

GENERAL FUND

As of 6/30/2024

FUND # 001		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	38,000,000	54,182,202	0	54,182,202	0.00%
	Total CASH BALANCE FORWARD	38,000,000	54,182,202	0	54,182,202	0.00%
Revenues	Ad Valorem	36,951,610	36,951,610	36,183,240	768,370	97.92%
	Local Option Taxes	1,377,801	1,377,801	66,210	1,311,591	4.81%
	Utility Service Tax	10,260,000	10,260,000	9,040,836	1,219,164	88.12%
	Communications service Tax	2,745,449	2,745,449	2,153,567	591,882	78.44%
	Local Business Tax	430,000	430,000	381,800	48,200	88.79%
	Permits, Fees, Spec Assess	19,817,600	19,817,600	18,103,093	1,714,507	91.35%
	Intergovernmental Revenue	9,762,009	21,439,680	7,995,706	13,443,974	37.29%
	Charges for Service	9,001,576	9,001,576	7,675,935	1,325,641	85.27%
	Fines & Forfeits	525,000	525,000	390,528	134,472	74.39%
	Miscellaneous Revenues	567,325	783,264	3,414,862	(2,631,598)	435.98%
	Total Revenues	91,438,370	103,331,980	85,405,777	17,926,203	82.65%
Transfers from Other Funds	Interfund Transfers	29,143,248	29,262,610	29,201,367	61,243	99.79%
	Total Transfers from Other Funds	29,143,248	29,262,610	29,201,367	61,243	99.79%
TOTAL REVENUES & TRANSFERS		158,581,618	186,776,792	114,607,144	72,169,648	61.36%
Operating Expenditures	Salaries & Benefits	87,970,368	91,594,774	66,630,954	24,963,820	72.75%
	Operating	21,374,071	30,062,229	21,208,063	8,854,166	70.55%
	Capital	2,060,296	16,572,342	8,292,386	8,279,956	50.04%
	Non-Operating	831,000	1,187,548	541,482	646,066	45.60%
	Total Operating Expenditures	112,235,735	139,416,893	96,672,885	42,744,008	69.34%
Transfers & Reserves	Transfers to Other Funds	10,706,255	12,346,881	16,598,089	(4,251,208)	134.43%
	Reserves	35,639,628	35,013,018	0	35,013,018	0.00%
	Total Transfers & Reserves	46,345,883	47,359,899	16,598,089	30,761,810	35.05%
TOTAL EXPENDITURES		158,581,618	186,776,792	113,270,974	73,505,818	60.65%

3/4 MILL ROAD IMPROVEMENTS

As of 6/30/2024

FUND # 091		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,634,462	5,649,375	0	5,649,375	0.00%
	Total CASH BALANCE FORWARD	3,634,462	5,649,375	0	5,649,375	0.00%
Revenues	Ad Valorem	5,031,898	5,031,898	4,898,815	133,083	97.36%
	Intergovernmental Revenue	0	486,653	0	486,653	0.00%
	Miscellaneous Revenues	0	0	312,146	(312,146)	0.00%
	Total Revenues	5,031,898	5,518,551	5,210,961	307,590	94.43%
TOTAL REVENUES & TRANSFERS		8,666,360	11,167,926	5,210,961	5,956,965	46.66%
Operating Expenditures	Non-Operating	566,707	0	0	0	0.00%
	Operating	4,050,000	5,526,766	3,925,326	1,601,440	71.02%
	Capital	0	764,684	186,595	578,089	24.40%
	Salaries & Benefits	899,369	899,369	631,476	267,893	70.21%
	Total Operating Expenditures	5,516,076	7,190,819	4,743,398	2,447,421	65.96%
Transfers & Reserves	Transfers to Other Funds	0	566,707	199,236	367,471	35.16%
	Reserves	3,150,284	3,410,400	0	3,410,400	0.00%
	Total Transfers & Reserves	3,150,284	3,977,107	199,236	3,777,871	5.01%
TOTAL EXPENDITURES		8,666,360	11,167,926	4,942,634	6,225,292	44.26%

FIRE/POLICE IMPROVEMENTS

As of 6/30/2024

FUND # 092		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,763,556	3,152,610	0	3,152,610	0.00%
	Total CASH BALANCE FORWARD	1,763,556	3,152,610	0	3,152,610	0.00%
Revenues	Ad Valorem	1,677,299	1,677,299	1,632,938	44,361	97.36%
	Miscellaneous Revenues	0	0	150,932	(150,932)	0.00%
	Total Revenues	1,677,299	1,677,299	1,783,871	(106,572)	106.35%
TOTAL REVENUES & TRANSFERS		3,440,855	4,829,909	1,783,871	3,046,038	36.93%
Operating Expenditures	Operating	20,000	164,934	153,800	11,134	93.25%
	Capital	1,516,076	2,484,683	1,322,820	1,161,863	53.24%
	Total Operating Expenditures	1,536,076	2,649,617	1,476,620	1,172,997	55.73%
Transfers & Reserves	Reserves	1,904,779	2,180,292	0	2,180,292	0.00%
	Total Transfers & Reserves	1,904,779	2,180,292	0	2,180,292	0.00%
TOTAL EXPENDITURES		3,440,855	4,829,909	1,476,620	3,353,289	30.57%

PARKING FUND

As of 6/30/2024

FUND # 094		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	85,893	161,144	0	161,144	0.00%
	Total CASH BALANCE FORWARD	85,893	161,144	0	161,144	0.00%
Revenues	Charges for Service	175,400	195,925	158,476	37,449	80.89%
	Fines & Forfeits	12,000	12,000	14,343	(2,343)	119.52%
	Miscellaneous Revenues	0	0	10,381	(10,381)	0.00%
	Total Revenues	187,400	207,925	183,200	24,725	88.11%
Transfers from Other Funds	Interfund Transfers	35,613	35,613	26,710	8,903	75.00%
	Total Transfers from Other Funds	35,613	35,613	26,710	8,903	75.00%
TOTAL REVENUES & TRANSFERS		308,906	404,682	209,910	194,772	51.87%
Operating Expenditures	Salaries & Benefits	106,302	106,302	70,853	35,449	66.65%
	Operating	202,604	212,467	119,583	92,884	56.28%
	Capital	0	23,700	23,700	0	100.00%
	Total Operating Expenditures	308,906	342,469	214,137	128,332	62.53%
Transfers & Reserves	Reserves	0	62,213	0	62,213	0.00%
	Total Transfers & Reserves	0	62,213	0	62,213	0.00%
TOTAL EXPENDITURES		308,906	404,682	214,137	190,545	52.91%

