

GENERAL FUND

FUND # 001		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	32,000,000	30,125,760	0	30,125,760	0.00%
	Total CASH BALANCE FORWARD	32,000,000	30,125,760	0	30,125,760	0.00%
Revenues	Ad Valorem	33,046,940	33,046,940	32,749,469	297,471	99.10%
	Local Option Taxes	1,225,269	1,225,269	0	1,225,269	0.00%
	Utility Service Tax	9,050,000	9,050,000	10,761,840	(1,711,840)	118.92%
	Communications service Tax	2,691,617	2,691,617	2,206,752	484,865	81.99%
	Local Business Tax	420,000	420,000	525,463	(105,463)	125.11%
	Permits, Fees, Spec Assess	12,310,750	12,310,750	10,825,814	1,484,936	87.94%
	Intergovernmental Revenue	8,039,806	20,056,782	7,632,784	12,423,998	38.06%
	Charges for Service	8,312,153	8,320,153	8,024,052	296,101	96.44%
	Fines & Forfeits	325,000	325,000	475,909	(150,909)	146.43%
	Miscellaneous Revenues	(575,971)	2,878,735	4,425,359	(1,546,624)	153.73%
	Total Revenues	74,845,564	90,325,246	77,627,441	12,697,805	85.94%
Transfers from Other Funds	Interfund Transfers	29,287,166	46,242,589	37,707,073	8,535,516	81.54%
	Total Transfers from Other Funds	29,287,166	46,242,589	37,707,073	8,535,516	81.54%
TOTAL REVENUES & TRANSFERS		136,132,730	166,693,595	115,334,514	51,359,081	69.19%
Operating Expenditures	Salaries & Benefits	78,892,889	80,034,594	62,927,416	17,107,178	78.63%
	Operating	20,094,531	34,598,508	26,038,588	8,559,920	75.26%
	Capital	2,054,977	17,836,173	4,022,168	13,814,005	22.55%
	Non-Operating	988,000	1,344,860	177,960	1,166,900	13.23%
	Total Operating Expenditures	102,030,397	133,814,135	93,166,131	40,648,004	69.62%
Transfers & Reserves	Transfers to Other Funds	6,126,018	6,491,094	5,796,928	694,166	89.31%
	Reserves	27,976,315	26,392,038	0	26,392,038	0.00%
	Total Transfers & Reserves	34,102,333	32,883,132	5,796,928	27,086,204	17.63%
TOTAL EXPENDITURES		136,132,730	166,697,267	98,963,059	67,734,208	59.37%

3/4 MILL ROAD IMPROVEMENTS

FUND # 091		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,304,078	4,486,455	0	4,486,455	0.00%
	Total CASH BALANCE FORWARD	1,304,078	4,486,455	0	4,486,455	0.00%
Revenues	Ad Valorem	4,498,736	4,498,736	4,415,677	83,059	98.15%
	Intergovernmental Revenue	0	2,246,666	433,657	1,813,009	19.30%
	Miscellaneous Revenues	0	0	210,455	(210,455)	0.00%
	Total Revenues	4,498,736	6,745,402	5,059,790	1,685,612	75.01%
TOTAL REVENUES & TRANSFERS		5,802,814	11,231,857	5,059,790	6,172,067	45.05%
Operating Expenditures	Non-Operating	414,000	0	0	0	0.00%
	Operating	1,547,348	2,465,392	1,912,966	552,426	77.59%
	Capital	0	4,038,622	3,691,829	346,793	91.41%
	Salaries & Benefits	919,646	925,646	710,972	214,674	76.81%
	Total Operating Expenditures	2,880,994	7,429,660	6,315,766	1,113,894	85.01%
Transfers & Reserves	Transfers to Other Funds	0	414,000	90,856	323,144	21.95%
	Reserves	2,921,820	3,388,197	0	3,388,197	0.00%
	Total Transfers & Reserves	2,921,820	3,802,197	90,856	3,711,341	2.39%
TOTAL EXPENDITURES		5,802,814	11,231,857	6,406,622	4,825,235	57.04%

FIRE/POLICE IMPROVEMENTS

FUND # 092		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,660,414	2,767,240	0	2,767,240	0.00%
	Total CASH BALANCE FORWARD	2,660,414	2,767,240	0	2,767,240	0.00%
Revenues	Ad Valorem	1,499,579	1,499,579	1,471,892	27,687	98.15%
	Miscellaneous Revenues	0	0	111,255	(111,255)	0.00%
	Total Revenues	1,499,579	1,499,579	1,583,147	(83,568)	105.57%
TOTAL REVENUES & TRANSFERS		4,159,993	4,266,819	1,583,147	2,683,672	37.10%
Operating Expenditures	Operating	320,600	372,296	313,902	58,394	84.32%
	Capital	1,891,636	2,130,967	883,868	1,247,099	41.48%
	Total Operating Expenditures	2,212,236	2,503,263	1,197,770	1,305,493	47.85%
Transfers & Reserves	Reserves	1,947,757	1,763,556	0	1,763,556	0.00%
	Total Transfers & Reserves	1,947,757	1,763,556	0	1,763,556	0.00%
TOTAL EXPENDITURES		4,159,993	4,266,819	1,197,770	3,069,049	28.07%

PARKING FUND

FUND # 094		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	71,041	188,007	0	188,007	0.00%
	Total CASH BALANCE FORWARD	71,041	188,007	0	188,007	0.00%
Revenues	Charges for Service	125,000	125,000	82,955	42,045	66.36%
	Fines & Forfeits	21,000	21,000	18,040	2,960	85.90%
	Miscellaneous Revenues	0	0	5,935	(5,935)	0.00%
	Total Revenues	146,000	146,000	106,930	39,070	73.24%
Transfers from Other Funds	Interfund Transfers	75,632	75,632	63,027	12,605	83.33%
	Total Transfers from Other Funds	75,632	75,632	63,027	12,605	83.33%
TOTAL REVENUES & TRANSFERS		292,673	409,639	169,957	239,682	41.49%
Operating Expenditures	Salaries & Benefits	97,234	103,960	79,665	24,295	76.63%
	Operating	195,439	207,001	121,823	85,178	58.85%
	Total Operating Expenditures	292,673	310,961	201,488	109,473	64.80%
Transfers & Reserves	Reserves	0	98,678	0	98,678	0.00%
	Total Transfers & Reserves	0	98,678	0	98,678	0.00%
TOTAL EXPENDITURES		292,673	409,639	201,488	208,151	49.19%

FIRE IMPACT FEES

FUND # 097		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,608,278	1,749,211	0	1,749,211	0.00%
	Total CASH BALANCE FORWARD	1,608,278	1,749,211	0	1,749,211	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	206,866	(206,866)	0.00%
	Miscellaneous Revenues	0	0	62,822	(62,822)	0.00%
	Total Revenues	0	0	269,687	(269,687)	0.00%
TOTAL REVENUES & TRANSFERS		1,608,278	1,749,211	269,687	1,479,524	15.42%
Operating Expenditures	Capital	1,000,000	1,000,000	0	1,000,000	0.00%
	Total Operating Expenditures	1,000,000	1,000,000	0	1,000,000	0.00%
Transfers & Reserves	Reserves	608,278	749,211	0	749,211	0.00%
	Total Transfers & Reserves	608,278	749,211	0	749,211	0.00%
TOTAL EXPENDITURES		1,608,278	1,749,211	0	1,749,211	0.00%

