

As of end of May 2020  
% of year = 67

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 26,096,426	\$ 28,553,632	\$ 20,103,019	\$ 16,410,434	\$ 2,544,346	\$ 1,148,238	\$ 12,143,198	43%
	<b>\$ 26,096,426</b>	<b>\$ 28,553,632</b>	<b>\$ 20,103,019</b>	<b>\$ 16,410,434</b>	<b>\$ 2,544,346</b>	<b>\$ 1,148,238</b>	<b>\$ 12,143,198</b>	<b>43%</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 16,153	\$ 12,937	\$ -	\$ 3,216	\$ 4,312	25%
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 18,779	\$ 88,867	\$ -	\$ (70,088)	\$ 9,182	9%
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 47,535	\$ 14,943	\$ 14,925	\$ 17,667	\$ 67,257	82%
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	\$ 491,812	\$ 453,505	\$ 15,520	\$ 22,787	\$ 275,749	38%
614 Police Grants SRF	\$ 69,836	\$ 69,836	\$ 46,831	\$ 62,079	\$ 7,300	\$ (22,548)	\$ 7,757	11%
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 157,516	\$ 118,689	\$ 228	\$ 38,598	\$ 94,762	44%
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ 472	\$ -	0%
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 523,123	\$ 404,643	\$ 59,971	\$ 58,509	\$ 235,526	37%
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,650	\$ 116	\$ -	\$ 1,534	\$ 684	86%
	<b>\$ 1,896,245</b>	<b>\$ 1,952,844</b>	<b>\$ 1,311,303</b>	<b>\$ 1,158,178</b>	<b>\$ 102,264</b>	<b>\$ 50,861</b>	<b>\$ 794,666</b>	<b>41%</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 1,743,956	\$ 623,588	\$ -	\$ 1,120,368	\$ 1,502,572	71%
	<b>\$ 1,948,850</b>	<b>\$ 2,126,160</b>	<b>\$ 1,743,956</b>	<b>\$ 623,588</b>	<b>\$ -</b>	<b>\$ 1,120,368</b>	<b>\$ 1,502,572</b>	<b>71%</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 18,120,777	\$ 19,319,732	\$ 422,200	\$(1,621,154)	\$ 11,088,681	36%
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 4,127,654	\$ 3,686,410	\$ 1,096,150	\$ (654,906)	\$ 2,391,905	39%

	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	\$ 22,248,431	\$ 23,006,141	\$ 1,518,350	\$(2,276,060)	\$ 13,480,587	37%

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,963,495	\$ 4,074,088	\$ 2,611,797	\$ 2,017,467	\$ 25,181	\$ 569,149	\$ 2,056,621	50%
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 1,382,570	\$ 498,910	\$ 1,107,377	\$ (223,717)	\$ 1,171,721	70%
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 184,402	\$ 157,288	\$ 142,003	\$ (114,889)	\$ 148,869	49%
	\$ 5,846,784	\$ 6,050,876	\$ 4,178,769	\$ 2,673,665	\$ 1,274,561	\$ 230,544	\$ 3,377,211	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	\$ -	\$ -	\$ 3,144	\$ 1,000	\$ -	\$ 2,144	\$ (1,000)	0%
492 Scholarship Fund	\$ -	\$ -	\$ 8,337	\$ 67	\$ -	\$ 8,269	\$ (67)	0%
	\$ 3,750	\$ 3,000	\$ 16,102	\$ 3,317	\$ -	\$ 12,785	\$ (317)	(11%)