

**GENERAL FUND**

<b>FUND # 001</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	34,000,000	55,619,290	0	55,619,290	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>34,000,000</b>	<b>55,619,290</b>	<b>0</b>	<b>55,619,290</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	29,364,892	29,364,892	28,674,416	690,476	97.65%
	Local Option Taxes	1,208,807	1,208,807	0	1,208,807	0.00%
	Utility Service Tax	8,725,000	8,725,000	6,942,221	1,782,779	79.57%
	Communications service Tax	2,472,665	2,691,617	1,788,953	902,664	66.46%
	Local Business Tax	405,000	405,000	435,193	(30,193)	107.46%
	Permits, Fees, Spec Assess	11,487,450	11,487,450	13,406,058	(1,918,608)	116.70%
	Intergovernmental Revenue	7,769,195	11,061,668	12,229,825	(1,168,157)	110.56%
	Charges for Service	7,420,595	7,439,595	6,697,806	741,789	90.03%
	Fines & Forfeits	385,000	385,000	247,080	137,920	64.18%
	Miscellaneous Revenues	378,700	2,909,125	969,925	1,939,200	33.34%
	<b>Total Revenues</b>	<b>69,617,304</b>	<b>75,678,154</b>	<b>71,391,477</b>	<b>4,286,677</b>	<b>94.34%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	24,479,734	84,492,490	18,366,166	66,126,324	21.74%
	<b>Total Transfers from Other Funds</b>	<b>24,479,734</b>	<b>84,492,490</b>	<b>18,366,166</b>	<b>66,126,324</b>	<b>21.74%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>128,097,038</b>	<b>215,789,934</b>	<b>89,757,643</b>	<b>126,032,291</b>	<b>41.59%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	70,390,542	73,043,876	52,887,054	20,156,822	72.40%
	Operating	17,773,713	100,659,819	21,685,579	78,974,240	21.54%
	Capital	369,959	7,628,050	4,758,154	2,869,896	62.38%
	Non-Operating	478,000	1,282,310	800,212	482,098	62.40%
	<b>Total Operating Expenditures</b>	<b>89,012,214</b>	<b>182,614,055</b>	<b>80,130,998</b>	<b>102,483,057</b>	<b>43.88%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	4,914,141	4,965,352	4,053,045	912,307	81.63%
	Reserves	34,170,683	28,260,527	0	28,260,527	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>39,084,824</b>	<b>33,225,879</b>	<b>4,053,045</b>	<b>29,172,834</b>	<b>12.20%</b>
<b>TOTAL EXPENDITURES</b>		<b>128,097,038</b>	<b>215,839,934</b>	<b>84,184,043</b>	<b>131,655,891</b>	<b>39.00%</b>

### 3/4 MILL ROAD IMPROVEMENTS

FUND # 091		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	596,499	6,118,898	0	6,118,898	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>596,499</b>	<b>6,118,898</b>	<b>0</b>	<b>6,118,898</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	3,995,971	3,995,971	3,907,402	88,569	97.78%
	Intergovernmental Revenue	0	2,246,666	0	2,246,666	0.00%
	Miscellaneous Revenues	0	0	(280,349)	280,349	0.00%
	<b>Total Revenues</b>	<b>3,995,971</b>	<b>6,242,637</b>	<b>3,627,053</b>	<b>2,615,584</b>	<b>58.10%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,592,470</b>	<b>12,361,535</b>	<b>3,627,053</b>	<b>8,734,482</b>	<b>29.34%</b>
<b>Operating Expenditures</b>	Non-Operating	414,000	0	0	0	0.00%
	Operating	2,637,000	6,816,492	5,237,407	1,579,085	76.83%
	Capital	493,733	3,886,313	903,212	2,983,101	23.24%
	<b>Total Operating Expenditures</b>	<b>3,544,733</b>	<b>10,702,805</b>	<b>6,140,619</b>	<b>4,562,186</b>	<b>57.37%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	414,000	144,688	269,312	34.95%
	Reserves	1,047,737	1,244,730	0	1,244,730	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,047,737</b>	<b>1,658,730</b>	<b>144,688</b>	<b>1,514,042</b>	<b>8.72%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,592,470</b>	<b>12,361,535</b>	<b>6,285,307</b>	<b>6,076,228</b>	<b>50.85%</b>

## FIRE/POLICE IMPROVEMENTS

FUND # 092		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,268,354	3,379,868	0	3,379,868	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,268,354</b>	<b>3,379,868</b>	<b>0</b>	<b>3,379,868</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	1,331,990	1,331,990	1,302,467	29,523	97.78%
	Miscellaneous Revenues	0	0	(159,924)	159,924	0.00%
	<b>Total Revenues</b>	<b>1,331,990</b>	<b>1,331,990</b>	<b>1,142,543</b>	<b>189,447</b>	<b>85.78%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,600,344</b>	<b>4,711,858</b>	<b>1,142,543</b>	<b>3,569,315</b>	<b>24.25%</b>
<b>Operating Expenditures</b>	Operating	80,411	92,223	37,182	55,041	40.32%
	Capital	1,959,221	1,959,221	1,886,065	73,156	96.27%
	<b>Total Operating Expenditures</b>	<b>2,039,632</b>	<b>2,051,444</b>	<b>1,923,248</b>	<b>128,196</b>	<b>93.75%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,560,712	2,660,414	0	2,660,414	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,560,712</b>	<b>2,660,414</b>	<b>0</b>	<b>2,660,414</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,600,344</b>	<b>4,711,858</b>	<b>1,923,248</b>	<b>2,788,610</b>	<b>40.82%</b>

# PARKING FUND

FUND # 094		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	0	105,373	0	105,373	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>0</b>	<b>105,373</b>	<b>0</b>	<b>105,373</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	125,208	125,208	79,265	45,943	63.31%
	Fines & Forfeits	19,000	19,000	11,990	7,010	63.11%
	Miscellaneous Revenues	0	0	(6,056)	6,056	0.00%
	<b>Total Revenues</b>	<b>144,208</b>	<b>144,208</b>	<b>85,199</b>	<b>59,009</b>	<b>59.08%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	186,207	186,207	139,655	46,552	75.00%
	<b>Total Transfers from Other Funds</b>	<b>186,207</b>	<b>186,207</b>	<b>139,655</b>	<b>46,552</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>330,415</b>	<b>435,788</b>	<b>224,855</b>	<b>210,933</b>	<b>51.60%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	94,943	94,943	62,101	32,842	65.41%
	Operating	235,472	235,472	132,427	103,045	56.24%
	<b>Total Operating Expenditures</b>	<b>330,415</b>	<b>330,415</b>	<b>194,529</b>	<b>135,886</b>	<b>58.87%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	105,373	0	105,373	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>105,373</b>	<b>0</b>	<b>105,373</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>330,415</b>	<b>435,788</b>	<b>194,529</b>	<b>241,259</b>	<b>44.64%</b>

## FIRE IMPACT FEES

FUND # 097		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,283,654	1,357,475	0	1,357,475	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,283,654</b>	<b>1,357,475</b>	<b>0</b>	<b>1,357,475</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	0	335,425	(335,425)	0.00%
	Miscellaneous Revenues	0	0	(63,466)	63,466	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>271,959</b>	<b>(271,959)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,283,654</b>	<b>1,357,475</b>	<b>271,959</b>	<b>1,085,516</b>	<b>20.03%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,283,654	1,357,475	0	1,357,475	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,283,654</b>	<b>1,357,475</b>	<b>0</b>	<b>1,357,475</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,283,654</b>	<b>1,357,475</b>	<b>0</b>	<b>1,357,475</b>	<b>0.00%</b>

