

GENERAL FUND

As of 8/31/2024

FUND # 001		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	38,000,000	54,182,202	0	54,182,202	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>38,000,000</b>	<b>54,182,202</b>	<b>0</b>	<b>54,182,202</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	36,951,610	36,951,610	37,262,185	(310,575)	100.84%
	Local Option Taxes	1,377,801	1,377,801	66,210	1,311,591	4.81%
	Utility Service Tax	10,260,000	10,260,000	11,805,344	(1,545,344)	115.06%
	Communications service Tax	2,745,449	2,745,449	2,706,487	38,962	98.58%
	Local Business Tax	430,000	430,000	604,843	(174,843)	140.66%
	Permits, Fees, Spec Assess	19,817,600	19,817,600	19,422,202	395,398	98.00%
	Intergovernmental Revenue	9,762,009	22,364,239	12,287,759	10,076,480	54.94%
	Charges for Service	9,001,576	9,001,576	9,590,436	(588,860)	106.54%
	Fines & Forfeits	525,000	525,000	475,806	49,194	90.63%
	Miscellaneous Revenues	567,325	796,397	4,966,728	(4,170,331)	623.65%
	<b>Total Revenues</b>	<b>91,438,370</b>	<b>104,269,672</b>	<b>99,188,000</b>	<b>5,081,672</b>	<b>95.13%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	29,143,248	29,262,610	34,243,399	(4,980,789)	117.02%
	<b>Total Transfers from Other Funds</b>	<b>29,143,248</b>	<b>29,262,610</b>	<b>34,243,399</b>	<b>(4,980,789)</b>	<b>117.02%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>158,581,618</b>	<b>187,714,484</b>	<b>133,431,399</b>	<b>54,283,085</b>	<b>71.08%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	87,970,368	92,046,872	78,024,703	14,022,169	84.77%
	Operating	21,374,071	30,296,748	23,675,525	6,621,223	78.15%
	Capital	2,060,296	16,848,641	8,739,670	8,108,971	51.87%
	Non-Operating	831,000	1,187,548	583,182	604,366	49.11%
	<b>Total Operating Expenditures</b>	<b>112,235,735</b>	<b>140,379,809</b>	<b>111,023,080</b>	<b>29,356,729</b>	<b>79.09%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,706,255	12,346,881	11,670,381	676,500	94.52%
	Reserves	35,639,628	34,987,794	0	34,987,794	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>46,345,883</b>	<b>47,334,675</b>	<b>11,670,381</b>	<b>35,664,294</b>	<b>24.66%</b>
<b>TOTAL EXPENDITURES</b>		<b>158,581,618</b>	<b>187,714,484</b>	<b>122,693,460</b>	<b>65,021,024</b>	<b>65.36%</b>

**3/4 MILL ROAD IMPROVEMENTS**

As of 8/31/2024

<b>FUND # 091</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,634,462	5,649,375	0	5,649,375	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,634,462</b>	<b>5,649,375</b>	<b>0</b>	<b>5,649,375</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	5,031,898	5,031,898	5,038,598	(6,700)	100.13%
	Intergovernmental Revenue	0	486,653	0	486,653	0.00%
	Miscellaneous Revenues	0	0	469,968	(469,968)	0.00%
	<b>Total Revenues</b>	<b>5,031,898</b>	<b>5,518,551</b>	<b>5,508,566</b>	<b>9,985</b>	<b>99.82%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,666,360</b>	<b>11,167,926</b>	<b>5,508,566</b>	<b>5,659,360</b>	<b>49.32%</b>
<b>Operating Expenditures</b>	Non-Operating	566,707	0	0	0	0.00%
	Operating	4,050,000	5,526,766	3,962,193	1,564,573	71.69%
	Capital	0	764,684	186,595	578,089	24.40%
	Salaries & Benefits	899,369	899,369	768,359	131,010	85.43%
	<b>Total Operating Expenditures</b>	<b>5,516,076</b>	<b>7,190,819</b>	<b>4,917,148</b>	<b>2,273,671</b>	<b>68.38%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	566,707	293,999	272,708	51.88%
	Reserves	3,150,284	3,410,400	0	3,410,400	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,150,284</b>	<b>3,977,107</b>	<b>293,999</b>	<b>3,683,108</b>	<b>7.39%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,666,360</b>	<b>11,167,926</b>	<b>5,211,147</b>	<b>5,956,779</b>	<b>46.66%</b>

**FIRE/POLICE IMPROVEMENTS**

As of 8/31/2024

<b>FUND # 092</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,763,556	3,152,610	0	3,152,610	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,763,556</b>	<b>3,152,610</b>	<b>0</b>	<b>3,152,610</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	1,677,299	1,677,299	1,679,533	(2,234)	100.13%
	Miscellaneous Revenues	0	0	228,989	(228,989)	0.00%
	<b>Total Revenues</b>	<b>1,677,299</b>	<b>1,677,299</b>	<b>1,908,522</b>	<b>(231,223)</b>	<b>113.79%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,440,855</b>	<b>4,829,909</b>	<b>1,908,522</b>	<b>2,921,387</b>	<b>39.51%</b>
<b>Operating Expenditures</b>	Operating	20,000	164,934	153,800	11,134	93.25%
	Capital	1,516,076	2,484,683	1,324,470	1,160,213	53.31%
	<b>Total Operating Expenditures</b>	<b>1,536,076</b>	<b>2,649,617</b>	<b>1,478,270</b>	<b>1,171,347</b>	<b>55.79%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,904,779	2,180,292	0	2,180,292	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,904,779</b>	<b>2,180,292</b>	<b>0</b>	<b>2,180,292</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,440,855</b>	<b>4,829,909</b>	<b>1,478,270</b>	<b>3,351,639</b>	<b>30.61%</b>

**PARKING FUND**

As of 8/31/2024

<b>FUND # 094</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	85,893	161,144	0	161,144	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>85,893</b>	<b>161,144</b>	<b>0</b>	<b>161,144</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	175,400	195,925	179,249	16,676	91.49%
	Fines & Forfeits	12,000	12,000	19,678	(7,678)	163.98%
	Miscellaneous Revenues	0	0	14,091	(14,091)	0.00%
	<b>Total Revenues</b>	<b>187,400</b>	<b>207,925</b>	<b>213,018</b>	<b>(5,093)</b>	<b>102.45%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	35,613	35,613	32,645	2,968	91.67%
	<b>Total Transfers from Other Funds</b>	<b>35,613</b>	<b>35,613</b>	<b>32,645</b>	<b>2,968</b>	<b>91.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>308,906</b>	<b>404,682</b>	<b>245,664</b>	<b>159,018</b>	<b>60.71%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	106,302	106,302	88,678	17,624	83.42%
	Operating	202,604	212,467	136,790	75,677	64.38%
	Capital	0	23,700	23,700	0	100.00%
	<b>Total Operating Expenditures</b>	<b>308,906</b>	<b>342,469</b>	<b>249,168</b>	<b>93,301</b>	<b>72.76%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	62,213	0	62,213	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>62,213</b>	<b>0</b>	<b>62,213</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>308,906</b>	<b>404,682</b>	<b>249,168</b>	<b>155,514</b>	<b>61.57%</b>