1/8 MILL NEIGHBORHOOD ENHANCE

FUND # 103		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	921,288	1,211,008	0	1,211,008	0.00%
	Total CASH BALANCE FORWARD	921,288	1,211,008	0	1,211,008	0.00%
Revenues	Ad Valorem	749,789	749,789	735,946	13,843	98.15%
	Miscellaneous Revenues	0	0	59,551	(59,551)	0.00%
	Total Revenues	749,789	749,789	795,497	(45,708)	106.10%
TOTAL REVENUES & TRANSFERS		1,671,077	1,960,797	795,497	1,165,300	40.57%
Operating Expenditures	Operating	966,317	1,036,811	178,872	857,939	17.25%
	Capital	350,000	388,545	0	388,545	0.00%
	Total Operating Expenditures	1,316,317	1,425,356	178,872	1,246,484	12.55%
Transfers & Reserves	Reserves	354,760	535,441	0	535,441	0.00%
	Total Transfers & Reserves	354,760	535,441	0	535,441	0.00%
TOTAL EXPENDITURES		1,671,077	1,960,797	178,872	1,781,925	9.12%

LOCAL GASOLINE TAX

FUND # 109		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,167,141	3,990,324	0	3,990,324	0.00%
	Total CASH BALANCE FORWARD	2,167,141	3,990,324	0	3,990,324	0.00%
Revenues	Local Option Taxes	4,099,747	4,099,747	2,606,672	1,493,076	63.58%
	Intergovernmental Revenue	0	0	201	(201)	0.00%
	Charges for Service	421,880	421,880	421,846	34	99.99%
	Fines & Forfeits	5,000	5,000	1,599	3,401	31.97%
	Miscellaneous Revenues	20,000	20,000	152,069	(132,069)	760.34%
	Total Revenues	4,546,627	4,546,627	3,182,386	1,364,241	69.99%
TOTAL REVENUES & TRANSFERS		6,713,768	8,536,951	3,182,386	5,354,565	37.28%
Operating Expenditures	Operating	3,256,278	3,664,161	3,074,854	589,307	83.92%
	Capital	0	1,911,553	739,348	1,172,205	38.68%
	Salaries & Benefits	1,509,302	1,509,302	1,158,797	350,505	76.78%
	Total Operating Expenditures	4,765,580	7,085,016	4,972,999	2,112,017	70.19%
Transfers & Reserves	Reserves	1,948,188	1,451,935	0	1,451,935	0.00%
	Total Transfers & Reserves	1,948,188	1,451,935	0	1,451,935	0.00%
TOTAL EXPENDITURES		6,713,768	8,536,951	4,972,999	3,563,952	58.25%

CENTRAL BUSINESS DISTRICT FUND

FUND # 110		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Transfers from Other Funds	Interfund Transfers	0	0	0	0	0.00%
	Total Transfers from Other Funds	0	0	0	0	0.00%
TOTAL REVENUES & TRANSFERS		0	0	0	0	0.00%

DOWNTOWN DEVELOPMENT

FUND # 111		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	265,167	304,077	0	304,077	0.00%
	Total CASH BALANCE FORWARD	265,167	304,077	0	304,077	0.00%
Revenues	Ad Valorem	116,733	116,733	117,695	(962)	100.82%
	Miscellaneous Revenues	0	0	11,144	(11,144)	0.00%
	Total Revenues	116,733	116,733	128,839	(12,106)	110.37%
TOTAL REVENUES & TRANSFERS		381,900	420,810	128,839	291,971	30.62%
Operating Expenditures	Operating	135,050	135,050	2,542	132,508	1.88%
	Non-Operating	175	175	175	0	100.00%
	Salaries & Benefits	3,135	3,135	3,135	0	100.00%
	Total Operating Expenditures	138,360	138,360	5,852	132,508	4.23%
Transfers & Reserves	Transfers to Other Funds	85,632	85,632	71,360	14,272	83.33%
	Reserves	157,908	196,818	0	196,818	0.00%
	Total Transfers & Reserves	243,540	282,450	71,360	211,090	25.26%
TOTAL EXPENDITURES		381,900	420,810	77,212	343,598	18.35%

INFRASTRUCTURE SALES SURTAX

FUND # 120		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	12,564,129	23,649,813	0	23,649,813	0.00%
	Total CASH BALANCE FORWARD	12,564,129	23,649,813	0	23,649,813	0.00%
Revenues	Local Option Taxes	9,109,473	9,109,473	8,272,772	836,701	90.82%
	Miscellaneous Revenues	0	0	818,369	(818,369)	0.00%
	Total Revenues	9,109,473	9,109,473	9,091,141	18,332	99.80%
TOTAL REVENUES & TRANSFERS		21,673,602	32,759,286	9,091,141	23,668,145	27.75%
Operating Expenditures	Operating	2,500,000	3,151,389	2,661,088	490,301	84.44%
	Capital	5,472,201	15,932,915	6,598,623	9,334,292	41.42%
	Total Operating Expenditures	7,972,201	19,084,304	9,259,712	9,824,592	48.52%
Transfers & Reserves	Reserves	13,701,401	13,674,982	0	13,674,982	0.00%
	Total Transfers & Reserves	13,701,401	13,674,982	0	13,674,982	0.00%
TOTAL EXPENDITURES		21,673,602	32,759,286	9,259,712	23,499,574	28.27%

SHIP-LOCAL HOUSING ASSISTANCE

FUND # 140		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	863,502	223,062	640,440	25.83%
	Miscellaneous Revenues	0	23,651	46,113	(22,462)	194.97%
	Total Revenues	0	887,153	269,175	617,978	30.34%
TOTAL REVENUES & TRANSFERS		0	887,153	269,175	617,978	30.34%
Operating Expenditures	Salaries & Benefits	0	17,795	17,795	0	100.00%
	Operating	0	836,758	550,057	286,701	65.74%
	Non-Operating	0	32,600	28,830	3,770	88.44%
	Total Operating Expenditures	0	887,153	596,682	290,471	67.26%
TOTAL EXPENDITURES		0	887,153	596,682	290,471	67.26%

