

As of December 31, 2017
% of year = 25

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	\$ 5,729,396	\$ 4,797,871	\$ 1,510,401	\$ (578,876)	\$ 19,730,193	80 %
	\$ 23,431,176	\$ 24,528,064	\$ 5,729,396	\$ 4,797,871	\$ 1,510,401	\$ (578,876)	\$ 19,730,193	80 %
Special Revenue Funds								
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 7,733	\$ 4,499	\$ -	\$ 3,235	\$ 67,496	94 %
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 10,328	\$ 19,298	\$ 1,141	\$ (10,111)	\$ 9,702	33 %
609 Airport SRF	\$ 28,150	\$ 38,150	\$ 18,150	\$ 4,722	\$ -	\$ 13,428	\$ 33,428	88 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 532	\$ -	\$ -	\$ 532	\$ 58,428	100 %
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 154,673	\$ 118,691	\$ 18,371	\$ 17,612	\$ 519,483	81 %
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 67	\$ -	\$ 11,079	\$ (11,012)	\$ 140,640	100 %
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 50,355	\$ 45,204	\$ 62,075	\$ (56,924)	\$ 234,597	84 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 644,807	\$ 653,691	\$ 148,217	\$ 162,233	\$ 29,093	\$ (43,109)	\$ 491,458	75 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 447	\$ 133	\$ -	\$ 314	\$ 1,067	89 %
	\$ 1,738,135	\$ 1,911,078	\$ 390,503	\$ 354,780	\$ 121,759	\$ (86,036)	\$ 1,556,298	81 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 293,055	\$ -	\$ -	\$ 293,055	\$ 1,838,059	100 %
	\$ 1,843,376	\$ 1,838,059	\$ 293,055	\$ -	\$ -	\$ 293,055	\$ 1,838,059	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 27,502,949	\$ 30,744,261	\$ 6,516,639	\$ 9,048,378	\$ 124,757	\$ (2,656,496)	\$ 21,695,883	71 %
224 Solid Waste Fund	\$ 5,792,632	\$ 5,553,403	\$ 1,414,781	\$ 1,126,257	\$ 119,142	\$ 169,382	\$ 4,427,146	80 %
	\$ 33,295,581	\$ 36,297,664	\$ 7,931,421	\$ 10,174,635	\$ 243,899	\$ (2,487,114)	\$ 26,123,029	72 %
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	\$ 884,137	\$ 1,116,065	\$ -	\$ (231,927)	\$ 2,605,531	70 %
306 Capital Equipment Fund	\$ 1,622,312	\$ 1,091,140	\$ 424,426	\$ 28,967	\$ 480,692	\$ (85,233)	\$ 1,062,173	97 %
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 245,277	\$ 54,903	\$ 35,481	\$ 55,326	\$ (35,904)	\$ 209,796	86 %
	\$ 5,603,717	\$ 5,058,013	\$ 1,363,467	\$ 1,180,513	\$ 536,018	\$ (353,064)	\$ 3,877,500	77 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 3,123	\$ 75	\$ -	\$ 3,048	\$ 225	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,029	\$ -	\$ -	\$ 1,029	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,037	\$ -	\$ -	\$ 2,037	\$ -	0 %
	\$ 1,050	\$ 300	\$ 6,189	\$ 75	\$ -	\$ 6,114	\$ 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