

As of June 30, 2015  
% of year = 75

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	\$ 14,913,106	\$ 12,954,718	\$ 312,967	\$ 1,645,421	\$ 6,010,314	32 %
	<b>\$ 17,412,384</b>	<b>\$ 18,965,032</b>	<b>\$ 14,913,106</b>	<b>\$ 12,954,718</b>	<b>\$ 312,967</b>	<b>\$ 1,645,421</b>	<b>\$ 6,010,314</b>	<b>32 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 13,069	\$ 12,188	\$ -	\$ 882	\$ 4,063	25 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 18,335	\$ 7,361	\$ 23,099	\$ (12,125)	\$ 32,972	82 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 2,318,147	\$ 1,742,277	\$ 94,572	\$ 481,298	\$ 1,649,581	49 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 66,492	\$ 3,815	\$ -	\$ 62,678	\$ 69,223	95 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ 7,763	\$ 58,425	\$ 11,270	\$ (61,933)	\$ 66,575	53 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 362,139	\$ 376,193	\$ 318	\$ (14,373)	\$ 168,096	31 %
614 Police Grants SRF	\$ 62,510	\$ 87,830	\$ 13,344	\$ 76,076	\$ 7,446	\$ (70,178)	\$ 11,754	13 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 160,726	\$ 144,418	\$ 107	\$ 16,201	\$ 67,060	32 %
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	\$ 566,616	\$ 358,197	\$ 28,835	\$ 179,584	\$ 273,745	43 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 3,482	\$ 563	\$ -	\$ 2,919	\$ 4,512	89 %
	<b>\$ 5,546,056</b>	<b>\$ 5,691,093</b>	<b>\$ 3,530,112</b>	<b>\$ 2,779,652</b>	<b>\$ 165,647</b>	<b>\$ 584,813</b>	<b>\$ 2,911,441</b>	<b>51 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 766,869	\$ 555,471	\$ -	\$ 211,398	\$ (15,471)	(3%)
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,922,804	\$ 620,978	\$ -	\$ 1,301,827	\$ 1,179,022	66 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 81,582	\$ -	\$ 1,268,418	\$ 1,268,418	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	\$ 115,074	\$ -	\$ 1,092,215	\$ 1,084,926	90 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 10,383	\$ 154,859	\$ -	\$ (144,476)	\$ (104,859)	(210%)
	<b>\$ -</b>	<b>\$ 5,884,145</b>	<b>\$ 6,201,490</b>	<b>\$ 1,527,964</b>	<b>\$ -</b>	<b>\$ 4,673,526</b>	<b>\$ 4,356,181</b>	<b>74 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 1,832,554	\$ 1,068,941	\$ -	\$ 763,614	\$ 953,767	47 %
	<b>\$ 2,044,567</b>	<b>\$ 2,022,708</b>	<b>\$ 1,832,554</b>	<b>\$ 1,068,941</b>	<b>\$ -</b>	<b>\$ 763,614</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	\$ 11,366,519	\$ 11,396,809	\$ 121,672	\$ (151,961)	\$ 4,383,874	28 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 6,462,747	\$ 5,847,686	\$ 195,338	\$ 419,723	\$ 3,224,645	36 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 3,655,812	\$ 4,474,163	\$ 27,197	\$ (845,548)	\$ 1,889,164	30 %
	<b>\$ 28,933,598</b>	<b>\$ 31,216,341</b>	<b>\$ 21,485,078</b>	<b>\$ 21,718,658</b>	<b>\$ 344,207</b>	<b>\$ (577,786)</b>	<b>\$ 9,497,683</b>	<b>30 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 2,352,535	\$ 1,834,775	\$ -	\$ 517,760	\$ 1,735,225	49 %
306 Capital Equipment Fund	\$ 1,784,302	\$ 1,427,134	\$ 1,369,085	\$ 1,009,523	\$ 250,959	\$ 108,603	\$ 417,611	29 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 198,750	\$ 196,114	\$ 5,802	\$ (3,166)	\$ 8,886	4 %
	<b>\$ 5,251,925</b>	<b>\$ 5,202,134</b>	<b>\$ 3,920,370</b>	<b>\$ 3,040,412</b>	<b>\$ 256,761</b>	<b>\$ 623,197</b>	<b>\$ 2,161,722</b>	<b>42 %</b>

#### Fiduciary Funds

##### Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 1,277	\$ -	\$ -	\$ 1,277	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 2,666	\$ 3,750	\$ -	\$ (1,084)	\$ 1,250	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,990	\$ 500	\$ -	\$ 1,490	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,918	\$ 1,162	\$ -	\$ 2,756	\$ (1,162)	0 %
	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 9,851</b>	<b>\$ 5,412</b>	<b>\$ -</b>	<b>\$ 4,439</b>	<b>\$ (412)</b>	<b>(8%)</b>