

GENERAL FUND

FUND # 001		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	34,000,000	34,000,000	0	34,000,000	0.00%
	Total CASH BALANCE FORWARD	34,000,000	34,000,000	0	34,000,000	0.00%
Revenues	Ad Valorem	29,364,892	29,364,892	24,751,680	4,613,212	84.29%
	Local Option Taxes	1,208,807	1,208,807	0	1,208,807	0.00%
	Utility Service Tax	8,725,000	8,725,000	3,020,670	5,704,330	34.62%
	Communications service Tax	2,472,665	2,472,665	905,193	1,567,472	36.61%
	Local Business Tax	405,000	405,000	388,838	16,162	96.01%
	Permits, Fees, Spec Assess	11,487,450	11,487,450	10,291,977	1,195,473	89.59%
	Intergovernmental Revenue	7,769,195	8,102,108	2,524,289	5,577,819	31.16%
	Charges for Service	7,420,595	7,439,595	3,727,224	3,712,371	50.10%
	Fines & Forfeits	385,000	385,000	130,059	254,941	33.78%
	Miscellaneous Revenues	378,700	378,700	1,821,128	(1,442,428)	480.89%
	Total Revenues	69,617,304	69,969,217	47,561,057	22,408,160	67.97%
Transfers from Other Funds	Interfund Transfers	24,479,734	24,479,734	10,196,339	14,283,395	41.65%
	Total Transfers from Other Funds	24,479,734	24,479,734	10,196,339	14,283,395	41.65%
TOTAL REVENUES & TRANSFERS		128,097,038	128,448,951	57,757,397	70,691,554	44.97%
Operating Expenditures	Salaries & Benefits	70,390,542	72,603,998	35,072,935	37,531,063	48.31%
	Operating	17,773,713	19,531,547	10,339,895	9,191,652	52.94%
	Capital	369,959	4,174,721	4,369,746	(195,025)	104.67%
	Non-Operating	478,000	1,235,500	790,622	444,878	63.99%
	Total Operating Expenditures	89,012,214	97,545,766	50,573,198	46,972,568	51.85%
Transfers & Reserves	Transfers to Other Funds	4,914,141	4,914,141	2,916,633	1,997,508	59.35%
	Reserves	34,170,683	31,925,138	0	31,925,138	0.00%
	Total Transfers & Reserves	39,084,824	36,839,279	2,916,633	33,922,646	7.92%
TOTAL EXPENDITURES		128,097,038	134,385,045	53,489,831	80,895,214	39.80%

3/4 MILL ROAD IMPROVEMENTS

FUND # 091		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	596,499	596,499	0	596,499	0.00%
	Total CASH BALANCE FORWARD	596,499	596,499	0	596,499	0.00%
Revenues	Ad Valorem	3,995,971	3,995,971	3,378,026	617,945	84.54%
	Intergovernmental Revenue	0	1,246,666	0	1,246,666	0.00%
	Miscellaneous Revenues	0	0	(120,850)	120,850	0.00%
	Total Revenues	3,995,971	5,242,637	3,257,176	1,985,461	62.13%
TOTAL REVENUES & TRANSFERS		4,592,470	5,839,136	3,257,176	2,581,960	55.78%
Operating Expenditures	Non-Operating	414,000	414,000	0	414,000	0.00%
	Operating	2,637,000	6,735,599	5,997,450	738,149	89.04%
	Capital	493,733	2,250,034	471,512	1,778,522	20.96%
	Total Operating Expenditures	3,544,733	9,399,633	6,468,962	2,930,671	68.82%
Transfers & Reserves	Transfers to Other Funds	0	0	65,510	(65,510)	0.00%
	Reserves	1,047,737	1,047,737	0	1,047,737	0.00%
	Total Transfers & Reserves	1,047,737	1,047,737	65,510	982,227	6.25%
TOTAL EXPENDITURES		4,592,470	10,447,370	6,534,473	3,912,897	62.55%

FIRE/POLICE IMPROVEMENTS

FUND # 092		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	3,268,354	3,268,354	0	3,268,354	0.00%
	Total CASH BALANCE FORWARD	3,268,354	3,268,354	0	3,268,354	0.00%
Revenues	Ad Valorem	1,331,990	1,331,990	1,126,009	205,981	84.54%
	Miscellaneous Revenues	0	0	(64,522)	64,522	0.00%
	Total Revenues	1,331,990	1,331,990	1,061,487	270,503	79.69%
TOTAL REVENUES & TRANSFERS		4,600,344	4,600,344	1,061,487	3,538,857	23.07%
Operating Expenditures	Operating	80,411	82,223	36,987	45,236	44.98%
	Capital	1,959,221	1,959,221	1,884,334	74,887	96.18%
	Total Operating Expenditures	2,039,632	2,041,444	1,921,320	120,124	94.12%
Transfers & Reserves	Reserves	2,560,712	2,560,712	0	2,560,712	0.00%
	Total Transfers & Reserves	2,560,712	2,560,712	0	2,560,712	0.00%
TOTAL EXPENDITURES		4,600,344	4,602,156	1,921,320	2,680,836	41.75%

PARKING FUND

FUND # 094		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Charges for Service	125,208	125,208	44,053	81,155	35.18%
	Fines & Forfeits	19,000	19,000	6,195	12,805	32.61%
	Miscellaneous Revenues	0	0	(2,335)	2,335	0.00%
	Total Revenues	144,208	144,208	47,913	96,295	33.22%
Transfers from Other Funds	Interfund Transfers	186,207	186,207	77,586	108,621	41.67%
	Total Transfers from Other Funds	186,207	186,207	77,586	108,621	41.67%
TOTAL REVENUES & TRANSFERS		330,415	330,415	125,499	204,916	37.98%
Operating Expenditures	Salaries & Benefits	94,943	94,943	37,216	57,727	39.20%
	Operating	235,472	235,472	55,830	179,642	23.71%
	Total Operating Expenditures	330,415	330,415	93,046	237,369	28.16%
TOTAL EXPENDITURES		330,415	330,415	93,046	237,369	28.16%

