

As of May 31, 2015  
% of year = 67

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	\$ 14,136,902	\$ 11,712,004	\$ 346,856	\$ 2,078,043	\$ 7,253,029	38 %
	<b>\$ 17,412,384</b>	<b>\$ 18,965,032</b>	<b>\$ 14,136,902</b>	<b>\$ 11,712,004</b>	<b>\$ 346,856</b>	<b>\$ 2,078,043</b>	<b>\$ 7,253,029</b>	<b>38 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 12,001	\$ 12,188	\$ -	\$ (187)	\$ 4,063	25 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 16,848	\$ 7,361	\$ 23,099	\$ (13,612)	\$ 32,972	82 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 2,314,728	\$ 1,614,738	\$ 90,820	\$ 609,170	\$ 1,777,120	52 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 66,492	\$ 3,665	\$ -	\$ 62,828	\$ 69,373	95 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ 7,763	\$ 21,000	\$ 47,193	\$ (60,431)	\$ 104,000	83 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 362,136	\$ 339,390	\$ 407	\$ 22,339	\$ 204,899	38 %
614 Police Grants SRF	\$ 62,510	\$ 87,830	\$ 13,339	\$ 76,676	\$ 7,446	\$ (70,783)	\$ 11,154	13 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 151,525	\$ 131,733	\$ 108	\$ 19,684	\$ 79,745	38 %
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	\$ 511,410	\$ 333,635	\$ 27,530	\$ 150,245	\$ 298,308	47 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 3,225	\$ 563	\$ -	\$ 2,662	\$ 4,512	89 %
	<b>\$ 5,546,056</b>	<b>\$ 5,691,093</b>	<b>\$ 3,459,466</b>	<b>\$ 2,541,087</b>	<b>\$ 196,603</b>	<b>\$ 721,776</b>	<b>\$ 3,150,006</b>	<b>55 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 764,854	\$ 554,821	\$ -	\$ 210,033	\$ (14,821)	(3%)
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,921,739	\$ 433,239	\$ -	\$ 1,488,500	\$ 1,366,761	76 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 77,062	\$ -	\$ 1,272,938	\$ 1,272,938	94 %
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	\$ 77,997	\$ -	\$ 1,129,292	\$ 1,122,003	94 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 10,381	\$ 154,859	\$ -	\$ (144,478)	\$ (104,859)	(210%)
	<b>\$ -</b>	<b>\$ 5,884,145</b>	<b>\$ 6,198,408</b>	<b>\$ 1,297,978</b>	<b>\$ -</b>	<b>\$ 4,900,431</b>	<b>\$ 4,586,167</b>	<b>78 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 1,821,100	\$ 1,068,941	\$ -	\$ 752,160	\$ 953,767	47 %
	<b>\$ 2,044,567</b>	<b>\$ 2,022,708</b>	<b>\$ 1,821,100</b>	<b>\$ 1,068,941</b>	<b>\$ -</b>	<b>\$ 752,160</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	\$ 10,148,368	\$ 10,607,585	\$ 130,219	\$ (589,436)	\$ 5,173,098	33 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 5,720,344	\$ 5,609,482	\$ 172,983	\$ (62,121)	\$ 3,462,849	38 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 3,222,768	\$ 4,267,160	\$ 20,367	\$ (1,064,759)	\$ 2,096,167	33 %
	<b>\$ 28,933,598</b>	<b>\$ 31,216,341</b>	<b>\$ 19,091,479</b>	<b>\$ 20,484,227</b>	<b>\$ 323,568</b>	<b>\$ (1,716,315)</b>	<b>\$ 10,732,114</b>	<b>34 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 2,123,463	\$ 1,640,583	\$ -	\$ 482,880	\$ 1,929,417	54 %
306 Capital Equipment Fund	\$ 1,784,302	\$ 1,277,540	\$ 1,339,926	\$ 738,125	\$ 423,023	\$ 178,778	\$ 539,415	42 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 198,750	\$ 150,993	\$ 45,121	\$ 2,636	\$ 54,007	26 %
	<b>\$ 5,251,925</b>	<b>\$ 5,052,540</b>	<b>\$ 3,662,139</b>	<b>\$ 2,529,701</b>	<b>\$ 468,144</b>	<b>\$ 664,294</b>	<b>\$ 2,522,839</b>	<b>50 %</b>

#### Fiduciary Funds

##### Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 1,277	\$ -	\$ -	\$ 1,277	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 2,508	\$ 3,750	\$ -	\$ (1,242)	\$ 1,250	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,758	\$ 500	\$ -	\$ 1,258	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,369	\$ -	\$ -	\$ 3,369	\$ -	0 %
	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 8,912</b>	<b>\$ 4,250</b>	<b>\$ -</b>	<b>\$ 4,662</b>	<b>\$ 750</b>	<b>15 %</b>