

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	32,000,000	0	32,000,000	0.00%
	Total CASH BALANCE FORWARD	32,000,000	32,000,000	0	32,000,000	0.00%
Revenues	Ad Valorem	33,046,940	33,046,940	30,268,443	2,778,497	91.59%
	Local Option Taxes	1,225,269	1,225,269	0	1,225,269	0.00%
	Utility Service Tax	9,050,000	9,050,000	6,881,454	2,168,546	76.04%
	Communications service Tax	2,691,617	2,691,617	1,451,461	1,240,156	53.93%
	Local Business Tax	420,000	420,000	392,489	27,511	93.45%
	Permits, Fees, Spec Assess	12,310,750	12,310,750	9,334,729	2,976,021	75.83%
	Intergovernmental Revenue	8,039,806	18,366,734	4,761,036	13,605,698	25.92%
	Charges for Service	8,312,153	8,320,153	5,464,738	2,855,415	65.68%
	Fines & Forfeits	325,000	325,000	387,948	(62,948)	119.37%
	Miscellaneous Revenues	(575,971)	(362,418)	3,983,118	(4,345,536)	0.00%
	Total Revenues	74,845,564	85,394,045	62,925,417	22,468,628	73.69%
Transfers from Other Funds	Interfund Transfers	29,287,166	29,297,911	30,403,073	(1,105,162)	103.77%
	Total Transfers from Other Funds	29,287,166	29,297,911	30,403,073	(1,105,162)	103.77%
TOTAL REVENUES & TRANSFERS		136,132,730	146,691,956	93,328,490	53,363,466	63.62%
Operating Expenditures	Salaries & Benefits	78,892,889	79,521,705	43,883,848	35,637,857	55.18%
	Operating	20,094,531	24,568,486	22,372,471	2,196,015	91.06%
	Capital	2,054,977	12,901,392	4,451,009	8,450,383	34.50%
	Non-Operating	988,000	1,069,830	175,925	893,905	16.44%
	Total Operating Expenditures	102,030,397	118,061,413	70,883,253	47,178,160	60.04%
Transfers & Reserves	Transfers to Other Funds	6,126,018	6,126,018	4,446,753	1,679,265	72.59%
	Reserves	27,976,315	26,502,528	0	26,502,528	0.00%
	Total Transfers & Reserves	34,102,333	32,628,546	4,446,753	28,181,793	13.63%
TOTAL EXPENDITURES		136,132,730	150,689,959	75,330,006	75,359,953	49.99%

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	1,304,078	0	1,304,078	0.00%
	Total CASH BALANCE FORWARD	1,304,078	1,304,078	0	1,304,078	0.00%
Revenues	Ad Valorem	4,498,736	4,498,736	4,107,848	390,888	91.31%
	Intergovernmental Revenue	0	0	433,657	(433,657)	0.00%
	Miscellaneous Revenues	0	0	215,336	(215,336)	0.00%
	Total Revenues	4,498,736	4,498,736	4,756,842	(258,106)	105.74%
TOTAL REVENUES & TRANSFERS		5,802,814	5,802,814	4,756,842	1,045,972	81.97%
Operating Expenditures	Non-Operating	414,000	0	0	0	0.00%
	Operating	1,547,348	2,232,328	2,162,487	69,841	96.87%
	Capital	0	3,691,831	3,691,829	2	100.00%
	Salaries & Benefits	919,646	919,646	478,436	441,210	52.02%
	Total Operating Expenditures	2,880,994	6,843,805	6,332,753	511,052	92.53%
Transfers & Reserves	Transfers to Other Funds	0	414,000	6,693	407,307	1.62%
	Reserves	2,921,820	2,921,820	0	2,921,820	0.00%
	Total Transfers & Reserves	2,921,820	3,335,820	6,693	3,329,127	0.20%
TOTAL EXPENDITURES		5,802,814	10,179,625	6,339,445	3,840,180	62.28%

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	2,660,414	0	2,660,414	0.00%
	Total CASH BALANCE FORWARD	2,660,414	2,660,414	0	2,660,414	0.00%
Revenues	Ad Valorem	1,499,579	1,499,579	1,369,283	130,296	91.31%
	Miscellaneous Revenues	0	0	112,910	(112,910)	0.00%
	Total Revenues	1,499,579	1,499,579	1,482,193	17,386	98.84%
TOTAL REVENUES & TRANSFERS		4,159,993	4,159,993	1,482,193	2,677,800	35.63%
Operating Expenditures	Operating	320,600	323,836	293,052	30,785	90.49%
	Capital	1,891,636	2,111,633	747,282	1,364,351	35.39%
	Total Operating Expenditures	2,212,236	2,435,469	1,040,333	1,395,136	42.72%
Transfers & Reserves	Reserves	1,947,757	1,947,757	0	1,947,757	0.00%
	Total Transfers & Reserves	1,947,757	1,947,757	0	1,947,757	0.00%
TOTAL EXPENDITURES		4,159,993	4,383,226	1,040,333	3,342,893	23.73%

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	71,041	0	71,041	0.00%
	Total CASH BALANCE FORWARD	71,041	71,041	0	71,041	0.00%
Revenues	Charges for Service	125,000	125,000	58,030	66,970	46.42%
	Fines & Forfeits	21,000	21,000	12,455	8,545	59.31%
	Miscellaneous Revenues	0	0	6,357	(6,357)	0.00%
	Total Revenues	146,000	146,000	76,841	69,159	52.63%
Transfers from Other Funds	Interfund Transfers	75,632	75,632	44,119	31,513	58.33%
	Total Transfers from Other Funds	75,632	75,632	44,119	31,513	58.33%
TOTAL REVENUES & TRANSFERS		292,673	292,673	120,960	171,713	41.33%
Operating Expenditures	Salaries & Benefits	97,234	97,234	51,085	46,149	52.54%
	Operating	195,439	207,001	84,635	122,366	40.89%
	Total Operating Expenditures	292,673	304,235	135,721	168,514	44.61%
TOTAL EXPENDITURES		292,673	304,235	135,721	168,514	44.61%

