

As of end of August 2020
% of year = 92

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	\$ 28,919,366	\$ 25,439,364	\$ 23,623,881	\$ 1,975,298	\$ (159,814)	\$ 5,295,485	18 %
	\$ 26,096,426	\$ 28,919,366	\$ 25,439,364	\$ 23,623,881	\$ 1,975,298	\$ (159,814)	\$ 5,295,485	18 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 20,457	\$ 17,249	\$ -	\$ 3,208	\$ -	0 %
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 22,602	\$ 90,015	\$ -	\$ (67,414)	\$ 8,034	8 %
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 57,298	\$ 27,922	\$ 5,970	\$ 23,405	\$ 54,278	66 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 7,434	\$ 3,840	\$ 2,400	\$ 1,194	\$ 97,996	96 %
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 622,539	\$ 631,953	\$ 16,321	\$ (25,734)	\$ 97,301	13 %
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	\$ 196,151	\$ 155,797	\$ 114	\$ 40,240	\$ 57,654	27 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ 472	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 649,108	\$ 547,047	\$ 33,143	\$ 68,918	\$ 93,122	15 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,850	\$ 471	\$ -	\$ 1,379	\$ 329	41 %
	\$ 1,896,245	\$ 1,952,844	\$ 1,686,025	\$ 1,543,674	\$ 57,948	\$ 84,403	\$ 409,170	21 %
Debt Service Funds								
116 Debt Service Fund	\$ 4,972,609	\$ 5,149,919	\$ 2,280,411	\$ 2,091,353	\$ -	\$ 189,058	\$ 3,058,566	59 %
	\$ 4,972,609	\$ 5,149,919	\$ 2,280,411	\$ 2,091,353	\$ -	\$ 189,058	\$ 3,058,566	59 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 25,848,402	\$ 26,747,367	\$ 320,283	\$ (1,219,248)	\$ 3,661,046	12 %
224 Solid Waste Fund	\$ 6,060,119	\$ 6,078,315	\$ 5,714,319	\$ 5,257,115	\$ 570,207	\$ (113,003)	\$ 821,200	14 %
	\$ 34,453,771	\$ 36,486,728	\$ 31,562,721	\$ 32,004,482	\$ 890,490	\$ (1,332,251)	\$ 4,482,246	12 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,963,495	\$ 4,074,088	\$ 3,572,856	\$ 3,381,857	\$ 12,500	\$ 178,499	\$ 692,231	17 %
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 1,801,092	\$ 1,598,241	\$ 40,640	\$ 162,211	\$ 72,390	4 %
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 246,118	\$ 161,281	\$ 143,781	\$ (58,945)	\$ 144,876	47 %
	\$ 5,846,784	\$ 6,050,876	\$ 5,620,066	\$ 5,141,379	\$ 196,921	\$ 281,766	\$ 909,497	15 %
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	\$ -	\$ -	\$ 4,441	\$ 1,000	\$ -	\$ 3,441	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 10,962	\$ 5,067	\$ -	\$ 5,895	\$ (5,067)	0 %
	\$ 3,750	\$ 3,000	\$ 20,024	\$ 9,067	\$ -	\$ 10,957	\$ (6,067)	(202%)