243,092	57.44%
Transfers & Reserves	Transfers to Other Funds	17,571,159	17,584,920	8,799,341	8,785,580	50.04%
	Reserves	5,731,802	8,120,277	0	8,120,277	0.00%
	Total Transfers & Reserves	23,302,961	25,705,197	8,799,341	16,905,857	34.23%
TOTAL EXPENDITURES		46,038,226	49,773,141	22,624,192	27,148,949	45.45%

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	23,528,942	0	23,528,942	0.00%
	Total CASH BALANCE FORWARD	14,562,727	23,528,942	0	23,528,942	0.00%
Revenues	Charges for Service	156,370,160	156,370,160	78,449,920	77,920,240	50.17%
	Fines & Forfeits	65,000	65,000	107,549	(42,549)	165.46%
	Miscellaneous Revenues	982,107	1,042,107	(344,716)	1,386,823	0.00%
	Total Revenues	157,417,267	157,477,267	78,212,754	79,264,513	49.67%
Transfers from Other Funds	Interfund Transfers	16,460	2,108,490	2,092,030	16,460	99.22%
	Total Transfers from Other Funds	16,460	2,108,490	2,092,030	16,460	99.22%
TOTAL REVENUES & TRANSFERS		171,996,454	183,114,699	80,304,784	102,809,915	43.85%
Transfers & Reserves		0	8,000,000	8,000,000	0	100.00%
	Transfers to Other Funds	28,805,730	28,805,730	14,402,865	14,402,865	50.00%
	Reserves	8,540,772	11,089,486	0	11,089,486	0.00%
	Total Transfers & Reserves	37,346,502	47,895,216	22,402,865	25,492,351	46.77%
Operating Expenditures	Salaries & Benefits	18,294,909	18,635,004	9,920,337	8,714,667	53.23%
	Operating	116,355,043	114,826,973	66,398,724	48,428,249	57.83%
	Capital	0	1,757,506	1,668,497	89,009	94.94%
	Non-Operating	0	0	820	(820)	0.00%
	Total Operating Expenditures	134,649,952	135,219,483	77,988,378	57,231,105	57.68%
TOTAL EXPENDITURES		171,996,454	183,114,699	100,391,243	82,723,456	54.82%

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	7,243,922	0	7,243,922	0.00%
	Total CASH BALANCE FORWARD	5,383,758	7,243,922	0	7,243,922	0.00%
Revenues	Charges for Service	5,354,581	5,354,581	2,687,063	2,667,518	50.18%
	Miscellaneous Revenues	0	0	(213,508)	213,508	0.00%
	Total Revenues	5,354,581	5,354,581	2,473,555	2,881,026	46.20%
TOTAL REVENUES & TRANSFERS		10,738,339	12,598,503	2,473,555	10,124,948	19.63%
Operating Expenditures	Salaries & Benefits	2,368,369	2,451,639	1,292,722	1,158,917	52.73%
	Operating	147,652	468,296	102,918	365,378	21.98%
	Capital	3,126,909	4,153,766	1,982,104	2,171,662	47.72%
	Total Operating Expenditures	5,642,930	7,073,701	3,377,744	3,695,957	47.75%
Transfers & Reserves	Transfers to Other Funds	803,188	803,188	401,594	401,594	50.00%
	Reserves	4,292,221	4,721,614	0	4,721,614	0.00%
	Total Transfers & Reserves	5,095,409	5,524,802	401,594	5,123,208	7.27%
TOTAL EXPENDITURES		10,738,339	12,598,503	3,779,338	8,819,165	30.00%

