

## GENERAL FUND

As of 5/31/2024

FUND # 001		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	38,000,000	54,182,202	0	54,182,202	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>38,000,000</b>	<b>54,182,202</b>	<b>0</b>	<b>54,182,202</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	36,951,610	36,951,610	36,169,655	781,955	97.88%
	Local Option Taxes	1,377,801	1,377,801	66,210	1,311,591	4.81%
	Utility Service Tax	10,260,000	10,260,000	7,759,045	2,500,955	75.62%
	Communications service Tax	2,745,449	2,745,449	1,886,557	858,892	68.72%
	Local Business Tax	430,000	430,000	379,865	50,135	88.34%
	Permits, Fees, Spec Assess	19,817,600	19,817,600	17,822,826	1,994,774	89.93%
	Intergovernmental Revenue	9,762,009	21,439,680	7,725,235	13,714,445	36.03%
	Charges for Service	9,001,576	9,001,576	6,730,973	2,270,603	74.78%
	Fines & Forfeits	525,000	525,000	342,015	182,985	65.15%
	Miscellaneous Revenues	567,325	783,264	2,951,998	(2,168,734)	376.88%
	<b>Total Revenues</b>	<b>91,438,370</b>	<b>103,331,980</b>	<b>81,834,379</b>	<b>21,497,601</b>	<b>79.20%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,143,248	29,262,610	26,619,290	2,643,320	90.97%
	<b>Total Transfers from Other Funds</b>	<b>29,143,248</b>	<b>29,262,610</b>	<b>26,619,290</b>	<b>2,643,320</b>	<b>90.97%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>158,581,618</b>	<b>186,776,792</b>	<b>108,453,669</b>	<b>78,323,123</b>	<b>58.07%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	87,970,368	91,600,174	60,887,744	30,712,430	66.47%
	Operating	21,374,071	29,935,259	20,119,449	9,815,810	67.21%
	Capital	2,060,296	16,661,445	7,944,664	8,716,781	47.68%
	Non-Operating	831,000	1,187,548	541,482	646,066	45.60%
	<b>Total Operating Expenditures</b>	<b>112,235,735</b>	<b>139,384,426</b>	<b>89,493,339</b>	<b>49,891,087</b>	<b>64.21%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,706,255	10,797,767	15,920,585	(5,122,818)	147.44%
	Reserves	35,639,628	36,594,599	0	36,594,599	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>46,345,883</b>	<b>47,392,366</b>	<b>15,920,585</b>	<b>31,471,781</b>	<b>33.59%</b>
<b>TOTAL EXPENDITURES</b>		<b>158,581,618</b>	<b>186,776,792</b>	<b>105,413,924</b>	<b>81,362,868</b>	<b>56.44%</b>

### 3/4 MILL ROAD IMPROVEMENTS

As of 5/31/2024

FUND # 091		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,634,462	5,649,375	0	5,649,375	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,634,462</b>	<b>5,649,375</b>	<b>0</b>	<b>5,649,375</b>	<b>0.00%</b>
Revenues	Ad Valorem	5,031,898	5,031,898	4,898,815	133,083	97.36%
	Intergovernmental Revenue	0	382,653	0	382,653	0.00%
	Miscellaneous Revenues	0	0	258,024	(258,024)	0.00%
	<b>Total Revenues</b>	<b>5,031,898</b>	<b>5,414,551</b>	<b>5,156,838</b>	<b>257,713</b>	<b>95.24%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,666,360</b>	<b>11,063,926</b>	<b>5,156,838</b>	<b>5,907,088</b>	<b>46.61%</b>
Operating Expenditures	Non-Operating	566,707	0	0	0	0.00%
	Operating	4,050,000	5,422,766	3,909,243	1,513,523	72.09%
	Capital	0	764,684	186,595	578,089	24.40%
	Salaries & Benefits	899,369	899,369	571,142	328,227	63.50%
	<b>Total Operating Expenditures</b>	<b>5,516,076</b>	<b>7,086,819</b>	<b>4,666,980</b>	<b>2,419,839</b>	<b>65.85%</b>
Transfers & Reserves	Transfers to Other Funds	0	566,707	199,236	367,471	35.16%
	Reserves	3,150,284	3,410,400	0	3,410,400	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,150,284</b>	<b>3,977,107</b>	<b>199,236</b>	<b>3,777,871</b>	<b>5.01%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,666,360</b>	<b>11,063,926</b>	<b>4,866,216</b>	<b>6,197,710</b>	<b>43.98%</b>

## FIRE/POLICE IMPROVEMENTS

As of 5/31/2024

FUND # 092		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,763,556	3,152,610	0	3,152,610	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,763,556</b>	<b>3,152,610</b>	<b>0</b>	<b>3,152,610</b>	<b>0.00%</b>
Revenues	Ad Valorem	1,677,299	1,677,299	1,632,938	44,361	97.36%
	Miscellaneous Revenues	0	0	126,438	(126,438)	0.00%
	<b>Total Revenues</b>	<b>1,677,299</b>	<b>1,677,299</b>	<b>1,759,376</b>	<b>(82,077)</b>	<b>104.89%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,440,855</b>	<b>4,829,909</b>	<b>1,759,376</b>	<b>3,070,533</b>	<b>36.43%</b>
Operating Expenditures	Operating	20,000	89,334	78,200	11,134	87.54%
	Capital	1,516,076	2,560,283	1,322,833	1,237,450	51.67%
	<b>Total Operating Expenditures</b>	<b>1,536,076</b>	<b>2,649,617</b>	<b>1,401,034</b>	<b>1,248,583</b>	<b>52.88%</b>
Transfers & Reserves	Reserves	1,904,779	2,180,292	0	2,180,292	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,904,779</b>	<b>2,180,292</b>	<b>0</b>	<b>2,180,292</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,440,855</b>	<b>4,829,909</b>	<b>1,401,034</b>	<b>3,428,875</b>	<b>29.01%</b>

PARKING FUND

As of 5/31/2024

FUND # 094		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	85,893	161,144	0	161,144	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>85,893</b>	<b>161,144</b>	<b>0</b>	<b>161,144</b>	<b>0.00%</b>
Revenues	Charges for Service	175,400	175,400	148,264	27,136	84.53%
	Fines & Forfeits	12,000	12,000	11,818	182	98.48%
	Miscellaneous Revenues	0	0	9,182	(9,182)	0.00%
	<b>Total Revenues</b>	<b>187,400</b>	<b>187,400</b>	<b>169,264</b>	<b>18,136</b>	<b>90.32%</b>
Transfers from Other Funds	Interfund Transfers	35,613	35,613	23,742	11,871	66.67%
	<b>Total Transfers from Other Funds</b>	<b>35,613</b>	<b>35,613</b>	<b>23,742</b>	<b>11,871</b>	<b>66.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>308,906</b>	<b>384,157</b>	<b>193,006</b>	<b>191,151</b>	<b>50.24%</b>
Operating Expenditures	Salaries & Benefits	106,302	106,302	61,777	44,525	58.11%
	Operating	202,604	215,642	103,116	112,526	47.82%
	<b>Total Operating Expenditures</b>	<b>308,906</b>	<b>321,944</b>	<b>164,893</b>	<b>157,051</b>	<b>51.22%</b>
Transfers & Reserves	Reserves	0	62,213	0	62,213	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>62,213</b>	<b>0</b>	<b>62,213</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>308,906</b>	<b>384,157</b>	<b>164,893</b>	<b>219,264</b>	<b>42.92%</b>