# 1/8 MILL NEIGHBORHOOD ENHANCE

FUND # 103		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	600,312	881,353	0	881,353	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>600,312</b>	<b>881,353</b>	<b>0</b>	<b>881,353</b>	<b>0.00%</b>
Revenues	Ad Valorem	665,995	665,995	651,234	14,761	97.78%
	Miscellaneous Revenues	0	0	(51,279)	51,279	0.00%
	<b>Total Revenues</b>	<b>665,995</b>	<b>665,995</b>	<b>599,955</b>	<b>66,040</b>	<b>90.08%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,266,307</b>	<b>1,547,348</b>	<b>599,955</b>	<b>947,393</b>	<b>38.77%</b>
Operating Expenditures	Operating	455,000	504,382	222,957	281,425	44.20%
	Capital	0	38,545	0	38,545	0.00%
	<b>Total Operating Expenditures</b>	<b>455,000</b>	<b>542,927</b>	<b>222,957</b>	<b>319,970</b>	<b>41.07%</b>
Transfers & Reserves	Reserves	811,307	1,004,421	0	1,004,421	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>811,307</b>	<b>1,004,421</b>	<b>0</b>	<b>1,004,421</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,266,307</b>	<b>1,547,348</b>	<b>222,957</b>	<b>1,324,391</b>	<b>14.41%</b>

# LOCAL GASOLINE TAX

FUND # 109		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	2,691,474	3,321,330	0	3,321,330	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,691,474</b>	<b>3,321,330</b>	<b>0</b>	<b>3,321,330</b>	<b>0.00%</b>
Revenues	Local Option Taxes	3,755,449	3,755,449	2,586,916	1,168,533	68.88%
	Charges for Service	0	0	410,633	(410,633)	0.00%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	20,000	20,000	(168,128)	188,128	0.00%
	<b>Total Revenues</b>	<b>3,780,449</b>	<b>3,780,449</b>	<b>2,829,421</b>	<b>951,028</b>	<b>74.84%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,471,923</b>	<b>7,101,779</b>	<b>2,829,421</b>	<b>4,272,358</b>	<b>39.84%</b>
Operating Expenditures	Operating	3,295,673	3,354,673	1,627,443	1,727,230	48.51%
	Salaries & Benefits	1,467,640	1,467,640	1,072,834	394,806	73.10%
	Capital	375,417	375,417	220,784	154,633	58.81%
	<b>Total Operating Expenditures</b>	<b>5,138,730</b>	<b>5,197,730</b>	<b>2,921,061</b>	<b>2,276,669</b>	<b>56.20%</b>
Transfers & Reserves	Reserves	1,333,193	1,904,049	0	1,904,049	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,333,193</b>	<b>1,904,049</b>	<b>0</b>	<b>1,904,049</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,471,923</b>	<b>7,101,779</b>	<b>2,921,061</b>	<b>4,180,718</b>	<b>41.13%</b>

**CENTRAL BUSINESS DISTRICT FUND**

FUND # 110		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	0	12,756	0	12,756	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>0</b>	<b>12,756</b>	<b>0</b>	<b>12,756</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	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>12,756</b>	<b>0</b>	<b>12,756</b>	<b>0.00%</b>
<b>Operating Expenditures</b>	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>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	12,756	12,756	0	100.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>12,756</b>	<b>12,756</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>12,756</b>	<b>12,756</b>	<b>0</b>	<b>100.00%</b>



## DOWNTOWN DEVELOPMENT

FUND # 111		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	195,702	248,900	0	248,900	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>195,702</b>	<b>248,900</b>	<b>0</b>	<b>248,900</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	106,914	106,914	92,954	13,960	86.94%
	Miscellaneous Revenues	0	0	(12,348)	12,348	0.00%
	<b>Total Revenues</b>	<b>106,914</b>	<b>106,914</b>	<b>80,606</b>	<b>26,308</b>	<b>75.39%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>302,616</b>	<b>355,814</b>	<b>80,606</b>	<b>275,208</b>	<b>22.65%</b>
<b>Operating Expenditures</b>	Operating	46,050	46,050	25,037	21,013	54.37%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,998	3,998	3,998	0	99.99%
	<b>Total Operating Expenditures</b>	<b>50,223</b>	<b>50,223</b>	<b>29,210</b>	<b>21,013</b>	<b>58.16%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	7,500	2,500	75.00%
	Reserves	242,393	295,591	0	295,591	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>252,393</b>	<b>305,591</b>	<b>7,500</b>	<b>298,091</b>	<b>2.45%</b>
<b>TOTAL EXPENDITURES</b>		<b>302,616</b>	<b>355,814</b>	<b>36,710</b>	<b>319,104</b>	<b>10.32%</b>

## INFRASTRUCTURE SALES SURTAX

FUND # 120		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	13,298,733	14,991,431	0	14,991,431	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>13,298,733</b>	<b>14,991,431</b>	<b>0</b>	<b>14,991,431</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	8,571,011	9,270,433	7,643,390	1,627,043	82.45%
	Miscellaneous Revenues	0	0	(741,119)	741,119	0.00%
	<b>Total Revenues</b>	<b>8,571,011</b>	<b>9,270,433</b>	<b>6,902,271</b>	<b>2,368,162</b>	<b>74.45%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>21,869,744</b>	<b>24,261,864</b>	<b>6,902,271</b>	<b>17,359,593</b>	<b>28.45%</b>
<b>Operating Expenditures</b>	Operating	220,000	1,001,605	980,589	21,016	97.90%
	Capital	9,505,974	11,645,183	1,862,812	9,782,371	16.00%
	<b>Total Operating Expenditures</b>	<b>9,725,974</b>	<b>12,646,788</b>	<b>2,843,401</b>	<b>9,803,387</b>	<b>22.48%</b>
<b>Transfers &amp; Reserves</b>	Reserves	12,143,770	11,615,076	0	11,615,076	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>12,143,770</b>	<b>11,615,076</b>	<b>0</b>	<b>11,615,076</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>21,869,744</b>	<b>24,261,864</b>	<b>2,843,401</b>	<b>21,418,463</b>	<b>11.72%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

FUND # 140		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	0	362,103	0	362,103	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>0</b>	<b>362,103</b>	<b>0</b>	<b>362,103</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	0	350,247	274,524	75,723	78.38%
	Miscellaneous Revenues	0	0	(20,709)	20,709	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>350,247</b>	<b>253,815</b>	<b>96,432</b>	<b>72.47%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>712,350</b>	<b>253,815</b>	<b>458,535</b>	<b>35.63%</b>
Operating Expenditures	Salaries & Benefits	0	30,489	19,812	10,677	64.98%
	Operating	0	540,267	544,027	(3,760)	100.70%
	Non-Operating	0	141,594	19,325	122,269	13.65%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>712,350</b>	<b>583,164</b>	<b>129,186</b>	<b>81.86%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>712,350</b>	<b>583,164</b>	<b>129,186</b>	<b>81.86%</b>

