

As of end of June 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	\$ 27,194,616	\$ 30,124,254	\$ 22,282,994	\$ 20,704,692	\$ 562,326	\$ 1,015,976	\$ 8,857,236	29 %
	<b>\$ 27,194,616</b>	<b>\$ 30,124,254</b>	<b>\$ 22,282,994</b>	<b>\$ 20,704,692</b>	<b>\$ 562,326</b>	<b>\$ 1,015,976</b>	<b>\$ 8,857,236</b>	<b>29 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 18,368	\$ 19,583	\$ -	\$ (1,214)	\$ 6,528	25 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 15,668	\$ 27,803	\$ 10,996	\$ (23,131)	\$ 8,201	17 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 20,672	\$ 9,996	\$ -	\$ 10,677	\$ 123,154	92 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 96,076	\$ 6,736	\$ 1,920	\$ -	\$ 4,816	\$ 94,156	98 %
612 PD School Resource Officer SRF	\$ 747,002	\$ 753,581	\$ 559,963	\$ 496,397	\$ 20,929	\$ 42,637	\$ 236,255	31 %
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	\$ 150,514	\$ 110,477	\$ 5,726	\$ 34,310	\$ 75,018	39 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ 43	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 630,352	\$ 517,321	\$ 338,343	\$ 6,971	\$ 172,007	\$ 285,038	45 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 632	\$ 192	\$ -	\$ 440	\$ 608	76 %
	<b>\$ 1,722,968</b>	<b>\$ 1,920,202</b>	<b>\$ 1,289,917</b>	<b>\$ 1,036,413</b>	<b>\$ 44,622</b>	<b>\$ 208,882</b>	<b>\$ 839,167</b>	<b>44 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 2,320,045	\$ -	\$ -	\$ 2,320,045	\$ 2,549,342	100 %
	<b>\$ 2,576,800</b>	<b>\$ 2,549,342</b>	<b>\$ 2,320,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,320,045</b>	<b>\$ 2,549,342</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 30,144,527	\$ 31,035,272	\$ 20,311,746	\$ 20,314,120	\$ 514,264	\$ (516,638)	\$ 10,206,888	33 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 4,653,411	\$ 3,889,183	\$ 799,450	\$ (35,221)	\$ 1,359,576	22 %
	<b>\$ 36,285,593</b>	<b>\$ 37,083,480</b>	<b>\$ 24,965,157</b>	<b>\$ 24,203,303</b>	<b>\$ 1,313,713</b>	<b>\$ (551,859)</b>	<b>\$ 11,566,464</b>	<b>31 %</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	\$ 2,939,160	\$ 2,738,684	\$ 416	\$ 200,060	\$ 1,689,176	38 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 1,026,336	\$ 1,449,116	\$ 496,190	\$ (918,970)	\$ 80,267	4 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 189,449	\$ 422,557	\$ 6,500	\$ (239,608)	\$ 11,368	3 %
	<b>\$ 5,440,648</b>	<b>\$ 6,894,274</b>	<b>\$ 4,154,945</b>	<b>\$ 4,610,357</b>	<b>\$ 503,106</b>	<b>\$ (958,518)</b>	<b>\$ 1,780,811</b>	<b>26 %</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	\$ -	\$ -	\$ 3,589	\$ 1,500	\$ -	\$ 2,089	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 7,073	\$ 10	\$ -	\$ 7,062	\$ (10)	0 %
	<b>\$ 2,400</b>	<b>\$ 2,000</b>	<b>\$ 16,338</b>	<b>\$ 3,010</b>	<b>\$ -</b>	<b>\$ 13,328</b>	<b>\$ (1,010)</b>	<b>(51%)</b>