FIRE IMPACT FEES

FUND # 097		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,283,654	1,283,654	0	1,283,654	0.00%
	Total CASH BALANCE FORWARD	1,283,654	1,283,654	0	1,283,654	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	128,838	(128,838)	0.00%
	Miscellaneous Revenues	0	0	(25,665)	25,665	0.00%
	Total Revenues	0	0	103,174	(103,174)	0.00%
TOTAL REVENUES & TRANSFERS		1,283,654	1,283,654	103,174	1,180,480	8.04%
Transfers & Reserves	Reserves	1,283,654	1,283,654	0	1,283,654	0.00%
	Total Transfers & Reserves	1,283,654	1,283,654	0	1,283,654	0.00%
TOTAL EXPENDITURES		1,283,654	1,283,654	0	1,283,654	0.00%

1/8 MILL NEIGHBORHOOD ENHANCE

FUND # 103		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	600,312	600,312	0	600,312	0.00%
	Total CASH BALANCE FORWARD	600,312	600,312	0	600,312	0.00%
Revenues	Ad Valorem	665,995	665,995	563,004	102,991	84.54%
	Miscellaneous Revenues	0	0	(21,123)	21,123	0.00%
	Total Revenues	665,995	665,995	541,881	124,114	81.36%
TOTAL REVENUES & TRANSFERS		1,266,307	1,266,307	541,881	724,426	42.79%
Operating Expenditures	Operating	455,000	481,228	137,576	343,652	28.59%
	Capital	0	0	0	0	0.00%
	Total Operating Expenditures	455,000	481,228	137,576	343,652	28.59%
Transfers & Reserves	Reserves	811,307	811,307	0	811,307	0.00%
	Total Transfers & Reserves	811,307	811,307	0	811,307	0.00%
TOTAL EXPENDITURES		1,266,307	1,292,535	137,576	1,154,959	10.64%

LOCAL GASOLINE TAX

FUND # 109		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	2,691,474	2,691,474	0	2,691,474	0.00%
	Total CASH BALANCE FORWARD	2,691,474	2,691,474	0	2,691,474	0.00%
Revenues	Local Option Taxes	3,755,449	3,755,449	998,289	2,757,160	26.58%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	20,000	20,000	(64,440)	84,440	0.00%
	Total Revenues	3,780,449	3,780,449	933,848	2,846,601	24.70%
TOTAL REVENUES & TRANSFERS		6,471,923	6,471,923	933,848	5,538,075	14.43%
Operating Expenditures	Operating	3,295,673	3,354,673	953,942	2,400,731	28.44%
	Salaries & Benefits	1,467,640	1,467,640	787,545	680,095	53.66%
	Capital	375,417	375,417	220,784	154,633	58.81%
	Total Operating Expenditures	5,138,730	5,197,730	1,962,272	3,235,458	37.75%
Transfers & Reserves	Reserves	1,333,193	1,333,193	0	1,333,193	0.00%
	Total Transfers & Reserves	1,333,193	1,333,193	0	1,333,193	0.00%
TOTAL EXPENDITURES		6,471,923	6,530,923	1,962,272	4,568,651	30.05%

CENTRAL BUSINESS DISTRICT FUND

FUND # 110		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Charges for Service	0	0	0	0	0.00%
	Total Revenues	0	0	0	0	0.00%
TOTAL REVENUES & TRANSFERS		0	0	0	0	0.00%
Operating Expenditures	Operating	0	0	0	0	0.00%
	Total Operating Expenditures	0	0	0	0	0.00%
TOTAL EXPENDITURES		0	0	0	0	0.00%

DOWNTOWN DEVELOPMENT

FUND # 111		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	195,702	195,702	0	195,702	0.00%
	Total CASH BALANCE FORWARD	195,702	195,702	0	195,702	0.00%
Revenues	Ad Valorem	106,914	106,914	84,644	22,270	79.17%
	Miscellaneous Revenues	0	0	(5,046)	5,046	0.00%
	Total Revenues	106,914	106,914	79,599	27,315	74.45%
TOTAL REVENUES & TRANSFERS		302,616	302,616	79,599	223,017	26.30%
Operating Expenditures	Operating	46,050	46,050	46,021	29	99.94%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,998	3,998	3,998	0	99.99%
	Total Operating Expenditures	50,223	50,223	50,193	30	99.94%
Transfers & Reserves	Transfers to Other Funds	10,000	10,000	4,167	5,833	41.67%
	Reserves	242,393	242,393	0	242,393	0.00%
	Total Transfers & Reserves	252,393	252,393	4,167	248,226	1.65%
TOTAL EXPENDITURES		302,616	302,616	54,360	248,256	17.96%

INFRASTRUCTURE SALES SURTAX

FUND # 120		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	13,298,733	13,298,733	0	13,298,733	0.00%
	Total CASH BALANCE FORWARD	13,298,733	13,298,733	0	13,298,733	0.00%
Revenues	Local Option Taxes	8,571,011	8,571,011	3,107,420	5,463,591	36.25%
	Miscellaneous Revenues	0	0	(289,937)	289,937	0.00%
	Total Revenues	8,571,011	8,571,011	2,817,483	5,753,528	32.87%
TOTAL REVENUES & TRANSFERS		21,869,744	21,869,744	2,817,483	19,052,261	12.88%
Operating Expenditures	Operating	220,000	885,311	807,579	77,732	91.22%
	Capital	9,505,974	9,667,669	1,063,974	8,603,695	11.01%
	Total Operating Expenditures	9,725,974	10,552,980	1,871,554	8,681,426	17.73%
Transfers & Reserves	Reserves	12,143,770	12,133,818	0	12,133,818	0.00%
	Total Transfers & Reserves	12,143,770	12,133,818	0	12,133,818	0.00%
TOTAL EXPENDITURES		21,869,744	22,686,798	1,871,554	20,815,244	8.25%

SHIP-LOCAL HOUSING ASSISTANCE

FUND # 140		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Intergovernmental Revenue	0	274,524	274,524	0	100.00%
	Miscellaneous Revenues	0	0	(9,252)	9,252	0.00%
	Total Revenues	0	274,524	265,272	9,252	96.63%
TOTAL REVENUES & TRANSFERS		0	274,524	265,272	9,252	96.63%
Operating Expenditures	Salaries & Benefits	0	27,452	4,490	22,962	16.35%
	Operating	0	526,647	252,745	273,902	47.99%
	Total Operating Expenditures	0	554,099	257,235	296,864	46.42%
TOTAL EXPENDITURES		0	554,099	257,235	296,864	46.42%

