

As of April 30, 2018
% of year = 58

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	\$ 23,440,676	\$ 24,537,564	\$ 16,648,954	\$ 12,781,208	\$ 1,420,807	\$ 2,446,939	\$ 11,756,356	48 %
	\$ 23,440,676	\$ 24,537,564	\$ 16,648,954	\$ 12,781,208	\$ 1,420,807	\$ 2,446,939	\$ 11,756,356	48 %
Special Revenue Funds								
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 16,653	\$ 13,496	\$ -	\$ 3,157	\$ 58,499	81 %
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 22,249	\$ 20,376	\$ 1,141	\$ 732	\$ 8,624	30 %
609 Airport SRF	\$ 28,150	\$ 38,150	\$ 18,150	\$ 10,292	\$ -	\$ 7,858	\$ 27,858	73 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 158,538	\$ 480	\$ -	\$ 158,058	\$ 57,948	99 %
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 388,235	\$ 327,622	\$ 8,839	\$ 51,774	\$ 310,552	49 %
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 11,281	\$ 11,079	\$ 75,194	\$ (74,992)	\$ 129,561	92 %
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 137,790	\$ 179,629	\$ 6,995	\$ (48,834)	\$ 100,172	36 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 644,807	\$ 653,691	\$ 375,716	\$ 417,943	\$ 28,025	\$ (70,252)	\$ 235,748	36 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 1,286	\$ 300	\$ -	\$ 986	\$ 900	75 %
	\$ 1,738,135	\$ 1,911,078	\$ 1,129,898	\$ 981,217	\$ 120,194	\$ 28,487	\$ 929,861	49 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 1,591,803	\$ 1,185,665	\$ -	\$ 406,139	\$ 652,394	35 %
	\$ 1,843,376	\$ 1,838,059	\$ 1,591,803	\$ 1,185,665	\$ -	\$ 406,139	\$ 652,394	35 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 27,502,949	\$ 30,744,261	\$ 15,105,370	\$ 18,808,022	\$ 154,882	\$ (3,857,534)	\$ 11,936,239	39 %
224 Solid Waste Fund	\$ 5,792,632	\$ 5,553,403	\$ 3,281,910	\$ 3,156,744	\$ 62,574	\$ 62,591	\$ 2,396,659	43 %
	\$ 33,295,581	\$ 36,297,664	\$ 18,387,279	\$ 21,964,766	\$ 217,456	\$ (3,794,943)	\$ 14,332,898	39 %
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	\$ 1,928,067	\$ 2,025,727	\$ -	\$ (97,660)	\$ 1,695,869	46 %
306 Capital Equipment Fund	\$ 1,622,312	\$ 1,091,140	\$ 1,265,105	\$ 392,886	\$ 420,905	\$ 451,314	\$ 698,254	64 %
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 245,277	\$ 164,659	\$ 106,616	\$ 81,485	\$ (23,442)	\$ 138,661	57 %
	\$ 5,603,717	\$ 5,058,013	\$ 3,357,831	\$ 2,525,229	\$ 502,390	\$ 330,213	\$ 2,532,784	50 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 6,391	\$ 225	\$ -	\$ 6,166	\$ 75	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,559	\$ -	\$ -	\$ 2,559	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,849	\$ -	\$ -	\$ 4,849	\$ -	0 %
	\$ 1,050	\$ 300	\$ 13,799	\$ 225	\$ -	\$ 13,574	\$ 75	25 %

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