# STORMWATER UTILITY

FUND # 158		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	6,676,401	8,705,271	0	8,705,271	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>6,676,401</b>	<b>8,705,271</b>	<b>0</b>	<b>8,705,271</b>	<b>0.00%</b>
Revenues	Permits, Fees, Spec Assess	40,000	40,000	170,592	(130,592)	426.48%
	Intergovernmental Revenue	0	1,981,123	14,471	1,966,652	0.73%
	Charges for Service	7,845,056	7,845,056	5,670,623	2,174,433	72.28%
	Fines & Forfeits	4,000	4,000	0	4,000	0.00%
	Miscellaneous Revenues	0	0	(370,837)	370,837	0.00%
	<b>Total Revenues</b>	<b>7,889,056</b>	<b>9,870,179</b>	<b>5,484,850</b>	<b>4,385,329</b>	<b>55.57%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>14,565,457</b>	<b>18,575,450</b>	<b>5,484,850</b>	<b>13,090,600</b>	<b>29.53%</b>
Operating Expenditures	Salaries & Benefits	1,904,103	1,904,103	1,416,538	487,565	74.39%
	Operating	3,956,240	4,020,887	3,101,691	919,196	77.14%
	Capital	2,182,055	5,183,777	3,060,918	2,122,859	59.05%
	<b>Total Operating Expenditures</b>	<b>8,042,398</b>	<b>11,108,767</b>	<b>7,579,148</b>	<b>3,529,619</b>	<b>68.23%</b>
Transfers & Reserves	Reserves	6,523,059	7,466,683	0	7,466,683	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>6,523,059</b>	<b>7,466,683</b>	<b>0</b>	<b>7,466,683</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>14,565,457</b>	<b>18,575,450</b>	<b>7,579,148</b>	<b>10,996,302</b>	<b>40.80%</b>

## CAP IMP CERT SKG-2007A/2015

FUND # 261		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,396,800	1,396,800	0	1,396,800	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,396,800</b>	<b>1,396,800</b>	<b>0</b>	<b>1,396,800</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	4,120	4,120	(24,762)	28,882	0.00%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>(24,762)</b>	<b>28,882</b>	<b>-601.02%</b>
Transfers from Other Funds	Interfund Transfers	1,685,300	1,685,300	1,263,975	421,325	75.00%
	<b>Total Transfers from Other Funds</b>	<b>1,685,300</b>	<b>1,685,300</b>	<b>1,263,975</b>	<b>421,325</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,086,220</b>	<b>3,086,220</b>	<b>1,239,213</b>	<b>1,847,007</b>	<b>40.15%</b>
Operating Expenditures	Non-Operating	1,667,550	1,667,550	1,666,950	600	99.96%
	<b>Total Operating Expenditures</b>	<b>1,667,550</b>	<b>1,667,550</b>	<b>1,666,950</b>	<b>600</b>	<b>99.96%</b>
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,415,150	1,415,150	0	1,415,150	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,418,670</b>	<b>1,418,670</b>	<b>0</b>	<b>1,418,670</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,086,220</b>	<b>3,086,220</b>	<b>1,666,950</b>	<b>1,419,270</b>	<b>54.01%</b>

**REV BD(BANK LOAN)SERIES 2022**

FUND # 265		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Transfers from Other Funds	Interfund Transfers	0	60,000,000	60,000,000	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>60,000,000</b>	<b>60,000,000</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>60,000,000</b>	<b>60,000,000</b>	<b>0</b>	<b>100.00%</b>
Transfers & Reserves	Transfers to Other Funds	0	60,000,000	0	60,000,000	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>60,000,000</b>	<b>0</b>	<b>60,000,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>60,000,000</b>	<b>0</b>	<b>60,000,000</b>	<b>0.00%</b>

## CAP IMP CERT SNKG-2002/2012

FUND # 276		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	913,865	913,866	0	913,866	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>913,865</b>	<b>913,866</b>	<b>0</b>	<b>913,866</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	5,000	5,000	(14,172)	19,172	0.00%
	<b>Total Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>(14,172)</b>	<b>19,172</b>	<b>-283.44%</b>
Transfers from Other Funds	Interfund Transfers	929,023	929,023	696,767	232,256	75.00%
	<b>Total Transfers from Other Funds</b>	<b>929,023</b>	<b>929,023</b>	<b>696,767</b>	<b>232,256</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,847,888</b>	<b>1,847,889</b>	<b>682,595</b>	<b>1,165,294</b>	<b>36.94%</b>
Operating Expenditures	Non-Operating	923,378	923,378	923,378	0	100.00%
	<b>Total Operating Expenditures</b>	<b>923,378</b>	<b>923,378</b>	<b>923,378</b>	<b>0</b>	<b>100.00%</b>
Transfers & Reserves	Transfers to Other Funds	5,000	5,000	0	5,000	0.00%
	Reserves	919,510	919,511	0	919,511	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>924,510</b>	<b>924,511</b>	<b>0</b>	<b>924,511</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,847,888</b>	<b>1,847,889</b>	<b>923,378</b>	<b>924,511</b>	<b>49.97%</b>

**DEBT SVC SINKING FUND-WTR & SW**

<b>FUND # 280</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,599,496	4,570,100	0	4,570,100	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,599,496</b>	<b>4,570,100</b>	<b>0</b>	<b>4,570,100</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	44,600	44,600	(98,025)	142,625	0.00%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>(98,025)</b>	<b>142,625</b>	<b>-219.79%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,624,121	6,624,121	4,968,091	1,656,030	75.00%
	<b>Total Transfers from Other Funds</b>	<b>6,624,121</b>	<b>6,624,121</b>	<b>4,968,091</b>	<b>1,656,030</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,268,217</b>	<b>11,238,821</b>	<b>4,870,066</b>	<b>6,368,755</b>	<b>43.33%</b>
<b>Operating Expenditures</b>	Non-Operating	6,562,641	6,562,641	6,561,694	947	99.99%
	<b>Total Operating Expenditures</b>	<b>6,562,641</b>	<b>6,562,641</b>	<b>6,561,694</b>	<b>947</b>	<b>99.99%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,662,836	4,633,440	0	4,633,440	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,705,576</b>	<b>4,676,180</b>	<b>0</b>	<b>4,676,180</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,268,217</b>	<b>11,238,821</b>	<b>6,561,694</b>	<b>4,677,127</b>	<b>58.38%</b>



**DEBT SVC SINKING FUND-ELECTRIC**

<b>FUND # 290</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,617,446	2,889,900	0	2,889,900	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,617,446</b>	<b>2,889,900</b>	<b>0</b>	<b>2,889,900</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	17,000	17,000	(63,817)	80,817	0.00%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>(63,817)</b>	<b>80,817</b>	<b>-375.39%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,333,278	4,333,278	3,249,959	1,083,320	75.00%
	<b>Total Transfers from Other Funds</b>	<b>4,333,278</b>	<b>4,333,278</b>	<b>3,249,959</b>	<b>1,083,320</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>7,967,724</b>	<b>7,240,178</b>	<b>3,186,142</b>	<b>4,054,036</b>	<b>44.01%</b>
<b>Operating Expenditures</b>	Non-Operating	4,297,900	4,297,900	4,297,697	203	100.00%
	<b>Total Operating Expenditures</b>	<b>4,297,900</b>	<b>4,297,900</b>	<b>4,297,697</b>	<b>203</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,653,364	2,925,818	0	2,925,818	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,669,824</b>	<b>2,942,278</b>	<b>0</b>	<b>2,942,278</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>7,967,724</b>	<b>7,240,178</b>	<b>4,297,697</b>	<b>2,942,481</b>	<b>59.36%</b>