FIRE IMPACT FEES

As of 8/31/2024

FUND # 097		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	964,763	2,067,733	0	2,067,733	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>964,763</b>	<b>2,067,733</b>	<b>0</b>	<b>2,067,733</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	0	0	401,031	(401,031)	0.00%
	Miscellaneous Revenues	0	0	99,773	(99,773)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>500,804</b>	<b>(500,804)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>964,763</b>	<b>2,067,733</b>	<b>500,804</b>	<b>1,566,929</b>	<b>24.22%</b>
<b>Operating Expenditures</b>	Capital	720,000	1,720,000	1,328,289	391,711	77.23%
	<b>Total Operating Expenditures</b>	<b>720,000</b>	<b>1,720,000</b>	<b>1,328,289</b>	<b>391,711</b>	<b>77.23%</b>
<b>Transfers &amp; Reserves</b>	Reserves	244,763	347,733	0	347,733	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>244,763</b>	<b>347,733</b>	<b>0</b>	<b>347,733</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>964,763</b>	<b>2,067,733</b>	<b>1,328,289</b>	<b>739,444</b>	<b>64.24%</b>

1/8 MILL NEIGHBORHOOD ENHANCE

As of 8/31/2024

FUND # 103		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	573,486	1,842,384	0	1,842,384	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>573,486</b>	<b>1,842,384</b>	<b>0</b>	<b>1,842,384</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	838,650	838,650	839,766	(1,116)	100.13%
	Miscellaneous Revenues	0	0	138,612	(138,612)	0.00%
	<b>Total Revenues</b>	<b>838,650</b>	<b>838,650</b>	<b>978,378</b>	<b>(139,728)</b>	<b>116.66%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,412,136</b>	<b>2,681,034</b>	<b>978,378</b>	<b>1,702,656</b>	<b>36.49%</b>
<b>Operating Expenditures</b>	Operating	600,000	1,271,786	533,446	738,340	41.94%
	Capital	0	388,725	303,080	85,645	77.97%
	<b>Total Operating Expenditures</b>	<b>600,000</b>	<b>1,660,511</b>	<b>836,526</b>	<b>823,985</b>	<b>50.38%</b>
<b>Transfers &amp; Reserves</b>	Reserves	812,136	1,020,523	0	1,020,523	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>812,136</b>	<b>1,020,523</b>	<b>0</b>	<b>1,020,523</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,412,136</b>	<b>2,681,034</b>	<b>836,526</b>	<b>1,844,508</b>	<b>31.20%</b>

**LOCAL GASOLINE TAX**

As of 8/31/2024

<b>FUND # 109</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,416,429	3,867,382	0	3,867,382	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,416,429</b>	<b>3,867,382</b>	<b>0</b>	<b>3,867,382</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	4,386,730	4,386,730	4,329,433	57,297	98.69%
	Intergovernmental Revenue	0	0	14,851	(14,851)	0.00%
	Charges for Service	443,846	443,846	475,466	(31,620)	107.12%
	Fines & Forfeits	5,000	5,000	0	5,000	0.00%
	Miscellaneous Revenues	18,000	18,000	374,018	(356,018)	2077.88%
	<b>Total Revenues</b>	<b>4,853,576</b>	<b>4,853,576</b>	<b>5,193,767</b>	<b>(340,191)</b>	<b>107.01%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>6,270,005</b>	<b>8,720,958</b>	<b>5,193,767</b>	<b>3,527,191</b>	<b>59.56%</b>
<b>Operating Expenditures</b>	Operating	1,935,567	2,438,871	2,019,212	419,659	82.79%
	Capital	0	1,808,549	1,646,053	162,496	91.02%
	Salaries & Benefits	1,628,019	1,628,019	1,357,625	270,394	83.39%
	<b>Total Operating Expenditures</b>	<b>3,563,586</b>	<b>5,875,439</b>	<b>5,022,890</b>	<b>852,549</b>	<b>85.49%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,706,419	2,845,519	0	2,845,519	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,706,419</b>	<b>2,845,519</b>	<b>0</b>	<b>2,845,519</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,270,005</b>	<b>8,720,958</b>	<b>5,022,890</b>	<b>3,698,068</b>	<b>57.60%</b>

**DOWNTOWN DEVELOPMENT**

As of 8/31/2024

<b>FUND # 111</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	210,475	339,636	0	339,636	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>210,475</b>	<b>339,636</b>	<b>0</b>	<b>339,636</b>	<b>0.00%</b>
<b>Revenues</b>	Ad Valorem	128,999	128,999	129,541	(542)	100.42%
	Miscellaneous Revenues	0	0	27,808	(27,808)	0.00%
	<b>Total Revenues</b>	<b>128,999</b>	<b>128,999</b>	<b>157,349</b>	<b>(28,350)</b>	<b>121.98%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>339,474</b>	<b>468,635</b>	<b>157,349</b>	<b>311,286</b>	<b>33.58%</b>
<b>Operating Expenditures</b>	Operating	30,039	65,039	45,036	20,003	69.24%
	Capital	0	10,000	0	10,000	0.00%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,204	3,204	3,204	0	100.00%
	<b>Total Operating Expenditures</b>	<b>33,418</b>	<b>78,418</b>	<b>48,415</b>	<b>30,003</b>	<b>61.74%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	10,000	10,000	9,167	833	91.67%
	Reserves	296,056	380,217	0	380,217	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>306,056</b>	<b>390,217</b>	<b>9,167</b>	<b>381,050</b>	<b>2.35%</b>
<b>TOTAL EXPENDITURES</b>		<b>339,474</b>	<b>468,635</b>	<b>57,582</b>	<b>411,053</b>	<b>12.29%</b>



**AFFORDABLE HOUSING FUND**

As of 8/31/2024

<b>FUND # 112</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>Revenues</b>	Charges for Service	0	0	889	(889)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>889</b>	<b>(889)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	0	1,549,114	1,549,114	0	100.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>1,549,114</b>	<b>1,549,114</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,549,114</b>	<b>1,550,003</b>	<b>(889)</b>	<b>100.06%</b>
<b>Operating Expenditures</b>	Non-Operating	0	1,070,000	0	1,070,000	0.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,070,000</b>	<b>0</b>	<b>1,070,000</b>	<b>0.00%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	479,114	0	479,114	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>479,114</b>	<b>0</b>	<b>479,114</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,549,114</b>	<b>0</b>	<b>1,549,114</b>	<b>0.00%</b>

**INFRASTRUCTURE SALES SURTAX**

As of 8/31/2024

<b>FUND # 120</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	16,569,835	30,117,843	0	30,117,843	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>16,569,835</b>	<b>30,117,843</b>	<b>0</b>	<b>30,117,843</b>	<b>0.00%</b>
<b>Revenues</b>	Local Option Taxes	12,097,078	12,097,078	18,063,078	(5,966,000)	149.32%
	Miscellaneous Revenues	0	0	2,102,144	(2,102,144)	0.00%
	<b>Total Revenues</b>	<b>12,097,078</b>	<b>12,097,078</b>	<b>20,165,222</b>	<b>(8,068,144)</b>	<b>166.69%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>28,666,913</b>	<b>42,214,921</b>	<b>20,165,222</b>	<b>22,049,699</b>	<b>47.77%</b>
<b>Operating Expenditures</b>	Operating	3,780,000	4,871,590	4,910,589	(38,999)	100.80%
	Capital	17,234,950	28,809,138	9,427,796	19,381,342	32.73%
	<b>Total Operating Expenditures</b>	<b>21,014,950</b>	<b>33,680,728</b>	<b>14,338,385</b>	<b>19,342,343</b>	<b>42.57%</b>
<b>Transfers &amp; Reserves</b>	Reserves	7,651,963	8,534,193	0	8,534,193	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>7,651,963</b>	<b>8,534,193</b>	<b>0</b>	<b>8,534,193</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>28,666,913</b>	<b>42,214,921</b>	<b>14,338,385</b>	<b>27,876,536</b>	<b>33.97%</b>

