

As of end of July 2020  
% of year = 83

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	\$ 28,600,607	\$ 24,067,034	\$ 20,987,865	\$ 2,473,299	\$ 605,871	\$ 7,612,742	27 %
	<b>\$ 26,096,426</b>	<b>\$ 28,600,607</b>	<b>\$ 24,067,034</b>	<b>\$ 20,987,865</b>	<b>\$ 2,473,299</b>	<b>\$ 605,871</b>	<b>\$ 7,612,742</b>	<b>27 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 19,353	\$ 17,249	\$ -	\$ 2,104	\$ -	0 %
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 21,621	\$ 90,015	\$ -	\$ (68,395)	\$ 8,034	8 %
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 57,298	\$ 22,713	\$ 8,955	\$ 25,629	\$ 59,487	72 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 7,434	\$ 3,360	\$ 2,880	\$ 1,194	\$ 98,476	97 %
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 622,539	\$ 586,550	\$ 19,574	\$ 16,416	\$ 142,704	20 %
614 Police Grants SRF	\$ 69,836	\$ 69,836	\$ 108,114	\$ 69,379	\$ -	\$ 38,735	\$ 457	1 %
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 191,966	\$ 141,759	\$ 152	\$ 50,056	\$ 71,692	34 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ 472	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 614,125	\$ 505,165	\$ 49,348	\$ 59,612	\$ 135,004	21 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,650	\$ 395	\$ -	\$ 1,255	\$ 405	51 %
	<b>\$ 1,896,245</b>	<b>\$ 1,952,844</b>	<b>\$ 1,644,572</b>	<b>\$ 1,436,584</b>	<b>\$ 80,909</b>	<b>\$ 127,079</b>	<b>\$ 516,260</b>	<b>26 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,948,850	\$ 2,126,160	\$ 1,957,184	\$ 623,588	\$ -	\$ 1,333,596	\$ 1,502,572	71 %
	<b>\$ 1,948,850</b>	<b>\$ 2,126,160</b>	<b>\$ 1,957,184</b>	<b>\$ 623,588</b>	<b>\$ -</b>	<b>\$ 1,333,596</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	\$ 23,312,628	\$ 23,103,773	\$ 298,749	\$ (89,894)	\$ 7,304,640	24 %
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 5,187,094	\$ 4,835,997	\$ 672,454	\$ (321,357)	\$ 1,242,318	20 %
	<b>\$ 34,453,771</b>	<b>\$ 36,486,728</b>	<b>\$ 28,499,722</b>	<b>\$ 27,939,770</b>	<b>\$ 971,203</b>	<b>\$ (411,250)</b>	<b>\$ 8,546,958</b>	<b>23 %</b>
<b>Internal Service Funds</b>								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
302 Medical Insurance Fund	\$ 3,963,495	\$ 4,074,088	\$ 3,298,717	\$ 3,089,367	\$ 12,500	\$ 196,851	\$ 984,721	24 %
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 1,799,013	\$ 1,305,687	\$ 333,194	\$ 160,132	\$ 364,944	22 %
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 245,825	\$ 159,596	\$ 143,781	\$ (57,553)	\$ 146,561	48 %
	<b>\$ 5,846,784</b>	<b>\$ 6,050,876</b>	<b>\$ 5,343,555</b>	<b>\$ 4,554,650</b>	<b>\$ 489,475</b>	<b>\$ 299,430</b>	<b>\$ 1,496,226</b>	<b>25 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ 915	\$ -	\$ -	\$ 915	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 3,000	\$ 3,000	\$ 3,707	\$ 3,000	\$ -	\$ 707	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,070	\$ 1,000	\$ -	\$ 3,070	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 10,192	\$ 1,067	\$ -	\$ 9,124	\$ (1,067)	0 %
	<b>\$ 3,750</b>	<b>\$ 3,000</b>	<b>\$ 18,883</b>	<b>\$ 5,067</b>	<b>\$ -</b>	<b>\$ 13,816</b>	<b>\$ (2,067)</b>	<b>(69%)</b>