

ENTERPRISE FUNDS

COMPARATIVES

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
EXPENSES:					
Personnel Services	\$ 63,159,300	66,882,500	68,154,800	70,474,800	70,671,700
Commodities & Services	37,426,200	40,324,300	39,996,600	38,949,800	38,982,400
Capital Outlay	4,930,400	7,823,300	6,862,000	6,202,500	6,157,500
Debt Service	3,294,900	3,184,100	3,051,800	3,123,200	3,340,700
Support to General Fund	130,000	340,000	130,000	-	-
Support to Capital Projects	1,570,000	7,620,000	8,920,000	8,323,000	13,500,000
Total Expenses	110,510,800	126,174,200	127,115,200	127,073,300	132,652,300
FUNDING SOURCES:					
Interdepartmental Charges	11,000	11,000	11,000	11,000	11,000
Charges for Services	113,285,600	111,861,300	113,582,500	115,803,200	116,703,100
Licenses, Permits & Fees	855,100	914,000	826,000	841,000	841,000
Sales	51,300	35,000	59,000	35,000	35,000
Rentals & Leases	3,407,200	3,132,700	3,123,000	3,128,100	3,128,100
Federal Revenues	88,000	102,200	116,400	131,400	131,400
State Shared Revenues	471,100	440,000	440,600	433,000	440,000
State Grants	-	685,000	685,000	685,000	685,000
Fines & Penalties	22,000	12,800	22,800	22,800	22,800
Interest	526,200	362,600	448,200	594,300	594,300
Support from :					
Liquor Tax	945,000	945,000	945,000	945,000	945,000
Tobacco Excise Tax	178,000	518,000	518,000	518,000	518,000
Marine Passenger Fees	349,100	403,600	403,600	419,200	419,200
Capital Projects	-	-	-	-	-
Total Funding Sources	120,189,600	119,423,200	121,181,100	123,567,000	124,473,900
ENTERPRISE FUNDS COMBINED					
FUND BALANCES					
Fund Balance Reserve	2,430,200	2,430,200	2,430,200	2,430,200	2,430,200
Beginning Available Fund Balance	71,134,600	80,813,400	80,813,400	74,879,300	71,373,000
Increase (decrease) in Fund Balance	9,678,800	(6,751,000)	(5,934,100)	(3,506,300)	(8,178,400)
End of Period Fund Balance	\$ 80,813,400	74,062,400	77,309,500	73,803,200	65,624,800
STAFFING	546.41	548.58	545.27	546.40	546.40

NOTES

This page has been left for notes.