

**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	29,397,048	(32,156)	100.11%
	Local Option Taxes	1,208,807	1,208,807	0	1,208,807	0.00%
	Utility Service Tax	8,725,000	8,725,000	8,307,540	417,460	95.22%
	Communications service Tax	2,472,665	2,691,617	2,011,225	680,392	74.72%
	Local Business Tax	405,000	405,000	557,897	(152,897)	137.75%
	Permits, Fees, Spec Assess	11,487,450	11,487,450	14,581,669	(3,094,219)	126.94%
	Intergovernmental Revenue	7,769,195	11,061,668	12,996,703	(1,935,035)	117.49%
	Charges for Service	7,420,595	7,439,595	7,561,149	(121,554)	101.63%
	Fines & Forfeits	385,000	385,000	304,939	80,061	79.20%
	Miscellaneous Revenues	378,700	2,934,125	1,489,304	1,444,821	50.76%
	<b>Total Revenues</b>	<b>69,617,304</b>	<b>75,703,154</b>	<b>77,207,474</b>	<b>(1,504,320)</b>	<b>101.99%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	24,479,734	84,492,490	20,405,434	64,087,056	24.15%
	<b>Total Transfers from Other Funds</b>	<b>24,479,734</b>	<b>84,492,490</b>	<b>20,405,434</b>	<b>64,087,056</b>	<b>24.15%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>128,097,038</b>	<b>215,814,934</b>	<b>97,612,908</b>	<b>118,202,026</b>	<b>45.23%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	70,390,542	73,043,876	59,691,044	13,352,832	81.72%
	Operating	17,773,713	100,900,319	95,257,025	5,643,294	94.41%
	Capital	369,959	7,628,550	4,768,078	2,860,472	62.50%
	Non-Operating	478,000	1,282,310	801,092	481,218	62.47%
	<b>Total Operating Expenditures</b>	<b>89,012,214</b>	<b>182,855,055</b>	<b>160,517,239</b>	<b>22,337,816</b>	<b>87.78%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	4,914,141	4,965,352	4,337,148	628,204	87.35%
	Reserves	34,170,683	28,044,527	0	28,044,527	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>39,084,824</b>	<b>33,009,879</b>	<b>4,337,148</b>	<b>28,672,731</b>	<b>13.14%</b>
<b>TOTAL EXPENDITURES</b>		<b>128,097,038</b>	<b>215,864,934</b>	<b>164,854,387</b>	<b>51,010,547</b>	<b>76.37%</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
CASH BALANCE FORWARD	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>
Revenues	Ad Valorem	3,995,971	3,995,971	4,005,930	(9,959)	100.25%
	Intergovernmental Revenue	0	2,246,666	0	2,246,666	0.00%
	Miscellaneous Revenues	0	0	(195,961)	195,961	0.00%
	<b>Total Revenues</b>	<b>3,995,971</b>	<b>6,242,637</b>	<b>3,809,969</b>	<b>2,432,668</b>	<b>61.03%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,592,470</b>	<b>12,361,535</b>	<b>3,809,969</b>	<b>8,551,566</b>	<b>30.82%</b>
Operating Expenditures	Non-Operating	414,000	0	0	0	0.00%
	Operating	2,637,000	5,501,307	5,237,407	263,900	95.20%
	Capital	493,733	5,201,498	3,007,925	2,193,573	57.83%
	<b>Total Operating Expenditures</b>	<b>3,544,733</b>	<b>10,702,805</b>	<b>8,245,332</b>	<b>2,457,473</b>	<b>77.04%</b>
Transfers & Reserves	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>8,390,020</b>	<b>3,971,515</b>	<b>67.87%</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
CASH BALANCE FORWARD	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>
Revenues	Ad Valorem	1,331,990	1,331,990	1,335,310	(3,320)	100.25%
	Miscellaneous Revenues	0	0	(127,464)	127,464	0.00%
	<b>Total Revenues</b>	<b>1,331,990</b>	<b>1,331,990</b>	<b>1,207,847</b>	<b>124,143</b>	<b>90.68%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,600,344</b>	<b>4,711,858</b>	<b>1,207,847</b>	<b>3,504,011</b>	<b>25.63%</b>
Operating Expenditures	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>
Transfers & Reserves	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
CASH BALANCE FORWARD	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>
Revenues	Charges for Service	125,208	125,208	82,635	42,573	66.00%
	Fines & Forfeits	19,000	19,000	12,765	6,235	67.18%
	Miscellaneous Revenues	0	0	(4,480)	4,480	0.00%
	<b>Total Revenues</b>	<b>144,208</b>	<b>144,208</b>	<b>90,920</b>	<b>53,288</b>	<b>63.05%</b>