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	6,551,283	602,840	5,948,443	9.20%
	Charges for Service	0	0	66,417	(66,417)	0.00%
	Miscellaneous Revenues	0	0	16,758	(16,758)	0.00%
	Total Revenues	0	6,551,283	686,014	5,865,269	10.47%
Transfers from Other Funds	Interfund Transfers	0	0	65,510	(65,510)	0.00%
	Total Transfers from Other Funds	0	0	65,510	(65,510)	0.00%
TOTAL REVENUES & TRANSFERS		0	6,551,283	751,525	5,799,758	11.47%
Operating Expenditures	Salaries & Benefits	0	433,950	161,002	272,948	37.10%
	Operating	0	5,247,923	2,852,799	2,395,124	54.36%
	Capital	0	869,410	92,536	776,874	10.64%
	Total Operating Expenditures	0	6,551,283	3,106,337	3,444,946	47.42%
TOTAL EXPENDITURES		0	6,551,283	3,106,337	3,444,946	47.42%

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	1,175,943	0	1,175,943	0.00%
	Total CASH BALANCE FORWARD	1,179,292	1,175,943	0	1,175,943	0.00%
Revenues	Miscellaneous Revenues	0	0	(36,709)	36,709	0.00%
	Total Revenues	0	0	(36,709)	36,709	0.00%
TOTAL REVENUES & TRANSFERS		1,179,292	1,175,943	(36,709)	1,212,652	-3.12%
Transfers & Reserves	Reserves	1,179,292	1,175,943	0	1,175,943	0.00%
	Total Transfers & Reserves	1,179,292	1,175,943	0	1,175,943	0.00%
TOTAL EXPENDITURES		1,179,292	1,175,943	0	1,175,943	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	571,029	0	571,029	0.00%
	Total CASH BALANCE FORWARD	834,453	571,029	0	571,029	0.00%
Revenues	Fines & Forfeits	163,000	163,000	33,113	129,887	20.31%
	Miscellaneous Revenues	28,000	63,000	29,688	33,312	47.12%
	Total Revenues	191,000	226,000	62,802	163,198	27.79%
TOTAL REVENUES & TRANSFERS		1,025,453	797,029	62,802	734,227	7.88%
Operating Expenditures	Operating	353,000	328,000	60,630	267,370	18.48%
	Capital	100,000	186,203	86,060	100,143	46.22%
	Non-Operating	15,000	15,000	10,760	4,240	71.73%
	Total Operating Expenditures	468,000	529,203	157,450	371,753	29.75%
Transfers & Reserves	Reserves	557,453	267,826	0	267,826	0.00%
	Total Transfers & Reserves	557,453	267,826	0	267,826	0.00%
TOTAL EXPENDITURES		1,025,453	797,029	157,450	639,579	19.75%

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	2,123,904	0	2,123,904	0.00%
	Total CASH BALANCE FORWARD	1,832,692	2,123,904	0	2,123,904	0.00%
Revenues	Permits, Fees, Spec Assess	280,000	280,000	327,854	(47,854)	117.09%
	Miscellaneous Revenues	0	0	(76,196)	76,196	0.00%
	Total Revenues	280,000	280,000	251,658	28,342	89.88%
TOTAL REVENUES & TRANSFERS		2,112,692	2,403,904	251,658	2,152,246	10.47%
Operating Expenditures	Capital	150,000	383,533	0	383,533	0.00%
	Total Operating Expenditures	150,000	383,533	0	383,533	0.00%
Transfers & Reserves	Reserves	1,962,692	2,020,371	0	2,020,371	0.00%
	Total Transfers & Reserves	1,962,692	2,020,371	0	2,020,371	0.00%
TOTAL EXPENDITURES		2,112,692	2,403,904	0	2,403,904	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	9,990,329	0	9,990,329	0.00%
	Total CASH BALANCE FORWARD	8,091,996	9,990,329	0	9,990,329	0.00%
Revenues	Permits, Fees, Spec Assess	1,213,014	1,213,014	1,195,743	17,271	98.58%
	Miscellaneous Revenues	0	0	(342,630)	342,630	0.00%
	Total Revenues	1,213,014	1,213,014	853,113	359,901	70.33%
TOTAL REVENUES & TRANSFERS		9,305,010	11,203,343	853,113	10,350,230	7.61%
Operating Expenditures	Capital	1,000,000	2,606,802	0	2,606,802	0.00%
	Total Operating Expenditures	1,000,000	2,606,802	0	2,606,802	0.00%
Transfers & Reserves	Reserves	8,305,010	8,596,541	0	8,596,541	0.00%
	Total Transfers & Reserves	8,305,010	8,596,541	0	8,596,541	0.00%
TOTAL EXPENDITURES		9,305,010	11,203,343	0	11,203,343	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	133,288	0	133,288	0.00%
	Total CASH BALANCE FORWARD	4,861	133,288	0	133,288	0.00%
Revenues	Charges for Service	326,348	326,348	72,089	254,259	22.09%
	Miscellaneous Revenues	0	0	(4,767)	4,767	0.00%
	Total Revenues	326,348	326,348	67,322	259,026	20.63%
TOTAL REVENUES & TRANSFERS		331,209	459,636	67,322	392,314	14.65%
Operating Expenditures	Salaries & Benefits	139,889	139,889	17,323	122,566	12.38%
	Operating	131,110	131,110	51,419	79,691	39.22%
	Total Operating Expenditures	270,999	270,999	68,742	202,257	25.37%
Transfers & Reserves	Reserves	60,210	188,637	0	188,637	0.00%
	Total Transfers & Reserves	60,210	188,637	0	188,637	0.00%
TOTAL EXPENDITURES		331,209	459,636	68,742	390,894	14.96%

