

GENERAL FUND

FUND # 001		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	32,000,000	30,125,760	0	30,125,760	0.00%
	Total CASH BALANCE FORWARD	32,000,000	30,125,760	0	30,125,760	0.00%
Revenues	Ad Valorem	33,046,940	33,046,940	32,303,686	743,254	97.75%
	Local Option Taxes	1,225,269	1,225,269	0	1,225,269	0.00%
	Utility Service Tax	9,050,000	9,050,000	9,299,535	(249,535)	102.76%
	Communications service Tax	2,691,617	2,691,617	1,944,473	747,144	72.24%
	Local Business Tax	420,000	420,000	400,240	19,760	95.30%
	Permits, Fees, Spec Assess	12,310,750	12,310,750	10,353,888	1,956,862	84.10%
	Intergovernmental Revenue	8,039,806	20,056,782	7,020,395	13,036,387	35.00%
	Charges for Service	8,312,153	8,320,153	7,146,982	1,173,171	85.90%
	Fines & Forfeits	325,000	325,000	458,810	(133,810)	141.17%
	Miscellaneous Revenues	(575,971)	528,735	4,028,469	(3,499,734)	761.91%
	Total Revenues	74,845,564	87,975,246	72,956,478	15,018,768	82.93%
Transfers from Other Funds	Interfund Transfers	29,287,166	46,242,589	35,268,593	10,973,996	76.27%
	Total Transfers from Other Funds	29,287,166	46,242,589	35,268,593	10,973,996	76.27%
TOTAL REVENUES & TRANSFERS		136,132,730	164,343,595	108,225,071	56,118,524	65.85%
Operating Expenditures	Salaries & Benefits	78,892,889	80,034,594	59,153,126	20,881,468	73.91%
	Operating	20,094,531	34,402,498	25,325,336	9,077,162	73.61%
	Capital	2,054,977	17,929,399	3,948,579	13,980,820	22.02%
	Non-Operating	988,000	1,344,860	181,025	1,163,835	13.46%
	Total Operating Expenditures	102,030,397	133,711,351	88,608,066	45,103,285	66.27%
Transfers & Reserves	Transfers to Other Funds	6,126,018	6,491,094	5,449,845	1,041,249	83.96%
	Reserves	27,976,315	24,144,822	0	24,144,822	0.00%
	Total Transfers & Reserves	34,102,333	30,635,916	5,449,845	25,186,071	17.79%
TOTAL EXPENDITURES		136,132,730	164,347,267	94,057,911	70,289,356	57.23%

3/4 MILL ROAD IMPROVEMENTS

FUND # 091		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,304,078	4,486,455	0	4,486,455	0.00%
	Total CASH BALANCE FORWARD	1,304,078	4,486,455	0	4,486,455	0.00%
Revenues	Ad Valorem	4,498,736	4,498,736	4,366,894	131,842	97.07%
	Intergovernmental Revenue	0	2,246,666	433,657	1,813,009	19.30%
	Miscellaneous Revenues	0	0	189,454	(189,454)	0.00%
	Total Revenues	4,498,736	6,745,402	4,990,005	1,755,397	73.98%
TOTAL REVENUES & TRANSFERS		5,802,814	11,231,857	4,990,005	6,241,852	44.43%
Operating Expenditures	Non-Operating	414,000	0	0	0	0.00%
	Operating	1,547,348	2,465,392	2,248,929	216,463	91.22%
	Capital	0	4,038,622	3,691,829	346,793	91.41%
	Salaries & Benefits	919,646	919,646	664,145	255,501	72.22%
	Total Operating Expenditures	2,880,994	7,423,660	6,604,903	818,757	88.97%
Transfers & Reserves	Transfers to Other Funds	0	414,000	90,856	323,144	21.95%
	Reserves	2,921,820	3,394,197	0	3,394,197	0.00%
	Total Transfers & Reserves	2,921,820	3,808,197	90,856	3,717,341	2.39%
TOTAL EXPENDITURES		5,802,814	11,231,857	6,695,759	4,536,098	59.61%

FIRE/POLICE IMPROVEMENTS

FUND # 092		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,660,414	2,767,240	0	2,767,240	0.00%
	Total CASH BALANCE FORWARD	2,660,414	2,767,240	0	2,767,240	0.00%
Revenues	Ad Valorem	1,499,579	1,499,579	1,455,631	43,948	97.07%
	Miscellaneous Revenues	0	0	99,680	(99,680)	0.00%
	Total Revenues	1,499,579	1,499,579	1,555,311	(55,732)	103.72%
TOTAL REVENUES & TRANSFERS		4,159,993	4,266,819	1,555,311	2,711,508	36.45%
Operating Expenditures	Operating	320,600	372,296	313,902	58,394	84.32%
	Capital	1,891,636	2,130,967	883,787	1,247,180	41.47%
	Total Operating Expenditures	2,212,236	2,503,263	1,197,689	1,305,574	47.85%
Transfers & Reserves	Reserves	1,947,757	1,763,556	0	1,763,556	0.00%
	Total Transfers & Reserves	1,947,757	1,763,556	0	1,763,556	0.00%
TOTAL EXPENDITURES		4,159,993	4,266,819	1,197,689	3,069,130	28.07%

PARKING FUND

FUND # 094		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	71,041	188,007	0	188,007	0.00%
	Total CASH BALANCE FORWARD	71,041	188,007	0	188,007	0.00%
Revenues	Charges for Service	125,000	125,000	76,358	48,642	61.09%
	Fines & Forfeits	21,000	21,000	15,435	5,565	73.50%
	Miscellaneous Revenues	0	0	5,389	(5,389)	0.00%
	Total Revenues	146,000	146,000	97,182	48,818	66.56%
Transfers from Other Funds	Interfund Transfers	75,632	75,632	56,724	18,908	75.00%
	Total Transfers from Other Funds	75,632	75,632	56,724	18,908	75.00%
TOTAL REVENUES & TRANSFERS		292,673	409,639	153,906	255,733	37.57%
Operating Expenditures	Salaries & Benefits	97,234	103,960	71,642	32,318	68.91%
	Operating	195,439	207,001	117,771	89,230	56.89%
	Total Operating Expenditures	292,673	310,961	189,413	121,548	60.91%
Transfers & Reserves	Reserves	0	98,678	0	98,678	0.00%
	Total Transfers & Reserves	0	98,678	0	98,678	0.00%
TOTAL EXPENDITURES		292,673	409,639	189,413	220,226	46.24%