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	1,608,278	0	1,608,278	0.00%
	Total CASH BALANCE FORWARD	1,608,278	1,608,278	0	1,608,278	0.00%
Revenues	Permits, Fees, Spec Assess	0	0	128,215	(128,215)	0.00%
	Miscellaneous Revenues	0	0	64,784	(64,784)	0.00%
	Total Revenues	0	0	192,999	(192,999)	0.00%
TOTAL REVENUES & TRANSFERS		1,608,278	1,608,278	192,999	1,415,279	12.00%
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	608,278	0	608,278	0.00%
	Total Transfers & Reserves	608,278	608,278	0	608,278	0.00%
TOTAL EXPENDITURES		1,608,278	1,608,278	0	1,608,278	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	921,288	0	921,288	0.00%
	Total CASH BALANCE FORWARD	921,288	921,288	0	921,288	0.00%
Revenues	Ad Valorem	749,789	749,789	684,641	65,148	91.31%
	Miscellaneous Revenues	0	0	61,756	(61,756)	0.00%
	Total Revenues	749,789	749,789	746,397	3,392	99.55%
TOTAL REVENUES & TRANSFERS		1,671,077	1,671,077	746,397	924,680	44.67%
Operating Expenditures	Operating	966,317	1,010,376	188,671	821,705	18.67%
	Capital	350,000	350,000	0	350,000	0.00%
	Total Operating Expenditures	1,316,317	1,360,376	188,671	1,171,705	13.87%
Transfers & Reserves	Reserves	354,760	354,760	0	354,760	0.00%
	Total Transfers & Reserves	354,760	354,760	0	354,760	0.00%
TOTAL EXPENDITURES		1,671,077	1,715,136	188,671	1,526,465	11.00%

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	2,167,141	0	2,167,141	0.00%
	Total CASH BALANCE FORWARD	2,167,141	2,167,141	0	2,167,141	0.00%
Revenues	Local Option Taxes	4,099,747	4,099,747	1,331,472	2,768,275	32.48%
	Charges for Service	421,880	421,880	421,846	34	99.99%
	Fines & Forfeits	5,000	5,000	1,253	3,747	25.06%
	Miscellaneous Revenues	20,000	20,000	155,443	(135,443)	777.22%
	Total Revenues	4,546,627	4,546,627	1,910,014	2,636,613	42.01%
TOTAL REVENUES & TRANSFERS		6,713,768	6,713,768	1,910,014	4,803,754	28.45%
Operating Expenditures	Operating	3,256,278	3,245,401	2,257,856	987,545	69.57%
	Capital	0	621,193	739,348	(118,155)	119.02%
	Salaries & Benefits	1,509,302	1,509,302	831,228	678,074	55.07%
	Total Operating Expenditures	4,765,580	5,375,896	3,828,432	1,547,464	71.21%
Transfers & Reserves	Reserves	1,948,188	1,948,188	0	1,948,188	0.00%
	Total Transfers & Reserves	1,948,188	1,948,188	0	1,948,188	0.00%
TOTAL EXPENDITURES		6,713,768	7,324,084	3,828,432	3,495,652	52.27%

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	265,167	0	265,167	0.00%
	Total CASH BALANCE FORWARD	265,167	265,167	0	265,167	0.00%
Revenues	Ad Valorem	116,733	116,733	109,054	7,679	93.42%
	Miscellaneous Revenues	0	0	11,404	(11,404)	0.00%
	Total Revenues	116,733	116,733	120,458	(3,725)	103.19%
TOTAL REVENUES & TRANSFERS		381,900	381,900	120,458	261,442	31.54%
Operating Expenditures	Operating	135,050	135,050	10,029	125,021	7.43%
	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	13,339	125,021	9.64%
Transfers & Reserves	Transfers to Other Funds	85,632	85,632	49,952	35,680	58.33%
	Reserves	157,908	157,908	0	157,908	0.00%
	Total Transfers & Reserves	243,540	243,540	49,952	193,588	20.51%
TOTAL EXPENDITURES		381,900	381,900	63,291	318,609	16.57%

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	12,564,129	0	12,564,129	0.00%
	Total CASH BALANCE FORWARD	12,564,129	12,564,129	0	12,564,129	0.00%
Revenues	Local Option Taxes	9,109,473	9,109,473	5,164,550	3,944,923	56.69%
	Miscellaneous Revenues	0	0	833,299	(833,299)	0.00%
	Total Revenues	9,109,473	9,109,473	5,997,849	3,111,624	65.84%
TOTAL REVENUES & TRANSFERS		21,673,602	21,673,602	5,997,849	15,675,753	27.67%
Operating Expenditures	Operating	2,500,000	3,151,389	3,112,388	39,001	98.76%
	Capital	5,472,201	9,345,833	6,489,337	2,856,496	69.44%
	Total Operating Expenditures	7,972,201	12,497,222	9,601,725	2,895,497	76.83%
Transfers & Reserves	Reserves	13,701,401	13,640,758	0	13,640,758	0.00%
	Total Transfers & Reserves	13,701,401	13,640,758	0	13,640,758	0.00%
TOTAL EXPENDITURES		21,673,602	26,137,980	9,601,725	16,536,255	36.73%

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	178,450	178,450	0	100.00%
	Miscellaneous Revenues	0	23,651	47,084	(23,433)	199.08%
	Total Revenues	0	202,101	225,534	(23,433)	111.59%
TOTAL REVENUES & TRANSFERS		0	202,101	225,534	(23,433)	111.59%
Operating Expenditures	Salaries & Benefits	0	17,795	15,165	2,630	85.22%
	Operating	0	756,127	504,687	251,440	66.75%
	Non-Operating	0	16,885	14,249	2,636	84.39%
	Total Operating Expenditures	0	790,807	534,101	256,706	67.54%
TOTAL EXPENDITURES		0	790,807	534,101	256,706	67.54%

