

As of end of May 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	\$ 30,957,208	\$ 35,597,446	\$ 22,258,606	\$ 20,501,103	\$ 3,490,262	\$ (1,732,759)	\$ 11,606,081	33 %
	\$ 30,957,208	\$ 35,597,446	\$ 22,258,606	\$ 20,501,103	\$ 3,490,262	\$ (1,732,759)	\$ 11,606,081	33 %
Special Revenue Funds								
601 Court Security SRF	\$ 22,000	\$ 26,617	\$ 25,720	\$ 19,963	\$ -	\$ 5,757	\$ 6,654	25 %
602 Court Technology SRF	\$ 22,000	\$ 61,079	\$ 21,387	\$ 36,938	\$ 10,389	\$ (25,939)	\$ 13,752	23 %
609 Airport SRF	\$ 83,150	\$ 83,150	\$ 41,487	\$ 14,340	\$ -	\$ 27,147	\$ 68,810	83 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 241,900	\$ 9,513	\$ 12,670	\$ -	\$ (3,157)	\$ 229,230	95 %
612 PD School Resource Officer SRF	\$ 763,141	\$ 782,203	\$ 469,904	\$ 488,397	\$ 25,335	\$ (43,829)	\$ 268,471	34 %
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	\$ 151,628	\$ 161,471	\$ 567	\$ (10,410)	\$ 65,657	29 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ 58	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 646,105	\$ 734,791	\$ 543,419	\$ 476,098	\$ 13,513	\$ 53,808	\$ 245,180	33 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 1,478	\$ 393	\$ -	\$ 1,085	\$ (393)	0 %
	\$ 1,835,085	\$ 2,262,118	\$ 1,264,595	\$ 1,230,454	\$ 129,190	\$ (95,048)	\$ 902,475	40 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,424,150	\$ 2,393,113	\$ 2,130,020	\$ 836,285	\$ -	\$ 1,293,735	\$ 1,556,828	65 %
	\$ 2,424,150	\$ 2,393,113	\$ 2,130,020	\$ 836,285	\$ -	\$ 1,293,735	\$ 1,556,828	65 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,538,133	\$ 29,205,309	\$ 18,380,916	\$ 17,599,223	\$ 409,570	\$ 372,123	\$ 11,196,516	38 %
224 Solid Waste Fund	\$ 6,550,500	\$ 6,906,095	\$ 4,232,018	\$ 4,326,079	\$ 11,289	\$ (105,350)	\$ 2,568,727	37 %

	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	\$ 22,612,934	\$ 21,925,302	\$ 420,859	\$ 266,772	\$ 13,765,243	38 %

Internal Service Funds

302 Medical Insurance Fund	\$ 4,353,204	\$ 4,343,837	\$ 2,754,344	\$ 2,375,075	\$ -	\$ 379,269	\$ 1,968,762	45 %
306 Capital Equipment Fund	\$ 1,977,450	\$ 2,202,836	\$ 1,544,989	\$ 654,578	\$ 1,493,315	\$ (602,905)	\$ 54,942	2 %
309 Computer Equip. Replacement Fund	\$ 282,106	\$ 462,233	\$ 211,778	\$ 235,761	\$ 184,388	\$ (208,371)	\$ 42,084	9 %
	\$ 6,612,760	\$ 7,008,906	\$ 4,511,111	\$ 3,265,414	\$ 1,677,703	\$ (432,007)	\$ 2,065,789	29 %

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	\$ -	\$ -	\$ 3,888	\$ -	\$ -	\$ 3,888	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 6,406	\$ -	\$ -	\$ 6,406	\$ -	0 %
	\$ 2,000	\$ 2,000	\$ 10,522	\$ 1,500	\$ -	\$ 9,022	\$ 500	25 %