

As of end of July 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	\$ 26,598,673	\$ 25,266,269	\$ 3,312,089	\$ (1,979,685)	\$ 7,079,088	20 %
	\$ 30,992,208	\$ 35,657,446	\$ 26,598,673	\$ 25,266,269	\$ 3,312,089	\$ (1,979,685)	\$ 7,079,088	20 %
Special Revenue Funds								
601 Court Security SRF	\$ 22,000	\$ 26,617	\$ 31,116	\$ 26,617	\$ -	\$ 4,499	\$ -	0 %
602 Court Technology SRF	\$ 22,000	\$ 61,079	\$ 25,840	\$ 37,681	\$ 15,156	\$ (26,997)	\$ 8,242	13 %
609 Airport SRF	\$ 83,150	\$ 83,150	\$ 51,462	\$ 18,261	\$ -	\$ 33,201	\$ 64,889	78 %
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	\$ 609,403	\$ 635,153	\$ 19,612	\$ (45,363)	\$ 127,438	16 %
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	\$ 193,586	\$ 187,826	\$ 411	\$ 5,349	\$ 39,458	17 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ 58	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 646,105	\$ 734,791	\$ 684,957	\$ 587,341	\$ 14,052	\$ 83,565	\$ 133,398	18 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 1,478	\$ 589	\$ -	\$ 890	\$ (589)	0 %
	\$ 1,835,085	\$ 2,262,118	\$ 1,607,414	\$ 1,526,321	\$ 125,616	\$ (44,523)	\$ 610,181	27 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,424,150	\$ 2,393,113	\$ 2,397,386	\$ 836,285	\$ -	\$ 1,561,100	\$ 1,556,828	65 %
	\$ 2,424,150	\$ 2,393,113	\$ 2,397,386	\$ 836,285	\$ -	\$ 1,561,100	\$ 1,556,828	65 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,538,133	\$ 29,205,309	\$ 23,574,503	\$ 22,782,102	\$ 438,594	\$ 353,807	\$ 5,984,613	20 %
224 Solid Waste Fund	\$ 6,550,500	\$ 6,906,095	\$ 5,316,435	\$ 5,494,344	\$ 5,267	\$ (183,176)	\$ 1,406,483	20 %

	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	\$ 28,890,939	\$ 28,276,447	\$ 443,861	\$ 170,631	\$ 7,391,096	20 %

Internal Service Funds

302 Medical Insurance Fund	\$ 4,353,204	\$ 4,343,837	\$ 3,482,870	\$ 2,873,453	\$ -	\$ 609,417	\$ 1,470,384	34 %
306 Capital Equipment Fund	\$ 1,957,691	\$ 2,183,077	\$ 2,019,592	\$ 1,031,787	\$ 1,116,247	\$ (128,442)	\$ 35,043	2 %
309 Computer Equip. Replacement Fund	\$ 282,106	\$ 462,233	\$ 282,304	\$ 287,029	\$ 144,122	\$ (148,846)	\$ 31,082	7 %
	\$ 6,593,001	\$ 6,989,147	\$ 5,784,767	\$ 4,192,269	\$ 1,260,369	\$ 332,129	\$ 1,536,509	22 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 113	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 115	\$ 2,000	\$ -	\$ (1,885)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,514	\$ -	\$ -	\$ 4,514	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 7,560	\$ 77	\$ -	\$ 7,482	\$ (77)	0 %
	\$ 2,000	\$ 2,000	\$ 12,302	\$ 2,077	\$ -	\$ 10,224	\$ (77)	(4%)