

As of end of January 2021

**Fund Balance Summary - Revenue & Expenditure Focus  
FY 2021**

|                                      | Amended<br>Revenue<br>Budget | Amended<br>Expenditure<br>Budget | YTD<br>Revenue       | YTD<br>Expenditures  | YTD<br>Commitments  | YTD Fund<br>Gain/Loss | YTD<br>Expenses<br>Remaining | % Expense<br>Budget<br>Remaining |
|--------------------------------------|------------------------------|----------------------------------|----------------------|----------------------|---------------------|-----------------------|------------------------------|----------------------------------|
| <b>Governmental Funds</b>            |                              |                                  |                      |                      |                     |                       |                              |                                  |
| <b>General Fund</b>                  |                              |                                  |                      |                      |                     |                       |                              |                                  |
| 101 General Fund                     | \$ 27,166,216                | \$ 28,942,054                    | \$ 11,436,602        | \$ 10,675,729        | \$ 575,859          | \$ 185,014            | \$ 18,266,325                | 63 %                             |
|                                      | <b>\$ 27,166,216</b>         | <b>\$ 28,942,054</b>             | <b>\$ 11,436,602</b> | <b>\$ 10,675,729</b> | <b>\$ 575,859</b>   | <b>\$ 185,014</b>     | <b>\$ 18,266,325</b>         | <b>63 %</b>                      |
| <b>Special Revenue Funds</b>         |                              |                                  |                      |                      |                     |                       |                              |                                  |
| 601 Court Security SRF               | \$ 27,000                    | \$ 26,110                        | \$ 7,744             | \$ 13,055            | \$ -                | \$ (5,311)            | \$ 13,055                    | 50 %                             |
| 602 Court Technology SRF             | \$ 35,750                    | \$ 47,000                        | \$ 6,567             | \$ 32,087            | \$ -                | \$ (25,519)           | \$ 14,913                    | 32 %                             |
| 609 Airport SRF                      | \$ 137,250                   | \$ 133,150                       | \$ 14,071            | \$ 4,013             | \$ -                | \$ 10,057             | \$ 129,137                   | 97 %                             |
| 611 Police Seizure & Forfeiture SRF  | \$ 1,000                     | \$ 96,076                        | \$ 4,683             | \$ 480               | \$ -                | \$ 4,203              | \$ 95,596                    | 100 %                            |
| 612 PD School Resource Officer SRF   | \$ 747,002                   | \$ 753,581                       | \$ 274,233           | \$ 228,428           | \$ 17,936           | \$ 27,869             | \$ 525,153                   | 70 %                             |
| 614 Police Grants SRF                | \$ 10,412                    | \$ 10,412                        | \$ 1                 | \$ 4,235             | \$ -                | \$ (4,234)            | \$ 6,177                     | 59 %                             |
| 618 Arts & Visitor Center SRF        | \$ 184,054                   | \$ 191,221                       | \$ 77,964            | \$ 59,836            | \$ 380              | \$ 17,748             | \$ 131,385                   | 69 %                             |
| 620 HOME & NSP Grants SRF            | \$ -                         | \$ -                             | \$ 34                | \$ -                 | \$ -                | \$ 34                 | \$ -                         | 0 %                              |
| 663 H/M Tax- Tourism & Visitors Cntr | \$ 546,500                   | \$ 630,352                       | \$ 193,711           | \$ 184,430           | \$ 7,867            | \$ 1,414              | \$ 445,922                   | 71 %                             |
| 665 Hotel/Motel Tax - Statue Contrib | \$ 2,500                     | \$ 800                           | \$ 327               | \$ 104               | \$ -                | \$ 223                | \$ 696                       | 87 %                             |
|                                      | <b>\$ 1,691,468</b>          | <b>\$ 1,888,702</b>              | <b>\$ 579,334</b>    | <b>\$ 526,668</b>    | <b>\$ 26,183</b>    | <b>\$ 26,483</b>      | <b>\$ 1,362,034</b>          | <b>72 %</b>                      |
| <b>Debt Service Funds</b>            |                              |                                  |                      |                      |                     |                       |                              |                                  |
| 116 Debt Service Fund                | \$ 2,576,800                 | \$ 2,549,342                     | \$ 1,570,768         | \$ -                 | \$ -                | \$ 1,570,768          | \$ 2,549,342                 | 100 %                            |
|                                      | <b>\$ 2,576,800</b>          | <b>\$ 2,549,342</b>              | <b>\$ 1,570,768</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 1,570,768</b>   | <b>\$ 2,549,342</b>          | <b>100 %</b>                     |
| <b>Proprietary Funds</b>             |                              |                                  |                      |                      |                     |                       |                              |                                  |
| <b>Enterprise Funds</b>              |                              |                                  |                      |                      |                     |                       |                              |                                  |
| 220 Utility Fund                     | \$ 30,144,527                | \$ 30,492,272                    | \$ 8,751,288         | \$ 10,359,807        | \$ 293,266          | \$ (1,901,785)        | \$ 20,132,465                | 66 %                             |
| 224 Solid Waste Fund                 | \$ 6,141,066                 | \$ 6,048,208                     | \$ 2,014,895         | \$ 1,947,552         | \$ 1,681,808        | \$ (1,614,465)        | \$ 4,100,656                 | 68 %                             |
|                                      | <b>\$ 36,285,593</b>         | <b>\$ 36,540,480</b>             | <b>\$ 10,766,183</b> | <b>\$ 12,307,359</b> | <b>\$ 1,975,074</b> | <b>\$ (3,516,250)</b> | <b>\$ 24,233,121</b>         | <b>66 %</b>                      |