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	720,767	0	720,767	0.00%
	Total CASH BALANCE FORWARD	180,432	720,767	0	720,767	0.00%
Revenues	Intergovernmental Revenue	189,009	187,525	187,526	(1)	100.00%
	Miscellaneous Revenues	0	0	(35,401)	35,401	0.00%
	Total Revenues	189,009	187,525	152,125	35,400	81.12%
Transfers from Other Funds	Interfund Transfers	282,987	280,766	280,767	(1)	100.00%
	Total Transfers from Other Funds	282,987	280,766	280,767	(1)	100.00%
TOTAL REVENUES & TRANSFERS		652,428	1,189,058	432,892	756,166	36.41%
Operating Expenditures	Operating	34,022	71,856	6,946	64,910	9.67%
	Capital	200,000	501,196	0	501,196	0.00%
	Non-Operating	50,000	246,138	0	246,138	0.00%
	Total Operating Expenditures	284,022	819,190	6,946	812,244	0.85%
Transfers & Reserves	Reserves	368,406	369,868	0	369,868	0.00%
	Total Transfers & Reserves	368,406	369,868	0	369,868	0.00%
TOTAL EXPENDITURES		652,428	1,189,058	6,946	1,182,112	0.58%

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	1,126,326	0	1,126,326	0.00%
	Total CASH BALANCE FORWARD	276,425	1,126,326	0	1,126,326	0.00%
Revenues	Intergovernmental Revenue	249,356	248,877	248,878	(1)	100.00%
	Miscellaneous Revenues	0	0	(53,713)	53,713	0.00%
	Total Revenues	249,356	248,877	195,164	53,713	78.42%
Transfers from Other Funds	Interfund Transfers	373,341	372,623	372,624	(1)	100.00%
	Total Transfers from Other Funds	373,341	372,623	372,624	(1)	100.00%
TOTAL REVENUES & TRANSFERS		899,122	1,747,826	567,788	1,180,038	32.49%
Operating Expenditures	Operating	40,214	67,622	36,670	30,952	54.23%
	Capital	225,000	915,004	0	915,004	0.00%
	Non-Operating	349,889	472,625	137,297	335,328	29.05%
	Total Operating Expenditures	615,103	1,455,251	173,967	1,281,284	11.95%
Transfers & Reserves	Reserves	284,019	292,575	0	292,575	0.00%
	Total Transfers & Reserves	284,019	292,575	0	292,575	0.00%
TOTAL EXPENDITURES		899,122	1,747,826	173,967	1,573,859	9.95%

