Millage, Fund Balance, Actuals Revenues & Expenditures, and Reserves

	_	Balance, Actual							
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Fund 001 - General Fund									
Millage - General Fund	8.7990	8.7990	8.7950	8.9290	8.4648	8.2829	8.2720	7.8935	7.8662
Millage - Alachua Forever Debt Svc	0.2500	0.2500	0.1595	-	-	-		-	
Millage - General Government	9.0490	9.0490	8.9545	8.9290	8.4648	8.2829	8.2720	7.8935	7.8662
Ending Fund Balance	25,762,608	25,103,116	26,545,958	28,907,994	31,077,418	37,096,732	52,411,952	59,153,635	65,853,512
Fiscal Year Revenues	123,303,184	127,965,511	132,044,393	137,972,306	152,204,718	161,104,846	179,002,813	173,440,503	183,338,369
% of Revenues that is EFB	20.89%	19.62%	20.10%	20.95%	20.42%	23.03%	29.28%	34.11%	35.92%
Fiscal Year Actual Expenditures	123,627,460	128,625,003	130,601,551	135,610,270	150,035,294	155,085,532	163,687,593	168,660,298	176,485,366
% of Expenditures of EFB	20.84%	19.52%	20.33%	21.32%	20.71%	23.92%	32.02%	35.07%	37.31%
Reserves as Adopted	6,330,094	6,319,835	6,205,524	6,481,279	7,256,582	5,155,513	7,038,461	7,373,159	9,218,459
Reserves as of 9/30 of FY	5,703,264	5,322,950	5,843,958		3,088,939	3,006,324	3,375,226	21,146,687	13,797,274
TRESERVES US OF STOOL FOR		5,522,555	2,2 12,2 2	2,121,212	2,222,222	2,222,22	2,010,==0		
							FY20-FY23		
	_						COVID CARES, ERAP & ARPA FUNDS		
Fund 008 - Unincorporated	-						COVID CA	INES, ENAI & ANI	ATONDS
Millage	0.5038	0.5038	0.6628	0.6325					
· ·	970,966		950,754		046 510	1 020 424	1 400 200	1 226 017	040 721
Ending Fund Balance		1,177,016		1,106,030	946,518	1,829,424	1,406,360	1,236,917	948,731
Fiscal Year Revenues	5,746,874	5,590,044	6,149,172	6,284,014	5,879,807	7,025,422	5,572,052	5,506,749	5,974,226
% of Revenues that is EFB	16.90%	21.06%	15.46%	17.60%	16.10%	26.04%	25.24%	22.46%	15.88%
Fiscal Year Actual Expenditures	5,190,205	5,383,994	6,375,434	6,128,738	6,039,319	6,142,516	5,995,116	5,676,193	6,262,411
% of Expenditures of EFB	18.71%	21.86%	14.91%	18.05%	15.67%	29.78%	23.46%	21.79%	15.15%
Reserves as Adopted	156,454	268,708	313,977	306,500	-	-	-	-	
Reserves as of 9/30 of FY	134,077	278,632	313,977	296,267	-	-	-	-	
Net Revenue over Expense (add to									
previous year Fund Balance)		206,050	-226,262	155,276	-159,512	882,906	-423,064	-169,444	-288,186
Fund 009 - MSTU - Law Enforcement									
Millage	2.1531	2.2235	2.3283	2.4342	3.7240	3.7240	3.7240	3.5678	3.5678
Ending Fund Balance	1,676,435	1,073,084	1,685,446	1,860,492	1,691,557	2,074,881	2,541,021	2,875,149	3,692,393
Fiscal Year Revenues	19,071,575	18,717,869	19,171,192	20,121,277	21,382,677	22,831,596	25,010,547	25,163,012	26,418,928
% of Revenues that is EFB	8.79%	5.73%	8.79%	9.25%	7.91%	9.09%	10.16%	11.43%	13.98%
