

As of end of March 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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 27,174,616	\$ 29,900,454	\$ 15,406,943	\$ 15,058,408	\$ 690,479	\$ (341,944)	\$ 14,842,046	50 %
	<b>\$ 27,174,616</b>	<b>\$ 29,900,454</b>	<b>\$ 15,406,943</b>	<b>\$ 15,058,408</b>	<b>\$ 690,479</b>	<b>\$ (341,944)</b>	<b>\$ 14,842,046</b>	<b>50 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 11,680	\$ 13,055	\$ -	\$ (1,375)	\$ 13,055	50 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 9,946	\$ 27,803	\$ 10,996	\$ (28,853)	\$ 19,197	41 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 20,672	\$ 5,561	\$ -	\$ 15,112	\$ 127,589	96 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 96,076	\$ 4,714	\$ 960	\$ -	\$ 3,754	\$ 95,116	99 %
612 PD School Resource Officer SRF	\$ 747,002	\$ 753,581	\$ 373,337	\$ 338,153	\$ 28,034	\$ 7,151	\$ 415,428	55 %
614 Police Grants SRF	\$ 41,912	\$ 41,912	\$ 1	\$ 30,941	\$ -	\$ (30,940)	\$ 10,971	26 %
618 Arts & Visitor Center SRF	\$ 184,054	\$ 191,221	\$ 92,787	\$ 75,850	\$ 304	\$ 16,633	\$ 115,371	60 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ 43	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 630,352	\$ 296,105	\$ 237,023	\$ 6,088	\$ 52,995	\$ 393,329	62 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 336	\$ 124	\$ -	\$ 212	\$ 676	85 %
	<b>\$ 1,722,968</b>	<b>\$ 1,920,202</b>	<b>\$ 809,622</b>	<b>\$ 729,469</b>	<b>\$ 45,422</b>	<b>\$ 34,731</b>	<b>\$ 1,190,733</b>	<b>62 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 2,007,058	\$ -	\$ -	\$ 2,007,058	\$ 2,549,342	100 %
	<b>\$ 2,576,800</b>	<b>\$ 2,549,342</b>	<b>\$ 2,007,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,007,058</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	\$ 13,681,236	\$ 12,138,393	\$ 398,646	\$ 1,144,196	\$ 18,353,879	60 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 3,039,621	\$ 2,410,976	\$ 1,575,620	\$ (946,975)	\$ 3,637,232	60 %
	<b>\$ 36,285,593</b>	<b>\$ 36,540,480</b>	<b>\$ 16,720,857</b>	<b>\$ 14,549,369</b>	<b>\$ 1,974,266</b>	<b>\$ 197,221</b>	<b>\$ 21,991,111</b>	<b>60 %</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	\$ 1,956,336	\$ 1,905,458	\$ 1,334	\$ 49,543	\$ 2,522,818	57 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 763,514	\$ 618,468	\$ 1,298,932	\$ (1,153,887)	\$ 1,407,105	69 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 126,347	\$ 357,387	\$ 54,700	\$ (285,740)	\$ 83,038	19 %
	<b>\$ 5,440,648</b>	<b>\$ 6,894,274</b>	<b>\$ 2,846,197</b>	<b>\$ 2,881,313</b>	<b>\$ 1,354,966</b>	<b>\$ (1,390,083)</b>	<b>\$ 4,012,961</b>	<b>58 %</b>

**Fiduciary Funds**

<b>Trust</b>								
418 Library Endowment Fund	\$ 400	\$ -	\$ 83	\$ -	\$ -	\$ 83	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 2,838	\$ 1,000	\$ -	\$ 1,838	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,451	\$ 1,500	\$ -	\$ 951	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,841	\$ -	\$ -	\$ 4,841	\$ -	0 %
	<b>\$ 2,400</b>	<b>\$ 2,000</b>	<b>\$ 10,214</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 7,714</b>	<b>\$ (500)</b>	<b>(25%)</b>