## WATER RESOURCES CONSTRUCTION

FUND # 308		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,337,917	10,165,203	0	10,165,203	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,337,917</b>	<b>10,165,203</b>	<b>0</b>	<b>10,165,203</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	12,231,041	345,778	11,885,263	2.83%
	<b>Total Revenues</b>	<b>0</b>	<b>12,231,041</b>	<b>345,778</b>	<b>11,885,263</b>	<b>2.83%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	7,554,183	7,567,944	5,679,398	1,888,546	75.05%
	<b>Total Transfers from Other Funds</b>	<b>7,554,183</b>	<b>7,567,944</b>	<b>5,679,398</b>	<b>1,888,546</b>	<b>75.05%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,892,100</b>	<b>29,964,188</b>	<b>6,025,176</b>	<b>23,939,012</b>	<b>20.11%</b>
<b>Operating Expenditures</b>	Capital	4,732,000	26,568,570	6,318,834	20,249,736	23.78%
	Operating	4,160,100	3,070,196	1,193,134	1,877,062	38.86%
	Non-Operating	0	325,422	28,964	296,458	8.90%
	<b>Total Operating Expenditures</b>	<b>8,892,100</b>	<b>29,964,188</b>	<b>7,540,932</b>	<b>22,423,256</b>	<b>25.17%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,892,100</b>	<b>29,964,188</b>	<b>7,540,932</b>	<b>22,423,256</b>	<b>25.17%</b>

# ELECTRIC CONSTRUCTION FUND

FUND # 332		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	2,827,126	12,479,237	0	12,479,237	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,827,126</b>	<b>12,479,237</b>	<b>0</b>	<b>12,479,237</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	5,610,361	5,610,361	4,207,771	1,402,590	75.00%
	<b>Total Transfers from Other Funds</b>	<b>5,610,361</b>	<b>5,610,361</b>	<b>4,207,771</b>	<b>1,402,590</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,437,487</b>	<b>18,089,598</b>	<b>4,207,771</b>	<b>13,881,827</b>	<b>23.26%</b>
Operating Expenditures	Operating	0	136,277	84,756	51,521	62.19%
	Capital	8,437,487	15,861,291	2,931,557	12,929,734	18.48%
	<b>Total Operating Expenditures</b>	<b>8,437,487</b>	<b>15,997,568</b>	<b>3,016,313</b>	<b>12,981,255</b>	<b>18.85%</b>
Transfers & Reserves	Transfers to Other Funds	0	2,092,030	2,092,030	0	100.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>2,092,030</b>	<b>2,092,030</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,437,487</b>	<b>18,089,598</b>	<b>5,108,343</b>	<b>12,981,255</b>	<b>28.24%</b>

# AIRPORT GRANTS FUND

FUND # 341		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Intergovernmental Revenue	0	1,284,495	37,642	1,246,853	2.93%
	<b>Total Revenues</b>	<b>0</b>	<b>1,284,495</b>	<b>37,642</b>	<b>1,246,853</b>	<b>2.93%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,284,495</b>	<b>37,642</b>	<b>1,246,853</b>	<b>2.93%</b>
Operating Expenditures	Operating	0	252,745	45,668	207,077	18.07%
	Capital	0	1,031,750	990,546	41,204	96.01%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,284,495</b>	<b>1,036,214</b>	<b>248,281</b>	<b>80.67%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,284,495</b>	<b>1,036,214</b>	<b>248,281</b>	<b>80.67%</b>

**COMMUNITY DEVEL BLOCK GRANT**

<b>FUND # 346</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>Revenues</b>	Intergovernmental Revenue	0	2,087,678	475,345	1,612,333	22.77%
	Miscellaneous Revenues	0	0	29,910	(29,910)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>2,087,678</b>	<b>505,255</b>	<b>1,582,423</b>	<b>24.20%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>2,087,678</b>	<b>505,255</b>	<b>1,582,423</b>	<b>24.20%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	180,632	62,433	118,199	34.56%
	Operating	0	977,506	883,936	93,570	90.43%
	Capital	0	401,233	2,720	398,513	0.68%
	Non-Operating	0	528,307	340,693	187,614	64.49%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>2,087,678</b>	<b>1,289,782</b>	<b>797,896</b>	<b>61.78%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>2,087,678</b>	<b>1,289,782</b>	<b>797,896</b>	<b>61.78%</b>

# METRO PLANNING ORG (MPO)

FUND # 349		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Miscellaneous Revenues	0	0	3,592	(3,592)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,592</b>	<b>(3,592)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>3,592</b>	<b>(3,592)</b>	<b>0.00%</b>

# OCALA INTERNATIONAL AIRPORT

FUND # 451		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,241,521	1,609,932	0	1,609,932	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,241,521</b>	<b>1,609,932</b>	<b>0</b>	<b>1,609,932</b>	<b>0.00%</b>
Revenues	Charges for Service	522,304	522,304	430,575	91,729	82.44%
	Miscellaneous Revenues	1,061,661	1,061,661	806,959	254,702	76.01%
	<b>Total Revenues</b>	<b>1,583,965</b>	<b>1,583,965</b>	<b>1,237,534</b>	<b>346,431</b>	<b>78.13%</b>
Transfers from Other Funds	Interfund Transfers	0	60,000	0	60,000	0.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,825,486</b>	<b>3,253,897</b>	<b>1,237,534</b>	<b>2,016,363</b>	<b>38.03%</b>
Operating Expenditures	Salaries & Benefits	568,449	568,449	417,473	150,976	73.44%
	Operating	659,775	656,058	380,157	275,901	57.95%
	Capital	38,764	505,781	410,934	94,847	81.25%
	<b>Total Operating Expenditures</b>	<b>1,266,988</b>	<b>1,730,288</b>	<b>1,208,564</b>	<b>521,724</b>	<b>69.85%</b>
Transfers & Reserves	Reserves	1,558,498	1,523,609	0	1,523,609	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,558,498</b>	<b>1,523,609</b>	<b>0</b>	<b>1,523,609</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,825,486</b>	<b>3,253,897</b>	<b>1,208,564</b>	<b>2,045,333</b>	<b>37.14%</b>

## GOLF

FUND # 452		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	507,591	885,351	0	885,351	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>507,591</b>	<b>885,351</b>	<b>0</b>	<b>885,351</b>	<b>0.00%</b>
Revenues	Charges for Service	1,538,876	1,538,876	1,154,553	384,323	75.03%
	Miscellaneous Revenues	0	0	(38,968)	38,968	0.00%
	<b>Total Revenues</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>1,115,585</b>	<b>423,291</b>	<b>72.49%</b>
Transfers from Other Funds	Interfund Transfers	154,481	154,481	115,861	38,620	75.00%
	<b>Total Transfers from Other Funds</b>	<b>154,481</b>	<b>154,481</b>	<b>115,861</b>	<b>38,620</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,200,948</b>	<b>2,578,708</b>	<b>1,231,446</b>	<b>1,347,262</b>	<b>47.75%</b>
Operating Expenditures	Operating	2,027,948	2,078,827	1,164,017	914,810	55.99%
	<b>Total Operating Expenditures</b>	<b>2,027,948</b>	<b>2,078,827</b>	<b>1,164,017</b>	<b>914,810</b>	<b>55.99%</b>
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	129,750	43,250	75.00%
	Reserves	0	326,881	0	326,881	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>499,881</b>	<b>129,750</b>	<b>370,131</b>	<b>25.96%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,200,948</b>	<b>2,578,708</b>	<b>1,293,767</b>	<b>1,284,941</b>	<b>50.17%</b>



