

As of end of January 2020
% of year = 33

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	\$ 26,096,426	\$ 28,348,632	\$ 12,565,393	\$ 9,562,106	\$ 1,342,779	\$ 1,660,508	\$ 18,786,526	66 %
	\$ 26,096,426	\$ 28,348,632	\$ 12,565,393	\$ 9,562,106	\$ 1,342,779	\$ 1,660,508	\$ 18,786,526	66 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 7,885	\$ 8,625	\$ -	\$ (740)	\$ 8,625	50 %
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 10,128	\$ 30,376	\$ 58,491	\$ (78,739)	\$ 67,673	69 %
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 37,675	\$ 5,040	\$ 20,895	\$ 11,740	\$ 77,160	94 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 210	\$ 960	\$ 5,760	\$ (6,510)	\$ 100,876	99 %
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 261,455	\$ 238,342	\$ 18,778	\$ 4,335	\$ 490,912	67 %
614 Police Grants SRF	\$ 69,836	\$ 69,836	\$ -	\$ 6,226	\$ 63,153	\$ (69,379)	\$ 63,611	91 %
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 95,973	\$ 70,561	\$ 761	\$ 24,651	\$ 142,890	67 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 304,263	\$ 247,346	\$ 63,923	\$ (7,006)	\$ 392,823	61 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,000	\$ 34	\$ -	\$ 966	\$ 766	96 %
	\$ 1,896,245	\$ 1,952,844	\$ 718,588	\$ 607,508	\$ 231,763	\$ (120,682)	\$ 1,345,336	69 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 1,338,919	\$ -	\$ -	\$ 1,338,919	\$ 2,126,160	100 %
	\$ 1,948,850	\$ 2,126,160	\$ 1,338,919	\$ -	\$ -	\$ 1,338,919	\$ 2,126,160	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 9,518,681	\$ 12,659,830	\$ 485,072	\$ (3,626,221)	\$ 17,748,583	58 %
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 2,023,207	\$ 1,995,212	\$ 1,715,964	\$ (1,687,969)	\$ 4,083,104	67 %
	\$ 34,453,771	\$ 36,486,728	\$ 11,541,887	\$ 14,655,042	\$ 2,201,036	\$ (5,314,191)	\$ 21,831,686	60 %

	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	\$ 1,351,638	\$ 1,529,110	\$ 26,945	\$ (204,417)	\$ 2,544,978	62 %
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 949,322	\$ 309,845	\$ 1,296,441	\$ (656,965)	\$ 1,360,786	81 %
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 121,695	\$ 80,277	\$ 202,053	\$ (160,635)	\$ 225,880	74 %
	\$ 5,846,784	\$ 6,050,876	\$ 2,422,655	\$ 1,919,232	\$ 1,525,439	\$ (1,022,016)	\$ 4,131,644	68 %

Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 3,000	\$ 3,000	\$ -	\$ 1,500	\$ -	\$ (1,500)	\$ 1,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,559	\$ 500	\$ -	\$ 1,059	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,570	\$ 67	\$ -	\$ 2,502	\$ (67)	0 %
	\$ 3,750	\$ 3,000	\$ 4,129	\$ 2,067	\$ -	\$ 2,061	\$ 933	31 %