

As of February 28, 2015
% of year = 42

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
Governmental Funds								
General Fund								
101 General Fund	\$ 17,412,384	\$ 18,965,032	\$ 10,160,426	\$ 7,645,701	\$ 366,889	\$ 2,147,835	\$ 11,319,331	60 %
	\$ 17,412,384	\$ 18,965,032	\$ 10,160,426	\$ 7,645,701	\$ 366,889	\$ 2,147,835	\$ 11,319,331	60 %
Special Revenue Funds								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 8,147	\$ 8,125	\$ -	\$ 22	\$ 8,125	50 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 11,420	\$ 650	\$ 27,770	\$ (17,000)	\$ 39,683	98 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 1,636,714	\$ 965,957	\$ 4,176	\$ 666,581	\$ 2,425,901	72 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 34,360	\$ 1,377	\$ -	\$ 32,983	\$ 71,661	98 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ 3,105	\$ 14,040	\$ -	\$ (10,935)	\$ 110,960	89 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 229,648	\$ 197,950	\$ 2,025	\$ 29,673	\$ 346,339	64 %
614 Police Grants SRF	\$ 62,510	\$ 87,830	\$ 44	\$ -	\$ -	\$ 44	\$ 87,830	100 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 99,641	\$ 83,839	\$ 1,214	\$ 14,588	\$ 127,639	60 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ 564,000	100 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 642,500	\$ 631,942	\$ 337,248	\$ 183,091	\$ 9,179	\$ 144,979	\$ 448,851	71 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 2,209	\$ 463	\$ -	\$ 1,746	\$ 4,612	91 %
	\$ 5,546,056	\$ 5,691,093	\$ 2,362,536	\$ 1,455,492	\$ 44,364	\$ 862,680	\$ 4,235,601	74 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 384,085	\$ 358,600	\$ -	\$ 25,485	\$ 181,400	34 %
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,530,572	\$ 167,511	\$ -	\$ 1,363,061	\$ 1,632,489	91 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,976	\$ -	\$ 1,344,024	\$ 1,344,024	100 %
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	\$ 37,257	\$ -	\$ 1,170,032	\$ 1,162,743	97 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 8,498	\$ 47,692	\$ -	\$ (39,194)	\$ 2,308	5 %
	\$ -	\$ 5,884,145	\$ 5,424,589	\$ 617,036	\$ -	\$ 4,807,553	\$ 5,267,109	90 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 1,752,002	\$ 1,068,941	\$ -	\$ 683,062	\$ 953,767	47 %
	\$ 2,044,567	\$ 2,022,708	\$ 1,752,002	\$ 1,068,941	\$ -	\$ 683,062	\$ 953,767	47 %
Proprietary Funds								
Enterprise Funds								

	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	\$ 6,319,760	\$ 6,995,197	\$ 139,504	\$ (814,941)	\$ 8,785,485	56 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 3,601,639	\$ 3,917,192	\$ 74,106	\$ (389,659)	\$ 5,155,139	57 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 1,967,404	\$ 3,024,190	\$ 137,613	\$ (1,194,398)	\$ 3,339,137	52 %
	\$ 28,933,598	\$ 31,216,341	\$ 11,888,804	\$ 13,936,578	\$ 351,223	\$ (2,398,997)	\$ 17,279,762	55 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 1,508,312	\$ 846,691	\$ -	\$ 661,621	\$ 2,723,309	76 %
306 Capital Equipment Fund	\$ 1,834,302	\$ 1,327,540	\$ 895,568	\$ 676,899	\$ 484,421	\$ (265,751)	\$ 650,641	49 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 132,500	\$ 141,112	\$ -	\$ (8,612)	\$ 63,888	31 %
	\$ 5,301,925	\$ 5,102,540	\$ 2,536,380	\$ 1,664,701	\$ 484,421	\$ 387,258	\$ 3,437,839	67 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 692	\$ -	\$ -	\$ 692	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 1,454	\$ 2,500	\$ -	\$ (1,046)	\$ 2,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 963	\$ 500	\$ -	\$ 463	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,870	\$ -	\$ -	\$ 1,870	\$ -	0 %
	\$ 6,000	\$ 5,000	\$ 4,980	\$ 3,000	\$ -	\$ 1,980	\$ 2,000	40 %