## SHIP-LOCAL HOUSING ASSISTANCE

As of 8/31/2024

FUND # 140		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
Revenues	Intergovernmental Revenue	0	1,146,387	538,962	607,425	47.01%
	Miscellaneous Revenues	0	32,026	96,407	(64,381)	301.03%
	<b>Total Revenues</b>	<b>0</b>	<b>1,178,413</b>	<b>635,369</b>	<b>543,044</b>	<b>53.92%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,178,413</b>	<b>635,369</b>	<b>543,044</b>	<b>53.92%</b>
Operating Expenditures	Salaries & Benefits	0	10,220	10,219	1	99.99%
	Operating	0	1,033,208	831,234	201,974	80.45%
	Non-Operating	0	134,985	125,666	9,319	93.10%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,178,413</b>	<b>967,119</b>	<b>211,294</b>	<b>82.07%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,178,413</b>	<b>967,119</b>	<b>211,294</b>	<b>82.07%</b>

**STORMWATER UTILITY**

As of 8/31/2024

<b>FUND # 158</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,145,244	13,401,161	0	13,401,161	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,145,244</b>	<b>13,401,161</b>	<b>0</b>	<b>13,401,161</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	60,000	60,000	7,349	52,651	12.25%
	Intergovernmental Revenue	0	1,080,809	3,631	1,077,178	0.34%
	Charges for Service	8,001,240	8,001,240	7,317,406	683,834	91.45%
	Miscellaneous Revenues	0	0	926,751	(926,751)	0.00%
	<b>Total Revenues</b>	<b>8,061,240</b>	<b>9,142,049</b>	<b>8,255,137</b>	<b>886,912</b>	<b>90.30%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>17,206,484</b>	<b>22,543,210</b>	<b>8,255,137</b>	<b>14,288,073</b>	<b>36.62%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	2,207,952	2,207,952	1,763,326	444,626	79.86%
	Operating	4,438,693	4,806,449	3,853,918	952,531	80.18%
	Capital	750,000	5,101,526	4,226,956	874,570	82.86%
	<b>Total Operating Expenditures</b>	<b>7,396,645</b>	<b>12,115,927</b>	<b>9,844,200</b>	<b>2,271,727</b>	<b>81.25%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,809,839	10,460,747	0	10,460,747	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,809,839</b>	<b>10,460,747</b>	<b>0</b>	<b>10,460,747</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>17,206,484</b>	<b>22,576,674</b>	<b>9,844,200</b>	<b>12,732,474</b>	<b>43.60%</b>

FUND # 261		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,722,975	1,722,975	0	1,722,975	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,722,975</b>	<b>1,722,975</b>	<b>0</b>	<b>1,722,975</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	4,120	4,120	53,909	(49,789)	1308.47%
	<b>Total Revenues</b>	<b>4,120</b>	<b>4,120</b>	<b>53,909</b>	<b>(49,789)</b>	<b>1308.47%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,976,850	1,976,850	1,812,113	164,738	91.67%
	<b>Total Transfers from Other Funds</b>	<b>1,976,850</b>	<b>1,976,850</b>	<b>1,812,113</b>	<b>164,738</b>	<b>91.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,703,945</b>	<b>3,703,945</b>	<b>1,866,022</b>	<b>1,837,923</b>	<b>50.38%</b>
<b>Operating Expenditures</b>	Non-Operating	1,954,500	1,954,500	1,953,900	600	99.97%
	<b>Total Operating Expenditures</b>	<b>1,954,500</b>	<b>1,954,500</b>	<b>1,953,900</b>	<b>600</b>	<b>99.97%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,745,925	1,745,925	0	1,745,925	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,749,445</b>	<b>1,749,445</b>	<b>0</b>	<b>1,749,445</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,703,945</b>	<b>3,703,945</b>	<b>1,953,900</b>	<b>1,750,045</b>	<b>52.75%</b>

FUND # 265		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,949,660	6,663,601	0	6,663,601	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,949,660</b>	<b>6,663,601</b>	<b>0</b>	<b>6,663,601</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	7,877,913	(7,877,913)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>7,877,913</b>	<b>(7,877,913)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,144,610	5,144,610	4,716,893	427,718	91.69%
	<b>Total Transfers from Other Funds</b>	<b>5,144,610</b>	<b>5,144,610</b>	<b>4,716,893</b>	<b>427,718</b>	<b>91.69%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>9,094,270</b>	<b>11,808,211</b>	<b>12,594,805</b>	<b>(786,594)</b>	<b>106.66%</b>
<b>Operating Expenditures</b>	Non-Operating	5,089,465	5,226,678	5,226,678	0	100.00%
	<b>Total Operating Expenditures</b>	<b>5,089,465</b>	<b>5,226,678</b>	<b>5,226,678</b>	<b>0</b>	<b>100.00%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	0	7,412,620	(7,412,620)	0.00%
	Reserves	4,004,805	6,581,533	0	6,581,533	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,004,805</b>	<b>6,581,533</b>	<b>7,412,620</b>	<b>(831,087)</b>	<b>112.63%</b>
<b>TOTAL EXPENDITURES</b>		<b>9,094,270</b>	<b>11,808,211</b>	<b>12,639,297</b>	<b>(831,086)</b>	<b>107.04%</b>

DEBT SVC SINKING FUND-WTR & SW

As of 8/31/2024

FUND # 280		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,726,466	4,835,250	0	4,835,250	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,726,466</b>	<b>4,835,250</b>	<b>0</b>	<b>4,835,250</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	44,600	44,600	173,723	(129,123)	389.51%
	<b>Total Revenues</b>	<b>44,600</b>	<b>44,600</b>	<b>173,723</b>	<b>(129,123)</b>	<b>389.51%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	6,617,680	6,617,680	6,066,207	551,473	91.67%
	<b>Total Transfers from Other Funds</b>	<b>6,617,680</b>	<b>6,617,680</b>	<b>6,066,207</b>	<b>551,473</b>	<b>91.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>12,388,746</b>	<b>11,497,530</b>	<b>6,239,930</b>	<b>5,257,600</b>	<b>54.27%</b>
<b>Operating Expenditures</b>	Non-Operating	6,547,475	6,547,475	5,562,257	985,218	84.95%
	<b>Total Operating Expenditures</b>	<b>6,547,475</b>	<b>6,547,475</b>	<b>5,562,257</b>	<b>985,218</b>	<b>84.95%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,798,531	4,907,315	0	4,907,315	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,841,271</b>	<b>4,950,055</b>	<b>0</b>	<b>4,950,055</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>12,388,746</b>	<b>11,497,530</b>	<b>5,562,257</b>	<b>5,935,273</b>	<b>48.38%</b>

DEBT SVC SINKING FUND-ELECTRIC

As of 8/31/2024

FUND # 290		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,690,649	3,059,750	0	3,059,750	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,690,649</b>	<b>3,059,750</b>	<b>0</b>	<b>3,059,750</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	17,000	17,000	109,574	(92,574)	644.56%
	<b>Total Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>109,574</b>	<b>(92,574)</b>	<b>644.56%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	4,306,965	4,306,965	3,948,051	358,914	91.67%
	<b>Total Transfers from Other Funds</b>	<b>4,306,965</b>	<b>4,306,965</b>	<b>3,948,051</b>	<b>358,914</b>	<b>91.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>8,014,614</b>	<b>7,383,715</b>	<b>4,057,626</b>	<b>3,326,089</b>	<b>54.95%</b>
<b>Operating Expenditures</b>	Non-Operating	4,271,646	4,271,646	3,733,750	537,896	87.41%
	<b>Total Operating Expenditures</b>	<b>4,271,646</b>	<b>4,271,646</b>	<b>3,733,750</b>	<b>537,896</b>	<b>87.41%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,726,508	3,095,609	0	3,095,609	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,742,968</b>	<b>3,112,069</b>	<b>0</b>	<b>3,112,069</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,014,614</b>	<b>7,383,715</b>	<b>3,733,750</b>	<b>3,649,965</b>	<b>50.57%</b>



