2018 City Council Budget Phase- Fund Balance Template

Department:

Fund Name	Description	Fund Balance 12/31/2015	Fund Balance 12/31/2016	\$ Change in Fund Balance	% Change in Fund Balance	Reason for Greater than 10% Variance or why fund balance is not met.	Cash Balance 12/31/16
22824550: Charitable Gambling	The Charitable Gambling fund includes DSI's gambling enforcement activities and revenues	(207,027.52)	(272,103.47)	(65,075.95)	31.43%	Building Fund Balance to invest in Software Conversion & Implementation	280,602.36