

As of August 31, 2015
% of year = 92

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	\$ 17,790,272	\$ 15,768,030	\$ 185,307	\$ 1,836,934	\$ 3,197,002	17 %
	\$ 17,412,384	\$ 18,965,032	\$ 17,790,272	\$ 15,768,030	\$ 185,307	\$ 1,836,934	\$ 3,197,002	17 %
Special Revenue Funds								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 15,107	\$ 16,250	\$ -	\$ (1,143)	\$ -	0 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 21,189	\$ 27,710	\$ 3,500	\$ (10,021)	\$ 12,623	31 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 2,935,142	\$ 2,492,388	\$ 52,988	\$ 389,766	\$ 899,470	27 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 74,492	\$ 4,115	\$ 3,850	\$ 66,528	\$ 68,923	94 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ 11,717	\$ 76,656	\$ -	\$ (64,939)	\$ 48,344	39 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 494,619	\$ 459,365	\$ 155	\$ 35,099	\$ 84,924	16 %
614 Police Grants SRF	\$ 62,510	\$ 87,830	\$ 13,768	\$ 85,127	\$ -	\$ (71,359)	\$ 2,703	3 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 209,052	\$ 169,614	\$ 99	\$ 39,339	\$ 41,864	20 %
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	\$ 706,226	\$ 447,811	\$ 20,547	\$ 237,867	\$ 184,131	29 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 3,707	\$ 594	\$ -	\$ 3,114	\$ 4,481	88 %
	\$ 5,546,056	\$ 5,691,093	\$ 4,485,019	\$ 3,779,769	\$ 81,140	\$ 624,110	\$ 1,911,324	34 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 783,215	\$ 744,708	\$ -	\$ 38,507	\$ (204,708)	(38%)
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 3,184,979	\$ 1,142,187	\$ -	\$ 2,042,792	\$ 657,813	37 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 122,364	\$ -	\$ 1,227,636	\$ 1,227,636	91 %
724 Solid Waste New Transfer Station	\$ -	\$ 944,145	\$ 944,145	\$ -	\$ -	\$ 944,145	\$ 944,145	100 %
800 Street Arterials CIP	\$ -	\$ 1,200,000	\$ 1,213,637	\$ 123,378	\$ -	\$ 1,090,259	\$ 1,076,622	90 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 10,387	\$ 187,782	\$ -	\$ (177,395)	\$ (137,782)	(276%)
	\$ -	\$ 5,884,145	\$ 7,486,363	\$ 2,320,419	\$ -	\$ 5,165,944	\$ 3,563,726	61 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 2,075,119	\$ 2,022,708	\$ -	\$ 52,411	\$ -	0 %
	\$ 2,044,567	\$ 2,022,708	\$ 2,075,119	\$ 2,022,708	\$ -	\$ 52,411	\$ -	0 %
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	\$ 14,674,476	\$ 14,818,794	\$ 60,766	\$ (205,085)	\$ 961,888	6 %
221 Wastewater Fund	\$ 8,551,631	\$ 10,269,619	\$ 7,967,379	\$ 9,699,817	\$ 86,887	\$ (1,819,326)	\$ 569,802	6 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 4,537,649	\$ 5,428,929	\$ 30,733	\$ (922,014)	\$ 934,398	15 %
	\$ 28,933,598	\$ 32,413,629	\$ 27,179,503	\$ 29,947,540	\$ 178,387	\$ (2,946,425)	\$ 2,466,088	8 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 2,926,067	\$ 2,482,567	\$ -	\$ 443,501	\$ 1,087,433	30 %
306 Capital Equipment Fund	\$ 1,784,302	\$ 1,427,134	\$ 1,819,301	\$ 1,031,465	\$ 229,074	\$ 558,761	\$ 395,669	28 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 265,000	\$ 201,916	\$ -	\$ 63,084	\$ 3,084	2 %
	\$ 5,251,925	\$ 5,202,134	\$ 5,010,368	\$ 3,715,948	\$ 229,074	\$ 1,065,346	\$ 1,486,186	29 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 1,277	\$ -	\$ -	\$ 1,277	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 2,977	\$ 5,000	\$ -	\$ (2,023)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,444	\$ 1,000	\$ -	\$ 1,444	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,050	\$ 5,162	\$ -	\$ (112)	\$ (5,162)	0 %
	\$ 6,000	\$ 5,000	\$ 11,748	\$ 11,162	\$ -	\$ 586	\$ (6,162)	(123%)