

As of end of June 2020  
% of year = 75

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	\$ 21,145,505	\$ 18,286,761	\$ 2,482,809	\$ 375,934	\$ 10,266,871	36 %
	<b>\$ 26,096,426</b>	<b>\$ 28,553,632</b>	<b>\$ 21,145,505</b>	<b>\$ 18,286,761</b>	<b>\$ 2,482,809</b>	<b>\$ 375,934</b>	<b>\$ 10,266,871</b>	<b>36 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 17,896	\$ 12,937	\$ -	\$ 4,960	\$ 4,312	25 %
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 20,308	\$ 89,061	\$ -	\$ (68,753)	\$ 8,988	9 %
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 47,535	\$ 18,641	\$ 11,940	\$ 16,954	\$ 63,559	77 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 7,434	\$ 2,880	\$ 3,840	\$ 714	\$ 98,956	97 %
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 541,133	\$ 513,007	\$ 19,442	\$ 8,684	\$ 216,247	30 %
614 Police Grants SRF	\$ 69,836	\$ 69,836	\$ 61,139	\$ 69,379	\$ -	\$ (8,240)	\$ 457	1 %
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 160,536	\$ 128,420	\$ 190	\$ 31,925	\$ 85,031	40 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ 472	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 560,538	\$ 433,377	\$ 59,159	\$ 68,002	\$ 206,792	32 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,650	\$ 357	\$ -	\$ 1,293	\$ 443	55 %
	<b>\$ 1,896,245</b>	<b>\$ 1,952,844</b>	<b>\$ 1,418,642</b>	<b>\$ 1,268,059</b>	<b>\$ 94,571</b>	<b>\$ 56,011</b>	<b>\$ 684,785</b>	<b>35 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 1,758,067	\$ 623,588	\$ -	\$ 1,134,479	\$ 1,502,572	71 %
	<b>\$ 1,948,850</b>	<b>\$ 2,126,160</b>	<b>\$ 1,758,067</b>	<b>\$ 623,588</b>	<b>\$ -</b>	<b>\$ 1,134,479</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	\$ 20,740,297	\$ 20,418,231	\$ 300,330	\$ 21,736	\$ 9,990,182	33 %
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 4,664,404	\$ 4,082,502	\$ 836,970	\$ (255,068)	\$ 1,995,813	33 %

	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	\$ 25,404,701	\$ 24,500,733	\$ 1,137,300	\$ (233,332)	\$ 11,985,995	33 %

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,963,495	\$ 4,074,088	\$ 2,886,911	\$ 2,600,660	\$ 12,500	\$ 273,752	\$ 1,473,428	36 %
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 1,386,491	\$ 636,086	\$ 1,002,795	\$ (252,390)	\$ 1,034,545	62 %
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 184,402	\$ 157,288	\$ 143,781	\$ (116,667)	\$ 148,869	49 %
	\$ 5,846,784	\$ 6,050,876	\$ 4,457,805	\$ 3,394,033	\$ 1,159,076	\$ (95,305)	\$ 2,656,843	44 %

#### 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	\$ -	\$ -	\$ 3,512	\$ 1,000	\$ -	\$ 2,512	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 9,124	\$ 67	\$ -	\$ 9,056	\$ (67)	0 %
	\$ 3,750	\$ 3,000	\$ 17,257	\$ 3,317	\$ -	\$ 13,940	\$ (317)	(11%)