FIRE IMPACT FEES

FUND # 097		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,608,278	1,749,211	0	1,749,211	0.00%
	Total CASH BALANCE FORWARD	1,608,278	1,749,211	0	1,749,211	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	140,528	(140,528)	0.00%
	Miscellaneous Revenues	0	0	56,267	(56,267)	0.00%
	Total Revenues	0	0	196,795	(196,795)	0.00%
TOTAL REVENUES & TRANSFERS		1,608,278	1,749,211	196,795	1,552,416	11.25%
Operating Expenditures	Capital	1,000,000	1,000,000	0	1,000,000	0.00%
	Total Operating Expenditures	1,000,000	1,000,000	0	1,000,000	0.00%
Transfers & Reserves	Reserves	608,278	749,211	0	749,211	0.00%
	Total Transfers & Reserves	608,278	749,211	0	749,211	0.00%
TOTAL EXPENDITURES		1,608,278	1,749,211	0	1,749,211	0.00%

1/8 MILL NEIGHBORHOOD ENHANCE

FUND # 103		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	921,288	1,211,008	0	1,211,008	0.00%
	Total CASH BALANCE FORWARD	921,288	1,211,008	0	1,211,008	0.00%
Revenues	Ad Valorem	749,789	749,789	(226,363)	976,152	0.00%
	Miscellaneous Revenues	0	0	53,814	(53,814)	0.00%
	Total Revenues	749,789	749,789	(172,549)	922,338	-23.01%
TOTAL REVENUES & TRANSFERS		1,671,077	1,960,797	(172,549)	2,133,346	-8.80%
Operating Expenditures	Operating	966,317	1,036,811	175,172	861,639	16.90%
	Capital	350,000	388,545	0	388,545	0.00%
	Total Operating Expenditures	1,316,317	1,425,356	175,172	1,250,184	12.29%
Transfers & Reserves	Reserves	354,760	535,441	0	535,441	0.00%
	Total Transfers & Reserves	354,760	535,441	0	535,441	0.00%
TOTAL EXPENDITURES		1,671,077	1,960,797	175,172	1,785,625	8.93%

LOCAL GASOLINE TAX

FUND # 109		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,167,141	3,990,324	0	3,990,324	0.00%
	Total CASH BALANCE FORWARD	2,167,141	3,990,324	0	3,990,324	0.00%
Revenues	Local Option Taxes	4,099,747	4,099,747	2,606,672	1,493,076	63.58%
	Charges for Service	421,880	421,880	421,846	34	99.99%
	Fines & Forfeits	5,000	5,000	1,599	3,401	31.97%
	Miscellaneous Revenues	20,000	20,000	136,525	(116,525)	682.63%
	Total Revenues	4,546,627	4,546,627	3,166,641	1,379,986	69.65%
TOTAL REVENUES & TRANSFERS		6,713,768	8,536,951	3,166,641	5,370,310	37.09%
Operating Expenditures	Operating	3,256,278	3,664,161	2,758,973	905,188	75.30%
	Capital	0	1,911,553	739,348	1,172,205	38.68%
	Salaries & Benefits	1,509,302	1,509,302	1,081,414	427,888	71.65%
	Total Operating Expenditures	4,765,580	7,085,016	4,579,735	2,505,281	64.64%
Transfers & Reserves	Reserves	1,948,188	1,451,935	0	1,451,935	0.00%
	Total Transfers & Reserves	1,948,188	1,451,935	0	1,451,935	0.00%
TOTAL EXPENDITURES		6,713,768	8,536,951	4,579,735	3,957,216	53.65%

CENTRAL BUSINESS DISTRICT FUND

FUND # 110		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Transfers from Other Funds	Interfund Transfers	0	0	0	0	0.00%
	Total Transfers from Other Funds	0	0	0	0	0.00%
TOTAL REVENUES & TRANSFERS		0	0	0	0	0.00%

DOWNTOWN DEVELOPMENT

FUND # 111		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	265,167	304,077	0	304,077	0.00%
	Total CASH BALANCE FORWARD	265,167	304,077	0	304,077	0.00%
Revenues	Ad Valorem	116,733	116,733	112,639	4,094	96.49%
	Miscellaneous Revenues	0	0	9,944	(9,944)	0.00%
	Total Revenues	116,733	116,733	122,582	(5,849)	105.01%
TOTAL REVENUES & TRANSFERS		381,900	420,810	122,582	298,228	29.13%
Operating Expenditures	Operating	135,050	135,050	2,538	132,512	1.88%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,135	3,135	3,135	0	100.00%
	Total Operating Expenditures	138,360	138,360	5,848	132,512	4.23%
Transfers & Reserves	Transfers to Other Funds	85,632	85,632	64,224	21,408	75.00%
	Reserves	157,908	196,818	0	196,818	0.00%
	Total Transfers & Reserves	243,540	282,450	64,224	218,226	22.74%
TOTAL EXPENDITURES		381,900	420,810	70,072	350,738	16.65%

INFRASTRUCTURE SALES SURTAX

FUND # 120		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	12,564,129	23,649,813	0	23,649,813	0.00%
	Total CASH BALANCE FORWARD	12,564,129	23,649,813	0	23,649,813	0.00%
Revenues	Local Option Taxes	9,109,473	9,109,473	8,272,772	836,701	90.82%
	Miscellaneous Revenues	0	0	730,472	(730,472)	0.00%
	Total Revenues	9,109,473	9,109,473	9,003,244	106,229	98.83%
TOTAL REVENUES & TRANSFERS		21,673,602	32,759,286	9,003,244	23,756,042	27.48%
Operating Expenditures	Operating	2,500,000	3,151,389	3,112,388	39,001	98.76%
	Capital	5,472,201	15,932,915	6,598,623	9,334,292	41.42%
	Total Operating Expenditures	7,972,201	19,084,304	9,711,011	9,373,293	50.88%
Transfers & Reserves	Reserves	13,701,401	13,674,982	0	13,674,982	0.00%
	Total Transfers & Reserves	13,701,401	13,674,982	0	13,674,982	0.00%
TOTAL EXPENDITURES		21,673,602	32,759,286	9,711,011	23,048,275	29.64%

SHIP-LOCAL HOUSING ASSISTANCE

FUND # 140		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	863,502	223,062	640,440	25.83%
	Miscellaneous Revenues	0	23,651	44,343	(20,692)	187.49%
	Total Revenues	0	887,153	267,405	619,748	30.14%
TOTAL REVENUES & TRANSFERS		0	887,153	267,405	619,748	30.14%
Operating Expenditures	Salaries & Benefits	0	17,795	36,311	(18,516)	204.05%
	Operating	0	836,758	548,437	288,321	65.54%
	Non-Operating	0	32,600	27,762	4,838	85.16%
	Total Operating Expenditures	0	887,153	612,509	274,644	69.04%
TOTAL EXPENDITURES		0	887,153	612,509	274,644	69.04%