STORMWATER UTILITY

FUND # 158		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	6,774,661	10,725,752	0	10,725,752	0.00%
	Total CASH BALANCE FORWARD	6,774,661	10,725,752	0	10,725,752	0.00%
Revenues	Permits, Fees, Spec Assess	80,000	80,000	2,085	77,915	2.61%
	Intergovernmental Revenue	0	871,802	190,096	681,706	21.80%
	Charges for Service	8,000,440	8,000,440	6,512,727	1,487,713	81.40%
	Fines & Forfeits	0	0	7,500	(7,500)	0.00%
	Miscellaneous Revenues	0	0	468,850	(468,850)	0.00%
	Total Revenues	8,080,440	8,952,242	7,181,258	1,770,984	80.22%
TOTAL REVENUES & TRANSFERS		14,855,101	19,677,994	7,181,258	12,496,736	36.49%
Operating Expenditures	Salaries & Benefits	2,033,576	2,039,576	1,577,061	462,515	77.32%
	Operating	3,963,515	4,092,481	3,345,775	746,706	81.75%
	Capital	750,000	4,185,602	1,608,753	2,576,849	38.44%
	Total Operating Expenditures	6,747,091	10,317,659	6,531,590	3,786,069	63.30%
Transfers & Reserves	Reserves	8,108,010	9,366,619	0	9,366,619	0.00%
	Total Transfers & Reserves	8,108,010	9,366,619	0	9,366,619	0.00%
TOTAL EXPENDITURES		14,855,101	19,684,278	6,531,590	13,152,688	33.18%

CAP IMP CERT SKG-2007A/2015

FUND # 261		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,415,150	1,416,200	0	1,416,200	0.00%
	Total CASH BALANCE FORWARD	1,415,150	1,416,200	0	1,416,200	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	23,436	(19,316)	568.82%
	Total Revenues	4,120	4,120	23,436	(19,316)	568.82%
Transfers from Other Funds	Interfund Transfers	1,975,950	1,975,950	1,646,625	329,325	83.33%
	Total Transfers from Other Funds	1,975,950	1,975,950	1,646,625	329,325	83.33%
TOTAL REVENUES & TRANSFERS		3,395,220	3,396,270	1,670,061	1,726,209	49.17%
Operating Expenditures	Non-Operating	1,668,725	1,668,725	1,668,125	600	99.96%
	Total Operating Expenditures	1,668,725	1,668,725	1,668,125	600	99.96%
Transfers & Reserves	Transfers to Other Funds	3,520	3,520	0	3,520	0.00%
	Reserves	1,722,975	1,724,025	0	1,724,025	0.00%
	Total Transfers & Reserves	1,726,495	1,727,545	0	1,727,545	0.00%
TOTAL EXPENDITURES		3,395,220	3,396,270	1,668,125	1,728,145	49.12%

REV BD(BANK LOAN)SERIES 2022

FUND # 265		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	0	20,758,862	0	20,758,862	0.00%
	Total CASH BALANCE FORWARD	0	20,758,862	0	20,758,862	0.00%
Transfers from Other Funds	Interfund Transfers	2,316,313	2,316,313	1,930,261	386,052	83.33%
	Total Transfers from Other Funds	2,316,313	2,316,313	1,930,261	386,052	83.33%
TOTAL REVENUES & TRANSFERS		2,316,313	23,075,175	1,930,261	21,144,914	8.37%
Operating Expenditures	Non-Operating	2,316,313	6,283,141	2,333,480	3,949,661	37.14%
	Total Operating Expenditures	2,316,313	6,283,141	2,333,480	3,949,661	37.14%
Transfers & Reserves	Transfers to Other Funds	0	16,792,034	13,169,626	3,622,408	78.43%
	Total Transfers & Reserves	0	16,792,034	13,169,626	3,622,408	78.43%
TOTAL EXPENDITURES		2,316,313	23,075,175	15,503,106	7,572,069	67.19%

CAP IMP CERT SNKG-2002/2012

FUND # 276		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	919,510	919,512	0	919,512	0.00%
	Total CASH BALANCE FORWARD	919,510	919,512	0	919,512	0.00%
Revenues	Miscellaneous Revenues	5,000	5,000	(10,479)	15,479	0.00%
	Total Revenues	5,000	5,000	(10,479)	15,479	-209.59%
TOTAL REVENUES & TRANSFERS		924,510	924,512	(10,479)	934,991	-1.13%
Operating Expenditures	Non-Operating	919,510	919,510	919,512	(2)	100.00%
	Total Operating Expenditures	919,510	919,510	919,512	(2)	100.00%
Transfers & Reserves	Transfers to Other Funds	5,000	5,000	0	5,000	0.00%
	Reserves	0	2	0	2	0.00%
	Total Transfers & Reserves	5,000	5,002	0	5,002	0.00%
TOTAL EXPENDITURES		924,510	924,512	919,512	5,000	99.46%

DEBT SVC SINKING FUND-WTR & SW

FUND # 280		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	5,662,836	4,701,550	0	4,701,550	0.00%
	Total CASH BALANCE FORWARD	5,662,836	4,701,550	0	4,701,550	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	73,986	(29,386)	165.89%
	Total Revenues	44,600	44,600	73,986	(29,386)	165.89%
Transfers from Other Funds	Interfund Transfers	6,617,680	6,617,680	5,514,733	1,102,947	83.33%
	Total Transfers from Other Funds	6,617,680	6,617,680	5,514,733	1,102,947	83.33%
TOTAL REVENUES & TRANSFERS		12,325,116	11,363,830	5,588,719	5,775,111	49.18%
Operating Expenditures	Non-Operating	6,555,910	6,555,910	5,486,348	1,069,562	83.69%
	Total Operating Expenditures	6,555,910	6,555,910	5,486,348	1,069,562	83.69%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,726,466	4,765,180	0	4,765,180	0.00%
	Total Transfers & Reserves	5,769,206	4,807,920	0	4,807,920	0.00%
TOTAL EXPENDITURES		12,325,116	11,363,830	5,486,348	5,877,482	48.28%

DEBT SVC SINKING FUND-ELECTRIC

FUND # 290		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	3,653,364	2,973,450	0	2,973,450	0.00%
	Total CASH BALANCE FORWARD	3,653,364	2,973,450	0	2,973,450	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	46,883	(29,883)	275.78%
	Total Revenues	17,000	17,000	46,883	(29,883)	275.78%
Transfers from Other Funds	Interfund Transfers	4,321,547	4,321,547	3,601,289	720,258	83.33%
	Total Transfers from Other Funds	4,321,547	4,321,547	3,601,289	720,258	83.33%
TOTAL REVENUES & TRANSFERS		7,991,911	7,311,997	3,648,172	3,663,825	49.89%
Operating Expenditures	Non-Operating	4,284,802	4,284,802	3,712,016	572,786	86.63%
	Total Operating Expenditures	4,284,802	4,284,802	3,712,016	572,786	86.63%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,690,649	3,010,735	0	3,010,735	0.00%
	Total Transfers & Reserves	3,707,109	3,027,195	0	3,027,195	0.00%
TOTAL EXPENDITURES		7,991,911	7,311,997	3,712,016	3,599,981	50.77%