Transfers from Other Funds	Interfund Transfers	186,207	186,207	155,173	31,035	83.33%
	<b>Total Transfers from Other Funds</b>	<b>186,207</b>	<b>186,207</b>	<b>155,173</b>	<b>31,035</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>330,415</b>	<b>435,788</b>	<b>246,093</b>	<b>189,695</b>	<b>56.47%</b>
Operating Expenditures	Salaries & Benefits	94,943	94,943	72,100	22,844	75.94%
	Operating	235,472	235,472	139,959	95,513	59.44%
	<b>Total Operating Expenditures</b>	<b>330,415</b>	<b>330,415</b>	<b>212,059</b>	<b>118,356</b>	<b>64.18%</b>
Transfers & Reserves	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>212,059</b>	<b>223,729</b>	<b>48.66%</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	351,446	(351,446)	0.00%
	Miscellaneous Revenues	0	0	(48,166)	48,166	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>303,280</b>	<b>(303,280)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,283,654</b>	<b>1,357,475</b>	<b>303,280</b>	<b>1,054,195</b>	<b>22.34%</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	667,655	(1,660)	100.25%
	Miscellaneous Revenues	0	0	(39,609)	39,609	0.00%
	<b>Total Revenues</b>	<b>665,995</b>	<b>665,995</b>	<b>628,046</b>	<b>37,949</b>	<b>94.30%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,266,307</b>	<b>1,547,348</b>	<b>628,046</b>	<b>919,302</b>	<b>40.59%</b>
Operating Expenditures	Operating	455,000	504,382	225,657	278,725	44.74%
	Capital	0	38,545	0	38,545	0.00%
	<b>Total Operating Expenditures</b>	<b>455,000</b>	<b>542,927</b>	<b>225,657</b>	<b>317,270</b>	<b>41.56%</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>225,657</b>	<b>1,321,691</b>	<b>14.58%</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	2,892,134	863,315	77.01%
	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	(123,717)	143,717	0.00%
	<b>Total Revenues</b>	<b>3,780,449</b>	<b>3,780,449</b>	<b>3,179,050</b>	<b>601,399</b>	<b>84.09%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,471,923</b>	<b>7,101,779</b>	<b>3,179,050</b>	<b>3,922,729</b>	<b>44.76%</b>
Operating Expenditures	Operating	3,295,673	3,354,673	1,732,797	1,621,876	51.65%
	Salaries & Benefits	1,467,640	1,467,640	1,195,290	272,350	81.44%
	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>3,148,871</b>	<b>2,048,859</b>	<b>60.58%</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>3,148,871</b>	<b>3,952,908</b>	<b>44.34%</b>

**CENTRAL BUSINESS DISTRICT FUND**

<b>FUND # 110</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	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	107,359	(445)	100.42%
	Miscellaneous Revenues	0	0	(9,542)	9,542	0.00%
	<b>Total Revenues</b>	<b>106,914</b>	<b>106,914</b>	<b>97,817</b>	<b>9,097</b>	<b>91.49%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>302,616</b>	<b>355,814</b>	<b>97,817</b>	<b>257,997</b>	<b>27.49%</b>
<b>Operating Expenditures</b>	Operating	46,050	46,050	25,042	21,008	54.38%
	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>29,214</b>	<b>21,009</b>	<b>58.17%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	8,333	1,667	83.33%
	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>8,333</b>	<b>297,258</b>	<b>2.73%</b>
<b>TOTAL EXPENDITURES</b>		<b>302,616</b>	<b>355,814</b>	<b>37,548</b>	<b>318,266</b>	<b>10.55%</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	8,405,733	864,700	90.67%
	Miscellaneous Revenues	0	0	(555,770)	555,770	0.00%
	<b>Total Revenues</b>	<b>8,571,011</b>	<b>9,270,433</b>	<b>7,849,963</b>	<b>1,420,470</b>	<b>84.68%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>21,869,744</b>	<b>24,261,864</b>	<b>7,849,963</b>	<b>16,411,901</b>	<b>32.36%</b>
<b>Operating Expenditures</b>	Operating	220,000	1,004,898	995,083	9,815	99.02%
	Capital	9,505,974	11,641,890	1,882,780	9,759,110	16.17%
	<b>Total Operating Expenditures</b>	<b>9,725,974</b>	<b>12,646,788</b>	<b>2,877,864</b>	<b>9,768,924</b>	<b>22.76%</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>2,877,864</b>	<b>21,384,000</b>	<b>11.86%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Intergovernmental Revenue	0	350,247	274,524	75,723	78.38%
