

As of end of October 2019
% of year = 8

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	\$ 25,843,684	\$ 27,599,890	\$ 3,402,595	\$ 2,089,299	\$ 531,179	\$ 782,117	\$ 25,510,591	92 %
	\$ 25,843,684	\$ 27,599,890	\$ 3,402,595	\$ 2,089,299	\$ 531,179	\$ 782,117	\$ 25,510,591	92 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 2,293	\$ 4,312	\$ -	\$ (2,019)	\$ 12,937	75 %
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 3,057	\$ 760	\$ -	\$ 2,297	\$ 97,289	99 %
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 9,763	\$ -	\$ 23,880	\$ (14,118)	\$ 82,200	100 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ -	\$ -	\$ -	\$ -	\$ 101,836	100 %
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 81,406	\$ 56,108	\$ 14,318	\$ 10,980	\$ 673,146	92 %
614 Police Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 36,969	\$ 16,550	\$ 456	\$ 19,963	\$ 196,901	92 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 86,680	\$ 67,616	\$ 60,773	\$ (41,709)	\$ 572,553	89 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 800	100 %
	\$ 1,826,409	\$ 1,883,008	\$ 220,168	\$ 145,347	\$ 99,427	\$ (24,605)	\$ 1,737,661	92 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 73,385	\$ -	\$ -	\$ 73,385	\$ 2,126,160	100 %
	\$ 1,948,850	\$ 2,126,160	\$ 73,385	\$ -	\$ -	\$ 73,385	\$ 2,126,160	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 2,462,038	\$ 3,158,877	\$ 429,090	\$ (1,125,928)	\$ 27,249,536	90 %
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 505,647	\$ 646,107	\$ 2,107,646	\$ (2,248,106)	\$ 5,432,208	89 %
	\$ 34,453,771	\$ 36,486,728	\$ 2,967,685	\$ 3,804,984	\$ 2,536,735	\$ (3,374,034)	\$ 32,681,744	90 %

	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	\$ 3,973,695	\$ 4,074,088	\$ 405,272	\$ 378,826	\$ 15,799	\$ 10,647	\$ 3,695,262	91 %
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 408,225	\$ -	\$ 1,603,890	\$ (1,195,666)	\$ 1,670,631	100 %
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 87,357	\$ 60,848	\$ -	\$ 18,380	\$ 42,468	\$ 87,357	100 %
	\$ 5,856,984	\$ 5,832,076	\$ 874,344	\$ 378,826	\$ 1,638,069	\$ (1,142,551)	\$ 5,453,250	94 %

Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 3,000	\$ 3,000	\$ -	\$ 750	\$ -	\$ (750)	\$ 2,250	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 337	\$ -	\$ -	\$ 337	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 556	\$ -	\$ -	\$ 556	\$ -	0 %
	\$ 3,750	\$ 3,000	\$ 893	\$ 750	\$ -	\$ 143	\$ 2,250	75 %