

As of October 31, 2017
% of year = 8

Fund Balance Summary - Revenue & Expenditure Focus
FY 2018

	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	\$ 23,421,176	\$ 24,518,064	\$ 2,513,188	\$ 2,010,663	\$ 323,405	\$ 179,121	\$ 22,507,401	92 %
	\$ 23,421,176	\$ 24,518,064	\$ 2,513,188	\$ 2,010,663	\$ 323,405	\$ 179,121	\$ 22,507,401	92 %
Special Revenue Funds								
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 3,233	\$ 4,499	\$ -	\$ (1,265)	\$ 67,496	94 %
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 4,316	\$ 19,107	\$ 1,332	\$ (16,122)	\$ 9,893	34 %
609 Airport SRF	\$ 28,150	\$ 38,150	\$ 6,600	\$ 3,025	\$ -	\$ 3,575	\$ 35,125	92 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 532	\$ -	\$ -	\$ 532	\$ 58,428	100 %
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 73,741	\$ 37,218	\$ -	\$ 36,523	\$ 600,956	94 %
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 22	\$ -	\$ -	\$ 22	\$ 140,640	100 %
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 38,543	\$ 12,383	\$ -	\$ 26,160	\$ 267,418	96 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 644,807	\$ 653,691	\$ 87,619	\$ 94,481	\$ 43,966	\$ (50,827)	\$ 559,210	86 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 250	\$ -	\$ -	\$ 250	\$ 1,200	100 %
	\$ 1,738,135	\$ 1,911,078	\$ 214,855	\$ 170,712	\$ 45,297	\$ (1,154)	\$ 1,740,366	91 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 3,648	\$ -	\$ -	\$ 3,648	\$ 1,838,059	100 %
	\$ 1,843,376	\$ 1,838,059	\$ 3,648	\$ -	\$ -	\$ 3,648	\$ 1,838,059	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 27,502,949	\$ 30,744,261	\$ 2,359,258	\$ 7,033,043	\$ 80,598	\$ (4,754,383)	\$ 23,711,218	77 %
224 Solid Waste Fund	\$ 5,792,632	\$ 5,553,403	\$ 510,045	\$ 682,915	\$ 69,907	\$ (242,776)	\$ 4,870,488	88 %
	\$ 33,295,581	\$ 36,297,664	\$ 2,869,304	\$ 7,715,958	\$ 150,505	\$ (4,997,159)	\$ 28,581,706	79 %
Internal Service Funds								

	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	\$ 3,762,396	\$ 3,721,596	\$ 388,979	\$ 320,456	\$ -	\$ 68,523	\$ 3,401,140	91 %
306 Capital Equipment Fund	\$ 1,622,312	\$ 1,091,140	\$ 404,394	\$ 23	\$ 28,944	\$ 375,427	\$ 1,091,117	100 %
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 209,796	\$ 54,801	\$ -	\$ -	\$ 54,801	\$ 209,796	100 %
	\$ 5,603,717	\$ 5,022,532	\$ 848,174	\$ 320,479	\$ 28,944	\$ 498,751	\$ 4,702,053	94 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 2,853	\$ 75	\$ -	\$ 2,778	\$ 225	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 346	\$ -	\$ -	\$ 346	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ 680	\$ -	0 %
	\$ 1,050	\$ 300	\$ 3,879	\$ 75	\$ -	\$ 3,804	\$ 225	75 %

NOTE: *CIP Transfers have been made for Fund 101 and for Fund 220 half of them have been made with the other half scheduled for April 2018