## FIRE IMPACT FEES

As of 5/31/2024

FUND # 097		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	964,763	2,067,733	0	2,067,733	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>964,763</b>	<b>2,067,733</b>	<b>0</b>	<b>2,067,733</b>	<b>0.00%</b>
Revenues	Permits, Fees, Spec Assess	0	0	340,705	(340,705)	0.00%
	Miscellaneous Revenues	0	0	66,255	(66,255)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>406,960</b>	<b>(406,960)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>964,763</b>	<b>2,067,733</b>	<b>406,960</b>	<b>1,660,773</b>	<b>19.68%</b>
Operating Expenditures	Capital	720,000	1,720,000	720,000	1,000,000	41.86%
	<b>Total Operating Expenditures</b>	<b>720,000</b>	<b>1,720,000</b>	<b>720,000</b>	<b>1,000,000</b>	<b>41.86%</b>
Transfers & Reserves	Reserves	244,763	347,733	0	347,733	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>244,763</b>	<b>347,733</b>	<b>0</b>	<b>347,733</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>964,763</b>	<b>2,067,733</b>	<b>720,000</b>	<b>1,347,733</b>	<b>34.82%</b>

## 1/8 MILL NEIGHBORHOOD ENHANCE

As of 5/31/2024

FUND # 103		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	573,486	1,842,384	0	1,842,384	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>573,486</b>	<b>1,842,384</b>	<b>0</b>	<b>1,842,384</b>	<b>0.00%</b>
Revenues	Ad Valorem	838,650	838,650	816,469	22,181	97.36%
	Miscellaneous Revenues	0	0	85,242	(85,242)	0.00%
	<b>Total Revenues</b>	<b>838,650</b>	<b>838,650</b>	<b>901,711</b>	<b>(63,061)</b>	<b>107.52%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,412,136</b>	<b>2,681,034</b>	<b>901,711</b>	<b>1,779,323</b>	<b>33.63%</b>
Operating Expenditures	Operating	600,000	1,271,786	483,246	788,540	38.00%
	Capital	0	388,725	303,080	85,645	77.97%
	<b>Total Operating Expenditures</b>	<b>600,000</b>	<b>1,660,511</b>	<b>786,326</b>	<b>874,185</b>	<b>47.35%</b>
Transfers & Reserves	Reserves	812,136	1,020,523	0	1,020,523	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>812,136</b>	<b>1,020,523</b>	<b>0</b>	<b>1,020,523</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,412,136</b>	<b>2,681,034</b>	<b>786,326</b>	<b>1,894,708</b>	<b>29.33%</b>

LOCAL GASOLINE TAX

As of 5/31/2024

FUND # 109		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,416,429	3,867,382	0	3,867,382	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,416,429</b>	<b>3,867,382</b>	<b>0</b>	<b>3,867,382</b>	<b>0.00%</b>
Revenues	Local Option Taxes	4,386,730	4,386,730	3,004,016	1,382,714	68.48%
	Charges for Service	443,846	443,846	475,466	(31,620)	107.12%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	212,578	(194,578)	1180.99%
	<b>Total Revenues</b>	<b>4,853,576</b>	<b>4,853,576</b>	<b>3,692,061</b>	<b>1,161,515</b>	<b>76.07%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,270,005</b>	<b>8,720,958</b>	<b>3,692,061</b>	<b>5,028,897</b>	<b>42.34%</b>
Operating Expenditures	Operating	1,935,567	2,438,871	1,616,713	822,158	66.29%
	Capital	0	1,808,549	1,690,340	118,209	93.46%
	Salaries & Benefits	1,628,019	1,628,019	1,076,403	551,616	66.12%
	<b>Total Operating Expenditures</b>	<b>3,563,586</b>	<b>5,875,439</b>	<b>4,383,456</b>	<b>1,491,983</b>	<b>74.61%</b>
Transfers & Reserves	Reserves	2,706,419	2,845,519	0	2,845,519	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,706,419</b>	<b>2,845,519</b>	<b>0</b>	<b>2,845,519</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,270,005</b>	<b>8,720,958</b>	<b>4,383,456</b>	<b>4,337,502</b>	<b>50.26%</b>

## DOWNTOWN DEVELOPMENT

As of 5/31/2024

FUND # 111		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	210,475	339,636	0	339,636	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>210,475</b>	<b>339,636</b>	<b>0</b>	<b>339,636</b>	<b>0.00%</b>
Revenues	Ad Valorem	128,999	128,999	125,735	3,264	97.47%
	Miscellaneous Revenues	0	0	16,002	(16,002)	0.00%
	<b>Total Revenues</b>	<b>128,999</b>	<b>128,999</b>	<b>141,737</b>	<b>(12,738)</b>	<b>109.87%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>339,474</b>	<b>468,635</b>	<b>141,737</b>	<b>326,898</b>	<b>30.24%</b>
Operating Expenditures	Operating	30,039	75,039	45,026	30,013	60.00%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,204	3,204	3,204	0	100.00%
	<b>Total Operating Expenditures</b>	<b>33,418</b>	<b>78,418</b>	<b>48,405</b>	<b>30,013</b>	<b>61.73%</b>
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	6,667	3,333	66.67%
	Reserves	296,056	380,217	0	380,217	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>306,056</b>	<b>390,217</b>	<b>6,667</b>	<b>383,550</b>	<b>1.71%</b>
<b>TOTAL EXPENDITURES</b>		<b>339,474</b>	<b>468,635</b>	<b>55,072</b>	<b>413,563</b>	<b>11.75%</b>

**INFRASTRUCTURE SALES SURTAX**

As of 5/31/2024

<b>FUND # 120</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	16,569,835	30,117,843	0	30,117,843	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>16,569,835</b>	<b>30,117,843</b>	<b>0</b>	<b>30,117,843</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	12,097,078	12,097,078	7,580,182	4,516,896	62.66%
	Miscellaneous Revenues	0	0	1,280,658	(1,280,658)	0.00%
	<b>Total Revenues</b>	<b>12,097,078</b>	<b>12,097,078</b>	<b>8,860,840</b>	<b>3,236,238</b>	<b>73.25%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>28,666,913</b>	<b>42,214,921</b>	<b>8,860,840</b>	<b>33,354,081</b>	<b>20.99%</b>
<b>Operating Expenditures</b>	Operating	3,780,000	4,871,590	4,910,589	(38,999)	100.80%
	Capital	17,234,950	28,809,138	9,067,619	19,741,519	31.47%
	<b>Total Operating Expenditures</b>	<b>21,014,950</b>	<b>33,680,728</b>	<b>13,978,207</b>	<b>19,702,521</b>	<b>41.50%</b>
<b>Transfers &amp; Reserves</b>	Reserves	7,651,963	8,534,193	0	8,534,193	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>7,651,963</b>	<b>8,534,193</b>	<b>0</b>	<b>8,534,193</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>28,666,913</b>	<b>42,214,921</b>	<b>13,978,207</b>	<b>28,236,714</b>	<b>33.11%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 5/31/2024

