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	$ 28,218,564	$ 10,161,282	$ 10,161,282	$ 1,707,000	$ 573,200	$ 573,200	$ 573,200
Licenses & Permits	2,287,750	-	-	-	-	3,000	-
Fines & Forfeitures	834,700	-	-	-	-	-	-
Service Charges & User Fees	146,600	-	4,000	-	8,400	622,500	2,865,000
Charges & Assessments	203,664	-	-	1,000	132,900	-	15,000
Other Income & Donations	3,189,000	-	-	1,200	11,000	30,100	-
Federal Grants	557,258	-	-	-	506,367	-	-
State Grants	104,700	-	-	11,080	881,789	-	-
Local Grants	199,800	-	-	-	65,000	3,000	-
TOTAL REVENUES	**$ 35,742,036**	**$ 10,161,282**	**$ 10,165,282**	**$ 1,720,280**	**$ 2,178,656**	**$ 1,231,800**	**$ 3,453,200**
EXPENDITURES							
General Government	$ 9,594,857	$ -	$ -	$ -	$ -	$ -	$ 58,544
Public Safety	19,570,581	13,313,017	8,114,512	-	-	-	-
Public Works	2,430,147	-	400,000	-	-	-	-
Highways & Streets	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	3,280,935
Health Services	-	-	-	-	3,435,215	-	-
Culture & Recreation	654,065	-	-	1,528,413	-	4,634,231	-
Social Services	2,424,325	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Infrastructure/Economic Dev.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 34,673,975**	**$ 13,313,017**	**$ 8,514,512**	**$ 1,528,413**	**$ 3,435,215**	**$ 4,634,231**	**$ 3,339,479**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,068,061**	**$ (3,151,735)**	**$ 1,650,770**	**$ 191,867**	**$ (1,256,559)**	**$ (3,402,431)**	**$ 113,721**
OTHER FINANCING SOURCES (USES)							
Transfers In	$ 5,647,512	$ -	$ -	$ -	$ 1,070,000	$ 3,450,500	$ -
Transfers Out	(6,304,779)	(200,000)	(2,301,961)	(70,164)	(74,981)	(150,416)	(387,570)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (657,267)**	**$ (200,000)**	**$ (2,301,961)**	**$ (70,164)**	**$ 995,019**	**$ 3,300,084**	**$ (387,570)**
NET CHANGE IN FUND BALANCE	**$ 410,794**	**$ (3,351,735)**	**$ (651,191)**	**$ 121,703**	**$ (261,540)**	**$ (102,347)**	**$ (273,849)**
FUND BALANCE, BEG. OF YEAR	**$ 26,713,169**	**$ 4,927,331**	**$ 6,872,074**	**$ 1,923,170**	**$ 2,022,958**	**$ 175,002**	**$ 1,805,950**
FUND BALANCE, END OF YEAR	**$ 27,123,963**	**$ 1,575,596**	**$ 6,220,883**	**$ 2,044,873**	**$ 1,761,418**	**$ 72,655**	**$ 1,532,101**
FUND BALANCE SUMMARY:							
Reserved for Contingency-PS	$ -	$ -	$ 1,680,101	$ -	$ -	$ -	$ -
Unrest. Pub. Safety Fund Balance	-	-	3,872,170	-	-	-	-
Reserved for Contingency	7,218,762	-	-	-	-	-	-
Reserved for Proposition Action	1,486,439		668,612				
Reserved for Equip. Replacement	-	-	-	-	-	-	-
Other Reserves	-	1,575,596	-	-	-	-	-
Unrestricted Fund Balance	18,418,762	-	-	2,044,873	1,761,418	72,655	1,532,101
TOTAL FUND BALANCE SMRY	**$ 27,123,963**	**$ 1,575,596**	**$ 6,220,883**	**$ 2,044,873**	**$ 1,761,418**	**$ 72,655**	**$ 1,532,101**

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
$ 5,080,641	$ 12,811,282	$ 7,620,962	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,480,613
-	-	-	30,000	-	-	-	-	-	2,320,750
-	-	-	-	-	-	-	-	-	834,700
-	99,000	-	17,500	-	-	-	-	-	3,763,000
-	1,025,000	-	100,000	-	-	-	-	40,000	1,517,564
-	107,500	-	-	-	-	-	-	-	3,338,800
3,143,565	-	4,000,000	3,362,043	-	19,785,084	-	7,157,184	-	38,511,501
-	889,777	4,000,000	369,186	-	-	-	10,000	-	6,266,532
-	18,000	-	-	-	-	-	-	-	285,800
$ 8,224,206	**$ 14,950,559**	**$ 15,620,962**	**$ 3,878,729**	**$ -**	**$ 19,785,084**	**$ -**	**$ 7,167,184**	**$ 40,000**	**$ 134,319,260**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,653,401
-	-	-	-	-	-	-	-	-	40,998,110
-	-	-	-	-	16,584,021	-	-	112,000	19,526,168
4,880,320	13,883,462	29,918,151	-	-	-	-	-	-	48,681,933
-	-	-	-	-	-	-	-	-	3,280,935
-	-	-	-	-	-	-	-	-	3,435,215
9,168,658	-	-	-	-	-	-	-	-	15,985,367
-	-	-	4,004,342	-	-	-	-	-	6,428,667
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	10,180,319	-	10,180,319
$ 14,048,978	**$ 13,883,462**	**$ 29,918,151**	**$ 4,004,342**	**$ -**	**$ 16,584,021**	**$ -**	**$ 10,180,319**	**$ 112,000**	**$ 158,170,115**
$ (5,824,772)	**$ 1,067,097**	**$ (14,297,189)**	**$ (125,613)**	**$ -**	**$ 3,201,063**	**$ -**	**$ (3,013,135)**	**$ (72,000)**	**$ (23,850,855)**
$ 988,000	$ -	$ 2,500,000	$ 143,781	$ -	$ 286,937	$ -	$ 430,000	$ -	$ 14,516,730
(899,993)	(3,063,083)	(372,443)	(18,168)	-	(3,488,000)	-	-	-	(17,331,558)
$ 88,007	**$ (3,063,083)**	**$ 2,127,557**	**$ 125,613**	**$ -**	**$ (3,201,063)**	**$ -**	**$ 430,000**	**$ -**	**$ (2,814,828)**
$ (5,736,765)	**$ (1,995,986)**	**$ (12,169,632)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,583,135)**	**$ (72,000)**	**$ (26,665,683)**
$ 543,614	**$ 18,240,972**	**$ 18,398,185**	**$ 276,492**	**$ 3,816,577**	**$ -**	**$ -**	**$ 3,933,825**	**$ 399,474**	**$ 90,048,793**
$ (5,193,151)	**$ 16,244,986**	**$ 6,228,553**	**$ 276,492**	**$ 3,816,577**	**$ -**	**$ -**	**$ 1,350,690**	**$ 327,474**	**$ 63,383,110**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,680,101
-	-	-	-	-	-	-	-	-	3,872,170
-	-	-	-	-	-	-	-	-	7,218,762
1,212,582	2,843,289	1,978,344							
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,575,596
(6,405,733)	13,401,697	4,250,209	276,492	3,816,577	-	-	1,350,690	327,474	40,847,215
$ (5,193,151)	**$ 16,244,986**	**$ 6,228,553**	**$ 276,492**	**$ 3,816,577**	**$ -**	**$ -**	**$ 1,350,690**	**$ 327,474**	**$ 55,193,844**