STORMWATER UTILITY

FUND # 158		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	6,676,401	6,676,401	0	6,676,401	0.00%
	Total CASH BALANCE FORWARD	6,676,401	6,676,401	0	6,676,401	0.00%
Revenues	Permits, Fees, Spec Assess	40,000	40,000	31,091	8,909	77.73%
	Intergovernmental Revenue	0	230,855	11,646	219,209	5.04%
	Charges for Service	7,845,056	7,845,056	2,952,605	4,892,451	37.64%
	Fines & Forfeits	4,000	4,000	0	4,000	0.00%
	Miscellaneous Revenues	0	0	(147,598)	147,598	0.00%
	Total Revenues	7,889,056	8,119,911	2,847,744	5,272,167	35.07%
TOTAL REVENUES & TRANSFERS		14,565,457	14,796,312	2,847,744	11,948,568	19.25%
Operating Expenditures	Salaries & Benefits	1,904,103	1,904,103	929,591	974,512	48.82%
	Operating	3,956,240	3,992,102	2,473,933	1,518,169	61.97%
	Capital	2,182,055	4,504,346	2,367,376	2,136,970	52.56%
	Total Operating Expenditures	8,042,398	10,400,551	5,770,900	4,629,651	55.49%
Transfers & Reserves	Reserves	6,523,059	6,523,059	0	6,523,059	0.00%
	Total Transfers & Reserves	6,523,059	6,523,059	0	6,523,059	0.00%
TOTAL EXPENDITURES		14,565,457	16,923,610	5,770,900	11,152,710	34.10%

CAP IMP CERT SKG-2007A/2015

FUND # 261		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,396,800	1,396,800	0	1,396,800	0.00%
	Total CASH BALANCE FORWARD	1,396,800	1,396,800	0	1,396,800	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	(7,934)	12,054	0.00%
	Total Revenues	4,120	4,120	(7,934)	12,054	-192.56%
Transfers from Other Funds	Interfund Transfers	1,685,300	1,685,300	702,208	983,092	41.67%
	Total Transfers from Other Funds	1,685,300	1,685,300	702,208	983,092	41.67%
TOTAL REVENUES & TRANSFERS		3,086,220	3,086,220	694,275	2,391,945	22.50%
Operating Expenditures	Non-Operating	1,667,550	1,667,550	1,396,800	270,750	83.76%
	Total Operating Expenditures	1,667,550	1,667,550	1,396,800	270,750	83.76%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,415,150	1,415,150	0	1,415,150	0.00%
	Total Transfers & Reserves	1,418,670	1,418,670	0	1,418,670	0.00%
TOTAL EXPENDITURES		3,086,220	3,086,220	1,396,800	1,689,420	45.26%

CAP IMP CERT SNKG-2002/2012

FUND # 276		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	913,865	913,865	0	913,865	0.00%
	Total CASH BALANCE FORWARD	913,865	913,865	0	913,865	0.00%
Revenues	Miscellaneous Revenues	5,000	5,000	(4,444)	9,444	0.00%
	Total Revenues	5,000	5,000	(4,444)	9,444	-88.87%
Transfers from Other Funds	Interfund Transfers	929,023	929,023	387,093	541,930	41.67%
	Total Transfers from Other Funds	929,023	929,023	387,093	541,930	41.67%
TOTAL REVENUES & TRANSFERS		1,847,888	1,847,888	382,649	1,465,239	20.71%
Operating Expenditures	Non-Operating	923,378	923,378	913,866	9,512	98.97%
	Total Operating Expenditures	923,378	923,378	913,866	9,512	98.97%
Transfers & Reserves	Transfers to Other Funds	5,000	5,000	0	5,000	0.00%
	Reserves	919,510	919,510	0	919,510	0.00%
	Total Transfers & Reserves	924,510	924,510	0	924,510	0.00%
TOTAL EXPENDITURES		1,847,888	1,847,888	913,866	934,022	49.45%

DEBT SVC SINKING FUND-WTR & SW

FUND # 280		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	5,599,496	5,599,496	0	5,599,496	0.00%
	Total CASH BALANCE FORWARD	5,599,496	5,599,496	0	5,599,496	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	(31,313)	75,913	0.00%
	Total Revenues	44,600	44,600	(31,313)	75,913	-70.21%
Transfers from Other Funds	Interfund Transfers	6,624,121	6,624,121	2,760,050	3,864,071	41.67%
	Total Transfers from Other Funds	6,624,121	6,624,121	2,760,050	3,864,071	41.67%
TOTAL REVENUES & TRANSFERS		12,268,217	12,268,217	2,728,738	9,539,479	22.24%
Operating Expenditures	Non-Operating	6,562,641	6,562,641	5,599,496	963,145	85.32%
	Total Operating Expenditures	6,562,641	6,562,641	5,599,496	963,145	85.32%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,662,836	5,662,836	0	5,662,836	0.00%
	Total Transfers & Reserves	5,705,576	5,705,576	0	5,705,576	0.00%
TOTAL EXPENDITURES		12,268,217	12,268,217	5,599,496	6,668,721	45.64%

DEBT SVC SINKING FUND-ELECTRIC

FUND # 290		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	3,617,446	3,617,446	0	3,617,446	0.00%
	Total CASH BALANCE FORWARD	3,617,446	3,617,446	0	3,617,446	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	(20,430)	37,430	0.00%
	Total Revenues	17,000	17,000	(20,430)	37,430	-120.18%
Transfers from Other Funds	Interfund Transfers	4,333,278	4,333,278	1,805,533	2,527,746	41.67%
	Total Transfers from Other Funds	4,333,278	4,333,278	1,805,533	2,527,746	41.67%
TOTAL REVENUES & TRANSFERS		7,967,724	7,967,724	1,785,103	6,182,621	22.40%
Operating Expenditures	Non-Operating	4,297,900	4,297,900	3,617,446	680,454	84.17%
	Total Operating Expenditures	4,297,900	4,297,900	3,617,446	680,454	84.17%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,653,364	3,653,364	0	3,653,364	0.00%
	Total Transfers & Reserves	3,669,824	3,669,824	0	3,669,824	0.00%
TOTAL EXPENDITURES		7,967,724	7,967,724	3,617,446	4,350,278	45.40%

