

GENERAL FUND

As of 8/31/2024

FUND # 001		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	38,000,000	54,182,202	0	54,182,202	0.00%
	Total CASH BALANCE FORWARD	38,000,000	54,182,202	0	54,182,202	0.00%
Revenues	Ad Valorem	36,951,610	36,951,610	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%
	Total Revenues	91,438,370	104,269,672	99,188,000	5,081,672	95.13%
Transfers from Other Funds	Interfund Transfers	29,143,248	29,262,610	34,243,399	(4,980,789)	117.02%
	Total Transfers from Other Funds	29,143,248	29,262,610	34,243,399	(4,980,789)	117.02%
TOTAL REVENUES & TRANSFERS		158,581,618	187,714,484	133,431,399	54,283,085	71.08%
Operating Expenditures	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%
	Total Operating Expenditures	112,235,735	140,379,809	111,023,080	29,356,729	79.09%
Transfers & Reserves	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%
	Total Transfers & Reserves	46,345,883	47,334,675	11,670,381	35,664,294	24.66%
TOTAL EXPENDITURES		158,581,618	187,714,484	122,693,460	65,021,024	65.36%

FUND # 091		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	3,634,462	5,649,375	0	5,649,375	0.00%
	Total CASH BALANCE FORWARD	3,634,462	5,649,375	0	5,649,375	0.00%
Revenues	Ad Valorem	5,031,898	5,031,898	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%
	Total Revenues	5,031,898	5,518,551	5,508,566	9,985	99.82%
TOTAL REVENUES & TRANSFERS		8,666,360	11,167,926	5,508,566	5,659,360	49.32%
Operating Expenditures	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%
	Total Operating Expenditures	5,516,076	7,190,819	4,917,148	2,273,671	68.38%
Transfers & Reserves	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%
	Total Transfers & Reserves	3,150,284	3,977,107	293,999	3,683,108	7.39%
TOTAL EXPENDITURES		8,666,360	11,167,926	5,211,147	5,956,779	46.66%

FUND # 092		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,763,556	3,152,610	0	3,152,610	0.00%
	Total CASH BALANCE FORWARD	1,763,556	3,152,610	0	3,152,610	0.00%
Revenues	Ad Valorem	1,677,299	1,677,299	1,679,533	(2,234)	100.13%
	Miscellaneous Revenues	0	0	228,989	(228,989)	0.00%
	Total Revenues	1,677,299	1,677,299	1,908,522	(231,223)	113.79%
TOTAL REVENUES & TRANSFERS		3,440,855	4,829,909	1,908,522	2,921,387	39.51%
Operating Expenditures	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%
	Total Operating Expenditures	1,536,076	2,649,617	1,478,270	1,171,347	55.79%
Transfers & Reserves	Reserves	1,904,779	2,180,292	0	2,180,292	0.00%
	Total Transfers & Reserves	1,904,779	2,180,292	0	2,180,292	0.00%
TOTAL EXPENDITURES		3,440,855	4,829,909	1,478,270	3,351,639	30.61%

PARKING FUND

As of 8/31/2024

FUND # 094		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
CASH BALANCE FORWARD	Cash Balance Forward	85,893	161,144	0	161,144	0.00%
	Total CASH BALANCE FORWARD	85,893	161,144	0	161,144	0.00%
Revenues	Charges for Service	175,400	195,925	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%
	Total Revenues	187,400	207,925	213,018	(5,093)	102.45%
Transfers from Other Funds	Interfund Transfers	35,613	35,613	32,645	2,968	91.67%
	Total Transfers from Other Funds	35,613	35,613	32,645	2,968	91.67%
TOTAL REVENUES & TRANSFERS		308,906	404,682	245,664	159,018	60.71%
Operating Expenditures	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%
	Total Operating Expenditures	308,906	342,469	249,168	93,301	72.76%
Transfers & Reserves	Reserves	0	62,213	0	62,213	0.00%
	Total Transfers & Reserves	0	62,213	0	62,213	0.00%
TOTAL EXPENDITURES		308,906	404,682	249,168	155,514	61.57%