	Miscellaneous Revenues	0	0	(3,558)	3,558	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>350,247</b>	<b>270,966</b>	<b>79,281</b>	<b>77.36%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>712,350</b>	<b>270,966</b>	<b>441,384</b>	<b>38.04%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	30,489	25,345	5,144	83.13%
	Operating	0	596,013	544,027	51,986	91.28%
	Non-Operating	0	85,848	19,325	66,523	22.51%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>712,350</b>	<b>588,697</b>	<b>123,653</b>	<b>82.64%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>712,350</b>	<b>588,697</b>	<b>123,653</b>	<b>82.64%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	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	6,346,055	1,499,001	80.89%
	Fines & Forfeits	4,000	4,000	0	4,000	0.00%
	Miscellaneous Revenues	0	0	(284,438)	284,438	0.00%
	<b>Total Revenues</b>	<b>7,889,056</b>	<b>9,870,179</b>	<b>6,246,680</b>	<b>3,623,499</b>	<b>63.29%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>14,565,457</b>	<b>18,575,450</b>	<b>6,246,680</b>	<b>12,328,770</b>	<b>33.63%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	1,904,103	1,904,103	1,599,577	304,526	84.01%
	Operating	3,956,240	4,011,148	3,219,003	792,145	80.25%
	Capital	2,182,055	5,193,516	3,046,123	2,147,393	58.65%
	<b>Total Operating Expenditures</b>	<b>8,042,398</b>	<b>11,108,767</b>	<b>7,864,703</b>	<b>3,244,064</b>	<b>70.80%</b>
<b>Transfers &amp; Reserves</b>	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>7,864,703</b>	<b>10,710,747</b>	<b>42.34%</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	(16,262)	20,382	0.00%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>(16,262)</b>	<b>20,382</b>	<b>-394.72%</b>
Transfers from Other Funds	Interfund Transfers	1,685,300	1,685,300	1,404,417	280,883	83.33%
	<b>Total Transfers from Other Funds</b>	<b>1,685,300</b>	<b>1,685,300</b>	<b>1,404,417</b>	<b>280,883</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,086,220</b>	<b>3,086,220</b>	<b>1,388,154</b>	<b>1,698,066</b>	<b>44.98%</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	(8,124)	13,124	0.00%
	<b>Total Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>(8,124)</b>	<b>13,124</b>	<b>-162.48%</b>
Transfers from Other Funds	Interfund Transfers	929,023	929,023	774,186	154,837	83.33%
	<b>Total Transfers from Other Funds</b>	<b>929,023</b>	<b>929,023</b>	<b>774,186</b>	<b>154,837</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,847,888</b>	<b>1,847,889</b>	<b>766,062</b>	<b>1,081,827</b>	<b>41.46%</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	(63,769)	108,369	0.00%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>(63,769)</b>	<b>108,369</b>	<b>-142.98%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,624,121	6,624,121	5,520,101	1,104,020	83.33%
	<b>Total Transfers from Other Funds</b>	<b>6,624,121</b>	<b>6,624,121</b>	<b>5,520,101</b>	<b>1,104,020</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,268,217</b>	<b>11,238,821</b>	<b>5,456,331</b>	<b>5,782,490</b>	<b>48.55%</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	(41,834)	58,834	0.00%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>(41,834)</b>	<b>58,834</b>	<b>-246.08%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,333,278	4,333,278	3,611,065	722,213	83.33%
	<b>Total Transfers from Other Funds</b>	<b>4,333,278</b>	<b>4,333,278</b>	<b>3,611,065</b>	<b>722,213</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>7,967,724</b>	<b>7,240,178</b>	<b>3,569,231</b>	<b>3,670,947</b>	<b>49.30%</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	6,308,914	1,259,031	83.36%
	<b>Total Transfers from Other Funds</b>	<b>7,554,183</b>	<b>7,567,944</b>	<b>6,308,914</b>	<b>1,259,031</b>	<b>83.36%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,892,100</b>	<b>29,964,188</b>	<b>6,654,692</b>	<b>23,309,496</b>	<b>22.21%</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	28,309	297,113	8.70%