**WATER RESOURCES CONSTRUCTION**

As of 8/31/2024

<b>FUND # 308</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	0	10,972,667	0	10,972,667	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>0</b>	<b>10,972,667</b>	<b>0</b>	<b>10,972,667</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	8,855,035	536,545	8,318,490	6.06%
	Charges for Service	0	0	366,097	(366,097)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>8,855,035</b>	<b>902,642</b>	<b>7,952,393</b>	<b>10.19%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	5,012,132	5,012,132	4,594,454	417,678	91.67%
	<b>Total Transfers from Other Funds</b>	<b>5,012,132</b>	<b>5,012,132</b>	<b>4,594,454</b>	<b>417,678</b>	<b>91.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>5,012,132</b>	<b>24,839,834</b>	<b>5,497,097</b>	<b>19,342,737</b>	<b>22.13%</b>
<b>Operating Expenditures</b>	Operating	1,000,000	2,058,686	518,382	1,540,304	25.18%
	Capital	4,012,132	22,727,542	9,973,462	12,754,080	43.88%
	<b>Total Operating Expenditures</b>	<b>5,012,132</b>	<b>24,786,228</b>	<b>10,491,844</b>	<b>14,294,384</b>	<b>42.33%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	53,606	0	53,606	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>53,606</b>	<b>0</b>	<b>53,606</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,012,132</b>	<b>24,839,834</b>	<b>10,491,844</b>	<b>14,347,990</b>	<b>42.24%</b>

ELECTRIC CONSTRUCTION FUND

As of 8/31/2024

FUND # 332		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,403,107	15,407,425	0	15,407,425	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,403,107</b>	<b>15,407,425</b>	<b>0</b>	<b>15,407,425</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	132,740	0	132,740	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>132,740</b>	<b>0</b>	<b>132,740</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	12,504,693	14,385,065	11,462,635	2,922,430	79.68%
	<b>Total Transfers from Other Funds</b>	<b>12,504,693</b>	<b>14,385,065</b>	<b>11,462,635</b>	<b>2,922,430</b>	<b>79.68%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>15,907,800</b>	<b>29,925,230</b>	<b>11,462,635</b>	<b>18,462,595</b>	<b>38.30%</b>
<b>Operating Expenditures</b>	Operating	0	195,000	194,900	100	99.95%
	Capital	12,504,693	26,327,030	21,566,802	4,760,228	81.92%
	<b>Total Operating Expenditures</b>	<b>12,504,693</b>	<b>26,522,030</b>	<b>21,761,702</b>	<b>4,760,328</b>	<b>82.05%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,403,107	3,403,200	0	3,403,200	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,403,107</b>	<b>3,403,200</b>	<b>0</b>	<b>3,403,200</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>15,907,800</b>	<b>29,925,230</b>	<b>21,761,702</b>	<b>8,163,528</b>	<b>72.72%</b>

AIRPORT GRANTS FUND

As of 8/31/2024

FUND # 341		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
Revenues	Intergovernmental Revenue	0	3,969,041	174,544	3,794,497	4.40%
	<b>Total Revenues</b>	<b>0</b>	<b>3,969,041</b>	<b>174,544</b>	<b>3,794,497</b>	<b>4.40%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>3,969,041</b>	<b>174,544</b>	<b>3,794,497</b>	<b>4.40%</b>
Operating Expenditures	Operating	0	1,419,317	1,208,828	210,489	85.17%
	Capital	0	2,549,724	2,024,644	525,080	79.41%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>3,969,041</b>	<b>3,233,472</b>	<b>735,569</b>	<b>81.47%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>3,969,041</b>	<b>3,233,472</b>	<b>735,569</b>	<b>81.47%</b>

COMMUNITY DEVEL BLOCK GRANT

As of 8/31/2024

FUND # 346		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
Revenues	Intergovernmental Revenue	0	1,289,044	386,353	902,691	29.97%
	Miscellaneous Revenues	0	32,095	32,095	0	100.00%
	<b>Total Revenues</b>	<b>0</b>	<b>1,321,139</b>	<b>418,448</b>	<b>902,691</b>	<b>31.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>1,321,139</b>	<b>418,448</b>	<b>902,691</b>	<b>31.67%</b>
Operating Expenditures	Salaries & Benefits	0	164,450	127,687	36,763	77.65%
	Operating	0	931,688	453,020	478,668	48.62%
	Capital	0	25,000	0	25,000	0.00%
	Non-Operating	0	200,001	200,000	1	100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>1,321,139</b>	<b>780,708</b>	<b>540,431</b>	<b>59.09%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,321,139</b>	<b>780,708</b>	<b>540,431</b>	<b>59.09%</b>

OCALA INTERNATIONAL AIRPORT

As of 8/31/2024

FUND # 451		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,647,226	2,551,817	0	2,551,817	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,647,226</b>	<b>2,551,817</b>	<b>0</b>	<b>2,551,817</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	541,904	541,904	688,500	(146,596)	127.05%
	Miscellaneous Revenues	1,365,237	1,365,237	2,310,270	(945,033)	169.22%
	<b>Total Revenues</b>	<b>1,907,141</b>	<b>1,907,141</b>	<b>2,998,769</b>	<b>(1,091,628)</b>	<b>157.24%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>3,554,367</b>	<b>4,458,958</b>	<b>2,998,769</b>	<b>1,460,189</b>	<b>67.25%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	622,848	622,848	561,655	61,193	90.18%
	Operating	690,063	846,215	767,287	78,928	90.67%
	Capital	50,000	997,575	834,661	162,914	83.67%
	<b>Total Operating Expenditures</b>	<b>1,362,911</b>	<b>2,466,638</b>	<b>2,163,603</b>	<b>303,035</b>	<b>87.71%</b>
<b>Transfers &amp; Reserves</b>	Reserves	2,191,456	1,992,320	0	1,992,320	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>2,191,456</b>	<b>1,992,320</b>	<b>0</b>	<b>1,992,320</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>3,554,367</b>	<b>4,458,958</b>	<b>2,163,603</b>	<b>2,295,355</b>	<b>48.52%</b>

FUND # 452		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	70,428	389,443	0	389,443	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>70,428</b>	<b>389,443</b>	<b>0</b>	<b>389,443</b>	<b>0.00%</b>
<b>Revenues</b>	Charges for Service	1,598,654	1,598,654	1,487,556	111,098	93.05%
	Miscellaneous Revenues	0	0	34,675	(34,675)	0.00%
	<b>Total Revenues</b>	<b>1,598,654</b>	<b>1,598,654</b>	<b>1,522,231</b>	<b>76,423</b>	<b>95.22%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	364,516	463,480	433,104	30,376	93.45%
	<b>Total Transfers from Other Funds</b>	<b>364,516</b>	<b>463,480</b>	<b>433,104</b>	<b>30,376</b>	<b>93.45%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,033,598</b>	<b>2,451,577</b>	<b>1,955,334</b>	<b>496,243</b>	<b>79.76%</b>
<b>Operating Expenditures</b>	Operating	1,657,601	1,895,883	1,935,277	(39,394)	102.08%
	Capital	202,997	382,694	341,830	40,864	89.32%
	<b>Total Operating Expenditures</b>	<b>1,860,598</b>	<b>2,278,577</b>	<b>2,277,107</b>	<b>1,470</b>	<b>99.94%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	173,000	173,000	158,583	14,417	91.67%
	<b>Total Transfers &amp; Reserves</b>	<b>173,000</b>	<b>173,000</b>	<b>158,583</b>	<b>14,417</b>	<b>91.67%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,033,598</b>	<b>2,451,577</b>	<b>2,435,690</b>	<b>15,887</b>	<b>99.35%</b>

