

As of end of December 2019
% of year = 25

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	\$ 7,232,833	\$ 7,031,859	\$ 1,336,853	\$ (1,135,878)	\$ 21,294,031	75 %
	\$ 26,073,684	\$ 28,325,890	\$ 7,232,833	\$ 7,031,859	\$ 1,336,853	\$ (1,135,878)	\$ 21,294,031	75 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 5,657	\$ 4,312	\$ -	\$ 1,345	\$ 12,937	75 %
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 7,543	\$ 30,376	\$ 58,491	\$ (81,324)	\$ 67,673	69 %
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 9,763	\$ 4,865	\$ 20,895	\$ (15,997)	\$ 77,335	94 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 210	\$ 480	\$ -	\$ (270)	\$ 101,356	100 %
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 180,049	\$ 161,511	\$ 18,911	\$ (373)	\$ 567,743	78 %
614 Police Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ 46,819	\$ (46,819)	\$ -	0 %
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 57,969	\$ 32,791	\$ 418	\$ 24,760	\$ 180,660	85 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 211,709	\$ 182,674	\$ 54,770	\$ (25,735)	\$ 457,495	71 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,000	\$ 34	\$ -	\$ 966	\$ 766	96 %
	\$ 1,826,409	\$ 1,883,008	\$ 473,900	\$ 417,044	\$ 200,304	\$ (143,447)	\$ 1,465,964	78 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 410,943	\$ -	\$ -	\$ 410,943	\$ 2,126,160	100 %
	\$ 1,948,850	\$ 2,126,160	\$ 410,943	\$ -	\$ -	\$ 410,943	\$ 2,126,160	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 7,232,575	\$ 7,167,418	\$ 316,803	\$ (251,645)	\$ 23,240,995	76 %
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 1,517,315	\$ 1,330,273	\$ 1,748,187	\$ (1,561,145)	\$ 4,748,042	78 %
	\$ 34,453,771	\$ 36,486,728	\$ 8,749,891	\$ 8,497,691	\$ 2,064,990	\$ (1,812,790)	\$ 27,989,037	77 %

	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	\$ 3,963,495	\$ 4,074,088	\$ 940,872	\$ 1,214,267	\$ 14,894	\$ (288,289)	\$ 2,859,821	70 %
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 541,097	\$ 83,930	\$ 1,519,960	\$ (1,062,793)	\$ 1,586,701	95 %
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 60,848	\$ 75,157	\$ 20,653	\$ (34,963)	\$ 231,000	75 %
	\$ 5,846,784	\$ 6,050,876	\$ 1,542,817	\$ 1,373,354	\$ 1,555,508	\$ (1,386,045)	\$ 4,677,522	77 %
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	\$ -	\$ -	\$ 1,006	\$ -	\$ -	\$ 1,006	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,691	\$ 67	\$ -	\$ 1,624	\$ (67)	0 %
	\$ 3,750	\$ 3,000	\$ 2,697	\$ 817	\$ -	\$ 1,880	\$ 2,183	73 %