## SANITATION

FUND # 453		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	6,673,625	8,893,889	0	8,893,889	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>6,673,625</b>	<b>8,893,889</b>	<b>0</b>	<b>8,893,889</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	21,800	21,800	13,246	8,554	60.76%
	Intergovernmental Revenue	0	310,800	0	310,800	0.00%
	Charges for Service	14,000,000	14,000,000	10,901,641	3,098,359	77.87%
	Fines & Forfeits	1,000	1,000	0	1,000	0.00%
	Miscellaneous Revenues	8,000	8,000	(331,476)	339,476	0.00%
	<b>Total Revenues</b>	<b>14,030,800</b>	<b>14,341,600</b>	<b>10,583,411</b>	<b>3,758,189</b>	<b>73.80%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>20,704,425</b>	<b>23,235,489</b>	<b>10,583,411</b>	<b>12,652,078</b>	<b>45.55%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,334,914	4,334,914	3,168,428	1,166,486	73.09%
	Operating	8,056,406	8,101,076	7,093,784	1,007,292	87.57%
	Capital	0	2,637,311	2,594,597	42,714	98.38%
	<b>Total Operating Expenditures</b>	<b>12,391,320</b>	<b>15,073,301</b>	<b>12,856,810</b>	<b>2,216,491</b>	<b>85.30%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,403,080	1,403,080	1,052,310	350,770	75.00%
	Reserves	6,910,025	6,759,108	0	6,759,108	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>8,313,105</b>	<b>8,162,188</b>	<b>1,052,310</b>	<b>7,109,878</b>	<b>12.89%</b>
<b>TOTAL EXPENDITURES</b>		<b>20,704,425</b>	<b>23,235,489</b>	<b>13,909,120</b>	<b>9,326,370</b>	<b>59.86%</b>

# WATER RESOURCES FUND

FUND # 455		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	12,096,939	15,771,854	0	15,771,854	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>12,096,939</b>	<b>15,771,854</b>	<b>0</b>	<b>15,771,854</b>	<b>0.00%</b>
Revenues	Charges for Service	33,856,804	33,856,804	26,561,513	7,295,291	78.45%
	Miscellaneous Revenues	41,743	101,743	(385,959)	487,702	0.00%
	<b>Total Revenues</b>	<b>33,898,547</b>	<b>33,958,547</b>	<b>26,175,554</b>	<b>7,782,993</b>	<b>77.08%</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>46,038,226</b>	<b>49,773,141</b>	<b>26,175,554</b>	<b>23,597,587</b>	<b>52.59%</b>
Operating Expenditures	Salaries & Benefits	8,201,617	8,201,617	5,800,601	2,401,016	70.73%
	Operating	14,533,648	14,864,208	11,030,462	3,833,746	74.21%
	Capital	0	1,002,119	859,105	143,014	85.73%
	<b>Total Operating Expenditures</b>	<b>22,735,265</b>	<b>24,067,944</b>	<b>17,690,169</b>	<b>6,377,776</b>	<b>73.50%</b>
Transfers & Reserves	Transfers to Other Funds	17,571,159	17,584,920	13,192,130	4,392,790	75.02%
	Reserves	5,731,802	8,120,277	0	8,120,277	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>23,302,961</b>	<b>25,705,197</b>	<b>13,192,130</b>	<b>12,513,067</b>	<b>51.32%</b>
<b>TOTAL EXPENDITURES</b>		<b>46,038,226</b>	<b>49,773,141</b>	<b>30,882,299</b>	<b>18,890,842</b>	<b>62.05%</b>

# ELECTRIC

FUND # 457		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	14,562,727	23,528,942	0	23,528,942	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>14,562,727</b>	<b>23,528,942</b>	<b>0</b>	<b>23,528,942</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	156,370,160	156,370,160	133,946,196	22,423,964	85.66%
	Fines & Forfeits	65,000	65,000	136,521	(71,521)	210.03%
	Miscellaneous Revenues	982,107	1,042,107	(470,676)	1,512,783	0.00%
	<b>Total Revenues</b>	<b>157,417,267</b>	<b>157,477,267</b>	<b>133,612,041</b>	<b>23,865,226</b>	<b>84.85%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,460	2,108,490	2,092,030	16,460	99.22%
	<b>Total Transfers from Other Funds</b>	<b>16,460</b>	<b>2,108,490</b>	<b>2,092,030</b>	<b>16,460</b>	<b>99.22%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>171,996,454</b>	<b>183,114,699</b>	<b>135,704,071</b>	<b>47,410,628</b>	<b>74.11%</b>
<b>Transfers &amp; Reserves</b>		0	8,000,000	8,000,000	0	100.00%
	Transfers to Other Funds	28,805,730	28,805,730	21,604,298	7,201,433	75.00%
	Reserves	8,540,772	11,089,486	0	11,089,486	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>37,346,502</b>	<b>47,895,216</b>	<b>29,604,298</b>	<b>18,290,919</b>	<b>61.81%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	18,294,909	18,623,476	12,975,267	5,648,209	69.67%
	Operating	116,355,043	114,838,601	111,998,155	2,840,446	97.53%
	Capital	0	1,757,406	1,668,497	88,909	94.94%
	Non-Operating	0	0	1,390	(1,390)	0.00%
	<b>Total Operating Expenditures</b>	<b>134,649,952</b>	<b>135,219,483</b>	<b>126,643,309</b>	<b>8,576,174</b>	<b>93.66%</b>
<b>TOTAL EXPENDITURES</b>		<b>171,996,454</b>	<b>183,114,699</b>	<b>156,247,606</b>	<b>26,867,093</b>	<b>85.33%</b>

# OCALA FIBER NETWORK

FUND # 490		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	5,383,758	7,243,922	0	7,243,922	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,383,758</b>	<b>7,243,922</b>	<b>0</b>	<b>7,243,922</b>	<b>0.00%</b>
Revenues	Charges for Service	5,354,581	5,354,581	4,263,039	1,091,542	79.61%
	Miscellaneous Revenues	0	0	(296,065)	296,065	0.00%
	<b>Total Revenues</b>	<b>5,354,581</b>	<b>5,354,581</b>	<b>3,966,974</b>	<b>1,387,607</b>	<b>74.09%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,738,339</b>	<b>12,598,503</b>	<b>3,966,974</b>	<b>8,631,529</b>	<b>31.49%</b>
Operating Expenditures	Salaries & Benefits	2,368,369	2,451,639	1,799,968	651,671	73.42%
	Operating	147,652	468,296	80,080	388,216	17.10%
	Capital	3,126,909	4,153,766	2,216,133	1,937,633	53.35%
	<b>Total Operating Expenditures</b>	<b>5,642,930</b>	<b>7,073,701</b>	<b>4,096,181</b>	<b>2,977,520</b>	<b>57.91%</b>
Transfers & Reserves	Transfers to Other Funds	803,188	803,188	602,391	200,797	75.00%
	Reserves	4,292,221	4,721,614	0	4,721,614	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,095,409</b>	<b>5,524,802</b>	<b>602,391</b>	<b>4,922,411</b>	<b>10.90%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,738,339</b>	<b>12,598,503</b>	<b>4,698,572</b>	<b>7,899,932</b>	<b>37.29%</b>

**SUNTRAN**

<b>FUND # 494</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>Revenues</b>	Intergovernmental Revenue	0	7,316,290	1,392,016	5,924,274	19.03%
	Charges for Service	0	144,000	101,020	42,980	70.15%
	Miscellaneous Revenues	0	17,836	17,474	362	97.97%
	<b>Total Revenues</b>	<b>0</b>	<b>7,478,126</b>	<b>1,510,510</b>	<b>5,967,616</b>	<b>20.20%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	0	414,000	144,688	269,312	34.95%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>414,000</b>	<b>144,688</b>	<b>269,312</b>	<b>34.95%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>7,892,126</b>	<b>1,655,198</b>	<b>6,236,928</b>	<b>20.97%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	579,643	229,222	350,421	39.55%
	Operating	0	6,443,073	3,702,717	2,740,356	57.47%
	Capital	0	869,410	142,871	726,539	16.43%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>7,892,126</b>	<b>4,074,810</b>	<b>3,817,317</b>	<b>51.63%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>7,892,126</b>	<b>4,074,810</b>	<b>3,817,317</b>	<b>51.63%</b>

