Summary of Governmental Funds

	General Fund	1/2-Cent Sales Tax Pension	Public Safety Sales Tax Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund
REVENUES							
Taxes	$ 28,678,255	$ 10,177,538	$ 10,177,538	$ 1,655,000	$ 549,300	$ 549,300	$ 549,300
Licenses & Permits	2,215,250	-	-	-	-	8,000	-
Fines & Forfeitures	857,100	-	-	-	-	-	-
Service Charges & User Fees	133,000	-	2,000	-	8,900	727,094	2,937,500
Charges & Assessments	224,684	-	-	500	134,400	-	35,000
Other Income & Donations	3,128,500	-	-	1,200	14,500	30,100	-
Federal Grants	1,402,550	-	-	-	402,608	-	-
State Grants	119,650	-	-	45,248	922,404	-	40,000
Local Grants	215,540	-	-	50,000	54,000	3,000	-
TOTAL REVENUES	**$ 36,974,529**	**$ 10,177,538**	**$ 10,179,538**	**$ 1,751,948**	**$ 2,086,112**	**$ 1,317,494**	**$ 3,561,800**
EXPENDITURES							
General Government	$ 9,931,968	$ -	$ -	$ -	$ -	$ -	$ 61,858
Public Safety	20,175,909	10,027,538	7,850,497	-	-	-	-
Public Works	2,509,534	-	375,000	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	3,478,176
Health Services	-	-	-	-	3,217,729	-	-
Culture & Recreation	711,308	-	-	1,744,799	-	5,404,524	-
Social Services	3,119,638	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 36,448,357**	**$ 10,027,538**	**$ 8,225,497**	**$ 1,744,799**	**$ 3,217,729**	**$ 5,404,524**	**$ 3,540,034**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 526,172**	**$ 150,000**	**$ 1,954,041**	**$ 7,149**	**$ (1,131,617)**	**$ (4,087,030)**	**$ 21,766**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 6,429,153	$ -	$ -	$ -	$ 1,220,000	$ 4,168,000	$ -
Transfers Out	(7,010,381)	(150,000)	(2,091,669)	(77,596)	(81,173)	(157,742)	(66,201)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (581,228)**	**$ (150,000)**	**$ (2,091,669)**	**$ (77,596)**	**$ 1,138,827**	**$ 4,010,258**	**$ (66,201)**
NET CHANGE IN FUND BALANCE	**$ (55,056)**	**$ -**	**$ (137,628)**	**$ (70,447)**	**$ 7,210**	**$ (76,772)**	**$ (44,435)**
FUND BALANCE, BEG. OF YEAR	**$ 26,703,235**	**$ 1,599,329**	**$ 6,102,729**	**$ 1,125,132**	**$ 1,844,714**	**$ 130,656**	**$ 1,785,031**
FUND BALANCE, END OF YEAR	**$ 26,648,179**	**$ 1,599,329**	**$ 5,965,101**	**$ 1,054,685**	**$ 1,851,924**	**$ 53,884**	**$ 1,740,596**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ -	$ 1,622,713	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	3,587,582	-	-	-	-
Reserved for Contingency	7,480,087	-	-	-	-	-	-
Reserved for Proposition Action	1,518,556		754,806				
Other Reserves	-	1,599,329	-	-	-	-	-
Unrestricted Fund Balance	17,649,536	-	-	1,054,685	1,851,924	53,884	1,740,596
TOTAL FUND BALANCE SMRY	**$ 26,648,179**	**$ 1,599,329**	**$ 5,965,101**	**$ 1,054,685**	**$ 1,851,924**	**$ 53,884**	**$ 1,740,596**

Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Amrican Rescue Plan Act Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	Total Governmental Funds
$ 5,088,769	$ 13,512,538	$ 7,633,153	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,570,691
-	-	-	44,134	-	-	-	-	-	2,267,384
-	-	-	-	-	-	-	-	-	857,100
-	103,500	-	22,275	-	-	-	-	-	3,934,269
-	1,130,000	-	50,000	-	-	-	-	60,000	1,634,584
-	138,500	-	-	-	-	-	-	-	3,312,800
4,856,986	-	-	2,800,052	-	1,379,909	-	4,450,000	-	15,292,105
-	1,406,762	2,500,000	514,407	-	-	-	10,000	-	5,558,471
-	20,000	-	-	-	-	-	-	-	342,540
$ 9,945,755	**$ 16,311,300**	**$ 10,133,153**	**$ 3,430,868**	**$ -**	**$ 1,379,909**	**$ -**	**$ 4,460,000**	**$ 60,000**	**$ 111,769,944**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,993,826
-	-	-	-	-	-	-	-	-	38,053,944
-	-	-	-	-	1,379,909	-	-	65,000	4,329,443
11,082,348	14,522,913	19,704,607	-	-	-	-	-	-	45,309,868
-	-	-	-	-	-	-	-	-	3,478,176
-	-	-	-	-	-	-	-	-	3,217,729
5,561,561	-	-	-	-	-	-	-	-	13,422,192
-	-	-	3,858,772	-	-	-	-	-	6,978,410
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,475,000	-	4,475,000
$ 16,643,909	**$ 14,522,913**	**$ 19,704,607**	**$ 3,858,772**	**$ -**	**$ 1,379,909**	**$ -**	**$ 4,475,000**	**$ 65,000**	**$ 129,258,588**
$ (6,698,154)	**$ 1,788,387**	**$ (9,571,454)**	**$ (427,904)**	**$ -**	**$ -**	**$ -**	**$ (15,000)**	**$ (5,000)**	**$ (17,488,644)**
$ -	$ -	$ -	$ 453,366	$ -	$ -	$ -	$ -	$ -	$ 12,270,519
(747,695)	(3,957,389)	(605,555)	(15,953)	-	-	-	-	-	(14,961,354)
$ (747,695)	**$ (3,957,389)**	**$ (605,555)**	**$ 437,413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,690,835)**
$ (7,445,849)	**$ (2,169,002)**	**$ (10,177,009)**	**$ 9,509**	**$ -**	**$ -**	**$ -**	**$ (15,000)**	**$ (5,000)**	**$ (20,179,479)**
$ 8,590,536	**$ 16,545,248**	**$ 20,138,942**	**$ 217,353**	**$ 3,816,577**	**$ -**	**$ -**	**$ 1,943,617**	**$ 407,204**	**$ 90,950,303**
$ 1,144,687	**$ 14,376,246**	**$ 9,961,933**	**$ 226,862**	**$ 3,816,577**	**$ -**	**$ -**	**$ 1,928,617**	**$ 402,204**	**$ 70,770,824**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,622,713
-	-	-	-	-	-	-	-	-	3,587,582
-	-	-	-	-	-	-	-	-	7,480,087
407,849	2,187,556	127,311							4,996,078
-	-	-	-	-	-	-	-	-	1,599,329
736,838	12,188,690	9,834,622	226,862	3,816,577	-	-	1,928,617	402,204	51,485,035
$ 1,144,687	**$ 14,376,246**	**$ 9,961,933**	**$ 226,862**	**$ 3,816,577**	**$ -**	**$ -**	**$ 1,928,617**	**$ 402,204**	**$ 70,770,824**