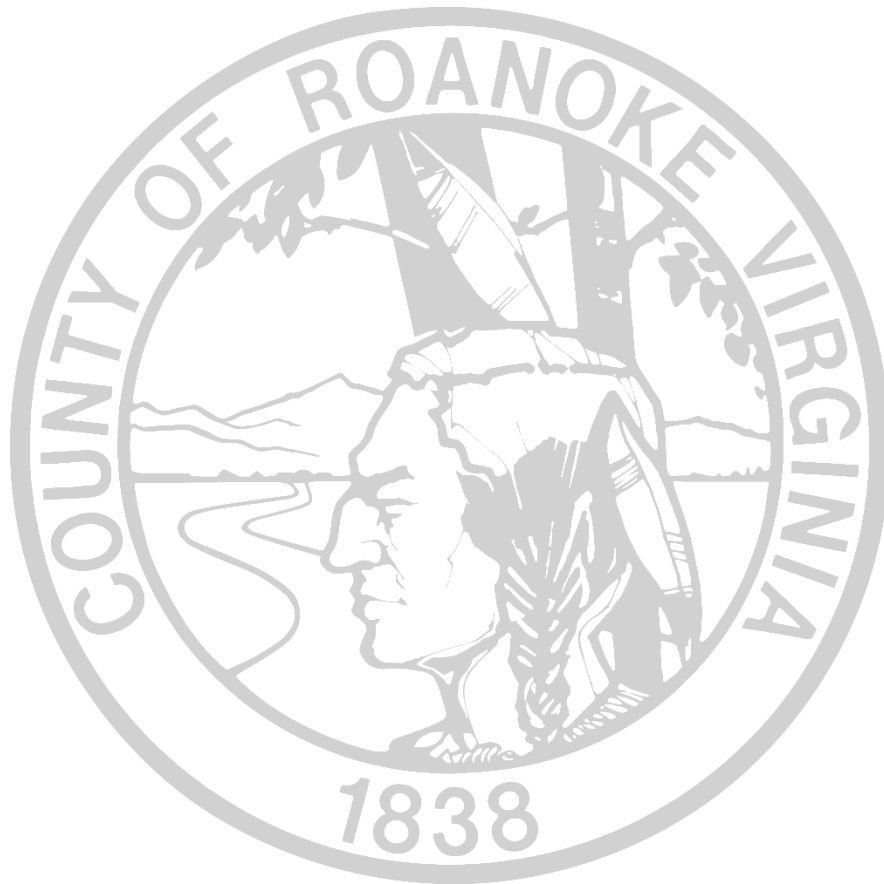




# Financial Summaries





**Beginning Fund Balances and Revenue Totals  
FY 2021**

Funds	Beginning Balances	Revenues	Total Available Funds
Governmental Funds			
General Fund	\$ 35,468,082	\$ 219,905,848	\$ 255,373,930
Debt Service Fund	104,674	7,717,251	7,821,925
Capital Fund	41,043,387	7,800,474	48,843,861
Internal Service Fund	1,423,204	14,418,688	15,841,892
<b>Total All Funds</b>	<b>\$ 78,039,347</b>	<b>\$ 249,842,261</b>	<b>\$ 327,881,608</b>
 Component Unit - Schools	 29,339,398	 206,668,305	 236,007,703

**Ending Fund Balances and Expenditure Totals  
FY 2021**

Funds	Expenditures	Ending Balances
Governmental Funds		
General Fund	\$ 219,905,848	\$ 35,468,082
Debt Service Fund	7,717,251	104,674
Capital Fund	7,800,474	41,043,387
Internal Service Fund	14,418,688	1,423,204
<b>Total All Funds</b>	<b>\$ 249,842,261</b>	<b>\$ 78,039,347</b>
 Component Unit - Schools	 206,668,305	 29,339,398



**Summary of Revenues  
All Funds  
FY 2020 Adopted to FY 2021 Adopted**

	Adopted	Adopted	Inc/(Dec)	
	FY 2020	FY 2021	\$	%
General Fund:				
General Government <sup>1</sup>	\$ 196,940,493	\$ 190,144,949	\$ (6,795,544)	-3.45%
Public Works Projects	183,243	183,243	-	0.00%
Fleet Service Center	3,283,731	3,302,813	19,082	0.58%
Comm & Info Technology	11,003,692	10,636,029	(367,663)	-3.34%
Recreation Fee Class	6,513,202	4,999,052	(1,514,150)	-23.25%
PRT School Operations	364,098	350,389	(13,709)	-3.77%
Children's Services Act	7,750,007	7,750,007	-	0.00%
Grants and Other	1,869,416	2,044,657	175,241	9.37%
Criminal Justice Academy	387,706	393,709	6,003	1.55%
Police E-Citation	60,000	60,000	-	0.00%
Comm Dev. Technology	40,000	40,000	-	0.00%
Police Special Programs	1,000	1,000	-	0.00%
Total General Fund	\$ 228,396,588	\$ 219,905,848	\$ (8,490,740)	-3.72%
Component Unit Schools	198,045,383	206,668,305	8,622,922	4.35%
Debt Service Fund	7,063,431	7,717,251	653,820	9.26%
Capital Fund	27,524,873	7,800,474	(19,724,399)	-71.66%
Internal Service Fund	14,799,313	14,418,688	(380,625)	-2.57%
Total All Funds	\$ 475,829,588	\$ 456,510,566	\$ (19,319,022)	-4.06%
Less: Fund Transfers	(118,374,326)	(101,353,372)	17,020,954	-14.38%
Total Net of Transfers	\$ 357,455,262	\$ 355,157,194	\$ (2,298,068)	-0.64%

<sup>1</sup>Includes Beginning Balance



**Summary of Expenditures  
All Funds  
FY 2020 Adopted to FY 2021 Adopted**

	<b>Adopted FY 2020</b>	<b>Adopted FY 2021</b>	<b>Incl/(Dec)</b>	
			<b>\$</b>	<b>%</b>
General Fund:				
General Government <sup>1</sup>	\$ 196,940,493	\$ 190,144,949	\$ (6,795,544)	-3.45%
Public Works Projects	183,243	183,243	-	0.00%
Fleet Service Center	3,283,731	3,302,813	19,082	0.58%
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Total Net of Transfers	\$ 357,455,262	\$ 355,157,194	\$ (2,298,068)	-0.64%

<sup>1</sup>Includes Beginning Balance

