

As of end of December 2020
% of year = 25

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
Governmental Funds								
General Fund								
101 General Fund	\$ 26,615,216	\$ 28,391,054	\$ 6,126,691	\$ 8,573,138	\$ 478,167	\$ (2,924,613)	\$ 19,817,916	70 %
	\$ 26,615,216	\$ 28,391,054	\$ 6,126,691	\$ 8,573,138	\$ 478,167	\$ (2,924,613)	\$ 19,817,916	70 %
Special Revenue Funds								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 5,233	\$ 6,528	\$ -	\$ (1,294)	\$ 19,583	75 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 4,437	\$ 31,823	\$ -	\$ (27,386)	\$ 15,177	32 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 14,068	\$ 3,502	\$ -	\$ 10,566	\$ 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	\$ 186,663	\$ 175,544	\$ 4,035	\$ 7,084	\$ 578,037	77 %
614 Police Grants SRF	\$ -	\$ -	\$ 1	\$ 954	\$ 3,281	\$ (4,234)	\$ (954)	0 %
618 Arts & Visitor Center SRF	\$ 184,054	\$ 191,221	\$ 49,683	\$ 31,994	\$ 380	\$ 17,309	\$ 159,227	83 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ 20	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 630,352	\$ 164,692	\$ 150,077	\$ 7,867	\$ 6,748	\$ 480,275	76 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 217	\$ 104	\$ -	\$ 113	\$ 696	87 %
	\$ 1,681,056	\$ 1,878,290	\$ 429,650	\$ 400,524	\$ 15,563	\$ 13,562	\$ 1,477,766	79 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 585,711	\$ -	\$ -	\$ 585,711	\$ 2,549,342	100 %
	\$ 2,576,800	\$ 2,549,342	\$ 585,711	\$ -	\$ -	\$ 585,711	\$ 2,549,342	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,144,527	\$ 30,492,272	\$ 6,661,317	\$ 7,830,278	\$ 262,606	\$ (1,431,567)	\$ 22,661,994	74 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 1,529,892	\$ 1,264,634	\$ 1,879,632	\$ (1,614,374)	\$ 4,783,574	79 %
	\$ 36,285,593	\$ 36,540,480	\$ 8,191,209	\$ 9,094,912	\$ 2,142,238	\$ (3,045,942)	\$ 27,445,568	75 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Internal Service Funds								
302 Medical Insurance Fund	\$ 4,132,310	\$ 4,428,276	\$ 959,369	\$ 778,086	\$ 2,666	\$ 178,617	\$ 3,650,190	82 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 364,035	\$ 93,614	\$ 1,656,779	\$ (1,386,358)	\$ 1,931,959	95 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 63,165	\$ 23,000	\$ 235,760	\$ (195,595)	\$ 417,425	95 %
	\$ 5,440,648	\$ 6,894,274	\$ 1,386,569	\$ 894,700	\$ 1,895,205	\$ (1,403,337)	\$ 5,999,574	87 %

Fiduciary Funds

Trust								
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	\$ -	\$ -	\$ 1,305	\$ 1,500	\$ -	\$ (195)	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,601	\$ -	\$ -	\$ 2,601	\$ -	0 %
	\$ 2,400	\$ 2,000	\$ 6,735	\$ 2,000	\$ -	\$ 4,735	\$ -	0 %