FUND # 140		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	1,146,387	461,713	684,674	40.28%
	Miscellaneous Revenues	0	0	51,865	(51,865)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>1,146,387</b>	<b>513,578</b>	<b>632,809</b>	<b>44.80%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,146,387</b>	<b>513,578</b>	<b>632,809</b>	<b>44.80%</b>
Operating Expenditures	Salaries & Benefits	0	31,756	10,218	21,538	32.18%
	Operating	0	1,026,182	567,221	458,961	55.27%
	Non-Operating	0	88,449	80,145	8,304	90.61%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,146,387</b>	<b>657,584</b>	<b>488,803</b>	<b>57.36%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,146,387</b>	<b>657,584</b>	<b>488,803</b>	<b>57.36%</b>

## STORMWATER UTILITY

As of 5/31/2024

FUND # 158		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,145,244	13,401,161	0	13,401,161	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,145,244</b>	<b>13,401,161</b>	<b>0</b>	<b>13,401,161</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	60,000	60,000	7,349	52,651	12.25%
	Intergovernmental Revenue	0	695,919	0	695,919	0.00%
	Charges for Service	8,001,240	8,001,240	5,172,651	2,828,589	64.65%
	Miscellaneous Revenues	0	0	567,140	(567,140)	0.00%
	<b>Total Revenues</b>	<b>8,061,240</b>	<b>8,757,159</b>	<b>5,747,140</b>	<b>3,010,019</b>	<b>65.63%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>17,206,484</b>	<b>22,158,320</b>	<b>5,747,140</b>	<b>16,411,180</b>	<b>25.94%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,207,952	2,207,952	1,364,854	843,098	61.82%
	Operating	4,438,693	4,422,985	3,352,705	1,070,280	75.80%
	Capital	750,000	4,066,636	2,727,754	1,338,882	67.08%
	<b>Total Operating Expenditures</b>	<b>7,396,645</b>	<b>10,697,573</b>	<b>7,445,312</b>	<b>3,252,261</b>	<b>69.60%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,809,839	11,460,747	0	11,460,747	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,809,839</b>	<b>11,460,747</b>	<b>0</b>	<b>11,460,747</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>17,206,484</b>	<b>22,158,320</b>	<b>7,445,312</b>	<b>14,713,008</b>	<b>33.60%</b>

FUND # 261		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,722,975	1,722,975	0	1,722,975	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,722,975</b>	<b>1,722,975</b>	<b>0</b>	<b>1,722,975</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	4,120	4,120	19,942	(15,822)	484.03%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>19,942</b>	<b>(15,822)</b>	<b>484.03%</b>
Transfers from Other Funds	Interfund Transfers	1,976,850	1,976,850	1,317,900	658,950	66.67%
	<b>Total Transfers from Other Funds</b>	<b>1,976,850</b>	<b>1,976,850</b>	<b>1,317,900</b>	<b>658,950</b>	<b>66.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,703,945</b>	<b>3,703,945</b>	<b>1,337,842</b>	<b>2,366,103</b>	<b>36.12%</b>
Operating Expenditures	Non-Operating	1,954,500	1,954,500	1,722,975	231,525	88.15%
	<b>Total Operating Expenditures</b>	<b>1,954,500</b>	<b>1,954,500</b>	<b>1,722,975</b>	<b>231,525</b>	<b>88.15%</b>
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,745,925	1,745,925	0	1,745,925	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,749,445</b>	<b>1,749,445</b>	<b>0</b>	<b>1,749,445</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,703,945</b>	<b>3,703,945</b>	<b>1,722,975</b>	<b>1,980,970</b>	<b>46.52%</b>

FUND # 265		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,949,660	6,663,601	0	6,663,601	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,949,660</b>	<b>6,663,601</b>	<b>0</b>	<b>6,663,601</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	5,144,610	5,144,610	11,262,570	(6,117,960)	218.92%
	<b>Total Transfers from Other Funds</b>	<b>5,144,610</b>	<b>5,144,610</b>	<b>11,262,570</b>	<b>(6,117,960)</b>	<b>218.92%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,094,270</b>	<b>11,808,211</b>	<b>11,262,570</b>	<b>545,641</b>	<b>95.38%</b>
Operating Expenditures	Non-Operating	5,089,465	5,226,678	5,226,678	0	100.00%
	<b>Total Operating Expenditures</b>	<b>5,089,465</b>	<b>5,226,678</b>	<b>5,226,678</b>	<b>0</b>	<b>100.00%</b>
Transfers & Reserves	Transfers to Other Funds	0	0	7,192,805	(7,192,805)	0.00%
	Reserves	4,004,805	6,581,533	0	6,581,533	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,004,805</b>	<b>6,581,533</b>	<b>7,192,805</b>	<b>(611,272)</b>	<b>109.29%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,094,270</b>	<b>11,808,211</b>	<b>12,419,483</b>	<b>(611,272)</b>	<b>105.18%</b>

FUND # 276		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Miscellaneous Revenues	0	0	0	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Operating Expenditures	Non-Operating	0	0	0	0	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

FUND # 280		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	5,726,466	4,835,250	0	4,835,250	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,726,466</b>	<b>4,835,250</b>	<b>0</b>	<b>4,835,250</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	44,600	44,600	61,176	(16,576)	137.17%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>61,176</b>	<b>(16,576)</b>	<b>137.17%</b>
Transfers from Other Funds	Interfund Transfers	6,617,680	6,617,680	4,411,787	2,205,893	66.67%
	<b>Total Transfers from Other Funds</b>	<b>6,617,680</b>	<b>6,617,680</b>	<b>4,411,787</b>	<b>2,205,893</b>	<b>66.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,388,746</b>	<b>11,497,530</b>	<b>4,472,963</b>	<b>7,024,567</b>	<b>38.90%</b>
Operating Expenditures	Non-Operating	6,547,475	6,547,475	5,237,310	1,310,165	79.99%
	<b>Total Operating Expenditures</b>	<b>6,547,475</b>	<b>6,547,475</b>	<b>5,237,310</b>	<b>1,310,165</b>	<b>79.99%</b>
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,798,531	4,907,315	0	4,907,315	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,841,271</b>	<b>4,950,055</b>	<b>0</b>	<b>4,950,055</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,388,746</b>	<b>11,497,530</b>	<b>5,237,310</b>	<b>6,260,220</b>	<b>45.55%</b>

## DEBT SVC SINKING FUND-ELECTRIC

As of 5/31/2024

FUND # 290		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,690,649	3,059,750	0	3,059,750	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,690,649</b>	<b>3,059,750</b>	<b>0</b>	<b>3,059,750</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	17,000	17,000	40,106	(23,106)	235.92%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>40,106</b>	<b>(23,106)</b>	<b>235.92%</b>
Transfers from Other Funds	Interfund Transfers	4,306,965	4,306,965	2,871,310	1,435,655	66.67%
	<b>Total Transfers from Other Funds</b>	<b>4,306,965</b>	<b>4,306,965</b>	<b>2,871,310</b>	<b>1,435,655</b>	<b>66.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,014,614</b>	<b>7,383,715</b>	<b>2,911,416</b>	<b>4,472,299</b>	<b>39.43%</b>
Operating Expenditures	Non-Operating	4,271,646	4,271,646	3,267,056	1,004,590	76.48%
	<b>Total Operating Expenditures</b>	<b>4,271,646</b>	<b>4,271,646</b>	<b>3,267,056</b>	<b>1,004,590</b>	<b>76.48%</b>
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,726,508	3,095,609	0	3,095,609	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,742,968</b>	<b>3,112,069</b>	<b>0</b>	<b>3,112,069</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,014,614</b>	<b>7,383,715</b>	<b>3,267,056</b>	<b>4,116,659</b>	<b>44.25%</b>

