

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	24,747,463	4,617,429	84.28%
	Local Option Taxes	1,208,807	1,208,807	0	1,208,807	0.00%
	Utility Service Tax	8,725,000	8,725,000	2,155,044	6,569,956	24.70%
	Communications service Tax	2,472,665	2,472,665	693,969	1,778,696	28.07%
	Local Business Tax	405,000	405,000	380,216	24,784	93.88%
	Permits, Fees, Spec Assess	11,487,450	11,487,450	10,015,850	1,471,600	87.19%
	Intergovernmental Revenue	7,769,195	8,057,437	2,287,077	5,770,360	28.38%
	Charges for Service	7,420,595	7,439,595	2,913,448	4,526,147	39.16%
	Fines & Forfeits	385,000	385,000	99,570	285,430	25.86%
	Miscellaneous Revenues	378,700	378,700	2,015,228	(1,636,528)	532.14%
	Total Revenues	69,617,304	69,924,546	45,307,864	24,616,682	64.80%
Transfers from Other Funds	Interfund Transfers	24,479,734	24,479,734	8,157,071	16,322,663	33.32%
	Total Transfers from Other Funds	24,479,734	24,479,734	8,157,071	16,322,663	33.32%
TOTAL REVENUES & TRANSFERS		128,097,038	128,404,280	53,464,935	74,939,345	41.64%
Operating Expenditures	Salaries & Benefits	70,390,542	72,638,038	29,993,511	42,644,527	41.29%
	Operating	17,773,713	19,567,079	9,072,650	10,494,429	46.37%
	Capital	369,959	3,855,446	4,263,043	(407,597)	110.57%
	Non-Operating	478,000	1,230,500	790,622	439,878	64.25%
	Total Operating Expenditures	89,012,214	97,291,063	44,119,825	53,171,238	45.35%
Transfers & Reserves	Transfers to Other Funds	4,914,141	4,914,141	2,632,530	2,281,611	53.57%
	Reserves	34,170,683	31,992,610	0	31,992,610	0.00%
	Total Transfers & Reserves	39,084,824	36,906,751	2,632,530	34,274,221	7.13%
TOTAL EXPENDITURES		128,097,038	134,197,814	46,752,355	87,445,459	34.84%

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	3,378,026	617,945	84.54%
	Intergovernmental Revenue	0	1,246,666	0	1,246,666	0.00%
	Miscellaneous Revenues	0	0	(87,152)	87,152	0.00%
	Total Revenues	3,995,971	5,242,637	3,290,874	1,951,763	62.77%
TOTAL REVENUES & TRANSFERS		4,592,470	5,839,136	3,290,874	2,548,262	56.36%
Operating Expenditures	Non-Operating	414,000	414,000	0	414,000	0.00%
	Operating	2,637,000	6,735,599	5,747,120	988,479	85.32%
	Capital	493,733	2,250,034	471,512	1,778,522	20.96%
	Total Operating Expenditures	3,544,733	9,399,633	6,218,632	3,181,001	66.16%
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	6,218,632	4,228,738	59.52%

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	1,126,009	205,981	84.54%
	Miscellaneous Revenues	0	0	(46,987)	46,987	0.00%
	Total Revenues	1,331,990	1,331,990	1,079,022	252,968	81.01%
TOTAL REVENUES & TRANSFERS		4,600,344	4,600,344	1,079,022	3,521,322	23.46%
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	36,331	88,877	29.02%
	Fines & Forfeits	19,000	19,000	5,560	13,440	29.26%
	Miscellaneous Revenues	0	0	(1,697)	1,697	0.00%
	Total Revenues	144,208	144,208	40,193	104,015	27.87%
Transfers from Other Funds	Interfund Transfers	186,207	186,207	62,069	124,138	33.33%
	Total Transfers from Other Funds	186,207	186,207	62,069	124,138	33.33%
TOTAL REVENUES & TRANSFERS		330,415	330,415	102,262	228,153	30.95%
Operating Expenditures	Salaries & Benefits	94,943	94,943	30,029	64,914	31.63%
	Operating	235,472	235,472	54,131	181,341	22.99%
	Total Operating Expenditures	330,415	330,415	84,160	246,255	25.47%
TOTAL EXPENDITURES		330,415	330,415	84,160	246,255	25.47%