FIRE IMPACT FEES

As of 8/31/2024

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

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

LOCAL GASOLINE TAX
As of 8/31/2024

FUND # 109		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24				
CASH BALANCE FORWARD	Cash Balance Forward	1,416,429	3,867,382	0	3,867,382	0.00%
	Total CASH BALANCE FORWARD	1,416,429	3,867,382	0	3,867,382	0.00%
Revenues	Local Option Taxes	4,386,730	4,386,730	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%
	Total Revenues	4,853,576	4,853,576	5,193,767	(340,191)	107.01%
TOTAL REVENUES & TRANSFERS		6,270,005	8,720,958	5,193,767	3,527,191	59.56%
Operating Expenditures	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%
	Total Operating Expenditures	3,563,586	5,875,439	5,022,890	852,549	85.49%
Transfers & Reserves	Reserves	2,706,419	2,845,519	0	2,845,519	0.00%
	Total Transfers & Reserves	2,706,419	2,845,519	0	2,845,519	0.00%
TOTAL EXPENDITURES		6,270,005	8,720,958	5,022,890	3,698,068	57.60%

DOWNTOWN DEVELOPMENT

As of 8/31/2024

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

AFFORDABLE HOUSING FUND

As of 8/31/2024

FUND # 112		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	Charges for Service	0	0	889	(889)	0.00%
	Total Revenues	0	0	889	(889)	0.00%
Transfers from Other Funds	Interfund Transfers	0	1,549,114	1,549,114	0	100.00%
	Total Transfers from Other Funds	0	1,549,114	1,549,114	0	100.00%
TOTAL REVENUES & TRANSFERS		0	1,549,114	1,550,003	(889)	100.06%
Operating Expenditures	Non-Operating	0	1,070,000	0	1,070,000	0.00%
	Total Operating Expenditures	0	1,070,000	0	1,070,000	0.00%
Transfers & Reserves	Reserves	0	479,114	0	479,114	0.00%
	Total Transfers & Reserves	0	479,114	0	479,114	0.00%
TOTAL EXPENDITURES		0	1,549,114	0	1,549,114	0.00%

INFRASTRUCTURE SALES SURTAX

As of 8/31/2024

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

SHIP-LOCAL HOUSING ASSISTANCE

As of 8/31/2024

FUND # 140		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	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%
	Total Revenues	0	1,178,413	635,369	543,044	53.92%
TOTAL REVENUES & TRANSFERS		0	1,178,413	635,369	543,044	53.92%
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%
	Total Operating Expenditures	0	1,178,413	967,119	211,294	82.07%
TOTAL EXPENDITURES		0	1,178,413	967,119	211,294	82.07%

STORMWATER UTILITY

As of 8/31/2024

FUND # 158		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	9,145,244	13,401,161	0	13,401,161	0.00%
	Total CASH BALANCE FORWARD	9,145,244	13,401,161	0	13,401,161	0.00%
Revenues	Permits, Fees, Spec Assess	60,000	60,000	7,349	52,651	12.25%
	Intergovernmental Revenue	0	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%
	Total Revenues	8,061,240	9,142,049	8,255,137	886,912	90.30%
TOTAL REVENUES & TRANSFERS		17,206,484	22,543,210	8,255,137	14,288,073	36.62%
Operating Expenditures	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%
	Total Operating Expenditures	7,396,645	12,115,927	9,844,200	2,271,727	81.25%
Transfers & Reserves	Reserves	9,809,839	10,460,747	0	10,460,747	0.00%
	Total Transfers & Reserves	9,809,839	10,460,747	0	10,460,747	0.00%
TOTAL EXPENDITURES		17,206,484	22,576,674	9,844,200	12,732,474	43.60%