STORMWATER UTILITY

FUND # 158		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	6,774,661	10,725,752	0	10,725,752	0.00%
	Total CASH BALANCE FORWARD	6,774,661	10,725,752	0	10,725,752	0.00%
Revenues	Permits, Fees, Spec Assess	80,000	80,000	2,085	77,915	2.61%
	Intergovernmental Revenue	0	871,802	175,883	695,919	20.17%
	Charges for Service	8,000,440	8,000,440	5,801,690	2,198,750	72.52%
	Fines & Forfeits	0	0	7,500	(7,500)	0.00%
	Miscellaneous Revenues	0	0	428,489	(428,489)	0.00%
	Total Revenues	8,080,440	8,952,242	6,415,647	2,536,595	71.67%
TOTAL REVENUES & TRANSFERS		14,855,101	19,677,994	6,415,647	13,262,347	32.60%
Operating Expenditures	Salaries & Benefits	2,033,576	2,033,576	1,451,284	582,292	71.37%
	Operating	3,963,515	4,098,481	3,320,652	777,829	81.02%
	Capital	750,000	4,185,602	2,440,181	1,745,421	58.30%
	Total Operating Expenditures	6,747,091	10,317,659	7,212,117	3,105,542	69.90%
Transfers & Reserves	Reserves	8,108,010	9,366,619	0	9,366,619	0.00%
	Total Transfers & Reserves	8,108,010	9,366,619	0	9,366,619	0.00%
TOTAL EXPENDITURES		14,855,101	19,684,278	7,212,117	12,472,161	36.64%

CAP IMP CERT SKG-2007A/2015

FUND # 261		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,415,150	1,416,200	0	1,416,200	0.00%
	Total CASH BALANCE FORWARD	1,415,150	1,416,200	0	1,416,200	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	19,449	(15,329)	472.07%
	Total Revenues	4,120	4,120	19,449	(15,329)	472.07%
Transfers from Other Funds	Interfund Transfers	1,975,950	1,975,950	1,481,963	493,988	75.00%
	Total Transfers from Other Funds	1,975,950	1,975,950	1,481,963	493,988	75.00%
TOTAL REVENUES & TRANSFERS		3,395,220	3,396,270	1,501,412	1,894,858	44.21%
Operating Expenditures	Non-Operating	1,668,725	1,668,725	1,668,125	600	99.96%
	Total Operating Expenditures	1,668,725	1,668,725	1,668,125	600	99.96%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,722,975	1,724,025	0	1,724,025	0.00%
	Total Transfers & Reserves	1,726,495	1,727,545	0	1,727,545	0.00%
TOTAL EXPENDITURES		3,395,220	3,396,270	1,668,125	1,728,145	49.12%

REV BD(BANK LOAN)SERIES 2022

FUND # 265		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	0	20,758,862	0	20,758,862	0.00%
	Total CASH BALANCE FORWARD	0	20,758,862	0	20,758,862	0.00%
Transfers from Other Funds	Interfund Transfers	2,316,313	2,316,313	1,737,235	579,078	75.00%
	Total Transfers from Other Funds	2,316,313	2,316,313	1,737,235	579,078	75.00%
TOTAL REVENUES & TRANSFERS		2,316,313	23,075,175	1,737,235	21,337,940	7.53%
Operating Expenditures	Non-Operating	2,316,313	6,283,141	2,333,480	3,949,661	37.14%
	Total Operating Expenditures	2,316,313	6,283,141	2,333,480	3,949,661	37.14%
Transfers & Reserves	Transfers to Other Funds	0	16,792,034	13,169,626	3,622,408	78.43%
	Total Transfers & Reserves	0	16,792,034	13,169,626	3,622,408	78.43%
TOTAL EXPENDITURES		2,316,313	23,075,175	15,503,106	7,572,069	67.19%

CAP IMP CERT SNKG-2002/2012

FUND # 276		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	919,510	919,512	0	919,512	0.00%
	Total CASH BALANCE FORWARD	919,510	919,512	0	919,512	0.00%
Revenues	Miscellaneous Revenues	5,000	5,000	(10,447)	15,447	0.00%
	Total Revenues	5,000	5,000	(10,447)	15,447	-208.94%
TOTAL REVENUES & TRANSFERS		924,510	924,512	(10,447)	934,959	-1.13%
Operating Expenditures	Non-Operating	919,510	919,510	919,512	(2)	100.00%
	Total Operating Expenditures	919,510	919,510	919,512	(2)	100.00%
Transfers & Reserves	Transfers to Other Funds	5,000	5,000	0	5,000	0.00%
	Reserves	0	2	0	2	0.00%
	Total Transfers & Reserves	5,000	5,002	0	5,002	0.00%
TOTAL EXPENDITURES		924,510	924,512	919,512	5,000	99.46%

DEBT SVC SINKING FUND-WTR & SW

FUND # 280		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	5,662,836	4,701,550	0	4,701,550	0.00%
	Total CASH BALANCE FORWARD	5,662,836	4,701,550	0	4,701,550	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	60,453	(15,853)	135.54%
	Total Revenues	44,600	44,600	60,453	(15,853)	135.54%
Transfers from Other Funds	Interfund Transfers	6,617,680	6,617,680	4,963,260	1,654,420	75.00%
	Total Transfers from Other Funds	6,617,680	6,617,680	4,963,260	1,654,420	75.00%
TOTAL REVENUES & TRANSFERS		12,325,116	11,363,830	5,023,713	6,340,117	44.21%
Operating Expenditures	Non-Operating	6,555,910	6,555,910	5,486,348	1,069,562	83.69%
	Total Operating Expenditures	6,555,910	6,555,910	5,486,348	1,069,562	83.69%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,726,466	4,765,180	0	4,765,180	0.00%
	Total Transfers & Reserves	5,769,206	4,807,920	0	4,807,920	0.00%
TOTAL EXPENDITURES		12,325,116	11,363,830	5,486,348	5,877,482	48.28%

DEBT SVC SINKING FUND-ELECTRIC

FUND # 290		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	3,653,364	2,973,450	0	2,973,450	0.00%
	Total CASH BALANCE FORWARD	3,653,364	2,973,450	0	2,973,450	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	38,800	(21,800)	228.24%
	Total Revenues	17,000	17,000	38,800	(21,800)	228.24%
Transfers from Other Funds	Interfund Transfers	4,321,547	4,321,547	3,241,160	1,080,387	75.00%
	Total Transfers from Other Funds	4,321,547	4,321,547	3,241,160	1,080,387	75.00%
TOTAL REVENUES & TRANSFERS		7,991,911	7,311,997	3,279,960	4,032,037	44.86%
Operating Expenditures	Non-Operating	4,284,802	4,284,802	3,712,016	572,786	86.63%
	Total Operating Expenditures	4,284,802	4,284,802	3,712,016	572,786	86.63%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,690,649	3,010,735	0	3,010,735	0.00%
	Total Transfers & Reserves	3,707,109	3,027,195	0	3,027,195	0.00%
TOTAL EXPENDITURES		7,991,911	7,311,997	3,712,016	3,599,981	50.77%