**SANITATION**

As of 8/31/2024

<b>FUND # 453</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	5,019,370	11,709,351	0	11,709,351	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>5,019,370</b>	<b>11,709,351</b>	<b>0</b>	<b>11,709,351</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	23,000	23,000	30,216	(7,216)	131.37%
	Intergovernmental Revenue	0	990,000	984,985	5,015	99.49%
	Charges for Service	15,000,000	15,000,000	14,203,111	796,889	94.69%
	Miscellaneous Revenues	10,000	10,000	635,381	(625,381)	6353.81%
	<b>Total Revenues</b>	<b>15,033,000</b>	<b>16,023,000</b>	<b>15,853,694</b>	<b>169,306</b>	<b>98.94%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>20,052,370</b>	<b>27,732,351</b>	<b>15,853,694</b>	<b>11,878,657</b>	<b>57.17%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	4,526,417	4,526,417	4,063,697	462,720	89.78%
	Operating	9,615,119	9,650,316	8,199,759	1,450,557	84.97%
	Capital	0	5,426,097	4,763,669	662,428	87.79%
	<b>Total Operating Expenditures</b>	<b>14,141,536</b>	<b>19,602,830</b>	<b>17,027,125</b>	<b>2,575,705</b>	<b>86.86%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	2,254,950	2,254,950	2,067,038	187,913	91.67%
	Reserves	3,655,884	5,909,768	0	5,909,768	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>5,910,834</b>	<b>8,164,718</b>	<b>2,067,038</b>	<b>6,097,681</b>	<b>25.32%</b>
<b>TOTAL EXPENDITURES</b>		<b>20,052,370</b>	<b>27,767,548</b>	<b>19,094,163</b>	<b>8,673,385</b>	<b>68.76%</b>

**WATER RESOURCES FUND**

As of 8/31/2024

<b>FUND # 455</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	11,651,993	20,074,486	0	20,074,486	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>11,651,993</b>	<b>20,074,486</b>	<b>0</b>	<b>20,074,486</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	23,014	(23,014)	0.00%
	Charges for Service	40,568,757	40,568,757	41,321,859	(753,102)	101.86%
	Miscellaneous Revenues	88,132	88,132	1,328,227	(1,240,095)	1507.09%
	<b>Total Revenues</b>	<b>40,656,889</b>	<b>40,656,889</b>	<b>42,673,100</b>	<b>(2,016,211)</b>	<b>104.96%</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>52,351,622</b>	<b>60,774,115</b>	<b>42,673,100</b>	<b>18,101,015</b>	<b>70.22%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	9,481,311	9,481,311	7,950,661	1,530,650	83.86%
	Operating	17,918,002	18,163,032	15,558,803	2,604,229	85.66%
	Capital	95,228	872,798	733,238	139,560	84.01%
	<b>Total Operating Expenditures</b>	<b>27,494,541</b>	<b>28,517,141</b>	<b>24,242,702</b>	<b>4,274,439</b>	<b>85.01%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	17,723,845	17,723,845	16,246,858	1,476,987	91.67%
	Reserves	7,133,236	14,533,129	0	14,533,129	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>24,857,081</b>	<b>32,256,974</b>	<b>16,246,858</b>	<b>16,010,116</b>	<b>50.37%</b>
<b>TOTAL EXPENDITURES</b>		<b>52,351,622</b>	<b>60,774,115</b>	<b>40,489,560</b>	<b>20,284,555</b>	<b>66.62%</b>



## ELECTRIC

As of 8/31/2024

FUND # 457		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	28,591,024	41,130,350	0	41,130,350	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>28,591,024</b>	<b>41,130,350</b>	<b>0</b>	<b>41,130,350</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	66,545	294,807	(228,262)	443.02%
	Charges for Service	179,879,754	179,879,754	158,218,119	21,661,635	87.96%
	Fines & Forfeits	119,358	119,358	158,938	(39,580)	133.16%
	Miscellaneous Revenues	1,173,207	1,173,207	3,922,736	(2,749,529)	334.36%
	<b>Total Revenues</b>	<b>181,172,319</b>	<b>181,238,864</b>	<b>162,594,599</b>	<b>18,644,265</b>	<b>89.71%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	<b>Total Transfers from Other Funds</b>	<b>16,460</b>	<b>16,460</b>	<b>0</b>	<b>16,460</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>209,779,803</b>	<b>222,385,674</b>	<b>162,594,599</b>	<b>59,791,075</b>	<b>73.11%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	19,794,936	19,774,715	17,688,917	2,085,798	89.45%
	Operating	141,990,307	142,934,987	114,695,172	28,239,815	80.24%
	Capital	0	1,985,220	1,298,428	686,792	65.40%
	Non-Operating	0	0	14,848	(14,848)	0.00%
	<b>Total Operating Expenditures</b>	<b>161,785,243</b>	<b>164,694,922</b>	<b>133,697,365</b>	<b>30,997,557</b>	<b>81.18%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	36,561,456	38,441,828	33,514,668	4,927,160	87.18%
	Reserves	11,433,104	19,248,924	0	19,248,924	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>47,994,560</b>	<b>57,690,752</b>	<b>33,514,668</b>	<b>24,176,084</b>	<b>58.09%</b>
<b>TOTAL EXPENDITURES</b>		<b>209,779,803</b>	<b>222,385,674</b>	<b>167,212,033</b>	<b>55,173,641</b>	<b>75.19%</b>

OCALA FIBER NETWORK

As of 8/31/2024

FUND # 490		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	4,319,795	9,933,044	0	9,933,044	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>4,319,795</b>	<b>9,933,044</b>	<b>0</b>	<b>9,933,044</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	0	0	17,541	(17,541)	0.00%
	Charges for Service	6,872,980	6,872,980	6,574,672	298,308	95.66%
	Miscellaneous Revenues	0	0	654,776	(654,776)	0.00%
	<b>Total Revenues</b>	<b>6,872,980</b>	<b>6,872,980</b>	<b>7,246,989</b>	<b>(374,009)</b>	<b>105.44%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,192,775</b>	<b>16,806,024</b>	<b>7,246,989</b>	<b>9,559,035</b>	<b>43.12%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	3,051,218	3,051,218	2,738,527	312,691	89.75%
	Operating	169,696	379,523	242,511	137,012	63.90%
	Capital	4,537,275	8,706,009	5,119,842	3,586,167	58.81%
	<b>Total Operating Expenditures</b>	<b>7,758,189</b>	<b>12,136,750</b>	<b>8,100,881</b>	<b>4,035,869</b>	<b>66.75%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	1,030,947	1,030,947	945,035	85,912	91.67%
	Reserves	2,403,639	3,638,327	0	3,638,327	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,434,586</b>	<b>4,669,274</b>	<b>945,035</b>	<b>3,724,239</b>	<b>20.24%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,192,775</b>	<b>16,806,024</b>	<b>9,045,915</b>	<b>7,760,109</b>	<b>53.83%</b>