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

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

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

DEBT SVC SINKING FUND-ELECTRIC

As of 8/31/2024

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

WATER RESOURCES CONSTRUCTION

As of 8/31/2024

FUND # 308		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	0	10,972,667	0	10,972,667	0.00%
	Total CASH BALANCE FORWARD	0	10,972,667	0	10,972,667	0.00%
Revenues	Intergovernmental Revenue	0	8,855,035	536,545	8,318,490	6.06%
	Charges for Service	0	0	366,097	(366,097)	0.00%
	Total Revenues	0	8,855,035	902,642	7,952,393	10.19%
Transfers from Other Funds	Interfund Transfers	5,012,132	5,012,132	4,594,454	417,678	91.67%
	Total Transfers from Other Funds	5,012,132	5,012,132	4,594,454	417,678	91.67%
TOTAL REVENUES & TRANSFERS		5,012,132	24,839,834	5,497,097	19,342,737	22.13%
Operating Expenditures	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%
	Total Operating Expenditures	5,012,132	24,786,228	10,491,844	14,294,384	42.33%
Transfers & Reserves	Reserves	0	53,606	0	53,606	0.00%
	Total Transfers & Reserves	0	53,606	0	53,606	0.00%
TOTAL EXPENDITURES		5,012,132	24,839,834	10,491,844	14,347,990	42.24%

ELECTRIC CONSTRUCTION FUND
As of 8/31/2024

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

AIRPORT GRANTS FUND
As of 8/31/2024

FUND # 341		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	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%
	Total Revenues	0	3,969,041	174,544	3,794,497	4.40%
TOTAL REVENUES & TRANSFERS		0	3,969,041	174,544	3,794,497	4.40%
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%
	Total Operating Expenditures	0	3,969,041	3,233,472	735,569	81.47%
TOTAL EXPENDITURES		0	3,969,041	3,233,472	735,569	81.47%

COMMUNITY DEVEL BLOCK GRANT
As of 8/31/2024

FUND # 346		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	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%
	Total Revenues	0	1,321,139	418,448	902,691	31.67%
TOTAL REVENUES & TRANSFERS		0	1,321,139	418,448	902,691	31.67%
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%
	Total Operating Expenditures	0	1,321,139	780,708	540,431	59.09%
TOTAL EXPENDITURES		0	1,321,139	780,708	540,431	59.09%

FUND # 451		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,647,226	2,551,817	0	2,551,817	0.00%
	Total CASH BALANCE FORWARD	1,647,226	2,551,817	0	2,551,817	0.00%
Revenues	Charges for Service	541,904	541,904	688,500	(146,596)	127.05%
	Miscellaneous Revenues	1,365,237	1,365,237	2,310,270	(945,033)	169.22%
	Total Revenues	1,907,141	1,907,141	2,998,769	(1,091,628)	157.24%
TOTAL REVENUES & TRANSFERS		3,554,367	4,458,958	2,998,769	1,460,189	67.25%
Operating Expenditures	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%
	Total Operating Expenditures	1,362,911	2,466,638	2,163,603	303,035	87.71%
Transfers & Reserves	Reserves	2,191,456	1,992,320	0	1,992,320	0.00%
	Total Transfers & Reserves	2,191,456	1,992,320	0	1,992,320	0.00%
TOTAL EXPENDITURES		3,554,367	4,458,958	2,163,603	2,295,355	48.52%

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

FUND # 453		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	5,019,370	11,709,351	0	11,709,351	0.00%
	Total CASH BALANCE FORWARD	5,019,370	11,709,351	0	11,709,351	0.00%
Revenues	Permits, Fees, Spec Assess	23,000	23,000	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%
	Total Revenues	15,033,000	16,023,000	15,853,694	169,306	98.94%
TOTAL REVENUES & TRANSFERS		20,052,370	27,732,351	15,853,694	11,878,657	57.17%
Operating Expenditures	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%
	Total Operating Expenditures	14,141,536	19,602,830	17,027,125	2,575,705	86.86%
Transfers & Reserves	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%
	Total Transfers & Reserves	5,910,834	8,164,718	2,067,038	6,097,681	25.32%
TOTAL EXPENDITURES		20,052,370	27,767,548	19,094,163	8,673,385	68.76%