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Service Charges & User Fees	725,900	912,000	21,836,000	-
Charges & Assessments	-	7,000	245,000	2,135,250
Other Income & Donations	5,000	2,500	15,000	-
Federal Grants	11,225,000	-	10,000	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 11,955,900**	**$ 921,500**	**$ 22,106,000**	**$ 2,135,250**
EXPENSES				
General Government	$ -	$ -	$ 1,599,322	$ 1,932,691
Public Safety	-	-	-	-
Public Works	3,897,190	-	-	-
Highways & Streets	-	-	-	-
Environmental	-	-	13,669,571	-
Health Services	-	-	-	-
Culture & Recreation	-	1,152,591	-	-
Social Services	-	-	-	-
Debt Service	-	-	232,160	-
TOTAL EXPENSES	**$ 3,897,190**	**$ 1,152,591**	**$ 15,501,053**	**$ 1,932,691**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ 8,058,710**	**$ (231,091)**	**$ 6,604,947**	**$ 202,559**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 900,000	$ 287,700	$ -	$ -
Transfers Out	(203,082)	(34,433)	(1,588,924)	(51,526)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 696,918**	**$ 253,267**	**$ (1,588,924)**	**$ (51,526)**
NET CHANGE IN NET ASSETS	**$ 8,755,628**	**$ 22,176**	**$ 5,016,023**	**$ 151,033**
NET ASSETS, BEGINNING OF YEAR	**$ 60,019,412**	**$ 1,085,079**	**$ 117,819,834**	**$ 1,105,397**
NET ASSETS, END OF YEAR	**$ 68,775,040**	**$ 1,107,255**	**$ 122,835,857**	**$ 1,256,430**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 67,903,122	$ 1,036,515	$ 98,869,538	$ 599,476
Restricted for Capital Replacement	-	-	3,703,761	-
Unrestricted Net Assets	871,918	70,740	20,262,558	656,954
TOTAL NET ASSETS SUMMARY	**$ 68,775,040**	**$ 1,107,255**	**$ 122,835,857**	**$ 1,256,430**

Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	-	-	-	-
1,270,000	-	-	2,272,445	27,016,345
6,145,052	2,589,149	2,809,168	-	13,930,619
899,000	25,000	15,000	-	961,500
-	-	-	-	11,235,000
-	-	-	-	-
-	-	-	-	-
$ 8,314,052	**$ 2,614,149**	**$ 2,824,168**	**$ 2,272,445**	**$ 53,143,464**
$ 7,618,550	$ 1,456,265	$ 1,976,343	$ -	$ 14,583,171
-	-	-	2,342,139	2,342,139
-	-	-	-	3,897,190
-	-	-	-	-
-	-	-	-	13,669,571
	-	-	-	-
-	-	-	-	1,152,591
-	-	-	-	-
-	-	-	-	232,160
$ 7,618,550	**$ 1,456,265**	**$ 1,976,343**	**$ 2,342,139**	**$ 35,876,822**
$ 695,502	**$ 1,157,884**	**$ 847,825**	**$ (69,694)**	**$ 17,266,642**
$ -	$ -	$ -	$ -	$ 1,187,700
-	-	-	(112,794)	(1,990,759)
$ -	**$ -**	**$ -**	**$ (112,794)**	**$ (803,059)**
$ 695,502	**$ 1,157,884**	**$ 847,825**	**$ (182,488)**	**$ 16,463,583**
$ 2,738,658	**$ 1,707,893**	**$ 906,299**	**$ 3,024,736**	**$ 188,407,308**
$ 3,434,160	**$ 2,865,777**	**$ 1,754,124**	**$ 2,842,248**	**$ 204,870,891**
$ 9,545	$ -	$ -	$ 1,306,510	$ 169,724,706
-	-	-	-	3,703,761
3,424,615	2,865,777	1,754,124	1,535,738	31,442,424
$ 3,434,160	**$ 2,865,777**	**$ 1,754,124**	**$ 2,842,248**	**$ 204,870,891**