

As of January 31, 2018
% of year = 33

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	\$ 23,431,176	\$ 24,528,064	\$ 11,071,624	\$ 6,679,793	\$ 1,538,557	\$ 2,853,274	\$ 17,848,271	73 %
	\$ 23,431,176	\$ 24,528,064	\$ 11,071,624	\$ 6,679,793	\$ 1,538,557	\$ 2,853,274	\$ 17,848,271	73 %
Special Revenue Funds								
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 9,440	\$ 8,997	\$ -	\$ 443	\$ 62,997	88 %
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 12,610	\$ 19,298	\$ 1,141	\$ (7,829)	\$ 9,702	33 %
609 Airport SRF	\$ 28,150	\$ 38,150	\$ 18,150	\$ 5,400	\$ -	\$ 12,750	\$ 32,750	86 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 158,087	\$ -	\$ -	\$ 158,087	\$ 58,428	100 %
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 228,424	\$ 168,606	\$ 15,065	\$ 44,752	\$ 469,568	74 %
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 94	\$ 11,079	\$ 75,194	\$ (86,179)	\$ 129,561	92 %
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 82,576	\$ 57,562	\$ 59,961	\$ (34,947)	\$ 222,239	79 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 644,807	\$ 653,691	\$ 198,058	\$ 302,144	\$ 42,532	\$ (146,618)	\$ 351,547	54 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 447	\$ 187	\$ -	\$ 260	\$ 1,013	84 %
	\$ 1,738,135	\$ 1,911,078	\$ 707,885	\$ 573,273	\$ 193,894	\$ (59,282)	\$ 1,337,805	70 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 1,291,642	\$ -	\$ -	\$ 1,291,642	\$ 1,838,059	100 %
	\$ 1,843,376	\$ 1,838,059	\$ 1,291,642	\$ -	\$ -	\$ 1,291,642	\$ 1,838,059	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 27,502,949	\$ 30,744,261	\$ 8,729,868	\$ 12,113,909	\$ 58,358	\$ (3,442,398)	\$ 18,630,352	61 %
224 Solid Waste Fund	\$ 5,792,632	\$ 5,553,403	\$ 1,864,907	\$ 1,821,344	\$ 121,986	\$ (78,423)	\$ 3,732,059	67 %
	\$ 33,295,581	\$ 36,297,664	\$ 10,594,775	\$ 13,935,253	\$ 180,344	\$ (3,520,822)	\$ 22,362,411	62 %
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	\$ 1,275,076	\$ 1,294,121	\$ -	\$ (19,045)	\$ 2,427,475	65 %
306 Capital Equipment Fund	\$ 1,622,312	\$ 1,091,140	\$ 836,791	\$ 29,541	\$ 772,027	\$ 35,223	\$ 1,061,599	97 %
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 245,277	\$ 109,716	\$ 43,152	\$ 48,604	\$ 17,959	\$ 202,125	82 %
	\$ 5,603,717	\$ 5,058,013	\$ 2,221,583	\$ 1,366,815	\$ 820,631	\$ 34,138	\$ 3,691,198	73 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 3,242	\$ 150	\$ -	\$ 3,092	\$ 150	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,370	\$ -	\$ -	\$ 1,370	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,539	\$ -	\$ -	\$ 2,539	\$ -	0 %
	\$ 1,050	\$ 300	\$ 7,151	\$ 150	\$ -	\$ 7,001	\$ 150	50 %

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