

Year End Totals

| Fund | Beginning Cash Balance | Annual Budget | Revenue | Expenses | Available Budget | Ending Cash Balance | Budget Remaining |
|--|------------------------|---------------------|------------------------|------------------------|-----------------------|-----------------------|------------------|
| General Fund | \$501,384.41 | \$1,850,000 | \$1,682,853.04 | \$1,787,922.69 | \$62,077.31 | \$396,314.76 | 3% |
| <i>Government Administration</i> | | \$680,000 | | \$681,954.80 | -\$1,954.80 | | 0% |
| <i>Community Development</i> | | \$250,000 | | \$191,945.62 | \$58,054.38 | | 23% |
| <i>Parks, Recreation, and Cemetery</i> | | \$560,000 | | \$576,826.52 | -\$16,826.52 | | -3% |
| <i>Streets and Stormwater</i> | | \$300,000 | | \$277,195.75 | \$22,804.25 | | 8% |
| Airport Fund | \$17,980.52 | \$120,000 | \$102,409.01 | \$112,295.23 | \$7,704.77 | \$8,094.30 | 6% |
| Debt Service Fund | \$54,162.96 | \$645,000 | \$669,298.51 | \$644,401.96 | \$598.04 | \$79,059.51 | 0% |
| Library Fund | \$9,767.40 | \$200,000 | \$202,841.43 | \$196,470.44 | \$3,529.56 | \$16,138.39 | 2% |
| Public Safety Fund | \$95,839.72 | \$900,000 | \$840,522.65 | \$806,680.56 | \$93,319.44 | \$129,681.81 | 10% |
| <i>Fire Department</i> | | \$175,000 | | \$165,309.67 | \$9,690.33 | | 6% |
| <i>Police Department</i> | | \$665,000 | | \$581,370.89 | \$83,629.11 | | 13% |
| Special Highway Fund | \$27,981.10 | \$200,000 | \$230,098.95 | \$160,947.92 | \$39,052.08 | \$97,132.13 | 20% |
| Special Parks & Rec Fund | \$865.74 | \$5,000 | \$3,565.48 | \$0.00 | \$5,000.00 | \$4,431.22 | 100% |
| Tourism Fund | \$19,190.43 | \$25,000 | \$26,480.42 | \$14,629.90 | \$10,370.10 | \$31,040.95 | 41% |
| Economic Development Fund | \$17,683.75 | \$50,000 | \$34,467.34 | \$32,223.99 | \$17,776.01 | \$19,927.10 | 36% |
| Parkside Place 1 | \$498,370.00 | \$175,000 | \$184,841.85 | \$124,606.45 | \$50,393.55 | \$558,605.40 | 29% |
| Parkside Place 2 | \$179,685.00 | \$160,000 | \$210,296.00 | \$130,876.66 | \$29,123.34 | \$259,104.34 | 18% |
| Park Plaza North | \$54,071.00 | \$310,000 | \$340,583.80 | \$287,432.40 | \$22,567.60 | \$107,222.40 | 7% |
| Electric Fund | \$1,887,519.30 | \$3,200,000 | \$3,289,830.54 | \$3,196,461.60 | \$3,538.40 | \$1,980,888.24 | 0% |
| <i>Electric Production</i> | | \$2,125,000 | | \$2,015,063.07 | \$109,936.93 | | 5% |
| <i>Electric Distribution</i> | | \$470,000 | | \$396,368.53 | \$73,631.47 | | 16% |
| Gas Fund | \$915,689.01 | \$1,250,000 | \$1,221,345.77 | \$965,397.01 | \$284,602.99 | \$1,171,637.77 | 23% |
| Sanitation Fund | \$211,731.14 | \$380,000 | \$324,244.76 | \$333,079.44 | \$46,920.56 | \$202,896.46 | 12% |
| Wastewater Fund | \$300,000.00 | \$650,000 | \$646,242.35 | \$606,533.59 | \$43,466.41 | \$339,708.76 | 7% |
| Water Fund | \$1,495,284.19 | \$1,715,000 | \$1,169,488.87 | \$1,051,486.68 | \$663,513.32 | \$1,613,286.38 | 39% |
| Capital Improvements Fund | \$118,990.36 | \$185,000 | \$180,000.00 | \$18,055.70 | \$166,944.30 | \$280,934.66 | 90% |
| Equipment Reserve Fund | \$0.00 | \$100,000 | \$360,250.00 | \$313,989.43 | -\$213,989.43 | \$46,260.57 | -214% |
| Tax Refund Reserve Fund | \$140,000.00 | \$280,000 | \$140,000.00 | \$0.00 | \$280,000.00 | \$280,000.00 | 100% |
| Tax Refund Litigation Fund | \$50,000.00 | \$100,000 | \$50,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 100% |
| Totals | \$6,596,196.03 | \$12,500,000 | \$11,909,660.77 | \$10,783,491.65 | \$1,716,508.35 | \$7,722,365.15 | 14% |