

As of end of August 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	\$ 27,094,616	\$ 33,224,254	\$ 29,614,497	\$ 28,292,151	\$ 1,863,391	\$ (541,044)	\$ 3,068,713	9 %
	\$ 27,094,616	\$ 33,224,254	\$ 29,614,497	\$ 28,292,151	\$ 1,863,391	\$ (541,044)	\$ 3,068,713	9 %
Special Revenue Funds								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 23,762	\$ 26,110	\$ -	\$ (2,348)	\$ -	0 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 20,243	\$ 28,761	\$ 10,996	\$ (19,513)	\$ 7,243	15 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 20,676	\$ 14,032	\$ -	\$ 6,644	\$ 119,118	89 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 96,076	\$ 8,886	\$ 2,880	\$ -	\$ 6,006	\$ 93,196	97 %
612 PD School Resource Officer SRF	\$ 747,002	\$ 753,581	\$ 647,541	\$ 626,404	\$ 18,892	\$ 2,246	\$ 108,285	14 %
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	\$ 193,448	\$ 142,105	\$ 4,450	\$ 46,893	\$ 44,666	23 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ 62	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 680,352	\$ 650,656	\$ 481,114	\$ 18,086	\$ 151,456	\$ 181,152	27 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 694	\$ 192	\$ -	\$ 502	\$ 608	76 %
	\$ 1,722,968	\$ 1,970,202	\$ 1,565,969	\$ 1,353,299	\$ 52,424	\$ 160,245	\$ 564,478	29 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 2,603,818	\$ 799,416	\$ -	\$ 1,804,402	\$ 1,749,926	69 %
	\$ 2,576,800	\$ 2,549,342	\$ 2,603,818	\$ 799,416	\$ -	\$ 1,804,402	\$ 1,749,926	69 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,144,527	\$ 32,635,272	\$ 28,735,146	\$ 26,535,413	\$ 586,058	\$ 1,613,675	\$ 5,513,801	17 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 5,757,687	\$ 4,949,826	\$ 586,389	\$ 221,471	\$ 511,992	8 %
	\$ 36,285,593	\$ 38,683,480	\$ 34,492,832	\$ 31,485,239	\$ 1,172,447	\$ 1,835,146	\$ 6,025,793	16 %

	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	\$ 3,643,498	\$ 3,349,655	\$ -	\$ 293,843	\$ 1,078,621	24 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 1,288,309	\$ 1,482,272	\$ 463,034	\$ (656,997)	\$ 80,267	4 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 252,611	\$ 423,497	\$ 6,500	\$ (177,386)	\$ 10,428	2 %
	\$ 5,440,648	\$ 6,894,274	\$ 5,184,419	\$ 5,255,424	\$ 469,534	\$ (540,540)	\$ 1,169,316	17 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 400	\$ -	\$ 119	\$ -	\$ -	\$ 119	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 5,627	\$ 2,000	\$ -	\$ 3,627	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,549	\$ 1,500	\$ -	\$ 3,049	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 8,858	\$ 5,010	\$ -	\$ 3,848	\$ (5,010)	0 %
	\$ 2,400	\$ 2,000	\$ 19,153	\$ 8,510	\$ -	\$ 10,643	\$ (6,510)	(326%)