

As of June 30, 2014
% of year = 75

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	\$ 17,336,648	\$ 20,279,712	\$ 14,524,227	\$ 13,077,796	\$ 121,394	\$ 1,325,036	\$ 7,080,522	35 %
	\$ 17,336,648	\$ 20,279,712	\$ 14,524,227	\$ 13,077,796	\$ 121,394	\$ 1,325,036	\$ 7,080,522	35 %
Special Revenue Funds								
601 Court Security SRF	\$ 15,030	\$ 14,525	\$ 15,365	\$ 10,894	\$ -	\$ 4,472	\$ 3,631	25 %
602 Court Technology SRF	\$ 20,300	\$ 10,000	\$ 21,226	\$ 1,408	\$ -	\$ 19,818	\$ 8,592	86 %
603 Street SRF	\$ 3,383,107	\$ 3,418,107	\$ 2,307,212	\$ 2,123,221	\$ 4,693	\$ 179,298	\$ 1,290,193	38 %
609 Airport SRF	\$ 74,296	\$ 73,296	\$ 36,109	\$ 7,747	\$ -	\$ 28,362	\$ 65,549	89 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 45,760	\$ 91,443	\$ 24,563	\$ 14,769	\$ 52,112	\$ 6,428	14 %
612 PD School Resource Officer SRF	\$ 508,489	\$ 530,356	\$ 381,365	\$ 368,515	\$ 3,463	\$ 9,387	\$ 158,378	30 %
614 Police Grants SRF	\$ 68,050	\$ 71,170	\$ 22,602	\$ 67,876	\$ 9,850	\$ (55,123)	\$ (6,556)	(9%)
618 Arts Center SRF	\$ 220,921	\$ 236,812	\$ 183,112	\$ 162,020	\$ -	\$ 21,092	\$ 74,792	32 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ 76,768	\$ 7,385	\$ 280	\$ 69,102	\$ 556,335	99 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 496,834	\$ 486,743	\$ 567,757	\$ 292,625	\$ 31,904	\$ 243,229	\$ 162,214	33 %
665 Hotel/Motel Tax - Statue Contrib	\$ 1,100	\$ 5,075	\$ 2,494	\$ -	\$ -	\$ 2,494	\$ 5,075	100 %
	\$ 5,353,127	\$ 5,455,844	\$ 3,705,455	\$ 3,066,254	\$ 64,958	\$ 574,243	\$ 2,324,632	43 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 100,000	\$ 170,383	\$ 870,460	\$ -	\$ (700,078)	\$ (770,460)	(770%)
702 Wastewater CIP	\$ -	\$ 1,480,000	\$ 2,184,051	\$ 334,094	\$ -	\$ 1,849,958	\$ 1,145,906	77 %
703 Water CIP - R & R	\$ -	\$ 533,000	\$ 533,000	\$ 370,910	\$ -	\$ 162,090	\$ 162,090	30 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 24,306	\$ 617,231	\$ -	\$ (592,925)	\$ (617,231)	0 %
800 Street Arterials CIP	\$ -	\$ 360,000	\$ 381,455	\$ 27,898	\$ -	\$ 353,557	\$ 332,102	92 %
814 Sidewalks CIP	\$ -	\$ 241,000	\$ 1,126,857	\$ 793,724	\$ -	\$ 333,133	\$ (552,724)	(229%)
842 IS Computer CIP	\$ -	\$ -	\$ 9,073	\$ 109,596	\$ -	\$ (100,523)	\$ (109,596)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 379	\$ -	\$ -	\$ 379	\$ -	0 %
	\$ -	\$ 2,714,000	\$ 4,429,504	\$ 3,123,913	\$ -	\$ 1,305,591	\$ (409,913)	(15%)
Debt Service Funds								
116 Debt Service Fund	\$ 2,121,000	\$ 2,072,663	\$ 1,790,857	\$ 1,138,018	\$ -	\$ 652,839	\$ 934,645	45 %
	\$ 2,121,000	\$ 2,072,663	\$ 1,790,857	\$ 1,138,018	\$ -	\$ 652,839	\$ 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	\$ 15,123,682	\$ 14,467,782	\$ 11,540,759	\$ 10,342,511	\$ 7,831	\$ 1,190,417	\$ 4,117,440	28 %
221 Wastewater Fund	\$ 8,412,336	\$ 8,416,717	\$ 6,372,128	\$ 5,341,861	\$ 39,357	\$ 990,910	\$ 3,035,499	36 %
224 Solid Waste Fund	\$ 4,543,423	\$ 4,560,884	\$ 3,569,318	\$ 3,123,957	\$ 20,626	\$ 424,736	\$ 1,416,302	31 %
	\$ 28,079,441	\$ 27,445,383	\$ 21,482,205	\$ 18,808,328	\$ 67,814	\$ 2,606,063	\$ 8,569,241	31 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,804,408	\$ 3,804,408	\$ 2,381,529	\$ 2,147,518	\$ 10,000	\$ 224,012	\$ 1,646,890	43 %
306 Capital Equipment Fund	\$ 1,096,741	\$ 526,000	\$ 886,498	\$ 282,611	\$ 137,535	\$ 466,352	\$ 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	\$ 3,429,353	\$ 2,628,678	\$ 147,535	\$ 653,139	\$ 1,756,295	39 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,500	\$ -	\$ (52)	\$ -	\$ -	\$ (52)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 1,759	\$ 3,750	\$ -	\$ (1,991)	\$ 1,250	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,533	\$ 500	\$ -	\$ 1,033	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,505	\$ 1,276	\$ -	\$ 2,229	\$ (1,276)	0 %
	\$ 6,500	\$ 5,000	\$ 6,746	\$ 5,526	\$ -	\$ 1,220	\$ (526)	(11%)