

CITY OF BRANDON
YEAR END FINANCIAL DATA SUMMARY
FISCAL YEAR 2018

101 - General Fund

| | Budget | Actual | |
|-----------------------------------|----------------------------|----------------------------|----------|
| Revenues | 6,041,828.00 | 6,661,958.20 | 110.26% |
| Expenditures | 6,065,276.00 | 5,035,860.46 | 83.03% * |
| Transfers | <u>(322,458.19)</u> | <u>404,010.68</u> | |
| Surplus(Deficit) | <u><u>(345,906.19)</u></u> | <u><u>2,030,108.42</u></u> | |
| Fund Balance at beginning of year | | 3,430,185.26 | |
| Fund Balance at year end | | 5,460,293.68 | |

*Expenses - Dump Truck not received, Redwood Storm Project delayed, several depts under budget

602 - Water Fund

| | Budget | Actual | |
|-----------------------------------|----------------------------|--------------------------|----------|
| Revenues | 9,700,750.00 | 1,687,176.95 | 17.39% * |
| Expenditures | 10,556,793.00 | 1,284,530.72 | 12.17% * |
| Transfers | <u>(39,863.00)</u> | <u>(27,225.32)</u> | |
| Surplus(Deficit) | <u><u>(895,906.00)</u></u> | <u><u>375,420.91</u></u> | |
| Fund Balance at beginning of year | | 13,732,169.90 | |
| Fund Balance at year end | | 14,107,590.81 | |

*Expense - Water Towers Project Delayed, plant design delayed. Revenue - delayed bond

604 - Sewer Fund

| | Budget | Actual | |
|-----------------------------------|---------------------|------------------------------|---------|
| Revenues | 2,247,061.00 | 2,194,938.85 | 97.68% |
| Expenditures | 2,207,178.00 | 2,520,791.58 | 114.21% |
| Transfers | <u>(39,863.00)</u> | <u>(778,907.63)</u> | |
| Surplus(Deficit) | <u><u>20.00</u></u> | <u><u>(1,104,760.36)</u></u> | |
| Fund Balance at beginning of year | | 10,446,218.95 | |
| Fund Balance at year end | | 9,341,458.59 | |

615 - Golf Course Fund

| | Budget | Actual | |
|-----------------------------------|-------------------|-------------------------|--------|
| Revenues | 1,098,050.00 | 899,511.55 | 81.92% |
| Expenditures | 1,244,239.00 | 1,122,775.33 | 90.24% |
| Transfers | <u>146,189.00</u> | <u>270,270.93</u> | |
| Surplus(Deficit) | <u><u>-</u></u> | <u><u>47,007.15</u></u> | |
| Fund Balance at beginning of year | | 1,876,788.65 | |
| Fund Balance at year end | | 1,923,795.80 | |

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| 603 - Electric Fund | | | |
|-----------------------------------|------------------------------|----------------------------|---------|
| | Budget | Actual | |
| Revenues | 200,000.00 | 216,880.36 | 108.44% |
| Expenditures | <u>160,250.00</u> | <u>201,336.24</u> | 125.64% |
| Surplus(Deficit) | <u><u>39,750.00</u></u> | <u><u>15,544.12</u></u> | |
| Fund Balance at beginning of year | | 53,837.53 | |
| Fund Balance at year end | | 69,381.65 | |
| 102 - Revolving Loan Fund | | | |
| | Budget | Actual | |
| Revenues | 27,021.00 | 9,186.45 | 34.00% |
| Expenditures | <u>500.00</u> | <u>10.00</u> | 2.00% |
| Surplus(Deficit) | <u><u>26,521.00</u></u> | <u><u>9,176.45</u></u> | |
| Fund Balance at beginning of year | | 714,003.69 | |
| Fund Balance at year end | | 723,180.14 | |
| 211 - 3rd Cent Sales Tax Fund | | | |
| | Budget | Actual | |
| Revenues | 190,200.00 | 237,564.46 | 124.90% |
| Expenditures | <u>738,927.75</u> | <u>733,027.56</u> | 99.20% |
| Surplus(Deficit) | <u><u>(548,727.75)</u></u> | <u><u>(495,463.10)</u></u> | |
| Fund Balance at beginning of year | | 643,350.23 | |
| Fund Balance at year end | | 147,887.13 | |
| 213 - BID Fund | | | |
| | Budget | Actual | |
| Revenues | 54,000.00 | 54,818.00 | 101.51% |
| Expenditures | <u>47,518.00</u> | <u>47,950.08</u> | 100.91% |
| Surplus(Deficit) | <u><u>6,482.00</u></u> | <u><u>6,867.92</u></u> | |
| Fund Balance at beginning of year | | (44,103.07) | |
| Fund Balance at year end | | (37,235.15) | |
| 218 - STP Streets Fund | | | |
| | Budget | Actual | |
| Revenues | 284,381.00 | 297,888.69 | 104.75% |
| Expenditures | - | - | |
| Transfers | <u>(1,900,000.00)</u> | <u>(500,000.00)</u> | |
| Surplus(Deficit) | <u><u>(1,615,619.00)</u></u> | <u><u>(202,111.31)</u></u> | |
| Fund Balance at beginning of year | | 1,418,738.38 | |
| Fund Balance at year end | | 1,216,627.07 | |

