

As of March 31, 2017
% of year = 50

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	\$ 26,645,979	\$ 13,331,426	\$ 13,889,640	\$ 1,199,445	\$ (1,757,658)	\$ 12,756,340	48 %
	\$ 22,020,399	\$ 26,645,979	\$ 13,331,426	\$ 13,889,640	\$ 1,199,445	\$ (1,757,658)	\$ 12,756,340	48 %
Special Revenue Funds								
601 Court Security SRF	\$ 18,466	\$ 42,507	\$ 15,423	\$ 8,754	\$ -	\$ 6,670	\$ 33,754	79 %
602 Court Technology SRF	\$ 24,694	\$ 29,000	\$ 20,564	\$ 22,784	\$ -	\$ (2,220)	\$ 6,216	21 %
609 Airport SRF	\$ 48,250	\$ 67,640	\$ 20,653	\$ 14,165	\$ -	\$ 6,489	\$ 53,475	79 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 1,891	\$ 1,440	\$ -	\$ 451	\$ 55,080	97 %
612 PD School Resource Officer SRF	\$ 583,312	\$ 586,512	\$ 291,655	\$ 264,929	\$ 3,367	\$ 23,358	\$ 321,582	55 %
614 Police Grants SRF	\$ 117,040	\$ 150,000	\$ 34,795	\$ 105,692	\$ 8,277	\$ (79,174)	\$ 44,308	30 %
618 Arts Center SRF	\$ 215,578	\$ 219,928	\$ 90,132	\$ 86,713	\$ 4,175	\$ (756)	\$ 133,215	61 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ (4,454)	\$ -	\$ -	\$ (4,454)	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 656,100	\$ 753,955	\$ 253,871	\$ 312,956	\$ 37,008	\$ (96,093)	\$ 440,999	58 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,040	\$ -	\$ 1,650	\$ 573	\$ -	\$ 1,077	\$ (573)	0 %
	\$ 1,665,480	\$ 1,906,062	\$ 726,181	\$ 818,007	\$ 52,827	\$ (144,653)	\$ 1,088,055	57 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,838,867	\$ 1,838,740	\$ 1,546,639	\$ 1,128,024	\$ -	\$ 418,615	\$ 710,716	39 %
	\$ 1,838,867	\$ 1,838,740	\$ 1,546,639	\$ 1,128,024	\$ -	\$ 418,615	\$ 710,716	39 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 18,157,563	\$ 19,889,811	\$ 8,913,605	\$ 12,181,186	\$ 9,275	\$ (3,276,855)	\$ 7,708,625	39 %
221 Wastewater Fund	\$ 8,890,385	\$ 10,809,087	\$ 4,328,837	\$ 5,541,490	\$ 215,581	\$ (1,428,234)	\$ 5,267,598	49 %
224 Solid Waste Fund	\$ 5,403,118	\$ 5,427,437	\$ 2,745,653	\$ 2,289,850	\$ 125,455	\$ 330,348	\$ 3,137,588	58 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 32,451,066	\$ 36,126,336	\$ 15,988,095	\$ 20,012,525	\$ 350,312	\$ (4,374,741)	\$ 16,113,811	45 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,761,845	\$ 3,761,845	\$ 1,832,789	\$ 1,551,512	\$ 2,355	\$ 278,922	\$ 2,210,333	59 %
306 Capital Equipment Fund	\$ 1,857,824	\$ 1,964,665	\$ 948,508	\$ 593,095	\$ 1,336,207	\$ (980,794)	\$ 1,371,570	70 %
309 Computer Equip. Replacement Fund	\$ 195,600	\$ 195,600	\$ 97,800	\$ 74,254	\$ -	\$ 23,546	\$ 121,346	62 %
	\$ 5,815,269	\$ 5,922,110	\$ 2,879,097	\$ 2,218,861	\$ 1,338,563	\$ (678,326)	\$ 3,703,249	63 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 700	\$ -	\$ (114)	\$ -	\$ -	\$ (114)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 17,100	\$ (2,648)	\$ 500	\$ -	\$ (3,148)	\$ 16,600	97 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,243	\$ -	\$ -	\$ 2,243	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,696	\$ 2,000	\$ -	\$ 2,696	\$ (2,000)	0 %
	\$ 1,700	\$ 17,100	\$ 4,177	\$ 2,500	\$ -	\$ 1,677	\$ 14,600	85 %

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