

As of September 30, 2014
% of year = 100

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	\$ 20,724,712	\$ 18,293,493	\$ 18,083,803	\$ 966	\$ 208,724	\$ 2,639,943	13 %
	\$ 17,336,648	\$ 20,724,712	\$ 18,293,493	\$ 18,083,803	\$ 966	\$ 208,724	\$ 2,639,943	13 %
Special Revenue Funds								
601 Court Security SRF	\$ 15,030	\$ 14,525	\$ 21,095	\$ 14,525	\$ -	\$ 6,570	\$ -	0 %
602 Court Technology SRF	\$ 20,300	\$ 10,000	\$ 29,118	\$ 1,408	\$ -	\$ 27,710	\$ 8,592	86 %
603 Street SRF	\$ 3,383,107	\$ 3,418,107	\$ 3,782,892	\$ 3,042,559	\$ -	\$ 740,333	\$ 375,548	11 %
609 Airport SRF	\$ 74,296	\$ 73,296	\$ 44,296	\$ 14,773	\$ -	\$ 29,523	\$ 58,523	80 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 45,760	\$ 99,664	\$ 36,891	\$ -	\$ 62,773	\$ 8,869	19 %
612 PD School Resource Officer SRF	\$ 508,489	\$ 530,356	\$ 508,487	\$ 514,821	\$ -	\$ (6,334)	\$ 15,535	3 %
614 Police Grants SRF	\$ 68,050	\$ 71,170	\$ 31,918	\$ 83,168	\$ -	\$ (51,250)	\$ (11,998)	(17%)
618 Arts Center SRF	\$ 220,921	\$ 236,812	\$ 261,123	\$ 214,209	\$ -	\$ 46,914	\$ 22,603	10 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ 84,807	\$ 7,580	\$ -	\$ 77,227	\$ 556,420	99 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 496,834	\$ 486,743	\$ 801,013	\$ 400,947	\$ -	\$ 400,065	\$ 85,796	18 %
665 Hotel/Motel Tax - Statue Contrib	\$ 1,100	\$ 5,075	\$ 2,725	\$ -	\$ -	\$ 2,725	\$ 5,075	100 %
	\$ 5,353,127	\$ 5,455,844	\$ 5,667,138	\$ 4,330,881	\$ -	\$ 1,336,257	\$ 1,124,963	21 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 100,000	\$ 499,249	\$ 1,730,593	\$ -	\$ (1,231,345)	\$ (1,630,593)	(1631%)
702 Wastewater CIP	\$ -	\$ 1,480,000	\$ 2,193,116	\$ 571,053	\$ -	\$ 1,622,063	\$ 908,947	61 %
703 Water CIP - R & R	\$ -	\$ 533,000	\$ 533,000	\$ 466,009	\$ -	\$ 66,991	\$ 66,991	13 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 24,724	\$ 617,231	\$ -	\$ (592,507)	\$ (617,231)	0 %
800 Street Arterials CIP	\$ -	\$ 360,000	\$ 430,630	\$ 490,645	\$ -	\$ (60,015)	\$ (130,645)	(36%)
814 Sidewalks CIP	\$ -	\$ 241,000	\$ 1,251,860	\$ 869,235	\$ -	\$ 382,625	\$ (628,235)	(261%)
842 IS Computer CIP	\$ -	\$ -	\$ 9,161	\$ 138,265	\$ -	\$ (129,104)	\$ (138,265)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 200,509	\$ -	\$ -	\$ 200,509	\$ -	0 %
	\$ -	\$ 2,714,000	\$ 5,142,250	\$ 4,883,032	\$ -	\$ 259,217	\$ (2,169,032)	(80%)
Debt Service Funds								
116 Debt Service Fund	\$ 2,566,000	\$ 2,517,663	\$ 2,490,755	\$ 2,517,624	\$ -	\$ (26,869)	\$ 39	0 %
	\$ 2,566,000	\$ 2,517,663	\$ 2,490,755	\$ 2,517,624	\$ -	\$ (26,869)	\$ 39	0 %

	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	\$ 15,822,862	\$ 14,090,984	\$ -	\$ 1,731,878	\$ 376,798	3 %
221 Wastewater Fund	\$ 8,412,336	\$ 8,416,717	\$ 8,566,025	\$ 8,236,456	\$ -	\$ 329,570	\$ 180,261	2 %
224 Solid Waste Fund	\$ 4,543,423	\$ 4,560,884	\$ 4,804,139	\$ 4,211,401	\$ 23,757	\$ 568,981	\$ 325,726	7 %
	\$ 28,079,441	\$ 27,445,383	\$ 29,193,026	\$ 26,538,841	\$ 23,757	\$ 2,630,429	\$ 882,786	3 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,589,818	\$ 3,804,408	\$ 3,164,658	\$ 2,994,331	\$ -	\$ 170,328	\$ 810,077	21 %
306 Capital Equipment Fund	\$ 1,096,741	\$ 526,000	\$ 1,259,465	\$ 451,636	\$ -	\$ 807,829	\$ 74,364	14 %
309 Computer Equip. Replacement Fund	\$ 215,150	\$ 202,100	\$ 215,100	\$ 199,206	\$ -	\$ 15,894	\$ 2,894	1 %
	\$ 4,901,709	\$ 4,532,508	\$ 4,639,223	\$ 3,645,172	\$ -	\$ 994,051	\$ 887,336	20 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,500	\$ -	\$ (52)	\$ -	\$ -	\$ (52)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 2,297	\$ 5,000	\$ -	\$ (2,703)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,960	\$ 500	\$ -	\$ 1,460	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,548	\$ 5,276	\$ -	\$ (728)	\$ (5,276)	0 %
	\$ 6,500	\$ 5,000	\$ 8,754	\$ 10,776	\$ -	\$ (2,022)	\$ (5,776)	(116%)