

As of end of November 2020  
% of year = 17

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	\$ 26,615,216	\$ 28,391,054	\$ 4,421,580	\$ 5,995,879	\$ 465,027	\$ (2,039,327)	\$ 22,395,175	79 %
	<b>\$ 26,615,216</b>	<b>\$ 28,391,054</b>	<b>\$ 4,421,580</b>	<b>\$ 5,995,879</b>	<b>\$ 465,027</b>	<b>\$ (2,039,327)</b>	<b>\$ 22,395,175</b>	<b>79 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 3,968	\$ 6,528	\$ -	\$ (2,559)	\$ 19,583	75 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 3,388	\$ 31,823	\$ -	\$ (28,435)	\$ 15,177	32 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 2,518	\$ 3,502	\$ -	\$ (984)	\$ 129,648	97 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 96,076	\$ 4,637	\$ -	\$ -	\$ 4,637	\$ 96,076	100 %
612 PD School Resource Officer SRF	\$ 747,002	\$ 753,581	\$ 87,579	\$ 104,214	\$ 6,908	\$ (23,543)	\$ 649,367	86 %
614 Police Grants SRF	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0 %
618 Arts & Visitor Center SRF	\$ 184,054	\$ 191,221	\$ 41,079	\$ 19,035	\$ 418	\$ 21,626	\$ 172,186	90 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ 20	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 630,352	\$ 112,511	\$ 107,596	\$ 10,633	\$ (5,718)	\$ 522,756	83 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 19	\$ -	\$ -	\$ 19	\$ 800	100 %
	<b>\$ 1,681,056</b>	<b>\$ 1,878,290</b>	<b>\$ 255,719</b>	<b>\$ 272,697</b>	<b>\$ 17,959</b>	<b>\$ (34,937)</b>	<b>\$ 1,605,593</b>	<b>85 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 353,814	\$ -	\$ -	\$ 353,814	\$ 2,549,342	100 %
	<b>\$ 2,576,800</b>	<b>\$ 2,549,342</b>	<b>\$ 353,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 353,814</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	\$ 4,420,405	\$ 5,834,177	\$ 158,046	\$ (1,571,818)	\$ 24,658,095	81 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 1,019,779	\$ 868,114	\$ 2,114,807	\$ (1,963,142)	\$ 5,180,094	86 %
	<b>\$ 36,285,593</b>	<b>\$ 36,540,480</b>	<b>\$ 5,440,184</b>	<b>\$ 6,702,291</b>	<b>\$ 2,272,853</b>	<b>\$ (3,534,959)</b>	<b>\$ 29,838,189</b>	<b>82 %</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	\$ 688,473	\$ 552,409	\$ 3,105	\$ 132,959	\$ 3,875,867	88 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 364,035	\$ 46,726	\$ 47,288	\$ 270,021	\$ 1,978,847	98 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 63,165	\$ 21,727	\$ 235,760	\$ (194,322)	\$ 418,698	95 %
	<b>\$ 5,440,648</b>	<b>\$ 6,894,274</b>	<b>\$ 1,115,674</b>	<b>\$ 620,862</b>	<b>\$ 286,154</b>	<b>\$ 208,658</b>	<b>\$ 6,273,412</b>	<b>91 %</b>

**Fiduciary Funds**

<b>Trust</b>								
418 Library Endowment Fund	\$ 400	\$ -	\$ 39	\$ -	\$ -	\$ 39	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 2,789	\$ 500	\$ -	\$ 2,289	\$ 1,500	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 732	\$ 1,000	\$ -	\$ (268)	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,597	\$ -	\$ -	\$ 1,597	\$ -	0 %
	<b>\$ 2,400</b>	<b>\$ 2,000</b>	<b>\$ 5,157</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 3,657</b>	<b>\$ 500</b>	<b>25 %</b>