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	1,184,726	0	1,184,726	0.00%
	Total CASH BALANCE FORWARD	699,788	1,184,726	0	1,184,726	0.00%
Revenues	Intergovernmental Revenue	145,471	145,470	145,471	(1)	100.00%
	Miscellaneous Revenues	0	0	(45,526)	45,526	0.00%
	Total Revenues	145,471	145,470	99,944	45,526	68.70%
Transfers from Other Funds	Interfund Transfers	217,801	217,802	217,801	1	100.00%
	Total Transfers from Other Funds	217,801	217,802	217,801	1	100.00%
TOTAL REVENUES & TRANSFERS		1,063,060	1,547,998	317,746	1,230,252	20.53%
Operating Expenditures	Operating	80,703	258,879	63,764	195,115	24.63%
	Capital	225,000	702,728	25,083	677,645	3.57%
	Non-Operating	95,000	284,547	10,000	274,547	3.51%
	Total Operating Expenditures	400,703	1,246,154	98,847	1,147,307	7.93%
Transfers & Reserves	Reserves	662,357	301,844	0	301,844	0.00%
	Total Transfers & Reserves	662,357	301,844	0	301,844	0.00%
TOTAL EXPENDITURES		1,063,060	1,547,998	98,847	1,449,151	6.39%

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	4,838,698	0	4,838,698	0.00%
	Total CASH BALANCE FORWARD	568,246	4,838,698	0	4,838,698	0.00%
Revenues	Intergovernmental Revenue	421,300	417,391	417,392	(1)	100.00%
	Miscellaneous Revenues	0	0	(148,480)	148,480	0.00%
	Total Revenues	421,300	417,391	268,911	148,480	64.43%
Transfers from Other Funds	Interfund Transfers	630,777	624,926	624,926	0	100.00%
	Total Transfers from Other Funds	630,777	624,926	624,926	0	100.00%
TOTAL REVENUES & TRANSFERS		1,620,323	5,881,015	893,838	4,987,177	15.20%
Operating Expenditures	Operating	48,480	144,109	41,411	102,698	28.74%
	Capital	322,000	4,279,431	3,851,870	427,561	90.01%
	Non-Operating	605,000	777,125	293	776,833	0.04%
	Total Operating Expenditures	975,480	5,200,665	3,893,573	1,307,092	74.87%
Transfers & Reserves	Reserves	644,843	680,350	0	680,350	0.00%
	Total Transfers & Reserves	644,843	680,350	0	680,350	0.00%
TOTAL EXPENDITURES		1,620,323	5,881,015	3,893,573	1,987,442	66.21%

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	75,949	0	75,949	0.00%
	Total CASH BALANCE FORWARD	75,842	75,949	0	75,949	0.00%
Revenues	Miscellaneous Revenues	0	0	(2,321)	2,321	0.00%
	Total Revenues	0	0	(2,321)	2,321	0.00%
TOTAL REVENUES & TRANSFERS		75,842	75,949	(2,321)	78,270	-3.06%
Operating Expenditures	Operating	5,212	5,212	2,606	2,606	50.00%
	Total Operating Expenditures	5,212	5,212	2,606	2,606	50.00%
Transfers & Reserves	Reserves	70,630	70,737	0	70,737	0.00%
	Total Transfers & Reserves	70,630	70,737	0	70,737	0.00%
TOTAL EXPENDITURES		75,842	75,949	2,606	73,343	3.43%

