

STATEMENT OF FUND BALANCE - 2021 ADOPTED BUDGET

Fund #	Fund Name	Fund Type	Jan. 1, 2021					Dec. 31, 2021		Y/Y Balance Change
			Budgetary Fund Balance	Budgeted Revenue	Appropriated Expenditures	Estimated Reversions	Projected Surplus/Deficit	Net Other Cashflows	Budgetary Fund Balance	
101	General	General Operating	\$ 10,499,336	\$ 45,490,651	\$ 47,958,105	\$ 1,096,126	\$ (1,371,328)	\$ (152,991)	\$ 8,975,017	\$ (1,524,319)
163	Rainy Day	General Operating	\$ 17,288,838	\$ 3,171,959	\$ -	\$ -	\$ 3,171,959	\$ -	\$ 20,460,797	\$ 3,171,959
103	Deferral	Restricted Operating	\$ 402,787	\$ 40,000	\$ 69,992	\$ 6,860	\$ (23,131)	\$ -	\$ 379,656	\$ (23,131)
104	Law Enforcement Continuing Ed	Restricted Operating	\$ 84,098	\$ 34,000	\$ 72,400	\$ 724	\$ (37,676)	\$ -	\$ 46,422	\$ (37,676)
106	Motor Vehicle Highway	Restricted Operating	\$ 759,368	\$ 10,172,778	\$ 9,936,219	\$ 433,352	\$ 669,911	\$ (2,800)	\$ 1,426,479	\$ 667,111
107	Local Road & Street	Restricted Operating	\$ 3,175,470	\$ 1,242,000	\$ 1,060,188	\$ 109,602	\$ 291,414	\$ -	\$ 3,466,884	\$ 291,414
108	Park	Restricted Operating	\$ 467,354	\$ 3,438,938	\$ 3,411,543	\$ 145,583	\$ 172,978	\$ (14,700)	\$ 625,632	\$ 158,278
110	Park Program Fees	Restricted Operating	\$ 131,761	\$ 1,576,500	\$ 1,807,827	\$ 241,177	\$ 9,850	\$ -	\$ 141,611	\$ 9,850
111	Parking Meter	Restricted Operating	\$ 354,911	\$ 125,000	\$ 185,043	\$ 57,511	\$ (2,532)	\$ -	\$ 352,379	\$ (2,532)
112	Downtown Development	Restricted Operating	\$ 261,324	\$ 500,000	\$ 500,000	\$ 750	\$ 750	\$ -	\$ 262,074	\$ 750
118	DS/COIT Debt Sinking	Restricted Operating	\$ 974,007	\$ 1,207,000	\$ 1,207,000	\$ 12,070	\$ 12,070	\$ -	\$ 986,077	\$ 12,070
140	Promotional	Restricted Operating	\$ 36,962	\$ 500	\$ 170,491	\$ 1,705	\$ (168,286)	\$ 170,491	\$ 39,167	\$ 2,205
142	Court Records Perpetuation	Restricted Operating	\$ 74,479	\$ 17,500	\$ 4,950	\$ 50	\$ 12,600	\$ -	\$ 87,079	\$ 12,600
114	Fire Cumulative Capital	Restricted Capital	\$ 1,281,116	\$ 530,924	\$ 641,535	\$ 6,415	\$ (104,196)	\$ -	\$ 1,176,920	\$ (104,196)
120	Cumulative Capital Development	Restricted Capital	\$ 900,077	\$ 1,649,187	\$ 1,969,916	\$ 19,699	\$ (301,030)	\$ -	\$ 599,047	\$ (301,030)
124	Cumulative Capital Improvement	Restricted Capital	\$ 283,271	\$ 118,500	\$ 183,000	\$ 61,230	\$ (3,270)	\$ -	\$ 280,001	\$ (3,270)