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	6,774,661	0	6,774,661	0.00%
	Total CASH BALANCE FORWARD	6,774,661	6,774,661	0	6,774,661	0.00%
Revenues	Permits, Fees, Spec Assess	80,000	80,000	2,085	77,915	2.61%
	Charges for Service	8,000,440	8,000,440	4,411,252	3,589,188	55.14%
	Fines & Forfeits	0	0	5,000	(5,000)	0.00%
	Miscellaneous Revenues	0	0	378,061	(378,061)	0.00%
	Total Revenues	8,080,440	8,080,440	4,796,398	3,284,042	59.36%
TOTAL REVENUES & TRANSFERS		14,855,101	14,855,101	4,796,398	10,058,703	32.29%
Operating Expenditures	Salaries & Benefits	2,033,576	2,033,576	1,069,143	964,433	52.57%
	Operating	3,963,515	4,079,101	2,908,214	1,170,887	71.30%
	Capital	750,000	2,440,184	2,440,181	3	100.00%
	Total Operating Expenditures	6,747,091	8,552,861	6,417,539	2,135,322	75.03%
Transfers & Reserves	Reserves	8,108,010	8,108,010	0	8,108,010	0.00%
	Total Transfers & Reserves	8,108,010	8,108,010	0	8,108,010	0.00%
TOTAL EXPENDITURES		14,855,101	16,660,871	6,417,539	10,243,332	38.52%

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	1,415,150	0	1,415,150	0.00%
	Total CASH BALANCE FORWARD	1,415,150	1,415,150	0	1,415,150	0.00%
Revenues	Miscellaneous Revenues	4,120	4,120	20,579	(16,459)	499.49%
	Total Revenues	4,120	4,120	20,579	(16,459)	499.49%
Transfers from Other Funds	Interfund Transfers	1,975,950	1,975,950	1,152,638	823,313	58.33%
	Total Transfers from Other Funds	1,975,950	1,975,950	1,152,638	823,313	58.33%
TOTAL REVENUES & TRANSFERS		3,395,220	3,395,220	1,173,216	2,222,004	34.55%
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	1,722,975	0	1,722,975	0.00%
	Total Transfers & Reserves	1,726,495	1,726,495	0	1,726,495	0.00%
TOTAL EXPENDITURES		3,395,220	3,395,220	1,668,125	1,727,095	49.13%

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
Transfers from Other Funds	Interfund Transfers	2,316,313	2,316,313	1,351,183	965,130	58.33%
	Total Transfers from Other Funds	2,316,313	2,316,313	1,351,183	965,130	58.33%
TOTAL REVENUES & TRANSFERS		2,316,313	2,316,313	1,351,183	965,130	58.33%
Operating Expenditures	Non-Operating	2,316,313	2,316,313	2,333,480	(17,167)	100.74%
	Total Operating Expenditures	2,316,313	2,316,313	2,333,480	(17,167)	100.74%
Transfers & Reserves	Transfers to Other Funds	0	0	13,169,626	(13,169,626)	0.00%
	Total Transfers & Reserves	0	0	13,169,626	(13,169,626)	0.00%
TOTAL EXPENDITURES		2,316,313	2,316,313	15,503,106	(13,186,793)	669.30%

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	919,510	0	919,510	0.00%
	Total CASH BALANCE FORWARD	919,510	919,510	0	919,510	0.00%
Revenues	Miscellaneous Revenues	5,000	5,000	(7,661)	12,661	0.00%
	Total Revenues	5,000	5,000	(7,661)	12,661	-153.21%
TOTAL REVENUES & TRANSFERS		924,510	924,510	(7,661)	932,171	-0.83%
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%
	Total Transfers & Reserves	5,000	5,000	0	5,000	0.00%
TOTAL EXPENDITURES		924,510	924,510	919,512	4,998	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	5,662,836	0	5,662,836	0.00%
	Total CASH BALANCE FORWARD	5,662,836	5,662,836	0	5,662,836	0.00%
Revenues	Miscellaneous Revenues	44,600	44,600	65,510	(20,910)	146.88%
	Total Revenues	44,600	44,600	65,510	(20,910)	146.88%
Transfers from Other Funds	Interfund Transfers	6,617,680	6,617,680	3,860,313	2,757,367	58.33%
	Total Transfers from Other Funds	6,617,680	6,617,680	3,860,313	2,757,367	58.33%
TOTAL REVENUES & TRANSFERS		12,325,116	12,325,116	3,925,823	8,399,293	31.85%
Operating Expenditures	Non-Operating	6,555,910	6,555,910	5,485,435	1,070,475	83.67%
	Total Operating Expenditures	6,555,910	6,555,910	5,485,435	1,070,475	83.67%
Transfers & Reserves	Transfers to Other Funds	42,740	42,740	0	42,740	0.00%
	Reserves	5,726,466	5,726,466	0	5,726,466	0.00%
	Total Transfers & Reserves	5,769,206	5,769,206	0	5,769,206	0.00%
TOTAL EXPENDITURES		12,325,116	12,325,116	5,485,435	6,839,681	44.51%

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	3,653,364	0	3,653,364	0.00%
	Total CASH BALANCE FORWARD	3,653,364	3,653,364	0	3,653,364	0.00%
Revenues	Miscellaneous Revenues	17,000	17,000	42,356	(25,356)	249.15%
	Total Revenues	17,000	17,000	42,356	(25,356)	249.15%
Transfers from Other Funds	Interfund Transfers	4,321,547	4,321,547	2,520,902	1,800,645	58.33%
	Total Transfers from Other Funds	4,321,547	4,321,547	2,520,902	1,800,645	58.33%
TOTAL REVENUES & TRANSFERS		7,991,911	7,991,911	2,563,258	5,428,653	32.07%
Operating Expenditures	Non-Operating	4,284,802	4,284,802	3,711,678	573,124	86.62%
	Total Operating Expenditures	4,284,802	4,284,802	3,711,678	573,124	86.62%
Transfers & Reserves	Transfers to Other Funds	16,460	16,460	0	16,460	0.00%
	Reserves	3,690,649	3,690,649	0	3,690,649	0.00%
	Total Transfers & Reserves	3,707,109	3,707,109	0	3,707,109	0.00%
TOTAL EXPENDITURES		7,991,911	7,991,911	3,711,678	4,280,233	46.44%

