

As of March 31, 2018  
% of year = 50

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	\$ 14,051,583	\$ 10,963,120	\$ 1,436,072	\$ 1,652,391	\$ 13,574,444	55 %
	<b>\$ 23,440,676</b>	<b>\$ 24,537,564</b>	<b>\$ 14,051,583</b>	<b>\$ 10,963,120</b>	<b>\$ 1,436,072</b>	<b>\$ 1,652,391</b>	<b>\$ 13,574,444</b>	<b>55 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 14,181	\$ 8,997	\$ -	\$ 5,184	\$ 62,997	88 %
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 18,946	\$ 19,298	\$ 1,141	\$ (1,493)	\$ 9,702	33 %
609 Airport SRF	\$ 28,150	\$ 38,150	\$ 18,150	\$ 6,444	\$ -	\$ 11,706	\$ 31,706	83 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 158,094	\$ 480	\$ -	\$ 157,614	\$ 57,948	99 %
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 270,242	\$ 276,147	\$ 8,839	\$ (14,744)	\$ 362,027	57 %
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 11,233	\$ 11,079	\$ 75,194	\$ (75,040)	\$ 129,561	92 %
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 102,650	\$ 153,549	\$ 4,994	\$ (55,893)	\$ 126,252	45 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 644,807	\$ 653,691	\$ 308,909	\$ 375,048	\$ 30,499	\$ (96,637)	\$ 278,643	43 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 1,286	\$ 246	\$ -	\$ 1,041	\$ 954	80 %
	<b>\$ 1,738,135</b>	<b>\$ 1,911,078</b>	<b>\$ 903,691</b>	<b>\$ 851,287</b>	<b>\$ 120,666</b>	<b>\$ (68,262)</b>	<b>\$ 1,059,791</b>	<b>55 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 1,571,855	\$ 1,185,665	\$ -	\$ 386,190	\$ 652,394	35 %
	<b>\$ 1,843,376</b>	<b>\$ 1,838,059</b>	<b>\$ 1,571,855</b>	<b>\$ 1,185,665</b>	<b>\$ -</b>	<b>\$ 386,190</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	\$ 12,709,739	\$ 13,965,745	\$ 192,932	\$ (1,448,939)	\$ 16,778,516	55 %
224 Solid Waste Fund	\$ 5,792,632	\$ 5,553,403	\$ 2,780,038	\$ 2,492,180	\$ 74,093	\$ 213,765	\$ 3,061,223	55 %
	<b>\$ 33,295,581</b>	<b>\$ 36,297,664</b>	<b>\$ 15,489,777</b>	<b>\$ 16,457,925</b>	<b>\$ 267,026</b>	<b>\$ (1,235,174)</b>	<b>\$ 19,839,739</b>	<b>55 %</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	\$ 1,791,879	\$ 1,661,712	\$ -	\$ 130,166	\$ 2,059,884	55 %
306 Capital Equipment Fund	\$ 1,622,312	\$ 1,091,140	\$ 853,829	\$ 352,491	\$ 462,013	\$ 39,325	\$ 738,649	68 %
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 245,277	\$ 109,837	\$ 98,061	\$ 90,040	\$ (78,264)	\$ 147,216	60 %
	<b>\$ 5,603,717</b>	<b>\$ 5,058,013</b>	<b>\$ 2,755,545</b>	<b>\$ 2,112,265</b>	<b>\$ 552,053</b>	<b>\$ 91,228</b>	<b>\$ 2,945,748</b>	<b>58 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 3,491	\$ 150	\$ -	\$ 3,341	\$ 150	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,220	\$ -	\$ -	\$ 2,220	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,132	\$ -	\$ -	\$ 4,132	\$ -	0 %
	<b>\$ 1,050</b>	<b>\$ 300</b>	<b>\$ 9,842</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 9,692</b>	<b>\$ 150</b>	<b>50 %</b>

NOTE: \*CIP Transfers have been made for Fund 101 and for Fund 220 3/4 of them have been made with the other 1/4 scheduled for June 2018