

As of February 28, 2017
% of year = 42

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	\$ 12,462,166	\$ 11,955,535	\$ 1,203,015	\$ (696,384)	\$ 14,685,444	55 %
	\$ 22,020,399	\$ 26,640,979	\$ 12,462,166	\$ 11,955,535	\$ 1,203,015	\$ (696,384)	\$ 14,685,444	55 %
Special Revenue Funds								
601 Court Security SRF	\$ 18,466	\$ 42,507	\$ 12,372	\$ 8,754	\$ -	\$ 3,618	\$ 33,754	79 %
602 Court Technology SRF	\$ 24,694	\$ 29,000	\$ 16,496	\$ 22,784	\$ -	\$ (6,289)	\$ 6,216	21 %
609 Airport SRF	\$ 48,250	\$ 67,640	\$ 20,651	\$ 9,780	\$ -	\$ 10,871	\$ 57,860	86 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 407	\$ 960	\$ -	\$ (553)	\$ 55,560	98 %
612 PD School Resource Officer SRF	\$ 583,312	\$ 586,512	\$ 252,478	\$ 205,784	\$ -	\$ 46,694	\$ 380,728	65 %
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	\$ 79,329	\$ 72,736	\$ 4,175	\$ 2,419	\$ 146,192	67 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 656,100	\$ 753,955	\$ 201,640	\$ 271,415	\$ 37,925	\$ (107,700)	\$ 482,540	64 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,040	\$ -	\$ 1,650	\$ 573	\$ -	\$ 1,077	\$ (573)	0 %
	\$ 1,665,480	\$ 1,905,062	\$ 686,172	\$ 697,776	\$ 42,802	\$ (54,406)	\$ 1,207,286	63 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,838,867	\$ 1,838,740	\$ 1,513,441	\$ 1,128,024	\$ -	\$ 385,417	\$ 710,716	39 %
	\$ 1,838,867	\$ 1,838,740	\$ 1,513,441	\$ 1,128,024	\$ -	\$ 385,417	\$ 710,716	39 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 18,157,563	\$ 19,889,811	\$ 7,678,752	\$ 11,318,568	\$ 23,605	\$ (3,663,422)	\$ 8,571,243	43 %
221 Wastewater Fund	\$ 8,890,385	\$ 10,809,087	\$ 3,666,584	\$ 5,248,141	\$ 154,606	\$ (1,736,162)	\$ 5,560,947	51 %
224 Solid Waste Fund	\$ 5,403,118	\$ 5,427,437	\$ 2,271,454	\$ 2,026,197	\$ 88,563	\$ 156,695	\$ 3,401,240	63 %
	\$ 32,451,066	\$ 36,126,336	\$ 13,616,790	\$ 18,592,906	\$ 266,773	\$ (5,242,889)	\$ 17,533,430	49 %

	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	\$ 1,464,115	\$ 1,315,627	\$ 2,355	\$ 146,133	\$ 2,446,218	65 %
306 Capital Equipment Fund	\$ 1,857,824	\$ 1,941,960	\$ 928,007	\$ 349,541	\$ 1,200,020	\$ (621,554)	\$ 1,592,419	82 %
309 Computer Equip. Replacement Fund	\$ 195,600	\$ 195,600	\$ 97,800	\$ 53,432	\$ 20,822	\$ 23,546	\$ 142,168	73 %
	\$ 5,815,269	\$ 5,899,405	\$ 2,489,922	\$ 1,718,600	\$ 1,223,197	\$ (451,876)	\$ 4,180,805	71 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 700	\$ -	\$ (114)	\$ -	\$ -	\$ (114)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 17,100	\$ (2,654)	\$ 500	\$ -	\$ (3,154)	\$ 16,600	97 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,693	\$ -	\$ -	\$ 1,693	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,702	\$ 2,000	\$ -	\$ 1,702	\$ (2,000)	0 %
	\$ 1,700	\$ 17,100	\$ 2,628	\$ 2,500	\$ -	\$ 128	\$ 14,600	85 %

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