

As of end of March 2020
% of year = 50

Fund Balance Summary - Revenue & Expenditure Focus
FY 2020

	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	\$ 16,337,633	\$ 12,870,348	\$ 1,395,408	\$ 2,071,877	\$ 15,478,284	55%
	\$ 26,096,426	\$ 28,348,632	\$ 16,337,633	\$ 12,870,348	\$ 1,395,408	\$ 2,071,877	\$ 15,478,284	55%
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 13,586	\$ 8,625	\$ -	\$ 4,961	\$ 8,625	50%
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 16,352	\$ 88,867	\$ -	\$ (72,516)	\$ 9,182	9%
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 37,773	\$ 7,867	\$ 20,895	\$ 9,011	\$ 74,333	90%
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 1,788	\$ 1,920	\$ 4,800	\$ (4,932)	\$ 99,916	98%
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 361,084	\$ 346,135	\$ 18,749	\$ (3,800)	\$ 383,119	53%
614 Police Grants SRF	\$ 69,836	\$ 69,836	\$ 12	\$ 62,079	\$ 7,300	\$ (69,367)	\$ 7,757	11%
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 123,899	\$ 97,236	\$ 304	\$ 26,359	\$ 116,215	54%
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ 472	\$ -	0%
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 462,198	\$ 319,502	\$ 68,328	\$ 74,368	\$ 320,667	50%
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,650	\$ 116	\$ -	\$ 1,534	\$ 684	86%
	\$ 1,896,245	\$ 1,952,844	\$ 1,018,813	\$ 932,345	\$ 120,376	\$ (33,908)	\$ 1,020,499	52%
Debt Service Funds								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 1,649,682	\$ 623,588	\$ -	\$ 1,026,094	\$ 1,502,572	71%
	\$ 1,948,850	\$ 2,126,160	\$ 1,649,682	\$ 623,588	\$ -	\$ 1,026,094	\$ 1,502,572	71%
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 13,511,057	\$ 15,936,395	\$ 229,974	\$(2,655,312)	\$ 14,472,018	48%
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 3,080,387	\$ 2,694,746	\$ 1,319,490	\$ (933,849)	\$ 3,383,569	56%

	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	\$ 16,591,444	\$ 18,631,142	\$ 1,549,463	\$(3,589,161)	\$ 17,855,586	49%

Internal Service Funds

302 Medical Insurance Fund	\$ 3,963,495	\$ 4,074,088	\$ 1,912,928	\$ 1,918,851	\$ 26,075	\$(31,998)	\$ 2,155,237	53%
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 966,791	\$ 498,910	\$ 1,107,377	\$(639,496)	\$ 1,171,721	70%
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 123,321	\$ 143,465	\$ 160,159	\$(180,303)	\$ 162,692	53%
	\$ 5,846,784	\$ 6,050,876	\$ 3,003,040	\$ 2,561,225	\$ 1,293,611	\$(851,797)	\$ 3,489,651	58%

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	\$ -	\$ -	\$ 2,409	\$ 500	\$ -	\$ 1,909	\$(500)	0%
492 Scholarship Fund	\$ -	\$ -	\$ 6,826	\$ 67	\$ -	\$ 6,759	\$(67)	0%
	\$ 3,750	\$ 3,000	\$ 11,101	\$ 2,067	\$ -	\$ 9,034	\$ 933	31%