WATER RESOURCES CONSTRUCTION

FUND # 308		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	0	12,688,760	0	12,688,760	0.00%
	Total CASH BALANCE FORWARD	0	12,688,760	0	12,688,760	0.00%
Revenues	Intergovernmental Revenue	0	10,537,292	860,776	9,676,516	8.17%
	Charges for Service	0	0	5,401	(5,401)	0.00%
	Total Revenues	0	10,537,292	866,176	9,671,116	8.22%
Transfers from Other Funds	Interfund Transfers	3,875,700	4,648,696	4,002,746	645,950	86.10%
	Total Transfers from Other Funds	3,875,700	4,648,696	4,002,746	645,950	86.10%
TOTAL REVENUES & TRANSFERS		3,875,700	27,874,748	4,868,922	23,005,826	17.47%
Operating Expenditures	Operating	2,600,000	777,662	379,097	398,565	48.75%
	Capital	1,275,700	26,799,972	14,570,652	12,229,320	54.37%
	Non-Operating	0	297,114	73,000	224,114	24.57%
	Total Operating Expenditures	3,875,700	27,874,748	15,022,749	12,851,999	53.89%
TOTAL EXPENDITURES		3,875,700	27,874,748	15,022,749	12,851,999	53.89%

ELECTRIC CONSTRUCTION FUND

FUND # 332		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,123,393	12,540,324	0	12,540,324	0.00%
	Total CASH BALANCE FORWARD	1,123,393	12,540,324	0	12,540,324	0.00%
Transfers from Other Funds	Interfund Transfers	7,236,207	7,236,207	6,030,173	1,206,035	83.33%
	Total Transfers from Other Funds	7,236,207	7,236,207	6,030,173	1,206,035	83.33%
TOTAL REVENUES & TRANSFERS		8,359,600	19,776,531	6,030,173	13,746,359	30.49%
Operating Expenditures	Operating	0	84,756	0	84,756	0.00%
	Capital	8,359,600	16,288,668	3,520,001	12,768,667	21.61%
	Total Operating Expenditures	8,359,600	16,373,424	3,520,001	12,853,423	21.50%
Transfers & Reserves	Reserves	0	3,403,107	0	3,403,107	0.00%
	Total Transfers & Reserves	0	3,403,107	0	3,403,107	0.00%
TOTAL EXPENDITURES		8,359,600	19,776,531	3,520,001	16,256,530	17.80%

AIRPORT GRANTS FUND

FUND # 341		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	3,101,946	463,764	2,638,182	14.95%
	Total Revenues	0	3,101,946	463,764	2,638,182	14.95%
TOTAL REVENUES & TRANSFERS		0	3,101,946	463,764	2,638,182	14.95%
Operating Expenditures	Operating	0	207,078	109,243	97,835	52.75%
	Capital	0	2,894,868	1,124,956	1,769,912	38.86%
	Total Operating Expenditures	0	3,101,946	1,234,198	1,867,748	39.79%
TOTAL EXPENDITURES		0	3,101,946	1,234,198	1,867,748	39.79%

COMMUNITY DEVEL BLOCK GRANT

FUND # 346		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	1,708,050	704,725	1,003,325	41.26%
	Miscellaneous Revenues	0	0	(8,291)	8,291	0.00%
	Total Revenues	0	1,708,050	696,434	1,011,616	40.77%
TOTAL REVENUES & TRANSFERS		0	1,708,050	696,434	1,011,616	40.77%
Operating Expenditures	Salaries & Benefits	0	129,007	96,723	32,284	74.97%
	Operating	0	1,248,830	882,771	366,059	70.69%
	Capital	0	70,000	0	70,000	0.00%
	Non-Operating	0	260,213	312,489	(52,276)	120.09%
	Total Operating Expenditures	0	1,708,050	1,291,983	416,067	75.64%
TOTAL EXPENDITURES		0	1,708,050	1,291,983	416,067	75.64%

METRO PLANNING ORG (MPO)

FUND # 349		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	0	(15,609)	15,609	0.00%
	Total Revenues	0	0	(15,609)	15,609	0.00%
Transfers from Other Funds	Interfund Transfers	0	0	(7,804)	7,804	0.00%
	Total Transfers from Other Funds	0	0	(7,804)	7,804	0.00%
TOTAL REVENUES & TRANSFERS		0	0	(23,413)	23,413	0.00%

OCALA INTERNATIONAL AIRPORT

FUND # 451		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,550,522	1,828,397	0	1,828,397	0.00%
	Total CASH BALANCE FORWARD	1,550,522	1,828,397	0	1,828,397	0.00%
Revenues	Charges for Service	526,504	526,504	524,049	2,455	99.53%
	Miscellaneous Revenues	1,206,639	1,206,639	1,170,893	35,746	97.04%
	Total Revenues	1,733,143	1,733,143	1,694,942	38,201	97.80%
Transfers from Other Funds	Interfund Transfers	0	60,000	60,000	0	100.00%
	Total Transfers from Other Funds	0	60,000	60,000	0	100.00%
TOTAL REVENUES & TRANSFERS		3,283,665	3,621,540	1,754,942	1,866,598	48.46%
Operating Expenditures	Salaries & Benefits	565,168	565,168	465,687	99,481	82.40%
	Operating	682,400	803,758	553,359	250,399	68.85%
	Capital	0	859,546	382,495	477,051	44.50%
	Total Operating Expenditures	1,247,568	2,228,472	1,401,540	826,932	62.89%
Transfers & Reserves	Reserves	2,036,097	1,393,068	0	1,393,068	0.00%
	Total Transfers & Reserves	2,036,097	1,393,068	0	1,393,068	0.00%
TOTAL EXPENDITURES		3,283,665	3,621,540	1,401,540	2,220,000	38.70%

GOLF

FUND # 452		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	473,664	675,729	0	675,729	0.00%
	Total CASH BALANCE FORWARD	473,664	675,729	0	675,729	0.00%
Revenues	Charges for Service	1,758,458	1,758,458	1,342,382	416,076	76.34%
	Miscellaneous Revenues	0	0	19,274	(19,274)	0.00%
	Total Revenues	1,758,458	1,758,458	1,361,656	396,802	77.43%
Transfers from Other Funds	Interfund Transfers	45,726	210,080	202,459	7,621	96.37%
	Total Transfers from Other Funds	45,726	210,080	202,459	7,621	96.37%
TOTAL REVENUES & TRANSFERS		2,277,848	2,644,267	1,564,115	1,080,152	59.15%
Operating Expenditures	Operating	1,878,580	2,244,999	1,465,466	779,533	65.28%
	Capital	226,268	226,268	189,000	37,268	83.53%
	Total Operating Expenditures	2,104,848	2,471,267	1,654,466	816,801	66.95%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	144,167	28,833	83.33%
	Total Transfers & Reserves	173,000	173,000	144,167	28,833	83.33%
TOTAL EXPENDITURES		2,277,848	2,644,267	1,798,633	845,634	68.02%