WATER RESOURCES CONSTRUCTION

FUND # 308		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	0	12,688,760	0	12,688,760	0.00%
	Total CASH BALANCE FORWARD	0	12,688,760	0	12,688,760	0.00%
Revenues	Intergovernmental Revenue	0	10,537,292	829,258	9,708,034	7.87%
	Charges for Service	0	0	5,401	(5,401)	0.00%
	Total Revenues	0	10,537,292	834,658	9,702,634	7.92%
Transfers from Other Funds	Interfund Transfers	3,875,700	4,648,696	3,679,771	968,925	79.16%
	Total Transfers from Other Funds	3,875,700	4,648,696	3,679,771	968,925	79.16%
TOTAL REVENUES & TRANSFERS		3,875,700	27,874,748	4,514,429	23,360,319	16.20%
Operating Expenditures	Operating	2,600,000	809,168	383,077	426,091	47.34%
	Capital	1,275,700	26,768,466	14,539,570	12,228,896	54.32%
	Non-Operating	0	297,114	73,000	224,114	24.57%
	Total Operating Expenditures	3,875,700	27,874,748	14,995,647	12,879,101	53.80%
TOTAL EXPENDITURES		3,875,700	27,874,748	14,995,647	12,879,101	53.80%

ELECTRIC CONSTRUCTION FUND

FUND # 332		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,123,393	12,540,324	0	12,540,324	0.00%
	Total CASH BALANCE FORWARD	1,123,393	12,540,324	0	12,540,324	0.00%
Transfers from Other Funds	Interfund Transfers	7,236,207	7,236,207	5,427,155	1,809,052	75.00%
	Total Transfers from Other Funds	7,236,207	7,236,207	5,427,155	1,809,052	75.00%
TOTAL REVENUES & TRANSFERS		8,359,600	19,776,531	5,427,155	14,349,376	27.44%
Operating Expenditures	Operating	0	84,756	0	84,756	0.00%
	Capital	8,359,600	16,288,668	3,072,284	13,216,384	18.86%
	Total Operating Expenditures	8,359,600	16,373,424	3,072,284	13,301,140	18.76%
Transfers & Reserves	Reserves	0	3,403,107	0	3,403,107	0.00%
	Total Transfers & Reserves	0	3,403,107	0	3,403,107	0.00%
TOTAL EXPENDITURES		8,359,600	19,776,531	3,072,284	16,704,247	15.53%

AIRPORT GRANTS FUND

FUND # 341		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	3,101,946	418,908	2,683,038	13.50%
	Total Revenues	0	3,101,946	418,908	2,683,038	13.50%
TOTAL REVENUES & TRANSFERS		0	3,101,946	418,908	2,683,038	13.50%
Operating Expenditures	Operating	0	207,078	64,387	142,691	31.09%
	Capital	0	2,894,868	1,133,420	1,761,448	39.15%
	Total Operating Expenditures	0	3,101,946	1,197,807	1,904,139	38.61%
TOTAL EXPENDITURES		0	3,101,946	1,197,807	1,904,139	38.61%

COMMUNITY DEVEL BLOCK GRANT

FUND # 346		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	1,708,050	567,153	1,140,897	33.20%
	Miscellaneous Revenues	0	0	(8,291)	8,291	0.00%
	Total Revenues	0	1,708,050	558,862	1,149,188	32.72%
TOTAL REVENUES & TRANSFERS		0	1,708,050	558,862	1,149,188	32.72%
Operating Expenditures	Salaries & Benefits	0	129,007	112,726	16,281	87.38%
	Operating	0	1,248,830	850,422	398,408	68.10%
	Capital	0	70,000	0	70,000	0.00%
	Non-Operating	0	260,213	312,489	(52,276)	120.09%
	Total Operating Expenditures	0	1,708,050	1,275,637	432,413	74.68%
TOTAL EXPENDITURES		0	1,708,050	1,275,637	432,413	74.68%

METRO PLANNING ORG (MPO)

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

OCALA INTERNATIONAL AIRPORT

FUND # 451		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,550,522	1,828,397	0	1,828,397	0.00%
	Total CASH BALANCE FORWARD	1,550,522	1,828,397	0	1,828,397	0.00%
Revenues	Charges for Service	526,504	526,504	474,287	52,217	90.08%
	Miscellaneous Revenues	1,206,639	1,206,639	1,053,736	152,903	87.33%
	Total Revenues	1,733,143	1,733,143	1,528,024	205,119	88.16%
Transfers from Other Funds	Interfund Transfers	0	60,000	60,000	0	100.00%
	Total Transfers from Other Funds	0	60,000	60,000	0	100.00%
TOTAL REVENUES & TRANSFERS		3,283,665	3,621,540	1,588,024	2,033,516	43.85%
Operating Expenditures	Salaries & Benefits	565,168	565,168	430,943	134,225	76.25%
	Operating	682,400	803,758	554,202	249,556	68.95%
	Capital	0	859,546	384,611	474,935	44.75%
	Total Operating Expenditures	1,247,568	2,228,472	1,369,755	858,717	61.47%
Transfers & Reserves	Reserves	2,036,097	1,393,068	0	1,393,068	0.00%
	Total Transfers & Reserves	2,036,097	1,393,068	0	1,393,068	0.00%
TOTAL EXPENDITURES		3,283,665	3,621,540	1,369,755	2,251,785	37.82%

GOLF

FUND # 452		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	473,664	675,729	0	675,729	0.00%
	Total CASH BALANCE FORWARD	473,664	675,729	0	675,729	0.00%
Revenues	Charges for Service	1,758,458	1,758,458	1,195,383	563,075	67.98%
	Miscellaneous Revenues	0	0	17,446	(17,446)	0.00%
	Total Revenues	1,758,458	1,758,458	1,212,830	545,629	68.97%
Transfers from Other Funds	Interfund Transfers	45,726	210,080	198,649	11,432	94.56%
	Total Transfers from Other Funds	45,726	210,080	198,649	11,432	94.56%
TOTAL REVENUES & TRANSFERS		2,277,848	2,644,267	1,411,478	1,232,789	53.38%
Operating Expenditures	Operating	1,878,580	2,244,999	1,302,448	942,551	58.02%
	Capital	226,268	226,268	189,000	37,268	83.53%
	Total Operating Expenditures	2,104,848	2,471,267	1,491,448	979,819	60.35%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	129,750	43,250	75.00%
	Total Transfers & Reserves	173,000	173,000	129,750	43,250	75.00%
TOTAL EXPENDITURES		2,277,848	2,644,267	1,621,198	1,023,069	61.31%

