

As of April 30, 2014
% of year = 58

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	\$ 12,896,763	\$ 9,394,520	\$ 866,341	\$ 2,635,902	\$ 10,013,851	49 %
	\$ 17,331,648	\$ 20,274,712	\$ 12,896,763	\$ 9,394,520	\$ 866,341	\$ 2,635,902	\$ 10,013,851	49 %
Special Revenue Funds								
601 Court Security SRF	\$ 15,030	\$ 14,525	\$ 12,249	\$ 10,894	\$ -	\$ 1,355	\$ 3,631	25 %
602 Court Technology SRF	\$ 20,300	\$ 10,000	\$ 16,923	\$ 686	\$ -	\$ 16,237	\$ 9,314	93 %
603 Street SRF	\$ 3,383,107	\$ 3,418,107	\$ 1,412,353	\$ 1,666,275	\$ 14,882	\$ (268,804)	\$ 1,736,949	51 %
609 Airport SRF	\$ 74,296	\$ 73,296	\$ 36,109	\$ 3,990	\$ -	\$ 32,120	\$ 69,306	95 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 45,760	\$ 89,205	\$ 6,555	\$ 13,816	\$ 68,835	\$ 25,390	55 %
612 PD School Resource Officer SRF	\$ 508,489	\$ 530,356	\$ 313,570	\$ 164,022	\$ 3,626	\$ 145,921	\$ 362,707	68 %
614 Police Grants SRF	\$ 68,050	\$ 71,170	\$ 18,338	\$ 67,330	\$ 6,790	\$ (55,782)	\$ (2,949)	(4%)
618 Arts Center SRF	\$ 220,921	\$ 236,799	\$ 159,970	\$ 120,186	\$ -	\$ 39,785	\$ 116,613	49 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ 72,886	\$ 4,085	\$ 560	\$ 68,241	\$ 559,355	99 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 496,834	\$ 474,743	\$ 430,546	\$ 235,833	\$ 28,317	\$ 166,397	\$ 210,593	44 %
665 Hotel/Motel Tax - Statue Contrib	\$ 1,100	\$ 5,075	\$ 2,059	\$ -	\$ -	\$ 2,059	\$ 5,075	100 %
	\$ 5,353,127	\$ 5,443,831	\$ 2,564,209	\$ 2,279,856	\$ 67,990	\$ 216,363	\$ 3,095,985	57 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 100,000	\$ 165,818	\$ 366,067	\$ -	\$ (200,249)	\$ (266,067)	(266%)
702 Wastewater CIP	\$ -	\$ 1,480,000	\$ 1,550,081	\$ 190,621	\$ -	\$ 1,359,460	\$ 1,289,379	87 %
703 Water CIP - R & R	\$ -	\$ 533,000	\$ 533,000	\$ 231,295	\$ -	\$ 301,705	\$ 301,705	57 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 12,868	\$ -	\$ -	\$ 12,868	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 360,000	\$ 381,455	\$ 27,898	\$ -	\$ 353,557	\$ 332,102	92 %
814 Sidewalks CIP	\$ -	\$ 241,000	\$ 883,899	\$ 600,833	\$ -	\$ 283,065	\$ (359,833)	(149%)
842 IS Computer CIP	\$ -	\$ -	\$ 8,092	\$ 67,345	\$ -	\$ (59,253)	\$ (67,345)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 303	\$ -	\$ -	\$ 303	\$ -	0 %
	\$ -	\$ 2,714,000	\$ 3,535,514	\$ 1,484,059	\$ -	\$ 2,051,455	\$ 1,229,941	45 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,121,000	\$ 2,072,663	\$ 1,758,225	\$ 1,138,018	\$ -	\$ 620,207	\$ 934,645	45 %
	\$ 2,121,000	\$ 2,072,663	\$ 1,758,225	\$ 1,138,018	\$ -	\$ 620,207	\$ 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	\$ 8,806,643	\$ 8,659,342	\$ 33,869	\$ 113,432	\$ 5,724,571	40 %
221 Wastewater Fund	\$ 8,412,336	\$ 8,415,235	\$ 4,970,467	\$ 4,849,352	\$ 11,333	\$ 109,782	\$ 3,554,550	42 %
224 Solid Waste Fund	\$ 4,543,423	\$ 4,560,884	\$ 2,772,151	\$ 2,513,637	\$ 59,071	\$ 199,444	\$ 1,988,177	44 %
	\$ 28,029,441	\$ 27,393,901	\$ 16,549,261	\$ 16,022,330	\$ 104,273	\$ 422,658	\$ 11,267,298	41 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,804,408	\$ 3,804,408	\$ 1,623,797	\$ 1,703,757	\$ -	\$ (79,960)	\$ 2,100,651	55 %
306 Capital Equipment Fund	\$ 1,096,741	\$ 526,000	\$ 874,551	\$ -	\$ 420,146	\$ 454,405	\$ 105,854	20 %
309 Computer Equip. Replacement Fund	\$ 215,150	\$ 202,100	\$ 161,325	\$ 198,550	\$ -	\$ (37,225)	\$ 3,550	2 %
	\$ 5,116,299	\$ 4,532,508	\$ 2,659,673	\$ 1,902,307	\$ 420,146	\$ 337,220	\$ 2,210,055	49 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,500	\$ -	\$ (52)	\$ -	\$ -	\$ (52)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 1,308	\$ 3,750	\$ -	\$ (2,442)	\$ 1,250	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,166	\$ 500	\$ -	\$ 666	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,589	\$ -	\$ -	\$ 2,589	\$ -	0 %
	\$ 6,500	\$ 5,000	\$ 5,012	\$ 4,250	\$ -	\$ 762	\$ 750	15 %