	<b>Total Operating Expenditures</b>	<b>8,892,100</b>	<b>29,964,188</b>	<b>7,540,277</b>	<b>22,423,911</b>	<b>25.16%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,892,100</b>	<b>29,964,188</b>	<b>7,540,277</b>	<b>22,423,911</b>	<b>25.16%</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	4,675,301	935,060	83.33%
	<b>Total Transfers from Other Funds</b>	<b>5,610,361</b>	<b>5,610,361</b>	<b>4,675,301</b>	<b>935,060</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,437,487</b>	<b>18,089,598</b>	<b>4,675,301</b>	<b>13,414,297</b>	<b>25.85%</b>
Operating Expenditures	Operating	0	136,277	84,756	51,521	62.19%
	Capital	8,437,487	15,861,291	3,246,302	12,614,989	20.47%
	<b>Total Operating Expenditures</b>	<b>8,437,487</b>	<b>15,997,568</b>	<b>3,331,058</b>	<b>12,666,510</b>	<b>20.82%</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>5,423,088</b>	<b>12,666,510</b>	<b>29.98%</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%
	Miscellaneous Revenues	0	0	716	(716)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>1,284,495</b>	<b>38,358</b>	<b>1,246,137</b>	<b>2.99%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,284,495</b>	<b>38,358</b>	<b>1,246,137</b>	<b>2.99%</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

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	2,087,678	524,522	1,563,156	25.12%
	Miscellaneous Revenues	0	0	29,910	(29,910)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>2,087,678</b>	<b>554,432</b>	<b>1,533,246</b>	<b>26.56%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>2,087,678</b>	<b>554,432</b>	<b>1,533,246</b>	<b>26.56%</b>
Operating Expenditures	Salaries & Benefits	0	180,632	90,197	90,435	49.93%
	Operating	0	977,506	815,456	162,050	83.42%
	Capital	0	401,233	10,880	390,353	2.71%
	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>1,257,226</b>	<b>830,452</b>	<b>60.22%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>2,087,678</b>	<b>1,257,226</b>	<b>830,452</b>	<b>60.22%</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	480,242	42,062	91.95%
	Miscellaneous Revenues	1,061,661	1,061,661	931,393	130,268	87.73%
	<b>Total Revenues</b>	<b>1,583,965</b>	<b>1,583,965</b>	<b>1,411,635</b>	<b>172,330</b>	<b>89.12%</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>1,411,635</b>	<b>1,842,262</b>	<b>43.38%</b>
Operating Expenditures	Salaries & Benefits	568,449	568,449	470,067	98,382	82.69%
	Operating	659,775	656,058	439,417	216,641	66.98%
	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>1,320,418</b>	<b>409,870</b>	<b>76.31%</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>1,320,418</b>	<b>1,933,479</b>	<b>40.58%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Charges for Service	1,538,876	1,538,876	1,273,242	265,634	82.74%
	Miscellaneous Revenues	0	0	(31,111)	31,111	0.00%
	<b>Total Revenues</b>	<b>1,538,876</b>	<b>1,538,876</b>	<b>1,242,131</b>	<b>296,745</b>	<b>80.72%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	154,481	154,481	128,734	25,747	83.33%
	<b>Total Transfers from Other Funds</b>	<b>154,481</b>	<b>154,481</b>	<b>128,734</b>	<b>25,747</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,200,948</b>	<b>2,578,708</b>	<b>1,370,865</b>	<b>1,207,843</b>	<b>53.16%</b>
<b>Operating Expenditures</b>	Operating	2,027,948	2,078,827	1,330,506	748,321	64.00%
	<b>Total Operating Expenditures</b>	<b>2,027,948</b>	<b>2,078,827</b>	<b>1,330,506</b>	<b>748,321</b>	<b>64.00%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	173,000	173,000	144,167	28,833	83.33%
	Reserves	0	326,881	0	326,881	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>499,881</b>	<b>144,167</b>	<b>355,714</b>	<b>28.84%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,200,948</b>	<b>2,578,708</b>	<b>1,474,673</b>	<b>1,104,035</b>	<b>57.19%</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	17,726	4,074	81.31%