SANITATION

FUND # 453		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	5,253,793	10,139,715	0	10,139,715	0.00%
	Total CASH BALANCE FORWARD	5,253,793	10,139,715	0	10,139,715	0.00%
Revenues	Permits, Fees, Spec Assess	23,000	23,000	31,311	(8,311)	136.13%
	Intergovernmental Revenue	0	1,145,400	155,400	990,000	13.57%
	Charges for Service	15,400,000	15,400,000	12,428,252	2,971,748	80.70%
	Miscellaneous Revenues	10,000	10,000	406,241	(396,241)	4062.41%
	Total Revenues	15,433,000	16,578,400	13,021,204	3,557,196	78.54%
TOTAL REVENUES & TRANSFERS		20,686,793	26,718,115	13,021,204	13,696,911	48.74%
Operating Expenditures	Salaries & Benefits	4,441,089	4,441,089	3,651,573	789,516	82.22%
	Operating	8,690,700	8,900,604	8,079,217	821,387	90.77%
	Capital	0	4,994,410	4,989,396	5,014	99.90%
	Total Operating Expenditures	13,131,789	18,336,103	16,720,187	1,615,916	91.19%
Transfers & Reserves	Transfers to Other Funds	2,314,950	2,314,950	1,929,125	385,825	83.33%
	Reserves	5,240,054	6,116,041	0	6,116,041	0.00%
	Total Transfers & Reserves	7,555,004	8,430,991	1,929,125	6,501,866	22.88%
TOTAL EXPENDITURES		20,686,793	26,767,094	18,649,312	8,117,782	69.67%

WATER RESOURCES FUND

FUND # 455		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	10,935,881	13,757,643	0	13,757,643	0.00%
	Total CASH BALANCE FORWARD	10,935,881	13,757,643	0	13,757,643	0.00%
Revenues	Intergovernmental Revenue	0	0	8,342	(8,342)	0.00%
	Charges for Service	35,837,961	35,837,961	33,640,897	2,197,064	93.87%
	Miscellaneous Revenues	91,330	91,330	457,860	(366,530)	501.32%
	Total Revenues	35,929,291	35,929,291	34,107,099	1,822,192	94.93%
Transfers from Other Funds	Interfund Transfers	42,740	42,740	0	42,740	0.00%
	Total Transfers from Other Funds	42,740	42,740	0	42,740	0.00%
TOTAL REVENUES & TRANSFERS		46,907,912	49,729,674	34,107,099	15,622,575	68.59%
Operating Expenditures	Salaries & Benefits	8,997,539	8,997,539	6,843,395	2,154,144	76.06%
	Operating	15,082,648	15,499,025	13,301,709	2,197,316	85.82%
	Capital	765,614	882,538	741,615	140,923	84.03%
	Total Operating Expenditures	24,845,801	25,379,102	20,886,719	4,492,383	82.30%
Transfers & Reserves	Transfers to Other Funds	15,878,274	16,651,270	14,004,891	2,646,379	84.11%
	Reserves	6,183,837	7,699,302	0	7,699,302	0.00%
	Total Transfers & Reserves	22,062,111	24,350,572	14,004,891	10,345,681	57.51%
TOTAL EXPENDITURES		46,907,912	49,729,674	34,891,610	14,838,064	70.16%

ELECTRIC

FUND # 457		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	747,304	21,777,900	0	21,777,900	0.00%
	Total CASH BALANCE FORWARD	747,304	21,777,900	0	21,777,900	0.00%
Revenues	Intergovernmental Revenue	0	0	51,833	(51,833)	0.00%
	Charges for Service	200,212,820	200,212,820	153,904,278	46,308,542	76.87%
	Fines & Forfeits	85,000	85,000	128,199	(43,199)	150.82%
	Miscellaneous Revenues	1,191,421	1,659,126	1,502,426	156,700	90.56%
	Total Revenues	201,489,241	201,956,946	155,586,737	46,370,209	77.04%
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		202,253,005	223,751,306	155,586,737	68,164,569	69.54%
Operating Expenditures	Salaries & Benefits	18,310,134	18,411,656	14,973,955	3,437,701	81.33%
	Operating	140,520,145	141,613,450	125,957,661	15,655,789	88.94%
	Capital	1,688,674	2,983,998	2,163,741	820,257	72.51%
	Non-Operating	0	0	1,568	(1,568)	0.00%
	Total Operating Expenditures	160,518,953	163,009,104	143,096,926	19,912,178	87.78%
Transfers & Reserves	Transfers to Other Funds	30,871,641	30,871,641	25,726,368	5,145,274	83.33%
	Reserves	10,862,411	29,870,561	0	29,870,561	0.00%
	Total Transfers & Reserves	41,734,052	60,742,202	25,726,368	35,015,835	42.35%
TOTAL EXPENDITURES		202,253,005	223,751,306	168,823,293	54,928,013	75.45%

OCALA FIBER NETWORK

FUND # 490		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	4,736,515	8,245,289	0	8,245,289	0.00%
	Total CASH BALANCE FORWARD	4,736,515	8,245,289	0	8,245,289	0.00%
Revenues	Intergovernmental Revenue	0	0	14,222	(14,222)	0.00%
	Charges for Service	5,920,219	5,920,219	5,295,512	624,707	89.45%
	Miscellaneous Revenues	0	0	260,528	(260,528)	0.00%
	Total Revenues	5,920,219	5,920,219	5,570,262	349,957	94.09%
TOTAL REVENUES & TRANSFERS		10,656,734	14,165,508	5,570,262	8,595,246	39.32%
Operating Expenditures	Salaries & Benefits	2,778,856	2,793,841	2,378,771	415,070	85.14%
	Operating	356,970	536,212	101,785	434,427	18.98%
	Capital	3,800,500	6,327,771	3,993,256	2,334,515	63.11%
	Total Operating Expenditures	6,936,326	9,657,824	6,473,813	3,184,011	67.03%
Transfers & Reserves	Transfers to Other Funds	888,033	888,033	740,028	148,006	83.33%
	Reserves	2,832,375	3,619,651	0	3,619,651	0.00%
	Total Transfers & Reserves	3,720,408	4,507,684	740,028	3,767,657	16.42%
TOTAL EXPENDITURES		10,656,734	14,165,508	7,213,840	6,951,668	50.93%

SUNTRAN

FUND # 494		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
Revenues	Intergovernmental Revenue	0	4,206,231	1,232,835	2,973,396	29.31%
	Charges for Service	0	144,000	174,236	(30,236)	121.00%
	Miscellaneous Revenues	0	0	1,806	(1,806)	0.00%
	Total Revenues	0	4,350,231	1,408,877	2,941,354	32.39%
Transfers from Other Funds	Interfund Transfers	0	828,000	85,809	742,191	10.36%
	Total Transfers from Other Funds	0	828,000	85,809	742,191	10.36%
TOTAL REVENUES & TRANSFERS		0	5,178,231	1,494,686	3,683,545	28.86%
Operating Expenditures	Salaries & Benefits	0	475,144	254,534	220,610	53.57%
	Operating	0	4,100,037	3,294,326	805,711	80.35%
	Capital	0	603,050	390,779	212,271	64.80%
	Total Operating Expenditures	0	5,178,231	3,939,640	1,238,591	76.08%
TOTAL EXPENDITURES		0	5,178,231	3,939,640	1,238,591	76.08%