WATER RESOURCES FUND

As of 8/31/2024

FUND # 455		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	11,651,993	20,074,486	0	20,074,486	0.00%
	Total CASH BALANCE FORWARD	11,651,993	20,074,486	0	20,074,486	0.00%
Revenues	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%
	Total Revenues	40,656,889	40,656,889	42,673,100	(2,016,211)	104.96%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		52,351,622	60,774,115	42,673,100	18,101,015	70.22%
Operating Expenditures	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%
	Total Operating Expenditures	27,494,541	28,517,141	24,242,702	4,274,439	85.01%
Transfers & Reserves	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%
	Total Transfers & Reserves	24,857,081	32,256,974	16,246,858	16,010,116	50.37%
TOTAL EXPENDITURES		52,351,622	60,774,115	40,489,560	20,284,555	66.62%

FUND # 457		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	28,591,024	41,130,350	0	41,130,350	0.00%
	Total CASH BALANCE FORWARD	28,591,024	41,130,350	0	41,130,350	0.00%
Revenues	Intergovernmental Revenue	0	66,545	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%
	Total Revenues	181,172,319	181,238,864	162,594,599	18,644,265	89.71%
Transfers from Other Funds	Interfund Transfers	16,460	16,460	0	16,460	0.00%
	Total Transfers from Other Funds	16,460	16,460	0	16,460	0.00%
TOTAL REVENUES & TRANSFERS		209,779,803	222,385,674	162,594,599	59,791,075	73.11%
Operating Expenditures	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%
	Total Operating Expenditures	161,785,243	164,694,922	133,697,365	30,997,557	81.18%
Transfers & Reserves	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%
	Total Transfers & Reserves	47,994,560	57,690,752	33,514,668	24,176,084	58.09%
TOTAL EXPENDITURES		209,779,803	222,385,674	167,212,033	55,173,641	75.19%

OCALA FIBER NETWORK

As of 8/31/2024

FUND # 490		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	4,319,795	9,933,044	0	9,933,044	0.00%
	Total CASH BALANCE FORWARD	4,319,795	9,933,044	0	9,933,044	0.00%
Revenues	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%
	Total Revenues	6,872,980	6,872,980	7,246,989	(374,009)	105.44%
TOTAL REVENUES & TRANSFERS		11,192,775	16,806,024	7,246,989	9,559,035	43.12%
Operating Expenditures	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%
	Total Operating Expenditures	7,758,189	12,136,750	8,100,881	4,035,869	66.75%
Transfers & Reserves	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%
	Total Transfers & Reserves	3,434,586	4,669,274	945,035	3,724,239	20.24%
TOTAL EXPENDITURES		11,192,775	16,806,024	9,045,915	7,760,109	53.83%

FUND # 494		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	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%
	Total Revenues	0	29,449,739	2,598,455	26,851,284	8.82%
Transfers from Other Funds	Interfund Transfers	0	576,450	293,999	282,451	51.00%
	Total Transfers from Other Funds	0	576,450	293,999	282,451	51.00%
TOTAL REVENUES & TRANSFERS		0	30,026,189	2,892,454	27,133,735	9.63%
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%
	Total Operating Expenditures	0	30,026,189	4,600,452	25,425,737	15.32%
TOTAL EXPENDITURES		0	30,026,189	4,600,452	25,425,737	15.32%

POLICE TRUST AND AGENCY

As of 8/31/2024

FUND # 610		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	545,906	787,584	0	787,584	0.00%
	Total CASH BALANCE FORWARD	545,906	787,584	0	787,584	0.00%
Revenues	Fines & Forfeits	117,500	117,500	233,820	(116,320)	199.00%
	Miscellaneous Revenues	23,000	23,000	49,889	(26,889)	216.91%
	Total Revenues	140,500	140,500	283,709	(143,209)	201.93%
TOTAL REVENUES & TRANSFERS		686,406	928,084	283,709	644,375	30.57%
Operating Expenditures	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%
	Total Operating Expenditures	136,000	411,027	135,746	275,281	33.03%
Transfers & Reserves	Reserves	550,406	517,057	0	517,057	0.00%
	Total Transfers & Reserves	550,406	517,057	0	517,057	0.00%
TOTAL EXPENDITURES		686,406	928,084	135,746	792,338	14.63%