WATER RESOURCES CONSTRUCTION

FUND # 308		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,337,917	1,337,917	0	1,337,917	0.00%
	Total CASH BALANCE FORWARD	1,337,917	1,337,917	0	1,337,917	0.00%
Revenues	Intergovernmental Revenue	0	0	158,278	(158,278)	0.00%
	Total Revenues	0	0	158,278	(158,278)	0.00%
Transfers from Other Funds	Interfund Transfers	7,554,183	7,554,183	3,147,576	4,406,607	41.67%
	Total Transfers from Other Funds	7,554,183	7,554,183	3,147,576	4,406,607	41.67%
TOTAL REVENUES & TRANSFERS		8,892,100	8,892,100	3,305,854	5,586,246	37.18%
Operating Expenditures	Operating	4,160,100	2,552,239	887,000	1,665,239	34.75%
	Capital	4,732,000	14,089,635	6,087,635	8,002,000	43.21%
	Non-Operating	0	325,422	13,964	311,458	4.29%
	Total Operating Expenditures	8,892,100	16,967,296	6,988,599	9,978,697	41.19%
TOTAL EXPENDITURES		8,892,100	16,967,296	6,988,599	9,978,697	41.19%

ELECTRIC CONSTRUCTION FUND

FUND # 332		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	2,827,126	2,827,126	0	2,827,126	0.00%
	Total CASH BALANCE FORWARD	2,827,126	2,827,126	0	2,827,126	0.00%
Transfers from Other Funds	Interfund Transfers	5,610,361	5,610,361	2,337,650	3,272,711	41.67%
	Total Transfers from Other Funds	5,610,361	5,610,361	2,337,650	3,272,711	41.67%
TOTAL REVENUES & TRANSFERS		8,437,487	8,437,487	2,337,650	6,099,837	27.71%
Operating Expenditures	Operating	0	84,756	84,756	0	100.00%
	Capital	8,437,487	9,750,187	1,399,551	8,350,636	14.35%
	Total Operating Expenditures	8,437,487	9,834,943	1,484,307	8,350,636	15.09%
TOTAL EXPENDITURES		8,437,487	9,834,943	1,484,307	8,350,636	15.09%

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	148,000	0	148,000	0.00%
	Total Revenues	0	148,000	0	148,000	0.00%
TOTAL REVENUES & TRANSFERS		0	148,000	0	148,000	0.00%
Operating Expenditures	Capital	0	856,884	851,226	5,658	99.34%
	Operating	0	208,165	31,200	176,965	14.99%
	Total Operating Expenditures	0	1,065,049	882,426	182,623	82.85%
TOTAL EXPENDITURES		0	1,065,049	882,426	182,623	82.85%

COMMUNITY DEVEL BLOCK GRANT

FUND # 346		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Intergovernmental Revenue	0	493,411	221,813	271,598	44.95%
	Miscellaneous Revenues	0	0	27,175	(27,175)	0.00%
	Total Revenues	0	493,411	248,988	244,423	50.46%
TOTAL REVENUES & TRANSFERS		0	493,411	248,988	244,423	50.46%
Operating Expenditures	Salaries & Benefits	0	83,513	11,023	72,490	13.20%
	Operating	0	838,045	517,873	320,172	61.80%
	Non-Operating	0	287,710	200,000	87,710	69.51%
	Total Operating Expenditures	0	1,209,268	728,895	480,373	60.28%
TOTAL EXPENDITURES		0	1,209,268	728,895	480,373	60.28%

OCALA INTERNATIONAL AIRPORT

FUND # 451		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,241,521	1,241,521	0	1,241,521	0.00%
	Total CASH BALANCE FORWARD	1,241,521	1,241,521	0	1,241,521	0.00%
Revenues	Charges for Service	522,304	522,304	214,971	307,333	41.16%
	Miscellaneous Revenues	1,061,661	1,061,661	452,917	608,744	42.66%
	Total Revenues	1,583,965	1,583,965	667,888	916,077	42.17%
TOTAL REVENUES & TRANSFERS		2,825,486	2,825,486	667,888	2,157,598	23.64%
Operating Expenditures	Salaries & Benefits	568,449	568,449	257,793	310,656	45.35%
	Operating	659,775	646,079	226,658	419,421	35.08%
	Capital	38,764	297,077	253,228	43,849	85.24%
	Total Operating Expenditures	1,266,988	1,511,605	737,680	773,925	48.80%
Transfers & Reserves	Reserves	1,558,498	1,472,793	0	1,472,793	0.00%
	Total Transfers & Reserves	1,558,498	1,472,793	0	1,472,793	0.00%
TOTAL EXPENDITURES		2,825,486	2,984,398	737,680	2,246,718	24.72%

GOLF

FUND # 452		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	507,591	507,591	0	507,591	0.00%
	Total CASH BALANCE FORWARD	507,591	507,591	0	507,591	0.00%
Revenues	Charges for Service	1,538,876	1,538,876	526,967	1,011,909	34.24%
	Miscellaneous Revenues	0	0	(15,849)	15,849	0.00%
	Total Revenues	1,538,876	1,538,876	511,118	1,027,758	33.21%
Transfers from Other Funds	Interfund Transfers	154,481	154,481	64,367	90,114	41.67%
	Total Transfers from Other Funds	154,481	154,481	64,367	90,114	41.67%
TOTAL REVENUES & TRANSFERS		2,200,948	2,200,948	575,485	1,625,463	26.15%
Operating Expenditures	Operating	2,027,948	2,042,408	551,652	1,490,756	27.01%
	Total Operating Expenditures	2,027,948	2,042,408	551,652	1,490,756	27.01%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	72,083	100,917	41.67%
	Total Transfers & Reserves	173,000	173,000	72,083	100,917	41.67%
TOTAL EXPENDITURES		2,200,948	2,215,408	623,735	1,591,673	28.15%