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
Revenues	Intergovernmental Revenue	0	0	119,444	(119,444)	0.00%
	Charges for Service	0	0	5,401	(5,401)	0.00%
	Total Revenues	0	0	124,845	(124,845)	0.00%
Transfers from Other Funds	Interfund Transfers	3,875,700	3,875,700	2,260,825	1,614,875	58.33%
	Total Transfers from Other Funds	3,875,700	3,875,700	2,260,825	1,614,875	58.33%
TOTAL REVENUES & TRANSFERS		3,875,700	3,875,700	2,385,670	1,490,030	61.55%
Operating Expenditures	Operating	2,600,000	686,872	383,077	303,795	55.77%
	Capital	1,275,700	13,884,171	10,258,338	3,625,833	73.89%
	Non-Operating	0	297,113	69,295	227,818	23.32%
	Total Operating Expenditures	3,875,700	14,868,156	10,710,710	4,157,446	72.04%
TOTAL EXPENDITURES		3,875,700	14,868,156	10,710,710	4,157,446	72.04%

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	1,123,393	0	1,123,393	0.00%
	Total CASH BALANCE FORWARD	1,123,393	1,123,393	0	1,123,393	0.00%
Transfers from Other Funds	Interfund Transfers	7,236,207	7,236,207	4,221,121	3,015,086	58.33%
	Total Transfers from Other Funds	7,236,207	7,236,207	4,221,121	3,015,086	58.33%
TOTAL REVENUES & TRANSFERS		8,359,600	8,359,600	4,221,121	4,138,479	50.49%
Operating Expenditures	Capital	8,359,600	8,629,101	2,535,182	6,093,919	29.38%
	Total Operating Expenditures	8,359,600	8,629,101	2,535,182	6,093,919	29.38%
TOTAL EXPENDITURES		8,359,600	8,629,101	2,535,182	6,093,919	29.38%

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	1,600,000	418,908	1,181,092	26.18%
	Total Revenues	0	1,600,000	418,908	1,181,092	26.18%
TOTAL REVENUES & TRANSFERS		0	1,600,000	418,908	1,181,092	26.18%
Operating Expenditures	Operating	0	39,916	64,387	(24,471)	161.31%
	Capital	0	2,353,664	1,133,420	1,220,244	48.16%
	Total Operating Expenditures	0	2,393,580	1,197,807	1,195,773	50.04%
TOTAL EXPENDITURES		0	2,393,580	1,197,807	1,195,773	50.04%

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	0	423,755	(423,755)	0.00%
	Miscellaneous Revenues	0	0	(8,291)	8,291	0.00%
	Total Revenues	0	0	415,464	(415,464)	0.00%
TOTAL REVENUES & TRANSFERS		0	0	415,464	(415,464)	0.00%
Operating Expenditures	Salaries & Benefits	0	41,623	87,999	(46,376)	211.42%
	Operating	0	706,148	602,329	103,819	85.30%
	Capital	0	125,753	0	125,753	0.00%
	Non-Operating	0	307,040	312,489	(5,449)	101.77%
	Total Operating Expenditures	0	1,180,564	1,002,818	177,746	84.94%
TOTAL EXPENDITURES		0	1,180,564	1,002,818	177,746	84.94%

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	1,550,522	0	1,550,522	0.00%
	Total CASH BALANCE FORWARD	1,550,522	1,550,522	0	1,550,522	0.00%
Revenues	Charges for Service	526,504	526,504	363,119	163,385	68.97%
	Miscellaneous Revenues	1,206,639	1,206,639	829,035	377,604	68.71%
	Total Revenues	1,733,143	1,733,143	1,192,154	540,989	68.79%
Transfers from Other Funds	Interfund Transfers	0	0	60,000	(60,000)	0.00%
	Total Transfers from Other Funds	0	0	60,000	(60,000)	0.00%
TOTAL REVENUES & TRANSFERS		3,283,665	3,283,665	1,252,154	2,031,511	38.13%
Operating Expenditures	Salaries & Benefits	565,168	565,168	330,117	235,051	58.41%
	Operating	682,400	803,758	449,767	353,991	55.96%
	Capital	0	590,568	270,848	319,720	45.86%
	Total Operating Expenditures	1,247,568	1,959,494	1,050,733	908,761	53.62%
Transfers & Reserves	Reserves	2,036,097	1,530,828	0	1,530,828	0.00%
	Total Transfers & Reserves	2,036,097	1,530,828	0	1,530,828	0.00%
TOTAL EXPENDITURES		3,283,665	3,490,322	1,050,733	2,439,589	30.10%

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	473,664	0	473,664	0.00%
	Total CASH BALANCE FORWARD	473,664	473,664	0	473,664	0.00%
Revenues	Charges for Service	1,758,458	1,758,458	877,295	881,163	49.89%
	Miscellaneous Revenues	0	0	21,318	(21,318)	0.00%
	Total Revenues	1,758,458	1,758,458	898,613	859,845	51.10%
Transfers from Other Funds	Interfund Transfers	45,726	45,726	26,674	19,053	58.33%
	Total Transfers from Other Funds	45,726	45,726	26,674	19,053	58.33%
TOTAL REVENUES & TRANSFERS		2,277,848	2,277,848	925,287	1,352,561	40.62%
Operating Expenditures	Operating	1,878,580	1,878,580	937,744	940,836	49.92%
	Capital	226,268	226,268	185,623	40,645	82.04%
	Total Operating Expenditures	2,104,848	2,104,848	1,123,368	981,480	53.37%
Transfers & Reserves	Transfers to Other Funds	173,000	173,000	100,917	72,083	58.33%
	Total Transfers & Reserves	173,000	173,000	100,917	72,083	58.33%
TOTAL EXPENDITURES		2,277,848	2,277,848	1,224,284	1,053,564	53.75%

