

As of end of September 2020
% of year = 100

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	\$ 26,495,343	\$ 29,318,283	\$ 27,508,471	\$ 26,629,590	\$ 20,162	\$ 858,719	\$ 2,688,693	9 %
	\$ 26,495,343	\$ 29,318,283	\$ 27,508,471	\$ 26,629,590	\$ 20,162	\$ 858,719	\$ 2,688,693	9 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 17,249	\$ 22,587	\$ 17,249	\$ -	\$ 5,338	\$ -	0 %
602 Court Technology SRF	\$ 40,000	\$ 98,049	\$ 24,408	\$ 90,409	\$ -	\$ (66,001)	\$ 7,640	8 %
609 Airport SRF	\$ 82,200	\$ 82,200	\$ 57,306	\$ 28,403	\$ (2,985)	\$ 31,887	\$ 53,797	65 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 101,836	\$ 78,101	\$ 4,320	\$ (480)	\$ 74,261	\$ 97,516	96 %
612 PD School Resource Officer SRF	\$ 720,297	\$ 729,254	\$ 624,056	\$ 703,305	\$ 2,605	\$ (81,854)	\$ 25,949	4 %
614 Police Grants SRF	\$ 69,836	\$ 69,836	\$ 136,176	\$ 69,379	\$ -	\$ 66,798	\$ 457	1 %
618 Arts & Visitor Center SRF	\$ 211,912	\$ 213,451	\$ 204,873	\$ 170,309	\$ -	\$ 34,564	\$ 43,142	20 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ 472	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 740,000	\$ 640,169	\$ 709,760	\$ 582,818	\$ 8,703	\$ 118,238	\$ 57,351	9 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 800	\$ 1,850	\$ 471	\$ -	\$ 1,379	\$ 329	41 %
	\$ 1,896,245	\$ 1,952,844	\$ 1,859,590	\$ 1,666,663	\$ 7,844	\$ 185,082	\$ 286,181	15 %
Debt Service Funds								
116 Debt Service Fund	\$ 4,972,609	\$ 5,149,919	\$ 2,294,754	\$ 2,091,353	\$ -	\$ 203,400	\$ 3,058,566	59 %
	\$ 4,972,609	\$ 5,149,919	\$ 2,294,754	\$ 2,091,353	\$ -	\$ 203,400	\$ 3,058,566	59 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 28,393,652	\$ 30,408,413	\$ 29,054,553	\$ 27,533,666	\$ -	\$ 1,520,887	\$ 2,874,747	9 %
224 Solid Waste Fund	\$ 6,068,433	\$ 6,086,629	\$ 6,255,411	\$ 5,648,056	\$ 310,665	\$ 296,690	\$ 438,573	7 %
	\$ 34,462,085	\$ 36,495,042	\$ 35,309,964	\$ 33,181,722	\$ 310,665	\$ 1,817,578	\$ 3,313,320	9 %

	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	\$ 3,854,361	\$ 3,637,573	\$ -	\$ 216,788	\$ 436,515	11 %
306 Capital Equipment Fund	\$ 1,639,899	\$ 1,670,631	\$ 1,804,792	\$ 1,598,241	\$ -	\$ 206,552	\$ 72,390	4 %
309 Computer Equip. Replacement Fund	\$ 243,390	\$ 306,157	\$ 246,588	\$ 170,471	\$ -	\$ 76,117	\$ 135,686	44 %
	\$ 5,846,784	\$ 6,050,876	\$ 5,905,741	\$ 5,406,284	\$ -	\$ 499,457	\$ 644,592	11 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 750	\$ -	\$ 915	\$ -	\$ -	\$ 915	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 3,000	\$ 3,000	\$ 6,462	\$ 3,000	\$ -	\$ 3,462	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,812	\$ 1,500	\$ -	\$ 3,312	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 11,757	\$ 6,067	\$ -	\$ 5,690	\$ (6,067)	0 %
	\$ 3,750	\$ 3,000	\$ 23,945	\$ 10,567	\$ -	\$ 13,378	\$ (7,567)	(252%)