

As of March 31, 2014
% of year = 50

Fund Balance Summary - Revenue & Expenditure Focus
FY 2014

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Governmental Funds								
General Fund								
101 General Fund	\$ 17,331,648	\$ 20,274,712	\$ 10,949,063	\$ 8,056,901	\$ 84,176	\$ 2,807,986	\$ 12,133,635	60 %
	\$ 17,331,648	\$ 20,274,712	\$ 10,949,063	\$ 8,056,901	\$ 84,176	\$ 2,807,986	\$ 12,133,635	60 %
Special Revenue Funds								
601 Court Security SRF	\$ 15,030	\$ 14,525	\$ 10,433	\$ 7,263	\$ -	\$ 3,170	\$ 7,263	50 %
602 Court Technology SRF	\$ 20,300	\$ 10,000	\$ 14,427	\$ 686	\$ -	\$ 13,741	\$ 9,314	93 %
603 Street SRF	\$ 3,383,107	\$ 3,406,107	\$ 1,317,817	\$ 1,302,348	\$ 2,353	\$ 13,117	\$ 2,101,407	62 %
609 Airport SRF	\$ 74,296	\$ 73,296	\$ 27,923	\$ 3,319	\$ -	\$ 24,604	\$ 69,977	95 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 45,760	\$ 88,008	\$ 1,440	\$ -	\$ 86,568	\$ 44,320	97 %
612 PD School Resource Officer SRF	\$ 508,489	\$ 530,356	\$ 254,245	\$ 138,841	\$ 930	\$ 114,474	\$ 390,585	74 %
614 Police Grants SRF	\$ 68,050	\$ 71,170	\$ 18,332	\$ 66,722	\$ -	\$ (48,390)	\$ 4,448	6 %
618 Arts Center SRF	\$ 220,921	\$ 236,799	\$ 118,125	\$ 91,705	\$ -	\$ 26,420	\$ 145,094	61 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ 35,208	\$ 3,853	\$ -	\$ 31,356	\$ 560,147	99 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 496,834	\$ 474,743	\$ 361,633	\$ 204,846	\$ 28,406	\$ 128,380	\$ 241,491	51 %
665 Hotel/Motel Tax - Statue Contrib	\$ 1,100	\$ 5,075	\$ 1,991	\$ -	\$ -	\$ 1,991	\$ 5,075	100 %
	\$ 5,353,127	\$ 5,431,831	\$ 2,248,142	\$ 1,821,022	\$ 31,689	\$ 395,431	\$ 3,579,120	66 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 100,000	\$ 165,400	\$ 247,287	\$ -	\$ (81,887)	\$ (147,287)	(147%)
702 Wastewater CIP	\$ -	\$ 1,480,000	\$ 1,541,450	\$ 181,246	\$ -	\$ 1,360,204	\$ 1,298,754	88 %
703 Water CIP - R & R	\$ -	\$ 533,000	\$ 533,000	\$ 129,235	\$ -	\$ 403,765	\$ 403,765	76 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 12,746	\$ -	\$ -	\$ 12,746	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 360,000	\$ 381,455	\$ 27,898	\$ -	\$ 353,557	\$ 332,102	92 %
814 Sidewalks CIP	\$ -	\$ 241,000	\$ 787,707	\$ 417,476	\$ -	\$ 370,231	\$ (176,476)	(73%)
842 IS Computer CIP	\$ -	\$ -	\$ 8,066	\$ 65,795	\$ -	\$ (57,729)	\$ (65,795)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ 265	\$ -	0 %
	\$ -	\$ 2,714,000	\$ 3,430,088	\$ 1,068,937	\$ -	\$ 2,361,151	\$ 1,645,063	61 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,121,000	\$ 2,072,663	\$ 1,763,395	\$ 1,138,018	\$ -	\$ 625,377	\$ 934,645	45 %
	\$ 2,121,000	\$ 2,072,663	\$ 1,763,395	\$ 1,138,018	\$ -	\$ 625,377	\$ 934,645	45 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 15,073,682	\$ 14,417,782	\$ 7,159,937	\$ 7,128,433	\$ 86,355	\$ (54,851)	\$ 7,202,994	50 %
221 Wastewater Fund	\$ 8,412,336	\$ 8,415,235	\$ 4,238,305	\$ 4,016,689	\$ 22,159	\$ 199,457	\$ 4,376,387	52 %
224 Solid Waste Fund	\$ 4,543,423	\$ 4,560,884	\$ 2,366,528	\$ 1,947,661	\$ 1,595	\$ 417,272	\$ 2,611,628	57 %
	\$ 28,029,441	\$ 27,393,901	\$ 13,764,770	\$ 13,092,783	\$ 110,109	\$ 561,879	\$ 14,191,009	52 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,804,408	\$ 3,804,408	\$ 1,399,688	\$ 1,392,193	\$ -	\$ 7,495	\$ 2,412,215	63 %
306 Capital Equipment Fund	\$ 1,096,741	\$ 526,000	\$ 604,885	\$ -	\$ 282,611	\$ 322,274	\$ 243,389	46 %
309 Computer Equip. Replacement Fund	\$ 215,150	\$ 202,100	\$ 107,550	\$ 198,550	\$ -	\$ (91,000)	\$ 3,550	2 %
	\$ 5,116,299	\$ 4,532,508	\$ 2,112,122	\$ 1,590,742	\$ 282,611	\$ 238,769	\$ 2,659,155	59 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,500	\$ -	\$ (637)	\$ -	\$ -	\$ (637)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 479	\$ 2,500	\$ -	\$ (2,021)	\$ 2,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,018	\$ 500	\$ -	\$ 518	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,245	\$ -	\$ -	\$ 2,245	\$ -	0 %
	\$ 6,500	\$ 5,000	\$ 3,105	\$ 3,000	\$ -	\$ 105	\$ 2,000	40 %