FIRE IMPACT FEES

As of 6/30/2024

FUND # 097		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	964,763	2,067,733	0	2,067,733	0.00%
	Total CASH BALANCE FORWARD	964,763	2,067,733	0	2,067,733	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	358,728	(358,728)	0.00%
	Miscellaneous Revenues	0	0	75,575	(75,575)	0.00%
	Total Revenues	0	0	434,303	(434,303)	0.00%
TOTAL REVENUES & TRANSFERS		964,763	2,067,733	434,303	1,633,430	21.00%
Operating Expenditures	Capital	720,000	1,720,000	1,328,289	391,711	77.23%
	Total Operating Expenditures	720,000	1,720,000	1,328,289	391,711	77.23%
Transfers & Reserves	Reserves	244,763	347,733	0	347,733	0.00%
	Total Transfers & Reserves	244,763	347,733	0	347,733	0.00%
TOTAL EXPENDITURES		964,763	2,067,733	1,328,289	739,444	64.24%

1/8 MILL NEIGHBORHOOD ENHANCE

As of 6/30/2024

FUND # 103		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	573,486	1,842,384	0	1,842,384	0.00%
	Total CASH BALANCE FORWARD	573,486	1,842,384	0	1,842,384	0.00%
Revenues	Ad Valorem	838,650	838,650	816,469	22,181	97.36%
	Miscellaneous Revenues	0	0	98,104	(98,104)	0.00%
	Total Revenues	838,650	838,650	914,573	(75,923)	109.05%
TOTAL REVENUES & TRANSFERS		1,412,136	2,681,034	914,573	1,766,461	34.11%
Operating Expenditures	Operating	600,000	1,271,786	483,246	788,540	38.00%
	Capital	0	388,725	303,080	85,645	77.97%
	Total Operating Expenditures	600,000	1,660,511	786,326	874,185	47.35%
Transfers & Reserves	Reserves	812,136	1,020,523	0	1,020,523	0.00%
	Total Transfers & Reserves	812,136	1,020,523	0	1,020,523	0.00%
TOTAL EXPENDITURES		1,412,136	2,681,034	786,326	1,894,708	29.33%

LOCAL GASOLINE TAX

As of 6/30/2024

FUND # 109		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,416,429	3,867,382	0	3,867,382	0.00%
	Total CASH BALANCE FORWARD	1,416,429	3,867,382	0	3,867,382	0.00%
Revenues	Local Option Taxes	4,386,730	4,386,730	3,004,016	1,382,714	68.48%
	Charges for Service	443,846	443,846	475,466	(31,620)	107.12%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	249,336	(231,336)	1385.20%
	Total Revenues	4,853,576	4,853,576	3,728,818	1,124,758	76.83%
TOTAL REVENUES & TRANSFERS		6,270,005	8,720,958	3,728,818	4,992,140	42.76%
Operating Expenditures	Operating	1,935,567	2,438,871	1,683,761	755,110	69.04%
	Capital	0	1,808,549	1,690,340	118,209	93.46%
	Salaries & Benefits	1,628,019	1,628,019	1,165,516	462,503	71.59%
	Total Operating Expenditures	3,563,586	5,875,439	4,539,617	1,335,822	77.26%
Transfers & Reserves	Reserves	2,706,419	2,845,519	0	2,845,519	0.00%
	Total Transfers & Reserves	2,706,419	2,845,519	0	2,845,519	0.00%
TOTAL EXPENDITURES		6,270,005	8,720,958	4,539,617	4,181,341	52.05%

DOWNTOWN DEVELOPMENT

As of 6/30/2024

FUND # 111		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	210,475	339,636	0	339,636	0.00%
	Total CASH BALANCE FORWARD	210,475	339,636	0	339,636	0.00%
Revenues	Ad Valorem	128,999	128,999	125,735	3,264	97.47%
	Miscellaneous Revenues	0	0	18,802	(18,802)	0.00%
	Total Revenues	128,999	128,999	144,537	(15,538)	112.04%
TOTAL REVENUES & TRANSFERS		339,474	468,635	144,537	324,098	30.84%
Operating Expenditures	Operating	30,039	65,039	45,030	20,009	69.23%
	Capital	0	10,000	0	10,000	0.00%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,204	3,204	3,204	0	100.00%
	Total Operating Expenditures	33,418	78,418	48,409	30,009	61.73%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	7,500	2,500	75.00%
	Reserves	296,056	380,217	0	380,217	0.00%
	Total Transfers & Reserves	306,056	390,217	7,500	382,717	1.92%
TOTAL EXPENDITURES		339,474	468,635	55,908	412,727	11.93%

AFFORDABLE HOUSING FUND

As of 6/30/2024

FUND # 112		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Transfers from Other Funds	Interfund Transfers	0	1,549,114	0	1,549,114	0.00%
	Total Transfers from Other Funds	0	1,549,114	0	1,549,114	0.00%
TOTAL REVENUES & TRANSFERS		0	1,549,114	0	1,549,114	0.00%
Operating Expenditures	Non-Operating	0	1,070,000	0	1,070,000	0.00%
	Total Operating Expenditures	0	1,070,000	0	1,070,000	0.00%
Transfers & Reserves	Reserves	0	479,114	0	479,114	0.00%
	Total Transfers & Reserves	0	479,114	0	479,114	0.00%
TOTAL EXPENDITURES		0	1,549,114	0	1,549,114	0.00%

INFRASTRUCTURE SALES SURTAX

As of 6/30/2024

FUND # 120		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	16,569,835	30,117,843	0	30,117,843	0.00%
	Total CASH BALANCE FORWARD	16,569,835	30,117,843	0	30,117,843	0.00%
Revenues	Local Option Taxes	12,097,078	12,097,078	7,580,182	4,516,896	62.66%
	Miscellaneous Revenues	0	0	1,471,281	(1,471,281)	0.00%
	Total Revenues	12,097,078	12,097,078	9,051,463	3,045,615	74.82%
TOTAL REVENUES & TRANSFERS		28,666,913	42,214,921	9,051,463	33,163,458	21.44%
Operating Expenditures	Operating	3,780,000	4,871,590	4,910,589	(38,999)	100.80%
	Capital	17,234,950	28,809,138	9,054,398	19,754,740	31.43%
	Total Operating Expenditures	21,014,950	33,680,728	13,964,986	19,715,742	41.46%
Transfers & Reserves	Reserves	7,651,963	8,534,193	0	8,534,193	0.00%
	Total Transfers & Reserves	7,651,963	8,534,193	0	8,534,193	0.00%
TOTAL EXPENDITURES		28,666,913	42,214,921	13,964,986	28,249,935	33.08%