CAPITAL REPLACEMENT RESERVE

FUND # 586		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,100,000	1,105,441	0	1,105,441	0.00%
	Total CASH BALANCE FORWARD	1,100,000	1,105,441	0	1,105,441	0.00%
Revenues	Miscellaneous Revenues	0	0	18,840	(18,840)	0.00%
	Total Revenues	0	0	18,840	(18,840)	0.00%
TOTAL REVENUES & TRANSFERS		1,100,000	1,105,441	18,840	1,086,601	1.70%
Transfers & Reserves	Transfers to Other Funds	1,100,000	1,105,441	922,108	183,333	83.42%
	Total Transfers & Reserves	1,100,000	1,105,441	922,108	183,333	83.42%
TOTAL EXPENDITURES		1,100,000	1,105,441	922,108	183,333	83.42%

POLICE TRUST AND AGENCY

FUND # 610		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	150,134	898,122	0	898,122	0.00%
	Total CASH BALANCE FORWARD	150,134	898,122	0	898,122	0.00%
Revenues	Fines & Forfeits	156,500	156,500	77,057	79,443	49.24%
	Miscellaneous Revenues	28,000	28,000	19,694	8,306	70.33%
	Total Revenues	184,500	184,500	96,751	87,749	52.44%
TOTAL REVENUES & TRANSFERS		334,634	1,082,622	96,751	985,871	8.94%
Operating Expenditures	Operating	213,000	389,210	274,628	114,582	70.56%
	Capital	0	66,185	28,954	37,231	43.75%
	Non-Operating	15,000	15,000	15,000	0	100.00%
	Total Operating Expenditures	228,000	470,395	318,582	151,813	67.73%
Transfers & Reserves	Reserves	106,634	612,227	0	612,227	0.00%
	Total Transfers & Reserves	106,634	612,227	0	612,227	0.00%
TOTAL EXPENDITURES		334,634	1,082,622	318,582	764,040	29.43%

WTR SYST DEV CHGS CAP TRUST

FUND # 615		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,226,352	3,177,628	0	3,177,628	0.00%
	Total CASH BALANCE FORWARD	2,226,352	3,177,628	0	3,177,628	0.00%
Revenues	Permits, Fees, Spec Assess	750,000	750,000	365,902	384,098	48.79%
	Miscellaneous Revenues	0	0	112,888	(112,888)	0.00%
	Total Revenues	750,000	750,000	478,790	271,210	63.84%
TOTAL REVENUES & TRANSFERS		2,976,352	3,927,628	478,790	3,448,838	12.19%
Operating Expenditures	Capital	2,359,880	2,743,413	533,533	2,209,880	19.45%
	Total Operating Expenditures	2,359,880	2,743,413	533,533	2,209,880	19.45%
Transfers & Reserves	Reserves	616,472	1,184,215	0	1,184,215	0.00%
	Total Transfers & Reserves	616,472	1,184,215	0	1,184,215	0.00%
TOTAL EXPENDITURES		2,976,352	3,927,628	533,533	3,394,095	13.58%

SWR SYST DEV CHGS CAP TRUST

FUND # 616		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	8,901,492	13,611,405	0	13,611,405	0.00%
	Total CASH BALANCE FORWARD	8,901,492	13,611,405	0	13,611,405	0.00%
Revenues	Permits, Fees, Spec Assess	2,800,000	2,800,000	1,298,148	1,501,853	46.36%
	Miscellaneous Revenues	0	0	442,514	(442,514)	0.00%
	Total Revenues	2,800,000	2,800,000	1,740,661	1,059,339	62.17%
TOTAL REVENUES & TRANSFERS		11,701,492	16,411,405	1,740,661	14,670,744	10.61%
Operating Expenditures	Operating	1,200,000	894,769	433,364	461,405	48.43%
	Capital	5,126,200	8,038,233	3,181,470	4,856,763	39.58%
	Total Operating Expenditures	6,326,200	8,933,002	3,614,834	5,318,168	40.47%
Transfers & Reserves	Reserves	5,375,292	7,478,403	0	7,478,403	0.00%
	Total Transfers & Reserves	5,375,292	7,478,403	0	7,478,403	0.00%
TOTAL EXPENDITURES		11,701,492	16,411,405	3,614,834	12,796,571	22.03%

RECREATION SPECIAL ACTIVITIES

FUND # 618		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	16,882	164,085	0	164,085	0.00%
	Total CASH BALANCE FORWARD	16,882	164,085	0	164,085	0.00%
Revenues	Charges for Service	0	0	0	0	0.00%
	Miscellaneous Revenues	0	0	(310)	310	0.00%
	Total Revenues	0	0	(310)	310	0.00%
TOTAL REVENUES & TRANSFERS		16,882	164,085	(310)	164,395	-0.19%
Operating Expenditures	Salaries & Benefits	0	0	0	0	0.00%
	Operating	0	0	0	0	0.00%
	Total Operating Expenditures	0	0	0	0	0.00%
Transfers & Reserves	Transfers to Other Funds	16,882	164,085	0	164,085	0.00%
	Total Transfers & Reserves	16,882	164,085	0	164,085	0.00%
TOTAL EXPENDITURES		16,882	164,085	0	164,085	0.00%

EAST OCALA REDEV SUBAREA

FUND # 620		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	308,723	1,089,737	0	1,089,737	0.00%
	Total CASH BALANCE FORWARD	308,723	1,089,737	0	1,089,737	0.00%
Revenues	Intergovernmental Revenue	322,533	309,414	309,414	0	100.00%
	Miscellaneous Revenues	0	0	67,587	(67,587)	0.00%
	Total Revenues	322,533	309,414	377,002	(67,588)	121.84%
Transfers from Other Funds	Interfund Transfers	475,374	477,299	477,299	0	100.00%
	Total Transfers from Other Funds	475,374	477,299	477,299	0	100.00%
TOTAL REVENUES & TRANSFERS		1,106,630	1,876,450	854,301	1,022,149	45.53%
Operating Expenditures	Salaries & Benefits	0	11	15	(4)	133.91%
	Operating	118,675	172,498	13,657	158,841	7.92%
	Capital	100,000	601,196	0	601,196	0.00%
	Non-Operating	50,000	286,138	66,268	219,870	23.16%
	Total Operating Expenditures	268,675	1,059,843	79,939	979,904	7.54%
Transfers & Reserves	Reserves	837,955	816,607	0	816,607	0.00%
	Total Transfers & Reserves	837,955	816,607	0	816,607	0.00%
TOTAL EXPENDITURES		1,106,630	1,876,450	79,939	1,796,511	4.26%