## CAPITAL REPLACEMENT RESERVE

FUND # 586		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,179,292	1,175,943	0	1,175,943	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,179,292</b>	<b>1,175,943</b>	<b>0</b>	<b>1,175,943</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	(51,373)	51,373	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>(51,373)</b>	<b>51,373</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,179,292</b>	<b>1,175,943</b>	<b>(51,373)</b>	<b>1,227,316</b>	<b>-4.37%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,179,292	1,175,943	0	1,175,943	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,179,292</b>	<b>1,175,943</b>	<b>0</b>	<b>1,175,943</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,179,292</b>	<b>1,175,943</b>	<b>0</b>	<b>1,175,943</b>	<b>0.00%</b>

**POLICE TRUST AND AGENCY**

<b>FUND # 610</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	834,453	571,029	0	571,029	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>834,453</b>	<b>571,029</b>	<b>0</b>	<b>571,029</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	163,000	163,000	58,157	104,843	35.68%
	Miscellaneous Revenues	28,000	63,000	22,508	40,492	35.73%
	<b>Total Revenues</b>	<b>191,000</b>	<b>226,000</b>	<b>80,665</b>	<b>145,335</b>	<b>35.69%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,025,453</b>	<b>797,029</b>	<b>80,665</b>	<b>716,364</b>	<b>10.12%</b>
<b>Operating Expenditures</b>	Operating	353,000	306,432	67,018	239,414	21.87%
	Capital	100,000	207,771	107,627	100,144	51.80%
	Non-Operating	15,000	15,000	10,760	4,240	71.73%
	<b>Total Operating Expenditures</b>	<b>468,000</b>	<b>529,203</b>	<b>185,406</b>	<b>343,797</b>	<b>35.03%</b>
<b>Transfers &amp; Reserves</b>	Reserves	557,453	267,826	0	267,826	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>557,453</b>	<b>267,826</b>	<b>0</b>	<b>267,826</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,025,453</b>	<b>797,029</b>	<b>185,406</b>	<b>611,623</b>	<b>23.26%</b>

**WTR SYST DEV CHGS CAP TRUST**

<b>FUND # 615</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,832,692	2,123,904	0	2,123,904	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,832,692</b>	<b>2,123,904</b>	<b>0</b>	<b>2,123,904</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	280,000	280,000	828,191	(548,191)	295.78%
	Miscellaneous Revenues	0	0	(105,024)	105,024	0.00%
	<b>Total Revenues</b>	<b>280,000</b>	<b>280,000</b>	<b>723,167</b>	<b>(443,167)</b>	<b>258.27%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,112,692</b>	<b>2,403,904</b>	<b>723,167</b>	<b>1,680,737</b>	<b>30.08%</b>
<b>Operating Expenditures</b>	Capital	150,000	383,533	0	383,533	0.00%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>383,533</b>	<b>0</b>	<b>383,533</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,962,692	2,020,371	0	2,020,371	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,962,692</b>	<b>2,020,371</b>	<b>0</b>	<b>2,020,371</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,112,692</b>	<b>2,403,904</b>	<b>0</b>	<b>2,403,904</b>	<b>0.00%</b>



**SWR SYST DEV CHGS CAP TRUST**

<b>FUND # 616</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	8,091,996	9,990,329	0	9,990,329	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>8,091,996</b>	<b>9,990,329</b>	<b>0</b>	<b>9,990,329</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	1,213,014	1,213,014	2,990,348	(1,777,334)	246.52%
	Miscellaneous Revenues	0	0	(473,363)	473,363	0.00%
	<b>Total Revenues</b>	<b>1,213,014</b>	<b>1,213,014</b>	<b>2,516,985</b>	<b>(1,303,971)</b>	<b>207.50%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,305,010</b>	<b>11,203,343</b>	<b>2,516,985</b>	<b>8,686,358</b>	<b>22.47%</b>
<b>Operating Expenditures</b>	Capital	1,000,000	2,606,802	0	2,606,802	0.00%
	<b>Total Operating Expenditures</b>	<b>1,000,000</b>	<b>2,606,802</b>	<b>0</b>	<b>2,606,802</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	8,305,010	8,596,541	0	8,596,541	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>8,305,010</b>	<b>8,596,541</b>	<b>0</b>	<b>8,596,541</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,305,010</b>	<b>11,203,343</b>	<b>0</b>	<b>11,203,343</b>	<b>0.00%</b>

# RECREATION SPECIAL ACTIVITIES

FUND # 618		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	4,861	133,288	0	133,288	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,861</b>	<b>133,288</b>	<b>0</b>	<b>133,288</b>	<b>0.00%</b>
Revenues	Charges for Service	326,348	326,348	184,488	141,860	56.53%
	Miscellaneous Revenues	0	0	(6,910)	6,910	0.00%
	<b>Total Revenues</b>	<b>326,348</b>	<b>326,348</b>	<b>177,577</b>	<b>148,771</b>	<b>54.41%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>331,209</b>	<b>459,636</b>	<b>177,577</b>	<b>282,059</b>	<b>38.63%</b>
Operating Expenditures	Salaries & Benefits	139,889	139,889	37,540	102,349	26.84%
	Operating	131,110	131,110	82,440	48,670	62.88%
	<b>Total Operating Expenditures</b>	<b>270,999</b>	<b>270,999</b>	<b>119,980</b>	<b>151,019</b>	<b>44.27%</b>
Transfers & Reserves	Reserves	60,210	188,637	0	188,637	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>60,210</b>	<b>188,637</b>	<b>0</b>	<b>188,637</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>331,209</b>	<b>459,636</b>	<b>119,980</b>	<b>339,656</b>	<b>26.10%</b>

# EAST OCALA REDEV SUBAREA

FUND # 620		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	180,432	720,767	0	720,767	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>180,432</b>	<b>720,767</b>	<b>0</b>	<b>720,767</b>	<b>0.00%</b>
Revenues	Intergovernmental Revenue	189,009	187,525	187,526	(1)	100.00%
	Miscellaneous Revenues	0	0	(45,860)	45,860	0.00%
	<b>Total Revenues</b>	<b>189,009</b>	<b>187,525</b>	<b>141,666</b>	<b>45,859</b>	<b>75.55%</b>
Transfers from Other Funds	Interfund Transfers	282,987	280,766	280,767	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>282,987</b>	<b>280,766</b>	<b>280,767</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>652,428</b>	<b>1,189,058</b>	<b>422,433</b>	<b>766,625</b>	<b>35.53%</b>
Operating Expenditures	Operating	34,022	71,856	11,551	60,305	16.08%
	Capital	200,000	501,196	0	501,196	0.00%
	Non-Operating	50,000	246,138	0	246,138	0.00%
	<b>Total Operating Expenditures</b>	<b>284,022</b>	<b>819,190</b>	<b>11,551</b>	<b>807,639</b>	<b>1.41%</b>
Transfers & Reserves	Reserves	368,406	369,868	0	369,868	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>368,406</b>	<b>369,868</b>	<b>0</b>	<b>369,868</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>652,428</b>	<b>1,189,058</b>	<b>11,551</b>	<b>1,177,507</b>	<b>0.97%</b>

