

As of January 31, 2017
% of year = 33

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
Governmental Funds								
General Fund								
101 General Fund	\$ 22,020,399	\$ 26,640,979	\$ 10,347,109	\$ 10,543,767	\$ 1,193,405	\$ (1,390,062)	\$ 16,097,212	60 %
	\$ 22,020,399	\$ 26,640,979	\$ 10,347,109	\$ 10,543,767	\$ 1,193,405	\$ (1,390,062)	\$ 16,097,212	60 %
Special Revenue Funds								
601 Court Security SRF	\$ 18,466	\$ 42,507	\$ 9,946	\$ 8,754	\$ -	\$ 1,193	\$ 33,754	79 %
602 Court Technology SRF	\$ 24,694	\$ 29,000	\$ 13,261	\$ 22,784	\$ -	\$ (9,523)	\$ 6,216	21 %
609 Airport SRF	\$ 48,250	\$ 67,640	\$ 20,650	\$ 7,153	\$ -	\$ 13,497	\$ 60,487	89 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 407	\$ 960	\$ -	\$ (553)	\$ 55,560	98 %
612 PD School Resource Officer SRF	\$ 583,312	\$ 586,512	\$ 213,311	\$ 164,223	\$ -	\$ 49,087	\$ 422,288	72 %
614 Police Grants SRF	\$ 117,040	\$ 150,000	\$ 101,149	\$ 104,990	\$ 702	\$ (4,543)	\$ 45,010	30 %
618 Arts Center SRF	\$ 215,578	\$ 218,928	\$ 72,782	\$ 69,920	\$ 4,175	\$ (1,312)	\$ 149,008	68 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 656,100	\$ 753,955	\$ 156,799	\$ 201,551	\$ 90,406	\$ (135,158)	\$ 552,404	73 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,040	\$ -	\$ 1,550	\$ 431	\$ -	\$ 1,119	\$ (431)	0 %
	\$ 1,665,480	\$ 1,905,062	\$ 589,856	\$ 580,767	\$ 95,283	\$ (86,194)	\$ 1,324,295	70 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,838,867	\$ 1,838,740	\$ 1,258,702	\$ -	\$ -	\$ 1,258,702	\$ 1,838,740	100 %
	\$ 1,838,867	\$ 1,838,740	\$ 1,258,702	\$ -	\$ -	\$ 1,258,702	\$ 1,838,740	100 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 18,445,740	\$ 19,889,811	\$ 6,266,366	\$ 10,478,224	\$ 35,355	\$ (4,247,213)	\$ 9,411,587	47 %
221 Wastewater Fund	\$ 8,890,385	\$ 10,809,087	\$ 2,946,992	\$ 4,896,249	\$ 235,516	\$ (2,184,774)	\$ 5,912,838	55 %
224 Solid Waste Fund	\$ 5,403,118	\$ 5,427,437	\$ 1,802,440	\$ 1,735,895	\$ 35,286	\$ 31,259	\$ 3,691,542	68 %
	\$ 32,739,243	\$ 36,126,336	\$ 11,015,797	\$ 17,110,368	\$ 306,157	\$ (6,400,728)	\$ 19,015,968	53 %

	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	\$ 3,761,845	\$ 3,761,845	\$ 1,203,528	\$ 1,258,146	\$ 2,355	\$ (56,974)	\$ 2,503,699	67 %
306 Capital Equipment Fund	\$ 1,857,824	\$ 1,941,960	\$ 919,824	\$ 338,198	\$ 867,107	\$ (285,482)	\$ 1,603,762	83 %
309 Computer Equip. Replacement Fund	\$ 195,600	\$ 195,600	\$ 97,800	\$ 48,375	\$ 5,057	\$ 44,368	\$ 147,225	75 %
	\$ 5,815,269	\$ 5,899,405	\$ 2,221,152	\$ 1,644,719	\$ 874,520	\$ (298,087)	\$ 4,254,686	72 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 700	\$ -	\$ (114)	\$ -	\$ -	\$ (114)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 17,100	\$ (2,654)	\$ 8,550	\$ -	\$ (11,204)	\$ 8,550	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,341	\$ -	\$ -	\$ 1,341	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,976	\$ 2,000	\$ -	\$ 976	\$ (2,000)	0 %
	\$ 1,700	\$ 17,100	\$ 1,550	\$ 10,550	\$ -	\$ (9,000)	\$ 6,550	38 %

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