FUND # 494		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
Revenues	Intergovernmental Revenue	0	29,215,739	2,356,096	26,859,643	8.06%
	Charges for Service	0	234,000	242,078	(8,078)	103.45%
	Miscellaneous Revenues	0	0	281	(281)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>29,449,739</b>	<b>2,598,455</b>	<b>26,851,284</b>	<b>8.82%</b>
Transfers from Other Funds	Interfund Transfers	0	576,450	293,999	282,451	51.00%
	<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>576,450</b>	<b>293,999</b>	<b>282,451</b>	<b>51.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>0</b>	<b>30,026,189</b>	<b>2,892,454</b>	<b>27,133,735</b>	<b>9.63%</b>
Operating Expenditures	Salaries & Benefits	0	898,760	359,347	539,413	39.98%
	Operating	0	9,779,778	4,015,123	5,764,655	41.06%
	Capital	0	19,347,651	225,983	19,121,668	1.17%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>30,026,189</b>	<b>4,600,452</b>	<b>25,425,737</b>	<b>15.32%</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>30,026,189</b>	<b>4,600,452</b>	<b>25,425,737</b>	<b>15.32%</b>

POLICE TRUST AND AGENCY

As of 8/31/2024

FUND # 610		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	545,906	787,584	0	787,584	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>545,906</b>	<b>787,584</b>	<b>0</b>	<b>787,584</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	117,500	117,500	233,820	(116,320)	199.00%
	Miscellaneous Revenues	23,000	23,000	49,889	(26,889)	216.91%
	<b>Total Revenues</b>	<b>140,500</b>	<b>140,500</b>	<b>283,709</b>	<b>(143,209)</b>	<b>201.93%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>686,406</b>	<b>928,084</b>	<b>283,709</b>	<b>644,375</b>	<b>30.57%</b>
<b>Operating Expenditures</b>	Operating	121,000	389,936	116,140	273,796	29.78%
	Capital	0	6,091	6,091	0	100.00%
	Non-Operating	15,000	15,000	13,515	1,485	90.10%
	<b>Total Operating Expenditures</b>	<b>136,000</b>	<b>411,027</b>	<b>135,746</b>	<b>275,281</b>	<b>33.03%</b>
<b>Transfers &amp; Reserves</b>	Reserves	550,406	517,057	0	517,057	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>550,406</b>	<b>517,057</b>	<b>0</b>	<b>517,057</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>686,406</b>	<b>928,084</b>	<b>135,746</b>	<b>792,338</b>	<b>14.63%</b>

WTR SYST DEV CHGS CAP TRUST

As of 8/31/2024

FUND # 615		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	837,552	3,342,079	0	3,342,079	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>837,552</b>	<b>3,342,079</b>	<b>0</b>	<b>3,342,079</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	434,868	434,868	759,503	(324,635)	174.65%
	Miscellaneous Revenues	0	0	250,365	(250,365)	0.00%
	<b>Total Revenues</b>	<b>434,868</b>	<b>434,868</b>	<b>1,009,867</b>	<b>(574,999)</b>	<b>232.22%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,272,420</b>	<b>3,776,947</b>	<b>1,009,867</b>	<b>2,767,080</b>	<b>26.74%</b>
<b>Operating Expenditures</b>	Capital	150,000	2,521,583	311,703	2,209,880	12.36%
	<b>Total Operating Expenditures</b>	<b>150,000</b>	<b>2,521,583</b>	<b>311,703</b>	<b>2,209,880</b>	<b>12.36%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,122,420	1,255,364	0	1,255,364	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,122,420</b>	<b>1,255,364</b>	<b>0</b>	<b>1,255,364</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,272,420</b>	<b>3,776,947</b>	<b>311,703</b>	<b>3,465,244</b>	<b>8.25%</b>

SWR SYST DEV CHGS CAP TRUST

As of 8/31/2024

FUND # 616		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	6,113,329	13,437,795	0	13,437,795	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>6,113,329</b>	<b>13,437,795</b>	<b>0</b>	<b>13,437,795</b>	<b>0.00%</b>
<b>Revenues</b>	Permits, Fees, Spec Assess	1,384,215	1,384,215	2,819,738	(1,435,523)	203.71%
	Miscellaneous Revenues	0	0	938,047	(938,047)	0.00%
	<b>Total Revenues</b>	<b>1,384,215</b>	<b>1,384,215</b>	<b>3,757,785</b>	<b>(2,373,570)</b>	<b>271.47%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>7,497,544</b>	<b>14,822,010</b>	<b>3,757,785</b>	<b>11,064,225</b>	<b>25.35%</b>
<b>Operating Expenditures</b>	Operating	800,000	1,281,076	717,444	563,632	56.00%
	Capital	3,482,250	9,836,123	3,165,723	6,670,400	32.18%
	<b>Total Operating Expenditures</b>	<b>4,282,250</b>	<b>11,117,199</b>	<b>3,883,167</b>	<b>7,234,032</b>	<b>34.93%</b>
<b>Transfers &amp; Reserves</b>	Reserves	3,215,294	3,704,811	0	3,704,811	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,215,294</b>	<b>3,704,811</b>	<b>0</b>	<b>3,704,811</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>7,497,544</b>	<b>14,822,010</b>	<b>3,883,167</b>	<b>10,938,843</b>	<b>26.20%</b>

EAST OCALA REDEV SUBAREA

As of 8/31/2024

FUND # 620		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	901,152	1,845,951	0	1,845,951	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>901,152</b>	<b>1,845,951</b>	<b>0</b>	<b>1,845,951</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	452,410	431,193	431,193	0	100.00%
	Miscellaneous Revenues	0	0	189,247	(189,247)	0.00%
	<b>Total Revenues</b>	<b>452,410</b>	<b>431,193</b>	<b>620,440</b>	<b>(189,247)</b>	<b>143.89%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	666,795	665,152	665,153	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>666,795</b>	<b>665,152</b>	<b>665,153</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,020,357</b>	<b>2,942,296</b>	<b>1,285,593</b>	<b>1,656,703</b>	<b>43.69%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	105,128	258,962	46,465	212,497	17.94%
	Capital	1,250,000	1,851,196	303,188	1,548,008	16.38%
	Non-Operating	200,000	419,870	70,239	349,632	16.73%
	<b>Total Operating Expenditures</b>	<b>1,555,128</b>	<b>2,530,028</b>	<b>419,892</b>	<b>2,110,136</b>	<b>16.60%</b>
<b>Transfers &amp; Reserves</b>	Reserves	465,229	412,268	0	412,268	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>465,229</b>	<b>412,268</b>	<b>0</b>	<b>412,268</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,020,357</b>	<b>2,942,296</b>	<b>419,892</b>	<b>2,522,404</b>	<b>14.27%</b>

**DOWNTOWN REDEVELOPMENT SUBAREA**

As of 8/31/2024

<b>FUND # 621</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	178,559	2,055,318	0	2,055,318	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>178,559</b>	<b>2,055,318</b>	<b>0</b>	<b>2,055,318</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	344,485	327,906	327,907	(1)	100.00%
	Miscellaneous Revenues	0	0	183,303	(183,303)	0.00%
	<b>Total Revenues</b>	<b>344,485</b>	<b>327,906</b>	<b>511,210</b>	<b>(183,304)</b>	<b>155.90%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	507,728	505,824	505,825	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>507,728</b>	<b>505,824</b>	<b>505,825</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,030,772</b>	<b>2,889,048</b>	<b>1,017,035</b>	<b>1,872,013</b>	<b>35.20%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	79,881	116,077	93,060	23,017	80.17%
	Capital	75,000	1,144,734	227,161	917,573	19.84%
	Non-Operating	470,763	1,179,664	128,150	1,051,514	10.86%
	<b>Total Operating Expenditures</b>	<b>625,644</b>	<b>2,440,475</b>	<b>448,370</b>	<b>1,992,105</b>	<b>18.37%</b>
<b>Transfers &amp; Reserves</b>	Reserves	405,128	448,573	0	448,573	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>405,128</b>	<b>448,573</b>	<b>0</b>	<b>448,573</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,030,772</b>	<b>2,889,048</b>	<b>448,370</b>	<b>2,440,678</b>	<b>15.52%</b>