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	116,071	(116,071)	0.00%
	Miscellaneous Revenues	0	0	(19,102)	19,102	0.00%
	Total Revenues	0	0	96,969	(96,969)	0.00%
TOTAL REVENUES & TRANSFERS		1,283,654	1,283,654	96,969	1,186,685	7.55%
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	563,004	102,991	84.54%
	Miscellaneous Revenues	0	0	(14,954)	14,954	0.00%
	Total Revenues	665,995	665,995	548,051	117,944	82.29%
TOTAL REVENUES & TRANSFERS		1,266,307	1,266,307	548,051	718,256	43.28%
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	998,289	2,757,160	26.58%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	20,000	20,000	(49,705)	69,705	0.00%
	Total Revenues	3,780,449	3,780,449	948,584	2,831,865	25.09%
TOTAL REVENUES & TRANSFERS		6,471,923	6,471,923	948,584	5,523,339	14.66%
Operating Expenditures	Operating	3,295,673	3,354,673	842,030	2,512,643	25.10%
	Salaries & Benefits	1,467,640	1,467,640	694,280	773,360	47.31%
	Capital	375,417	375,417	220,784	154,633	58.81%
	Total Operating Expenditures	5,138,730	5,197,730	1,757,094	3,440,636	33.81%
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	1,757,094	4,773,829	26.90%

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	84,644	22,270	79.17%
	Miscellaneous Revenues	0	0	(3,658)	3,658	0.00%
	Total Revenues	106,914	106,914	80,987	25,927	75.75%
TOTAL REVENUES & TRANSFERS		302,616	302,616	80,987	221,629	26.76%
Operating Expenditures	Operating	46,050	46,050	46,017	33	99.93%
	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	50,189	34	99.93%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	3,333	6,667	33.33%
	Reserves	242,393	242,393	0	242,393	0.00%
	Total Transfers & Reserves	252,393	252,393	3,333	249,060	1.32%
TOTAL EXPENDITURES		302,616	302,616	53,523	249,093	17.69%

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	2,543,165	6,027,846	29.67%
	Miscellaneous Revenues	0	0	(213,130)	213,130	0.00%
	Total Revenues	8,571,011	8,571,011	2,330,035	6,240,976	27.19%
TOTAL REVENUES & TRANSFERS		21,869,744	21,869,744	2,330,035	19,539,709	10.65%
Operating Expenditures	Operating	220,000	862,073	788,742	73,331	91.49%
	Capital	9,505,974	9,680,955	1,063,974	8,616,981	10.99%
	Total Operating Expenditures	9,725,974	10,543,028	1,852,717	8,690,311	17.57%
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	22,686,798	1,852,717	20,834,081	8.17%

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	(6,636)	6,636	0.00%
	Total Revenues	0	274,524	267,888	6,636	97.58%
TOTAL REVENUES & TRANSFERS		0	274,524	267,888	6,636	97.58%
Operating Expenditures	Salaries & Benefits	0	27,452	2,292	25,160	8.35%
	Operating	0	526,647	204,733	321,914	38.87%
	Total Operating Expenditures	0	554,099	207,025	347,074	37.36%
TOTAL EXPENDITURES		0	554,099	207,025	347,074	37.36%