## DOWNTOWN REDEVELOPMENT SUBAREA

FUND # 621		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	276,425	1,126,326	0	1,126,326	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>276,425</b>	<b>1,126,326</b>	<b>0</b>	<b>1,126,326</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	249,356	248,877	248,878	(1)	100.00%
	Miscellaneous Revenues	0	0	(70,649)	70,649	0.00%
	<b>Total Revenues</b>	<b>249,356</b>	<b>248,877</b>	<b>178,229</b>	<b>70,648</b>	<b>71.61%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	373,341	372,623	372,624	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>373,341</b>	<b>372,623</b>	<b>372,624</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>899,122</b>	<b>1,747,826</b>	<b>550,853</b>	<b>1,196,973</b>	<b>31.52%</b>
<b>Operating Expenditures</b>	Operating	40,214	67,622	49,432	18,190	73.10%
	Capital	225,000	915,004	0	915,004	0.00%
	Non-Operating	349,889	472,625	241,422	231,203	51.08%
	<b>Total Operating Expenditures</b>	<b>615,103</b>	<b>1,455,251</b>	<b>290,854</b>	<b>1,164,397</b>	<b>19.99%</b>
<b>Transfers &amp; Reserves</b>	Reserves	284,019	292,575	0	292,575	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>284,019</b>	<b>292,575</b>	<b>0</b>	<b>292,575</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>899,122</b>	<b>1,747,826</b>	<b>290,854</b>	<b>1,456,972</b>	<b>16.64%</b>

**NORTH MAGNOLIA REDEV SUBAREA**

<b>FUND # 622</b>		<b>Adopted Budget FY 21-22</b>	<b>Amended Budget FY 21-22</b>	<b>YTD Actual FY 21-22</b>	<b>YTD Balance FY 21-22</b>	<b>Percentage Rec'd/Used FY 21-22</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	699,788	1,184,726	0	1,184,726	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>699,788</b>	<b>1,184,726</b>	<b>0</b>	<b>1,184,726</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	145,471	145,470	145,471	(1)	100.00%
	Miscellaneous Revenues	0	0	(60,986)	60,986	0.00%
	<b>Total Revenues</b>	<b>145,471</b>	<b>145,470</b>	<b>84,484</b>	<b>60,986</b>	<b>58.08%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	217,801	217,802	217,801	1	100.00%
	<b>Total Transfers from Other Funds</b>	<b>217,801</b>	<b>217,802</b>	<b>217,801</b>	<b>1</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,063,060</b>	<b>1,547,998</b>	<b>302,286</b>	<b>1,245,712</b>	<b>19.53%</b>
<b>Operating Expenditures</b>	Operating	80,703	258,879	77,825	181,054	30.06%
	Capital	225,000	702,728	45,078	657,650	6.41%
	Non-Operating	95,000	284,547	41,615	242,932	14.62%
	<b>Total Operating Expenditures</b>	<b>400,703</b>	<b>1,246,154</b>	<b>164,518</b>	<b>1,081,636</b>	<b>13.20%</b>
<b>Transfers &amp; Reserves</b>	Reserves	662,357	301,844	0	301,844	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>662,357</b>	<b>301,844</b>	<b>0</b>	<b>301,844</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,063,060</b>	<b>1,547,998</b>	<b>164,518</b>	<b>1,383,480</b>	<b>10.63%</b>

# WEST OCALA REDEV SUBAREA

FUND # 623		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	568,246	4,838,698	0	4,838,698	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>568,246</b>	<b>4,838,698</b>	<b>0</b>	<b>4,838,698</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	421,300	417,391	417,392	(1)	100.00%
	Miscellaneous Revenues	0	0	(212,823)	212,823	0.00%
	<b>Total Revenues</b>	<b>421,300</b>	<b>417,391</b>	<b>204,569</b>	<b>212,822</b>	<b>49.01%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	630,777	624,926	624,926	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>630,777</b>	<b>624,926</b>	<b>624,926</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,620,323</b>	<b>5,881,015</b>	<b>829,495</b>	<b>5,051,520</b>	<b>14.10%</b>
<b>Operating Expenditures</b>	Operating	48,480	144,109	50,381	93,728	34.96%
	Capital	322,000	4,279,431	3,842,861	436,570	89.80%
	Non-Operating	605,000	777,125	480,293	296,833	61.80%
	<b>Total Operating Expenditures</b>	<b>975,480</b>	<b>5,200,665</b>	<b>4,373,535</b>	<b>827,130</b>	<b>84.10%</b>
<b>Transfers &amp; Reserves</b>	Reserves	644,843	680,350	0	680,350	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>644,843</b>	<b>680,350</b>	<b>0</b>	<b>680,350</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,620,323</b>	<b>5,881,015</b>	<b>4,373,535</b>	<b>1,507,480</b>	<b>74.37%</b>

## DISABILITY INCOME REPLACEMENT

FUND # 624		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	75,842	75,949	0	75,949	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>75,842</b>	<b>75,949</b>	<b>0</b>	<b>75,949</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	(3,260)	3,260	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>(3,260)</b>	<b>3,260</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>75,842</b>	<b>75,949</b>	<b>(3,260)</b>	<b>79,209</b>	<b>-4.29%</b>
Operating Expenditures	Operating	5,212	5,212	3,489	1,723	66.94%
	<b>Total Operating Expenditures</b>	<b>5,212</b>	<b>5,212</b>	<b>3,489</b>	<b>1,723</b>	<b>66.94%</b>
Transfers & Reserves	Reserves	70,630	70,737	0	70,737	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>70,630</b>	<b>70,737</b>	<b>0</b>	<b>70,737</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>75,842</b>	<b>75,949</b>	<b>3,489</b>	<b>72,460</b>	<b>4.59%</b>

# GENERAL LIABILITY CLAIMS FUND

FUND # 626		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	4,283,826	3,931,487	0	3,931,487	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,283,826</b>	<b>3,931,487</b>	<b>0</b>	<b>3,931,487</b>	<b>0.00%</b>
Revenues	Fines & Forfeits	150,000	150,000	113,656	36,344	75.77%
	Miscellaneous Revenues	0	0	(253,558)	253,558	0.00%
	<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>(139,902)</b>	<b>289,902</b>	<b>-93.27%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,433,826</b>	<b>4,081,487</b>	<b>(139,902)</b>	<b>4,221,389</b>	<b>-3.43%</b>
Operating Expenditures	Operating	214,852	268,165	115,131	153,034	42.93%
	<b>Total Operating Expenditures</b>	<b>214,852</b>	<b>268,165</b>	<b>115,131</b>	<b>153,034</b>	<b>42.93%</b>
Transfers & Reserves	Reserves	4,218,974	3,813,322	0	3,813,322	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,218,974</b>	<b>3,813,322</b>	<b>0</b>	<b>3,813,322</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,433,826</b>	<b>4,081,487</b>	<b>115,131</b>	<b>3,966,356</b>	<b>2.82%</b>



## EMPLOYEES' CONSOLIDATED HEALTH

FUND # 627		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	10,632,270	9,667,302	0	9,667,302	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>10,632,270</b>	<b>9,667,302</b>	<b>0</b>	<b>9,667,302</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	18,697,994	12,318,212	8,793,905	3,524,307	71.39%
	<b>Total Revenues</b>	<b>18,697,994</b>	<b>12,318,212</b>	<b>8,793,905</b>	<b>3,524,307</b>	<b>71.39%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>29,330,264</b>	<b>21,985,514</b>	<b>8,793,905</b>	<b>13,191,609</b>	<b>40.00%</b>
<b>Operating Expenditures</b>	Operating	15,765,813	16,030,295	11,379,343	4,650,952	70.99%
	<b>Total Operating Expenditures</b>	<b>15,765,813</b>	<b>16,030,295</b>	<b>11,379,343</b>	<b>4,650,952</b>	<b>70.99%</b>
<b>Transfers &amp; Reserves</b>	Reserves	13,564,451	5,955,219	0	5,955,219	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>13,564,451</b>	<b>5,955,219</b>	<b>0</b>	<b>5,955,219</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>29,330,264</b>	<b>21,985,514</b>	<b>11,379,343</b>	<b>10,606,171</b>	<b>51.76%</b>