# WATER RESOURCES CONSTRUCTION

As of 5/31/2024

FUND # 308		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	0	10,972,667	0	10,972,667	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>0</b>	<b>10,972,667</b>	<b>0</b>	<b>10,972,667</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	0	8,643,873	536,545	8,107,328	6.21%
	<b>Total Revenues</b>	<b>0</b>	<b>8,643,873</b>	<b>536,545</b>	<b>8,107,328</b>	<b>6.21%</b>
Transfers from Other Funds	Interfund Transfers	5,012,132	5,012,132	3,341,421	1,670,711	66.67%
	<b>Total Transfers from Other Funds</b>	<b>5,012,132</b>	<b>5,012,132</b>	<b>3,341,421</b>	<b>1,670,711</b>	<b>66.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,012,132</b>	<b>24,628,672</b>	<b>3,877,966</b>	<b>20,750,706</b>	<b>15.75%</b>
Operating Expenditures	Operating	1,000,000	2,074,210	145,488	1,928,722	7.01%
	Capital	4,012,132	22,500,856	9,934,489	12,566,367	44.15%
	<b>Total Operating Expenditures</b>	<b>5,012,132</b>	<b>24,575,066</b>	<b>10,079,977</b>	<b>14,495,089</b>	<b>41.02%</b>
Transfers & Reserves	Reserves	0	53,606	0	53,606	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>53,606</b>	<b>0</b>	<b>53,606</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,012,132</b>	<b>24,628,672</b>	<b>10,079,977</b>	<b>14,548,695</b>	<b>40.93%</b>

## ELECTRIC CONSTRUCTION FUND

As of 5/31/2024

FUND # 332		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,403,107	15,407,425	0	15,407,425	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,403,107</b>	<b>15,407,425</b>	<b>0</b>	<b>15,407,425</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	0	132,740	0	132,740	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>132,740</b>	<b>0</b>	<b>132,740</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	12,504,693	12,504,693	8,336,462	4,168,231	66.67%
	<b>Total Transfers from Other Funds</b>	<b>12,504,693</b>	<b>12,504,693</b>	<b>8,336,462</b>	<b>4,168,231</b>	<b>66.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>15,907,800</b>	<b>28,044,858</b>	<b>8,336,462</b>	<b>19,708,396</b>	<b>29.73%</b>
Operating Expenditures	Operating	0	195,000	0	195,000	0.00%
	Capital	12,504,693	24,446,658	18,291,676	6,154,982	74.82%
	<b>Total Operating Expenditures</b>	<b>12,504,693</b>	<b>24,641,658</b>	<b>18,291,676</b>	<b>6,349,982</b>	<b>74.23%</b>
Transfers & Reserves	Reserves	3,403,107	3,403,200	0	3,403,200	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,403,107</b>	<b>3,403,200</b>	<b>0</b>	<b>3,403,200</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>15,907,800</b>	<b>28,044,858</b>	<b>18,291,676</b>	<b>9,753,182</b>	<b>65.22%</b>

# AIRPORT GRANTS FUND

As of 5/31/2024

FUND # 341		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	3,882,164	150,659	3,731,505	3.88%
	<b>Total Revenues</b>	<b>0</b>	<b>3,882,164</b>	<b>150,659</b>	<b>3,731,505</b>	<b>3.88%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>3,882,164</b>	<b>150,659</b>	<b>3,731,505</b>	<b>3.88%</b>
Operating Expenditures	Operating	0	1,332,440	324,017	1,008,423	24.32%
	Capital	0	2,549,724	158,151	2,391,573	6.20%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>3,882,164</b>	<b>482,168</b>	<b>3,399,996</b>	<b>12.42%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>3,882,164</b>	<b>482,168</b>	<b>3,399,996</b>	<b>12.42%</b>

## COMMUNITY DEVEL BLOCK GRANT

As of 5/31/2024

FUND # 346		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	1,289,044	223,284	1,065,760	17.32%
	<b>Total Revenues</b>	<b>0</b>	<b>1,289,044</b>	<b>223,284</b>	<b>1,065,760</b>	<b>17.32%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,289,044</b>	<b>223,284</b>	<b>1,065,760</b>	<b>17.32%</b>
Operating Expenditures	Salaries & Benefits	0	164,723	137,158	27,565	83.27%
	Operating	0	899,320	257,770	641,550	28.66%
	Capital	0	25,000	0	25,000	0.00%
	Non-Operating	0	200,001	200,000	1	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,289,044</b>	<b>594,928</b>	<b>694,117</b>	<b>46.15%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,289,044</b>	<b>594,928</b>	<b>694,117</b>	<b>46.15%</b>

OCALA INTERNATIONAL AIRPORT

As of 5/31/2024

FUND # 451		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,647,226	2,551,817	0	2,551,817	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,647,226</b>	<b>2,551,817</b>	<b>0</b>	<b>2,551,817</b>	<b>0.00%</b>
Revenues	Charges for Service	541,904	541,904	516,053	25,851	95.23%
	Miscellaneous Revenues	1,365,237	1,365,237	1,850,025	(484,788)	135.51%
	<b>Total Revenues</b>	<b>1,907,141</b>	<b>1,907,141</b>	<b>2,366,078</b>	<b>(458,937)</b>	<b>124.06%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,554,367</b>	<b>4,458,958</b>	<b>2,366,078</b>	<b>2,092,880</b>	<b>53.06%</b>
Operating Expenditures	Salaries & Benefits	622,848	622,848	433,225	189,623	69.56%
	Operating	690,063	818,955	584,168	234,787	71.33%
	Capital	50,000	820,282	172,138	648,144	20.99%
	<b>Total Operating Expenditures</b>	<b>1,362,911</b>	<b>2,262,085</b>	<b>1,189,531</b>	<b>1,072,554</b>	<b>52.59%</b>
Transfers & Reserves	Reserves	2,191,456	2,196,873	0	2,196,873	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,191,456</b>	<b>2,196,873</b>	<b>0</b>	<b>2,196,873</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,554,367</b>	<b>4,458,958</b>	<b>1,189,531</b>	<b>3,269,427</b>	<b>26.68%</b>

FUND # 452		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	70,428	389,443	0	389,443	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>70,428</b>	<b>389,443</b>	<b>0</b>	<b>389,443</b>	<b>0.00%</b>
Revenues	Charges for Service	1,598,654	1,598,654	1,062,815	535,839	66.48%
	Miscellaneous Revenues	0	0	22,123	(22,123)	0.00%
	<b>Total Revenues</b>	<b>1,598,654</b>	<b>1,598,654</b>	<b>1,084,938</b>	<b>513,716</b>	<b>67.87%</b>
Transfers from Other Funds	Interfund Transfers	364,516	463,480	341,975	121,505	73.78%
	<b>Total Transfers from Other Funds</b>	<b>364,516</b>	<b>463,480</b>	<b>341,975</b>	<b>121,505</b>	<b>73.78%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,033,598</b>	<b>2,451,577</b>	<b>1,426,912</b>	<b>1,024,665</b>	<b>58.20%</b>
Operating Expenditures	Operating	1,657,601	1,895,883	1,173,860	722,023	61.92%
	Capital	202,997	382,694	341,831	40,863	89.32%
	<b>Total Operating Expenditures</b>	<b>1,860,598</b>	<b>2,278,577</b>	<b>1,515,691</b>	<b>762,886</b>	<b>66.52%</b>
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	115,333	57,667	66.67%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>173,000</b>	<b>115,333</b>	<b>57,667</b>	<b>66.67%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,033,598</b>	<b>2,451,577</b>	<b>1,631,024</b>	<b>820,553</b>	<b>66.53%</b>

