

As of end of July 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	\$ 33,124,254	\$ 25,136,708	\$ 26,501,362	\$ 1,936,867	\$ (3,301,521)	\$ 4,686,025	14 %
	<b>\$ 27,194,616</b>	<b>\$ 33,124,254</b>	<b>\$ 25,136,708</b>	<b>\$ 26,501,362</b>	<b>\$ 1,936,867</b>	<b>\$ (3,301,521)</b>	<b>\$ 4,686,025</b>	<b>14 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 20,656	\$ 26,110	\$ -	\$ (5,454)	\$ -	0 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 17,608	\$ 27,803	\$ 10,996	\$ (21,191)	\$ 8,201	17 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 20,672	\$ 10,516	\$ -	\$ 10,157	\$ 122,634	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	\$ 647,505	\$ 573,591	\$ 20,056	\$ 53,857	\$ 159,934	21 %
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	\$ 182,022	\$ 126,730	\$ 4,488	\$ 50,805	\$ 60,003	31 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ 43	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 680,352	\$ 572,699	\$ 449,863	\$ 6,939	\$ 115,897	\$ 223,550	33 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 676	\$ 192	\$ -	\$ 485	\$ 608	76 %
	<b>\$ 1,722,968</b>	<b>\$ 1,970,202</b>	<b>\$ 1,468,617</b>	<b>\$ 1,248,426</b>	<b>\$ 42,480</b>	<b>\$ 177,711</b>	<b>\$ 679,296</b>	<b>34 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 2,599,343	\$ 799,416	\$ -	\$ 1,799,926	\$ 1,749,926	69 %
	<b>\$ 2,576,800</b>	<b>\$ 2,549,342</b>	<b>\$ 2,599,343</b>	<b>\$ 799,416</b>	<b>\$ -</b>	<b>\$ 1,799,926</b>	<b>\$ 1,749,926</b>	<b>69 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 30,144,527	\$ 32,635,272	\$ 22,771,720	\$ 25,473,488	\$ 665,940	\$ (3,367,708)	\$ 6,495,844	20 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 5,244,340	\$ 4,645,326	\$ 744,772	\$ (145,757)	\$ 658,111	11 %
	<b>\$ 36,285,593</b>	<b>\$ 38,683,480</b>	<b>\$ 28,016,060</b>	<b>\$ 30,118,813</b>	<b>\$ 1,410,712</b>	<b>\$ (3,513,465)</b>	<b>\$ 7,153,955</b>	<b>18 %</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	\$ 3,362,138	\$ 3,152,649	\$ -	\$ 209,488	\$ 1,275,627	29 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 1,287,569	\$ 1,482,272	\$ 463,034	\$ (657,737)	\$ 80,267	4 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 252,550	\$ 422,557	\$ 6,500	\$ (176,507)	\$ 11,368	3 %
	<b>\$ 5,440,648</b>	<b>\$ 6,894,274</b>	<b>\$ 4,902,257</b>	<b>\$ 5,057,479</b>	<b>\$ 469,534</b>	<b>\$ (624,756)</b>	<b>\$ 1,367,261</b>	<b>20 %</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	\$ 2,000	\$ -	\$ 3,593	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,167	\$ 1,500	\$ -	\$ 2,667	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 8,125	\$ 3,010	\$ -	\$ 5,115	\$ (3,010)	0 %
	<b>\$ 2,400</b>	<b>\$ 2,000</b>	<b>\$ 17,968</b>	<b>\$ 6,510</b>	<b>\$ -</b>	<b>\$ 11,458</b>	<b>\$ (4,510)</b>	<b>(226%)</b>