# EMP CONS WRKER'S COMP TRUST

FUND # 628		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,867,302	9,000,499	0	9,000,499	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,867,302</b>	<b>9,000,499</b>	<b>0</b>	<b>9,000,499</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,391,447	1,391,447	385,305	1,006,142	27.69%
	<b>Total Revenues</b>	<b>1,491,447</b>	<b>1,491,447</b>	<b>385,305</b>	<b>1,106,142</b>	<b>25.83%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,358,749</b>	<b>10,491,946</b>	<b>385,305</b>	<b>10,106,641</b>	<b>3.67%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,000	13,000	10,801	2,199	83.08%
	Operating	1,387,447	1,415,112	1,029,079	386,033	72.72%
	<b>Total Operating Expenditures</b>	<b>1,391,447</b>	<b>1,428,112</b>	<b>1,039,879</b>	<b>388,233</b>	<b>72.81%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,967,302	9,063,834	0	9,063,834	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,967,302</b>	<b>9,063,834</b>	<b>0</b>	<b>9,063,834</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,358,749</b>	<b>10,491,946</b>	<b>1,039,879</b>	<b>9,452,067</b>	<b>9.91%</b>

## GENERAL EMPLOYEES' RETIREMENT

FUND # 629		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	169,166,977	199,792,621	0	199,792,621	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>169,166,977</b>	<b>199,792,621</b>	<b>0</b>	<b>199,792,621</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	11,532,103	11,532,103	6,828,404	4,703,699	59.21%
	<b>Total Revenues</b>	<b>11,532,103</b>	<b>11,532,103</b>	<b>6,828,404</b>	<b>4,703,699</b>	<b>59.21%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>180,699,080</b>	<b>211,324,724</b>	<b>6,828,404</b>	<b>204,496,320</b>	<b>3.23%</b>
Operating Expenditures	Operating	16,253,700	16,616,200	12,206,195	4,410,005	73.46%
	Non-Operating	10,000	0	0	0	0.00%
	<b>Total Operating Expenditures</b>	<b>16,263,700</b>	<b>16,616,200</b>	<b>12,206,195</b>	<b>4,410,005</b>	<b>73.46%</b>
Transfers & Reserves	Reserves	164,435,380	194,708,524	0	194,708,524	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>164,435,380</b>	<b>194,708,524</b>	<b>0</b>	<b>194,708,524</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>180,699,080</b>	<b>211,324,724</b>	<b>12,206,195</b>	<b>199,118,529</b>	<b>5.78%</b>

## FIREFIGHTERS' RETIREMENT

FUND # 631		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	73,926,383	89,922,575	0	89,922,575	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>73,926,383</b>	<b>89,922,575</b>	<b>0</b>	<b>89,922,575</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	4,421,846	4,421,846	3,472,247	949,599	78.52%
	<b>Total Revenues</b>	<b>4,421,846</b>	<b>4,421,846</b>	<b>3,472,247</b>	<b>949,599</b>	<b>78.52%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>78,348,229</b>	<b>94,344,421</b>	<b>3,472,247</b>	<b>90,872,174</b>	<b>3.68%</b>
<b>Operating Expenditures</b>	Operating	4,528,200	4,528,200	2,945,038	1,583,162	65.04%
	<b>Total Operating Expenditures</b>	<b>4,528,200</b>	<b>4,528,200</b>	<b>2,945,038</b>	<b>1,583,162</b>	<b>65.04%</b>
<b>Transfers &amp; Reserves</b>	Reserves	73,820,029	89,816,221	0	89,816,221	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>73,820,029</b>	<b>89,816,221</b>	<b>0</b>	<b>89,816,221</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>78,348,229</b>	<b>94,344,421</b>	<b>2,945,038</b>	<b>91,399,383</b>	<b>3.12%</b>

## POLICE OFFICERS' RETIREMENT

FUND # 633		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	77,531,143	93,290,842	0	93,290,842	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>77,531,143</b>	<b>93,290,842</b>	<b>0</b>	<b>93,290,842</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	4,974,145	4,974,145	1,589,681	3,384,464	31.96%
	<b>Total Revenues</b>	<b>4,974,145</b>	<b>4,974,145</b>	<b>1,589,681</b>	<b>3,384,464</b>	<b>31.96%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>82,505,288</b>	<b>98,264,987</b>	<b>1,589,681</b>	<b>96,675,306</b>	<b>1.62%</b>
<b>Operating Expenditures</b>	Operating	5,999,500	5,999,500	4,147,717	1,851,783	69.13%
	<b>Total Operating Expenditures</b>	<b>5,999,500</b>	<b>5,999,500</b>	<b>4,147,717</b>	<b>1,851,783</b>	<b>69.13%</b>
<b>Transfers &amp; Reserves</b>	Reserves	76,505,788	92,265,487	0	92,265,487	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>76,505,788</b>	<b>92,265,487</b>	<b>0</b>	<b>92,265,487</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>82,505,288</b>	<b>98,264,987</b>	<b>4,147,717</b>	<b>94,117,270</b>	<b>4.22%</b>

# ELECTRIC SYSTEM R & R

FUND # 650		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	2,438,825	2,625,564	0	2,625,564	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>2,438,825</b>	<b>2,625,564</b>	<b>0</b>	<b>2,625,564</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,438,825</b>	<b>2,625,564</b>	<b>0</b>	<b>2,625,564</b>	<b>0.00%</b>
Transfers & Reserves	Reserves	2,438,825	2,625,564	0	2,625,564	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,438,825</b>	<b>2,625,564</b>	<b>0</b>	<b>2,625,564</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,438,825</b>	<b>2,625,564</b>	<b>0</b>	<b>2,625,564</b>	<b>0.00%</b>

## WATER & SEWER SYSTEM R & R

FUND # 656		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,536,659	1,566,626	0	1,566,626	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,536,659</b>	<b>1,566,626</b>	<b>0</b>	<b>1,566,626</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,536,659</b>	<b>1,566,626</b>	<b>0</b>	<b>1,566,626</b>	<b>0.00%</b>
Transfers & Reserves	Reserves	1,536,659	1,566,626	0	1,566,626	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,536,659</b>	<b>1,566,626</b>	<b>0</b>	<b>1,566,626</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,536,659</b>	<b>1,566,626</b>	<b>0</b>	<b>1,566,626</b>	<b>0.00%</b>

# ECONOMIC INVESTMENT PROGRAM

FUND # 674		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,398,064	2,850,648	0	2,850,648	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,398,064</b>	<b>2,850,648</b>	<b>0</b>	<b>2,850,648</b>	<b>0.00%</b>
Revenues	Miscellaneous Revenues	0	0	(128,117)	128,117	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>(128,117)</b>	<b>128,117</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	627,224	627,224	470,418	156,806	75.00%
	<b>Total Transfers from Other Funds</b>	<b>627,224</b>	<b>627,224</b>	<b>470,418</b>	<b>156,806</b>	<b>75.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,025,288</b>	<b>3,477,872</b>	<b>342,301</b>	<b>3,135,571</b>	<b>9.84%</b>
Operating Expenditures	Operating	210,000	306,311	190,000	116,311	62.03%
	Non-Operating	1,815,288	2,395,463	812,818	1,582,645	33.93%
	<b>Total Operating Expenditures</b>	<b>2,025,288</b>	<b>2,701,774</b>	<b>1,002,818</b>	<b>1,698,956</b>	<b>37.12%</b>
Transfers & Reserves	Reserves	0	776,098	0	776,098	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>776,098</b>	<b>0</b>	<b>776,098</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,025,288</b>	<b>3,477,872</b>	<b>1,002,818</b>	<b>2,475,054</b>	<b>28.83%</b>