## SANITATION

As of 5/31/2024

FUND # 453		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,019,370	11,709,351	0	11,709,351	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,019,370</b>	<b>11,709,351</b>	<b>0</b>	<b>11,709,351</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	23,000	23,000	27,252	(4,252)	118.49%
	Intergovernmental Revenue	0	990,000	984,985	5,016	99.49%
	Charges for Service	15,000,000	15,000,000	10,055,480	4,944,520	67.04%
	Miscellaneous Revenues	10,000	10,000	416,464	(406,464)	4164.64%
	<b>Total Revenues</b>	<b>15,033,000</b>	<b>16,023,000</b>	<b>11,484,180</b>	<b>4,538,820</b>	<b>71.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>20,052,370</b>	<b>27,732,351</b>	<b>11,484,180</b>	<b>16,248,171</b>	<b>41.41%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,526,417	4,526,417	3,164,566	1,361,851	69.91%
	Operating	9,615,119	9,615,119	7,448,763	2,166,356	77.47%
	Capital	0	5,426,097	4,764,717	661,380	87.81%
	<b>Total Operating Expenditures</b>	<b>14,141,536</b>	<b>19,567,633</b>	<b>15,378,046</b>	<b>4,189,587</b>	<b>78.59%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,254,950	2,254,950	1,503,300	751,650	66.67%
	Reserves	3,655,884	5,909,768	0	5,909,768	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,910,834</b>	<b>8,164,718</b>	<b>1,503,300</b>	<b>6,661,418</b>	<b>18.41%</b>
<b>TOTAL EXPENDITURES</b>		<b>20,052,370</b>	<b>27,732,351</b>	<b>16,881,346</b>	<b>10,851,005</b>	<b>60.87%</b>

# WATER RESOURCES FUND

As of 5/31/2024

FUND # 455		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	11,651,993	20,074,486	0	20,074,486	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,651,993</b>	<b>20,074,486</b>	<b>0</b>	<b>20,074,486</b>	<b>0.00%</b>
Revenues	Charges for Service	40,568,757	40,568,757	28,857,883	11,710,874	71.13%
	Miscellaneous Revenues	88,132	88,132	599,630	(511,498)	680.38%
	<b>Total Revenues</b>	<b>40,656,889</b>	<b>40,656,889</b>	<b>29,457,513</b>	<b>11,199,376</b>	<b>72.45%</b>
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	<b>Total Transfers from Other Funds</b>	<b>42,740</b>	<b>42,740</b>	<b>0</b>	<b>42,740</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>52,351,622</b>	<b>60,774,115</b>	<b>29,457,513</b>	<b>31,316,602</b>	<b>48.47%</b>
Operating Expenditures	Salaries & Benefits	9,481,311	9,481,311	6,040,483	3,440,828	63.71%
	Operating	17,918,002	18,607,853	11,959,453	6,648,400	64.27%
	Capital	95,228	427,977	266,045	161,932	62.16%
	<b>Total Operating Expenditures</b>	<b>27,494,541</b>	<b>28,517,141</b>	<b>18,265,982</b>	<b>10,251,159</b>	<b>64.05%</b>
Transfers & Reserves	Transfers to Other Funds	17,723,845	17,723,845	11,815,897	5,907,948	66.67%
	Reserves	7,133,236	14,533,129	0	14,533,129	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>24,857,081</b>	<b>32,256,974</b>	<b>11,815,897</b>	<b>20,441,077</b>	<b>36.63%</b>
<b>TOTAL EXPENDITURES</b>		<b>52,351,622</b>	<b>60,774,115</b>	<b>30,081,878</b>	<b>30,692,237</b>	<b>49.50%</b>

FUND # 457		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	28,591,024	41,130,350	0	41,130,350	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>28,591,024</b>	<b>41,130,350</b>	<b>0</b>	<b>41,130,350</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	0	66,545	0	66,545	0.00%
	Charges for Service	179,879,754	179,879,754	102,036,296	77,843,458	56.72%
	Fines & Forfeits	119,358	119,358	149,833	(30,475)	125.53%
	Miscellaneous Revenues	1,173,207	1,173,207	2,319,039	(1,145,832)	197.67%
	<b>Total Revenues</b>	<b>181,172,319</b>	<b>181,238,864</b>	<b>104,505,168</b>	<b>76,733,696</b>	<b>57.66%</b>
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	<b>Total Transfers from Other Funds</b>	<b>16,460</b>	<b>16,460</b>	<b>0</b>	<b>16,460</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>209,779,803</b>	<b>222,385,674</b>	<b>104,505,168</b>	<b>117,880,506</b>	<b>46.99%</b>
Operating Expenditures	Salaries & Benefits	19,794,936	19,782,431	13,630,940	6,151,491	68.90%
	Operating	141,990,307	142,571,406	79,210,721	63,360,685	55.56%
	Capital	0	1,966,085	1,412,552	553,533	71.85%
	Non-Operating	0	0	7,013	(7,013)	0.00%
	<b>Total Operating Expenditures</b>	<b>161,785,243</b>	<b>164,319,922</b>	<b>94,261,226</b>	<b>70,058,696</b>	<b>57.36%</b>
Transfers & Reserves	Transfers to Other Funds	36,561,456	36,561,456	24,374,304	12,187,152	66.67%
	Reserves	11,433,104	21,504,296	0	21,504,296	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>47,994,560</b>	<b>58,065,752</b>	<b>24,374,304</b>	<b>33,691,448</b>	<b>41.98%</b>
<b>TOTAL EXPENDITURES</b>		<b>209,779,803</b>	<b>222,385,674</b>	<b>118,635,530</b>	<b>103,750,144</b>	<b>53.35%</b>

OCALA FIBER NETWORK

As of 5/31/2024

FUND # 490		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	4,319,795	9,933,044	0	9,933,044	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,319,795</b>	<b>9,933,044</b>	<b>0</b>	<b>9,933,044</b>	<b>0.00%</b>
Revenues	Charges for Service	6,872,980	6,872,980	4,576,665	2,296,315	66.59%
	Miscellaneous Revenues	0	0	405,771	(405,771)	0.00%
	<b>Total Revenues</b>	<b>6,872,980</b>	<b>6,872,980</b>	<b>4,982,435</b>	<b>1,890,545</b>	<b>72.49%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,192,775</b>	<b>16,806,024</b>	<b>4,982,435</b>	<b>11,823,589</b>	<b>29.65%</b>
Operating Expenditures	Salaries & Benefits	3,051,218	3,051,218	2,066,960	984,258	67.74%
	Operating	169,696	341,997	363,450	(21,453)	106.27%
	Capital	4,537,275	8,743,535	5,070,535	3,673,000	57.99%
	<b>Total Operating Expenditures</b>	<b>7,758,189</b>	<b>12,136,750</b>	<b>7,500,945</b>	<b>4,635,805</b>	<b>61.80%</b>
Transfers & Reserves	Transfers to Other Funds	1,030,947	1,030,947	687,298	343,649	66.67%
	Reserves	2,403,639	3,638,327	0	3,638,327	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,434,586</b>	<b>4,669,274</b>	<b>687,298</b>	<b>3,981,976</b>	<b>14.72%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,192,775</b>	<b>16,806,024</b>	<b>8,188,243</b>	<b>8,617,781</b>	<b>48.72%</b>

