

As of March 31, 2015  
% of year = 50

Fund Balance Summary - Revenue & Expenditure Focus  
FY 2015

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 17,412,384	\$ 18,965,032	\$ 11,039,218	\$ 8,827,804	\$ 292,741	\$ 1,918,673	\$ 10,137,228	53 %
	<b>\$ 17,412,384</b>	<b>\$ 18,965,032</b>	<b>\$ 11,039,218</b>	<b>\$ 8,827,804</b>	<b>\$ 292,741</b>	<b>\$ 1,918,673</b>	<b>\$ 10,137,228</b>	<b>53 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 9,704	\$ 8,125	\$ -	\$ 1,579	\$ 8,125	50 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 13,640	\$ 2,690	\$ 27,770	\$ (16,820)	\$ 37,643	93 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 1,651,071	\$ 1,073,838	\$ 161,860	\$ 415,373	\$ 2,318,020	68 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 34,360	\$ 2,790	\$ -	\$ 31,569	\$ 70,248	96 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ (1,418)	\$ 14,520	\$ -	\$ (15,938)	\$ 110,480	88 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 300,307	\$ 235,687	\$ 571	\$ 64,049	\$ 308,602	57 %
614 Police Grants SRF	\$ 62,510	\$ 87,830	\$ 56	\$ 7,573	\$ 75,949	\$ (83,466)	\$ 80,258	91 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 108,586	\$ 98,569	\$ 109	\$ 9,908	\$ 112,909	53 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ 564,000	100 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 642,500	\$ 631,942	\$ 392,589	\$ 253,540	\$ 18,919	\$ 120,130	\$ 378,402	60 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 3,091	\$ 463	\$ -	\$ 2,627	\$ 4,612	91 %
	<b>\$ 5,546,056</b>	<b>\$ 5,691,093</b>	<b>\$ 2,511,985</b>	<b>\$ 1,697,796</b>	<b>\$ 285,179</b>	<b>\$ 529,011</b>	<b>\$ 3,993,297</b>	<b>70 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 636,119	\$ 490,925	\$ -	\$ 145,194	\$ 49,075	9 %
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,888,066	\$ 205,703	\$ -	\$ 1,682,363	\$ 1,594,297	89 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 14,570	\$ -	\$ 1,335,430	\$ 1,335,430	99 %
724 Solid Waste New Transfer Station	\$ -	\$ 944,145	\$ 944,145	\$ -	\$ -	\$ 944,145	\$ 944,145	100 %
800 Street Arterials CIP	\$ -	\$ 1,200,000	\$ 1,207,289	\$ 42,813	\$ -	\$ 1,164,476	\$ 1,157,187	96 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 8,502	\$ 52,746	\$ -	\$ (44,244)	\$ (2,746)	(5%)
	<b>\$ -</b>	<b>\$ 5,884,145</b>	<b>\$ 6,034,121</b>	<b>\$ 806,757</b>	<b>\$ -</b>	<b>\$ 5,227,364</b>	<b>\$ 5,077,388</b>	<b>86 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 1,784,354	\$ 1,068,941	\$ -	\$ 715,414	\$ 953,767	47 %
	<b>\$ 2,044,567</b>	<b>\$ 2,022,708</b>	<b>\$ 1,784,354</b>	<b>\$ 1,068,941</b>	<b>\$ -</b>	<b>\$ 715,414</b>	<b>\$ 953,767</b>	<b>47 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
220 Water Fund	\$ 15,548,785	\$ 15,780,682	\$ 7,437,363	\$ 8,391,871	\$ 7,216	\$ (961,724)	\$ 7,388,811	47 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 4,268,630	\$ 4,486,590	\$ 57,184	\$ (275,144)	\$ 4,585,742	51 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 2,385,851	\$ 3,293,456	\$ 52,231	\$ (959,836)	\$ 3,069,871	48 %
	<b>\$ 28,933,598</b>	<b>\$ 31,216,341</b>	<b>\$ 14,091,845</b>	<b>\$ 16,171,917</b>	<b>\$ 116,631</b>	<b>\$ (2,196,703)</b>	<b>\$ 15,044,424</b>	<b>48 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 1,508,422	\$ 1,152,857	\$ -	\$ 355,565	\$ 2,417,143	68 %
306 Capital Equipment Fund	\$ 1,834,302	\$ 1,327,540	\$ 899,914	\$ 734,726	\$ 426,421	\$ (261,234)	\$ 592,814	45 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 132,500	\$ 141,112	\$ -	\$ (8,612)	\$ 63,888	31 %
	<b>\$ 5,301,925</b>	<b>\$ 5,102,540</b>	<b>\$ 2,540,835</b>	<b>\$ 2,028,695</b>	<b>\$ 426,421</b>	<b>\$ 85,719</b>	<b>\$ 3,073,845</b>	<b>60 %</b>

#### Fiduciary Funds

##### Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 692	\$ -	\$ -	\$ 692	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 1,597	\$ 2,500	\$ -	\$ (903)	\$ 2,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,189	\$ 500	\$ -	\$ 689	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,237	\$ -	\$ -	\$ 2,237	\$ -	0 %
	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 5,715</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 2,715</b>	<b>\$ 2,000</b>	<b>40 %</b>