

As of end of September 2018
% of year = 100

Fund Balance Summary - Revenue & Expenditure Focus

	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	\$ 23,498,475	\$ 25,489,391	\$ 25,049,092	\$ 23,655,888	\$ -	\$ 1,393,204	\$ 1,833,503	7 %
	\$ 23,498,475	\$ 25,489,391	\$ 25,049,092	\$ 23,655,888	\$ -	\$ 1,393,204	\$ 1,833,503	7 %
Special Revenue Funds								
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 28,459	\$ 17,994	\$ -	\$ 10,465	\$ 54,000	75 %
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 39,689	\$ 21,595	\$ -	\$ 18,094	\$ 7,405	26 %
609 Airport SRF	\$ 28,150	\$ 44,200	\$ 23,480	\$ 25,515	\$ -	\$ (2,036)	\$ 18,685	42 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 168,702	\$ 5,280	\$ -	\$ 163,422	\$ 53,148	91 %
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 630,589	\$ 599,256	\$ -	\$ 31,333	\$ 38,918	6 %
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 102,155	\$ 101,879	\$ -	\$ 276	\$ 38,761	28 %
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 235,235	\$ 254,065	\$ -	\$ (18,830)	\$ 25,736	9 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 1,083	\$ -	\$ -	\$ 1,083	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 645,307	\$ 654,191	\$ 766,391	\$ 591,094	\$ -	\$ 175,297	\$ 63,097	10 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 3,106	\$ 467	\$ -	\$ 2,639	\$ 733	61 %
	\$ 1,738,635	\$ 1,917,628	\$ 1,998,889	\$ 1,617,146	\$ -	\$ 381,742	\$ 300,482	16 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 1,864,190	\$ 1,838,059	\$ -	\$ 26,132	\$ 1	0 %
	\$ 1,843,376	\$ 1,838,059	\$ 1,864,190	\$ 1,838,059	\$ -	\$ 26,132	\$ 1	0 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 27,502,949	\$ 31,797,716	\$ 27,643,130	\$ 30,390,401	\$ -	\$ (2,747,271)	\$ 1,407,315	4%
224 Solid Waste Fund	\$ 5,912,632	\$ 5,673,403	\$ 5,946,261	\$ 5,499,507	\$ -	\$ 446,754	\$ 48,585	1 %
	\$ 33,415,581	\$ 37,471,119	\$ 33,589,390	\$ 35,889,908	\$ -	\$ (2,300,517)	\$ 1,455,900	5%

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,762,396	\$ 3,721,596	\$ 3,626,386	\$ 3,451,503	\$ -	\$ 174,883	\$ 270,093	7 %
306 Capital Equipment Fund	\$ 1,556,183	\$ 1,173,931	\$ 1,775,950	\$ 2,379,148	\$ -	\$ (603,198)	\$ (1,205,217)	(103%)
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 313,275	\$ 290,655	\$ 377,868	\$ -	\$ (87,213)	\$ (64,593)	(21%)
	\$ 5,537,588	\$ 5,208,802	\$ 5,692,991	\$ 6,208,519	\$ -	\$ (515,528)	\$ (999,717)	(19%)
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 750	\$ -	\$ 2,097	\$ -	\$ -	\$ 2,097	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 3,514	\$ 300	\$ -	\$ 3,214	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,722	\$ -	\$ -	\$ 4,722	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 8,413	\$ 5,037	\$ -	\$ 3,376	\$ (5,037)	0 %
	\$ 1,050	\$ 300	\$ 18,746	\$ 5,337	\$ -	\$ 13,409	\$ (5,037)	(1679%)