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	3,931,487	0	3,931,487	0.00%
	Total CASH BALANCE FORWARD	4,283,826	3,931,487	0	3,931,487	0.00%
Revenues	Fines & Forfeits	150,000	150,000	53,940	96,060	35.96%
	Miscellaneous Revenues	0	0	(175,356)	175,356	0.00%
	Total Revenues	150,000	150,000	(121,416)	271,416	-80.94%
TOTAL REVENUES & TRANSFERS		4,433,826	4,081,487	(121,416)	4,202,903	-2.97%
Operating Expenditures	Operating	214,852	268,165	581,912	(313,747)	217.00%
	Total Operating Expenditures	214,852	268,165	581,912	(313,747)	217.00%
Transfers & Reserves	Reserves	4,218,974	3,813,322	0	3,813,322	0.00%
	Total Transfers & Reserves	4,218,974	3,813,322	0	3,813,322	0.00%
TOTAL EXPENDITURES		4,433,826	4,081,487	581,912	3,499,575	14.26%

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	9,667,302	0	9,667,302	0.00%
	Total CASH BALANCE FORWARD	10,632,270	9,667,302	0	9,667,302	0.00%
Revenues	Miscellaneous Revenues	18,697,994	18,697,994	6,311,628	12,386,366	33.76%
	Total Revenues	18,697,994	18,697,994	6,311,628	12,386,366	33.76%
TOTAL REVENUES & TRANSFERS		29,330,264	28,365,296	6,311,628	22,053,668	22.25%
Operating Expenditures	Operating	15,765,813	16,030,295	9,498,983	6,531,312	59.26%
	Total Operating Expenditures	15,765,813	16,030,295	9,498,983	6,531,312	59.26%
Transfers & Reserves	Reserves	13,564,451	12,335,001	0	12,335,001	0.00%
	Total Transfers & Reserves	13,564,451	12,335,001	0	12,335,001	0.00%
TOTAL EXPENDITURES		29,330,264	28,365,296	9,498,983	18,866,313	33.49%

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	9,000,499	0	9,000,499	0.00%
	Total CASH BALANCE FORWARD	9,867,302	9,000,499	0	9,000,499	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,391,447	1,391,447	228,025	1,163,422	16.39%
	Total Revenues	1,491,447	1,491,447	228,025	1,263,422	15.29%
TOTAL REVENUES & TRANSFERS		11,358,749	10,491,946	228,025	10,263,921	2.17%
Operating Expenditures	Salaries & Benefits	4,000	4,000	9,801	(5,801)	245.02%
	Operating	1,387,447	1,424,112	872,250	551,862	61.25%
	Total Operating Expenditures	1,391,447	1,428,112	882,051	546,061	61.76%
Transfers & Reserves	Reserves	9,967,302	9,063,834	0	9,063,834	0.00%
	Total Transfers & Reserves	9,967,302	9,063,834	0	9,063,834	0.00%
TOTAL EXPENDITURES		11,358,749	10,491,946	882,051	9,609,895	8.41%

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	199,792,621	0	199,792,621	0.00%
	Total CASH BALANCE FORWARD	169,166,977	199,792,621	0	199,792,621	0.00%
Revenues	Miscellaneous Revenues	11,532,103	11,532,103	15,411,898	(3,879,795)	133.64%
	Total Revenues	11,532,103	11,532,103	15,411,898	(3,879,795)	133.64%
TOTAL REVENUES & TRANSFERS		180,699,080	211,324,724	15,411,898	195,912,826	7.29%
Operating Expenditures	Operating	16,253,700	16,253,700	8,137,780	8,115,920	50.07%
	Non-Operating	10,000	10,000	0	10,000	0.00%
	Total Operating Expenditures	16,263,700	16,263,700	8,137,780	8,125,920	50.04%
Transfers & Reserves	Reserves	164,435,380	195,061,024	0	195,061,024	0.00%
	Total Transfers & Reserves	164,435,380	195,061,024	0	195,061,024	0.00%
TOTAL EXPENDITURES		180,699,080	211,324,724	8,137,780	203,186,944	3.85%