SANITATION

FUND # 453		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	6,673,625	6,673,625	0	6,673,625	0.00%
	Total CASH BALANCE FORWARD	6,673,625	6,673,625	0	6,673,625	0.00%
Revenues	Permits, Fees, Spec Assess	21,800	21,800	9,206	12,594	42.23%
	Charges for Service	14,000,000	14,000,000	5,704,099	8,295,901	40.74%
	Fines & Forfeits	1,000	1,000	0	1,000	0.00%
	Miscellaneous Revenues	8,000	8,000	(129,277)	137,277	0.00%
	Total Revenues	14,030,800	14,030,800	5,584,028	8,446,772	39.80%
TOTAL REVENUES & TRANSFERS		20,704,425	20,704,425	5,584,028	15,120,397	26.97%
Operating Expenditures	Salaries & Benefits	4,334,914	4,334,914	2,114,546	2,220,368	48.78%
	Operating	8,056,406	8,068,241	6,189,146	1,879,096	76.71%
	Capital	0	2,472,511	2,472,510	1	100.00%
	Total Operating Expenditures	12,391,320	14,875,666	10,776,202	4,099,464	72.44%
Transfers & Reserves	Transfers to Other Funds	1,403,080	1,403,080	584,617	818,463	41.67%
	Reserves	6,910,025	6,910,025	0	6,910,025	0.00%
	Total Transfers & Reserves	8,313,105	8,313,105	584,617	7,728,488	7.03%
TOTAL EXPENDITURES		20,704,425	23,188,771	11,360,818	11,827,953	48.99%

WATER RESOURCES FUND

FUND # 455		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	12,096,939	12,096,939	0	12,096,939	0.00%
	Total CASH BALANCE FORWARD	12,096,939	12,096,939	0	12,096,939	0.00%
Revenues	Charges for Service	33,856,804	33,856,804	13,748,834	20,107,970	40.61%
	Miscellaneous Revenues	41,743	41,743	(155,129)	196,872	0.00%
	Total Revenues	33,898,547	33,898,547	13,593,706	20,304,841	40.10%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		46,038,226	46,038,226	13,593,706	32,444,520	29.53%
Operating Expenditures	Salaries & Benefits	8,201,617	8,201,617	3,848,533	4,353,084	46.92%
	Operating	14,533,648	14,781,338	7,020,596	7,760,742	47.50%
	Capital	0	993,119	850,505	142,614	85.64%
	Total Operating Expenditures	22,735,265	23,976,074	11,719,635	12,256,439	48.88%
Transfers & Reserves	Transfers to Other Funds	17,571,159	17,571,159	7,321,316	10,249,843	41.67%
	Reserves	5,731,802	5,731,802	0	5,731,802	0.00%
	Total Transfers & Reserves	23,302,961	23,302,961	7,321,316	15,981,645	31.42%
TOTAL EXPENDITURES		46,038,226	47,279,035	19,040,951	28,238,084	40.27%

ELECTRIC

FUND # 457		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	14,562,727	14,562,727	0	14,562,727	0.00%
	Total CASH BALANCE FORWARD	14,562,727	14,562,727	0	14,562,727	0.00%
Revenues	Charges for Service	156,370,160	156,370,160	65,737,660	90,632,500	42.04%
	Fines & Forfeits	65,000	65,000	92,345	(27,345)	142.07%
	Miscellaneous Revenues	982,107	982,107	(133,223)	1,115,330	0.00%
	Total Revenues	157,417,267	157,417,267	65,696,782	91,720,485	41.73%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		171,996,454	171,996,454	65,696,782	106,299,672	38.20%
Transfers & Reserves		0	8,000,000	8,000,000	0	100.00%
	Transfers to Other Funds	28,805,730	28,805,730	12,002,388	16,803,343	41.67%
	Reserves	8,540,772	10,340,772	0	10,340,772	0.00%
	Total Transfers & Reserves	37,346,502	47,146,502	20,002,388	27,144,115	42.43%
Operating Expenditures	Salaries & Benefits	18,294,909	18,284,909	8,712,031	9,572,878	47.65%
	Operating	116,355,043	118,752,705	56,243,945	62,508,760	47.36%
	Capital	0	1,668,498	1,668,497	1	100.00%
	Non-Operating	0	0	676	(676)	0.00%
	Total Operating Expenditures	134,649,952	138,706,112	66,625,149	72,080,963	48.03%
TOTAL EXPENDITURES		171,996,454	185,852,614	86,627,536	99,225,078	46.61%

OCALA FIBER NETWORK

FUND # 490		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	5,383,758	5,383,758	0	5,383,758	0.00%
	Total CASH BALANCE FORWARD	5,383,758	5,383,758	0	5,383,758	0.00%
Revenues	Charges for Service	5,354,581	5,354,581	2,173,311	3,181,270	40.59%
	Miscellaneous Revenues	0	0	(117,827)	117,827	0.00%
	Total Revenues	5,354,581	5,354,581	2,055,484	3,299,097	38.39%
TOTAL REVENUES & TRANSFERS		10,738,339	10,738,339	2,055,484	8,682,855	19.14%
Operating Expenditures	Salaries & Benefits	2,368,369	2,368,369	1,112,255	1,256,114	46.96%
	Operating	147,652	209,314	164,882	44,432	78.77%
	Capital	3,126,909	3,624,159	1,899,943	1,724,216	52.42%
	Total Operating Expenditures	5,642,930	6,201,842	3,177,080	3,024,762	51.23%
Transfers & Reserves	Transfers to Other Funds	803,188	803,188	334,662	468,526	41.67%
	Reserves	4,292,221	4,292,221	0	4,292,221	0.00%
	Total Transfers & Reserves	5,095,409	5,095,409	334,662	4,760,747	6.57%
TOTAL EXPENDITURES		10,738,339	11,297,251	3,511,741	7,785,510	31.08%

SUNTRAN

FUND # 494		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
Revenues	Intergovernmental Revenue	0	1,233,575	602,840	630,735	48.87%
	Charges for Service	0	0	52,839	(52,839)	0.00%
	Miscellaneous Revenues	0	0	16,492	(16,492)	0.00%
	Total Revenues	0	1,233,575	672,171	561,404	54.49%
Transfers from Other Funds	Interfund Transfers	0	0	65,510	(65,510)	0.00%
	Total Transfers from Other Funds	0	0	65,510	(65,510)	0.00%
TOTAL REVENUES & TRANSFERS		0	1,233,575	737,681	495,894	59.80%
Operating Expenditures	Salaries & Benefits	0	186,374	137,055	49,319	73.54%
	Operating	0	3,764,286	2,237,136	1,527,150	59.43%
	Capital	0	748,122	92,536	655,586	12.37%
	Total Operating Expenditures	0	4,698,782	2,466,728	2,232,054	52.50%
TOTAL EXPENDITURES		0	4,698,782	2,466,728	2,232,054	52.50%

