

As of July 31, 2015  
% of year = 83

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	\$ 16,862,963	\$ 14,428,012	\$ 267,494	\$ 2,167,458	\$ 4,537,021	24 %
	<b>\$ 17,412,384</b>	<b>\$ 18,965,032</b>	<b>\$ 16,862,963</b>	<b>\$ 14,428,012</b>	<b>\$ 267,494</b>	<b>\$ 2,167,458</b>	<b>\$ 4,537,021</b>	<b>24 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 14,131	\$ 16,250	\$ -	\$ (2,119)	\$ -	0 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 19,818	\$ 27,060	\$ 3,500	\$ (10,742)	\$ 13,273	33 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 2,643,608	\$ 2,170,092	\$ 70,065	\$ 403,451	\$ 1,221,766	36 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 74,492	\$ 3,965	\$ -	\$ 70,528	\$ 69,073	95 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ 11,717	\$ 66,457	\$ 9,719	\$ (64,459)	\$ 58,543	47 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 459,289	\$ 419,333	\$ 237	\$ 39,720	\$ 124,956	23 %
614 Police Grants SRF	\$ 62,510	\$ 87,830	\$ 13,763	\$ 78,096	\$ 5,431	\$ (69,764)	\$ 9,734	11 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 199,423	\$ 154,779	\$ 103	\$ 44,540	\$ 56,699	27 %
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	\$ 641,197	\$ 407,346	\$ 27,132	\$ 206,719	\$ 224,596	36 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 3,543	\$ 594	\$ -	\$ 2,949	\$ 4,481	88 %
	<b>\$ 5,546,056</b>	<b>\$ 5,691,093</b>	<b>\$ 4,080,980</b>	<b>\$ 3,344,110</b>	<b>\$ 116,187</b>	<b>\$ 620,683</b>	<b>\$ 2,346,983</b>	<b>41 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 771,323	\$ 576,047	\$ -	\$ 195,276	\$ (36,047)	(7%)
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 3,123,345	\$ 858,036	\$ -	\$ 2,265,308	\$ 941,964	52 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 97,632	\$ -	\$ 1,252,368	\$ 1,252,368	93 %
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	\$ 123,247	\$ -	\$ 1,084,042	\$ 1,076,753	90 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 10,385	\$ 185,132	\$ -	\$ (174,747)	\$ (135,132)	(270%)
	<b>\$ -</b>	<b>\$ 5,884,145</b>	<b>\$ 7,406,487</b>	<b>\$ 1,840,095</b>	<b>\$ -</b>	<b>\$ 5,566,392</b>	<b>\$ 4,044,050</b>	<b>69 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 2,065,539	\$ 1,068,941	\$ -	\$ 996,599	\$ 953,767	47 %
	<b>\$ 2,044,567</b>	<b>\$ 2,022,708</b>	<b>\$ 2,065,539</b>	<b>\$ 1,068,941</b>	<b>\$ -</b>	<b>\$ 996,599</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	\$ 12,833,534	\$ 12,944,413	\$ 65,814	\$ (176,694)	\$ 2,836,269	18 %
221 Wastewater Fund	\$ 8,551,631	\$ 10,269,619	\$ 7,116,241	\$ 7,940,490	\$ 147,750	\$ (971,999)	\$ 2,329,129	23 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 4,096,118	\$ 5,224,602	\$ 18,170	\$ (1,146,655)	\$ 1,138,725	18 %
	<b>\$ 28,933,598</b>	<b>\$ 32,413,629</b>	<b>\$ 24,045,892</b>	<b>\$ 26,109,506</b>	<b>\$ 231,735</b>	<b>\$ (2,295,348)</b>	<b>\$ 6,304,123</b>	<b>19 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 2,697,395	\$ 2,213,616	\$ -	\$ 483,779	\$ 1,356,384	38 %
306 Capital Equipment Fund	\$ 1,784,302	\$ 1,427,134	\$ 1,819,266	\$ 1,009,523	\$ 250,959	\$ 558,784	\$ 417,611	29 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 265,000	\$ 201,916	\$ -	\$ 63,084	\$ 3,084	2 %
	<b>\$ 5,251,925</b>	<b>\$ 5,202,134</b>	<b>\$ 4,781,661</b>	<b>\$ 3,425,055</b>	<b>\$ 250,959</b>	<b>\$ 1,105,647</b>	<b>\$ 1,777,079</b>	<b>34 %</b>

#### Fiduciary Funds

##### Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 1,277	\$ -	\$ -	\$ 1,277	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 2,819	\$ 5,000	\$ -	\$ (2,181)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,218	\$ 500	\$ -	\$ 1,718	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,512	\$ 3,162	\$ -	\$ 1,350	\$ (3,162)	0 %
	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 10,826</b>	<b>\$ 8,662</b>	<b>\$ -</b>	<b>\$ 2,164</b>	<b>\$ (3,662)</b>	<b>(73%)</b>