

As of end of April 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	\$ 29,920,454	\$ 19,325,527	\$ 17,260,630	\$ 648,476	\$ 1,416,421	\$ 12,659,824	42 %
	<b>\$ 27,174,616</b>	<b>\$ 29,920,454</b>	<b>\$ 19,325,527</b>	<b>\$ 17,260,630</b>	<b>\$ 648,476</b>	<b>\$ 1,416,421</b>	<b>\$ 12,659,824</b>	<b>42 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 14,091	\$ 19,583	\$ -	\$ (5,491)	\$ 6,528	25 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 12,053	\$ 27,803	\$ 10,996	\$ (26,746)	\$ 19,197	41 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 20,672	\$ 6,040	\$ -	\$ 14,632	\$ 127,110	95 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 96,076	\$ 5,632	\$ 1,440	\$ -	\$ 4,192	\$ 94,636	99 %
612 PD School Resource Officer SRF	\$ 747,002	\$ 753,581	\$ 460,879	\$ 393,523	\$ 26,965	\$ 40,390	\$ 360,058	48 %
614 Police Grants SRF	\$ 41,912	\$ 41,912	\$ 1	\$ 31,703	\$ -	\$ (31,702)	\$ 10,209	24 %
618 Arts & Visitor Center SRF	\$ 184,054	\$ 191,221	\$ 128,717	\$ 88,721	\$ 266	\$ 39,730	\$ 102,500	54 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ 43	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 630,352	\$ 363,712	\$ 280,133	\$ 6,048	\$ 77,531	\$ 350,219	56 %
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>\$ 1,006,136</b>	<b>\$ 849,069</b>	<b>\$ 44,275</b>	<b>\$ 112,792</b>	<b>\$ 1,071,133</b>	<b>56 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 2,295,155	\$ -	\$ -	\$ 2,295,155	\$ 2,549,342	100 %
	<b>\$ 2,576,800</b>	<b>\$ 2,549,342</b>	<b>\$ 2,295,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,295,155</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	\$ 15,792,120	\$ 17,138,431	\$ 370,370	\$ (1,716,682)	\$ 13,353,841	44 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 3,600,708	\$ 3,166,052	\$ 1,326,811	\$ (892,155)	\$ 2,882,156	48 %
	<b>\$ 36,285,593</b>	<b>\$ 36,540,480</b>	<b>\$ 19,392,827</b>	<b>\$ 20,304,483</b>	<b>\$ 1,697,181</b>	<b>\$ (2,608,837)</b>	<b>\$ 16,235,997</b>	<b>44 %</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	\$ 2,378,973	\$ 2,567,772	\$ 889	\$ (189,687)	\$ 1,860,504	42 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 1,026,147	\$ 1,156,997	\$ 793,559	\$ (924,410)	\$ 868,576	43 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 189,449	\$ 357,387	\$ 58,700	\$ (226,638)	\$ 83,038	19 %
	<b>\$ 5,440,648</b>	<b>\$ 6,894,274</b>	<b>\$ 3,594,569</b>	<b>\$ 4,082,156</b>	<b>\$ 853,148</b>	<b>\$ (1,340,735)</b>	<b>\$ 2,812,118</b>	<b>41 %</b>

**Fiduciary Funds**

<b>Trust</b>								
418 Library Endowment Fund	\$ 400	\$ -	\$ 83	\$ -	\$ -	\$ 83	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 5,593	\$ 1,500	\$ -	\$ 4,093	\$ 500	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,826	\$ 1,500	\$ -	\$ 1,326	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,576	\$ -	\$ -	\$ 5,576	\$ -	0 %
	<b>\$ 2,400</b>	<b>\$ 2,000</b>	<b>\$ 14,079</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 11,079</b>	<b>\$ (1,000)</b>	<b>(50%)</b>