

As of end of February 2020
% 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	\$ 26,096,426	\$ 28,348,632	\$ 15,276,106	\$ 11,284,461	\$ 1,369,556	\$ 2,622,089	\$ 17,064,171	60%
	\$ 26,096,426	\$ 28,348,632	\$ 15,276,106	\$ 11,284,461	\$ 1,369,556	\$ 2,622,089	\$ 17,064,171	60%
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 11,043	\$ 8,625	\$ -	\$ 2,419	\$ 8,625	50%
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 14,017	\$ 88,867	\$ -	\$ (74,850)	\$ 9,182	9%
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 37,773	\$ 5,619	\$ 20,895	\$ 11,259	\$ 76,581	93%
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 1,788	\$ 960	\$ 5,760	\$ (4,932)	\$ 100,876	99%
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 311,762	\$ 292,816	\$ 16,059	\$ 2,888	\$ 436,438	60%
614 Police Grants SRF	\$ 69,836	\$ 69,836	\$ 12	\$ 55,879	\$ 13,500	\$ (69,367)	\$ 13,957	20%
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 105,489	\$ 82,005	\$ 342	\$ 23,142	\$ 131,446	62%
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ 472	\$ -	0%
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 362,553	\$ 282,017	\$ 59,497	\$ 21,039	\$ 358,152	56%
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,553	\$ 34	\$ -	\$ 1,519	\$ 766	96%
	\$ 1,896,245	\$ 1,952,844	\$ 846,462	\$ 816,820	\$ 116,053	\$ (86,411)	\$ 1,136,024	58%
Debt Service Funds								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 1,630,524	\$ 623,588	\$ -	\$ 1,006,936	\$ 1,502,572	71%
	\$ 1,948,850	\$ 2,126,160	\$ 1,630,524	\$ 623,588	\$ -	\$ 1,006,936	\$ 1,502,572	71%
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 11,553,788	\$ 14,915,511	\$ 435,442	\$(3,797,165)	\$ 15,492,902	51%
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 2,555,134	\$ 2,325,735	\$ 1,572,281	\$(1,342,881)	\$ 3,752,580	62%

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 34,453,771	\$ 36,486,728	\$ 14,108,922	\$ 17,241,246	\$ 2,007,723	\$(5,140,047)	\$ 19,245,482	53%

Internal Service Funds

302 Medical Insurance Fund	\$ 3,963,495	\$ 4,074,088	\$ 1,639,563	\$ 1,542,782	\$ 26,945	\$ 69,835	\$ 2,531,306	62%
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 966,791	\$ 445,370	\$ 1,160,917	\$ (639,496)	\$ 1,225,261	73%
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 123,321	\$ 110,585	\$ 172,575	\$ (159,839)	\$ 195,572	64%
	\$ 5,846,784	\$ 6,050,876	\$ 2,729,674	\$ 2,098,737	\$ 1,360,437	\$ (729,500)	\$ 3,952,139	65%

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ 915	\$ -	\$ -	\$ 915	\$ -	0%
461 Oakwood Cemetery Endowment Fund	\$ 3,000	\$ 3,000	\$ 952	\$ 1,500	\$ -	\$ (548)	\$ 1,500	50%
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,046	\$ 500	\$ -	\$ 1,546	\$ (500)	0%
492 Scholarship Fund	\$ -	\$ -	\$ 6,093	\$ 67	\$ -	\$ 6,026	\$ (67)	0%
	\$ 3,750	\$ 3,000	\$ 10,006	\$ 2,067	\$ -	\$ 7,938	\$ 933	31%