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	5,253,793	0	5,253,793	0.00%
	Total CASH BALANCE FORWARD	5,253,793	5,253,793	0	5,253,793	0.00%
Revenues	Permits, Fees, Spec Assess	23,000	23,000	24,671	(1,671)	107.26%
	Intergovernmental Revenue	0	990,000	155,400	834,600	15.70%
	Charges for Service	15,400,000	15,400,000	8,446,041	6,953,959	54.84%
	Miscellaneous Revenues	10,000	10,000	351,382	(341,382)	3513.82%
	Total Revenues	15,433,000	16,423,000	8,977,494	7,445,506	54.66%
TOTAL REVENUES & TRANSFERS		20,686,793	21,676,793	8,977,494	12,699,299	41.42%
Operating Expenditures	Salaries & Benefits	4,441,089	4,441,089	2,549,459	1,891,630	57.41%
	Operating	8,690,700	9,114,009	7,532,069	1,581,940	82.64%
	Capital	0	4,994,410	4,989,396	5,014	99.90%
	Total Operating Expenditures	13,131,789	18,549,508	15,070,925	3,478,583	81.25%
Transfers & Reserves	Transfers to Other Funds	2,314,950	2,314,950	1,350,388	964,563	58.33%
	Reserves	5,240,054	3,923,246	0	3,923,246	0.00%
	Total Transfers & Reserves	7,555,004	6,238,196	1,350,388	4,887,809	21.65%
TOTAL EXPENDITURES		20,686,793	24,787,704	16,421,312	8,366,392	66.25%

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	10,935,881	0	10,935,881	0.00%
	Total CASH BALANCE FORWARD	10,935,881	10,935,881	0	10,935,881	0.00%
Revenues	Charges for Service	35,837,961	35,837,961	22,695,076	13,142,885	63.33%
	Miscellaneous Revenues	91,330	91,330	432,149	(340,819)	473.17%
	Total Revenues	35,929,291	35,929,291	23,127,225	12,802,066	64.37%
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	46,907,912	23,127,225	23,780,687	49.30%
Operating Expenditures	Salaries & Benefits	8,997,539	8,997,539	4,758,920	4,238,619	52.89%
	Operating	15,082,648	15,419,726	10,386,837	5,032,889	67.36%
	Capital	765,614	874,543	705,680	168,863	80.69%
	Total Operating Expenditures	24,845,801	25,291,808	15,851,436	9,440,372	62.67%
Transfers & Reserves	Transfers to Other Funds	15,878,274	15,878,274	9,262,327	6,615,948	58.33%
	Reserves	6,183,837	6,183,837	0	6,183,837	0.00%
	Total Transfers & Reserves	22,062,111	22,062,111	9,262,327	12,799,785	41.98%
TOTAL EXPENDITURES		46,907,912	47,353,919	25,113,763	22,240,156	53.03%

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	747,304	0	747,304	0.00%
	Total CASH BALANCE FORWARD	747,304	747,304	0	747,304	0.00%
Revenues	Charges for Service	200,212,820	200,212,820	105,598,220	94,614,600	52.74%
	Fines & Forfeits	85,000	85,000	109,483	(24,483)	128.80%
	Miscellaneous Revenues	1,191,421	1,191,421	860,659	330,762	72.24%
	Total Revenues	201,489,241	201,489,241	106,568,361	94,920,880	52.89%
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	202,253,005	106,568,361	95,684,644	52.69%
Operating Expenditures	Salaries & Benefits	18,310,134	18,299,134	10,536,557	7,762,577	57.58%
	Operating	140,520,145	140,836,505	91,520,479	49,316,026	64.98%
	Capital	1,688,674	2,350,214	2,005,386	344,828	85.33%
	Non-Operating	0	0	1,047	(1,047)	0.00%
	Total Operating Expenditures	160,518,953	161,485,853	104,063,470	57,422,383	64.44%
Transfers & Reserves	Transfers to Other Funds	30,871,641	30,871,641	18,008,457	12,863,184	58.33%
	Reserves	10,862,411	10,862,411	0	10,862,411	0.00%
	Total Transfers & Reserves	41,734,052	41,734,052	18,008,457	23,725,595	43.15%
TOTAL EXPENDITURES		202,253,005	203,219,905	122,071,927	81,147,978	60.07%

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	4,736,515	0	4,736,515	0.00%
	Total CASH BALANCE FORWARD	4,736,515	4,736,515	0	4,736,515	0.00%
Revenues	Charges for Service	5,920,219	5,920,219	3,513,019	2,407,200	59.34%
	Miscellaneous Revenues	0	0	267,331	(267,331)	0.00%
	Total Revenues	5,920,219	5,920,219	3,780,350	2,139,869	63.85%
TOTAL REVENUES & TRANSFERS		10,656,734	10,656,734	3,780,350	6,876,384	35.47%
Operating Expenditures	Salaries & Benefits	2,778,856	2,778,856	1,653,885	1,124,971	59.52%
	Operating	356,970	512,108	338,691	173,417	66.14%
	Capital	3,800,500	4,478,686	3,917,693	560,993	87.47%
	Total Operating Expenditures	6,936,326	7,769,650	5,910,269	1,859,381	76.07%
Transfers & Reserves	Transfers to Other Funds	888,033	888,033	518,019	370,014	58.33%
	Reserves	2,832,375	2,832,375	0	2,832,375	0.00%
	Total Transfers & Reserves	3,720,408	3,720,408	518,019	3,202,389	13.92%
TOTAL EXPENDITURES		10,656,734	11,490,058	6,428,288	5,061,770	55.95%

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	690,000	635,453	54,547	92.09%
	Charges for Service	0	0	123,250	(123,250)	0.00%
	Miscellaneous Revenues	0	0	930	(930)	0.00%
	Total Revenues	0	690,000	759,632	(69,632)	110.09%
Transfers from Other Funds	Interfund Transfers	0	414,000	6,693	407,307	1.62%
	Total Transfers from Other Funds	0	414,000	6,693	407,307	1.62%
TOTAL REVENUES & TRANSFERS		0	1,104,000	766,324	337,676	69.41%
Operating Expenditures	Salaries & Benefits	0	474,091	180,301	293,790	38.03%
	Operating	0	4,084,555	2,344,339	1,740,216	57.40%
	Capital	0	603,049	365,509	237,540	60.61%
	Total Operating Expenditures	0	5,161,695	2,890,148	2,271,547	55.99%
TOTAL EXPENDITURES		0	5,161,695	2,890,148	2,271,547	55.99%

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	1,100,000	0	1,100,000	0.00%
	Total CASH BALANCE FORWARD	1,100,000	1,100,000	0	1,100,000	0.00%
Revenues	Miscellaneous Revenues	0	0	23,749	(23,749)	0.00%
	Total Revenues	0	0	23,749	(23,749)	0.00%
TOTAL REVENUES & TRANSFERS		1,100,000	1,100,000	23,749	1,076,251	2.16%
Transfers & Reserves	Transfers to Other Funds	1,100,000	1,100,000	641,667	458,333	58.33%
	Total Transfers & Reserves	1,100,000	1,100,000	641,667	458,333	58.33%
TOTAL EXPENDITURES		1,100,000	1,100,000	641,667	458,333	58.33%