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	89,922,575	0	89,922,575	0.00%
	Total CASH BALANCE FORWARD	73,926,383	89,922,575	0	89,922,575	0.00%
Revenues	Miscellaneous Revenues	4,421,846	4,421,846	7,827,701	(3,405,855)	177.02%
	Total Revenues	4,421,846	4,421,846	7,827,701	(3,405,855)	177.02%
TOTAL REVENUES & TRANSFERS		78,348,229	94,344,421	7,827,701	86,516,720	8.30%
Operating Expenditures	Operating	4,528,200	4,528,200	1,910,224	2,617,976	42.19%
	Total Operating Expenditures	4,528,200	4,528,200	1,910,224	2,617,976	42.19%
Transfers & Reserves	Reserves	73,820,029	89,816,221	0	89,816,221	0.00%
	Total Transfers & Reserves	73,820,029	89,816,221	0	89,816,221	0.00%
TOTAL EXPENDITURES		78,348,229	94,344,421	1,910,224	92,434,197	2.02%

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	93,290,842	0	93,290,842	0.00%
	Total CASH BALANCE FORWARD	77,531,143	93,290,842	0	93,290,842	0.00%
Revenues	Miscellaneous Revenues	4,974,145	4,974,145	6,837,269	(1,863,124)	137.46%
	Total Revenues	4,974,145	4,974,145	6,837,269	(1,863,124)	137.46%
TOTAL REVENUES & TRANSFERS		82,505,288	98,264,987	6,837,269	91,427,718	6.96%
Operating Expenditures	Operating	5,999,500	5,999,500	2,690,464	3,309,036	44.84%
	Total Operating Expenditures	5,999,500	5,999,500	2,690,464	3,309,036	44.84%
Transfers & Reserves	Reserves	76,505,788	92,265,487	0	92,265,487	0.00%
	Total Transfers & Reserves	76,505,788	92,265,487	0	92,265,487	0.00%
TOTAL EXPENDITURES		82,505,288	98,264,987	2,690,464	95,574,523	2.74%

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	2,625,564	0	2,625,564	0.00%
	Total CASH BALANCE FORWARD	2,438,825	2,625,564	0	2,625,564	0.00%
TOTAL REVENUES & TRANSFERS		2,438,825	2,625,564	0	2,625,564	0.00%
Transfers & Reserves	Reserves	2,438,825	2,625,564	0	2,625,564	0.00%
	Total Transfers & Reserves	2,438,825	2,625,564	0	2,625,564	0.00%
TOTAL EXPENDITURES		2,438,825	2,625,564	0	2,625,564	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	1,566,626	0	1,566,626	0.00%
	Total CASH BALANCE FORWARD	1,536,659	1,566,626	0	1,566,626	0.00%
TOTAL REVENUES & TRANSFERS		1,536,659	1,566,626	0	1,566,626	0.00%
Transfers & Reserves	Reserves	1,536,659	1,566,626	0	1,566,626	0.00%
	Total Transfers & Reserves	1,536,659	1,566,626	0	1,566,626	0.00%
TOTAL EXPENDITURES		1,536,659	1,566,626	0	1,566,626	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	2,850,648	0	2,850,648	0.00%
	Total CASH BALANCE FORWARD	1,398,064	2,850,648	0	2,850,648	0.00%
Revenues	Miscellaneous Revenues	0	0	(92,642)	92,642	0.00%
	Total Revenues	0	0	(92,642)	92,642	0.00%
Transfers from Other Funds	Interfund Transfers	627,224	627,224	313,612	313,612	50.00%
	Total Transfers from Other Funds	627,224	627,224	313,612	313,612	50.00%
TOTAL REVENUES & TRANSFERS		2,025,288	3,477,872	220,970	3,256,902	6.35%
Operating Expenditures	Operating	210,000	306,311	190,000	116,311	62.03%
	Non-Operating	1,815,288	2,395,463	486,918	1,908,545	20.33%
	Total Operating Expenditures	2,025,288	2,701,774	676,918	2,024,856	25.05%
Transfers & Reserves	Reserves	0	776,098	0	776,098	0.00%
	Total Transfers & Reserves	0	776,098	0	776,098	0.00%
TOTAL EXPENDITURES		2,025,288	3,477,872	676,918	2,800,954	19.46%