|                                      | Amended<br>Revenue<br>Budget | Amended<br>Expenditure<br>Budget | YTD<br>Revenue      | YTD<br>Expenditures | YTD<br>Commitments  | YTD Fund<br>Gain/Loss | YTD<br>Expenses<br>Remaining | % Expense<br>Budget<br>Remaining |
|--------------------------------------|------------------------------|----------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|----------------------------------|
| <b>Internal Service Funds</b>        |                              |                                  |                     |                     |                     |                       |                              |                                  |
| 302 Medical Insurance Fund           | \$ 4,132,310                 | \$ 4,428,276                     | \$ 1,387,147        | \$ 1,218,210        | \$ 2,224            | \$ 166,712            | \$ 3,210,066                 | 72 %                             |
| 306 Capital Equipment Fund           | \$ 1,054,932                 | \$ 2,025,573                     | \$ 625,996          | \$ 160,262          | \$ 1,757,137        | \$ (1,291,404)        | \$ 1,865,311                 | 92 %                             |
| 309 Computer Equip. Replacement Fund | \$ 253,406                   | \$ 440,425                       | \$ 126,314          | \$ 207,631          | \$ 51,129           | \$ (132,446)          | \$ 232,794                   | 53 %                             |
|                                      | <b>\$ 5,440,648</b>          | <b>\$ 6,894,274</b>              | <b>\$ 2,139,457</b> | <b>\$ 1,586,104</b> | <b>\$ 1,810,491</b> | <b>\$ (1,257,138)</b> | <b>\$ 5,308,170</b>          | <b>77 %</b>                      |

### Fiduciary Funds

|                                     |                 |                 |                 |                 |             |                 |                 |              |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|--------------|
| <b>Trust</b>                        |                 |                 |                 |                 |             |                 |                 |              |
| 418 Library Endowment Fund          | \$ 400          | \$ -            | \$ 65           | \$ -            | \$ -        | \$ 65           | \$ -            | 0 %          |
| 461 Oakwood Cemetery Endowment Fund | \$ 2,000        | \$ 2,000        | \$ 2,817        | \$ 1,000        | \$ -        | \$ 1,817        | \$ 1,000        | 50 %         |
| 491 Employee Assistance Fund        | \$ -            | \$ -            | \$ 1,501        | \$ 1,500        | \$ -        | \$ 1            | \$ (1,500)      | 0 %          |
| 492 Scholarship Fund                | \$ -            | \$ -            | \$ 3,045        | \$ -            | \$ -        | \$ 3,045        | \$ -            | 0 %          |
|                                     | <b>\$ 2,400</b> | <b>\$ 2,000</b> | <b>\$ 7,428</b> | <b>\$ 2,500</b> | <b>\$ -</b> | <b>\$ 4,928</b> | <b>\$ (500)</b> | <b>(25%)</b> |