Revenues Expenditures Summary by Fund

Fiscal Year 2016 (Actual)

	General	Major Street	Local Street	Water and Sewer	Ice Arena	CDBG	Drug Forfeiture	Senior Programs	Recreation Revolving	Solid Waste	Court Building Fund
Revenues	$ 10,542,193	$ 1,347,394	$ 661,603	$ 6,210,583	$ 353,090	$ 3,724	$ 16	$ 93,356	$ 567,292	$ 1,354,587	$ 25,691
Expenditures	(9,688,363)	(701,777)	(426,494)	(5,214,208)	(387,124)	(5,400)	-	(74,553)	(445,511)	(1,235,172)	-
Revenues Over Expenditures	853,830	645,617	235,109	996,375	(34,034)	(1,676)	16	18,803	121,781	119,415	25,691
Beginning Fund Balance	3,524,954	930,101	778,957	13,388,521	3,636	27,477	3,055	242,976	593,293	536,788	774,901
Ending Fund Balance	$ 4,378,784	$ 1,575,718	$ 1,014,066	$ 14,384,896	$ (30,398)	$ 25,801	$ 3,071	$ 261,779	$ 715,074	$ 656,203	$ 800,592

Fiscal Year 2017 (Budget) (as of 12/31/2016)

	General	Major Street	Local Street	Water and Sewer	Ice Arena	CDBG	Drug Forfeiture	Senior Programs	Recreation Revolving	Solid Waste	Court Building Fund
Revenues	$ 10,663,376	$ 1,430,581	$ 597,022	$ 6,290,947	$ 434,197	$ 87,077	$ 39	$ 89,386	$ 538,832	$ 1,311,027	$ 14,609
Expenditures	(11,522,932)	(1,367,753)	(666,078)	(6,962,912)	(433,350)	(87,077)	-	(88,676)	(570,322)	(1,477,047)	(103,500)
Revenues Over Expenditures	(859,556)	62,828	(69,056)	(671,965)	847	-	39	710	(31,490)	(166,020)	(88,891)
Beginning Fund Balance	4,378,784	1,575,718	1,014,066	14,384,896	(30,398)	25,801	3,071	261,779	715,074	656,203	800,592
Ending Fund Balance	$ 3,519,228	$ 1,638,546	$ 945,010	$ 13,712,931	$ (29,551)	$ 25,801	$ 3,110	$ 262,489	$ 683,584	$ 490,183	$ 711,701
Fund Balance as a % of Expenditures	31%	120%	142%			30%		296%	120%	33%	688%
Recommended Range	**15%-25%**										