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	150,134	0	150,134	0.00%
	Total CASH BALANCE FORWARD	150,134	150,134	0	150,134	0.00%
Revenues	Fines & Forfeits	156,500	156,500	51,964	104,536	33.20%
	Miscellaneous Revenues	28,000	28,000	19,796	8,204	70.70%
	Total Revenues	184,500	184,500	71,760	112,740	38.89%
TOTAL REVENUES & TRANSFERS		334,634	334,634	71,760	262,874	21.44%
Operating Expenditures	Operating	213,000	325,664	208,753	116,911	64.10%
	Capital	0	119,731	28,954	90,777	24.18%
	Non-Operating	15,000	15,000	15,000	0	100.00%
	Total Operating Expenditures	228,000	460,395	252,707	207,688	54.89%
Transfers & Reserves	Reserves	106,634	106,634	0	106,634	0.00%
	Total Transfers & Reserves	106,634	106,634	0	106,634	0.00%
TOTAL EXPENDITURES		334,634	567,029	252,707	314,322	44.57%

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	2,226,352	0	2,226,352	0.00%
	Total CASH BALANCE FORWARD	2,226,352	2,226,352	0	2,226,352	0.00%
Revenues	Permits, Fees, Spec Assess	750,000	750,000	172,075	577,925	22.94%
	Miscellaneous Revenues	0	0	117,849	(117,849)	0.00%
	Total Revenues	750,000	750,000	289,924	460,076	38.66%
TOTAL REVENUES & TRANSFERS		2,976,352	2,976,352	289,924	2,686,428	9.74%
Operating Expenditures	Capital	2,359,880	2,509,880	300,000	2,209,880	11.95%
	Total Operating Expenditures	2,359,880	2,509,880	300,000	2,209,880	11.95%
Transfers & Reserves	Reserves	616,472	616,472	0	616,472	0.00%
	Total Transfers & Reserves	616,472	616,472	0	616,472	0.00%
TOTAL EXPENDITURES		2,976,352	3,126,352	300,000	2,826,352	9.60%

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	8,901,492	0	8,901,492	0.00%
	Total CASH BALANCE FORWARD	8,901,492	8,901,492	0	8,901,492	0.00%
Revenues	Permits, Fees, Spec Assess	2,800,000	2,800,000	590,499	2,209,502	21.09%
	Miscellaneous Revenues	0	0	464,611	(464,611)	0.00%
	Total Revenues	2,800,000	2,800,000	1,055,109	1,744,891	37.68%
TOTAL REVENUES & TRANSFERS		11,701,492	11,701,492	1,055,109	10,646,383	9.02%
Operating Expenditures	Operating	1,200,000	1,093,520	693,520	400,000	63.42%
	Capital	5,126,200	5,362,514	1,236,314	4,126,200	23.05%
	Total Operating Expenditures	6,326,200	6,456,034	1,929,834	4,526,200	29.89%
Transfers & Reserves	Reserves	5,375,292	5,375,292	0	5,375,292	0.00%
	Total Transfers & Reserves	5,375,292	5,375,292	0	5,375,292	0.00%
TOTAL EXPENDITURES		11,701,492	11,831,326	1,929,834	9,901,492	16.31%

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	16,882	0	16,882	0.00%
	Total CASH BALANCE FORWARD	16,882	16,882	0	16,882	0.00%
Revenues	Charges for Service	0	0	0	0	0.00%
	Miscellaneous Revenues	0	0	682	(682)	0.00%
	Total Revenues	0	0	682	(682)	0.00%
TOTAL REVENUES & TRANSFERS		16,882	16,882	682	16,200	4.04%
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	16,882	164,085	(147,203)	971.95%
	Total Transfers & Reserves	16,882	16,882	164,085	(147,203)	971.95%
TOTAL EXPENDITURES		16,882	16,882	164,085	(147,203)	971.95%

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	308,723	0	308,723	0.00%
	Total CASH BALANCE FORWARD	308,723	308,723	0	308,723	0.00%
Revenues	Intergovernmental Revenue	322,533	322,533	309,414	13,119	95.93%
	Miscellaneous Revenues	0	0	67,603	(67,603)	0.00%
	Total Revenues	322,533	322,533	377,017	(54,484)	116.89%
Transfers from Other Funds	Interfund Transfers	475,374	475,374	477,299	(1,925)	100.40%
	Total Transfers from Other Funds	475,374	475,374	477,299	(1,925)	100.40%
TOTAL REVENUES & TRANSFERS		1,106,630	1,106,630	854,316	252,314	77.20%
Operating Expenditures	Salaries & Benefits	0	0	10	(10)	0.00%
	Operating	118,675	118,954	21,620	97,334	18.18%
	Capital	100,000	100,000	0	100,000	0.00%
	Non-Operating	50,000	50,000	38,496	11,504	76.99%
	Total Operating Expenditures	268,675	268,954	60,126	208,828	22.36%
Transfers & Reserves	Reserves	837,955	837,955	0	837,955	0.00%
	Total Transfers & Reserves	837,955	837,955	0	837,955	0.00%
TOTAL EXPENDITURES		1,106,630	1,106,909	60,126	1,046,783	5.43%

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	198,378	0	198,378	0.00%
	Total CASH BALANCE FORWARD	198,378	198,378	0	198,378	0.00%
Revenues	Intergovernmental Revenue	292,207	292,207	280,051	12,156	95.84%
	Miscellaneous Revenues	0	0	77,728	(77,728)	0.00%
	Total Revenues	292,207	292,207	357,780	(65,573)	122.44%
Transfers from Other Funds	Interfund Transfers	430,676	430,676	432,004	(1,328)	100.31%
	Total Transfers from Other Funds	430,676	430,676	432,004	(1,328)	100.31%
TOTAL REVENUES & TRANSFERS		921,261	921,261	789,783	131,478	85.73%
Operating Expenditures	Salaries & Benefits	0	0	10	(10)	0.00%
	Operating	52,728	75,630	55,922	19,708	73.94%
	Capital	265,000	277,000	111,421	165,579	40.22%
	Non-Operating	499,889	599,889	254,125	345,764	42.36%
	Total Operating Expenditures	817,617	952,519	421,478	531,041	44.25%
Transfers & Reserves	Reserves	103,644	103,644	0	103,644	0.00%
	Total Transfers & Reserves	103,644	103,644	0	103,644	0.00%
TOTAL EXPENDITURES		921,261	1,056,163	421,478	634,685	39.91%

