

2018 Budget Summary by Fund

<u>Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Transfers In</u>	<u>Expenses</u>	<u>Transfers Out</u>	<u>Ending Fund Balance</u>	<u>Surplus (Deficit)</u>
General	56,198,562	45,568,287	2,800,000	36,914,151	11,679,015	55,973,683	(224,879)
Other Governmental							
Permanent	197,642,497	3,000,000	-	303,000	2,800,000	197,539,497	(103,000)
Service	7,543,661	1,467,126	-	1,791,651	-	7,219,136	(324,526)
Reserves							
Reserve	28,569,671	24,648	8,292,799	7,111,924	-	29,775,194	1,205,523
Capital							
Improvements	23,494,571	-	2,700,000	-	-	26,194,571	2,700,000
Special Revenue							
Port	1,173,714	696,107	180,033	880,345	-	1,169,509	(4,205)
Airport	739,814	124,470	249,153	375,118	-	738,319	(1,495)
Harbor	1,918,021	1,807,743	-	1,360,092	500,000	1,865,672	(52,349)
Utility	1,841,320	541,375	757,030	1,414,983	-	1,724,742	(116,578)
Clinic	399,548	142,524	-	108,642	-	433,430	33,882
VHIA	<u>2,654,881</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,654,881</u>	<u>-</u>
TOTAL	322,176,260	53,372,279	14,979,015	50,259,906	14,979,015	325,288,634	3,112,374