

As of February 28, 2018  
% of year = 42

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 23,440,676	\$ 24,537,564	\$ 12,992,408	\$ 8,307,180	\$ 1,479,023	\$ 3,206,204	\$ 16,230,384	66 %
	<b>\$ 23,440,676</b>	<b>\$ 24,537,564</b>	<b>\$ 12,992,408</b>	<b>\$ 8,307,180</b>	<b>\$ 1,479,023</b>	<b>\$ 3,206,204</b>	<b>\$ 16,230,384</b>	<b>66 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 11,745	\$ 8,997	\$ -	\$ 2,748	\$ 62,997	88 %
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 15,690	\$ 19,298	\$ 1,141	\$ (4,748)	\$ 9,702	33 %
609 Airport SRF	\$ 28,150	\$ 38,150	\$ 18,150	\$ 6,225	\$ -	\$ 11,925	\$ 31,925	84 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 158,087	\$ -	\$ -	\$ 158,087	\$ 58,428	100 %
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 270,156	\$ 216,687	\$ 8,839	\$ 44,631	\$ 421,487	66 %
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 119	\$ 11,079	\$ 75,194	\$ (86,154)	\$ 129,561	92 %
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 94,178	\$ 96,886	\$ 45,460	\$ (48,168)	\$ 182,915	65 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 644,807	\$ 653,691	\$ 250,146	\$ 335,914	\$ 40,328	\$ (126,096)	\$ 317,777	49 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 786	\$ 246	\$ -	\$ 541	\$ 954	80 %
	<b>\$ 1,738,135</b>	<b>\$ 1,911,078</b>	<b>\$ 819,058</b>	<b>\$ 695,332</b>	<b>\$ 170,962</b>	<b>\$ (47,235)</b>	<b>\$ 1,215,746</b>	<b>64 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 1,542,723	\$ 1,185,665	\$ -	\$ 357,058	\$ 652,394	35 %
	<b>\$ 1,843,376</b>	<b>\$ 1,838,059</b>	<b>\$ 1,542,723</b>	<b>\$ 1,185,665</b>	<b>\$ -</b>	<b>\$ 357,058</b>	<b>\$ 652,394</b>	<b>35 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 27,502,949	\$ 30,744,261	\$ 10,840,625	\$ 12,610,877	\$ 49,600	\$ (1,819,853)	\$ 18,133,384	59 %
224 Solid Waste Fund	\$ 5,792,632	\$ 5,553,403	\$ 2,331,773	\$ 2,065,290	\$ 99,189	\$ 167,294	\$ 3,488,113	63 %
	<b>\$ 33,295,581</b>	<b>\$ 36,297,664</b>	<b>\$ 13,172,397</b>	<b>\$ 14,676,167</b>	<b>\$ 148,790</b>	<b>\$ (1,652,559)</b>	<b>\$ 21,621,497</b>	<b>60 %</b>
<b>Internal Service Funds</b>								

	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	\$ 1,280,567	\$ 1,509,338	\$ -	\$ (228,771)	\$ 2,212,258	59 %
306 Capital Equipment Fund	\$ 1,622,312	\$ 1,091,140	\$ 841,365	\$ 29,781	\$ 813,667	\$ (2,083)	\$ 1,061,359	97 %
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 245,277	\$ 109,772	\$ 97,800	\$ 86,894	\$ (74,922)	\$ 147,477	60 %
	<b>\$ 5,603,717</b>	<b>\$ 5,058,013</b>	<b>\$ 2,231,704</b>	<b>\$ 1,636,920</b>	<b>\$ 900,561</b>	<b>\$ (305,777)</b>	<b>\$ 3,421,093</b>	<b>68 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 3,355	\$ 150	\$ -	\$ 3,205	\$ 150	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,712	\$ -	\$ -	\$ 1,712	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,225	\$ -	\$ -	\$ 3,225	\$ -	0 %
	<b>\$ 1,050</b>	<b>\$ 300</b>	<b>\$ 8,293</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 8,143</b>	<b>\$ 150</b>	<b>50 %</b>

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