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	220,529	0	220,529	0.00%
	Total CASH BALANCE FORWARD	220,529	220,529	0	220,529	0.00%
Revenues	Intergovernmental Revenue	172,012	172,012	164,404	7,608	95.58%
	Miscellaneous Revenues	0	0	57,936	(57,936)	0.00%
	Total Revenues	172,012	172,012	222,340	(50,328)	129.26%
Transfers from Other Funds	Interfund Transfers	253,525	253,525	253,608	(83)	100.03%
	Total Transfers from Other Funds	253,525	253,525	253,608	(83)	100.03%
TOTAL REVENUES & TRANSFERS		646,066	646,066	475,948	170,118	73.67%
Operating Expenditures	Salaries & Benefits	0	0	10	(10)	0.00%
	Operating	69,404	89,057	101,813	(12,756)	114.32%
	Capital	300,000	300,000	1,075	298,925	0.36%
	Non-Operating	20,000	20,000	0	20,000	0.00%
	Total Operating Expenditures	389,404	409,057	102,898	306,159	25.15%
Transfers & Reserves	Reserves	256,662	256,662	0	256,662	0.00%
	Total Transfers & Reserves	256,662	256,662	0	256,662	0.00%
TOTAL EXPENDITURES		646,066	665,719	102,898	562,821	15.46%

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	396,587	0	396,587	0.00%
	Total CASH BALANCE FORWARD	396,587	396,587	0	396,587	0.00%
Revenues	Intergovernmental Revenue	543,773	543,773	514,891	28,882	94.69%
	Miscellaneous Revenues	0	0	112,450	(112,450)	0.00%
	Total Revenues	543,773	543,773	627,342	(83,569)	115.37%
Transfers from Other Funds	Interfund Transfers	801,454	801,454	794,265	7,189	99.10%
	Total Transfers from Other Funds	801,454	801,454	794,265	7,189	99.10%
TOTAL REVENUES & TRANSFERS		1,741,814	1,741,814	1,421,607	320,207	81.62%
Operating Expenditures	Salaries & Benefits	0	0	10	(10)	0.00%
	Operating	73,476	82,578	37,912	44,666	45.91%
	Capital	300,000	545,407	331,082	214,325	60.70%
	Non-Operating	505,000	505,000	480,000	25,000	95.05%
	Total Operating Expenditures	878,476	1,132,985	849,004	283,981	74.94%
Transfers & Reserves	Reserves	863,338	863,338	0	863,338	0.00%
	Total Transfers & Reserves	863,338	863,338	0	863,338	0.00%
TOTAL EXPENDITURES		1,741,814	1,996,323	849,004	1,147,319	42.53%

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	65,350	0	65,350	0.00%
	Total CASH BALANCE FORWARD	65,350	65,350	0	65,350	0.00%
Revenues	Miscellaneous Revenues	0	0	2,313	(2,313)	0.00%
	Total Revenues	0	0	2,313	(2,313)	0.00%
TOTAL REVENUES & TRANSFERS		65,350	65,350	2,313	63,037	3.54%
Operating Expenditures	Operating	5,212	5,212	2,207	3,005	42.34%
	Total Operating Expenditures	5,212	5,212	2,207	3,005	42.34%
Transfers & Reserves	Reserves	60,138	60,138	0	60,138	0.00%
	Total Transfers & Reserves	60,138	60,138	0	60,138	0.00%
TOTAL EXPENDITURES		65,350	65,350	2,207	63,143	3.38%

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	3,258,378	0	3,258,378	0.00%
	Total CASH BALANCE FORWARD	3,258,378	3,258,378	0	3,258,378	0.00%
Revenues	Fines & Forfeits	150,000	150,000	12,768	137,232	8.51%
	Miscellaneous Revenues	0	0	191,117	(191,117)	0.00%
	Total Revenues	150,000	150,000	203,885	(53,885)	135.92%
TOTAL REVENUES & TRANSFERS		3,408,378	3,408,378	203,885	3,204,493	5.98%
Operating Expenditures	Operating	205,699	209,442	175,799	33,643	83.94%
	Total Operating Expenditures	205,699	209,442	175,799	33,643	83.94%
Transfers & Reserves	Transfers to Other Funds	0	10,745	0	10,745	0.00%
	Reserves	3,202,679	3,202,679	0	3,202,679	0.00%
	Total Transfers & Reserves	3,202,679	3,213,424	0	3,213,424	0.00%
TOTAL EXPENDITURES		3,408,378	3,422,866	175,799	3,247,067	5.14%

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	7,110,047	0	7,110,047	0.00%
	Total CASH BALANCE FORWARD	7,110,047	7,110,047	0	7,110,047	0.00%
Revenues	Miscellaneous Revenues	15,670,455	15,670,455	7,849,513	7,820,942	50.09%
	Total Revenues	15,670,455	15,670,455	7,849,513	7,820,942	50.09%
TOTAL REVENUES & TRANSFERS		22,780,502	22,780,502	7,849,513	14,930,989	34.46%
Operating Expenditures	Operating	16,685,833	17,195,228	9,247,481	7,947,747	53.78%
	Total Operating Expenditures	16,685,833	17,195,228	9,247,481	7,947,747	53.78%
Transfers & Reserves	Reserves	6,094,669	6,770,669	0	6,770,669	0.00%
	Total Transfers & Reserves	6,094,669	6,770,669	0	6,770,669	0.00%
TOTAL EXPENDITURES		22,780,502	23,965,897	9,247,481	14,718,416	38.59%