Fiscal Year Actual Expenditures	17,103,607	19,321,220	18,558,830	19,946,231	21,551,612	22,448,272	24,544,406	24,828,884	25,511,054
% of Expenditures of EFB	9.80%	5.55%	9.08%	9.33%	7.85%	9.24%	10.35%	11.58%	14.47%
Reserves as Adopted	405,032	971,751	987,932	1,001,279	1,089,796	1,459,131	1,214,114	1,247,754	1,343,201
Reserves as of 9/30 of FY	405,032	876,224	825,932	608,024	48,770	1,100,056	858,468	1,416,104	1,484,633
10301 VES 43 01 3/30 01 F1	403,032	870,224	023,332	000,024	40,770	1,100,030	030,400	1,410,104	1,404,033
Net Revenue over Expense (add to									
		-603,351	612,362	175,046	-168,935	383,324	466,140	334,128	907,874
previous year Fund Balance)	 	-605,551	012,502	173,040	-100,933	303,324	400,140	334,126	907,874
Fund 011 - MSBU - Fire	 								
	1.3979	1.4736	1.5507	1.7705					
Millage		1,710,542		974,926	1,901,564	2 442 004	- - 775 144	- C 120 022	0.252.210
Ending Fund Balance	1,568,974		1,124,352			3,443,804	5,775,144	6,129,823	8,253,210
Fiscal Year Revenues	12,927,923	14,233,995	13,608,850	15,023,619	18,741,132	19,696,751	20,837,454	20,379,590	22,305,977
% of Revenues that is EFB	12.14%	12.02%	8.26%	6.49%	10.15%	17.48%	27.72%	30.08%	37.00%
Fiscal Year Actual Expenditures	13,024,735	14,092,427	14,195,040	15,173,045	17,814,494	18,154,511	18,506,115	20,024,911	20,685,655
% of Expenditures of EFB	12.05%	12.14%	7.92%	6.43%	10.67%	18.97%	31.21%	30.61%	39.90%
Reserves as Adopted	587,980	659,337	675,038	736,857	901,248	846,427	1,361,413	954,585	5,088,201
Reserves as of 9/30 of FY	1,024,570	669,132	675,038	413,982	-	1,082,977	2,473,751	2,858,825	3,862,726
Net Revenue over Expense (add to									
previous year Fund Balance)		141,568	-586,190	-149,426	926,638	1,542,240	2,331,340	354,679	1,620,322
Fund 149 - Gas Tax									
Ending Fund Balance	1,034,807	2,323,773	3,951,865	4,721,216	4,645,549	4,838,709	3,259,468	3,546,228	2,666,178
Fiscal Year Revenues	8,495,434	9,586,720	10,771,929	8,752,256	8,156,792	9,195,935	7,631,000	9,519,959	10,797,036
% of Revenues that is EFB	12.18%	24.24%	36.69%	53.94%	56.95%	52.62%	42.71%	37.25%	24.69%
Fiscal Year Actual Expenditures	7,831,223	8,297,754	9,143,837	7,982,905	8,232,459	9,002,775	9,210,241	9,233,199	11,677,086
% of Expenditures of EFB	13.21%	28.00%	43.22%	59.14%	56.43%	53.75%	35.39%	38.41%	22.83%
Reserves as Adopted	187,430	247,635	346,118		943,434	755,704	425,156	196,931	668,742
Reserves as of 9/30 of FY	187,430	184,244	2,159,790	1,060,445	942,740	1,807,750	200,000	0	n
	107,430	104,244	2,133,730	1,000,443	342,740	1,007,730	200,000	٥	
Net Revenue over Expense (add to	T							ı	1
previous year Fund Balance)	1	1,288,966	1,628,092	769,351	-75,667	193,160	-1,579,241	286,760	-880,050
previous year runu balancej		1,200,300	1,020,032	705,331	-73,007	155,100	1,313,241	200,700	300,030