

**CITY OF ABILENE, TEXAS
GENERAL FUND
SUMMARY OF REVENUES & EXPENDITURES (BUDGET BASIS)
2017-2018 BUDGET**

	ACTUAL 2015-2016	APPROVED 2016-2017	REVISED 2016-2017	PROPOSED 2017-2018
Beginning Balance	\$23,350,246	\$23,724,380	\$23,977,597	\$22,285,657
<u>REVENUE</u>				
Current Revenue	\$82,547,431	\$85,552,670	\$86,609,430	\$89,290,690
Operating Transfers In	<u>3,819,366</u>	<u>3,421,510</u>	<u>3,590,500</u>	<u>3,085,000</u>
Total Current Revenue & Operating Transfers In	<u>\$86,366,797</u>	<u>\$88,974,180</u>	<u>\$90,199,930</u>	<u>\$92,375,690</u>
Total Resources	<u>\$109,717,043</u>	<u>\$112,698,560</u>	<u>\$114,177,527</u>	<u>\$114,661,347</u>
<u>EXPENDITURES</u>				
Personnel Services	\$62,191,867	\$64,853,580	\$65,000,620	\$66,816,860
Supplies	3,012,595	3,632,380	3,473,500	3,294,010
Maintenance	2,463,923	2,921,160	2,845,210	2,767,240
Other Services & Charges	12,747,290	13,750,260	13,902,210	13,687,020
Capital Expenditures	370,808	258,300	312,620	1,422,250
Operating Transfers	<u>4,952,963</u>	<u>3,496,920</u>	<u>6,357,710</u>	<u>4,364,620</u>
Total Expenditures	<u>\$85,739,446</u>	<u>\$88,912,600</u>	<u>\$91,891,870</u>	<u>\$92,352,000</u>
Total Financing Uses	<u>\$85,739,446</u>	<u>\$88,912,600</u>	<u>\$91,891,870</u>	<u>\$92,352,000</u>
Ending Balance	<u><u>\$23,977,597</u></u>	<u><u>\$23,785,960</u></u>	<u><u>\$22,285,657</u></u>	<u><u>\$22,309,347</u></u>