SHIP-LOCAL HOUSING ASSISTANCE

As of 6/30/2024

FUND # 140		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	1,146,387	461,713	684,674	40.28%
	Miscellaneous Revenues	0	0	55,353	(55,353)	0.00%
	Total Revenues	0	1,146,387	517,066	629,321	45.10%
TOTAL REVENUES & TRANSFERS		0	1,146,387	517,066	629,321	45.10%
Operating Expenditures	Salaries & Benefits	0	10,220	12,366	(2,146)	121.00%
	Operating	0	1,001,182	716,500	284,682	71.57%
	Non-Operating	0	134,985	124,116	10,869	91.95%
	Total Operating Expenditures	0	1,146,387	852,982	293,405	74.41%
TOTAL EXPENDITURES		0	1,146,387	852,982	293,405	74.41%

STORMWATER UTILITY

As of 6/30/2024

FUND # 158		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	9,145,244	13,401,161	0	13,401,161	0.00%
	Total CASH BALANCE FORWARD	9,145,244	13,401,161	0	13,401,161	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	7,349	52,651	12.25%
	Intergovernmental Revenue	0	695,919	0	695,919	0.00%
	Charges for Service	8,001,240	8,001,240	5,887,172	2,114,068	73.58%
	Miscellaneous Revenues	0	0	653,029	(653,029)	0.00%
	Total Revenues	8,061,240	8,757,159	6,547,550	2,209,609	74.77%
TOTAL REVENUES & TRANSFERS		17,206,484	22,158,320	6,547,550	15,610,770	29.55%
Operating Expenditures	Salaries & Benefits	2,207,952	2,207,952	1,496,448	711,504	67.78%
	Operating	4,438,693	4,422,985	3,492,333	930,652	78.96%
	Capital	750,000	4,066,636	2,727,569	1,339,067	67.07%
	Total Operating Expenditures	7,396,645	10,697,573	7,716,350	2,981,223	72.13%
Transfers & Reserves	Reserves	9,809,839	11,460,747	0	11,460,747	0.00%
	Total Transfers & Reserves	9,809,839	11,460,747	0	11,460,747	0.00%
TOTAL EXPENDITURES		17,206,484	22,158,320	7,716,350	14,441,970	34.82%

FUND # 261		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,722,975	1,722,975	0	1,722,975	0.00%
	Total CASH BALANCE FORWARD	1,722,975	1,722,975	0	1,722,975	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	27,666	(23,546)	671.50%
	Total Revenues	4,120	4,120	27,666	(23,546)	671.50%
Transfers from Other Funds	Interfund Transfers	1,976,850	1,976,850	1,482,638	494,213	75.00%
	Total Transfers from Other Funds	1,976,850	1,976,850	1,482,638	494,213	75.00%
TOTAL REVENUES & TRANSFERS		3,703,945	3,703,945	1,510,304	2,193,642	40.78%
Operating Expenditures	Non-Operating	1,954,500	1,954,500	1,953,900	600	99.97%
	Total Operating Expenditures	1,954,500	1,954,500	1,953,900	600	99.97%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,745,925	1,745,925	0	1,745,925	0.00%
	Total Transfers & Reserves	1,749,445	1,749,445	0	1,749,445	0.00%
TOTAL EXPENDITURES		3,703,945	3,703,945	1,953,900	1,750,045	52.75%

FUND # 265		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,949,660	6,663,601	0	6,663,601	0.00%
	Total CASH BALANCE FORWARD	3,949,660	6,663,601	0	6,663,601	0.00%
Transfers from Other Funds	Interfund Transfers	5,144,610	5,144,610	11,691,288	(6,546,678)	227.25%
	Total Transfers from Other Funds	5,144,610	5,144,610	11,691,288	(6,546,678)	227.25%
TOTAL REVENUES & TRANSFERS		9,094,270	11,808,211	11,691,288	116,923	99.01%
Operating Expenditures	Non-Operating	5,089,465	5,226,678	5,226,678	0	100.00%
	Total Operating Expenditures	5,089,465	5,226,678	5,226,678	0	100.00%
Transfers & Reserves	Transfers to Other Funds	0	0	7,350,778	(7,350,778)	0.00%
	Reserves	4,004,805	6,581,533	0	6,581,533	0.00%
	Total Transfers & Reserves	4,004,805	6,581,533	7,350,778	(769,245)	111.69%
TOTAL EXPENDITURES		9,094,270	11,808,211	12,577,455	(769,244)	106.51%

DEBT SVC SINKING FUND-WTR & SW

As of 6/30/2024

FUND # 280		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	5,726,466	4,835,250	0	4,835,250	0.00%
	Total CASH BALANCE FORWARD	5,726,466	4,835,250	0	4,835,250	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	85,140	(40,540)	190.90%
	Total Revenues	44,600	44,600	85,140	(40,540)	190.90%
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		12,388,746	11,497,530	5,048,400	6,449,130	43.91%
Operating Expenditures	Non-Operating	6,547,475	6,547,475	5,561,999	985,476	84.95%
	Total Operating Expenditures	6,547,475	6,547,475	5,561,999	985,476	84.95%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,798,531	4,907,315	0	4,907,315	0.00%
	Total Transfers & Reserves	5,841,271	4,950,055	0	4,950,055	0.00%
TOTAL EXPENDITURES		12,388,746	11,497,530	5,561,999	5,935,531	48.38%

DEBT SVC SINKING FUND-ELECTRIC

As of 6/30/2024

FUND # 290		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,690,649	3,059,750	0	3,059,750	0.00%
	Total CASH BALANCE FORWARD	3,690,649	3,059,750	0	3,059,750	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	55,724	(38,724)	327.79%
	Total Revenues	17,000	17,000	55,724	(38,724)	327.79%
Transfers from Other Funds	Interfund Transfers	4,306,965	4,306,965	3,230,224	1,076,741	75.00%
	Total Transfers from Other Funds	4,306,965	4,306,965	3,230,224	1,076,741	75.00%
TOTAL REVENUES & TRANSFERS		8,014,614	7,383,715	3,285,947	4,097,768	44.50%
Operating Expenditures	Non-Operating	4,271,646	4,271,646	3,734,009	537,637	87.41%
	Total Operating Expenditures	4,271,646	4,271,646	3,734,009	537,637	87.41%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,726,508	3,095,609	0	3,095,609	0.00%
	Total Transfers & Reserves	3,742,968	3,112,069	0	3,112,069	0.00%
TOTAL EXPENDITURES		8,014,614	7,383,715	3,734,009	3,649,706	50.57%