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	2,281,850	5,563,206	29.09%
	Fines & Forfeits	4,000	4,000	0	4,000	0.00%
	Miscellaneous Revenues	0	0	(108,841)	108,841	0.00%
	Total Revenues	7,889,056	8,119,911	2,204,100	5,915,811	27.14%
TOTAL REVENUES & TRANSFERS		14,565,457	14,796,312	2,204,100	12,592,212	14.90%
Operating Expenditures	Salaries & Benefits	1,904,103	1,904,103	784,058	1,120,045	41.18%
	Operating	3,956,240	3,972,261	2,187,515	1,784,746	55.07%
	Capital	2,182,055	4,524,187	2,265,293	2,258,894	50.07%
	Total Operating Expenditures	8,042,398	10,400,551	5,236,866	5,163,685	50.35%
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	5,236,866	11,686,744	30.94%

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	(5,407)	9,527	0.00%
	Total Revenues	4,120	4,120	(5,407)	9,527	-131.25%
Transfers from Other Funds	Interfund Transfers	1,685,300	1,685,300	561,767	1,123,533	33.33%
	Total Transfers from Other Funds	1,685,300	1,685,300	561,767	1,123,533	33.33%
TOTAL REVENUES & TRANSFERS		3,086,220	3,086,220	556,359	2,529,861	18.03%
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	(3,085)	8,085	0.00%
	Total Revenues	5,000	5,000	(3,085)	8,085	-61.69%
Transfers from Other Funds	Interfund Transfers	929,023	929,023	309,674	619,349	33.33%
	Total Transfers from Other Funds	929,023	929,023	309,674	619,349	33.33%
TOTAL REVENUES & TRANSFERS		1,847,888	1,847,888	306,590	1,541,298	16.59%
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	(21,384)	65,984	0.00%
	Total Revenues	44,600	44,600	(21,384)	65,984	-47.95%
Transfers from Other Funds	Interfund Transfers	6,624,121	6,624,121	2,208,040	4,416,081	33.33%
	Total Transfers from Other Funds	6,624,121	6,624,121	2,208,040	4,416,081	33.33%
TOTAL REVENUES & TRANSFERS		12,268,217	12,268,217	2,186,657	10,081,560	17.82%
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	(13,934)	30,934	0.00%
	Total Revenues	17,000	17,000	(13,934)	30,934	-81.97%
Transfers from Other Funds	Interfund Transfers	4,333,278	4,333,278	1,444,426	2,888,852	33.33%
	Total Transfers from Other Funds	4,333,278	4,333,278	1,444,426	2,888,852	33.33%
TOTAL REVENUES & TRANSFERS		7,967,724	7,967,724	1,430,492	6,537,232	17.95%
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	2,518,061	5,036,122	33.33%
	Total Transfers from Other Funds	7,554,183	7,554,183	2,518,061	5,036,122	33.33%
TOTAL REVENUES & TRANSFERS		8,892,100	8,892,100	2,518,061	6,374,039	28.32%
Operating Expenditures	Operating	4,160,100	4,638,447	704,042	3,934,405	15.18%
	Capital	4,732,000	12,003,427	2,755,078	9,248,349	22.95%
	Non-Operating	0	325,422	13,964	311,458	4.29%
	Total Operating Expenditures	8,892,100	16,967,296	3,473,084	13,494,212	20.47%
TOTAL EXPENDITURES		8,892,100	16,967,296	3,473,084	13,494,212	20.47%

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	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	1,870,120	3,740,241	33.33%
	Total Transfers from Other Funds	5,610,361	5,610,361	1,870,120	3,740,241	33.33%
TOTAL REVENUES & TRANSFERS		8,437,487	8,437,487	1,870,120	6,567,367	22.16%
Operating Expenditures	Operating	0	84,756	84,756	0	100.00%
	Capital	8,437,487	9,750,187	1,354,799	8,395,388	13.90%
	Total Operating Expenditures	8,437,487	9,834,943	1,439,555	8,395,388	14.64%
TOTAL EXPENDITURES		8,437,487	9,834,943	1,439,555	8,395,388	14.64%

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	60,165	31,200	28,965	51.86%
	Total Operating Expenditures	0	917,049	888,083	28,966	96.84%
TOTAL EXPENDITURES		0	917,049	888,083	28,966	96.84%

