

As of June 30, 2018
% of year = 75

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 | \$ 23,454,442 | \$ 24,997,830 | \$ 19,134,758 | \$ 16,600,146 | \$ 1,032,502 | \$ 1,502,110 | \$ 8,397,684 | 34 % |
| | \$ 23,454,442 | \$ 24,997,830 | \$ 19,134,758 | \$ 16,600,146 | \$ 1,032,502 | \$ 1,502,110 | \$ 8,397,684 | 34 % |
| Special Revenue Funds | | | | | | | | |
| 601 Court Security SRF | \$ 31,739 | \$ 71,994 | \$ 21,396 | \$ 13,496 | \$ - | \$ 7,901 | \$ 58,499 | 81 % |
| 602 Court Technology SRF | \$ 42,319 | \$ 29,000 | \$ 28,590 | \$ 20,376 | \$ 1,141 | \$ 7,073 | \$ 8,624 | 30 % |
| 609 Airport SRF | \$ 28,150 | \$ 38,150 | \$ 18,150 | \$ 14,929 | \$ 1,800 | \$ 1,421 | \$ 23,221 | 61 % |
| 611 Police Seizure & Forfeiture SRF | \$ - | \$ 58,428 | \$ 163,404 | \$ 3,840 | \$ - | \$ 159,564 | \$ 54,588 | 93 % |
| 612 PD School Resource Officer SRF | \$ 628,264 | \$ 638,174 | \$ 471,918 | \$ 421,461 | \$ 1,890 | \$ 48,567 | \$ 216,713 | 34 % |
| 614 Police Grants SRF | \$ 140,640 | \$ 140,640 | \$ 11,333 | \$ 86,273 | \$ - | \$ (74,940) | \$ 54,367 | 39 % |
| 618 Arts Center SRF | \$ 220,216 | \$ 279,801 | \$ 165,682 | \$ 206,224 | \$ 2,012 | \$ (42,555) | \$ 73,577 | 26 % |
| 663 H/M Tax- Tourism & Visitors Cntr | \$ 644,807 | \$ 653,691 | \$ 518,825 | \$ 479,649 | \$ 24,980 | \$ 14,196 | \$ 174,042 | 27 % |
| 665 Hotel/Motel Tax - Statue Contrib | \$ 2,000 | \$ 1,200 | \$ 1,286 | \$ 300 | \$ - | \$ 986 | \$ 900 | 75 % |
| | \$ 1,738,135 | \$ 1,911,078 | \$ 1,400,584 | \$ 1,246,547 | \$ 31,824 | \$ 122,213 | \$ 664,531 | 35 % |
| Debt Service Funds | | | | | | | | |
| 116 Debt Service Fund | \$ 1,843,376 | \$ 1,838,059 | \$ 1,861,271 | \$ 1,185,665 | \$ - | \$ 675,607 | \$ 652,394 | 35 % |
| | \$ 1,843,376 | \$ 1,838,059 | \$ 1,861,271 | \$ 1,185,665 | \$ - | \$ 675,607 | \$ 652,394 | 35 % |
| Proprietary Funds | | | | | | | | |
| Enterprise Funds | | | | | | | | |
| 220 Utility Fund | \$ 27,502,949 | \$ 77,783,075 | \$ 20,649,523 | \$ 67,699,811 | \$ 308,016 | \$(47,358,304) | \$ 10,083,264 | 13 % |
| 224 Solid Waste Fund | \$ 5,792,632 | \$ 5,553,403 | \$ 4,290,703 | \$ 3,659,673 | \$ 40,091 | \$ 590,939 | \$ 1,893,730 | 34 % |
| | \$ 33,295,581 | \$ 83,336,478 | \$ 24,940,226 | \$ 71,359,483 | \$ 348,107 | \$(46,767,365) | \$ 11,976,995 | 14 % |
| 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 | \$ 2,689,749 | \$ 2,551,960 | \$ - | \$ 137,788 | \$ 1,169,636 | 31 % |
| 306 Capital Equipment Fund | \$ 1,622,312 | \$ 1,091,140 | \$ 1,287,482 | \$ 759,491 | \$ 54,300 | \$ 473,692 | \$ 331,649 | 30 % |
| 309 Computer Equip. Replacement Fund | \$ 219,009 | \$ 245,277 | \$ 164,813 | \$ 196,894 | \$ 4,786 | \$ (36,866) | \$ 48,383 | 20 % |
| | \$ 5,603,717 | \$ 5,058,013 | \$ 4,142,044 | \$ 3,508,344 | \$ 59,086 | \$ 574,614 | \$ 1,549,669 | 31 % |

Fiduciary Funds

Trust

| | | | | | | | | |
|-------------------------------------|-----------------|---------------|------------------|---------------|-------------|------------------|--------------|-------------|
| 418 Library Endowment Fund | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0 % |
| 461 Oakwood Cemetery Endowment Fund | \$ 300 | \$ 300 | \$ 6,714 | \$ 225 | \$ - | \$ 6,489 | \$ 75 | 25 % |
| 491 Employee Assistance Fund | \$ - | \$ - | \$ 3,239 | \$ - | \$ - | \$ 3,239 | \$ - | 0 % |
| 492 Scholarship Fund | \$ - | \$ - | \$ 6,170 | \$ 37 | \$ - | \$ 6,133 | \$ (37) | 0 % |
| | \$ 1,050 | \$ 300 | \$ 16,123 | \$ 262 | \$ - | \$ 15,861 | \$ 38 | 13 % |

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