WATER RESOURCES CONSTRUCTION

As of 6/30/2024

FUND # 308		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	0	10,972,667	0	10,972,667	0.00%
	Total CASH BALANCE FORWARD	0	10,972,667	0	10,972,667	0.00%
Revenues	Intergovernmental Revenue	0	8,643,873	536,545	8,107,328	6.21%
	Total Revenues	0	8,643,873	536,545	8,107,328	6.21%
Transfers from Other Funds	Interfund Transfers	5,012,132	5,012,132	3,759,099	1,253,033	75.00%
	Total Transfers from Other Funds	5,012,132	5,012,132	3,759,099	1,253,033	75.00%
TOTAL REVENUES & TRANSFERS		5,012,132	24,628,672	4,295,644	20,333,028	17.44%
Operating Expenditures	Operating	1,000,000	2,074,210	518,382	1,555,828	24.99%
	Capital	4,012,132	22,500,856	9,934,489	12,566,367	44.15%
	Total Operating Expenditures	5,012,132	24,575,066	10,452,871	14,122,195	42.53%
Transfers & Reserves	Reserves	0	53,606	0	53,606	0.00%
	Total Transfers & Reserves	0	53,606	0	53,606	0.00%
TOTAL EXPENDITURES		5,012,132	24,628,672	10,452,871	14,175,801	42.44%

ELECTRIC CONSTRUCTION FUND

As of 6/30/2024

FUND # 332		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,403,107	15,407,425	0	15,407,425	0.00%
	Total CASH BALANCE FORWARD	3,403,107	15,407,425	0	15,407,425	0.00%
Revenues	Intergovernmental Revenue	0	132,740	0	132,740	0.00%
	Total Revenues	0	132,740	0	132,740	0.00%
Transfers from Other Funds	Interfund Transfers	12,504,693	14,385,065	9,378,520	5,006,545	65.20%
	Total Transfers from Other Funds	12,504,693	14,385,065	9,378,520	5,006,545	65.20%
TOTAL REVENUES & TRANSFERS		15,907,800	29,925,230	9,378,520	20,546,710	31.34%
Operating Expenditures	Operating	0	195,000	194,900	100	99.95%
	Capital	12,504,693	26,327,030	18,694,280	7,632,750	71.01%
	Total Operating Expenditures	12,504,693	26,522,030	18,889,180	7,632,850	71.22%
Transfers & Reserves	Reserves	3,403,107	3,403,200	0	3,403,200	0.00%
	Total Transfers & Reserves	3,403,107	3,403,200	0	3,403,200	0.00%
TOTAL EXPENDITURES		15,907,800	29,925,230	18,889,180	11,036,050	63.12%

AIRPORT GRANTS FUND

As of 6/30/2024

FUND # 341		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	3,882,164	174,544	3,707,620	4.50%
	Total Revenues	0	3,882,164	174,544	3,707,620	4.50%
TOTAL REVENUES & TRANSFERS		0	3,882,164	174,544	3,707,620	4.50%
Operating Expenditures	Operating	0	1,332,440	345,290	987,150	25.91%
	Capital	0	2,549,724	158,151	2,391,573	6.20%
	Total Operating Expenditures	0	3,882,164	503,441	3,378,723	12.97%
TOTAL EXPENDITURES		0	3,882,164	503,441	3,378,723	12.97%

COMMUNITY DEVEL BLOCK GRANT

As of 6/30/2024

FUND # 346		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	1,289,044	276,352	1,012,692	21.44%
	Total Revenues	0	1,289,044	276,352	1,012,692	21.44%
TOTAL REVENUES & TRANSFERS		0	1,289,044	276,352	1,012,692	21.44%
Operating Expenditures	Salaries & Benefits	0	164,723	163,101	1,622	99.02%
	Operating	0	899,320	316,349	582,972	35.18%
	Capital	0	25,000	0	25,000	0.00%
	Non-Operating	0	200,001	200,000	1	100.00%
	Total Operating Expenditures	0	1,289,044	679,450	609,594	52.71%
TOTAL EXPENDITURES		0	1,289,044	679,450	609,594	52.71%

OCALA INTERNATIONAL AIRPORT

As of 6/30/2024

FUND # 451		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,647,226	2,551,817	0	2,551,817	0.00%
	Total CASH BALANCE FORWARD	1,647,226	2,551,817	0	2,551,817	0.00%
Revenues	Charges for Service	541,904	541,904	541,469	435	99.92%
	Miscellaneous Revenues	1,365,237	1,365,237	1,997,801	(632,564)	146.33%
	Total Revenues	1,907,141	1,907,141	2,539,270	(632,129)	133.15%
TOTAL REVENUES & TRANSFERS		3,554,367	4,458,958	2,539,270	1,919,688	56.95%
Operating Expenditures	Salaries & Benefits	622,848	622,848	476,102	146,746	76.44%
	Operating	690,063	836,562	668,844	167,718	79.95%
	Capital	50,000	802,675	172,138	630,537	21.45%
	Total Operating Expenditures	1,362,911	2,262,085	1,317,084	945,001	58.22%
Transfers & Reserves	Reserves	2,191,456	2,196,873	0	2,196,873	0.00%
	Total Transfers & Reserves	2,191,456	2,196,873	0	2,196,873	0.00%
TOTAL EXPENDITURES		3,554,367	4,458,958	1,317,084	3,141,874	29.54%

