

As of May 31, 2018
% of year = 67

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 | \$ 24,984,064 | \$ 18,086,855 | \$ 14,962,313 | \$ 1,076,311 | \$ 2,048,230 | \$ 10,021,751 | 40 % |
| | \$ 23,440,676 | \$ 24,984,064 | \$ 18,086,855 | \$ 14,962,313 | \$ 1,076,311 | \$ 2,048,230 | \$ 10,021,751 | 40 % |
| Special Revenue Funds | | | | | | | | |
| 601 Court Security SRF | \$ 31,739 | \$ 71,994 | \$ 19,294 | \$ 13,496 | \$ - | \$ 5,799 | \$ 58,499 | 81 % |
| 602 Court Technology SRF | \$ 42,319 | \$ 29,000 | \$ 25,779 | \$ 20,376 | \$ 1,141 | \$ 4,262 | \$ 8,624 | 30 % |
| 609 Airport SRF | \$ 28,150 | \$ 38,150 | \$ 18,150 | \$ 11,443 | \$ - | \$ 6,707 | \$ 26,707 | 70 % |
| 611 Police Seizure & Forfeiture SRF | \$ - | \$ 58,428 | \$ 158,564 | \$ 480 | \$ - | \$ 158,084 | \$ 57,948 | 99 % |
| 612 PD School Resource Officer SRF | \$ 628,264 | \$ 638,174 | \$ 430,075 | \$ 376,621 | \$ 1,890 | \$ 51,564 | \$ 261,553 | 41 % |
| 614 Police Grants SRF | \$ 140,640 | \$ 140,640 | \$ 11,333 | \$ 86,273 | \$ - | \$ (74,941) | \$ 54,367 | 39 % |
| 618 Arts Center SRF | \$ 220,216 | \$ 279,801 | \$ 150,385 | \$ 192,505 | \$ 4,120 | \$ (46,239) | \$ 87,296 | 31 % |
| 663 H/M Tax- Tourism & Visitors Cntr | \$ 644,807 | \$ 653,691 | \$ 451,134 | \$ 448,229 | \$ 26,144 | \$ (23,239) | \$ 205,462 | 31 % |
| 665 Hotel/Motel Tax - Statue Contrib | \$ 2,000 | \$ 1,200 | \$ 1,286 | \$ 300 | \$ - | \$ 986 | \$ 900 | 75 % |
| | \$ 1,738,135 | \$ 1,911,078 | \$ 1,266,001 | \$ 1,149,723 | \$ 33,295 | \$ 82,983 | \$ 761,355 | 40 % |
| Debt Service Funds | | | | | | | | |
| 116 Debt Service Fund | \$ 1,843,376 | \$ 1,838,059 | \$ 1,606,630 | \$ 1,185,665 | \$ - | \$ 420,965 | \$ 652,394 | 35 % |
| | \$ 1,843,376 | \$ 1,838,059 | \$ 1,606,630 | \$ 1,185,665 | \$ - | \$ 420,965 | \$ 652,394 | 35 % |
| Proprietary Funds | | | | | | | | |
| Enterprise Funds | | | | | | | | |
| 220 Utility Fund | \$ 27,502,949 | \$ 31,098,075 | \$ 18,344,571 | \$ 19,914,779 | \$ 216,346 | \$ (1,786,555) | \$ 11,183,296 | 36 % |
| 224 Solid Waste Fund | \$ 5,792,632 | \$ 5,553,403 | \$ 3,799,644 | \$ 3,465,724 | \$ 32,604 | \$ 301,317 | \$ 2,087,679 | 38 % |
| | \$ 33,295,581 | \$ 36,651,478 | \$ 22,144,215 | \$ 23,380,503 | \$ 248,950 | \$ (1,485,238) | \$ 13,270,975 | 36 % |
| 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 | \$ 2,426,597 | \$ 2,294,909 | \$ - | \$ 131,689 | \$ 1,426,687 | 38 % |
| 306 Capital Equipment Fund | \$ 1,622,312 | \$ 1,091,140 | \$ 1,266,087 | \$ 613,710 | \$ 200,081 | \$ 452,297 | \$ 477,430 | 44 % |
| 309 Computer Equip. Replacement Fund | \$ 219,009 | \$ 245,277 | \$ 164,736 | \$ 189,400 | \$ 4,786 | \$ (29,451) | \$ 55,877 | 23 % |
| | \$ 5,603,717 | \$ 5,058,013 | \$ 3,857,420 | \$ 3,098,019 | \$ 204,867 | \$ 554,535 | \$ 1,959,994 | 39 % |

Fiduciary Funds

Trust

| | | | | | | | | |
|-------------------------------------|-----------------|---------------|------------------|---------------|-------------|------------------|--------------|-------------|
| 418 Library Endowment Fund | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0 % |
| 461 Oakwood Cemetery Endowment Fund | \$ 300 | \$ 300 | \$ 6,551 | \$ 225 | \$ - | \$ 6,326 | \$ 75 | 25 % |
| 491 Employee Assistance Fund | \$ - | \$ - | \$ 2,897 | \$ - | \$ - | \$ 2,897 | \$ - | 0 % |
| 492 Scholarship Fund | \$ - | \$ - | \$ 5,505 | \$ - | \$ - | \$ 5,505 | \$ - | 0 % |
| | \$ 1,050 | \$ 300 | \$ 14,953 | \$ 225 | \$ - | \$ 14,728 | \$ 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