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	213,859	279,552	43.34%
	Miscellaneous Revenues	0	0	25,000	(25,000)	0.00%
	Total Revenues	0	493,411	238,859	254,552	48.41%
TOTAL REVENUES & TRANSFERS		0	493,411	238,859	254,552	48.41%
Operating Expenditures	Salaries & Benefits	0	83,513	7,813	75,700	9.35%
	Operating	0	838,045	481,897	356,148	57.50%
	Non-Operating	0	287,710	200,000	87,710	69.51%
	Total Operating Expenditures	0	1,209,268	689,710	519,558	57.04%
TOTAL EXPENDITURES		0	1,209,268	689,710	519,558	57.04%

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	174,115	348,189	33.34%
	Miscellaneous Revenues	1,061,661	1,061,661	372,342	689,319	35.07%
	Total Revenues	1,583,965	1,583,965	546,458	1,037,507	34.50%
TOTAL REVENUES & TRANSFERS		2,825,486	2,825,486	546,458	2,279,028	19.34%
Operating Expenditures	Salaries & Benefits	568,449	568,449	225,617	342,832	39.69%
	Operating	659,775	659,775	168,377	491,398	25.52%
	Capital	38,764	283,381	280,965	2,416	99.15%
	Total Operating Expenditures	1,266,988	1,511,605	674,960	836,645	44.65%
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	674,960	2,309,438	22.62%

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	391,806	1,147,070	25.46%
	Miscellaneous Revenues	0	0	(11,984)	11,984	0.00%
	Total Revenues	1,538,876	1,538,876	379,822	1,159,054	24.68%
Transfers from Other Funds	Interfund Transfers	154,481	154,481	51,494	102,987	33.33%
	Total Transfers from Other Funds	154,481	154,481	51,494	102,987	33.33%
TOTAL REVENUES & TRANSFERS		2,200,948	2,200,948	431,316	1,769,632	19.60%
Operating Expenditures	Operating	2,027,948	2,042,408	421,933	1,620,475	20.66%
	Total Operating Expenditures	2,027,948	2,042,408	421,933	1,620,475	20.66%
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		2,200,948	2,215,408	479,599	1,735,809	21.65%

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	10,654	11,146	48.87%
	Charges for Service	14,000,000	14,000,000	4,412,341	9,587,659	31.52%
	Fines & Forfeits	1,000	1,000	0	1,000	0.00%
	Miscellaneous Revenues	8,000	8,000	(90,463)	98,463	0.00%
	Total Revenues	14,030,800	14,030,800	4,332,532	9,698,268	30.88%
TOTAL REVENUES & TRANSFERS		20,704,425	20,704,425	4,332,532	16,371,893	20.93%
Operating Expenditures	Salaries & Benefits	4,334,914	4,334,914	1,827,602	2,507,312	42.16%
	Operating	8,056,406	8,068,241	5,916,948	2,151,293	73.34%
	Capital	0	2,472,511	2,472,510	1	100.00%
	Total Operating Expenditures	12,391,320	14,875,666	10,217,061	4,658,605	68.68%
Transfers & Reserves	Transfers to Other Funds	1,403,080	1,403,080	467,693	935,387	33.33%
	Reserves	6,910,025	6,910,025	0	6,910,025	0.00%
	Total Transfers & Reserves	8,313,105	8,313,105	467,693	7,845,412	5.63%
TOTAL EXPENDITURES		20,704,425	23,188,771	10,684,755	12,504,016	46.08%

