

As of end of January 2022

**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	\$ 34,881,807	\$ 13,259,858	\$ 10,306,997	\$ 2,303,902	\$ 648,959	\$ 22,270,908	64 %
	\$ 30,739,710	\$ 34,881,807	\$ 13,259,858	\$ 10,306,997	\$ 2,303,902	\$ 648,959	\$ 22,270,908	64 %
Special Revenue Funds								
601 Court Security SRF	\$ 22,000	\$ 26,617	\$ 10,368	\$ 13,309	\$ -	\$ (2,941)	\$ 13,309	50 %
602 Court Technology SRF	\$ 22,000	\$ 61,079	\$ 8,591	\$ 14,550	\$ 17,297	\$ (23,256)	\$ 29,232	48 %
609 Airport SRF	\$ 83,150	\$ 83,150	\$ 31,500	\$ 4,706	\$ -	\$ 26,794	\$ 78,444	94 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 241,900	\$ 5,473	\$ 12,190	\$ -	\$ (6,717)	\$ 229,710	95 %
612 PD School Resource Officer SRF	\$ 763,141	\$ 782,203	\$ 227,713	\$ 247,804	\$ 36,541	\$ (56,633)	\$ 497,857	64 %
614 Police Grants SRF	\$ 104,683	\$ 104,683	\$ -	\$ 16,220	\$ 84,910	\$ (101,130)	\$ 3,554	3 %
618 Arts & Visitor Center SRF	\$ 194,006	\$ 227,695	\$ 84,391	\$ 98,084	\$ 840	\$ (14,533)	\$ 128,771	57 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 646,105	\$ 734,791	\$ 245,542	\$ 270,901	\$ 46,379	\$ (71,738)	\$ 417,511	57 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ -	\$ 199	\$ -	\$ (199)	\$ (199)	0 %
	\$ 1,835,085	\$ 2,262,118	\$ 613,577	\$ 677,963	\$ 185,966	\$ (250,352)	\$ 1,398,189	62 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,424,150	\$ 2,393,113	\$ 1,512,073	\$ -	\$ -	\$ 1,512,073	\$ 2,393,113	100 %
	\$ 2,424,150	\$ 2,393,113	\$ 1,512,073	\$ -	\$ -	\$ 1,512,073	\$ 2,393,113	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,538,133	\$ 29,205,309	\$ 9,432,654	\$ 8,601,089	\$ 422,994	\$ 408,571	\$ 20,181,226	69 %
224 Solid Waste Fund	\$ 6,550,500	\$ 6,906,095	\$ 2,086,501	\$ 2,496,295	\$ 15,039	\$ (424,833)	\$ 4,394,761	64 %
	\$ 35,088,633	\$ 36,111,404	\$ 11,519,154	\$ 11,097,383	\$ 438,033	\$ (16,262)	\$ 24,575,988	68 %
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	\$ 1,438,930	\$ 1,240,417	\$ 12,510	\$ 186,003	\$ 3,090,910	71 %
306 Capital Equipment Fund	\$ 1,977,450	\$ 2,202,836	\$ 988,725	\$ 541,796	\$ 1,606,097	\$ (1,159,169)	\$ 54,942	2 %
309 Computer Equip. Replacement Fund	\$ 282,106	\$ 459,333	\$ 141,053	\$ 23,145	\$ 365,317	\$ (247,408)	\$ 70,872	15 %
	\$ 6,612,760	\$ 7,006,006	\$ 2,568,708	\$ 1,805,358	\$ 1,983,924	\$ (1,220,574)	\$ 3,216,723	46 %

Fiduciary Funds

Trust

461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,047	\$ -	\$ -	\$ 2,047	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,237	\$ -	\$ -	\$ 3,237	\$ -	0 %
	\$ 2,000	\$ 2,000	\$ 5,284	\$ 1,000	\$ -	\$ 4,284	\$ 1,000	50 %