

As of July 31, 2014
% of year = 83

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	\$ 16,529,554	\$ 14,442,307	\$ 134,895	\$ 1,952,352	\$ 5,702,510	28 %
	\$ 17,336,648	\$ 20,279,712	\$ 16,529,554	\$ 14,442,307	\$ 134,895	\$ 1,952,352	\$ 5,702,510	28 %
Special Revenue Funds								
601 Court Security SRF	\$ 15,030	\$ 14,525	\$ 17,014	\$ 14,525	\$ -	\$ 2,489	\$ -	0 %
602 Court Technology SRF	\$ 20,300	\$ 10,000	\$ 23,502	\$ 1,408	\$ -	\$ 22,094	\$ 8,592	86 %
603 Street SRF	\$ 3,383,107	\$ 3,418,107	\$ 2,711,270	\$ 2,506,360	\$ 5,184	\$ 199,726	\$ 906,564	27 %
609 Airport SRF	\$ 74,296	\$ 73,296	\$ 44,296	\$ 9,279	\$ -	\$ 35,017	\$ 64,017	87 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 45,760	\$ 92,656	\$ 32,227	\$ 7,770	\$ 52,659	\$ 5,763	13 %
612 PD School Resource Officer SRF	\$ 508,489	\$ 530,356	\$ 440,691	\$ 416,268	\$ 603	\$ 23,819	\$ 113,484	21 %
614 Police Grants SRF	\$ 68,050	\$ 71,170	\$ 22,608	\$ 76,058	\$ 6,790	\$ (60,239)	\$ (11,677)	(16%)
618 Arts Center SRF	\$ 220,921	\$ 236,812	\$ 223,646	\$ 175,474	\$ -	\$ 48,172	\$ 61,338	26 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ 76,843	\$ 7,580	\$ 140	\$ 69,122	\$ 556,280	99 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 496,834	\$ 486,743	\$ 644,195	\$ 317,644	\$ 30,742	\$ 295,810	\$ 138,358	28 %
665 Hotel/Motel Tax - Statue Contrib	\$ 1,100	\$ 5,075	\$ 2,564	\$ -	\$ -	\$ 2,564	\$ 5,075	100 %
	\$ 5,353,127	\$ 5,455,844	\$ 4,299,284	\$ 3,556,823	\$ 51,228	\$ 691,234	\$ 1,847,793	34 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 100,000	\$ 492,641	\$ 1,116,641	\$ -	\$ (624,000)	\$ (1,016,641)	(1017%)
702 Wastewater CIP	\$ -	\$ 1,480,000	\$ 2,185,361	\$ 391,667	\$ -	\$ 1,793,694	\$ 1,088,333	74 %
703 Water CIP - R & R	\$ -	\$ 533,000	\$ 533,000	\$ 370,910	\$ -	\$ 162,090	\$ 162,090	30 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 24,434	\$ 617,231	\$ -	\$ (592,797)	\$ (617,231)	0 %
800 Street Arterials CIP	\$ -	\$ 360,000	\$ 381,455	\$ 297,598	\$ -	\$ 83,857	\$ 62,402	17 %
814 Sidewalks CIP	\$ -	\$ 241,000	\$ 1,126,959	\$ 837,983	\$ -	\$ 288,976	\$ (596,983)	(248%)
842 IS Computer CIP	\$ -	\$ -	\$ 9,100	\$ 114,896	\$ -	\$ (105,796)	\$ (114,896)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 200,419	\$ -	\$ -	\$ 200,419	\$ -	0 %
	\$ -	\$ 2,714,000	\$ 4,953,369	\$ 3,746,926	\$ -	\$ 1,206,442	\$ (1,032,926)	(38%)
Debt Service Funds								
116 Debt Service Fund	\$ 2,121,000	\$ 2,072,663	\$ 2,030,747	\$ 1,138,018	\$ -	\$ 892,729	\$ 934,645	45 %
	\$ 2,121,000	\$ 2,072,663	\$ 2,030,747	\$ 1,138,018	\$ -	\$ 892,729	\$ 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	\$ 12,919,641	\$ 11,831,363	\$ 4,895	\$ 1,083,383	\$ 2,631,524	18 %
221 Wastewater Fund	\$ 8,412,336	\$ 8,416,717	\$ 7,085,193	\$ 6,156,089	\$ 77,357	\$ 851,748	\$ 2,183,272	26 %
224 Solid Waste Fund	\$ 4,543,423	\$ 4,560,884	\$ 3,973,896	\$ 3,671,454	\$ 63,896	\$ 238,546	\$ 825,534	18 %
	\$ 28,079,441	\$ 27,445,383	\$ 23,978,730	\$ 21,658,905	\$ 146,148	\$ 2,173,677	\$ 5,640,330	21 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,804,408	\$ 3,804,408	\$ 2,607,589	\$ 2,596,009	\$ 6,667	\$ 4,913	\$ 1,201,733	32 %
306 Capital Equipment Fund	\$ 1,096,741	\$ 526,000	\$ 1,175,244	\$ 451,636	\$ -	\$ 723,609	\$ 74,364	14 %
309 Computer Equip. Replacement Fund	\$ 215,150	\$ 202,100	\$ 215,100	\$ 199,206	\$ -	\$ 15,894	\$ 2,894	1 %
	\$ 5,116,299	\$ 4,532,508	\$ 3,997,933	\$ 3,246,850	\$ 6,667	\$ 744,416	\$ 1,278,991	28 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,500	\$ -	\$ (52)	\$ -	\$ -	\$ (52)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 1,981	\$ 5,000	\$ -	\$ (3,019)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,676	\$ 500	\$ -	\$ 1,176	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,860	\$ 5,276	\$ -	\$ (1,416)	\$ (5,276)	0 %
	\$ 6,500	\$ 5,000	\$ 7,466	\$ 10,776	\$ -	\$ (3,310)	\$ (5,776)	(116%)