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	10,733,448	23,123,356	31.70%
	Miscellaneous Revenues	41,743	41,743	(122,167)	163,910	0.00%
	Total Revenues	33,898,547	33,898,547	10,611,280	23,287,267	31.30%
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	10,611,280	35,426,946	23.05%
Operating Expenditures	Salaries & Benefits	8,201,617	8,201,617	3,360,309	4,841,308	40.97%
	Operating	14,533,648	14,791,198	6,253,520	8,537,678	42.28%
	Capital	0	983,259	840,645	142,614	85.50%
	Total Operating Expenditures	22,735,265	23,976,074	10,454,474	13,521,600	43.60%
Transfers & Reserves	Transfers to Other Funds	17,571,159	17,571,159	5,857,053	11,714,106	33.33%
	Reserves	5,731,802	5,731,802	0	5,731,802	0.00%
	Total Transfers & Reserves	23,302,961	23,302,961	5,857,053	17,445,908	25.13%
TOTAL EXPENDITURES		46,038,226	47,279,035	16,311,527	30,967,508	34.50%

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	50,764,264	105,605,896	32.46%
	Fines & Forfeits	65,000	65,000	88,584	(23,584)	136.28%
	Miscellaneous Revenues	982,107	982,107	(97,048)	1,079,155	0.00%
	Total Revenues	157,417,267	157,417,267	50,755,799	106,661,468	32.24%
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	50,755,799	121,240,655	29.51%
Transfers & Reserves		0	8,000,000	8,000,000	0	100.00%
	Transfers to Other Funds	28,805,730	28,805,730	9,601,910	19,203,820	33.33%
	Reserves	8,540,772	10,340,772	0	10,340,772	0.00%
	Total Transfers & Reserves	37,346,502	47,146,502	17,601,910	29,544,592	37.33%
Operating Expenditures	Salaries & Benefits	18,294,909	18,294,909	7,484,147	10,810,762	40.91%
	Operating	116,355,043	118,758,765	45,874,187	72,884,578	38.63%
	Capital	0	1,668,498	1,656,290	12,208	99.27%
	Non-Operating	0	0	509	(509)	0.00%
	Total Operating Expenditures	134,649,952	138,722,172	55,015,134	83,707,038	39.66%
TOTAL EXPENDITURES		171,996,454	185,868,674	72,617,044	113,251,630	39.07%

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	1,672,010	3,682,571	31.23%
	Miscellaneous Revenues	0	0	(87,400)	87,400	0.00%
	Total Revenues	5,354,581	5,354,581	1,584,610	3,769,971	29.59%
TOTAL REVENUES & TRANSFERS		10,738,339	10,738,339	1,584,610	9,153,729	14.76%
Operating Expenditures	Salaries & Benefits	2,368,369	2,368,369	934,003	1,434,366	39.44%
	Operating	147,652	209,314	208,418	896	99.57%
	Capital	3,126,909	3,624,159	1,860,549	1,763,610	51.34%
	Total Operating Expenditures	5,642,930	6,201,842	3,002,970	3,198,872	48.42%
Transfers & Reserves	Transfers to Other Funds	803,188	803,188	267,729	535,459	33.33%
	Reserves	4,292,221	4,292,221	0	4,292,221	0.00%
	Total Transfers & Reserves	5,095,409	5,095,409	267,729	4,827,680	5.25%
TOTAL EXPENDITURES		10,738,339	11,297,251	3,270,699	8,026,552	28.95%

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	39,982	(39,982)	0.00%
	Miscellaneous Revenues	0	0	(589)	589	0.00%
	Total Revenues	0	1,233,575	39,393	1,194,182	3.19%
TOTAL REVENUES & TRANSFERS		0	1,233,575	39,393	1,194,182	3.19%
Operating Expenditures	Salaries & Benefits	0	186,374	109,551	76,823	58.78%
	Operating	0	3,764,286	1,903,100	1,861,186	50.56%
	Capital	0	748,122	93,362	654,760	12.48%
	Total Operating Expenditures	0	4,698,782	2,106,014	2,592,768	44.82%
TOTAL EXPENDITURES		0	4,698,782	2,106,014	2,592,768	44.82%

