

As of May 31, 2017
% of year = 67

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 | \$ 26,758,179 | \$ 17,710,297 | \$ 18,146,113 | \$ 435,201 | \$ (871,017) | \$ 8,612,066 | 32 % |
| | \$ 22,020,399 | \$ 26,758,179 | \$ 17,710,297 | \$ 18,146,113 | \$ 435,201 | \$ (871,017) | \$ 8,612,066 | 32 % |
| Special Revenue Funds | | | | | | | | |
| 601 Court Security SRF | \$ 18,466 | \$ 42,507 | \$ 19,623 | \$ 13,130 | \$ - | \$ 6,492 | \$ 29,377 | 69 % |
| 602 Court Technology SRF | \$ 24,694 | \$ 29,000 | \$ 26,168 | \$ 22,827 | \$ - | \$ 3,341 | \$ 6,173 | 21 % |
| 609 Airport SRF | \$ 48,250 | \$ 67,640 | \$ 21,906 | \$ 21,929 | \$ 27,854 | \$ (27,877) | \$ 45,711 | 68 % |
| 611 Police Seizure & Forfeiture SRF | \$ - | \$ 56,520 | \$ 1,891 | \$ 2,400 | \$ - | \$ (509) | \$ 54,120 | 96 % |
| 612 PD School Resource Officer SRF | \$ 583,312 | \$ 586,512 | \$ 398,363 | \$ 354,724 | \$ 2,298 | \$ 41,341 | \$ 231,788 | 40 % |
| 614 Police Grants SRF | \$ 117,040 | \$ 150,000 | \$ 89,034 | \$ 114,344 | \$ - | \$ (25,310) | \$ 35,656 | 24 % |
| 618 Arts Center SRF | \$ 215,578 | \$ 219,928 | \$ 134,084 | \$ 123,296 | \$ - | \$ 10,788 | \$ 96,632 | 44 % |
| 620 HOME & NSP Grants SRF | \$ - | \$ - | \$ (4,454) | \$ - | \$ - | \$ (4,454) | \$ - | 0 % |
| 663 H/M Tax- Tourism & Visitors Cntr | \$ 656,100 | \$ 753,955 | \$ 383,056 | \$ 484,269 | \$ 25,225 | \$ (126,437) | \$ 269,686 | 36 % |
| 665 Hotel/Motel Tax - Statue Contrib | \$ 2,040 | \$ - | \$ 2,297 | \$ 683 | \$ - | \$ 1,614 | \$ (683) | 0 % |
| | \$ 1,665,480 | \$ 1,906,062 | \$ 1,071,968 | \$ 1,137,602 | \$ 55,377 | \$ (121,011) | \$ 768,460 | 40 % |
| Debt Service Funds | | | | | | | | |
| 116 Debt Service Fund | \$ 1,838,867 | \$ 1,838,740 | \$ 1,576,291 | \$ 1,128,024 | \$ - | \$ 448,267 | \$ 710,716 | 39 % |
| | \$ 1,838,867 | \$ 1,838,740 | \$ 1,576,291 | \$ 1,128,024 | \$ - | \$ 448,267 | \$ 710,716 | 39 % |
| Proprietary Funds | | | | | | | | |
| Enterprise Funds | | | | | | | | |
| 220 Water Fund | \$ 18,157,563 | \$ 20,157,215 | \$ 12,171,398 | \$ 14,971,329 | \$ 30,449 | \$ (2,830,380) | \$ 5,185,886 | 26 % |
| 221 Wastewater Fund | \$ 8,890,385 | \$ 10,812,417 | \$ 5,831,160 | \$ 6,720,533 | \$ 170,551 | \$ (1,059,924) | \$ 4,091,884 | 38 % |
| 224 Solid Waste Fund | \$ 5,403,118 | \$ 5,430,101 | \$ 3,653,321 | \$ 3,247,357 | \$ 71,809 | \$ 334,155 | \$ 2,182,745 | 40 % |

| | 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 | \$ 36,399,734 | \$ 21,655,880 | \$ 24,939,219 | \$ 272,810 | \$ (3,556,149) | \$ 11,460,514 | 31 % |

Internal Service Funds

| | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| 302 Medical Insurance Fund | \$ 3,782,245 | \$ 3,761,845 | \$ 2,478,832 | \$ 1,968,064 | \$ 1,955 | \$ 508,813 | \$ 1,793,781 | 48 % |
| 306 Capital Equipment Fund | \$ 1,857,824 | \$ 1,964,665 | \$ 1,415,512 | \$ 593,095 | \$ 1,347,493 | \$ (525,076) | \$ 1,371,570 | 70 % |
| 309 Computer Equip. Replacement Fund | \$ 195,600 | \$ 195,600 | \$ 146,763 | \$ 74,254 | \$ 8,240 | \$ 64,269 | \$ 121,346 | 62 % |
| | \$ 5,835,669 | \$ 5,922,110 | \$ 4,041,108 | \$ 2,635,412 | \$ 1,357,689 | \$ 48,006 | \$ 3,286,698 | 55 % |

Fiduciary Funds

Trust

| | | | | | | | | |
|-------------------------------------|----------|-----------|-----------|----------|------|----------|------------|------|
| 418 Library Endowment Fund | \$ 700 | \$ - | \$ 471 | \$ - | \$ - | \$ 471 | \$ - | 0 % |
| 461 Oakwood Cemetery Endowment Fund | \$ 1,000 | \$ 17,100 | \$ 854 | \$ 750 | \$ - | \$ 104 | \$ 16,350 | 96 % |
| 491 Employee Assistance Fund | \$ - | \$ - | \$ 2,976 | \$ - | \$ - | \$ 2,976 | \$ - | 0 % |
| 492 Scholarship Fund | \$ - | \$ - | \$ 6,137 | \$ 2,000 | \$ - | \$ 4,137 | \$ (2,000) | 0 % |
| | \$ 1,700 | \$ 17,100 | \$ 10,439 | \$ 2,750 | \$ - | \$ 7,689 | \$ 14,350 | 84 % |

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