257	2016 LOIT Special Distribution	Restricted Capital	\$ 6,503,244	\$ -	\$ 923,000	\$ 9,230	\$ (913,770)	\$ -	\$ 5,589,474	\$ (913,770)
116	1937 Fire Pension	Pension Obligations	\$ 709,413	\$ 498,943	\$ 498,943	\$ 0	\$ -	\$ -	\$ 709,413	\$ -
117	1925 Police Pension	Pension Obligations	\$ 546,414	\$ 215,171	\$ 215,171	\$ -	\$ (0)	\$ -	\$ 546,414	\$ (0)
200	DS/Capital Improv Short Term Debt	Debt Service	\$ 57,269	\$ 4,699,652	\$ 4,800,000	\$ 43,079	\$ (57,269)	\$ -	\$ -	\$ (57,269)
201	DS/Bldg Auth Refunding Bonds of 2014, Series A	Debt Service	\$ 288,833	\$ 559,603	\$ 565,000	\$ -	\$ (5,397)	\$ -	\$ 283,436	\$ (5,397)
202	DS/Bldg Auth Mortgage Bonds of 2001	Debt Service	\$ 63,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,889	\$ -
203	DS/Eco Devo Lease Rent Refund Bonds of 2013	Debt Service	\$ 272,076	\$ 523,478	\$ 531,000	\$ -	\$ (7,522)	\$ -	\$ 264,554	\$ (7,522)
204	DS/Bldg Auth Refunding Bonds of 2014, Series B	Debt Service	\$ 750,964	\$ 1,448,567	\$ 1,463,000	\$ -	\$ (14,433)	\$ -	\$ 736,531	\$ (14,433)
205	DS/Bldg Auth Refunding Bonds of 2016	Debt Service	\$ 350,471	\$ 674,247	\$ 683,000	\$ -	\$ (8,753)	\$ -	\$ 341,718	\$ (8,753)
206	DS/Eco Devo Lease Rent Refund Bonds of 2015	Debt Service	\$ 198,649	\$ 2,039,273	\$ 1,941,000	\$ -	\$ 98,273	\$ -	\$ 296,922	\$ 98,273
207	DS/Park District Bonds of 2018	Debt Service	\$ 92,046	\$ 535,680	\$ 545,306	\$ -	\$ (9,626)	\$ -	\$ 82,420	\$ (9,626)
Summary Totals	Total General + RDF		\$ 27,788,174	\$ 48,662,610	\$ 47,958,105	\$ 1,096,126	\$ 1,800,631	\$ (152,991)	\$ 29,435,814	\$ 1,647,640
	Total Other Max Levy		\$ 2,507,838	\$ 14,142,640	\$ 13,989,297	\$ 585,350	\$ 738,693	\$ (17,500)	\$ 3,229,031	\$ 721,193
	Total Max Levy + RDF		\$ 30,296,012	\$ 62,805,250	\$ 61,947,402	\$ 1,681,476	\$ 2,539,325	\$ (170,491)	\$ 32,664,846	\$ 2,368,834
	Total Operational		\$ 43,478,403	\$ 69,315,437	\$ 70,101,209	\$ 2,202,084	\$ 1,416,312	\$ -	\$ 44,894,715	\$ 1,416,312
	Total Restricted Operating		\$ 6,722,521	\$ 18,354,216	\$ 18,425,653	\$ 1,009,383	\$ 937,946	\$ 152,991	\$ 7,813,458	\$ 1,090,937
	Total Restricted Capital		\$ 8,967,708	\$ 2,298,611	\$ 3,717,451	\$ 96,575	\$ (1,322,266)	\$ -	\$ 7,645,442	\$ (1,322,266)
	Total Pension + Debt		\$ 3,330,024	\$ 11,194,614	\$ 11,242,421	\$ 43,079	\$ (4,727)	\$ -	\$ 3,325,297	\$ (4,727)
TOTAL			\$ 46,808,427	\$ 80,510,051	\$ 81,343,630	\$ 2,245,163	\$ 1,411,585	\$ -	\$ 48,220,012	\$ 1,411,585