

As of end of February 2019
% of year = 42

Fund Balance Summary - Revenue & Expenditure Focus
FY 2019

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Governmental Funds								
General Fund								
101 General Fund	\$ 24,411,698	\$ 25,783,002	\$ 13,478,228	\$ 10,133,408	\$ 535,532	\$ 2,809,288	\$ 15,649,594	61%
	\$ 24,411,698	\$ 25,783,002	\$ 13,478,228	\$ 10,133,408	\$ 535,532	\$ 2,809,288	\$ 15,649,594	61%
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 20,117	\$ 11,888	\$ 10,059	\$ -	\$ 1,830	\$ 10,059	50%
602 Court Technology SRF	\$ 40,040	\$ 35,600	\$ 15,851	\$ 21,223	\$ 11,724	\$ (17,096)	\$ 14,377	40%
609 Airport SRF	\$ 62,200	\$ 145,200	\$ 19,875	\$ 5,503	\$ -	\$ 14,372	\$ 139,697	96%
611 Police Seizure & Forfeiture SRF	\$ -	\$ 211,253	\$ 746	\$ 1,920	\$ 100,800	\$ (101,974)	\$ 209,333	99%
612 PD School Resource Officer SRF	\$ 681,736	\$ 676,636	\$ 294,877	\$ 264,736	\$ 15,941	\$ 14,200	\$ 411,900	61%
614 Police Grants SRF	\$ 61,883	\$ 61,883	\$ -	\$ -	\$ 54,079	\$ (54,079)	\$ 61,883	100%
618 Arts Center SRF	\$ 210,629	\$ 258,154	\$ 87,550	\$ 95,086	\$ 7,612	\$ (15,148)	\$ 163,068	63%
663 H/M Tax- Tourism & Visitors Cntr	\$ 694,000	\$ 697,513	\$ 278,499	\$ 270,980	\$ 48,925	\$ (41,406)	\$ 426,533	61%
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 678	\$ 234	\$ -	\$ 444	\$ 966	81%
	\$ 1,782,488	\$ 2,107,556	\$ 709,964	\$ 669,740	\$ 239,082	\$ (198,857)	\$ 1,437,816	68%
Debt Service Funds								
116 Debt Service Fund	\$ 1,840,120	\$ 1,840,120	\$ 1,469,657	\$ -	\$ -	\$ 1,469,657	\$ 1,840,120	100%
	\$ 1,840,120	\$ 1,840,120	\$ 1,469,657	\$ -	\$ -	\$ 1,469,657	\$ 1,840,120	100%
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 27,871,990	\$ 28,054,426	\$ 10,394,181	\$ 11,577,023	\$ 222,082	\$ (1,404,923)	\$ 16,477,403	59%
224 Solid Waste Fund	\$ 5,881,819	\$ 5,974,170	\$ 2,374,705	\$ 2,422,391	\$ 1,339,773	\$ (1,387,458)	\$ 3,551,779	59%
	\$ 33,753,809	\$ 34,028,596	\$ 12,768,887	\$ 13,999,413	\$ 1,561,854	\$ (2,792,381)	\$ 20,029,183	59%

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,825,234	\$ 3,799,816	\$ 1,568,888	\$ 1,025,833	\$ 2,408	\$ 540,648	\$ 2,773,983	73%
306 Capital Equipment Fund	\$ 1,580,462	\$ 1,203,256	\$ 784,965	\$ 372,101	\$ 780,394	\$(367,530)	\$ 831,155	69%
309 Computer Equip. Replacement Fund	\$ 496,483	\$ 433,160	\$ 248,242	\$ 83,198	\$ 20,861	\$ 144,182	\$ 349,962	81%
	\$ 5,902,179	\$ 5,436,232	\$ 2,602,094	\$ 1,481,132	\$ 803,663	\$ 317,300	\$ 3,955,101	73%
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 1,000	\$ 2,755	\$ 500	\$ -	\$ 2,255	\$ 500	50%
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,899	\$ -	\$ -	\$ 1,899	\$ -	0%
492 Scholarship Fund	\$ -	\$ -	\$ 3,119	\$ 1,000	\$ -	\$ 2,119	\$(1,000)	0%
	\$ 1,750	\$ 1,000	\$ 7,773	\$ 1,500	\$ -	\$ 6,273	\$(500)	(50%)