SANITATION

FUND # 453		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	5,253,793	10,139,715	0	10,139,715	0.00%
	Total CASH BALANCE FORWARD	5,253,793	10,139,715	0	10,139,715	0.00%
Revenues	Permits, Fees, Spec Assess	23,000	23,000	26,404	(3,404)	114.80%
	Intergovernmental Revenue	0	1,145,400	155,400	990,000	13.57%
	Charges for Service	15,400,000	15,400,000	11,099,257	4,300,743	72.07%
	Miscellaneous Revenues	10,000	10,000	373,626	(363,626)	3736.26%
	Total Revenues	15,433,000	16,578,400	11,654,687	4,923,713	70.30%
TOTAL REVENUES & TRANSFERS		20,686,793	26,718,115	11,654,687	15,063,428	43.62%
Operating Expenditures	Salaries & Benefits	4,441,089	4,441,089	3,398,891	1,042,198	76.53%
	Operating	8,690,700	9,114,009	7,860,946	1,253,063	86.25%
	Capital	0	5,554,200	4,989,396	564,804	89.83%
	Total Operating Expenditures	13,131,789	19,109,298	16,249,233	2,860,065	85.03%
Transfers & Reserves	Transfers to Other Funds	2,314,950	2,314,950	1,736,213	578,738	75.00%
	Reserves	5,240,054	5,342,846	0	5,342,846	0.00%
	Total Transfers & Reserves	7,555,004	7,657,796	1,736,213	5,921,584	22.67%
TOTAL EXPENDITURES		20,686,793	26,767,094	17,985,445	8,781,649	67.19%

WATER RESOURCES FUND

FUND # 455		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	10,935,881	13,757,643	0	13,757,643	0.00%
	Total CASH BALANCE FORWARD	10,935,881	13,757,643	0	13,757,643	0.00%
Revenues	Charges for Service	35,837,961	35,837,961	29,936,416	5,901,545	83.53%
	Miscellaneous Revenues	91,330	91,330	416,594	(325,264)	456.14%
	Total Revenues	35,929,291	35,929,291	30,353,010	5,576,281	84.48%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		46,907,912	49,729,674	30,353,010	19,376,664	61.04%
Operating Expenditures	Salaries & Benefits	8,997,539	8,997,539	6,263,564	2,733,975	69.61%
	Operating	15,082,648	15,499,025	12,316,490	3,182,535	79.47%
	Capital	765,614	882,538	733,620	148,918	83.13%
	Total Operating Expenditures	24,845,801	25,379,102	19,313,674	6,065,428	76.10%
Transfers & Reserves	Transfers to Other Funds	15,878,274	16,651,270	12,681,702	3,969,569	76.16%
	Reserves	6,183,837	7,699,302	0	7,699,302	0.00%
	Total Transfers & Reserves	22,062,111	24,350,572	12,681,702	11,668,871	52.08%
TOTAL EXPENDITURES		46,907,912	49,729,674	31,995,376	17,734,298	64.34%

ELECTRIC

FUND # 457		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	747,304	21,777,900	0	21,777,900	0.00%
	Total CASH BALANCE FORWARD	747,304	21,777,900	0	21,777,900	0.00%
Revenues	Charges for Service	200,212,820	200,212,820	136,383,540	63,829,280	68.12%
	Fines & Forfeits	85,000	85,000	124,090	(39,090)	145.99%
	Miscellaneous Revenues	1,191,421	1,659,126	1,069,842	589,284	64.48%
	Total Revenues	201,489,241	201,956,946	137,577,471	64,379,475	68.12%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		202,253,005	223,751,306	137,577,471	86,173,835	61.49%
Operating Expenditures	Salaries & Benefits	18,310,134	18,411,656	13,993,481	4,418,175	76.00%
	Operating	140,520,145	141,613,450	112,713,834	28,899,616	79.59%
	Capital	1,688,674	2,983,998	2,124,831	859,167	71.21%
	Non-Operating	0	0	1,419	(1,419)	0.00%
	Total Operating Expenditures	160,518,953	163,009,104	128,833,565	34,175,539	79.03%
Transfers & Reserves	Transfers to Other Funds	30,871,641	30,871,641	23,153,731	7,717,910	75.00%
	Reserves	10,862,411	29,870,561	0	29,870,561	0.00%
	Total Transfers & Reserves	41,734,052	60,742,202	23,153,731	37,588,471	38.12%
TOTAL EXPENDITURES		202,253,005	223,751,306	151,987,296	71,764,010	67.93%

OCALA FIBER NETWORK

FUND # 490		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	4,736,515	8,245,289	0	8,245,289	0.00%
	Total CASH BALANCE FORWARD	4,736,515	8,245,289	0	8,245,289	0.00%
Revenues	Charges for Service	5,920,219	5,920,219	4,695,296	1,224,923	79.31%
	Miscellaneous Revenues	0	0	232,359	(232,359)	0.00%
	Total Revenues	5,920,219	5,920,219	4,927,655	992,564	83.23%
TOTAL REVENUES & TRANSFERS		10,656,734	14,165,508	4,927,655	9,237,853	34.79%
Operating Expenditures	Salaries & Benefits	2,778,856	2,793,841	2,192,246	601,595	78.47%
	Operating	356,970	536,212	211,874	324,338	39.51%
	Capital	3,800,500	6,327,771	3,959,206	2,368,565	62.57%
	Total Operating Expenditures	6,936,326	9,657,824	6,363,327	3,294,497	65.89%
Transfers & Reserves	Transfers to Other Funds	888,033	888,033	666,025	222,008	75.00%
	Reserves	2,832,375	3,619,651	0	3,619,651	0.00%
	Total Transfers & Reserves	3,720,408	4,507,684	666,025	3,841,659	14.78%
TOTAL EXPENDITURES		10,656,734	14,165,508	7,029,351	7,136,157	49.62%

SUNTRAN

FUND # 494		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	4,206,231	1,232,835	2,973,396	29.31%
	Charges for Service	0	144,000	156,723	(12,723)	108.84%
	Miscellaneous Revenues	0	0	1,713	(1,713)	0.00%
	Total Revenues	0	4,350,231	1,391,271	2,958,960	31.98%
Transfers from Other Funds	Interfund Transfers	0	828,000	85,809	742,191	10.36%
	Total Transfers from Other Funds	0	828,000	85,809	742,191	10.36%
TOTAL REVENUES & TRANSFERS		0	5,178,231	1,477,080	3,701,151	28.52%
Operating Expenditures	Salaries & Benefits	0	499,986	236,283	263,703	47.26%
	Operating	0	4,075,195	3,083,268	991,927	75.66%
	Capital	0	603,050	390,779	212,271	64.80%
	Total Operating Expenditures	0	5,178,231	3,710,330	1,467,901	71.65%
TOTAL EXPENDITURES		0	5,178,231	3,710,330	1,467,901	71.65%