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

FUND # 616		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	6,113,329	13,437,795	0	13,437,795	0.00%
	Total CASH BALANCE FORWARD	6,113,329	13,437,795	0	13,437,795	0.00%
Revenues	Permits, Fees, Spec Assess	1,384,215	1,384,215	2,819,738	(1,435,523)	203.71%
	Miscellaneous Revenues	0	0	938,047	(938,047)	0.00%
	Total Revenues	1,384,215	1,384,215	3,757,785	(2,373,570)	271.47%
TOTAL REVENUES & TRANSFERS		7,497,544	14,822,010	3,757,785	11,064,225	25.35%
Operating Expenditures	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%
	Total Operating Expenditures	4,282,250	11,117,199	3,883,167	7,234,032	34.93%
Transfers & Reserves	Reserves	3,215,294	3,704,811	0	3,704,811	0.00%
	Total Transfers & Reserves	3,215,294	3,704,811	0	3,704,811	0.00%
TOTAL EXPENDITURES		7,497,544	14,822,010	3,883,167	10,938,843	26.20%

FUND # 620		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	901,152	1,845,951	0	1,845,951	0.00%
	Total CASH BALANCE FORWARD	901,152	1,845,951	0	1,845,951	0.00%
Revenues	Intergovernmental Revenue	452,410	431,193	431,193	0	100.00%
	Miscellaneous Revenues	0	0	189,247	(189,247)	0.00%
	Total Revenues	452,410	431,193	620,440	(189,247)	143.89%
Transfers from Other Funds	Interfund Transfers	666,795	665,152	665,153	(1)	100.00%
	Total Transfers from Other Funds	666,795	665,152	665,153	(1)	100.00%
TOTAL REVENUES & TRANSFERS		2,020,357	2,942,296	1,285,593	1,656,703	43.69%
Operating Expenditures	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%
	Total Operating Expenditures	1,555,128	2,530,028	419,892	2,110,136	16.60%
Transfers & Reserves	Reserves	465,229	412,268	0	412,268	0.00%
	Total Transfers & Reserves	465,229	412,268	0	412,268	0.00%
TOTAL EXPENDITURES		2,020,357	2,942,296	419,892	2,522,404	14.27%

DOWNTOWN REDEVELOPMENT SUBAREA
As of 8/31/2024

FUND # 621		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
CASH BALANCE FORWARD	Cash Balance Forward	178,559	2,055,318	0	2,055,318	0.00%
	Total CASH BALANCE FORWARD	178,559	2,055,318	0	2,055,318	0.00%
Revenues	Intergovernmental Revenue	344,485	327,906	327,907	(1)	100.00%
	Miscellaneous Revenues	0	0	183,303	(183,303)	0.00%
	Total Revenues	344,485	327,906	511,210	(183,304)	155.90%
Transfers from Other Funds	Interfund Transfers	507,728	505,824	505,825	(1)	100.00%
	Total Transfers from Other Funds	507,728	505,824	505,825	(1)	100.00%
TOTAL REVENUES & TRANSFERS		1,030,772	2,889,048	1,017,035	1,872,013	35.20%
Operating Expenditures	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%
	Total Operating Expenditures	625,644	2,440,475	448,370	1,992,105	18.37%
Transfers & Reserves	Reserves	405,128	448,573	0	448,573	0.00%
	Total Transfers & Reserves	405,128	448,573	0	448,573	0.00%
TOTAL EXPENDITURES		1,030,772	2,889,048	448,370	2,440,678	15.52%