FUND # 452		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	70,428	389,443	0	389,443	0.00%
	Total CASH BALANCE FORWARD	70,428	389,443	0	389,443	0.00%
Revenues	Charges for Service	1,598,654	1,598,654	1,228,016	370,638	76.82%
	Miscellaneous Revenues	0	0	25,789	(25,789)	0.00%
	Total Revenues	1,598,654	1,598,654	1,253,805	344,849	78.43%
Transfers from Other Funds	Interfund Transfers	364,516	463,480	372,351	91,129	80.34%
	Total Transfers from Other Funds	364,516	463,480	372,351	91,129	80.34%
TOTAL REVENUES & TRANSFERS		2,033,598	2,451,577	1,626,156	825,421	66.33%
Operating Expenditures	Operating	1,657,601	1,895,883	1,379,125	516,758	72.74%
	Capital	202,997	382,694	341,830	40,864	89.32%
	Total Operating Expenditures	1,860,598	2,278,577	1,720,955	557,622	75.53%
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		2,033,598	2,451,577	1,850,705	600,872	75.49%

SANITATION

As of 6/30/2024

FUND # 453		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	5,019,370	11,709,351	0	11,709,351	0.00%
	Total CASH BALANCE FORWARD	5,019,370	11,709,351	0	11,709,351	0.00%
Revenues	Permits, Fees, Spec Assess	23,000	23,000	27,252	(4,252)	118.49%
	Intergovernmental Revenue	0	990,000	984,985	5,016	99.49%
	Charges for Service	15,000,000	15,000,000	11,427,074	3,572,926	76.18%
	Miscellaneous Revenues	10,000	10,000	469,200	(459,200)	4692.00%
	Total Revenues	15,033,000	16,023,000	12,908,510	3,114,490	80.56%
TOTAL REVENUES & TRANSFERS		20,052,370	27,732,351	12,908,510	14,823,841	46.55%
Operating Expenditures	Salaries & Benefits	4,526,417	4,526,417	3,474,822	1,051,595	76.77%
	Operating	9,615,119	9,615,119	7,670,391	1,944,728	79.77%
	Capital	0	5,426,097	4,764,717	661,380	87.81%
	Total Operating Expenditures	14,141,536	19,567,633	15,909,929	3,657,704	81.31%
Transfers & Reserves	Transfers to Other Funds	2,254,950	2,254,950	1,691,213	563,738	75.00%
	Reserves	3,655,884	5,909,768	0	5,909,768	0.00%
	Total Transfers & Reserves	5,910,834	8,164,718	1,691,213	6,473,506	20.71%
TOTAL EXPENDITURES		20,052,370	27,732,351	17,601,141	10,131,210	63.47%

WATER RESOURCES FUND

As of 6/30/2024

FUND # 455		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	11,651,993	20,074,486	0	20,074,486	0.00%
	Total CASH BALANCE FORWARD	11,651,993	20,074,486	0	20,074,486	0.00%
Revenues	Charges for Service	40,568,757	40,568,757	33,082,998	7,485,759	81.55%
	Miscellaneous Revenues	88,132	88,132	697,337	(609,205)	791.24%
	Total Revenues	40,656,889	40,656,889	33,780,335	6,876,554	83.09%
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		52,351,622	60,774,115	33,780,335	26,993,780	55.58%
Operating Expenditures	Salaries & Benefits	9,481,311	9,481,311	6,658,609	2,822,702	70.23%
	Operating	17,918,002	18,596,613	13,243,568	5,353,045	71.21%
	Capital	95,228	439,217	277,284	161,933	63.13%
	Total Operating Expenditures	27,494,541	28,517,141	20,179,462	8,337,679	70.76%
Transfers & Reserves	Transfers to Other Funds	17,723,845	17,723,845	13,292,884	4,430,961	75.00%
	Reserves	7,133,236	14,533,129	0	14,533,129	0.00%
	Total Transfers & Reserves	24,857,081	32,256,974	13,292,884	18,964,090	41.21%
TOTAL EXPENDITURES		52,351,622	60,774,115	33,472,345	27,301,770	55.08%

FUND # 457		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	28,591,024	41,130,350	0	41,130,350	0.00%
	Total CASH BALANCE FORWARD	28,591,024	41,130,350	0	41,130,350	0.00%
Revenues	Intergovernmental Revenue	0	66,545	0	66,545	0.00%
	Charges for Service	179,879,754	179,879,754	119,821,290	60,058,464	66.61%
	Fines & Forfeits	119,358	119,358	151,645	(32,287)	127.05%
	Miscellaneous Revenues	1,173,207	1,173,207	2,828,577	(1,655,370)	241.10%
	Total Revenues	181,172,319	181,238,864	122,801,512	58,437,352	67.76%
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		209,779,803	222,385,674	122,801,512	99,584,162	55.22%
Operating Expenditures	Salaries & Benefits	19,794,936	19,782,431	14,933,699	4,848,732	75.49%
	Operating	141,990,307	142,956,115	90,705,522	52,250,593	63.45%
	Capital	0	1,956,376	1,275,686	680,690	65.21%
	Non-Operating	0	0	8,724	(8,724)	0.00%
	Total Operating Expenditures	161,785,243	164,694,922	106,923,631	57,771,291	64.92%
Transfers & Reserves	Transfers to Other Funds	36,561,456	38,441,828	27,421,092	11,020,736	71.33%
	Reserves	11,433,104	19,248,924	0	19,248,924	0.00%
	Total Transfers & Reserves	47,994,560	57,690,752	27,421,092	30,269,660	47.53%
TOTAL EXPENDITURES		209,779,803	222,385,674	134,344,723	88,040,951	60.41%

OCALA FIBER NETWORK

As of 6/30/2024

FUND # 490		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	4,319,795	9,933,044	0	9,933,044	0.00%
	Total CASH BALANCE FORWARD	4,319,795	9,933,044	0	9,933,044	0.00%
Revenues	Charges for Service	6,872,980	6,872,980	5,251,219	1,621,761	76.40%
	Miscellaneous Revenues	0	0	466,437	(466,437)	0.00%
	Total Revenues	6,872,980	6,872,980	5,717,656	1,155,324	83.19%
TOTAL REVENUES & TRANSFERS		11,192,775	16,806,024	5,717,656	11,088,368	34.02%
Operating Expenditures	Salaries & Benefits	3,051,218	3,051,218	2,295,602	755,616	75.24%
	Operating	169,696	356,997	295,332	61,665	82.73%
	Capital	4,537,275	8,728,535	5,004,539	3,723,996	57.34%
	Total Operating Expenditures	7,758,189	12,136,750	7,595,473	4,541,277	62.58%
Transfers & Reserves	Transfers to Other Funds	1,030,947	1,030,947	773,210	257,737	75.00%
	Reserves	2,403,639	3,638,327	0	3,638,327	0.00%
	Total Transfers & Reserves	3,434,586	4,669,274	773,210	3,896,064	16.56%
TOTAL EXPENDITURES		11,192,775	16,806,024	8,368,683	8,437,341	49.80%