	Intergovernmental Revenue	0	310,800	155,400	155,400	50.00%
	Charges for Service	14,000,000	14,000,000	12,202,835	1,797,165	87.16%
	Fines & Forfeits	1,000	1,000	0	1,000	0.00%
	Miscellaneous Revenues	8,000	8,000	(171,654)	179,654	0.00%
	<b>Total Revenues</b>	<b>14,030,800</b>	<b>14,341,600</b>	<b>12,204,307</b>	<b>2,137,293</b>	<b>85.10%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>20,704,425</b>	<b>23,235,489</b>	<b>12,204,307</b>	<b>11,031,182</b>	<b>52.52%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,334,914	4,334,914	3,575,413	759,501	82.48%
	Operating	8,056,406	8,101,076	7,351,876	749,200	90.75%
	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>13,521,887</b>	<b>1,551,414</b>	<b>89.71%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,403,080	1,403,080	1,169,233	233,847	83.33%
	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>1,169,233</b>	<b>6,992,955</b>	<b>14.32%</b>
<b>TOTAL EXPENDITURES</b>		<b>20,704,425</b>	<b>23,235,489</b>	<b>14,691,120</b>	<b>8,544,369</b>	<b>63.23%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Charges for Service	33,856,804	33,856,804	29,856,508	4,000,296	88.18%
	Miscellaneous Revenues	41,743	101,743	(282,032)	383,775	0.00%
	<b>Total Revenues</b>	<b>33,898,547</b>	<b>33,958,547</b>	<b>29,574,477</b>	<b>4,384,070</b>	<b>87.09%</b>
<b>Transfers from Other Funds</b>	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>29,574,477</b>	<b>20,198,664</b>	<b>59.42%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	8,201,617	8,201,617	6,549,799	1,651,818	79.86%
	Operating	14,533,648	14,864,208	11,940,279	2,923,929	80.33%
	Capital	0	1,002,119	41,957	960,162	4.19%
	<b>Total Operating Expenditures</b>	<b>22,735,265</b>	<b>24,067,944</b>	<b>18,532,035</b>	<b>5,535,909</b>	<b>77.00%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	17,571,159	17,584,920	14,656,394	2,928,527	83.35%
	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>14,656,394</b>	<b>11,048,804</b>	<b>57.02%</b>
<b>TOTAL EXPENDITURES</b>		<b>46,038,226</b>	<b>49,773,141</b>	<b>33,188,429</b>	<b>16,584,712</b>	<b>66.68%</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	153,305,886	3,064,274	98.04%
	Fines & Forfeits	65,000	65,000	136,521	(71,521)	210.03%
	Miscellaneous Revenues	982,107	1,416,507	(40,218)	1,456,725	0.00%
	<b>Total Revenues</b>	<b>157,417,267</b>	<b>157,851,667</b>	<b>153,402,190</b>	<b>4,449,477</b>	<b>97.18%</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>183,489,099</b>	<b>155,494,220</b>	<b>27,994,879</b>	<b>84.74%</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	24,004,775	4,800,955	83.33%
	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>32,004,775</b>	<b>15,890,441</b>	<b>66.82%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	18,294,909	18,612,076	14,813,678	3,798,398	79.59%
	Operating	116,355,043	115,224,401	128,794,131	(13,569,730)	111.78%
	Capital	0	1,757,406	1,631,326	126,080	92.83%
	Non-Operating	0	0	1,526	(1,526)	0.00%
	<b>Total Operating Expenditures</b>	<b>134,649,952</b>	<b>135,593,883</b>	<b>145,240,661</b>	<b>(9,646,778)</b>	<b>107.11%</b>
<b>TOTAL EXPENDITURES</b>		<b>171,996,454</b>	<b>183,489,099</b>	<b>177,245,436</b>	<b>6,243,663</b>	<b>96.60%</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	4,814,356	540,225	89.91%
	Miscellaneous Revenues	0	0	(229,919)	229,919	0.00%
	<b>Total Revenues</b>	<b>5,354,581</b>	<b>5,354,581</b>	<b>4,584,437</b>	<b>770,144</b>	<b>85.62%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>10,738,339</b>	<b>12,598,503</b>	<b>4,584,437</b>	<b>8,014,066</b>	<b>36.39%</b>
Operating Expenditures	Salaries & Benefits	2,368,369	2,453,139	2,072,939	380,200	84.50%
	Operating	147,652	446,796	7,564	439,232	1.69%
	Capital	3,126,909	4,173,766	2,252,616	1,921,150	53.97%
