

As of end of February 2021

**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	\$ 27,166,216	\$ 29,692,054	\$ 14,203,004	\$ 13,152,407	\$ 738,972	\$ 311,626	\$ 16,539,647	56 %
	\$ 27,166,216	\$ 29,692,054	\$ 14,203,004	\$ 13,152,407	\$ 738,972	\$ 311,626	\$ 16,539,647	56 %
Special Revenue Funds								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 9,445	\$ 13,055	\$ -	\$ (3,610)	\$ 13,055	50 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 8,001	\$ 27,803	\$ -	\$ (19,801)	\$ 19,197	41 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 20,672	\$ 4,546	\$ -	\$ 16,126	\$ 128,604	97 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 96,076	\$ 4,698	\$ 960	\$ -	\$ 3,738	\$ 95,116	99 %
612 PD School Resource Officer SRF	\$ 747,002	\$ 753,581	\$ 323,785	\$ 287,005	\$ 29,171	\$ 7,609	\$ 466,576	62 %
614 Police Grants SRF	\$ 10,412	\$ 10,412	\$ 1	\$ 30,941	\$ -	\$ (30,940)	\$ (20,529)	(197%)
618 Arts & Visitor Center SRF	\$ 184,054	\$ 191,221	\$ 82,899	\$ 69,739	\$ 342	\$ 12,818	\$ 121,482	64 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ 38	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 630,352	\$ 226,493	\$ 206,925	\$ 13,704	\$ 5,864	\$ 423,427	67 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 331	\$ 124	\$ -	\$ 208	\$ 676	85 %
	\$ 1,691,468	\$ 1,888,702	\$ 676,363	\$ 641,097	\$ 43,217	\$ (7,951)	\$ 1,247,605	66 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 2,016,713	\$ -	\$ -	\$ 2,016,713	\$ 2,549,342	100 %
	\$ 2,576,800	\$ 2,549,342	\$ 2,016,713	\$ -	\$ -	\$ 2,016,713	\$ 2,549,342	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,144,527	\$ 30,492,272	\$ 11,262,638	\$ 11,226,582	\$ 413,327	\$ (377,271)	\$ 19,265,690	63 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 2,524,832	\$ 2,078,055	\$ 1,776,068	\$ (1,329,291)	\$ 3,970,153	66 %
	\$ 36,285,593	\$ 36,540,480	\$ 13,787,469	\$ 13,304,637	\$ 2,189,395	\$ (1,706,562)	\$ 23,235,843	64 %

	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	\$ 1,673,245	\$ 1,522,438	\$ 2,224	\$ 148,583	\$ 2,905,838	66 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 626,250	\$ 160,262	\$ 1,757,137	\$ (1,291,149)	\$ 1,865,311	92 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 126,330	\$ 310,286	\$ 101,801	\$ (285,757)	\$ 130,139	30 %
	\$ 5,440,648	\$ 6,894,274	\$ 2,425,825	\$ 1,992,986	\$ 1,861,162	\$ (1,428,323)	\$ 4,901,288	71 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ 400	\$ -	\$ 74	\$ -	\$ -	\$ 74	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 2,827	\$ 1,000	\$ -	\$ 1,827	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,074	\$ 1,500	\$ -	\$ 574	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,092	\$ -	\$ -	\$ 4,092	\$ -	0 %
	\$ 2,400	\$ 2,000	\$ 9,067	\$ 2,500	\$ -	\$ 6,567	\$ (500)	(25%)