

As of end of August 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	\$ 30,995,925	\$ 36,261,163	\$ 28,456,234	\$ 28,757,417	\$ 2,728,813	\$ (3,029,995)	\$ 4,774,934	13 %
	\$ 30,995,925	\$ 36,261,163	\$ 28,456,234	\$ 28,757,417	\$ 2,728,813	\$ (3,029,995)	\$ 4,774,934	13 %
Special Revenue Funds								
601 Court Security SRF	\$ 22,000	\$ 26,617	\$ 34,255	\$ 26,617	\$ -	\$ 7,638	\$ -	0 %
602 Court Technology SRF	\$ 22,000	\$ 61,079	\$ 29,025	\$ 37,681	\$ 15,156	\$ (23,811)	\$ 8,242	13 %
609 Airport SRF	\$ 83,150	\$ 83,150	\$ 51,476	\$ 19,343	\$ -	\$ 32,133	\$ 63,807	77 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 241,900	\$ 11,991	\$ 51,306	\$ 35,467	\$ (74,782)	\$ 155,127	64 %
612 PD School Resource Officer SRF	\$ 763,141	\$ 782,203	\$ 661,324	\$ 689,468	\$ 19,515	\$ (47,659)	\$ 73,220	9 %
614 Police Grants SRF	\$ 104,683	\$ 104,683	\$ 8	\$ 96,570	\$ -	\$ (96,561)	\$ 8,114	8 %
618 Arts & Visitor Center SRF	\$ 194,006	\$ 227,695	\$ 203,537	\$ 194,618	\$ 333	\$ 8,587	\$ 32,744	14 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 369	\$ -	\$ -	\$ 369	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 646,105	\$ 734,791	\$ 752,316	\$ 632,118	\$ 19,710	\$ 100,487	\$ 82,963	11 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 1,776	\$ 677	\$ -	\$ 1,099	\$ (677)	0 %
	\$ 1,835,085	\$ 2,262,118	\$ 1,746,078	\$ 1,748,398	\$ 90,180	\$ (92,500)	\$ 423,540	19 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,424,150	\$ 2,393,113	\$ 2,402,933	\$ 2,393,112	\$ -	\$ 9,821	\$ 1	0 %
	\$ 2,424,150	\$ 2,393,113	\$ 2,402,933	\$ 2,393,112	\$ -	\$ 9,821	\$ 1	0 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,538,133	\$ 29,205,309	\$ 26,717,275	\$ 27,713,116	\$ 485,777	\$ (1,481,618)	\$ 1,006,416	3 %
224 Solid Waste Fund	\$ 6,550,500	\$ 6,906,095	\$ 5,896,492	\$ 6,020,889	\$ 5,120	\$ (129,517)	\$ 880,086	13 %

	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	\$ 32,613,768	\$ 33,734,005	\$ 490,897	\$ (1,611,134)	\$ 1,886,502	5 %

Internal Service Funds

302 Medical Insurance Fund	\$ 4,353,204	\$ 4,343,837	\$ 3,789,977	\$ 3,221,350	\$ -	\$ 568,627	\$ 1,122,487	26 %
306 Capital Equipment Fund	\$ 1,957,691	\$ 2,183,077	\$ 2,030,705	\$ 1,060,852	\$ 1,087,182	\$ (117,329)	\$ 35,043	2 %
309 Computer Equip. Replacement Fund	\$ 282,106	\$ 462,233	\$ 284,107	\$ 299,500	\$ 136,628	\$ (152,021)	\$ 26,105	6 %
	\$ 6,593,001	\$ 6,989,147	\$ 6,104,789	\$ 4,581,702	\$ 1,223,810	\$ 299,276	\$ 1,183,635	17 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ -	\$ -	\$ 715	\$ -	\$ -	\$ 715	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 724	\$ 2,000	\$ -	\$ (1,276)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 5,022	\$ -	\$ -	\$ 5,022	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 8,353	\$ 3,077	\$ -	\$ 5,276	\$ (3,077)	0 %
	\$ 2,000	\$ 2,000	\$ 14,814	\$ 5,077	\$ -	\$ 9,736	\$ (3,077)	(154%)