	<b>Total Operating Expenditures</b>	<b>5,642,930</b>	<b>7,073,701</b>	<b>4,333,119</b>	<b>2,740,582</b>	<b>61.26%</b>
Transfers & Reserves	Transfers to Other Funds	803,188	803,188	669,323	133,865	83.33%
	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>669,323</b>	<b>4,855,479</b>	<b>12.11%</b>
<b>TOTAL EXPENDITURES</b>		<b>10,738,339</b>	<b>12,598,503</b>	<b>5,002,442</b>	<b>7,596,061</b>	<b>39.71%</b>

# 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	7,316,290	1,392,016	5,924,274	19.03%
	Charges for Service	0	144,000	111,515	32,485	77.44%
	Miscellaneous Revenues	0	17,836	17,702	134	99.25%
	<b>Total Revenues</b>	<b>0</b>	<b>7,478,126</b>	<b>1,521,233</b>	<b>5,956,893</b>	<b>20.34%</b>
Transfers from Other Funds	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>1,665,921</b>	<b>6,226,205</b>	<b>21.11%</b>
Operating Expenditures	Salaries & Benefits	0	579,643	260,702	318,941	44.98%
	Operating	0	6,547,073	4,434,584	2,112,489	67.73%
	Capital	0	765,410	142,871	622,539	18.67%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>7,892,126</b>	<b>4,838,157</b>	<b>3,053,969</b>	<b>61.30%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>7,892,126</b>	<b>4,838,157</b>	<b>3,053,969</b>	<b>61.30%</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
CASH BALANCE FORWARD	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>
Revenues	Miscellaneous Revenues	0	0	(40,478)	40,478	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>(40,478)</b>	<b>40,478</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,179,292</b>	<b>1,175,943</b>	<b>(40,478)</b>	<b>1,216,421</b>	<b>-3.44%</b>
Transfers & Reserves	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	69,034	93,966	42.35%
	Miscellaneous Revenues	28,000	63,000	28,198	34,802	44.76%
	<b>Total Revenues</b>	<b>191,000</b>	<b>226,000</b>	<b>97,232</b>	<b>128,768</b>	<b>43.02%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,025,453</b>	<b>797,029</b>	<b>97,232</b>	<b>699,797</b>	<b>12.20%</b>
<b>Operating Expenditures</b>	Operating	353,000	306,432	67,655	238,777	22.08%
	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>186,042</b>	<b>343,161</b>	<b>35.16%</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>186,042</b>	<b>610,987</b>	<b>23.34%</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	886,681	(606,681)	316.67%
	Miscellaneous Revenues	0	0	(78,108)	78,108	0.00%
	<b>Total Revenues</b>	<b>280,000</b>	<b>280,000</b>	<b>808,573</b>	<b>(528,573)</b>	<b>288.78%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,112,692</b>	<b>2,403,904</b>	<b>808,573</b>	<b>1,595,331</b>	<b>33.64%</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	3,185,957	(1,972,943)	262.65%
	Miscellaneous Revenues	0	0	(356,445)	356,445	0.00%
	<b>Total Revenues</b>	<b>1,213,014</b>	<b>1,213,014</b>	<b>2,829,513</b>	<b>(1,616,499)</b>	<b>233.26%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,305,010</b>	<b>11,203,343</b>	<b>2,829,513</b>	<b>8,373,830</b>	<b>25.26%</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	224,582	101,766	68.82%
	Miscellaneous Revenues	0	0	(5,220)	5,220	0.00%
	<b>Total Revenues</b>	<b>326,348</b>	<b>326,348</b>	<b>219,361</b>	<b>106,987</b>	<b>67.22%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>331,209</b>	<b>459,636</b>	<b>219,361</b>	<b>240,275</b>	<b>47.73%</b>
Operating Expenditures	Salaries & Benefits	139,889	139,889	82,618	57,271	59.06%
	Operating	131,110	131,110	96,272	34,838	73.43%
	<b>Total Operating Expenditures</b>	<b>270,999</b>	<b>270,999</b>	<b>178,890</b>	<b>92,109</b>	<b>66.01%</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>178,890</b>	<b>280,746</b>	<b>38.92%</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	(35,601)	35,601	0.00%
	<b>Total Revenues</b>	<b>189,009</b>	<b>187,525</b>	<b>151,924</b>	<b>35,601</b>	<b>81.02%</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>432,691</b>	<b>756,367</b>	<b>36.39%</b>
Operating Expenditures	Operating	34,022	71,856	12,655	59,201	17.61%