CAPITAL REPLACEMENT RESERVE

FUND # 586		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,179,292	1,179,292	0	1,179,292	0.00%
	Total CASH BALANCE FORWARD	1,179,292	1,179,292	0	1,179,292	0.00%
Revenues	Miscellaneous Revenues	0	0	(20,834)	20,834	0.00%
	Total Revenues	0	0	(20,834)	20,834	0.00%
TOTAL REVENUES & TRANSFERS		1,179,292	1,179,292	(20,834)	1,200,126	-1.77%
Transfers & Reserves	Reserves	1,179,292	1,179,292	0	1,179,292	0.00%
	Total Transfers & Reserves	1,179,292	1,179,292	0	1,179,292	0.00%
TOTAL EXPENDITURES		1,179,292	1,179,292	0	1,179,292	0.00%

POLICE TRUST AND AGENCY

FUND # 610		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	834,453	834,453	0	834,453	0.00%
	Total CASH BALANCE FORWARD	834,453	834,453	0	834,453	0.00%
Revenues	Fines & Forfeits	163,000	163,000	27,928	135,072	17.13%
	Miscellaneous Revenues	28,000	63,000	37,550	25,450	59.60%
	Total Revenues	191,000	226,000	65,478	160,522	28.97%
TOTAL REVENUES & TRANSFERS		1,025,453	1,060,453	65,478	994,975	6.17%
Operating Expenditures	Operating	353,000	338,000	96,459	241,541	28.54%
	Capital	100,000	176,203	76,060	100,143	43.17%
	Non-Operating	15,000	15,000	8,260	6,740	55.07%
	Total Operating Expenditures	468,000	529,203	180,779	348,424	34.16%
Transfers & Reserves	Reserves	557,453	531,250	0	531,250	0.00%
	Total Transfers & Reserves	557,453	531,250	0	531,250	0.00%
TOTAL EXPENDITURES		1,025,453	1,060,453	180,779	879,674	17.05%

WTR SYST DEV CHGS CAP TRUST

FUND # 615		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,832,692	1,832,692	0	1,832,692	0.00%
	Total CASH BALANCE FORWARD	1,832,692	1,832,692	0	1,832,692	0.00%
Revenues	Permits, Fees, Spec Assess	280,000	280,000	314,470	(34,470)	112.31%
	Miscellaneous Revenues	0	0	(42,468)	42,468	0.00%
	Total Revenues	280,000	280,000	272,002	7,998	97.14%
TOTAL REVENUES & TRANSFERS		2,112,692	2,112,692	272,002	1,840,690	12.87%
Operating Expenditures	Capital	150,000	150,000	0	150,000	0.00%
	Total Operating Expenditures	150,000	150,000	0	150,000	0.00%
Transfers & Reserves	Reserves	1,962,692	1,962,692	0	1,962,692	0.00%
	Total Transfers & Reserves	1,962,692	1,962,692	0	1,962,692	0.00%
TOTAL EXPENDITURES		2,112,692	2,112,692	0	2,112,692	0.00%

SWR SYST DEV CHGS CAP TRUST

FUND # 616		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	8,091,996	8,091,996	0	8,091,996	0.00%
	Total CASH BALANCE FORWARD	8,091,996	8,091,996	0	8,091,996	0.00%
Revenues	Permits, Fees, Spec Assess	1,213,014	1,213,014	1,168,159	44,855	96.30%
	Miscellaneous Revenues	0	0	(191,681)	191,681	0.00%
	Total Revenues	1,213,014	1,213,014	976,478	236,536	80.50%
TOTAL REVENUES & TRANSFERS		9,305,010	9,305,010	976,478	8,328,532	10.49%
Operating Expenditures	Capital	1,000,000	1,000,000	0	1,000,000	0.00%
	Total Operating Expenditures	1,000,000	1,000,000	0	1,000,000	0.00%
Transfers & Reserves	Reserves	8,305,010	8,305,010	0	8,305,010	0.00%
	Total Transfers & Reserves	8,305,010	8,305,010	0	8,305,010	0.00%
TOTAL EXPENDITURES		9,305,010	9,305,010	0	9,305,010	0.00%

RECREATION SPECIAL ACTIVITIES

FUND # 618		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	4,861	4,861	0	4,861	0.00%
	Total CASH BALANCE FORWARD	4,861	4,861	0	4,861	0.00%
Revenues	Charges for Service	326,348	326,348	53,643	272,705	16.44%
	Miscellaneous Revenues	0	0	(2,701)	2,701	0.00%
	Total Revenues	326,348	326,348	50,941	275,407	15.61%
TOTAL REVENUES & TRANSFERS		331,209	331,209	50,941	280,268	15.38%
Operating Expenditures	Salaries & Benefits	139,889	139,889	14,526	125,363	10.38%
	Operating	131,110	131,110	39,426	91,684	30.07%
	Total Operating Expenditures	270,999	270,999	53,952	217,047	19.91%
Transfers & Reserves	Reserves	60,210	60,210	0	60,210	0.00%
	Total Transfers & Reserves	60,210	60,210	0	60,210	0.00%
TOTAL EXPENDITURES		331,209	331,209	53,952	277,257	16.29%

EAST OCALA REDEV SUBAREA

FUND # 620		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	180,432	180,432	0	180,432	0.00%
	Total CASH BALANCE FORWARD	180,432	180,432	0	180,432	0.00%
Revenues	Intergovernmental Revenue	189,009	189,009	187,526	1,483	99.22%
	Miscellaneous Revenues	0	0	(19,388)	19,388	0.00%
	Total Revenues	189,009	189,009	168,138	20,871	88.96%
Transfers from Other Funds	Interfund Transfers	282,987	282,987	280,767	2,220	99.22%
	Total Transfers from Other Funds	282,987	282,987	280,767	2,220	99.22%
TOTAL REVENUES & TRANSFERS		652,428	652,428	448,905	203,523	68.81%
Operating Expenditures	Operating	34,022	54,301	5,842	48,459	10.76%
	Capital	200,000	200,000	0	200,000	0.00%
	Non-Operating	50,000	50,000	0	50,000	0.00%
	Total Operating Expenditures	284,022	304,301	5,842	298,459	1.92%
Transfers & Reserves	Reserves	368,406	368,406	0	368,406	0.00%
	Total Transfers & Reserves	368,406	368,406	0	368,406	0.00%
TOTAL EXPENDITURES		652,428	672,707	5,842	666,865	0.87%