CAPITAL REPLACEMENT RESERVE

FUND # 586		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,100,000	1,105,441	0	1,105,441	0.00%
	Total CASH BALANCE FORWARD	1,100,000	1,105,441	0	1,105,441	0.00%
Revenues	Miscellaneous Revenues	0	0	17,762	(17,762)	0.00%
	Total Revenues	0	0	17,762	(17,762)	0.00%
TOTAL REVENUES & TRANSFERS		1,100,000	1,105,441	17,762	1,087,679	1.61%
Transfers & Reserves	Transfers to Other Funds	1,100,000	1,105,441	830,441	275,000	75.12%
	Total Transfers & Reserves	1,100,000	1,105,441	830,441	275,000	75.12%
TOTAL EXPENDITURES		1,100,000	1,105,441	830,441	275,000	75.12%

POLICE TRUST AND AGENCY

FUND # 610		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	150,134	898,122	0	898,122	0.00%
	Total CASH BALANCE FORWARD	150,134	898,122	0	898,122	0.00%
Revenues	Fines & Forfeits	156,500	156,500	69,107	87,393	44.16%
	Miscellaneous Revenues	28,000	28,000	17,829	10,171	63.67%
	Total Revenues	184,500	184,500	86,936	97,564	47.12%
TOTAL REVENUES & TRANSFERS		334,634	1,082,622	86,936	995,686	8.03%
Operating Expenditures	Operating	213,000	389,210	271,236	117,974	69.69%
	Capital	0	66,185	28,954	37,231	43.75%
	Non-Operating	15,000	15,000	15,000	0	100.00%
	Total Operating Expenditures	228,000	470,395	315,190	155,205	67.01%
Transfers & Reserves	Reserves	106,634	612,227	0	612,227	0.00%
	Total Transfers & Reserves	106,634	612,227	0	612,227	0.00%
TOTAL EXPENDITURES		334,634	1,082,622	315,190	767,432	29.11%

WTR SYST DEV CHGS CAP TRUST

FUND # 615		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,226,352	3,177,628	0	3,177,628	0.00%
	Total CASH BALANCE FORWARD	2,226,352	3,177,628	0	3,177,628	0.00%
Revenues	Permits, Fees, Spec Assess	750,000	750,000	200,834	549,166	26.78%
	Miscellaneous Revenues	0	0	101,910	(101,910)	0.00%
	Total Revenues	750,000	750,000	302,744	447,256	40.37%
TOTAL REVENUES & TRANSFERS		2,976,352	3,927,628	302,744	3,624,884	7.71%
Operating Expenditures	Capital	2,359,880	2,743,413	300,000	2,443,413	10.94%
	Total Operating Expenditures	2,359,880	2,743,413	300,000	2,443,413	10.94%
Transfers & Reserves	Reserves	616,472	1,184,215	0	1,184,215	0.00%
	Total Transfers & Reserves	616,472	1,184,215	0	1,184,215	0.00%
TOTAL EXPENDITURES		2,976,352	3,927,628	300,000	3,627,628	7.64%

SWR SYST DEV CHGS CAP TRUST

FUND # 616		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	8,901,492	13,611,405	0	13,611,405	0.00%
	Total CASH BALANCE FORWARD	8,901,492	13,611,405	0	13,611,405	0.00%
Revenues	Permits, Fees, Spec Assess	2,800,000	2,800,000	679,745	2,120,256	24.28%
	Miscellaneous Revenues	0	0	397,410	(397,410)	0.00%
	Total Revenues	2,800,000	2,800,000	1,077,155	1,722,845	38.47%
TOTAL REVENUES & TRANSFERS		11,701,492	16,411,405	1,077,155	15,334,250	6.56%
Operating Expenditures	Operating	1,200,000	894,769	494,769	400,000	55.30%
	Capital	5,126,200	8,038,233	3,185,065	4,853,168	39.62%
	Total Operating Expenditures	6,326,200	8,933,002	3,679,834	5,253,168	41.19%
Transfers & Reserves	Reserves	5,375,292	7,478,403	0	7,478,403	0.00%
	Total Transfers & Reserves	5,375,292	7,478,403	0	7,478,403	0.00%
TOTAL EXPENDITURES		11,701,492	16,411,405	3,679,834	12,731,571	22.42%

RECREATION SPECIAL ACTIVITIES

FUND # 618		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	16,882	164,085	0	164,085	0.00%
	Total CASH BALANCE FORWARD	16,882	164,085	0	164,085	0.00%
Revenues	Charges for Service	0	0	0	0	0.00%
	Miscellaneous Revenues	0	0	(1,433)	1,433	0.00%
	Total Revenues	0	0	(1,433)	1,433	0.00%
TOTAL REVENUES & TRANSFERS		16,882	164,085	(1,433)	165,518	-0.87%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	0	0	0	0	0.00%
	Total Operating Expenditures	0	0	0	0	0.00%
Transfers & Reserves	Transfers to Other Funds	16,882	164,085	147,203	16,882	89.71%
	Total Transfers & Reserves	16,882	164,085	147,203	16,882	89.71%
TOTAL EXPENDITURES		16,882	164,085	147,203	16,882	89.71%

EAST OCALA REDEV SUBAREA

FUND # 620		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	308,723	1,089,737	0	1,089,737	0.00%
	Total CASH BALANCE FORWARD	308,723	1,089,737	0	1,089,737	0.00%
Revenues	Intergovernmental Revenue	322,533	309,414	309,414	0	100.00%
	Miscellaneous Revenues	0	0	61,397	(61,397)	0.00%
	Total Revenues	322,533	309,414	370,811	(61,397)	119.84%
Transfers from Other Funds	Interfund Transfers	475,374	477,299	477,299	0	100.00%
	Total Transfers from Other Funds	475,374	477,299	477,299	0	100.00%
TOTAL REVENUES & TRANSFERS		1,106,630	1,876,450	848,110	1,028,340	45.20%
Operating Expenditures	Salaries & Benefits	0	11	15	(4)	133.91%
	Operating	118,675	172,498	12,507	159,991	7.25%
	Capital	100,000	601,196	0	601,196	0.00%
	Non-Operating	50,000	286,138	66,268	219,870	23.16%
	Total Operating Expenditures	268,675	1,059,843	78,789	981,054	7.43%
Transfers & Reserves	Reserves	837,955	816,607	0	816,607	0.00%
	Total Transfers & Reserves	837,955	816,607	0	816,607	0.00%
TOTAL EXPENDITURES		1,106,630	1,876,450	78,789	1,797,661	4.20%

