

As of end of March 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	\$ 30,744,208	\$ 34,896,305	\$ 17,773,459	\$ 16,221,148	\$ 1,601,898	\$ (49,587)	\$ 17,073,259	49 %
	\$ 30,744,208	\$ 34,896,305	\$ 17,773,459	\$ 16,221,148	\$ 1,601,898	\$ (49,587)	\$ 17,073,259	49 %
Special Revenue Funds								
601 Court Security SRF	\$ 22,000	\$ 26,617	\$ 18,703	\$ 13,309	\$ -	\$ 5,394	\$ 13,309	50 %
602 Court Technology SRF	\$ 22,000	\$ 61,079	\$ 15,498	\$ 36,938	\$ -	\$ (21,439)	\$ 24,141	40 %
609 Airport SRF	\$ 83,150	\$ 83,150	\$ 31,500	\$ 6,137	\$ -	\$ 25,363	\$ 77,013	93 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 241,900	\$ 9,319	\$ 12,190	\$ -	\$ (2,871)	\$ 229,710	95 %
612 PD School Resource Officer SRF	\$ 763,141	\$ 782,203	\$ 330,285	\$ 370,282	\$ 20,406	\$ (60,403)	\$ 391,516	50 %
614 Police Grants SRF	\$ 104,683	\$ 104,683	\$ -	\$ 20,184	\$ 79,386	\$ (99,570)	\$ 5,114	5 %
618 Arts & Visitor Center SRF	\$ 194,006	\$ 227,695	\$ 109,593	\$ 134,846	\$ 724	\$ (25,977)	\$ 92,125	40 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 646,105	\$ 734,791	\$ 383,692	\$ 343,280	\$ 45,993	\$ (5,581)	\$ 345,518	47 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ -	\$ 333	\$ -	\$ (333)	\$ (333)	0 %
	\$ 1,835,085	\$ 2,262,118	\$ 898,589	\$ 937,498	\$ 146,508	\$ (185,416)	\$ 1,178,112	52 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,424,150	\$ 2,393,113	\$ 1,871,702	\$ 836,285	\$ -	\$ 1,035,417	\$ 1,556,828	65 %
	\$ 2,424,150	\$ 2,393,113	\$ 1,871,702	\$ 836,285	\$ -	\$ 1,035,417	\$ 1,556,828	65 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,538,133	\$ 29,205,309	\$ 13,728,184	\$ 11,695,130	\$ 379,686	\$ 1,653,369	\$ 17,130,493	59 %
224 Solid Waste Fund	\$ 6,550,500	\$ 6,906,095	\$ 3,130,048	\$ 3,137,322	\$ 6,670	\$ (13,944)	\$ 3,762,103	54 %
	\$ 35,088,633	\$ 36,111,404	\$ 16,858,232	\$ 14,832,452	\$ 386,356	\$ 1,639,425	\$ 20,892,596	58 %

	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	\$ 4,353,204	\$ 4,343,837	\$ 2,020,549	\$ 1,783,639	\$ -	\$ 236,911	\$ 2,560,198	59 %
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	\$ 76,862	\$ 328,076	\$ (263,885)	\$ 54,395	12 %
	\$ 6,612,760	\$ 7,006,006	\$ 3,150,327	\$ 2,402,297	\$ 1,934,173	\$ (1,186,143)	\$ 2,669,536	38 %

Fiduciary Funds

Trust

461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,862	\$ -	\$ -	\$ 2,862	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,618	\$ -	\$ -	\$ 4,618	\$ -	0 %
	\$ 2,000	\$ 2,000	\$ 7,480	\$ 1,000	\$ -	\$ 6,480	\$ 1,000	50 %