

As of end of November 2019
% of year = 17

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	\$ 26,073,684	\$ 28,325,890	\$ 5,308,349	\$ 5,056,084	\$ 1,396,832	\$ (1,144,568)	\$ 23,269,806	82 %
	\$ 26,073,684	\$ 28,325,890	\$ 5,308,349	\$ 5,056,084	\$ 1,396,832	\$ (1,144,568)	\$ 23,269,806	82 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 3,880	\$ 4,312	\$ -	\$ (433)	\$ 12,937	75 %
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 5,173	\$ 760	\$ 58,491	\$ (54,078)	\$ 97,289	99 %
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 9,763	\$ 3,426	\$ 20,895	\$ (14,559)	\$ 78,774	96 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 210	\$ -	\$ -	\$ 210	\$ 101,836	100 %
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 130,728	\$ 102,436	\$ 33,321	\$ (5,029)	\$ 626,818	86 %
614 Police Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 44,884	\$ 25,612	\$ 418	\$ 18,854	\$ 187,839	88 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 136,366	\$ 124,076	\$ 61,398	\$ (49,109)	\$ 516,093	81 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ -	\$ 34	\$ -	\$ (34)	\$ 766	96 %
	\$ 1,826,409	\$ 1,883,008	\$ 331,002	\$ 260,656	\$ 174,523	\$ (104,177)	\$ 1,622,352	86 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 159,671	\$ -	\$ -	\$ 159,671	\$ 2,126,160	100 %
	\$ 1,948,850	\$ 2,126,160	\$ 159,671	\$ -	\$ -	\$ 159,671	\$ 2,126,160	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 4,851,324	\$ 6,057,150	\$ 436,790	\$ (1,642,615)	\$ 24,351,263	80 %
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 1,020,911	\$ 869,250	\$ 1,999,101	\$ (1,847,440)	\$ 5,209,065	86 %
	\$ 34,453,771	\$ 36,486,728	\$ 5,872,235	\$ 6,926,400	\$ 2,435,891	\$ (3,490,056)	\$ 29,560,328	81 %

	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	\$ 672,178	\$ 835,679	\$ 15,347	\$ (178,847)	\$ 3,238,409	79 %
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 520,797	\$ -	\$ 1,603,890	\$ (1,083,093)	\$ 1,670,631	100 %
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 60,848	\$ 9,190	\$ 25,222	\$ 26,436	\$ 296,967	97 %
	\$ 5,856,984	\$ 6,050,876	\$ 1,253,823	\$ 844,869	\$ 1,644,459	\$ (1,235,505)	\$ 5,206,007	86 %

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	\$ -	\$ -	\$ 669	\$ -	\$ -	\$ 669	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,128	\$ -	\$ -	\$ 1,128	\$ -	0 %
	\$ 3,750	\$ 3,000	\$ 1,797	\$ 750	\$ -	\$ 1,047	\$ 2,250	75 %