

As of April 30, 2015  
% of year = 58

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	\$ 13,171,532	\$ 10,600,981	\$ 308,282	\$ 2,262,269	\$ 8,364,051	44 %
	<b>\$ 17,412,384</b>	<b>\$ 18,965,032</b>	<b>\$ 13,171,532</b>	<b>\$ 10,600,981</b>	<b>\$ 308,282</b>	<b>\$ 2,262,269</b>	<b>\$ 8,364,051</b>	<b>44 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 10,860	\$ 12,188	\$ -	\$ (1,327)	\$ 4,063	25 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 15,262	\$ 7,361	\$ 23,099	\$ (15,198)	\$ 32,972	82 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 2,035,360	\$ 1,499,084	\$ 103,860	\$ 432,417	\$ 1,892,774	56 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 42,360	\$ 3,240	\$ -	\$ 39,120	\$ 69,798	96 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ 11,529	\$ 21,000	\$ 30,278	\$ (39,749)	\$ 104,000	83 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 326,806	\$ 298,103	\$ 489	\$ 28,214	\$ 246,187	45 %
614 Police Grants SRF	\$ 62,510	\$ 87,830	\$ 13,333	\$ 76,076	\$ 7,446	\$ (70,189)	\$ 11,754	13 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 141,440	\$ 114,104	\$ 109	\$ 27,228	\$ 97,374	46 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ -	\$ 139	\$ -	\$ (139)	\$ 563,861	100 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 642,500	\$ 631,942	\$ 450,228	\$ 306,218	\$ 14,338	\$ 129,672	\$ 325,724	52 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 3,164	\$ 563	\$ -	\$ 2,602	\$ 4,512	89 %
	<b>\$ 5,546,056</b>	<b>\$ 5,691,093</b>	<b>\$ 3,050,343</b>	<b>\$ 2,338,075</b>	<b>\$ 179,618</b>	<b>\$ 532,650</b>	<b>\$ 3,353,018</b>	<b>59 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 636,538	\$ 554,821	\$ -	\$ 81,718	\$ (14,821)	(3%)
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,891,323	\$ 250,543	\$ -	\$ 1,640,779	\$ 1,549,457	86 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 56,848	\$ -	\$ 1,293,152	\$ 1,293,152	96 %
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	\$ 66,884	\$ -	\$ 1,140,405	\$ 1,133,116	94 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 10,380	\$ 104,660	\$ -	\$ (94,280)	\$ (54,660)	(109%)
	<b>\$ -</b>	<b>\$ 5,884,145</b>	<b>\$ 6,039,675</b>	<b>\$ 1,033,756</b>	<b>\$ -</b>	<b>\$ 5,005,919</b>	<b>\$ 4,850,389</b>	<b>82 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 1,807,613	\$ 1,068,941	\$ -	\$ 738,673	\$ 953,767	47 %
	<b>\$ 2,044,567</b>	<b>\$ 2,022,708</b>	<b>\$ 1,807,613</b>	<b>\$ 1,068,941</b>	<b>\$ -</b>	<b>\$ 738,673</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	\$ 8,964,584	\$ 9,833,295	\$ 23,453	\$ (892,164)	\$ 5,947,388	38 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 5,017,764	\$ 5,333,007	\$ 91,441	\$ (406,685)	\$ 3,739,324	41 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 2,806,228	\$ 4,047,636	\$ 47,271	\$ (1,288,679)	\$ 2,315,691	36 %
	<b>\$ 28,933,598</b>	<b>\$ 31,216,341</b>	<b>\$ 16,788,576</b>	<b>\$ 19,213,938</b>	<b>\$ 162,166</b>	<b>\$ (2,587,528)</b>	<b>\$ 12,002,403</b>	<b>38 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 1,895,555	\$ 1,449,324	\$ -	\$ 446,231	\$ 2,120,676	59 %
306 Capital Equipment Fund	\$ 1,784,302	\$ 1,277,540	\$ 1,339,893	\$ 736,190	\$ 424,957	\$ 178,746	\$ 541,350	42 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 198,750	\$ 141,112	\$ 28,868	\$ 28,771	\$ 63,888	31 %
	<b>\$ 5,251,925</b>	<b>\$ 5,052,540</b>	<b>\$ 3,434,198</b>	<b>\$ 2,326,626</b>	<b>\$ 453,824</b>	<b>\$ 653,748</b>	<b>\$ 2,725,914</b>	<b>54 %</b>

#### Fiduciary Funds

##### Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 1,277	\$ -	\$ -	\$ 1,277	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 2,355	\$ 3,750	\$ -	\$ (1,395)	\$ 1,250	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,528	\$ 500	\$ -	\$ 1,028	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,740	\$ -	\$ -	\$ 2,740	\$ -	0 %
	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 7,900</b>	<b>\$ 4,250</b>	<b>\$ -</b>	<b>\$ 3,650</b>	<b>\$ 750</b>	<b>15 %</b>