

As of October 31, 2015
% of year = 8

Fund Balance Summary - Revenue & Expenditure Focus
FY 2016

	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	\$ 18,646,013	\$ 19,608,113	\$ 1,980,665	\$ 2,659,986	\$ 243,810	\$ (923,131)	\$ 16,948,127	86 %
	\$ 18,646,013	\$ 19,608,113	\$ 1,980,665	\$ 2,659,986	\$ 243,810	\$ (923,131)	\$ 16,948,127	86 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 1,628	\$ 3,957	\$ -	\$ (2,329)	\$ 11,871	75 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 2,192	\$ -	\$ -	\$ 2,192	\$ 25,584	100 %
603 Street SRF	\$ 3,401,801	\$ 3,426,801	\$ 331,518	\$ 372,545	\$ 81,686	\$ (122,714)	\$ 3,054,255	89 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 30,876	\$ -	\$ -	\$ 30,876	\$ 139,986	100 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 24	\$ -	\$ -	\$ 24	\$ 56,520	100 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 66,265	\$ 37,579	\$ -	\$ 28,686	\$ 517,357	93 %
614 Police Grants SRF	\$ 300,060	\$ 300,000	\$ 71,286	\$ -	\$ -	\$ 71,286	\$ 300,000	100 %
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 29,540	\$ 10,404	\$ -	\$ 19,136	\$ 218,918	95 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 11	\$ -	\$ -	\$ 11	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 583,898	\$ 55,292	\$ 85,751	\$ 54,720	\$ (85,178)	\$ 498,148	85 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 510	\$ 223	\$ -	\$ 288	\$ 3,352	94 %
	\$ 5,831,211	\$ 5,336,450	\$ 589,141	\$ 510,458	\$ 136,406	\$ (57,724)	\$ 4,825,992	90 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 940,736	\$ 30,315	\$ -	\$ 910,421	\$ 909,685	97 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,355,785	\$ 17,985	\$ -	\$ 1,337,800	\$ 1,332,015	99 %
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,555,235	\$ 1,391	\$ -	\$ 1,553,843	\$ 1,553,609	100 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,095,477	\$ 25	\$ -	\$ 3,095,452	\$ (25)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 700,326	\$ -	\$ -	\$ 700,326	\$ 700,000	100 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 457,008	\$ -	\$ -	\$ 457,008	\$ 455,000	100 %
	\$ -	\$ 5,000,000	\$ 8,104,567	\$ 49,717	\$ -	\$ 8,054,850	\$ 4,950,283	99 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,828,802	\$ 1,828,788	\$ 6,755	\$ -	\$ -	\$ 6,755	\$ 1,828,788	100 %
	\$ 1,828,802	\$ 1,828,788	\$ 6,755	\$ -	\$ -	\$ 6,755	\$ 1,828,788	100 %
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	\$ 15,684,159	\$ 16,356,859	\$ 1,550,057	\$ 3,961,526	\$ 23,198	\$ (2,434,667)	\$ 12,395,333	76 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,583,161	\$ 763,830	\$ 2,156,344	\$ 30,237	\$ (1,422,751)	\$ 6,426,817	75 %
224 Solid Waste Fund	\$ 5,138,445	\$ 5,311,745	\$ 465,751	\$ 3,787,683	\$ 10,902	\$ (3,332,835)	\$ 1,524,061	29 %
	\$ 29,390,265	\$ 30,251,764	\$ 2,779,637	\$ 9,905,553	\$ 64,337	\$ (7,190,252)	\$ 20,346,211	67 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 86,168	\$ 140,795	\$ -	\$ (54,628)	\$ 3,258,247	96 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 455,577	\$ -	\$ -	\$ 455,577	\$ 745,722	100 %
309 Computer Equip. Replacement Fund	\$ 97,400	\$ 143,900	\$ 24,377	\$ -	\$ 64,103	\$ (39,726)	\$ 143,900	100 %
	\$ 4,992,085	\$ 4,288,664	\$ 566,122	\$ 140,795	\$ 64,103	\$ 361,223	\$ 4,147,869	97 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,100	\$ -	\$ 585	\$ -	\$ -	\$ 585	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ 1,158	\$ 675	\$ -	\$ 483	\$ 2,025	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 346	\$ -	\$ -	\$ 346	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 776	\$ 1,000	\$ -	\$ (224)	\$ (1,000)	0 %
	\$ 3,800	\$ 2,700	\$ 2,865	\$ 1,675	\$ -	\$ 1,190	\$ 1,025	38 %