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220 - Street Maintenance Fund

| | Budget | Actual | |
|-----------------------------------|---------------------|-------------------|--------|
| Revenues | 480,200.00 | 461,988.61 | 96.21% |
| Expenditures | <u>735,000.00</u> | <u>392,128.44</u> | 53.35% |
| Surplus(Deficit) | <u>(254,800.00)</u> | <u>69,860.17</u> | |
| Fund Balance at beginning of year | | 276,797.93 | |
| Fund Balance at year end | | 346,658.10 | |

*Holly Joint Repair Project Delayed

334 - NE Lift/ Express SPA Fund

| | Budget | Actual | |
|-----------------------------------|--------------------|--------------------|---------|
| Revenues | 3,903.00 | 280.36 | 7.18% |
| Expenditures | 26,383.00 | 26,382.71 | 100.00% |
| Transfers | <u>-</u> | <u>3,565.08</u> | |
| Surplus(Deficit) | <u>(22,480.00)</u> | <u>(22,537.27)</u> | |
| Fund Balance at beginning of year | | 22,537.27 | |
| Fund Balance at year end | | - | |

336 - TIF #2 Conference Fund

| | Budget | Actual | |
|-----------------------------------|------------------|------------------|---------|
| Revenues | 75,000.00 | 72,367.87 | 96.49% |
| Expenditures | <u>59,265.00</u> | <u>59,802.94</u> | 100.91% |
| Surplus(Deficit) | <u>15,735.00</u> | <u>12,564.93</u> | |
| Fund Balance at beginning of year | | 30,093.89 | |
| Fund Balance at year end | | 42,658.82 | |

338 - Country Club SPA Fund

| | Budget | Actual | |
|-----------------------------------|--------------------|--------------------|---------|
| Revenues | 5,845.00 | 5,850.93 | 100.10% |
| Expenditures | 35,707.00 | 35,706.11 | 100.00% |
| Transfers | <u>-</u> | <u>10,957.91</u> | |
| Surplus(Deficit) | <u>(29,862.00)</u> | <u>(18,897.27)</u> | |
| Fund Balance at beginning of year | | 18,897.27 | |
| Fund Balance at year end | | - | |

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| 340 - TIF #3 Fund | | | |
|-----------------------------------|-------------------|-------------------|---------|
| | Budget | Actual | |
| Revenues | 200,000.00 | 200,885.12 | 100.44% |
| Expenditures | 67,997.00 | 67,996.32 | 100.00% |
| Surplus(Deficit) | <u>132,003.00</u> | <u>132,888.80</u> | |
| Fund Balance at beginning of year | | (99,623.75) | |
| Fund Balance at year end | | 33,265.05 | |

| 580 - Capital Project Fund - Holly/Main | | | |
|---|---------------------|-------------------|-------|
| | Budget | Actual | |
| Revenues | 3,545,249.00 | - | 0.00% |
| Expenditures | 5,445,249.00 | 364,209.80 | 6.69% |
| Transfers | <u>1,900,000.00</u> | <u>500,000.00</u> | |
| Surplus(Deficit) | <u>-</u> | <u>135,790.20</u> | |
| Fund Balance at beginning of year | | 14,173.25 | |
| Fund Balance at year end | | 149,963.45 | |

*Project delayed

| 582 - Capital Project Fund - Rushmore/Sylvan | | | |
|--|-------------------|-------------------|--------|
| | Budget | Actual | |
| Revenues | - | - | |
| Expenditures | 210,000.00 | 117,328.35 | 55.87% |
| Transfers | <u>210,000.00</u> | <u>117,328.35</u> | |
| Surplus(Deficit) | <u>-</u> | <u>-</u> | |
| Fund Balance at beginning of year | | - | |
| Fund Balance at year end | | - | |