

As of November 30, 2017  
% of year = 17

Fund Balance Summary - Revenue & Expenditure Focus  
FY 2018

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Gain
<b>Governmental Funds</b>						
<b>General Fund</b>						
101 General Fund	\$ 23,418,676	\$ 24,520,564	\$ 3,079,007	\$ 3,466,506	\$ 267,403	\$ ( )
	<b>\$ 23,418,676</b>	<b>\$ 24,520,564</b>	<b>\$ 3,079,007</b>	<b>\$ 3,466,506</b>	<b>\$ 267,403</b>	<b>\$ ( )</b>
<b>Special Revenue Funds</b>						
601 Court Security SRF	\$ 31,739	\$ 71,994	\$ 5,737	\$ 4,499	\$ -	\$ -
602 Court Technology SRF	\$ 42,319	\$ 29,000	\$ 7,660	\$ 19,298	\$ 1,141	\$ -
609 Airport SRF	\$ 28,150	\$ 38,150	\$ 6,600	\$ 4,547	\$ -	\$ -
611 Police Seizure & Forfeiture SRF	\$ -	\$ 58,428	\$ 532	\$ -	\$ -	\$ -
612 PD School Resource Officer SRF	\$ 628,264	\$ 638,174	\$ 112,944	\$ 78,872	\$ 9,772	\$ -
614 Police Grants SRF	\$ 140,640	\$ 140,640	\$ 43	\$ -	\$ 11,079	\$ -
618 Arts Center SRF	\$ 220,216	\$ 279,801	\$ 39,188	\$ 24,129	\$ 5,000	\$ -
663 H/M Tax- Tourism & Visitors Cntr	\$ 644,807	\$ 653,691	\$ 81,422	\$ 128,284	\$ 37,971	\$ -
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 1,200	\$ 447	\$ -	\$ -	\$ -
	<b>\$ 1,738,135</b>	<b>\$ 1,911,078</b>	<b>\$ 254,572</b>	<b>\$ 259,628</b>	<b>\$ 64,962</b>	<b>\$ -</b>
<b>Debt Service Funds</b>						
116 Debt Service Fund	\$ 1,843,376	\$ 1,838,059	\$ 96,673	\$ -	\$ -	\$ -
	<b>\$ 1,843,376</b>	<b>\$ 1,838,059</b>	<b>\$ 96,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Proprietary Funds</b>						
<b>Enterprise Funds</b>						
220 Utility Fund	\$ 27,502,949	\$ 30,744,261	\$ 4,490,901	\$ 8,036,404	\$ 42,184	\$ (3, )
224 Solid Waste Fund	\$ 5,792,632	\$ 5,553,403	\$ 954,229	\$ 885,106	\$ 67,796	\$ -
	<b>\$ 33,295,581</b>	<b>\$ 36,297,664</b>	<b>\$ 5,445,130</b>	<b>\$ 8,921,510</b>	<b>\$ 109,981</b>	<b>\$ (3, )</b>
<b>Internal Service Funds</b>						
302 Medical Insurance Fund	\$ 3,762,396	\$ 3,721,596	\$ 636,743	\$ 590,936	\$ -	\$ -
306 Capital Equipment Fund	\$ 1,622,312	\$ 1,091,140	\$ 421,375	\$ 23	\$ 57,889	\$ -
309 Computer Equip. Replacement Fund	\$ 219,009	\$ 245,277	\$ 54,849	\$ 35,481	\$ -	\$ -
	<b>\$ 5,603,717</b>	<b>\$ 5,058,013</b>	<b>\$ 1,112,967</b>	<b>\$ 626,440</b>	<b>\$ 57,889</b>	<b>\$ -</b>
<b>Fiduciary Funds</b>						
<b>Trust</b>						
418 Library Endowment Fund	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
461 Oakwood Cemetery Endowment Fund	\$ 300	\$ 300	\$ 3,014	\$ 75	\$ -	\$ -
491 Employee Assistance Fund	\$ -	\$ -	\$ 685	\$ -	\$ -	\$ -
492 Scholarship Fund	\$ -	\$ -	\$ 1,341	\$ -	\$ -	\$ -

	<b>Amended Revenue Budget</b>	<b>Amended Expenditure Budget</b>	<b>YTD Revenue</b>	<b>YTD Expenditures</b>	<b>YTD Commitments</b>	<b>YTI Gai</b>
	\$ 1,050	\$ 300	\$ 5,040	\$ 75	\$ -	\$

NOTE: \*CIP Transfers have been made for Fund 101 and for Fund 220 half of them have been made with the other half scheduled for April 2018