	Capital	200,000	501,196	0	501,196	0.00%
	Non-Operating	50,000	246,138	10,000	236,138	4.06%
	<b>Total Operating Expenditures</b>	<b>284,022</b>	<b>819,190</b>	<b>22,655</b>	<b>796,535</b>	<b>2.77%</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>22,655</b>	<b>1,166,403</b>	<b>1.91%</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	(55,900)	55,900	0.00%
	<b>Total Revenues</b>	<b>249,356</b>	<b>248,877</b>	<b>192,977</b>	<b>55,900</b>	<b>77.54%</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>565,601</b>	<b>1,182,225</b>	<b>32.36%</b>
<b>Operating Expenditures</b>	Operating	40,214	67,622	52,008	15,614	76.91%
	Capital	225,000	915,004	6,270	908,734	0.69%
	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>299,700</b>	<b>1,155,551</b>	<b>20.59%</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>299,700</b>	<b>1,448,126</b>	<b>17.15%</b>

# 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	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>
Revenues	Intergovernmental Revenue	145,471	145,470	145,471	(1)	100.00%
	Miscellaneous Revenues	0	0	(48,366)	48,366	0.00%
	<b>Total Revenues</b>	<b>145,471</b>	<b>145,470</b>	<b>97,105</b>	<b>48,365</b>	<b>66.75%</b>
Transfers from Other Funds	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>314,906</b>	<b>1,233,092</b>	<b>20.34%</b>
Operating Expenditures	Operating	80,703	258,879	81,427	177,452	31.45%
	Capital	225,000	702,728	45,078	657,650	6.41%
	Non-Operating	95,000	284,547	46,980	237,567	16.51%
	<b>Total Operating Expenditures</b>	<b>400,703</b>	<b>1,246,154</b>	<b>173,485</b>	<b>1,072,669</b>	<b>13.92%</b>
Transfers & Reserves	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>173,485</b>	<b>1,374,513</b>	<b>11.21%</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
CASH BALANCE FORWARD	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>
Revenues	Intergovernmental Revenue	421,300	417,391	417,392	(1)	100.00%
	Miscellaneous Revenues	0	0	(183,706)	183,706	0.00%
	<b>Total Revenues</b>	<b>421,300</b>	<b>417,391</b>	<b>233,686</b>	<b>183,705</b>	<b>55.99%</b>
Transfers from Other Funds	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>858,612</b>	<b>5,022,403</b>	<b>14.60%</b>
Operating Expenditures	Operating	48,480	144,109	52,940	91,169	36.74%
	Capital	322,000	4,279,431	3,832,103	447,328	89.55%
	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>4,365,335</b>	<b>835,330</b>	<b>83.94%</b>
Transfers & Reserves	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>4,365,335</b>	<b>1,515,680</b>	<b>74.23%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	0	0	(2,585)	2,585	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>(2,585)</b>	<b>2,585</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>75,842</b>	<b>75,949</b>	<b>(2,585)</b>	<b>78,534</b>	<b>-3.40%</b>
<b>Operating Expenditures</b>	Operating	5,212	5,212	3,930	1,282	75.40%
	<b>Total Operating Expenditures</b>	<b>5,212</b>	<b>5,212</b>	<b>3,930</b>	<b>1,282</b>	<b>75.40%</b>
<b>Transfers &amp; Reserves</b>	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>3,930</b>	<b>72,019</b>	<b>5.17%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Fines & Forfeits	150,000	150,000	114,416	35,584	76.28%
	Miscellaneous Revenues	0	0	(195,471)	195,471	0.00%
	<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>(81,056)</b>	<b>231,056</b>	<b>-54.04%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,433,826</b>	<b>4,081,487</b>	<b>(81,056)</b>	<b>4,162,543</b>	<b>-1.99%</b>
<b>Operating Expenditures</b>	Operating	214,852	268,165	(48,789)	316,954	0.00%
	<b>Total Operating Expenditures</b>	<b>214,852</b>	<b>268,165</b>	<b>(48,789)</b>	<b>316,954</b>	<b>-18.19%</b>
<b>Transfers &amp; Reserves</b>	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>(48,789)</b>	<b>4,130,276</b>	<b>-1.20%</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	9,849,218	2,468,994	79.96%