FUND # 494		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	9,719,663	927,736	8,791,927	9.54%
	Charges for Service	0	0	175,933	(175,933)	0.00%
	Miscellaneous Revenues	0	0	185	(185)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>9,719,663</b>	<b>1,103,854</b>	<b>8,615,809</b>	<b>11.36%</b>
Transfers from Other Funds	Interfund Transfers	0	576,450	199,236	377,214	34.56%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>576,450</b>	<b>199,236</b>	<b>377,214</b>	<b>34.56%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>10,296,113</b>	<b>1,303,090</b>	<b>8,993,023</b>	<b>12.66%</b>
Operating Expenditures	Salaries & Benefits	0	448,556	250,869	197,687	55.93%
	Operating	0	4,858,568	2,389,383	2,469,185	49.18%
	Capital	0	4,988,989	177,675	4,811,314	3.56%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>10,296,113</b>	<b>2,817,926</b>	<b>7,478,187</b>	<b>27.37%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>10,296,113</b>	<b>2,817,926</b>	<b>7,478,187</b>	<b>27.37%</b>

## POLICE TRUST AND AGENCY

As of 5/31/2024

FUND # 610		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	545,906	787,584	0	787,584	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>545,906</b>	<b>787,584</b>	<b>0</b>	<b>787,584</b>	<b>0.00%</b>
Revenues	Fines & Forfeits	117,500	117,500	198,867	(81,367)	169.25%
	Miscellaneous Revenues	23,000	23,000	30,272	(7,272)	131.62%
	<b>Total Revenues</b>	<b>140,500</b>	<b>140,500</b>	<b>229,139</b>	<b>(88,639)</b>	<b>163.09%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>686,406</b>	<b>928,084</b>	<b>229,139</b>	<b>698,945</b>	<b>24.69%</b>
Operating Expenditures	Operating	121,000	220,165	115,873	104,292	52.63%
	Capital	0	6,030	6,091	(61)	101.01%
	Non-Operating	15,000	15,000	12,015	2,985	80.10%
	<b>Total Operating Expenditures</b>	<b>136,000</b>	<b>241,195</b>	<b>133,979</b>	<b>107,216</b>	<b>55.55%</b>
Transfers & Reserves	Reserves	550,406	686,889	0	686,889	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>550,406</b>	<b>686,889</b>	<b>0</b>	<b>686,889</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>686,406</b>	<b>928,084</b>	<b>133,979</b>	<b>794,105</b>	<b>14.44%</b>

FUND # 615		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	837,552	3,342,079	0	3,342,079	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>837,552</b>	<b>3,342,079</b>	<b>0</b>	<b>3,342,079</b>	<b>0.00%</b>
Revenues	Permits, Fees, Spec Assess	434,868	434,868	654,959	(220,091)	150.61%
	Miscellaneous Revenues	0	0	151,038	(151,038)	0.00%
	<b>Total Revenues</b>	<b>434,868</b>	<b>434,868</b>	<b>805,998</b>	<b>(371,130)</b>	<b>185.34%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,272,420</b>	<b>3,776,947</b>	<b>805,998</b>	<b>2,970,949</b>	<b>21.34%</b>
Operating Expenditures	Capital	150,000	2,521,583	311,703	2,209,880	12.36%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>2,521,583</b>	<b>311,703</b>	<b>2,209,880</b>	<b>12.36%</b>
Transfers & Reserves	Reserves	1,122,420	1,255,364	0	1,255,364	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,122,420</b>	<b>1,255,364</b>	<b>0</b>	<b>1,255,364</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,272,420</b>	<b>3,776,947</b>	<b>311,703</b>	<b>3,465,244</b>	<b>8.25%</b>

FUND # 616		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	6,113,329	13,437,795	0	13,437,795	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>6,113,329</b>	<b>13,437,795</b>	<b>0</b>	<b>13,437,795</b>	<b>0.00%</b>
Revenues	Permits, Fees, Spec Assess	1,384,215	1,384,215	2,443,088	(1,058,873)	176.50%
	Miscellaneous Revenues	0	0	574,130	(574,130)	0.00%
	<b>Total Revenues</b>	<b>1,384,215</b>	<b>1,384,215</b>	<b>3,017,218</b>	<b>(1,633,003)</b>	<b>217.97%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>7,497,544</b>	<b>14,822,010</b>	<b>3,017,218</b>	<b>11,804,792</b>	<b>20.36%</b>
Operating Expenditures	Operating	800,000	1,281,076	727,645	553,431	56.80%
	Capital	3,482,250	9,836,123	3,317,271	6,518,852	33.73%
	<b>Total Operating Expenditures</b>	<b>4,282,250</b>	<b>11,117,199</b>	<b>4,044,916</b>	<b>7,072,283</b>	<b>36.38%</b>
Transfers & Reserves	Reserves	3,215,294	3,704,811	0	3,704,811	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,215,294</b>	<b>3,704,811</b>	<b>0</b>	<b>3,704,811</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>7,497,544</b>	<b>14,822,010</b>	<b>4,044,916</b>	<b>10,777,094</b>	<b>27.29%</b>

## EAST OCALA REDEV SUBAREA

As of 5/31/2024

FUND # 620		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	901,152	1,845,951	0	1,845,951	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>901,152</b>	<b>1,845,951</b>	<b>0</b>	<b>1,845,951</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	452,410	431,193	431,193	0	100.00%
	Miscellaneous Revenues	0	0	116,871	(116,871)	0.00%
	<b>Total Revenues</b>	<b>452,410</b>	<b>431,193</b>	<b>548,064</b>	<b>(116,871)</b>	<b>127.10%</b>
Transfers from Other Funds	Interfund Transfers	666,795	665,152	665,153	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>666,795</b>	<b>665,152</b>	<b>665,153</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,020,357</b>	<b>2,942,296</b>	<b>1,213,217</b>	<b>1,729,079</b>	<b>41.23%</b>
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	105,128	258,962	34,089	224,873	13.16%
	Capital	1,250,000	1,851,196	303,188	1,548,008	16.38%
	Non-Operating	200,000	419,870	54,228	365,642	12.92%
	<b>Total Operating Expenditures</b>	<b>1,555,128</b>	<b>2,530,028</b>	<b>391,505</b>	<b>2,138,523</b>	<b>15.47%</b>
Transfers & Reserves	Reserves	465,229	412,268	0	412,268	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>465,229</b>	<b>412,268</b>	<b>0</b>	<b>412,268</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,020,357</b>	<b>2,942,296</b>	<b>391,505</b>	<b>2,550,791</b>	<b>13.31%</b>

