

As of end of May 2021

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

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 27,194,616	\$ 29,974,254	\$ 21,016,176	\$ 18,784,945	\$ 699,408	\$ 1,531,823	\$ 10,489,901	35 %
	<b>\$ 27,194,616</b>	<b>\$ 29,974,254</b>	<b>\$ 21,016,176</b>	<b>\$ 18,784,945</b>	<b>\$ 699,408</b>	<b>\$ 1,531,823</b>	<b>\$ 10,489,901</b>	<b>35 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 27,000	\$ 26,110	\$ 16,305	\$ 19,583	\$ -	\$ (3,278)	\$ 6,528	25 %
602 Court Technology SRF	\$ 35,750	\$ 47,000	\$ 13,911	\$ 27,803	\$ 10,996	\$ (24,888)	\$ 8,201	17 %
609 Airport SRF	\$ 137,250	\$ 133,150	\$ 20,672	\$ 6,527	\$ -	\$ 14,146	\$ 126,623	95 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 96,076	\$ 6,736	\$ 1,920	\$ -	\$ 4,816	\$ 94,156	98 %
612 PD School Resource Officer SRF	\$ 747,002	\$ 753,581	\$ 460,879	\$ 445,453	\$ 23,681	\$ (8,255)	\$ 284,447	38 %
614 Police Grants SRF	\$ 41,912	\$ 41,912	\$ 1	\$ 31,703	\$ -	\$ (31,702)	\$ 10,209	24 %
618 Arts & Visitor Center SRF	\$ 184,054	\$ 191,221	\$ 139,198	\$ 100,746	\$ 4,564	\$ 33,888	\$ 85,911	45 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ 43	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 546,500	\$ 630,352	\$ 439,851	\$ 308,133	\$ 12,461	\$ 119,257	\$ 309,758	49 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,500	\$ 800	\$ 388	\$ 124	\$ -	\$ 265	\$ 676	85 %
	<b>\$ 1,722,968</b>	<b>\$ 1,920,202</b>	<b>\$ 1,097,983</b>	<b>\$ 941,990</b>	<b>\$ 51,702</b>	<b>\$ 104,291</b>	<b>\$ 926,510</b>	<b>48 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,576,800	\$ 2,549,342	\$ 2,301,840	\$ -	\$ -	\$ 2,301,840	\$ 2,549,342	100 %
	<b>\$ 2,576,800</b>	<b>\$ 2,549,342</b>	<b>\$ 2,301,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,301,840</b>	<b>\$ 2,549,342</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 30,144,527	\$ 30,472,272	\$ 17,861,082	\$ 18,002,202	\$ 509,294	\$ (650,413)	\$ 11,960,776	39 %
224 Solid Waste Fund	\$ 6,141,066	\$ 6,048,208	\$ 4,118,106	\$ 3,462,807	\$ 1,107,664	\$ (452,365)	\$ 1,477,737	24 %
	<b>\$ 36,285,593</b>	<b>\$ 36,520,480</b>	<b>\$ 21,979,188</b>	<b>\$ 21,465,009</b>	<b>\$ 1,616,957</b>	<b>\$ (1,102,778)</b>	<b>\$ 13,438,513</b>	<b>37 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 4,132,310	\$ 4,428,276	\$ 2,659,846	\$ 2,725,478	\$ 443	\$ (66,076)	\$ 1,702,355	38 %
306 Capital Equipment Fund	\$ 1,054,932	\$ 2,025,573	\$ 1,026,336	\$ 1,381,332	\$ 569,224	\$ (924,220)	\$ 75,017	4 %
309 Computer Equip. Replacement Fund	\$ 253,406	\$ 440,425	\$ 189,449	\$ 410,557	\$ 18,500	\$ (239,608)	\$ 11,368	3 %
	<b>\$ 5,440,648</b>	<b>\$ 6,894,274</b>	<b>\$ 3,875,631</b>	<b>\$ 4,517,367</b>	<b>\$ 588,168</b>	<b>\$ (1,229,904)</b>	<b>\$ 1,788,739</b>	<b>26 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 400	\$ -	\$ 83	\$ -	\$ -	\$ 83	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 5,593	\$ 1,500	\$ -	\$ 4,093	\$ 500	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,205	\$ 1,500	\$ -	\$ 1,705	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 6,309	\$ -	\$ -	\$ 6,309	\$ -	0 %
	<b>\$ 2,400</b>	<b>\$ 2,000</b>	<b>\$ 15,191</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 12,191</b>	<b>\$ (1,000)</b>	<b>(50%)</b>