	<b>Total Revenues</b>	<b>18,697,994</b>	<b>12,318,212</b>	<b>9,849,218</b>	<b>2,468,994</b>	<b>79.96%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>29,330,264</b>	<b>21,985,514</b>	<b>9,849,218</b>	<b>12,136,296</b>	<b>44.80%</b>
<b>Operating Expenditures</b>	Operating	15,765,813	16,030,295	13,688,032	2,342,263	85.39%
	<b>Total Operating Expenditures</b>	<b>15,765,813</b>	<b>16,030,295</b>	<b>13,688,032</b>	<b>2,342,263</b>	<b>85.39%</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>13,688,032</b>	<b>8,297,482</b>	<b>62.26%</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
CASH BALANCE FORWARD	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>
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,391,447	1,391,447	641,285	750,162	46.09%
	<b>Total Revenues</b>	<b>1,491,447</b>	<b>1,491,447</b>	<b>641,285</b>	<b>850,162</b>	<b>43.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,358,749</b>	<b>10,491,946</b>	<b>641,285</b>	<b>9,850,661</b>	<b>6.11%</b>
Operating Expenditures	Salaries & Benefits	4,000	13,000	13,529	(529)	104.07%
	Operating	1,387,447	1,415,112	1,106,663	308,449	78.20%
	<b>Total Operating Expenditures</b>	<b>1,391,447</b>	<b>1,428,112</b>	<b>1,120,192</b>	<b>307,920</b>	<b>78.44%</b>
Transfers & Reserves	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>1,120,192</b>	<b>9,371,754</b>	<b>10.68%</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
<b>CASH BALANCE FORWARD</b>	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>
<b>Revenues</b>	Miscellaneous Revenues	11,532,103	11,532,103	6,865,679	4,666,424	59.54%
	<b>Total Revenues</b>	<b>11,532,103</b>	<b>11,532,103</b>	<b>6,865,679</b>	<b>4,666,424</b>	<b>59.54%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>180,699,080</b>	<b>211,324,724</b>	<b>6,865,679</b>	<b>204,459,045</b>	<b>3.25%</b>
<b>Operating Expenditures</b>	Operating	16,253,700	16,616,200	13,517,311	3,098,889	81.35%
	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>13,517,311</b>	<b>3,098,889</b>	<b>81.35%</b>
<b>Transfers &amp; Reserves</b>	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>13,517,311</b>	<b>197,807,413</b>	<b>6.40%</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	3,523,542	898,304	79.68%
	<b>Total Revenues</b>	<b>4,421,846</b>	<b>4,421,846</b>	<b>3,523,542</b>	<b>898,304</b>	<b>79.68%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>78,348,229</b>	<b>94,344,421</b>	<b>3,523,542</b>	<b>90,820,879</b>	<b>3.73%</b>
<b>Operating Expenditures</b>	Operating	4,528,200	4,528,200	3,298,316	1,229,884	72.84%
	<b>Total Operating Expenditures</b>	<b>4,528,200</b>	<b>4,528,200</b>	<b>3,298,316</b>	<b>1,229,884</b>	<b>72.84%</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>3,298,316</b>	<b>91,046,105</b>	<b>3.50%</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	1,677,753	3,296,392	33.73%
	<b>Total Revenues</b>	<b>4,974,145</b>	<b>4,974,145</b>	<b>1,677,753</b>	<b>3,296,392</b>	<b>33.73%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>82,505,288</b>	<b>98,264,987</b>	<b>1,677,753</b>	<b>96,587,234</b>	<b>1.71%</b>
<b>Operating Expenditures</b>	Operating	5,999,500	5,999,500	4,596,246	1,403,254	76.61%
	<b>Total Operating Expenditures</b>	<b>5,999,500</b>	<b>5,999,500</b>	<b>4,596,246</b>	<b>1,403,254</b>	<b>76.61%</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>4,596,246</b>	<b>93,668,741</b>	<b>4.68%</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	(101,783)	101,783	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>(101,783)</b>	<b>101,783</b>	<b>0.00%</b>
Transfers from Other Funds	Interfund Transfers	627,224	627,224	522,687	104,537	83.33%
	<b>Total Transfers from Other Funds</b>	<b>627,224</b>	<b>627,224</b>	<b>522,687</b>	<b>104,537</b>	<b>83.33%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,025,288</b>	<b>3,477,872</b>	<b>420,903</b>	<b>3,056,969</b>	<b>12.10%</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>