

As of end of October 2020  
% of year = 8

Fund Balance Summary - Revenue & Expenditure Focus  
FY 2021

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 26,021,018	\$ 27,796,856	\$ 2,723,568	\$ 3,041,094	\$ 610,630	\$ (928,157)	\$ 24,755,762	89 %
	<b>\$ 26,021,018</b>	<b>\$ 27,796,856</b>	<b>\$ 2,723,568</b>	<b>\$ 3,041,094</b>	<b>\$ 610,630</b>	<b>\$ (928,157)</b>	<b>\$ 24,755,762</b>	<b>89 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 1,977	\$ 6,528	\$ -	\$ (4,550)	\$ 19,583	75 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 1,705	\$ 2,498	\$ 29,325	\$ (30,118)	\$ 44,502	95 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 1,766	\$ 2,985	\$ -	\$ (1,219)	\$ 130,165	98 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 96,076	\$ 4,610	\$ -	\$ -	\$ 4,610	\$ 96,076	100 %
612 PD School Resource Officer SRF	\$ 747,002	\$ 753,581	\$ 38,021	\$ 53,241	\$ 4,406	\$ (19,625)	\$ 700,340	93 %
614 Police Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
618 Arts & Visitor Center SRF	\$ 184,054	\$ 191,221	\$ 34,440	\$ 12,568	\$ 456	\$ 21,416	\$ 178,653	93 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 12	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 630,352	\$ 70,511	\$ 69,108	\$ 10,674	\$ (9,270)	\$ 561,245	89 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 11	\$ -	\$ -	\$ 11	\$ 800	100 %
	<b>\$ 1,681,056</b>	<b>\$ 1,878,290</b>	<b>\$ 153,053</b>	<b>\$ 146,927</b>	<b>\$ 44,861</b>	<b>\$ (38,734)</b>	<b>\$ 1,731,363</b>	<b>92 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 269,873	\$ -	\$ -	\$ 269,873	\$ 2,549,342	100 %
	<b>\$ 2,576,800</b>	<b>\$ 2,549,342</b>	<b>\$ 269,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,873</b>	<b>\$ 2,549,342</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 30,144,527	\$ 30,492,272	\$ 2,222,654	\$ 2,962,362	\$ 99,327	\$ (839,035)	\$ 27,529,910	90 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 519,870	\$ 639,396	\$ 2,206,847	\$ (2,326,373)	\$ 5,408,812	89 %
	<b>\$ 36,285,593</b>	<b>\$ 36,540,480</b>	<b>\$ 2,742,524</b>	<b>\$ 3,601,757</b>	<b>\$ 2,306,174</b>	<b>\$ (3,165,407)</b>	<b>\$ 32,938,723</b>	<b>90 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 4,132,310	\$ 4,428,276	\$ 418,292	\$ 283,180	\$ 3,544	\$ 131,568	\$ 4,145,096	94 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 287,920	\$ -	\$ 53,239	\$ 234,681	\$ 2,025,573	100 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 63,138	\$ -	\$ 71,421	\$ (8,283)	\$ 440,425	100 %
	<b>\$ 5,440,648</b>	<b>\$ 6,894,274</b>	<b>\$ 769,350</b>	<b>\$ 283,180</b>	<b>\$ 128,204</b>	<b>\$ 357,966</b>	<b>\$ 6,611,094</b>	<b>96 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 400	\$ -	\$ 23	\$ -	\$ -	\$ 23	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 2,774	\$ 500	\$ -	\$ 2,274	\$ 1,500	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 371	\$ 1,000	\$ -	\$ (629)	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 794	\$ -	\$ -	\$ 794	\$ -	0 %
	<b>\$ 2,400</b>	<b>\$ 2,000</b>	<b>\$ 3,962</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 2,462</b>	<b>\$ 500</b>	<b>25 %</b>