DOWNTOWN REDEVELOPMENT SUBAREA

FUND # 621		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	198,378	1,431,031	0	1,431,031	0.00%
	Total CASH BALANCE FORWARD	198,378	1,431,031	0	1,431,031	0.00%
Revenues	Intergovernmental Revenue	292,207	280,051	280,051	0	100.00%
	Miscellaneous Revenues	0	0	69,339	(69,339)	0.00%
	Total Revenues	292,207	280,051	349,390	(69,339)	124.76%
Transfers from Other Funds	Interfund Transfers	430,676	432,004	432,004	0	100.00%
	Total Transfers from Other Funds	430,676	432,004	432,004	0	100.00%
TOTAL REVENUES & TRANSFERS		921,261	2,143,086	781,394	1,361,692	36.46%
Operating Expenditures	Salaries & Benefits	0	11	15	(4)	133.91%
	Operating	52,728	105,823	33,995	71,828	32.12%
	Capital	265,000	1,139,607	111,421	1,028,186	9.78%
	Non-Operating	499,889	816,417	254,125	562,292	31.13%
	Total Operating Expenditures	817,617	2,061,858	399,556	1,662,302	19.38%
Transfers & Reserves	Reserves	103,644	81,228	0	81,228	0.00%
	Total Transfers & Reserves	103,644	81,228	0	81,228	0.00%
TOTAL EXPENDITURES		921,261	2,143,086	399,556	1,743,530	18.64%

NORTH MAGNOLIA REDEV SUBAREA

FUND # 622		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	220,529	1,275,684	0	1,275,684	0.00%
	Total CASH BALANCE FORWARD	220,529	1,275,684	0	1,275,684	0.00%
Revenues	Intergovernmental Revenue	172,012	164,404	164,404	0	100.00%
	Miscellaneous Revenues	0	0	51,264	(51,264)	0.00%
	Total Revenues	172,012	164,404	215,669	(51,265)	131.18%
Transfers from Other Funds	Interfund Transfers	253,525	253,609	253,608	1	100.00%
	Total Transfers from Other Funds	253,525	253,609	253,608	1	100.00%
TOTAL REVENUES & TRANSFERS		646,066	1,693,697	469,277	1,224,420	27.71%
Operating Expenditures	Salaries & Benefits	0	11	15	(4)	133.91%
	Operating	69,404	242,531	77,218	165,313	31.84%
	Capital	300,000	957,650	1,075	956,575	0.11%
	Non-Operating	20,000	267,159	0	267,159	0.00%
	Total Operating Expenditures	389,404	1,467,351	78,308	1,389,043	5.34%
Transfers & Reserves	Reserves	256,662	226,346	0	226,346	0.00%
	Total Transfers & Reserves	256,662	226,346	0	226,346	0.00%
TOTAL EXPENDITURES		646,066	1,693,697	78,308	1,615,389	4.62%

WEST OCALA REDEV SUBAREA

FUND # 623		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	396,587	1,454,856	0	1,454,856	0.00%
	Total CASH BALANCE FORWARD	396,587	1,454,856	0	1,454,856	0.00%
Revenues	Intergovernmental Revenue	543,773	514,891	514,891	0	100.00%
	Miscellaneous Revenues	0	0	100,565	(100,565)	0.00%
	Total Revenues	543,773	514,891	615,456	(100,565)	119.53%
Transfers from Other Funds	Interfund Transfers	801,454	794,265	794,265	0	100.00%
	Total Transfers from Other Funds	801,454	794,265	794,265	0	100.00%
TOTAL REVENUES & TRANSFERS		1,741,814	2,764,012	1,409,721	1,354,291	51.00%
Operating Expenditures	Salaries & Benefits	0	11	15	(4)	133.91%
	Operating	73,476	169,480	26,061	143,419	15.38%
	Capital	300,000	933,815	340,082	593,733	36.42%
	Non-Operating	505,000	800,783	480,000	320,783	59.94%
	Total Operating Expenditures	878,476	1,904,089	846,157	1,057,932	44.44%
Transfers & Reserves	Reserves	863,338	859,923	0	859,923	0.00%
	Total Transfers & Reserves	863,338	859,923	0	859,923	0.00%
TOTAL EXPENDITURES		1,741,814	2,764,012	846,157	1,917,855	30.61%

DISABILITY INCOME REPLACEMENT

FUND # 624		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	65,350	67,018	0	67,018	0.00%
	Total CASH BALANCE FORWARD	65,350	67,018	0	67,018	0.00%
Revenues	Miscellaneous Revenues	0	0	1,983	(1,983)	0.00%
	Total Revenues	0	0	1,983	(1,983)	0.00%
TOTAL REVENUES & TRANSFERS		65,350	67,018	1,983	65,035	2.96%
Operating Expenditures	Operating	5,212	5,212	2,942	2,270	56.45%
	Total Operating Expenditures	5,212	5,212	2,942	2,270	56.45%
Transfers & Reserves	Reserves	60,138	61,806	0	61,806	0.00%
	Total Transfers & Reserves	60,138	61,806	0	61,806	0.00%
TOTAL EXPENDITURES		65,350	67,018	2,942	64,076	4.39%

GENERAL LIABILITY CLAIMS FUND

FUND # 626		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	3,258,378	3,910,494	0	3,910,494	0.00%
	Total CASH BALANCE FORWARD	3,258,378	3,910,494	0	3,910,494	0.00%
Revenues	Fines & Forfeits	150,000	150,000	13,980	136,020	9.32%
	Miscellaneous Revenues	0	0	161,248	(161,248)	0.00%
	Total Revenues	150,000	150,000	175,228	(25,228)	116.82%
TOTAL REVENUES & TRANSFERS		3,408,378	4,060,494	175,228	3,885,266	4.32%
Operating Expenditures	Operating	205,699	209,442	(656,551)	865,993	0.00%
	Total Operating Expenditures	205,699	209,442	(656,551)	865,993	-313.48%
Transfers & Reserves	Transfers to Other Funds	0	10,745	0	10,745	0.00%
	Reserves	3,202,679	3,840,307	0	3,840,307	0.00%
	Total Transfers & Reserves	3,202,679	3,851,052	0	3,851,052	0.00%
TOTAL EXPENDITURES		3,408,378	4,060,494	(656,551)	4,717,045	-16.17%

EMPLOYEES' CONSOLIDATED HEALTH

FUND # 627		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	7,110,047	5,592,487	0	5,592,487	0.00%
	Total CASH BALANCE FORWARD	7,110,047	5,592,487	0	5,592,487	0.00%
Revenues	Miscellaneous Revenues	15,670,455	16,433,455	12,351,878	4,081,577	75.16%
	Total Revenues	15,670,455	16,433,455	12,351,878	4,081,577	75.16%
TOTAL REVENUES & TRANSFERS		22,780,502	22,025,942	12,351,878	9,674,064	56.08%
Operating Expenditures	Operating	16,685,833	18,195,228	11,179,262	7,015,966	61.44%
	Total Operating Expenditures	16,685,833	18,195,228	11,179,262	7,015,966	61.44%
Transfers & Reserves	Reserves	6,094,669	3,830,714	0	3,830,714	0.00%
	Total Transfers & Reserves	6,094,669	3,830,714	0	3,830,714	0.00%
TOTAL EXPENDITURES		22,780,502	22,025,942	11,179,262	10,846,680	50.75%

