

As of April 30, 2017
% of year = 58

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	\$ 16,312,636	\$ 16,388,061	\$ 621,906	\$ (697,331)	\$ 10,257,918	38 %
	\$ 22,020,399	\$ 26,645,979	\$ 16,312,636	\$ 16,388,061	\$ 621,906	\$ (697,331)	\$ 10,257,918	38 %
Special Revenue Funds								
601 Court Security SRF	\$ 18,466	\$ 42,507	\$ 17,487	\$ 13,130	\$ -	\$ 4,357	\$ 29,377	69 %
602 Court Technology SRF	\$ 24,694	\$ 29,000	\$ 23,317	\$ 22,827	\$ -	\$ 489	\$ 6,173	21 %
609 Airport SRF	\$ 48,250	\$ 67,640	\$ 21,906	\$ 17,646	\$ -	\$ 4,261	\$ 49,994	74 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 1,891	\$ 1,920	\$ -	\$ (29)	\$ 54,600	97 %
612 PD School Resource Officer SRF	\$ 583,312	\$ 586,512	\$ 359,167	\$ 312,481	\$ 3,367	\$ 43,320	\$ 274,031	47 %
614 Police Grants SRF	\$ 117,040	\$ 150,000	\$ 35,497	\$ 106,067	\$ 8,277	\$ (78,847)	\$ 43,933	29 %
618 Arts Center SRF	\$ 215,578	\$ 219,928	\$ 123,664	\$ 102,476	\$ -	\$ 21,188	\$ 117,452	53 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ (4,454)	\$ -	\$ -	\$ (4,454)	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 656,100	\$ 753,955	\$ 321,182	\$ 452,187	\$ 31,125	\$ (162,130)	\$ 301,768	40 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,040	\$ -	\$ 1,747	\$ 573	\$ -	\$ 1,174	\$ (573)	0 %
	\$ 1,665,480	\$ 1,906,062	\$ 901,405	\$ 1,029,308	\$ 42,769	\$ (170,671)	\$ 876,754	46 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,838,867	\$ 1,838,740	\$ 1,563,689	\$ 1,128,024	\$ -	\$ 435,665	\$ 710,716	39 %
	\$ 1,838,867	\$ 1,838,740	\$ 1,563,689	\$ 1,128,024	\$ -	\$ 435,665	\$ 710,716	39 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 18,157,563	\$ 20,150,111	\$ 10,582,718	\$ 14,184,731	\$ 14,625	\$ (3,616,637)	\$ 5,965,380	30 %
221 Wastewater Fund	\$ 8,890,385	\$ 10,809,087	\$ 5,093,663	\$ 6,422,407	\$ 211,501	\$ (1,540,245)	\$ 4,386,680	41 %
224 Solid Waste Fund	\$ 5,403,118	\$ 5,427,437	\$ 3,212,640	\$ 2,961,213	\$ 89,363	\$ 162,064	\$ 2,466,225	45 %

	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	\$ 36,386,636	\$ 18,889,022	\$ 23,568,351	\$ 315,489	\$ (4,994,818)	\$ 12,818,285	35 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,782,245	\$ 3,761,845	\$ 2,226,410	\$ 1,741,764	\$ 1,955	\$ 482,691	\$ 2,020,081	54 %
306 Capital Equipment Fund	\$ 1,857,824	\$ 1,964,665	\$ 1,411,684	\$ 593,095	\$ 1,347,493	\$ (528,904)	\$ 1,371,570	70 %
309 Computer Equip. Replacement Fund	\$ 195,600	\$ 195,600	\$ 146,722	\$ 74,254	\$ -	\$ 72,468	\$ 121,346	62 %
	\$ 5,835,669	\$ 5,922,110	\$ 3,784,816	\$ 2,409,112	\$ 1,349,449	\$ 26,255	\$ 3,512,998	59 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 700	\$ -	\$ 471	\$ -	\$ -	\$ 471	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 17,100	\$ 771	\$ 750	\$ -	\$ 21	\$ 16,350	96 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,610	\$ -	\$ -	\$ 2,610	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,409	\$ 2,000	\$ -	\$ 3,409	\$ (2,000)	0 %
	\$ 1,700	\$ 17,100	\$ 9,262	\$ 2,750	\$ -	\$ 6,512	\$ 14,350	84 %

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