## DOWNTOWN REDEVELOPMENT SUBAREA

As of 5/31/2024

FUND # 621		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	178,559	2,055,318	0	2,055,318	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>178,559</b>	<b>2,055,318</b>	<b>0</b>	<b>2,055,318</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	344,485	327,906	327,907	(1)	100.00%
	Miscellaneous Revenues	0	0	115,093	(115,093)	0.00%
	<b>Total Revenues</b>	<b>344,485</b>	<b>327,906</b>	<b>443,000</b>	<b>(115,094)</b>	<b>135.10%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	507,728	505,824	505,825	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>507,728</b>	<b>505,824</b>	<b>505,825</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,030,772</b>	<b>2,889,048</b>	<b>948,825</b>	<b>1,940,223</b>	<b>32.84%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	79,881	126,077	74,495	51,582	59.09%
	Capital	75,000	1,134,734	226,176	908,558	19.93%
	Non-Operating	470,763	1,179,664	128,150	1,051,514	10.86%
	<b>Total Operating Expenditures</b>	<b>625,644</b>	<b>2,440,475</b>	<b>428,821</b>	<b>2,011,654</b>	<b>17.57%</b>
<b>Transfers &amp; Reserves</b>	Reserves	405,128	448,573	0	448,573	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>405,128</b>	<b>448,573</b>	<b>0</b>	<b>448,573</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,030,772</b>	<b>2,889,048</b>	<b>428,821</b>	<b>2,460,227</b>	<b>14.84%</b>

## NORTH MAGNOLIA REDEV SUBAREA

As of 5/31/2024

FUND # 622		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	298,576	1,639,883	0	1,639,883	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>298,576</b>	<b>1,639,883</b>	<b>0</b>	<b>1,639,883</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	207,841	197,716	197,716	0	100.00%
	Miscellaneous Revenues	0	0	101,739	(101,739)	0.00%
	<b>Total Revenues</b>	<b>207,841</b>	<b>197,716</b>	<b>299,455</b>	<b>(101,739)</b>	<b>151.46%</b>
Transfers from Other Funds	Interfund Transfers	306,331	304,994	304,995	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>306,331</b>	<b>304,994</b>	<b>304,995</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>812,748</b>	<b>2,142,593</b>	<b>604,450</b>	<b>1,538,143</b>	<b>28.21%</b>
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	119,129	252,788	71,414	181,374	28.25%
	Capital	175,000	1,244,625	815,460	429,165	65.52%
	Non-Operating	0	184,040	7,362	176,678	4.00%
	<b>Total Operating Expenditures</b>	<b>294,129</b>	<b>1,681,453</b>	<b>894,236</b>	<b>787,217</b>	<b>53.18%</b>
Transfers & Reserves	Transfers to Other Funds	0	0	19,995	(19,995)	0.00%
	Reserves	518,619	461,140	0	461,140	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>518,619</b>	<b>461,140</b>	<b>19,995</b>	<b>441,145</b>	<b>4.34%</b>
<b>TOTAL EXPENDITURES</b>		<b>812,748</b>	<b>2,142,593</b>	<b>914,231</b>	<b>1,228,362</b>	<b>42.67%</b>

## WEST OCALA REDEV SUBAREA

As of 5/31/2024

FUND # 623		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,001,602	2,193,571	0	2,193,571	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,001,602</b>	<b>2,193,571</b>	<b>0</b>	<b>2,193,571</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	743,179	708,410	708,411	(1)	100.00%
	Miscellaneous Revenues	0	0	171,855	(171,855)	0.00%
	<b>Total Revenues</b>	<b>743,179</b>	<b>708,410</b>	<b>880,266</b>	<b>(171,856)</b>	<b>124.26%</b>
Transfers from Other Funds	Interfund Transfers	1,095,353	1,092,785	1,112,781	(19,996)	101.83%
	<b>Total Transfers from Other Funds</b>	<b>1,095,353</b>	<b>1,092,785</b>	<b>1,112,781</b>	<b>(19,996)</b>	<b>101.83%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,840,134</b>	<b>3,994,766</b>	<b>1,993,047</b>	<b>2,001,719</b>	<b>49.89%</b>
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	99,881	163,891	56,576	107,315	34.52%
	Capital	730,000	1,463,416	37,603	1,425,813	2.57%
	Non-Operating	480,000	800,783	480,000	320,783	59.94%
	<b>Total Operating Expenditures</b>	<b>1,309,881</b>	<b>2,428,090</b>	<b>574,178</b>	<b>1,853,912</b>	<b>23.65%</b>
Transfers & Reserves	Reserves	1,530,253	1,566,676	0	1,566,676	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,530,253</b>	<b>1,566,676</b>	<b>0</b>	<b>1,566,676</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,840,134</b>	<b>3,994,766</b>	<b>574,178</b>	<b>3,420,588</b>	<b>14.37%</b>

DISABILITY INCOME REPLACEMENT

As of 5/31/2024

FUND # 624		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	65,052	65,426	0	65,426	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>65,052</b>	<b>65,426</b>	<b>0</b>	<b>65,426</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	2,762	(2,762)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,762</b>	<b>(2,762)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>65,052</b>	<b>65,426</b>	<b>2,762</b>	<b>62,664</b>	<b>4.22%</b>
Operating Expenditures	Operating	3,826	3,826	2,648	1,178	69.21%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>2,648</b>	<b>1,178</b>	<b>69.21%</b>
Transfers & Reserves	Reserves	61,226	61,600	0	61,600	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>61,226</b>	<b>61,600</b>	<b>0</b>	<b>61,600</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>65,052</b>	<b>65,426</b>	<b>2,648</b>	<b>62,778</b>	<b>4.05%</b>

## GENERAL LIABILITY CLAIMS FUND

As of 5/31/2024

FUND # 626		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,978,892	4,514,917	0	4,514,917	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,978,892</b>	<b>4,514,917</b>	<b>0</b>	<b>4,514,917</b>	<b>0.00%</b>
Revenues	Fines & Forfeits	150,000	150,000	65,023	84,977	43.35%
	Miscellaneous Revenues	0	0	285,143	(285,143)	0.00%
	<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>350,167</b>	<b>(200,167)</b>	<b>233.44%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,128,892</b>	<b>4,664,917</b>	<b>350,167</b>	<b>4,314,750</b>	<b>7.51%</b>
Operating Expenditures	Operating	733,454	747,949	267,284	480,665	35.74%
	<b>Total Operating Expenditures</b>	<b>733,454</b>	<b>747,949</b>	<b>267,284</b>	<b>480,665</b>	<b>35.74%</b>
Transfers & Reserves	Transfers to Other Funds	0	119,362	0	119,362	0.00%
	Reserves	3,395,438	3,797,606	0	3,797,606	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,395,438</b>	<b>3,916,968</b>	<b>0</b>	<b>3,916,968</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,128,892</b>	<b>4,664,917</b>	<b>267,284</b>	<b>4,397,633</b>	<b>5.73%</b>

