

As of end of December 2021

**Fund Balance Summary - Revenue & Expenditure Focus
FY 2022**

	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	\$ 30,739,710	\$ 33,700,515	\$ 7,265,201	\$ 7,213,387	\$ 2,307,424	\$ (2,255,610)	\$ 24,179,704	72 %
	\$ 30,739,710	\$ 33,700,515	\$ 7,265,201	\$ 7,213,387	\$ 2,307,424	\$ (2,255,610)	\$ 24,179,704	72 %
Special Revenue Funds								
601 Court Security SRF	\$ 22,000	\$ 26,617	\$ 7,662	\$ 6,654	\$ -	\$ 1,008	\$ 19,963	75 %
602 Court Technology SRF	\$ 22,000	\$ 61,079	\$ 6,365	\$ 14,550	\$ 17,297	\$ (25,482)	\$ 29,232	48 %
609 Airport SRF	\$ 83,150	\$ 83,150	\$ 21,525	\$ 3,546	\$ -	\$ 17,979	\$ 79,604	96 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 241,900	\$ 5,544	\$ 11,230	\$ -	\$ (5,686)	\$ 230,670	95 %
612 PD School Resource Officer SRF	\$ 763,141	\$ 782,203	\$ 139,499	\$ 181,366	\$ 44,207	\$ (86,074)	\$ 556,630	71 %
614 Police Grants SRF	\$ 104,683	\$ 104,683	\$ -	\$ 9,900	\$ 89,670	\$ (99,570)	\$ 5,114	5 %
618 Arts & Visitor Center SRF	\$ 194,006	\$ 227,695	\$ 53,993	\$ 84,025	\$ 918	\$ (30,950)	\$ 142,752	63 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 646,105	\$ 669,791	\$ 189,025	\$ 146,030	\$ 53,375	\$ (10,380)	\$ 470,386	70 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ (153)	\$ (153)	0 %
	\$ 1,835,085	\$ 2,197,118	\$ 423,614	\$ 457,454	\$ 205,467	\$ (239,307)	\$ 1,534,198	70 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,424,150	\$ 2,393,113	\$ 592,836	\$ -	\$ -	\$ 592,836	\$ 2,393,113	100 %
	\$ 2,424,150	\$ 2,393,113	\$ 592,836	\$ -	\$ -	\$ 592,836	\$ 2,393,113	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,538,133	\$ 29,205,309	\$ 7,219,020	\$ 5,460,755	\$ 436,595	\$ 1,321,669	\$ 23,307,958	80 %
224 Solid Waste Fund	\$ 6,550,500	\$ 6,906,095	\$ 1,573,014	\$ 1,690,298	\$ 10,500	\$ (127,784)	\$ 5,205,297	75 %
	\$ 35,088,633	\$ 36,111,404	\$ 8,792,033	\$ 7,151,053	\$ 447,095	\$ 1,193,885	\$ 28,513,255	79 %
Internal Service Funds								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
302 Medical Insurance Fund	\$ 4,353,204	\$ 4,343,837	\$ 1,000,507	\$ 906,412	\$ -	\$ 94,095	\$ 3,437,425	79 %
306 Capital Equipment Fund	\$ 1,977,450	\$ 2,202,836	\$ 494,363	\$ 541,796	\$ 1,556,367	\$ (1,603,801)	\$ 104,673	5 %
309 Computer Equip. Replacement Fund	\$ 282,106	\$ 459,333	\$ 70,527	\$ 2,418	\$ 353,308	\$ (285,200)	\$ 103,607	23 %
	\$ 6,612,760	\$ 7,006,006	\$ 1,565,396	\$ 1,450,627	\$ 1,909,675	\$ (1,794,905)	\$ 3,645,704	52 %

Fiduciary Funds

Trust

461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ -	\$ 500	\$ -	\$ (500)	\$ 1,500	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 210	\$ -	\$ -	\$ 210	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ 261	\$ -	0 %
	\$ 2,000	\$ 2,000	\$ 471	\$ 500	\$ -	\$ (29)	\$ 1,500	75 %