NORTH MAGNOLIA REDEV SUBAREA

As of 8/31/2024

FUND # 622		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	298,576	1,639,883	0	1,639,883	0.00%
	Total CASH BALANCE FORWARD	298,576	1,639,883	0	1,639,883	0.00%
Revenues	Intergovernmental Revenue	207,841	197,716	197,716	0	100.00%
	Miscellaneous Revenues	0	0	142,515	(142,515)	0.00%
	Total Revenues	207,841	197,716	340,231	(142,515)	172.08%
Transfers from Other Funds	Interfund Transfers	306,331	304,994	304,995	(1)	100.00%
	Total Transfers from Other Funds	306,331	304,994	304,995	(1)	100.00%
TOTAL REVENUES & TRANSFERS		812,748	2,142,593	645,226	1,497,367	30.11%
Operating Expenditures	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%
	Total Operating Expenditures	294,129	1,681,453	958,916	722,537	57.03%
Transfers & Reserves	Transfers to Other Funds	0	0	19,995	(19,995)	0.00%
	Reserves	518,619	461,140	0	461,140	0.00%
	Total Transfers & Reserves	518,619	461,140	19,995	441,145	4.34%
TOTAL EXPENDITURES		812,748	2,142,593	978,911	1,163,682	45.69%

FUND # 623		Adopted	Amended	YTD	YTD	Percentage
		Budget	Budget	Actual	Balance	Rec'd/Used
		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
CASH BALANCE FORWARD	Cash Balance Forward	1,001,602	2,193,571	0	2,193,571	0.00%
	Total CASH BALANCE FORWARD	1,001,602	2,193,571	0	2,193,571	0.00%
Revenues	Intergovernmental Revenue	743,179	708,410	708,411	(1)	100.00%
	Miscellaneous Revenues	0	0	272,321	(272,321)	0.00%
	Total Revenues	743,179	708,410	980,731	(272,321)	138.44%
Transfers from Other Funds	Interfund Transfers	1,095,353	1,092,785	1,112,781	(19,996)	101.83%
	Total Transfers from Other Funds	1,095,353	1,092,785	1,112,781	(19,996)	101.83%
TOTAL REVENUES & TRANSFERS		2,840,134	3,994,766	2,093,512	1,901,254	52.41%
Operating Expenditures	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%
	Total Operating Expenditures	1,309,881	2,560,018	744,812	1,815,206	29.09%
Transfers & Reserves	Reserves	1,530,253	1,434,748	0	1,434,748	0.00%
	Total Transfers & Reserves	1,530,253	1,434,748	0	1,434,748	0.00%
TOTAL EXPENDITURES		2,840,134	3,994,766	744,812	3,249,954	18.64%

DISABILITY INCOME REPLACEMENT

As of 8/31/2024

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

GENERAL LIABILITY CLAIMS FUND

As of 8/31/2024

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

EMPLOYEES' CONSOLIDATED HEALTH

As of 8/31/2024

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

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

GENERAL EMPLOYEES' RETIREMENT

As of 8/31/2024

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

FIREFIGHTERS' RETIREMENT

As of 8/31/2024

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

POLICE OFFICERS' RETIREMENT

As of 8/31/2024

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

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

WATER & SEWER SYSTEM R & R

As of 8/31/2024

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

ECONOMIC INVESTMENT PROGRAM
As of 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
CASH BALANCE FORWARD	Cash Balance Forward	546,878	2,070,954	0	2,070,954	0.00%
	Total CASH BALANCE FORWARD	546,878	2,070,954	0	2,070,954	0.00%
Revenues	Miscellaneous Revenues	0	0	141,504	(141,504)	0.00%
	Total Revenues	0	0	141,504	(141,504)	0.00%
Transfers from Other Funds	Interfund Transfers	781,459	781,459	716,337	65,122	91.67%
	Total Transfers from Other Funds	781,459	781,459	716,337	65,122	91.67%
TOTAL REVENUES & TRANSFERS		1,328,337	2,852,413	857,842	1,994,572	30.07%
Operating Expenditures	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%
	Total Operating Expenditures	1,328,337	2,799,729	1,069,458	1,730,271	38.20%
Transfers & Reserves	Reserves	0	52,684	0	52,684	0.00%
	Total Transfers & Reserves	0	52,684	0	52,684	0.00%
TOTAL EXPENDITURES		1,328,337	2,852,413	1,069,458	1,782,955	37.49%