NORTH MAGNOLIA REDEV SUBAREA

As of 8/31/2024

FUND # 622		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	298,576	1,639,883	0	1,639,883	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>298,576</b>	<b>1,639,883</b>	<b>0</b>	<b>1,639,883</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	207,841	197,716	197,716	0	100.00%
	Miscellaneous Revenues	0	0	142,515	(142,515)	0.00%
	<b>Total Revenues</b>	<b>207,841</b>	<b>197,716</b>	<b>340,231</b>	<b>(142,515)</b>	<b>172.08%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	306,331	304,994	304,995	(1)	100.00%
	<b>Total Transfers from Other Funds</b>	<b>306,331</b>	<b>304,994</b>	<b>304,995</b>	<b>(1)</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>812,748</b>	<b>2,142,593</b>	<b>645,226</b>	<b>1,497,367</b>	<b>30.11%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	119,129	252,788	84,026	168,762	33.24%
	Capital	175,000	1,244,625	867,528	377,097	69.70%
	Non-Operating	0	184,040	7,362	176,678	4.00%
	<b>Total Operating Expenditures</b>	<b>294,129</b>	<b>1,681,453</b>	<b>958,916</b>	<b>722,537</b>	<b>57.03%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	0	19,995	(19,995)	0.00%
	Reserves	518,619	461,140	0	461,140	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>518,619</b>	<b>461,140</b>	<b>19,995</b>	<b>441,145</b>	<b>4.34%</b>
<b>TOTAL EXPENDITURES</b>		<b>812,748</b>	<b>2,142,593</b>	<b>978,911</b>	<b>1,163,682</b>	<b>45.69%</b>

WEST OCALA REDEV SUBAREA

As of 8/31/2024

FUND # 623		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	1,001,602	2,193,571	0	2,193,571	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>1,001,602</b>	<b>2,193,571</b>	<b>0</b>	<b>2,193,571</b>	<b>0.00%</b>
<b>Revenues</b>	Intergovernmental Revenue	743,179	708,410	708,411	(1)	100.00%
	Miscellaneous Revenues	0	0	272,321	(272,321)	0.00%
	<b>Total Revenues</b>	<b>743,179</b>	<b>708,410</b>	<b>980,731</b>	<b>(272,321)</b>	<b>138.44%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	1,095,353	1,092,785	1,112,781	(19,996)	101.83%
	<b>Total Transfers from Other Funds</b>	<b>1,095,353</b>	<b>1,092,785</b>	<b>1,112,781</b>	<b>(19,996)</b>	<b>101.83%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>2,840,134</b>	<b>3,994,766</b>	<b>2,093,512</b>	<b>1,901,254</b>	<b>52.41%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	0	0	0	0	0.00%
	Operating	99,881	163,891	75,153	88,738	45.86%
	Capital	730,000	1,463,416	189,659	1,273,757	12.96%
	Non-Operating	480,000	932,711	480,000	452,711	51.46%
	<b>Total Operating Expenditures</b>	<b>1,309,881</b>	<b>2,560,018</b>	<b>744,812</b>	<b>1,815,206</b>	<b>29.09%</b>
<b>Transfers &amp; Reserves</b>	Reserves	1,530,253	1,434,748	0	1,434,748	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>1,530,253</b>	<b>1,434,748</b>	<b>0</b>	<b>1,434,748</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>2,840,134</b>	<b>3,994,766</b>	<b>744,812</b>	<b>3,249,954</b>	<b>18.64%</b>

**DISABILITY INCOME REPLACEMENT**

As of 8/31/2024

<b>FUND # 624</b>		<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>	<b>YTD Balance</b>	<b>Percentage Rec'd/Used</b>
		<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	65,052	65,426	0	65,426	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>65,052</b>	<b>65,426</b>	<b>0</b>	<b>65,426</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	4,385	(4,385)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,385</b>	<b>(4,385)</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>65,052</b>	<b>65,426</b>	<b>4,385</b>	<b>61,041</b>	<b>6.70%</b>
<b>Operating Expenditures</b>	Operating	3,826	3,826	3,531	295	92.29%
	<b>Total Operating Expenditures</b>	<b>3,826</b>	<b>3,826</b>	<b>3,531</b>	<b>295</b>	<b>92.29%</b>
<b>Transfers &amp; Reserves</b>	Reserves	61,226	61,600	0	61,600	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>61,226</b>	<b>61,600</b>	<b>0</b>	<b>61,600</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>65,052</b>	<b>65,426</b>	<b>3,531</b>	<b>61,895</b>	<b>5.40%</b>

**GENERAL LIABILITY CLAIMS FUND**

As of 8/31/2024

<b>FUND # 626</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,978,892	4,514,917	0	4,514,917	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,978,892</b>	<b>4,514,917</b>	<b>0</b>	<b>4,514,917</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	150,000	150,000	69,682	80,318	46.45%
	Miscellaneous Revenues	0	0	476,244	(476,244)	0.00%
	<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>545,926</b>	<b>(395,926)</b>	<b>363.95%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>4,128,892</b>	<b>4,664,917</b>	<b>545,926</b>	<b>4,118,991</b>	<b>11.70%</b>
<b>Operating Expenditures</b>	Operating	733,454	747,949	(115,694)	863,643	0.00%
	<b>Total Operating Expenditures</b>	<b>733,454</b>	<b>747,949</b>	<b>(115,694)</b>	<b>863,643</b>	<b>-15.47%</b>
<b>Transfers &amp; Reserves</b>	Transfers to Other Funds	0	119,362	119,362	0	100.00%
	Reserves	3,395,438	3,797,606	0	3,797,606	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>3,395,438</b>	<b>3,916,968</b>	<b>119,362</b>	<b>3,797,606</b>	<b>3.05%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,128,892</b>	<b>4,664,917</b>	<b>3,668</b>	<b>4,661,249</b>	<b>0.08%</b>

EMPLOYEES' CONSOLIDATED HEALTH

As of 8/31/2024

FUND # 627		Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actual FY 23-24	YTD Balance FY 23-24	Percentage Rec'd/Used FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	3,716,363	5,475,544	0	5,475,544	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>3,716,363</b>	<b>5,475,544</b>	<b>0</b>	<b>5,475,544</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	18,463,381	18,463,381	18,328,638	134,743	99.27%
	<b>Total Revenues</b>	<b>18,463,381</b>	<b>18,463,381</b>	<b>18,328,638</b>	<b>134,743</b>	<b>99.27%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>22,179,744</b>	<b>23,938,925</b>	<b>18,328,638</b>	<b>5,610,287</b>	<b>76.56%</b>
<b>Operating Expenditures</b>	Operating	18,179,253	18,228,655	15,851,479	2,377,176	86.96%
	<b>Total Operating Expenditures</b>	<b>18,179,253</b>	<b>18,228,655</b>	<b>15,851,479</b>	<b>2,377,176</b>	<b>86.96%</b>
<b>Transfers &amp; Reserves</b>	Reserves	4,000,491	5,710,270	0	5,710,270	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>4,000,491</b>	<b>5,710,270</b>	<b>0</b>	<b>5,710,270</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>22,179,744</b>	<b>23,938,925</b>	<b>15,851,479</b>	<b>8,087,446</b>	<b>66.22%</b>