EMP CONS WRKER'S COMP TRUST

FUND # 628		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	7,806,185	8,283,421	0	8,283,421	0.00%
	Total CASH BALANCE FORWARD	7,806,185	8,283,421	0	8,283,421	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,975,239	1,975,239	1,971,370	3,869	99.80%
	Total Revenues	2,075,239	2,075,239	1,971,370	103,869	94.99%
TOTAL REVENUES & TRANSFERS		9,881,424	10,358,660	1,971,370	8,387,290	19.03%
Operating Expenditures	Salaries & Benefits	35,000	35,000	31,986	3,014	91.39%
	Operating	1,940,239	1,960,855	1,424,342	536,513	72.64%
	Total Operating Expenditures	1,975,239	1,995,855	1,456,328	539,527	72.97%
Transfers & Reserves	Reserves	7,906,185	8,362,805	0	8,362,805	0.00%
	Total Transfers & Reserves	7,906,185	8,362,805	0	8,362,805	0.00%
TOTAL EXPENDITURES		9,881,424	10,358,660	1,456,328	8,902,332	14.06%

GENERAL EMPLOYEES' RETIREMENT

FUND # 629		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	190,042,101	166,174,113	0	166,174,113	0.00%
	Total CASH BALANCE FORWARD	190,042,101	166,174,113	0	166,174,113	0.00%
Revenues	Miscellaneous Revenues	8,947,959	8,947,959	25,691,005	(16,743,046)	287.12%
	Total Revenues	8,947,959	8,947,959	25,691,005	(16,743,046)	287.12%
TOTAL REVENUES & TRANSFERS		198,990,060	175,122,072	25,691,005	149,431,067	14.67%
Operating Expenditures	Operating	18,531,900	18,531,900	12,553,471	5,978,429	67.74%
	Total Operating Expenditures	18,531,900	18,531,900	12,553,471	5,978,429	67.74%
Transfers & Reserves	Reserves	180,458,160	156,590,172	0	156,590,172	0.00%
	Total Transfers & Reserves	180,458,160	156,590,172	0	156,590,172	0.00%
TOTAL EXPENDITURES		198,990,060	175,122,072	12,553,471	162,568,601	7.17%

FIREFIGHTERS' RETIREMENT

FUND # 631		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	88,917,917	76,775,260	0	76,775,260	0.00%
	Total CASH BALANCE FORWARD	88,917,917	76,775,260	0	76,775,260	0.00%
Revenues	Miscellaneous Revenues	5,149,113	5,149,113	14,887,982	(9,738,869)	289.14%
	Total Revenues	5,149,113	5,149,113	14,887,982	(9,738,869)	289.14%
TOTAL REVENUES & TRANSFERS		94,067,030	81,924,373	14,887,982	67,036,391	18.17%
Operating Expenditures	Operating	5,350,800	5,350,800	3,576,406	1,774,394	66.84%
	Total Operating Expenditures	5,350,800	5,350,800	3,576,406	1,774,394	66.84%
Transfers & Reserves	Reserves	88,716,230	76,573,573	0	76,573,573	0.00%
	Total Transfers & Reserves	88,716,230	76,573,573	0	76,573,573	0.00%
TOTAL EXPENDITURES		94,067,030	81,924,373	3,576,406	78,347,967	4.37%

POLICE OFFICERS' RETIREMENT

FUND # 633		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	88,969,095	77,188,472	0	77,188,472	0.00%
	Total CASH BALANCE FORWARD	88,969,095	77,188,472	0	77,188,472	0.00%
Revenues	Miscellaneous Revenues	4,797,337	4,797,337	11,033,009	(6,235,672)	229.98%
	Total Revenues	4,797,337	4,797,337	11,033,009	(6,235,672)	229.98%
TOTAL REVENUES & TRANSFERS		93,766,432	81,985,809	11,033,009	70,952,800	13.46%
Operating Expenditures	Operating	7,076,500	7,076,500	4,258,632	2,817,868	60.18%
	Total Operating Expenditures	7,076,500	7,076,500	4,258,632	2,817,868	60.18%
Transfers & Reserves	Reserves	86,689,932	74,909,309	0	74,909,309	0.00%
	Total Transfers & Reserves	86,689,932	74,909,309	0	74,909,309	0.00%
TOTAL EXPENDITURES		93,766,432	81,985,809	4,258,632	77,727,177	5.19%

ELECTRIC SYSTEM R & R

FUND # 650		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,625,564	2,936,724	0	2,936,724	0.00%
	Total CASH BALANCE FORWARD	2,625,564	2,936,724	0	2,936,724	0.00%
TOTAL REVENUES & TRANSFERS		2,625,564	2,936,724	0	2,936,724	0.00%
Transfers & Reserves	Reserves	2,625,564	2,936,724	0	2,936,724	0.00%
	Total Transfers & Reserves	2,625,564	2,936,724	0	2,936,724	0.00%
TOTAL EXPENDITURES		2,625,564	2,936,724	0	2,936,724	0.00%

WATER & SEWER SYSTEM R & R

FUND # 656		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,566,626	1,681,755	0	1,681,755	0.00%
	Total CASH BALANCE FORWARD	1,566,626	1,681,755	0	1,681,755	0.00%
TOTAL REVENUES & TRANSFERS		1,566,626	1,681,755	0	1,681,755	0.00%
Transfers & Reserves	Reserves	1,566,626	1,681,755	0	1,681,755	0.00%
	Total Transfers & Reserves	1,566,626	1,681,755	0	1,681,755	0.00%
TOTAL EXPENDITURES		1,566,626	1,681,755	0	1,681,755	0.00%

ECONOMIC INVESTMENT PROGRAM

FUND # 674		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,090,853	2,722,059	0	2,722,059	0.00%
	Total CASH BALANCE FORWARD	2,090,853	2,722,059	0	2,722,059	0.00%
Revenues	Miscellaneous Revenues	0	0	72,328	(72,328)	0.00%
	Total Revenues	0	0	72,328	(72,328)	0.00%
Transfers from Other Funds	Interfund Transfers	0	144,574	144,574	0	100.00%
	Total Transfers from Other Funds	0	144,574	144,574	0	100.00%
TOTAL REVENUES & TRANSFERS		2,090,853	2,866,633	216,902	2,649,731	7.57%
Operating Expenditures	Operating	210,000	306,311	236,252	70,059	77.13%
	Non-Operating	1,151,938	2,310,322	789,310	1,521,012	34.16%
	Total Operating Expenditures	1,361,938	2,616,633	1,025,562	1,591,071	39.19%
Transfers & Reserves	Transfers to Other Funds	250,000	250,000	187,500	62,500	75.00%
	Reserves	478,915	0	0	0	0.00%
	Total Transfers & Reserves	728,915	250,000	187,500	62,500	75.00%
TOTAL EXPENDITURES		2,090,853	2,866,633	1,213,062	1,653,571	42.32%