DOWNTOWN REDEVELOPMENT SUBAREA

FUND # 621		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	198,378	1,431,031	0	1,431,031	0.00%
	Total CASH BALANCE FORWARD	198,378	1,431,031	0	1,431,031	0.00%
Revenues	Intergovernmental Revenue	292,207	280,051	280,051	0	100.00%
	Miscellaneous Revenues	0	0	76,254	(76,254)	0.00%
	Total Revenues	292,207	280,051	356,305	(76,254)	127.23%
Transfers from Other Funds	Interfund Transfers	430,676	432,004	432,004	0	100.00%
	Total Transfers from Other Funds	430,676	432,004	432,004	0	100.00%
TOTAL REVENUES & TRANSFERS		921,261	2,143,086	788,309	1,354,777	36.78%
Operating Expenditures	Salaries & Benefits	0	11	15	(4)	133.91%
	Operating	52,728	105,823	36,733	69,090	34.71%
	Capital	265,000	1,139,607	79,873	1,059,734	7.01%
	Non-Operating	499,889	816,417	257,515	558,902	31.54%
	Total Operating Expenditures	817,617	2,061,858	374,135	1,687,723	18.15%
Transfers & Reserves	Reserves	103,644	81,228	0	81,228	0.00%
	Total Transfers & Reserves	103,644	81,228	0	81,228	0.00%
TOTAL EXPENDITURES		921,261	2,143,086	374,135	1,768,951	17.46%

NORTH MAGNOLIA REDEV SUBAREA

FUND # 622		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	220,529	1,275,684	0	1,275,684	0.00%
	Total CASH BALANCE FORWARD	220,529	1,275,684	0	1,275,684	0.00%
Revenues	Intergovernmental Revenue	172,012	164,404	164,404	0	100.00%
	Miscellaneous Revenues	0	0	56,951	(56,951)	0.00%
	Total Revenues	172,012	164,404	221,355	(56,951)	134.64%
Transfers from Other Funds	Interfund Transfers	253,525	253,609	253,608	1	100.00%
	Total Transfers from Other Funds	253,525	253,609	253,608	1	100.00%
TOTAL REVENUES & TRANSFERS		646,066	1,693,697	474,963	1,218,734	28.04%
Operating Expenditures	Salaries & Benefits	0	11	15	(4)	133.91%
	Operating	69,404	242,531	80,589	161,942	33.23%
	Capital	300,000	957,650	1,075	956,575	0.11%
	Non-Operating	20,000	267,159	0	267,159	0.00%
	Total Operating Expenditures	389,404	1,467,351	81,679	1,385,672	5.57%
Transfers & Reserves	Reserves	256,662	226,346	0	226,346	0.00%
	Total Transfers & Reserves	256,662	226,346	0	226,346	0.00%
TOTAL EXPENDITURES		646,066	1,693,697	81,679	1,612,018	4.82%

WEST OCALA REDEV SUBAREA

FUND # 623		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	396,587	1,454,856	0	1,454,856	0.00%
	Total CASH BALANCE FORWARD	396,587	1,454,856	0	1,454,856	0.00%
Revenues	Intergovernmental Revenue	543,773	514,891	514,891	0	100.00%
	Miscellaneous Revenues	0	0	109,800	(109,800)	0.00%
	Total Revenues	543,773	514,891	624,691	(109,800)	121.32%
Transfers from Other Funds	Interfund Transfers	801,454	794,265	794,265	0	100.00%
	Total Transfers from Other Funds	801,454	794,265	794,265	0	100.00%
TOTAL REVENUES & TRANSFERS		1,741,814	2,764,012	1,418,956	1,345,056	51.34%
Operating Expenditures	Salaries & Benefits	0	11	15	(4)	133.91%
	Operating	73,476	169,480	27,611	141,869	16.29%
	Capital	300,000	981,711	299,443	682,268	30.50%
	Non-Operating	505,000	800,783	480,000	320,783	59.94%
	Total Operating Expenditures	878,476	1,951,985	807,068	1,144,917	41.35%
Transfers & Reserves	Reserves	863,338	812,027	0	812,027	0.00%
	Total Transfers & Reserves	863,338	812,027	0	812,027	0.00%
TOTAL EXPENDITURES		1,741,814	2,764,012	807,068	1,956,944	29.20%

DISABILITY INCOME REPLACEMENT

FUND # 624		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	65,350	67,018	0	67,018	0.00%
	Total CASH BALANCE FORWARD	65,350	67,018	0	67,018	0.00%
Revenues	Miscellaneous Revenues	0	0	2,203	(2,203)	0.00%
	Total Revenues	0	0	2,203	(2,203)	0.00%
TOTAL REVENUES & TRANSFERS		65,350	67,018	2,203	64,815	3.29%
Operating Expenditures	Operating	5,212	5,212	3,237	1,975	62.10%
	Total Operating Expenditures	5,212	5,212	3,237	1,975	62.10%
Transfers & Reserves	Reserves	60,138	61,806	0	61,806	0.00%
	Total Transfers & Reserves	60,138	61,806	0	61,806	0.00%
TOTAL EXPENDITURES		65,350	67,018	3,237	63,781	4.83%

GENERAL LIABILITY CLAIMS FUND

FUND # 626		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	3,258,378	3,910,494	0	3,910,494	0.00%
	Total CASH BALANCE FORWARD	3,258,378	3,910,494	0	3,910,494	0.00%
Revenues	Fines & Forfeits	150,000	150,000	14,133	135,867	9.42%
	Miscellaneous Revenues	0	0	184,478	(184,478)	0.00%
	Total Revenues	150,000	150,000	198,611	(48,611)	132.41%
TOTAL REVENUES & TRANSFERS		3,408,378	4,060,494	198,611	3,861,883	4.89%
Operating Expenditures	Operating	205,699	209,442	(857,413)	1,066,855	0.00%
	Total Operating Expenditures	205,699	209,442	(857,413)	1,066,855	-409.38%
Transfers & Reserves	Transfers to Other Funds	0	10,745	0	10,745	0.00%
	Reserves	3,202,679	3,840,307	0	3,840,307	0.00%
	Total Transfers & Reserves	3,202,679	3,851,052	0	3,851,052	0.00%
TOTAL EXPENDITURES		3,408,378	4,060,494	(857,413)	4,917,907	-21.12%

EMPLOYEES' CONSOLIDATED HEALTH

FUND # 627		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	7,110,047	5,592,487	0	5,592,487	0.00%
	Total CASH BALANCE FORWARD	7,110,047	5,592,487	0	5,592,487	0.00%
Revenues	Miscellaneous Revenues	15,670,455	16,433,455	13,877,410	2,556,045	84.45%
	Total Revenues	15,670,455	16,433,455	13,877,410	2,556,045	84.45%
TOTAL REVENUES & TRANSFERS		22,780,502	22,025,942	13,877,410	8,148,532	63.00%
Operating Expenditures	Operating	16,685,833	18,195,228	12,120,071	6,075,157	66.61%
	Total Operating Expenditures	16,685,833	18,195,228	12,120,071	6,075,157	66.61%
Transfers & Reserves	Reserves	6,094,669	3,830,714	0	3,830,714	0.00%
	Total Transfers & Reserves	6,094,669	3,830,714	0	3,830,714	0.00%
TOTAL EXPENDITURES		22,780,502	22,025,942	12,120,071	9,905,871	55.03%