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	7,806,185	0	7,806,185	0.00%
	Total CASH BALANCE FORWARD	7,806,185	7,806,185	0	7,806,185	0.00%
Revenues	Fines & Forfeits	100,000	100,000	0	100,000	0.00%
	Miscellaneous Revenues	1,975,239	1,975,239	1,696,107	279,132	85.87%
	Total Revenues	2,075,239	2,075,239	1,696,107	379,132	81.73%
TOTAL REVENUES & TRANSFERS		9,881,424	9,881,424	1,696,107	8,185,317	17.16%
Operating Expenditures	Salaries & Benefits	35,000	35,000	23,687	11,313	67.68%
	Operating	1,940,239	1,960,855	1,092,414	868,441	55.71%
	Total Operating Expenditures	1,975,239	1,995,855	1,116,101	879,754	55.92%
Transfers & Reserves	Reserves	7,906,185	7,906,185	0	7,906,185	0.00%
	Total Transfers & Reserves	7,906,185	7,906,185	0	7,906,185	0.00%
TOTAL EXPENDITURES		9,881,424	9,902,040	1,116,101	8,785,939	11.27%

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	190,042,101	0	190,042,101	0.00%
	Total CASH BALANCE FORWARD	190,042,101	190,042,101	0	190,042,101	0.00%
Revenues	Miscellaneous Revenues	8,947,959	8,947,959	19,144,799	(10,196,840)	213.96%
	Total Revenues	8,947,959	8,947,959	19,144,799	(10,196,840)	213.96%
TOTAL REVENUES & TRANSFERS		198,990,060	198,990,060	19,144,799	179,845,261	9.62%
Operating Expenditures	Operating	18,531,900	18,531,900	9,913,122	8,618,778	53.49%
	Total Operating Expenditures	18,531,900	18,531,900	9,913,122	8,618,778	53.49%
Transfers & Reserves	Reserves	180,458,160	180,458,160	0	180,458,160	0.00%
	Total Transfers & Reserves	180,458,160	180,458,160	0	180,458,160	0.00%
TOTAL EXPENDITURES		198,990,060	198,990,060	9,913,122	189,076,938	4.98%

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	88,917,917	0	88,917,917	0.00%
	Total CASH BALANCE FORWARD	88,917,917	88,917,917	0	88,917,917	0.00%
Revenues	Miscellaneous Revenues	5,149,113	5,149,113	10,951,044	(5,801,931)	212.68%
	Total Revenues	5,149,113	5,149,113	10,951,044	(5,801,931)	212.68%
TOTAL REVENUES & TRANSFERS		94,067,030	94,067,030	10,951,044	83,115,986	11.64%
Operating Expenditures	Operating	5,350,800	5,350,800	2,357,698	2,993,102	44.06%
	Total Operating Expenditures	5,350,800	5,350,800	2,357,698	2,993,102	44.06%
Transfers & Reserves	Reserves	88,716,230	88,716,230	0	88,716,230	0.00%
	Total Transfers & Reserves	88,716,230	88,716,230	0	88,716,230	0.00%
TOTAL EXPENDITURES		94,067,030	94,067,030	2,357,698	91,709,332	2.51%

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	88,969,095	0	88,969,095	0.00%
	Total CASH BALANCE FORWARD	88,969,095	88,969,095	0	88,969,095	0.00%
Revenues	Miscellaneous Revenues	4,797,337	4,797,337	7,543,453	(2,746,116)	157.24%
	Total Revenues	4,797,337	4,797,337	7,543,453	(2,746,116)	157.24%
TOTAL REVENUES & TRANSFERS		93,766,432	93,766,432	7,543,453	86,222,979	8.04%
Operating Expenditures	Operating	7,076,500	7,076,500	3,276,236	3,800,264	46.30%
	Total Operating Expenditures	7,076,500	7,076,500	3,276,236	3,800,264	46.30%
Transfers & Reserves	Reserves	86,689,932	86,689,932	0	86,689,932	0.00%
	Total Transfers & Reserves	86,689,932	86,689,932	0	86,689,932	0.00%
TOTAL EXPENDITURES		93,766,432	93,766,432	3,276,236	90,490,196	3.49%

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	2,625,564	0	2,625,564	0.00%
	Total CASH BALANCE FORWARD	2,625,564	2,625,564	0	2,625,564	0.00%
TOTAL REVENUES & TRANSFERS		2,625,564	2,625,564	0	2,625,564	0.00%
Transfers & Reserves	Reserves	2,625,564	2,625,564	0	2,625,564	0.00%
	Total Transfers & Reserves	2,625,564	2,625,564	0	2,625,564	0.00%
TOTAL EXPENDITURES		2,625,564	2,625,564	0	2,625,564	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	1,566,626	0	1,566,626	0.00%
	Total CASH BALANCE FORWARD	1,566,626	1,566,626	0	1,566,626	0.00%
TOTAL REVENUES & TRANSFERS		1,566,626	1,566,626	0	1,566,626	0.00%
Transfers & Reserves	Reserves	1,566,626	1,566,626	0	1,566,626	0.00%
	Total Transfers & Reserves	1,566,626	1,566,626	0	1,566,626	0.00%
TOTAL EXPENDITURES		1,566,626	1,566,626	0	1,566,626	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	2,090,853	0	2,090,853	0.00%
	Total CASH BALANCE FORWARD	2,090,853	2,090,853	0	2,090,853	0.00%
Revenues	Miscellaneous Revenues	0	0	86,109	(86,109)	0.00%
	Total Revenues	0	0	86,109	(86,109)	0.00%
TOTAL REVENUES & TRANSFERS		2,090,853	2,090,853	86,109	2,004,744	4.12%
Operating Expenditures	Operating	210,000	306,311	236,252	70,059	77.13%
	Non-Operating	1,151,938	1,628,784	783,310	845,474	48.09%
	Total Operating Expenditures	1,361,938	1,935,095	1,019,562	915,533	52.69%
Transfers & Reserves	Transfers to Other Funds	250,000	250,000	145,833	104,167	58.33%
	Reserves	478,915	478,915	0	478,915	0.00%
	Total Transfers & Reserves	728,915	728,915	145,833	583,082	20.01%
TOTAL EXPENDITURES		2,090,853	2,664,010	1,165,395	1,498,615	43.75%