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	(15,626)	15,626	0.00%
	Total Revenues	0	0	(15,626)	15,626	0.00%
TOTAL REVENUES & TRANSFERS		1,179,292	1,179,292	(15,626)	1,194,918	-1.33%
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	22,963	140,037	14.09%
	Miscellaneous Revenues	28,000	63,000	35,274	27,726	55.99%
	Total Revenues	191,000	226,000	58,236	167,764	25.77%
TOTAL REVENUES & TRANSFERS		1,025,453	1,060,453	58,236	1,002,217	5.49%
Operating Expenditures	Operating	353,000	338,000	96,373	241,627	28.51%
	Capital	100,000	176,203	76,060	100,143	43.17%
	Non-Operating	15,000	15,000	8,260	6,740	55.07%
	Total Operating Expenditures	468,000	529,203	180,693	348,510	34.14%
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	1,060,453	180,693	879,760	17.04%

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	288,804	(8,804)	103.14%
	Miscellaneous Revenues	0	0	(31,474)	31,474	0.00%
	Total Revenues	280,000	280,000	257,330	22,670	91.90%
TOTAL REVENUES & TRANSFERS		2,112,692	2,112,692	257,330	1,855,362	12.18%
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	1,074,703	138,311	88.60%
	Miscellaneous Revenues	0	0	(142,379)	142,379	0.00%
	Total Revenues	1,213,014	1,213,014	932,324	280,690	76.86%
TOTAL REVENUES & TRANSFERS		9,305,010	9,305,010	932,324	8,372,686	10.02%
Operating Expenditures	Capital	1,000,000	1,000,000	0	1,000,000	0.00%
	Total Operating Expenditures	1,000,000	1,000,000	0	1,000,000	0.00%
Transfers & Reserves	Reserves	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	31,619	294,729	9.69%
	Miscellaneous Revenues	0	0	(2,047)	2,047	0.00%
	Total Revenues	326,348	326,348	29,573	296,775	9.06%
TOTAL REVENUES & TRANSFERS		331,209	331,209	29,573	301,636	8.93%
Operating Expenditures	Salaries & Benefits	139,889	139,889	11,996	127,893	8.58%
	Operating	131,110	131,110	33,955	97,155	25.90%
	Total Operating Expenditures	270,999	270,999	45,951	225,048	16.96%
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	45,951	285,258	13.87%

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	(14,129)	14,129	0.00%
	Total Revenues	189,009	189,009	173,397	15,612	91.74%
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	454,164	198,264	69.61%
Operating Expenditures	Operating	34,022	62,473	4,738	57,735	7.58%
	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	4,738	307,735	1.52%
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	4,738	676,141	0.70%

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	(21,856)	21,856	0.00%
	Total Revenues	249,356	249,356	227,022	22,334	91.04%
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	599,645	299,477	66.69%
Operating Expenditures	Operating	40,214	116,476	31,597	84,879	27.13%
	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	168,894	592,471	22.18%
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	168,894	876,490	16.16%

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	(19,056)	19,056	0.00%
	Total Revenues	145,471	145,471	126,415	19,056	86.90%
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	344,216	718,844	32.38%
Operating Expenditures	Operating	80,703	190,581	53,610	136,971	28.13%
	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	76,942	433,639	15.07%
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	76,942	1,095,996	6.56%

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	(72,740)	72,740	0.00%
	Total Revenues	421,300	421,300	344,652	76,648	81.81%
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	969,578	650,745	59.84%
Operating Expenditures	Operating	48,480	76,531	25,613	50,918	33.47%
	Capital	322,000	4,200,940	3,882,370	318,571	92.42%
	Non-Operating	605,000	605,000	293	604,708	0.05%
	Total Operating Expenditures	975,480	4,882,471	3,908,275	974,196	80.05%
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	3,908,275	1,619,039	70.71%

