

As of end of April 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	\$ 34,893,405	\$ 20,636,919	\$ 18,506,980	\$ 1,543,343	\$ 586,596	\$ 14,843,082	43 %
	\$ 30,744,208	\$ 34,893,405	\$ 20,636,919	\$ 18,506,980	\$ 1,543,343	\$ 586,596	\$ 14,843,082	43 %
Special Revenue Funds								
601 Court Security SRF	\$ 22,000	\$ 26,617	\$ 22,049	\$ 19,963	\$ -	\$ 2,086	\$ 6,654	25 %
602 Court Technology SRF	\$ 22,000	\$ 61,079	\$ 18,372	\$ 36,938	\$ 10,389	\$ (28,955)	\$ 13,752	23 %
609 Airport SRF	\$ 83,150	\$ 83,150	\$ 41,487	\$ 10,637	\$ -	\$ 30,850	\$ 72,513	87 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 241,900	\$ 9,513	\$ 12,190	\$ -	\$ (2,677)	\$ 229,710	95 %
612 PD School Resource Officer SRF	\$ 763,141	\$ 782,203	\$ 418,618	\$ 434,386	\$ 20,208	\$ (35,976)	\$ 327,609	42 %
614 Police Grants SRF	\$ 104,683	\$ 104,683	\$ 1	\$ 20,184	\$ 79,386	\$ (99,569)	\$ 5,114	5 %
618 Arts & Visitor Center SRF	\$ 194,006	\$ 227,695	\$ 137,397	\$ 148,279	\$ 2,320	\$ (13,203)	\$ 77,095	34 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ 58	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 646,105	\$ 734,791	\$ 448,282	\$ 431,783	\$ 16,662	\$ (163)	\$ 286,346	39 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 556	\$ 333	\$ -	\$ 223	\$ (333)	0 %
	\$ 1,835,085	\$ 2,262,118	\$ 1,096,332	\$ 1,114,693	\$ 128,964	\$ (147,326)	\$ 1,018,461	45 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,424,150	\$ 2,393,113	\$ 2,122,030	\$ 836,285	\$ -	\$ 1,285,745	\$ 1,556,828	65 %
	\$ 2,424,150	\$ 2,393,113	\$ 2,122,030	\$ 836,285	\$ -	\$ 1,285,745	\$ 1,556,828	65 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,538,133	\$ 29,205,309	\$ 16,130,147	\$ 16,546,475	\$ 375,028	\$ (791,356)	\$ 12,283,806	42 %
224 Solid Waste Fund	\$ 6,550,500	\$ 6,906,095	\$ 3,680,882	\$ 3,987,972	\$ 14,937	\$ (322,027)	\$ 2,903,186	42 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 35,088,633	\$ 36,111,404	\$ 19,811,029	\$ 20,534,448	\$ 389,965	\$ (1,113,383)	\$ 15,186,992	42 %

Internal Service Funds

302 Medical Insurance Fund	\$ 4,353,204	\$ 4,343,837	\$ 2,463,435	\$ 2,071,151	\$ -	\$ 392,284	\$ 2,272,686	52 %
306 Capital Equipment Fund	\$ 1,977,450	\$ 2,202,836	\$ 1,527,739	\$ 621,422	\$ 1,526,471	\$ (620,155)	\$ 54,942	2 %
309 Computer Equip. Replacement Fund	\$ 282,106	\$ 462,233	\$ 211,778	\$ 234,805	\$ 172,076	\$ (195,103)	\$ 55,352	12 %
	\$ 6,612,760	\$ 7,008,906	\$ 4,202,952	\$ 2,927,378	\$ 1,698,548	\$ (422,974)	\$ 2,382,980	34 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 115	\$ 1,500	\$ -	\$ (1,385)	\$ 500	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,280	\$ -	\$ -	\$ 3,280	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,331	\$ -	\$ -	\$ 5,331	\$ -	0 %
	\$ 2,000	\$ 2,000	\$ 8,839	\$ 1,500	\$ -	\$ 7,339	\$ 500	25 %