**EMP CONS WRKER'S COMP TRUST**

As of 8/31/2024

<b>FUND # 628</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	9,041,550	8,898,545	0	8,898,545	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>9,041,550</b>	<b>8,898,545</b>	<b>0</b>	<b>8,898,545</b>	<b>0.00%</b>
<b>Revenues</b>	Fines & Forfeits	100,000	100,000	15,746	84,254	15.75%
	Miscellaneous Revenues	2,070,891	2,070,891	2,867,378	(796,487)	138.46%
	<b>Total Revenues</b>	<b>2,170,891</b>	<b>2,170,891</b>	<b>2,883,124</b>	<b>(712,233)</b>	<b>132.81%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>11,212,441</b>	<b>11,069,436</b>	<b>2,883,124</b>	<b>8,186,312</b>	<b>26.05%</b>
<b>Operating Expenditures</b>	Salaries & Benefits	10,000	26,500	24,420	2,080	92.15%
	Operating	2,060,891	2,512,639	2,086,137	426,502	83.03%
	<b>Total Operating Expenditures</b>	<b>2,070,891</b>	<b>2,539,139</b>	<b>2,110,557</b>	<b>428,582</b>	<b>83.12%</b>
<b>Transfers &amp; Reserves</b>	Reserves	9,141,550	8,530,297	0	8,530,297	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>9,141,550</b>	<b>8,530,297</b>	<b>0</b>	<b>8,530,297</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,212,441</b>	<b>11,069,436</b>	<b>2,110,557</b>	<b>8,958,879</b>	<b>19.07%</b>

**GENERAL EMPLOYEES' RETIREMENT**

As of 8/31/2024

<b>FUND # 629</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	173,298,216	175,093,491	0	175,093,491	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>173,298,216</b>	<b>175,093,491</b>	<b>0</b>	<b>175,093,491</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	9,497,360	9,497,360	32,081,389	(22,584,029)	337.79%
	<b>Total Revenues</b>	<b>9,497,360</b>	<b>9,497,360</b>	<b>32,081,389</b>	<b>(22,584,029)</b>	<b>337.79%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>182,795,576</b>	<b>184,590,851</b>	<b>32,081,389</b>	<b>152,509,462</b>	<b>17.38%</b>
<b>Operating Expenditures</b>	Operating	17,371,900	17,371,900	14,811,169	2,560,731	85.26%
	<b>Total Operating Expenditures</b>	<b>17,371,900</b>	<b>17,371,900</b>	<b>14,811,169</b>	<b>2,560,731</b>	<b>85.26%</b>
<b>Transfers &amp; Reserves</b>	Reserves	165,423,676	167,218,951	0	167,218,951	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>165,423,676</b>	<b>167,218,951</b>	<b>0</b>	<b>167,218,951</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>182,795,576</b>	<b>184,590,851</b>	<b>14,811,169</b>	<b>169,779,682</b>	<b>8.02%</b>

**FIREFIGHTERS' RETIREMENT**

As of 8/31/2024

<b>FUND # 631</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	86,255,247	84,719,197	0	84,719,197	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>86,255,247</b>	<b>84,719,197</b>	<b>0</b>	<b>84,719,197</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	5,225,657	5,225,657	18,458,110	(13,232,453)	353.22%
	<b>Total Revenues</b>	<b>5,225,657</b>	<b>5,225,657</b>	<b>18,458,110</b>	<b>(13,232,453)</b>	<b>353.22%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>91,480,904</b>	<b>89,944,854</b>	<b>18,458,110</b>	<b>71,486,744</b>	<b>20.52%</b>
<b>Operating Expenditures</b>	Operating	5,476,800	5,476,800	4,738,277	738,523	86.52%
	<b>Total Operating Expenditures</b>	<b>5,476,800</b>	<b>5,476,800</b>	<b>4,738,277</b>	<b>738,523</b>	<b>86.52%</b>
<b>Transfers &amp; Reserves</b>	Reserves	86,004,104	84,468,054	0	84,468,054	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>86,004,104</b>	<b>84,468,054</b>	<b>0</b>	<b>84,468,054</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>91,480,904</b>	<b>89,944,854</b>	<b>4,738,277</b>	<b>85,206,577</b>	<b>5.27%</b>



**POLICE OFFICERS' RETIREMENT**

As of 8/31/2024

<b>FUND # 633</b>		<b>Adopted Budget FY 23-24</b>	<b>Amended Budget FY 23-24</b>	<b>YTD Actual FY 23-24</b>	<b>YTD Balance FY 23-24</b>	<b>Percentage Rec'd/Used FY 23-24</b>
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	81,050,410	83,683,330	0	83,683,330	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>81,050,410</b>	<b>83,683,330</b>	<b>0</b>	<b>83,683,330</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	6,433,970	6,433,970	18,314,216	(11,880,246)	284.65%
	<b>Total Revenues</b>	<b>6,433,970</b>	<b>6,433,970</b>	<b>18,314,216</b>	<b>(11,880,246)</b>	<b>284.65%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>87,484,380</b>	<b>90,117,300</b>	<b>18,314,216</b>	<b>71,803,084</b>	<b>20.32%</b>
<b>Operating Expenditures</b>	Operating	6,724,500	7,589,500	6,816,153	773,347	89.81%
	<b>Total Operating Expenditures</b>	<b>6,724,500</b>	<b>7,589,500</b>	<b>6,816,153</b>	<b>773,347</b>	<b>89.81%</b>
<b>Transfers &amp; Reserves</b>	Reserves	80,759,880	82,527,800	0	82,527,800	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>80,759,880</b>	<b>82,527,800</b>	<b>0</b>	<b>82,527,800</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>87,484,380</b>	<b>90,117,300</b>	<b>6,816,153</b>	<b>83,301,147</b>	<b>7.56%</b>

ELECTRIC SYSTEM R & R

As of 8/31/2024

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

**WATER & SEWER SYSTEM R & R**

As of 8/31/2024

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

ECONOMIC INVESTMENT PROGRAM

As of 8/31/2024

FUND # 674		Adopted Budget	Amended Budget	YTD Actual	YTD Balance	Percentage Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
<b>CASH BALANCE FORWARD</b>	Cash Balance Forward	546,878	2,070,954	0	2,070,954	0.00%
	<b>Total CASH BALANCE FORWARD</b>	<b>546,878</b>	<b>2,070,954</b>	<b>0</b>	<b>2,070,954</b>	<b>0.00%</b>
<b>Revenues</b>	Miscellaneous Revenues	0	0	141,504	(141,504)	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>141,504</b>	<b>(141,504)</b>	<b>0.00%</b>
<b>Transfers from Other Funds</b>	Interfund Transfers	781,459	781,459	716,337	65,122	91.67%
	<b>Total Transfers from Other Funds</b>	<b>781,459</b>	<b>781,459</b>	<b>716,337</b>	<b>65,122</b>	<b>91.67%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>1,328,337</b>	<b>2,852,413</b>	<b>857,842</b>	<b>1,994,572</b>	<b>30.07%</b>
<b>Operating Expenditures</b>	Operating	691,649	741,649	190,000	551,649	25.62%
	Non-Operating	636,688	2,058,080	879,458	1,178,622	42.73%
	<b>Total Operating Expenditures</b>	<b>1,328,337</b>	<b>2,799,729</b>	<b>1,069,458</b>	<b>1,730,271</b>	<b>38.20%</b>
<b>Transfers &amp; Reserves</b>	Reserves	0	52,684	0	52,684	0.00%
	<b>Total Transfers &amp; Reserves</b>	<b>0</b>	<b>52,684</b>	<b>0</b>	<b>52,684</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,328,337</b>	<b>2,852,413</b>	<b>1,069,458</b>	<b>1,782,955</b>	<b>37.49%</b>