EMPLOYEES' CONSOLIDATED HEALTH

As of 5/31/2024

FUND # 627		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,716,363	5,475,544	0	5,475,544	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,716,363</b>	<b>5,475,544</b>	<b>0</b>	<b>5,475,544</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	18,463,381	18,463,381	13,231,797	5,231,584	71.67%
	<b>Total Revenues</b>	<b>18,463,381</b>	<b>18,463,381</b>	<b>13,231,797</b>	<b>5,231,584</b>	<b>71.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>22,179,744</b>	<b>23,938,925</b>	<b>13,231,797</b>	<b>10,707,128</b>	<b>55.27%</b>
Operating Expenditures	Operating	18,179,253	18,199,812	12,224,754	5,975,058	67.17%
	<b>Total Operating Expenditures</b>	<b>18,179,253</b>	<b>18,199,812</b>	<b>12,224,754</b>	<b>5,975,058</b>	<b>67.17%</b>
Transfers & Reserves	Reserves	4,000,491	5,739,113	0	5,739,113	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,000,491</b>	<b>5,739,113</b>	<b>0</b>	<b>5,739,113</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>22,179,744</b>	<b>23,938,925</b>	<b>12,224,754</b>	<b>11,714,171</b>	<b>51.07%</b>

EMP CONS WRKER'S COMP TRUST

As of 5/31/2024

FUND # 628		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	9,041,550	8,898,545	0	8,898,545	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,041,550</b>	<b>8,898,545</b>	<b>0</b>	<b>8,898,545</b>	<b>0.00%</b>
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	2,070,891	2,070,891	1,980,959	89,932	95.66%
	<b>Total Revenues</b>	<b>2,170,891</b>	<b>2,170,891</b>	<b>1,980,959</b>	<b>189,932</b>	<b>91.25%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,212,441</b>	<b>11,069,436</b>	<b>1,980,959</b>	<b>9,088,477</b>	<b>17.90%</b>
Operating Expenditures	Salaries & Benefits	10,000	10,000	21,315	(11,315)	213.15%
	Operating	2,060,891	2,130,893	1,712,825	418,068	80.38%
	<b>Total Operating Expenditures</b>	<b>2,070,891</b>	<b>2,140,893</b>	<b>1,734,140</b>	<b>406,753</b>	<b>81.00%</b>
Transfers & Reserves	Reserves	9,141,550	8,928,543	0	8,928,543	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,141,550</b>	<b>8,928,543</b>	<b>0</b>	<b>8,928,543</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,212,441</b>	<b>11,069,436</b>	<b>1,734,140</b>	<b>9,335,296</b>	<b>15.67%</b>

## GENERAL EMPLOYEES' RETIREMENT

As of 5/31/2024

FUND # 629		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	173,298,216	175,093,491	0	175,093,491	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>173,298,216</b>	<b>175,093,491</b>	<b>0</b>	<b>175,093,491</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	9,497,360	9,497,360	28,990,866	(19,493,506)	305.25%
	<b>Total Revenues</b>	<b>9,497,360</b>	<b>9,497,360</b>	<b>28,990,866</b>	<b>(19,493,506)</b>	<b>305.25%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>182,795,576</b>	<b>184,590,851</b>	<b>28,990,866</b>	<b>155,599,985</b>	<b>15.71%</b>
Operating Expenditures	Operating	17,371,900	17,371,900	10,779,585	6,592,315	62.05%
	<b>Total Operating Expenditures</b>	<b>17,371,900</b>	<b>17,371,900</b>	<b>10,779,585</b>	<b>6,592,315</b>	<b>62.05%</b>
Transfers & Reserves	Reserves	165,423,676	167,218,951	0	167,218,951	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>165,423,676</b>	<b>167,218,951</b>	<b>0</b>	<b>167,218,951</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>182,795,576</b>	<b>184,590,851</b>	<b>10,779,585</b>	<b>173,811,266</b>	<b>5.84%</b>

**FIREFIGHTERS' RETIREMENT**

As of 5/31/2024

FUND # 631		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	86,255,247	84,719,197	0	84,719,197	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>86,255,247</b>	<b>84,719,197</b>	<b>0</b>	<b>84,719,197</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	5,225,657	5,225,657	16,290,051	(11,064,394)	311.73%
	<b>Total Revenues</b>	<b>5,225,657</b>	<b>5,225,657</b>	<b>16,290,051</b>	<b>(11,064,394)</b>	<b>311.73%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>91,480,904</b>	<b>89,944,854</b>	<b>16,290,051</b>	<b>73,654,803</b>	<b>18.11%</b>
<b>Operating Expenditures</b>	Operating	5,476,800	5,476,800	3,284,223	2,192,577	59.97%
	<b>Total Operating Expenditures</b>	<b>5,476,800</b>	<b>5,476,800</b>	<b>3,284,223</b>	<b>2,192,577</b>	<b>59.97%</b>
<b>Transfers &amp; Reserves</b>	Reserves	86,004,104	84,468,054	0	84,468,054	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>86,004,104</b>	<b>84,468,054</b>	<b>0</b>	<b>84,468,054</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>91,480,904</b>	<b>89,944,854</b>	<b>3,284,223</b>	<b>86,660,631</b>	<b>3.65%</b>

## POLICE OFFICERS' RETIREMENT

As of 5/31/2024

FUND # 633		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	81,050,410	83,683,330	0	83,683,330	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>81,050,410</b>	<b>83,683,330</b>	<b>0</b>	<b>83,683,330</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	6,433,970	6,433,970	16,630,974	(10,197,004)	258.49%
	<b>Total Revenues</b>	<b>6,433,970</b>	<b>6,433,970</b>	<b>16,630,974</b>	<b>(10,197,004)</b>	<b>258.49%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>87,484,380</b>	<b>90,117,300</b>	<b>16,630,974</b>	<b>73,486,326</b>	<b>18.45%</b>
Operating Expenditures	Operating	6,724,500	6,724,500	4,471,273	2,253,227	66.49%
	<b>Total Operating Expenditures</b>	<b>6,724,500</b>	<b>6,724,500</b>	<b>4,471,273</b>	<b>2,253,227</b>	<b>66.49%</b>
Transfers & Reserves	Reserves	80,759,880	83,392,800	0	83,392,800	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>80,759,880</b>	<b>83,392,800</b>	<b>0</b>	<b>83,392,800</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>87,484,380</b>	<b>90,117,300</b>	<b>4,471,273</b>	<b>85,646,027</b>	<b>4.96%</b>

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

# WATER & SEWER SYSTEM R & R

As of 5/31/2024

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

## ECONOMIC INVESTMENT PROGRAM

As of 5/31/2024

FUND # 674		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	546,878	2,070,954	0	2,070,954	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>546,878</b>	<b>2,070,954</b>	<b>0</b>	<b>2,070,954</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	92,289	(92,289)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>92,289</b>	<b>(92,289)</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	781,459	781,459	520,973	260,486	66.67%
	<b>Total Transfers from Other Funds</b>	<b>781,459</b>	<b>781,459</b>	<b>520,973</b>	<b>260,486</b>	<b>66.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,328,337</b>	<b>2,852,413</b>	<b>613,262</b>	<b>2,239,151</b>	<b>21.50%</b>
Operating Expenditures	Operating	691,649	741,649	190,000	551,649	25.62%
	Non-Operating	636,688	2,058,080	764,564	1,293,516	37.15%
	<b>Total Operating Expenditures</b>	<b>1,328,337</b>	<b>2,799,729</b>	<b>954,564</b>	<b>1,845,165</b>	<b>34.09%</b>
Transfers & Reserves	Reserves	0	52,684	0	52,684	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>52,684</b>	<b>0</b>	<b>52,684</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,328,337</b>	<b>2,852,413</b>	<b>954,564</b>	<b>1,897,849</b>	<b>33.47%</b>