DOWNTOWN REDEVELOPMENT SUBAREA

FUND # 621		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	276,425	276,425	0	276,425	0.00%
	Total CASH BALANCE FORWARD	276,425	276,425	0	276,425	0.00%
Revenues	Intergovernmental Revenue	249,356	249,356	248,878	478	99.81%
	Miscellaneous Revenues	0	0	(29,742)	29,742	0.00%
	Total Revenues	249,356	249,356	219,136	30,220	87.88%
Transfers from Other Funds	Interfund Transfers	373,341	373,341	372,624	717	99.81%
	Total Transfers from Other Funds	373,341	373,341	372,624	717	99.81%
TOTAL REVENUES & TRANSFERS		899,122	899,122	591,760	307,362	65.82%
Operating Expenditures	Operating	40,214	69,391	34,134	35,257	49.19%
	Capital	225,000	225,000	0	225,000	0.00%
	Non-Operating	349,889	419,889	137,297	282,592	32.70%
	Total Operating Expenditures	615,103	714,280	171,431	542,849	24.00%
Transfers & Reserves	Reserves	284,019	284,019	0	284,019	0.00%
	Total Transfers & Reserves	284,019	284,019	0	284,019	0.00%
TOTAL EXPENDITURES		899,122	998,299	171,431	826,868	17.17%

NORTH MAGNOLIA REDEV SUBAREA

FUND # 622		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	699,788	699,788	0	699,788	0.00%
	Total CASH BALANCE FORWARD	699,788	699,788	0	699,788	0.00%
Revenues	Intergovernmental Revenue	145,471	145,471	145,471	0	100.00%
	Miscellaneous Revenues	0	0	(25,679)	25,679	0.00%
	Total Revenues	145,471	145,471	119,791	25,680	82.35%
Transfers from Other Funds	Interfund Transfers	217,801	217,801	217,801	0	100.00%
	Total Transfers from Other Funds	217,801	217,801	217,801	0	100.00%
TOTAL REVENUES & TRANSFERS		1,063,060	1,063,060	337,593	725,467	31.76%
Operating Expenditures	Operating	80,703	177,684	60,162	117,522	33.86%
	Capital	225,000	275,000	25,083	249,917	9.12%
	Non-Operating	95,000	95,000	10,000	85,000	10.53%
	Total Operating Expenditures	400,703	547,684	95,245	452,439	17.39%
Transfers & Reserves	Reserves	662,357	662,357	0	662,357	0.00%
	Total Transfers & Reserves	662,357	662,357	0	662,357	0.00%
TOTAL EXPENDITURES		1,063,060	1,210,041	95,245	1,114,796	7.87%

WEST OCALA REDEV SUBAREA

FUND # 623		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	568,246	568,246	0	568,246	0.00%
	Total CASH BALANCE FORWARD	568,246	568,246	0	568,246	0.00%
Revenues	Intergovernmental Revenue	421,300	421,300	417,392	3,908	99.07%
	Miscellaneous Revenues	0	0	(92,668)	92,668	0.00%
	Total Revenues	421,300	421,300	324,724	96,576	77.08%
Transfers from Other Funds	Interfund Transfers	630,777	630,777	624,926	5,851	99.07%
	Total Transfers from Other Funds	630,777	630,777	624,926	5,851	99.07%
TOTAL REVENUES & TRANSFERS		1,620,323	1,620,323	949,650	670,673	58.61%
Operating Expenditures	Operating	48,480	71,608	28,172	43,436	39.34%
	Capital	322,000	4,200,940	3,851,870	349,070	91.69%
	Non-Operating	605,000	605,000	293	604,708	0.05%
	Total Operating Expenditures	975,480	4,877,548	3,880,334	997,214	79.56%
Transfers & Reserves	Reserves	644,843	644,843	0	644,843	0.00%
	Total Transfers & Reserves	644,843	644,843	0	644,843	0.00%
TOTAL EXPENDITURES		1,620,323	5,522,391	3,880,334	1,642,057	70.27%

DISABILITY INCOME REPLACEMENT

FUND # 624		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	75,842	75,842	0	75,842	0.00%
	Total CASH BALANCE FORWARD	75,842	75,842	0	75,842	0.00%
Revenues	Miscellaneous Revenues	0	0	(1,326)	1,326	0.00%
	Total Revenues	0	0	(1,326)	1,326	0.00%
TOTAL REVENUES & TRANSFERS		75,842	75,842	(1,326)	77,168	-1.75%
Operating Expenditures	Operating	5,212	5,212	2,205	3,007	42.31%
	Total Operating Expenditures	5,212	5,212	2,205	3,007	42.31%
Transfers & Reserves	Reserves	70,630	70,630	0	70,630	0.00%
	Total Transfers & Reserves	70,630	70,630	0	70,630	0.00%
TOTAL EXPENDITURES		75,842	75,842	2,205	73,637	2.91%

GENERAL LIABILITY CLAIMS FUND

FUND # 626		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	4,283,826	4,283,826	0	4,283,826	0.00%
	Total CASH BALANCE FORWARD	4,283,826	4,283,826	0	4,283,826	0.00%
Revenues	Fines & Forfeits	150,000	150,000	53,691	96,309	35.79%
	Miscellaneous Revenues	0	0	(98,730)	98,730	0.00%
	Total Revenues	150,000	150,000	(45,038)	195,038	-30.03%
TOTAL REVENUES & TRANSFERS		4,433,826	4,433,826	(45,038)	4,478,864	-1.02%
Operating Expenditures	Operating	214,852	268,165	732,515	(464,350)	273.16%
	Total Operating Expenditures	214,852	268,165	732,515	(464,350)	273.16%
Transfers & Reserves	Reserves	4,218,974	4,218,974	0	4,218,974	0.00%
	Total Transfers & Reserves	4,218,974	4,218,974	0	4,218,974	0.00%
TOTAL EXPENDITURES		4,433,826	4,487,139	732,515	3,754,624	16.32%

