

Revenue & Expenditure Summary

Fund Type	2015 Actual	2016 Actual	2017 Amended Budget	2018 Adopted Budget	2017-2018 Change	2017-2018 Percent Change
Revenues						
General Fund	53,719,617	56,474,525	59,548,273	60,006,889	458,616	0.8%
Special Revenue Funds	58,056,013	67,801,179	79,258,794	71,817,422	(7,441,372)	-9.4%
Capital & Debt Service Funds	3,781,829	4,926,841	51,740,700	12,361,999	(39,378,701)	-76.1%
Enterprise Funds	94,852,365	94,282,102	100,747,194	98,233,342	(2,513,852)	-2.5%
Internal Service Funds	23,608,505	28,766,463	35,628,824	36,410,851	782,027	2.2%
Trust Funds	11,427,272	10,888,596	11,154,229	11,222,888	68,659	0.6%
Tax Increment Financing Funds	35,281,242	30,052,570	31,307,035	28,789,997	(2,517,038)	-8.0%
Redevelopment Funds	195,118	23,583	306,804	6,535	(300,269)	-97.9%
Debt Service Funds	18,912	29,942	8,991,439	5,332,700	(3,658,739)	-40.7%
Total Revenue	\$ 280,940,873	\$ 293,245,801	\$ 378,683,292	\$ 324,182,623	\$ (54,500,669)	-14.4%
Expenditures						
General Fund	51,988,226	52,482,273	60,150,305	59,917,756	(232,549)	-0.4%
Special Revenue Funds	64,812,979	61,963,073	85,385,183	75,571,740	(9,813,443)	-11.5%
Capital & Debt Service Funds	5,511,960	4,472,162	54,576,087	46,765,141	(7,810,946)	-14.3%
Enterprise Funds	95,696,921	99,861,764	113,606,018	112,210,649	(1,395,369)	-1.2%
Internal Service Funds	24,334,214	26,190,507	35,830,593	36,834,909	1,004,316	2.8%
Trust Funds	11,547,460	11,557,934	11,528,158	11,720,909	192,751	1.7%
Tax Increment Financing Funds	36,572,461	30,660,319	67,378,709	38,868,616	(28,510,093)	-42.3%
Redevelopment Funds	3,023,509	143,242	2,254,500	54,500	(2,200,000)	-97.6%
Debt Service Funds	18,002	22,200	10,564,607	5,266,623	(5,297,984)	-50.1%
Total Expenditures	\$ 293,505,732	\$ 287,353,474	\$ 441,274,160	\$ 387,210,843	\$ (54,063,317)	-12.3%
Net	\$ (12,564,859)	\$ 5,892,327	\$ (62,590,868)	\$ (63,028,220)	\$ (437,352)	0.7%

Refer to discussions throughout the document for explanations on various increases and decreases above.