

As of September 30, 2015
% of year = 100

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	\$ 19,684,760	\$ 18,525,866	\$ 18,165,800	\$ 12,226	\$ 347,840	\$ 1,518,960	8 %
	\$ 17,412,384	\$ 19,684,760	\$ 18,525,866	\$ 18,165,800	\$ 12,226	\$ 347,840	\$ 1,518,960	8 %
Special Revenue Funds								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 16,815	\$ 16,250	\$ -	\$ 565	\$ -	0 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 23,519	\$ 27,710	\$ -	\$ (4,191)	\$ 12,623	31 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 3,762,323	\$ 2,713,669	\$ -	\$ 1,048,654	\$ 678,189	20 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 77,879	\$ 8,115	\$ -	\$ 69,764	\$ 64,923	89 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ 13,079	\$ 77,616	\$ -	\$ (64,536)	\$ 47,384	38 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 529,949	\$ 513,826	\$ -	\$ 16,123	\$ 30,463	6 %
614 Police Grants SRF	\$ 62,510	\$ 87,830	\$ 13,772	\$ 85,429	\$ -	\$ (71,657)	\$ 2,401	3 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 221,961	\$ 186,786	\$ -	\$ 35,176	\$ 24,692	12 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ 2	\$ 139	\$ -	\$ (137)	\$ 563,861	100 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 642,500	\$ 631,942	\$ 764,117	\$ 502,547	\$ -	\$ 261,570	\$ 129,395	20 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 3,754	\$ 668	\$ -	\$ 3,086	\$ 4,407	87 %
	\$ 5,546,056	\$ 5,691,093	\$ 5,427,170	\$ 4,132,755	\$ -	\$ 1,294,415	\$ 1,558,338	27 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 779,316	\$ 759,751	\$ -	\$ 19,565	\$ (219,751)	(41%)
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 3,191,173	\$ 2,433,217	\$ -	\$ 757,956	\$ (633,217)	(35%)
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,051	\$ 125,846	\$ -	\$ 1,224,205	\$ 1,224,154	91 %
724 Solid Waste New Transfer Station	\$ -	\$ 944,145	\$ 944,182	\$ 61,600	\$ -	\$ 882,582	\$ 882,545	93 %
800 Street Arterials CIP	\$ -	\$ 1,200,000	\$ 1,213,686	\$ 143,803	\$ -	\$ 1,069,883	\$ 1,056,197	88 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 80,403	\$ 196,871	\$ -	\$ (116,468)	\$ (146,871)	(294%)
	\$ -	\$ 5,884,145	\$ 7,558,811	\$ 3,721,088	\$ -	\$ 3,837,724	\$ 2,163,057	37 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,764,295	\$ 2,742,436	\$ 2,798,853	\$ 2,739,436	\$ -	\$ 59,417	\$ 3,000	0 %
	\$ 2,764,295	\$ 2,742,436	\$ 2,798,853	\$ 2,739,436	\$ -	\$ 59,417	\$ 3,000	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	\$ 16,476,242	\$ 15,195,701	\$ -	\$ 1,280,541	\$ 584,982	4 %
221 Wastewater Fund	\$ 8,551,631	\$ 10,269,619	\$ 8,810,612	\$ 9,996,298	\$ -	\$ (1,185,686)	\$ 273,321	3 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 4,987,954	\$ 5,701,492	\$ 1,706	\$ (715,245)	\$ 661,835	10 %
	\$ 28,933,598	\$ 32,413,629	\$ 30,274,808	\$ 30,893,491	\$ 1,706	\$ (620,390)	\$ 1,520,137	5 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 3,146,612	\$ 2,689,462	\$ -	\$ 457,150	\$ 880,538	25 %
306 Capital Equipment Fund	\$ 1,784,302	\$ 1,427,134	\$ 1,820,863	\$ 1,386,270	\$ -	\$ 434,593	\$ 40,864	3 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 265,006	\$ 201,916	\$ -	\$ 63,090	\$ 3,084	2 %
	\$ 5,251,925	\$ 5,202,134	\$ 5,232,481	\$ 4,277,648	\$ -	\$ 954,833	\$ 924,486	18 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 1,277	\$ -	\$ -	\$ 1,277	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 3,136	\$ 5,000	\$ -	\$ (1,864)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,672	\$ 1,000	\$ -	\$ 1,672	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,597	\$ 5,162	\$ -	\$ 435	\$ (5,162)	0 %
	\$ 6,000	\$ 5,000	\$ 12,682	\$ 11,162	\$ -	\$ 1,521	\$ (6,162)	(123%)