FUND # 494		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	9,719,663	1,682,764	8,036,899	17.31%
	Charges for Service	0	0	190,207	(190,207)	0.00%
	Miscellaneous Revenues	0	0	281	(281)	0.00%
	Total Revenues	0	9,719,663	1,873,252	7,846,411	19.27%
Transfers from Other Funds	Interfund Transfers	0	576,450	199,236	377,214	34.56%
	Total Transfers from Other Funds	0	576,450	199,236	377,214	34.56%
TOTAL REVENUES & TRANSFERS		0	10,296,113	2,072,489	8,223,624	20.13%
Operating Expenditures	Salaries & Benefits	0	448,556	291,661	156,895	65.02%
	Operating	0	4,858,568	2,660,837	2,197,731	54.77%
	Capital	0	4,988,989	177,675	4,811,314	3.56%
	Total Operating Expenditures	0	10,296,113	3,130,173	7,165,940	30.40%
TOTAL EXPENDITURES		0	10,296,113	3,130,173	7,165,940	30.40%

POLICE TRUST AND AGENCY

As of 6/30/2024

FUND # 610		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	545,906	787,584	0	787,584	0.00%
	Total CASH BALANCE FORWARD	545,906	787,584	0	787,584	0.00%
Revenues	Fines & Forfeits	117,500	117,500	211,386	(93,886)	179.90%
	Miscellaneous Revenues	23,000	23,000	34,360	(11,360)	149.39%
	Total Revenues	140,500	140,500	245,746	(105,246)	174.91%
TOTAL REVENUES & TRANSFERS		686,406	928,084	245,746	682,338	26.48%
Operating Expenditures	Operating	121,000	220,165	116,102	104,063	52.73%
	Capital	0	6,030	6,091	(61)	101.01%
	Non-Operating	15,000	15,000	12,015	2,985	80.10%
	Total Operating Expenditures	136,000	241,195	134,208	106,987	55.64%
Transfers & Reserves	Reserves	550,406	686,889	0	686,889	0.00%
	Total Transfers & Reserves	550,406	686,889	0	686,889	0.00%
TOTAL EXPENDITURES		686,406	928,084	134,208	793,876	14.46%

FUND # 615		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	837,552	3,342,079	0	3,342,079	0.00%
	Total CASH BALANCE FORWARD	837,552	3,342,079	0	3,342,079	0.00%
Revenues	Permits, Fees, Spec Assess	434,868	434,868	678,813	(243,945)	156.10%
	Miscellaneous Revenues	0	0	174,399	(174,399)	0.00%
	Total Revenues	434,868	434,868	853,212	(418,344)	196.20%
TOTAL REVENUES & TRANSFERS		1,272,420	3,776,947	853,212	2,923,735	22.59%
Operating Expenditures	Capital	150,000	2,521,583	311,703	2,209,880	12.36%
	Total Operating Expenditures	150,000	2,521,583	311,703	2,209,880	12.36%
Transfers & Reserves	Reserves	1,122,420	1,255,364	0	1,255,364	0.00%
	Total Transfers & Reserves	1,122,420	1,255,364	0	1,255,364	0.00%
TOTAL EXPENDITURES		1,272,420	3,776,947	311,703	3,465,244	8.25%

SWR SYST DEV CHGS CAP TRUST

As of 6/30/2024

FUND # 616		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	6,113,329	13,437,795	0	13,437,795	0.00%
	Total CASH BALANCE FORWARD	6,113,329	13,437,795	0	13,437,795	0.00%
Revenues	Permits, Fees, Spec Assess	1,384,215	1,384,215	2,510,582	(1,126,367)	181.37%
	Miscellaneous Revenues	0	0	661,332	(661,332)	0.00%
	Total Revenues	1,384,215	1,384,215	3,171,914	(1,787,699)	229.15%
TOTAL REVENUES & TRANSFERS		7,497,544	14,822,010	3,171,914	11,650,096	21.40%
Operating Expenditures	Operating	800,000	1,281,076	710,935	570,141	55.50%
	Capital	3,482,250	9,836,123	3,317,271	6,518,852	33.73%
	Total Operating Expenditures	4,282,250	11,117,199	4,028,206	7,088,993	36.23%
Transfers & Reserves	Reserves	3,215,294	3,704,811	0	3,704,811	0.00%
	Total Transfers & Reserves	3,215,294	3,704,811	0	3,704,811	0.00%
TOTAL EXPENDITURES		7,497,544	14,822,010	4,028,206	10,793,804	27.18%

EAST OCALA REDEV SUBAREA

As of 6/30/2024

FUND # 620		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	901,152	1,845,951	0	1,845,951	0.00%
	Total CASH BALANCE FORWARD	901,152	1,845,951	0	1,845,951	0.00%
Revenues	Intergovernmental Revenue	452,410	431,193	431,193	0	100.00%
	Miscellaneous Revenues	0	0	134,464	(134,464)	0.00%
	Total Revenues	452,410	431,193	565,657	(134,464)	131.18%
Transfers from Other Funds	Interfund Transfers	666,795	665,152	665,153	(1)	100.00%
	Total Transfers from Other Funds	666,795	665,152	665,153	(1)	100.00%
TOTAL REVENUES & TRANSFERS		2,020,357	2,942,296	1,230,810	1,711,486	41.83%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	105,128	258,962	38,214	220,748	14.76%
	Capital	1,250,000	1,851,196	303,188	1,548,008	16.38%
	Non-Operating	200,000	419,870	54,228	365,642	12.92%
	Total Operating Expenditures	1,555,128	2,530,028	395,630	2,134,398	15.64%
Transfers & Reserves	Reserves	465,229	412,268	0	412,268	0.00%
	Total Transfers & Reserves	465,229	412,268	0	412,268	0.00%
TOTAL EXPENDITURES		2,020,357	2,942,296	395,630	2,546,666	13.45%