EMPLOYEES' CONSOLIDATED HEALTH

FUND # 627		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	10,632,270	10,632,270	0	10,632,270	0.00%
	Total CASH BALANCE FORWARD	10,632,270	10,632,270	0	10,632,270	0.00%
Revenues	Miscellaneous Revenues	18,697,994	18,697,994	5,364,287	13,333,707	28.69%
	Total Revenues	18,697,994	18,697,994	5,364,287	13,333,707	28.69%
TOTAL REVENUES & TRANSFERS		29,330,264	29,330,264	5,364,287	23,965,977	18.29%
Operating Expenditures	Operating	15,765,813	16,030,295	7,346,755	8,683,540	45.83%
	Total Operating Expenditures	15,765,813	16,030,295	7,346,755	8,683,540	45.83%
Transfers & Reserves	Reserves	13,564,451	13,299,969	0	13,299,969	0.00%
	Total Transfers & Reserves	13,564,451	13,299,969	0	13,299,969	0.00%
TOTAL EXPENDITURES		29,330,264	29,330,264	7,346,755	21,983,509	25.05%

EMP CONS WRKER'S COMP TRUST

FUND # 628		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	9,867,302	9,867,302	0	9,867,302	0.00%
	Total CASH BALANCE FORWARD	9,867,302	9,867,302	0	9,867,302	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,391,447	1,391,447	313,528	1,077,919	22.53%
	Total Revenues	1,491,447	1,491,447	313,528	1,177,919	21.02%
TOTAL REVENUES & TRANSFERS		11,358,749	11,358,749	313,528	11,045,221	2.76%
Operating Expenditures	Salaries & Benefits	4,000	4,000	9,482	(5,482)	237.04%
	Operating	1,387,447	1,413,447	752,408	661,039	53.23%
	Total Operating Expenditures	1,391,447	1,417,447	761,890	655,557	53.75%
Transfers & Reserves	Reserves	9,967,302	9,941,302	0	9,941,302	0.00%
	Total Transfers & Reserves	9,967,302	9,941,302	0	9,941,302	0.00%
TOTAL EXPENDITURES		11,358,749	11,358,749	761,890	10,596,859	6.71%

GENERAL EMPLOYEES' RETIREMENT

FUND # 629		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	169,166,977	169,166,977	0	169,166,977	0.00%
	Total CASH BALANCE FORWARD	169,166,977	169,166,977	0	169,166,977	0.00%
Revenues	Miscellaneous Revenues	11,532,103	11,532,103	15,375,609	(3,843,506)	133.33%
	Total Revenues	11,532,103	11,532,103	15,375,609	(3,843,506)	133.33%
TOTAL REVENUES & TRANSFERS		180,699,080	180,699,080	15,375,609	165,323,471	8.51%
Operating Expenditures	Operating	16,253,700	16,253,700	6,964,581	9,289,119	42.85%
	Non-Operating	10,000	10,000	0	10,000	0.00%
	Total Operating Expenditures	16,263,700	16,263,700	6,964,581	9,299,119	42.82%
Transfers & Reserves	Reserves	164,435,380	164,435,380	0	164,435,380	0.00%
	Total Transfers & Reserves	164,435,380	164,435,380	0	164,435,380	0.00%
TOTAL EXPENDITURES		180,699,080	180,699,080	6,964,581	173,734,499	3.85%

FIREFIGHTERS' RETIREMENT

FUND # 631		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	73,926,383	73,926,383	0	73,926,383	0.00%
	Total CASH BALANCE FORWARD	73,926,383	73,926,383	0	73,926,383	0.00%
Revenues	Miscellaneous Revenues	4,421,846	4,421,846	7,776,172	(3,354,326)	175.86%
	Total Revenues	4,421,846	4,421,846	7,776,172	(3,354,326)	175.86%
TOTAL REVENUES & TRANSFERS		78,348,229	78,348,229	7,776,172	70,572,057	9.93%
Operating Expenditures	Operating	4,528,200	4,528,200	1,597,106	2,931,094	35.27%
	Total Operating Expenditures	4,528,200	4,528,200	1,597,106	2,931,094	35.27%
Transfers & Reserves	Reserves	73,820,029	73,820,029	0	73,820,029	0.00%
	Total Transfers & Reserves	73,820,029	73,820,029	0	73,820,029	0.00%
TOTAL EXPENDITURES		78,348,229	78,348,229	1,597,106	76,751,123	2.04%

POLICE OFFICERS' RETIREMENT

FUND # 633		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	77,531,143	77,531,143	0	77,531,143	0.00%
	Total CASH BALANCE FORWARD	77,531,143	77,531,143	0	77,531,143	0.00%
Revenues	Miscellaneous Revenues	4,974,145	4,974,145	6,757,545	(1,783,400)	135.85%
	Total Revenues	4,974,145	4,974,145	6,757,545	(1,783,400)	135.85%
TOTAL REVENUES & TRANSFERS		82,505,288	82,505,288	6,757,545	75,747,743	8.19%
Operating Expenditures	Operating	5,999,500	5,999,500	2,241,897	3,757,603	37.37%
	Total Operating Expenditures	5,999,500	5,999,500	2,241,897	3,757,603	37.37%
Transfers & Reserves	Reserves	76,505,788	76,505,788	0	76,505,788	0.00%
	Total Transfers & Reserves	76,505,788	76,505,788	0	76,505,788	0.00%
TOTAL EXPENDITURES		82,505,288	82,505,288	2,241,897	80,263,391	2.72%

ELECTRIC SYSTEM R & R

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

WATER & SEWER SYSTEM R & R

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

ECONOMIC INVESTMENT PROGRAM

FUND # 674		Adopted Budget FY 21-22	Amended Budget FY 21-22	YTD Actual FY 21-22	YTD Balance FY 21-22	Percentage Rec'd/Used FY 21-22
CASH BALANCE FORWARD	Cash Balance Forward	1,398,064	1,398,064	0	1,398,064	0.00%
	Total CASH BALANCE FORWARD	1,398,064	1,398,064	0	1,398,064	0.00%
Revenues	Miscellaneous Revenues	0	0	(52,004)	52,004	0.00%
	Total Revenues	0	0	(52,004)	52,004	0.00%
Transfers from Other Funds	Interfund Transfers	627,224	627,224	261,343	365,881	41.67%
	Total Transfers from Other Funds	627,224	627,224	261,343	365,881	41.67%
TOTAL REVENUES & TRANSFERS		2,025,288	2,025,288	209,339	1,815,949	10.34%
Operating Expenditures	Operating	210,000	210,000	190,000	20,000	90.48%
	Non-Operating	1,815,288	1,815,288	486,918	1,328,370	26.82%
	Total Operating Expenditures	2,025,288	2,025,288	676,918	1,348,370	33.42%
TOTAL EXPENDITURES		2,025,288	2,025,288	676,918	1,348,370	33.42%