

As of December 30, 2016  
% of year = 25

Fund Balance Summary - Revenue & Expenditure Focus  
FY 2017

	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	\$ 22,020,399	\$ 26,630,979	\$ 5,919,829	\$ 8,622,884	\$ 334,681	\$ (3,037,736)	\$ 18,008,095	68 %
	<b>\$ 22,020,399</b>	<b>\$ 26,630,979</b>	<b>\$ 5,919,829</b>	<b>\$ 8,622,884</b>	<b>\$ 334,681</b>	<b>\$ (3,037,736)</b>	<b>\$ 18,008,095</b>	<b>68 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 18,466	\$ 42,507	\$ 7,700	\$ 4,377	\$ -	\$ 3,323	\$ 38,130	90 %
602 Court Technology SRF	\$ 24,694	\$ 29,000	\$ 10,267	\$ 22,447	\$ -	\$ (12,180)	\$ 6,553	23 %
609 Airport SRF	\$ 48,250	\$ 67,640	\$ 19,400	\$ 6,978	\$ -	\$ 12,422	\$ 60,662	90 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 407	\$ 480	\$ -	\$ (73)	\$ 56,040	99 %
612 PD School Resource Officer SRF	\$ 583,312	\$ 586,512	\$ 145,815	\$ 118,074	\$ -	\$ 27,742	\$ 468,438	80 %
614 Police Grants SRF	\$ 117,040	\$ 150,000	\$ (3,404)	\$ 104,553	\$ 702	\$ (108,659)	\$ 45,447	30 %
618 Arts Center SRF	\$ 215,578	\$ 218,928	\$ 42,776	\$ 57,507	\$ 4,175	\$ (18,906)	\$ 161,421	74 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 656,100	\$ 678,955	\$ 107,476	\$ 155,145	\$ 43,519	\$ (91,188)	\$ 523,810	77 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,040	\$ -	\$ 1,200	\$ 431	\$ -	\$ 769	\$ (431)	0 %
	<b>\$ 1,665,480</b>	<b>\$ 1,830,062</b>	<b>\$ 331,638</b>	<b>\$ 469,991</b>	<b>\$ 48,396</b>	<b>\$ (186,749)</b>	<b>\$ 1,360,071</b>	<b>74 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 5,760,000	\$ 1,053,864	\$ 41,623	\$ -	\$ 1,012,242	\$ 5,718,377	99 %
702 Wastewater CIP	\$ -	\$ 3,954,793	\$ 3,892,361	\$ 3,192,479	\$ -	\$ 699,882	\$ 762,314	19 %
703 Water CIP - R & R	\$ -	\$ 2,525,000	\$ 2,504,620	\$ 65,014	\$ -	\$ 2,439,606	\$ 2,459,986	97 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 5,473	\$ -	\$ -	\$ 5,473	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,650,000	\$ 1,644,591	\$ 456,310	\$ -	\$ 1,188,281	\$ 1,193,690	72 %
815 General Improvements CIP	\$ -	\$ 1,700,018	\$ 951,479	\$ 27,203	\$ -	\$ 924,276	\$ 1,672,814	98 %
	<b>\$ -</b>	<b>\$ 15,589,811</b>	<b>\$ 10,052,389</b>	<b>\$ 3,782,630</b>	<b>\$ -</b>	<b>\$ 6,269,759</b>	<b>\$ 11,807,181</b>	<b>76 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,838,867	\$ 1,838,740	\$ 443,613	\$ -	\$ -	\$ 443,613	\$ 1,838,740	100 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 1,838,867	\$ 1,838,740	\$ 443,613	\$ -	\$ -	\$ 443,613	\$ 1,838,740	100 %

### Proprietary Funds

#### Enterprise Funds

220 Water Fund	\$ 18,445,740	\$ 19,889,811	\$ 4,638,218	\$ 8,862,024	\$ 149,281	\$ (4,373,088)	\$ 11,027,786	55 %
221 Wastewater Fund	\$ 8,890,385	\$ 10,809,087	\$ 2,227,156	\$ 5,267,571	\$ 248,140	\$ (3,288,556)	\$ 5,541,516	51 %
224 Solid Waste Fund	\$ 5,403,118	\$ 5,427,437	\$ 1,348,878	\$ 1,057,634	\$ 3,040	\$ 288,204	\$ 4,369,804	81 %
	<b>\$ 32,739,243</b>	<b>\$ 36,126,336</b>	<b>\$ 8,214,251</b>	<b>\$ 15,187,229</b>	<b>\$ 400,462</b>	<b>\$ (7,373,440)</b>	<b>\$ 20,939,106</b>	<b>58 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,761,845	\$ 3,761,845	\$ 812,966	\$ 982,483	\$ 2,759	\$ (172,276)	\$ 2,779,362	74 %
306 Capital Equipment Fund	\$ 1,857,824	\$ 1,941,960	\$ 456,601	\$ 74,544	\$ 1,138,015	\$ (755,958)	\$ 1,867,416	96 %
309 Computer Equip. Replacement Fund	\$ 195,600	\$ 195,600	\$ 48,900	\$ -	\$ 48,375	\$ 525	\$ 195,600	100 %
	<b>\$ 5,815,269</b>	<b>\$ 5,899,405</b>	<b>\$ 1,318,467</b>	<b>\$ 1,057,027</b>	<b>\$ 1,189,150</b>	<b>\$ (927,709)</b>	<b>\$ 4,842,379</b>	<b>82 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 700	\$ -	\$ (114)	\$ -	\$ -	\$ (114)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 17,100	\$ (2,654)	\$ 4,275	\$ -	\$ (6,929)	\$ 12,825	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 970	\$ -	\$ -	\$ 970	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ -	0 %
	<b>\$ 1,700</b>	<b>\$ 17,100</b>	<b>\$ 453</b>	<b>\$ 4,275</b>	<b>\$ -</b>	<b>\$ (3,822)</b>	<b>\$ 12,825</b>	<b>75 %</b>

NOTE: CIP Transfers have already been made for Funds 101, 220, and 221