DOWNTOWN REDEVELOPMENT SUBAREA

As of 6/30/2024

FUND # 621		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	178,559	2,055,318	0	2,055,318	0.00%
	Total CASH BALANCE FORWARD	178,559	2,055,318	0	2,055,318	0.00%
Revenues	Intergovernmental Revenue	344,485	327,906	327,907	(1)	100.00%
	Miscellaneous Revenues	0	0	131,875	(131,875)	0.00%
	Total Revenues	344,485	327,906	459,781	(131,875)	140.22%
Transfers from Other Funds	Interfund Transfers	507,728	505,824	505,825	(1)	100.00%
	Total Transfers from Other Funds	507,728	505,824	505,825	(1)	100.00%
TOTAL REVENUES & TRANSFERS		1,030,772	2,889,048	965,606	1,923,442	33.42%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	79,881	116,077	80,684	35,393	69.51%
	Capital	75,000	1,144,734	227,161	917,573	19.84%
	Non-Operating	470,763	1,179,664	128,150	1,051,514	10.86%
	Total Operating Expenditures	625,644	2,440,475	435,994	2,004,481	17.87%
Transfers & Reserves	Reserves	405,128	448,573	0	448,573	0.00%
	Total Transfers & Reserves	405,128	448,573	0	448,573	0.00%
TOTAL EXPENDITURES		1,030,772	2,889,048	435,994	2,453,054	15.09%

NORTH MAGNOLIA REDEV SUBAREA

As of 6/30/2024

FUND # 622		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	298,576	1,639,883	0	1,639,883	0.00%
	Total CASH BALANCE FORWARD	298,576	1,639,883	0	1,639,883	0.00%
Revenues	Intergovernmental Revenue	207,841	197,716	197,716	0	100.00%
	Miscellaneous Revenues	0	0	111,555	(111,555)	0.00%
	Total Revenues	207,841	197,716	309,272	(111,556)	156.42%
Transfers from Other Funds	Interfund Transfers	306,331	304,994	304,995	(1)	100.00%
	Total Transfers from Other Funds	306,331	304,994	304,995	(1)	100.00%
TOTAL REVENUES & TRANSFERS		812,748	2,142,593	614,267	1,528,326	28.67%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	119,129	252,788	75,539	177,249	29.88%
	Capital	175,000	1,244,625	815,460	429,165	65.52%
	Non-Operating	0	184,040	7,362	176,678	4.00%
	Total Operating Expenditures	294,129	1,681,453	898,361	783,092	53.43%
Transfers & Reserves	Transfers to Other Funds	0	0	19,995	(19,995)	0.00%
	Reserves	518,619	461,140	0	461,140	0.00%
	Total Transfers & Reserves	518,619	461,140	19,995	441,145	4.34%
TOTAL EXPENDITURES		812,748	2,142,593	918,356	1,224,237	42.86%

WEST OCALA REDEV SUBAREA

As of 6/30/2024

FUND # 623		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,001,602	2,193,571	0	2,193,571	0.00%
	Total CASH BALANCE FORWARD	1,001,602	2,193,571	0	2,193,571	0.00%
Revenues	Intergovernmental Revenue	743,179	708,410	708,411	(1)	100.00%
	Miscellaneous Revenues	0	0	195,837	(195,837)	0.00%
	Total Revenues	743,179	708,410	904,248	(195,838)	127.64%
Transfers from Other Funds	Interfund Transfers	1,095,353	1,092,785	1,112,781	(19,996)	101.83%
	Total Transfers from Other Funds	1,095,353	1,092,785	1,112,781	(19,996)	101.83%
TOTAL REVENUES & TRANSFERS		2,840,134	3,994,766	2,017,029	1,977,737	50.49%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	99,881	163,891	62,764	101,127	38.30%
	Capital	730,000	1,463,416	37,603	1,425,813	2.57%
	Non-Operating	480,000	800,783	480,000	320,783	59.94%
	Total Operating Expenditures	1,309,881	2,428,090	580,366	1,847,724	23.90%
Transfers & Reserves	Reserves	1,530,253	1,566,676	0	1,566,676	0.00%
	Total Transfers & Reserves	1,530,253	1,566,676	0	1,566,676	0.00%
TOTAL EXPENDITURES		2,840,134	3,994,766	580,366	3,414,400	14.53%

DISABILITY INCOME REPLACEMENT

As of 6/30/2024

FUND # 624		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	65,052	65,426	0	65,426	0.00%
	Total CASH BALANCE FORWARD	65,052	65,426	0	65,426	0.00%
Revenues	Miscellaneous Revenues	0	0	3,151	(3,151)	0.00%
	Total Revenues	0	0	3,151	(3,151)	0.00%
TOTAL REVENUES & TRANSFERS		65,052	65,426	3,151	62,275	4.82%
Operating Expenditures	Operating	3,826	3,826	2,942	884	76.91%
	Total Operating Expenditures	3,826	3,826	2,942	884	76.91%
Transfers & Reserves	Reserves	61,226	61,600	0	61,600	0.00%
	Total Transfers & Reserves	61,226	61,600	0	61,600	0.00%
TOTAL EXPENDITURES		65,052	65,426	2,942	62,484	4.50%

GENERAL LIABILITY CLAIMS FUND

As of 6/30/2024

FUND # 626		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,978,892	4,514,917	0	4,514,917	0.00%
	Total CASH BALANCE FORWARD	3,978,892	4,514,917	0	4,514,917	0.00%
Revenues	Fines & Forfeits	150,000	150,000	65,995	84,005	44.00%
	Miscellaneous Revenues	0	0	329,851	(329,851)	0.00%
	Total Revenues	150,000	150,000	395,846	(245,846)	263.90%
TOTAL REVENUES & TRANSFERS		4,128,892	4,664,917	395,846	4,269,071	8.49%
Operating Expenditures	Operating	733,454	747,949	139,981	607,968	18.72%
	Total Operating Expenditures	733,454	747,949	139,981	607,968	18.72%
Transfers & Reserves	Transfers to Other Funds	0	119,362	0	119,362	0.00%
	Reserves	3,395,438	3,797,606	0	3,797,606	0.00%
	Total Transfers & Reserves	3,395,438	3,916,968	0	3,916,968	0.00%
TOTAL EXPENDITURES		4,128,892	4,664,917	139,981	4,524,936	3.00%