EMP CONS WRKER'S COMP TRUST

FUND # 628		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	7,806,185	8,283,421	0	8,283,421	0.00%
	Total CASH BALANCE FORWARD	7,806,185	8,283,421	0	8,283,421	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,975,239	1,975,239	2,191,733	(216,494)	110.96%
	Total Revenues	2,075,239	2,075,239	2,191,733	(116,494)	105.61%
TOTAL REVENUES & TRANSFERS		9,881,424	10,358,660	2,191,733	8,166,927	21.16%
Operating Expenditures	Salaries & Benefits	35,000	35,000	35,294	(294)	100.84%
	Operating	1,940,239	1,960,855	1,490,868	469,987	76.03%
	Total Operating Expenditures	1,975,239	1,995,855	1,526,163	469,692	76.47%
Transfers & Reserves	Reserves	7,906,185	8,362,805	0	8,362,805	0.00%
	Total Transfers & Reserves	7,906,185	8,362,805	0	8,362,805	0.00%
TOTAL EXPENDITURES		9,881,424	10,358,660	1,526,163	8,832,497	14.73%

GENERAL EMPLOYEES' RETIREMENT

FUND # 629		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	190,042,101	166,174,113	0	166,174,113	0.00%
	Total CASH BALANCE FORWARD	190,042,101	166,174,113	0	166,174,113	0.00%
Revenues	Miscellaneous Revenues	8,947,959	8,947,959	25,724,038	(16,776,079)	287.48%
	Total Revenues	8,947,959	8,947,959	25,724,038	(16,776,079)	287.48%
TOTAL REVENUES & TRANSFERS		198,990,060	175,122,072	25,724,038	149,398,034	14.69%
Operating Expenditures	Operating	18,531,900	18,531,900	13,804,493	4,727,407	74.49%
	Total Operating Expenditures	18,531,900	18,531,900	13,804,493	4,727,407	74.49%
Transfers & Reserves	Reserves	180,458,160	156,590,172	0	156,590,172	0.00%
	Total Transfers & Reserves	180,458,160	156,590,172	0	156,590,172	0.00%
TOTAL EXPENDITURES		198,990,060	175,122,072	13,804,493	161,317,579	7.88%

FIREFIGHTERS' RETIREMENT

FUND # 631		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	88,917,917	76,775,260	0	76,775,260	0.00%
	Total CASH BALANCE FORWARD	88,917,917	76,775,260	0	76,775,260	0.00%
Revenues	Miscellaneous Revenues	5,149,113	5,149,113	14,944,836	(9,795,723)	290.24%
	Total Revenues	5,149,113	5,149,113	14,944,836	(9,795,723)	290.24%
TOTAL REVENUES & TRANSFERS		94,067,030	81,924,373	14,944,836	66,979,537	18.24%
Operating Expenditures	Operating	5,350,800	5,350,800	3,936,002	1,414,798	73.56%
	Total Operating Expenditures	5,350,800	5,350,800	3,936,002	1,414,798	73.56%
Transfers & Reserves	Reserves	88,716,230	76,573,573	0	76,573,573	0.00%
	Total Transfers & Reserves	88,716,230	76,573,573	0	76,573,573	0.00%
TOTAL EXPENDITURES		94,067,030	81,924,373	3,936,002	77,988,371	4.80%

POLICE OFFICERS' RETIREMENT

FUND # 633		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	88,969,095	77,188,472	0	77,188,472	0.00%
	Total CASH BALANCE FORWARD	88,969,095	77,188,472	0	77,188,472	0.00%
Revenues	Miscellaneous Revenues	4,797,337	4,797,337	11,124,972	(6,327,635)	231.90%
	Total Revenues	4,797,337	4,797,337	11,124,972	(6,327,635)	231.90%
TOTAL REVENUES & TRANSFERS		93,766,432	81,985,809	11,124,972	70,860,837	13.57%
Operating Expenditures	Operating	7,076,500	7,076,500	4,734,146	2,342,354	66.90%
	Total Operating Expenditures	7,076,500	7,076,500	4,734,146	2,342,354	66.90%
Transfers & Reserves	Reserves	86,689,932	74,909,309	0	74,909,309	0.00%
	Total Transfers & Reserves	86,689,932	74,909,309	0	74,909,309	0.00%
TOTAL EXPENDITURES		93,766,432	81,985,809	4,734,146	77,251,663	5.77%

ELECTRIC SYSTEM R & R

FUND # 650		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,625,564	2,936,724	0	2,936,724	0.00%
	Total CASH BALANCE FORWARD	2,625,564	2,936,724	0	2,936,724	0.00%
TOTAL REVENUES & TRANSFERS		2,625,564	2,936,724	0	2,936,724	0.00%
Transfers & Reserves	Reserves	2,625,564	2,936,724	0	2,936,724	0.00%
	Total Transfers & Reserves	2,625,564	2,936,724	0	2,936,724	0.00%
TOTAL EXPENDITURES		2,625,564	2,936,724	0	2,936,724	0.00%

WATER & SEWER SYSTEM R & R

FUND # 656		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	1,566,626	1,681,755	0	1,681,755	0.00%
	Total CASH BALANCE FORWARD	1,566,626	1,681,755	0	1,681,755	0.00%
TOTAL REVENUES & TRANSFERS		1,566,626	1,681,755	0	1,681,755	0.00%
Transfers & Reserves	Reserves	1,566,626	1,681,755	0	1,681,755	0.00%
	Total Transfers & Reserves	1,566,626	1,681,755	0	1,681,755	0.00%
TOTAL EXPENDITURES		1,566,626	1,681,755	0	1,681,755	0.00%

ECONOMIC INVESTMENT PROGRAM

FUND # 674		Adopted Budget FY 22-23	Amended Budget FY 22-23	YTD Actual FY 22-23	YTD Balance FY 22-23	Percentage Rec'd/Used FY 22-23
CASH BALANCE FORWARD	Cash Balance Forward	2,090,853	2,722,059	0	2,722,059	0.00%
	Total CASH BALANCE FORWARD	2,090,853	2,722,059	0	2,722,059	0.00%
Revenues	Miscellaneous Revenues	0	0	79,672	(79,672)	0.00%
	Total Revenues	0	0	79,672	(79,672)	0.00%
Transfers from Other Funds	Interfund Transfers	0	144,574	144,574	0	100.00%
	Total Transfers from Other Funds	0	144,574	144,574	0	100.00%
TOTAL REVENUES & TRANSFERS		2,090,853	2,866,633	224,246	2,642,387	7.82%
Operating Expenditures	Operating	210,000	306,311	236,252	70,059	77.13%
	Non-Operating	1,151,938	2,310,322	789,310	1,521,012	34.16%
	Total Operating Expenditures	1,361,938	2,616,633	1,025,562	1,591,071	39.19%
Transfers & Reserves	Transfers to Other Funds	250,000	250,000	208,333	41,667	83.33%
	Reserves	478,915	0	0	0	0.00%
	Total Transfers & Reserves	728,915	250,000	208,333	41,667	83.33%
TOTAL EXPENDITURES		2,090,853	2,866,633	1,233,895	1,632,738	43.04%