

As of end of January 2019  
% of year = 33

Fund Balance Summary - Revenue & Expenditure Focus  
FY 2019

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Gai
<b>Governmental Funds</b>						
<b>General Fund</b>						
101 General Fund	\$ 24,411,698	\$ 25,316,048	\$ 10,990,424	\$ 7,935,135	\$ 580,232	\$ 2,
	<b>\$ 24,411,698</b>	<b>\$ 25,316,048</b>	<b>\$ 10,990,424</b>	<b>\$ 7,935,135</b>	<b>\$ 580,232</b>	<b>\$ 2,</b>
<b>Special Revenue Funds</b>						
601 Court Security SRF	\$ 30,000	\$ 20,117	\$ 9,235	\$ 10,059	\$ -	\$
602 Court Technology SRF	\$ 40,040	\$ 35,600	\$ 12,313	\$ 21,223	\$ 11,724	\$
609 Airport SRF	\$ 62,200	\$ 145,200	\$ 19,875	\$ 4,433	\$ -	\$
611 Police Seizure & Forfeiture SRF	\$ -	\$ 211,253	\$ -	\$ 1,440	\$ 100,800	\$ (
612 PD School Resource Officer SRF	\$ 681,736	\$ 676,636	\$ 248,935	\$ 208,972	\$ 25,622	\$
614 Police Grants SRF	\$ 61,883	\$ 61,883	\$ -	\$ -	\$ -	\$
618 Arts Center SRF	\$ 210,629	\$ 258,154	\$ 77,046	\$ 70,931	\$ 1,342	\$
663 H/M Tax- Tourism & Visitors Cntr	\$ 694,000	\$ 697,513	\$ 215,212	\$ 228,094	\$ 60,580	\$
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 290	\$ 178	\$ -	\$
	<b>\$ 1,782,488</b>	<b>\$ 2,107,556</b>	<b>\$ 582,907</b>	<b>\$ 545,330</b>	<b>\$ 200,068</b>	<b>\$ (</b>
<b>Debt Service Funds</b>						
116 Debt Service Fund	\$ 1,840,120	\$ 1,840,120	\$ 1,106,614	\$ -	\$ -	\$ 1,
	<b>\$ 1,840,120</b>	<b>\$ 1,840,120</b>	<b>\$ 1,106,614</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,</b>
<b>Proprietary Funds</b>						
<b>Enterprise Funds</b>						
220 Utility Fund	\$ 27,871,990	\$ 28,054,426	\$ 8,521,559	\$ 10,870,957	\$ 274,959	\$ (2,
224 Solid Waste Fund	\$ 5,881,819	\$ 5,974,170	\$ 1,881,810	\$ 2,081,698	\$ 1,500,344	\$ (1,
	<b>\$ 33,753,809</b>	<b>\$ 34,028,596</b>	<b>\$ 10,403,369</b>	<b>\$ 12,952,654</b>	<b>\$ 1,775,302</b>	<b>\$ (4,</b>
<b>Internal Service Funds</b>						
302 Medical Insurance Fund	\$ 3,825,234	\$ 3,799,816	\$ 1,307,911	\$ 995,201	\$ 2,798	\$
306 Capital Equipment Fund	\$ 1,580,462	\$ 1,203,256	\$ 784,965	\$ 108,010	\$ 1,044,485	\$ (
309 Computer Equip. Replacement Fund	\$ 496,483	\$ 433,160	\$ 248,242	\$ 77,241	\$ 3,163	\$
	<b>\$ 5,902,179</b>	<b>\$ 5,436,232</b>	<b>\$ 2,341,118</b>	<b>\$ 1,180,452</b>	<b>\$ 1,050,446</b>	<b>\$</b>
<b>Fiduciary Funds</b>						
<b>Trust</b>						
418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 1,000	\$ 2,755	\$ 500	\$ -	\$

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTI Gai
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,555	\$ -	\$ -	\$
492 Scholarship Fund	\$ -	\$ -	\$ 2,544	\$ 1,000	\$ -	\$
	<b>\$ 1,750</b>	<b>\$ 1,000</b>	<b>\$ 6,854</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$</b>