EMPLOYEES' CONSOLIDATED HEALTH

As of 6/30/2024

FUND # 627		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,716,363	5,475,544	0	5,475,544	0.00%
	Total CASH BALANCE FORWARD	3,716,363	5,475,544	0	5,475,544	0.00%
Revenues	Miscellaneous Revenues	18,463,381	18,463,381	15,110,360	3,353,021	81.84%
	Total Revenues	18,463,381	18,463,381	15,110,360	3,353,021	81.84%
TOTAL REVENUES & TRANSFERS		22,179,744	23,938,925	15,110,360	8,828,565	63.12%
Operating Expenditures	Operating	18,179,253	18,199,812	13,392,345	4,807,467	73.59%
	Total Operating Expenditures	18,179,253	18,199,812	13,392,345	4,807,467	73.59%
Transfers & Reserves	Reserves	4,000,491	5,739,113	0	5,739,113	0.00%
	Total Transfers & Reserves	4,000,491	5,739,113	0	5,739,113	0.00%
TOTAL EXPENDITURES		22,179,744	23,938,925	13,392,345	10,546,580	55.94%

EMP CONS WRKER'S COMP TRUST

As of 6/30/2024

FUND # 628		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	9,041,550	8,898,545	0	8,898,545	0.00%
	Total CASH BALANCE FORWARD	9,041,550	8,898,545	0	8,898,545	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	2,070,891	2,070,891	2,240,301	(169,410)	108.18%
	Total Revenues	2,170,891	2,170,891	2,240,301	(69,410)	103.20%
TOTAL REVENUES & TRANSFERS		11,212,441	11,069,436	2,240,301	8,829,135	20.24%
Operating Expenditures	Salaries & Benefits	10,000	10,000	22,426	(12,426)	224.26%
	Operating	2,060,891	2,130,893	1,821,259	309,634	85.47%
	Total Operating Expenditures	2,070,891	2,140,893	1,843,684	297,209	86.12%
Transfers & Reserves	Reserves	9,141,550	8,928,543	0	8,928,543	0.00%
	Total Transfers & Reserves	9,141,550	8,928,543	0	8,928,543	0.00%
TOTAL EXPENDITURES		11,212,441	11,069,436	1,843,684	9,225,752	16.66%

GENERAL EMPLOYEES' RETIREMENT

As of 6/30/2024

FUND # 629		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	173,298,216	175,093,491	0	175,093,491	0.00%
	Total CASH BALANCE FORWARD	173,298,216	175,093,491	0	175,093,491	0.00%
Revenues	Miscellaneous Revenues	9,497,360	9,497,360	29,021,484	(19,524,124)	305.57%
	Total Revenues	9,497,360	9,497,360	29,021,484	(19,524,124)	305.57%
TOTAL REVENUES & TRANSFERS		182,795,576	184,590,851	29,021,484	155,569,367	15.72%
Operating Expenditures	Operating	17,371,900	17,371,900	12,028,293	5,343,607	69.24%
	Total Operating Expenditures	17,371,900	17,371,900	12,028,293	5,343,607	69.24%
Transfers & Reserves	Reserves	165,423,676	167,218,951	0	167,218,951	0.00%
	Total Transfers & Reserves	165,423,676	167,218,951	0	167,218,951	0.00%
TOTAL EXPENDITURES		182,795,576	184,590,851	12,028,293	172,562,558	6.52%

FIREFIGHTERS' RETIREMENT

As of 6/30/2024

FUND # 631		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	86,255,247	84,719,197	0	84,719,197	0.00%
	Total CASH BALANCE FORWARD	86,255,247	84,719,197	0	84,719,197	0.00%
Revenues	Miscellaneous Revenues	5,225,657	5,225,657	16,361,120	(11,135,463)	313.09%
	Total Revenues	5,225,657	5,225,657	16,361,120	(11,135,463)	313.09%
TOTAL REVENUES & TRANSFERS		91,480,904	89,944,854	16,361,120	73,583,734	18.19%
Operating Expenditures	Operating	5,476,800	5,476,800	3,652,518	1,824,282	66.69%
	Total Operating Expenditures	5,476,800	5,476,800	3,652,518	1,824,282	66.69%
Transfers & Reserves	Reserves	86,004,104	84,468,054	0	84,468,054	0.00%
	Total Transfers & Reserves	86,004,104	84,468,054	0	84,468,054	0.00%
TOTAL EXPENDITURES		91,480,904	89,944,854	3,652,518	86,292,336	4.06%

POLICE OFFICERS' RETIREMENT

As of 6/30/2024

FUND # 633		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	81,050,410	83,683,330	0	83,683,330	0.00%
	Total CASH BALANCE FORWARD	81,050,410	83,683,330	0	83,683,330	0.00%
Revenues	Miscellaneous Revenues	6,433,970	6,433,970	16,725,363	(10,291,393)	259.95%
	Total Revenues	6,433,970	6,433,970	16,725,363	(10,291,393)	259.95%
TOTAL REVENUES & TRANSFERS		87,484,380	90,117,300	16,725,363	73,391,937	18.56%
Operating Expenditures	Operating	6,724,500	6,724,500	4,907,529	1,816,971	72.98%
	Total Operating Expenditures	6,724,500	6,724,500	4,907,529	1,816,971	72.98%
Transfers & Reserves	Reserves	80,759,880	83,392,800	0	83,392,800	0.00%
	Total Transfers & Reserves	80,759,880	83,392,800	0	83,392,800	0.00%
TOTAL EXPENDITURES		87,484,380	90,117,300	4,907,529	85,209,771	5.45%

ELECTRIC SYSTEM R & R

As of 6/30/2024

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

WATER & SEWER SYSTEM R & R

As of 6/30/2024

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

ECONOMIC INVESTMENT PROGRAM

As of 6/30/2024

FUND # 674		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	546,878	2,070,954	0	2,070,954	0.00%
	Total CASH BALANCE FORWARD	546,878	2,070,954	0	2,070,954	0.00%
Revenues	Miscellaneous Revenues	0	0	105,494	(105,494)	0.00%
	Total Revenues	0	0	105,494	(105,494)	0.00%
Transfers from Other Funds	Interfund Transfers	781,459	781,459	586,094	195,365	75.00%
	Total Transfers from Other Funds	781,459	781,459	586,094	195,365	75.00%
TOTAL REVENUES & TRANSFERS		1,328,337	2,852,413	691,588	2,160,825	24.25%
Operating Expenditures	Operating	691,649	741,649	190,000	551,649	25.62%
	Non-Operating	636,688	2,058,080	839,564	1,218,516	40.79%
	Total Operating Expenditures	1,328,337	2,799,729	1,029,564	1,770,165	36.77%
Transfers & Reserves	Reserves	0	52,684	0	52,684	0.00%
	Total Transfers & Reserves	0	52,684	0	52,684	0.00%
TOTAL EXPENDITURES		1,328,337	2,852,413	1,029,564	1,822,849	36.09%