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	(997)	997	0.00%
	Total Revenues	0	0	(997)	997	0.00%
TOTAL REVENUES & TRANSFERS		75,842	75,842	(997)	76,839	-1.31%
Operating Expenditures	Operating	5,212	5,212	1,804	3,408	34.62%
	Total Operating Expenditures	5,212	5,212	1,804	3,408	34.62%
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	1,804	74,038	2.38%

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	37,644	112,356	25.10%
	Miscellaneous Revenues	0	0	(74,378)	74,378	0.00%
	Total Revenues	150,000	150,000	(36,734)	186,734	-24.49%
TOTAL REVENUES & TRANSFERS		4,433,826	4,433,826	(36,734)	4,470,560	-0.83%
Operating Expenditures	Operating	214,852	277,851	958,407	(680,556)	344.94%
	Total Operating Expenditures	214,852	277,851	958,407	(680,556)	344.94%
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	958,407	3,538,418	21.31%

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	4,328,617	14,369,377	23.15%
	Total Revenues	18,697,994	18,697,994	4,328,617	14,369,377	23.15%
TOTAL REVENUES & TRANSFERS		29,330,264	29,330,264	4,328,617	25,001,647	14.76%
Operating Expenditures	Operating	15,765,813	16,030,295	7,511,589	8,518,706	46.86%
	Total Operating Expenditures	15,765,813	16,030,295	7,511,589	8,518,706	46.86%
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	7,511,589	21,818,675	25.61%

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	263,684	1,127,763	18.95%
	Total Revenues	1,491,447	1,491,447	263,684	1,227,763	17.68%
TOTAL REVENUES & TRANSFERS		11,358,749	11,358,749	263,684	11,095,065	2.32%
Operating Expenditures	Salaries & Benefits	4,000	4,000	8,074	(4,074)	201.84%
	Operating	1,387,447	1,413,447	705,634	707,813	49.92%
	Total Operating Expenditures	1,391,447	1,417,447	713,708	703,739	50.35%
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	713,708	10,645,041	6.28%

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	10,160,800	1,371,303	88.11%
	Total Revenues	11,532,103	11,532,103	10,160,800	1,371,303	88.11%
TOTAL REVENUES & TRANSFERS		180,699,080	180,699,080	10,160,800	170,538,280	5.62%
Operating Expenditures	Operating	16,253,700	16,253,700	5,248,083	11,005,617	32.29%
	Non-Operating	10,000	10,000	0	10,000	0.00%
	Total Operating Expenditures	16,263,700	16,263,700	5,248,083	11,015,617	32.27%
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	5,248,083	175,450,997	2.90%

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	3,574,315	847,531	80.83%
	Total Revenues	4,421,846	4,421,846	3,574,315	847,531	80.83%
TOTAL REVENUES & TRANSFERS		78,348,229	78,348,229	3,574,315	74,773,914	4.56%
Operating Expenditures	Operating	4,528,200	4,528,200	1,255,870	3,272,330	27.73%
	Total Operating Expenditures	4,528,200	4,528,200	1,255,870	3,272,330	27.73%
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	1,255,870	77,092,359	1.60%

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	3,363,921	1,610,224	67.63%
	Total Revenues	4,974,145	4,974,145	3,363,921	1,610,224	67.63%
TOTAL REVENUES & TRANSFERS		82,505,288	82,505,288	3,363,921	79,141,367	4.08%
Operating Expenditures	Operating	5,999,500	5,999,500	1,710,145	4,289,355	28.50%
	Total Operating Expenditures	5,999,500	5,999,500	1,710,145	4,289,355	28.50%
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	1,710,145	80,795,143	2.07%

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	(38,784)	38,784	0.00%
	Total Revenues	0	0	(38,784)	38,784	0.00%
Transfers from Other Funds	Interfund Transfers	627,224	627,224	209,075	418,149	33.33%
	Total Transfers from Other Funds	627,224	627,224	209,075	418,149	33.33%
TOTAL REVENUES & TRANSFERS		2,025,288	2,025,288	170,291	1,854,997	8.41%
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%