

As of July 31, 2018  
% of year = 83

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	\$ 23,454,442	\$ 24,997,830	\$ 21,736,131	\$ 19,331,166	\$ 124,533	\$ 2,280,432	\$ 5,666,664	23 %
	<b>\$ 23,454,442</b>	<b>\$ 24,997,830</b>	<b>\$ 21,736,131</b>	<b>\$ 19,331,166</b>	<b>\$ 124,533</b>	<b>\$ 2,280,432</b>	<b>\$ 5,666,664</b>	<b>23 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 23,553	\$ 17,994	\$ -	\$ 5,559	\$ 54,000	75 %
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 31,476	\$ 21,117	\$ 1,141	\$ 9,217	\$ 7,883	27 %
609 Airport SRF	\$ 28,150	\$ 38,150	\$ 18,150	\$ 20,582	\$ -	\$ (2,432)	\$ 17,568	46 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 163,796	\$ 4,320	\$ -	\$ 159,476	\$ 54,108	93 %
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 545,814	\$ 473,568	\$ 2,141	\$ 70,106	\$ 164,606	26 %
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 86,528	\$ 86,273	\$ -	\$ 255	\$ 54,367	39 %
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 201,531	\$ 217,829	\$ 2,012	\$ (18,311)	\$ 61,972	22 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 644,807	\$ 653,691	\$ 579,025	\$ 527,231	\$ 19,595	\$ 32,199	\$ 126,460	19 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 1,968	\$ 378	\$ -	\$ 1,590	\$ 822	68 %
	<b>\$ 1,738,135</b>	<b>\$ 1,911,078</b>	<b>\$ 1,651,841</b>	<b>\$ 1,369,292</b>	<b>\$ 24,889</b>	<b>\$ 257,659</b>	<b>\$ 541,786</b>	<b>28 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 1,839,959	\$ 1,185,665	\$ -	\$ 654,294	\$ 652,394	35 %
	<b>\$ 1,843,376</b>	<b>\$ 1,838,059</b>	<b>\$ 1,839,959</b>	<b>\$ 1,185,665</b>	<b>\$ -</b>	<b>\$ 654,294</b>	<b>\$ 652,394</b>	<b>35 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 27,502,949	\$ 31,098,075	\$ 22,757,057	\$ 25,953,808	\$ 216,685	\$ (3,413,435)	\$ 5,144,268	17 %
224 Solid Waste Fund	\$ 5,792,632	\$ 5,553,403	\$ 4,781,141	\$ 4,641,489	\$ 108,352	\$ 31,300	\$ 911,914	16 %
	<b>\$ 33,295,581</b>	<b>\$ 36,651,478</b>	<b>\$ 27,538,199</b>	<b>\$ 30,595,297</b>	<b>\$ 325,037</b>	<b>\$ (3,382,135)</b>	<b>\$ 6,056,181</b>	<b>17 %</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	\$ 2,824,192	\$ 2,832,630	\$ -	\$ (8,438)	\$ 888,966	24 %
306 Capital Equipment Fund	\$ 1,622,312	\$ 1,091,140	\$ 1,699,964	\$ 813,441	\$ 350	\$ 886,174	\$ 277,699	25 %
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 245,277	\$ 219,712	\$ 197,875	\$ 4,786	\$ 17,052	\$ 47,402	19 %
	<b>\$ 5,603,717</b>	<b>\$ 5,058,013</b>	<b>\$ 4,743,869</b>	<b>\$ 3,843,945</b>	<b>\$ 5,136</b>	<b>\$ 894,787</b>	<b>\$ 1,214,068</b>	<b>24 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 6,887	\$ 300	\$ -	\$ 6,587	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,589	\$ -	\$ -	\$ 3,589	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 6,845	\$ 37	\$ -	\$ 6,809	\$ (37)	0 %
	<b>\$ 1,050</b>	<b>\$ 300</b>	<b>\$ 17,322</b>	<b>\$ 337</b>	<b>\$ -</b>	<b>\$ 16,985</b>	<b>\$ (37)</b>	<b>(12%)</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