

As of end of June 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	\$ 30,992,208	\$ 35,657,446	\$ 23,534,882	\$ 22,811,113	\$ 3,463,057	\$ (2,739,288)	\$ 9,383,277	26 %
	\$ 30,992,208	\$ 35,657,446	\$ 23,534,882	\$ 22,811,113	\$ 3,463,057	\$ (2,739,288)	\$ 9,383,277	26 %
Special Revenue Funds								
601 Court Security SRF	\$ 22,000	\$ 26,617	\$ 28,600	\$ 19,963	\$ -	\$ 8,637	\$ 6,654	25 %
602 Court Technology SRF	\$ 22,000	\$ 61,079	\$ 23,763	\$ 36,938	\$ 15,156	\$ (28,330)	\$ 8,985	15 %
609 Airport SRF	\$ 83,150	\$ 83,150	\$ 41,487	\$ 15,038	\$ -	\$ 26,449	\$ 68,112	82 %
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	\$ 521,190	\$ 571,198	\$ 19,812	\$ (69,821)	\$ 191,193	24 %
614 Police Grants SRF	\$ 104,683	\$ 104,683	\$ 1	\$ 20,184	\$ 76,386	\$ (96,569)	\$ 8,114	8 %
618 Arts & Visitor Center SRF	\$ 194,006	\$ 227,695	\$ 162,970	\$ 175,396	\$ 489	\$ (12,915)	\$ 51,810	23 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ 58	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 646,105	\$ 734,791	\$ 621,869	\$ 517,664	\$ 18,201	\$ 86,004	\$ 198,926	27 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 1,478	\$ 393	\$ -	\$ 1,085	\$ (393)	0 %
	\$ 1,835,085	\$ 2,262,118	\$ 1,410,928	\$ 1,369,443	\$ 130,044	\$ (88,558)	\$ 762,631	34 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,424,150	\$ 2,393,113	\$ 2,152,392	\$ 836,285	\$ -	\$ 1,316,107	\$ 1,556,828	65 %
	\$ 2,424,150	\$ 2,393,113	\$ 2,152,392	\$ 836,285	\$ -	\$ 1,316,107	\$ 1,556,828	65 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,538,133	\$ 29,205,309	\$ 21,001,692	\$ 19,361,238	\$ 456,169	\$ 1,184,286	\$ 9,387,903	32 %
224 Solid Waste Fund	\$ 6,550,500	\$ 6,906,095	\$ 4,768,065	\$ 4,692,943	\$ 8,250	\$ 66,872	\$ 2,204,902	32 %

	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	\$ 25,769,757	\$ 24,054,181	\$ 464,419	\$ 1,251,157	\$ 11,592,804	32 %

Internal Service Funds

302 Medical Insurance Fund	\$ 4,353,204	\$ 4,343,837	\$ 3,042,939	\$ 2,586,267	\$ -	\$ 456,672	\$ 1,757,570	40 %
306 Capital Equipment Fund	\$ 1,957,691	\$ 2,183,077	\$ 1,530,170	\$ 792,406	\$ 1,355,487	\$ (617,724)	\$ 35,183	2 %
309 Computer Equip. Replacement Fund	\$ 282,106	\$ 462,233	\$ 211,778	\$ 285,722	\$ 145,429	\$ (219,373)	\$ 31,082	7 %
	\$ 6,593,001	\$ 6,989,147	\$ 4,784,886	\$ 3,664,395	\$ 1,500,916	\$ (380,425)	\$ 1,823,836	26 %

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	\$ -	\$ -	\$ 4,301	\$ -	\$ -	\$ 4,301	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 7,093	\$ -	\$ -	\$ 7,093	\$ -	0 %
	\$ 2,000	\$ 2,000	\$ 11,622	\$ 1,500	\$ -	\$ 10,122	\$ 500	25 %