

As of end of April 2020
% of year = 58

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	\$ 28,448,632	\$ 19,055,248	\$ 14,755,341	\$ 1,429,180	\$ 2,870,726	\$ 13,693,291	48%
	\$ 26,096,426	\$ 28,448,632	\$ 19,055,248	\$ 14,755,341	\$ 1,429,180	\$ 2,870,726	\$ 13,693,291	48%
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 14,775	\$ 12,937	\$ -	\$ 1,838	\$ 4,312	25%
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 17,511	\$ 88,867	\$ -	\$ (71,356)	\$ 9,182	9%
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 47,535	\$ 11,600	\$ 17,910	\$ 18,025	\$ 70,600	86%
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 7,434	\$ 2,400	\$ 4,320	\$ 714	\$ 99,436	98%
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 442,490	\$ 408,374	\$ 15,652	\$ 18,464	\$ 320,880	44%
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	\$ 149,929	\$ 106,631	\$ 266	\$ 43,032	\$ 106,820	50%
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ 472	\$ -	0%
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 480,461	\$ 370,150	\$ 64,478	\$ 45,834	\$ 270,019	42%
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,650	\$ 116	\$ -	\$ 1,534	\$ 684	86%
	\$ 1,896,245	\$ 1,952,844	\$ 1,162,269	\$ 1,063,153	\$ 109,926	\$ (10,810)	\$ 889,691	46%
Debt Service Funds								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 1,735,314	\$ 623,588	\$ -	\$ 1,111,726	\$ 1,502,572	71%
	\$ 1,948,850	\$ 2,126,160	\$ 1,735,314	\$ 623,588	\$ -	\$ 1,111,726	\$ 1,502,572	71%
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 16,102,300	\$ 18,420,465	\$ 218,013	\$(2,536,178)	\$ 11,987,948	39%
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 3,599,886	\$ 3,440,345	\$ 1,169,838	\$(1,010,296)	\$ 2,637,970	43%

	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	\$ 19,702,186	\$ 21,860,810	\$ 1,387,851	\$(3,546,474)	\$ 14,625,918	40%

Internal Service Funds

302 Medical Insurance Fund	\$ 3,963,495	\$ 4,074,088	\$ 2,330,015	\$ 1,992,681	\$ 25,624	\$ 311,709	\$ 2,081,407	51%
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 1,381,534	\$ 498,910	\$ 1,107,377	\$ (224,753)	\$ 1,171,721	70%
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 184,402	\$ 155,283	\$ 142,003	\$ (112,884)	\$ 150,874	49%
	\$ 5,846,784	\$ 6,050,876	\$ 3,895,951	\$ 2,646,874	\$ 1,275,004	\$ (25,927)	\$ 3,404,002	56%

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ 915	\$ -	\$ -	\$ 915	\$ -	0%
461 Oakwood Cemetery Endowment Fund	\$ 3,000	\$ 3,000	\$ 3,707	\$ 2,250	\$ -	\$ 1,457	\$ 750	25%
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,775	\$ 500	\$ -	\$ 2,275	\$ (500)	0%
492 Scholarship Fund	\$ -	\$ -	\$ 7,576	\$ 67	\$ -	\$ 7,509	\$ (67)	0%
	\$ 3,750	\$ 3,000	\$ 14,973	\$ 2,817	\$ -	\$ 12,155	\$ 183	6%