

As of November 30, 2015
% of year = 17

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	\$ 20,160,024	\$ 3,068,009	\$ 4,435,705	\$ 421,465	\$ (1,789,161)	\$ 15,724,319	78 %
	\$ 18,646,013	\$ 20,160,024	\$ 3,068,009	\$ 4,435,705	\$ 421,465	\$ (1,789,161)	\$ 15,724,319	78 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 3,029	\$ 3,957	\$ -	\$ (928)	\$ 11,871	75 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 4,081	\$ 1,965	\$ -	\$ 2,116	\$ 23,619	92 %
603 Street SRF	\$ 3,401,801	\$ 3,426,801	\$ 942,720	\$ 508,998	\$ 62,367	\$ 371,355	\$ 2,917,803	85 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 30,907	\$ 150	\$ -	\$ 30,757	\$ 139,836	100 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 50	\$ 480	\$ -	\$ (430)	\$ 56,040	99 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 104,856	\$ 72,216	\$ 907	\$ 31,733	\$ 482,720	87 %
614 Police Grants SRF	\$ 300,060	\$ 300,000	\$ (1,364)	\$ -	\$ -	\$ (1,364)	\$ 300,000	100 %
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 43,641	\$ 21,717	\$ 2,226	\$ 19,698	\$ 207,605	91 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 22	\$ -	\$ -	\$ 22	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 583,898	\$ 132,998	\$ 119,997	\$ 47,810	\$ (34,809)	\$ 463,902	79 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 771	\$ 300	\$ -	\$ 472	\$ 3,275	92 %
	\$ 5,831,211	\$ 5,336,450	\$ 1,261,711	\$ 729,779	\$ 113,310	\$ 418,621	\$ 4,606,671	86 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 937,157	\$ 78,566	\$ -	\$ 858,591	\$ 861,434	92 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,238,457	\$ 411,194	\$ -	\$ 827,263	\$ 938,806	70 %
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,555,755	\$ 17,282	\$ -	\$ 1,538,473	\$ 1,537,718	99 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,096,264	\$ 25	\$ -	\$ 3,096,238	\$ (25)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 684,052	\$ 116,935	\$ -	\$ 567,117	\$ 583,065	83 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 455,559	\$ -	\$ -	\$ 455,559	\$ 455,000	100 %
	\$ -	\$ 5,000,000	\$ 7,967,245	\$ 624,003	\$ -	\$ 7,343,242	\$ 4,375,997	88 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Debt Service Funds								
116 Debt Service Fund	\$ 1,828,802	\$ 1,828,788	\$ 93,625	\$ -	\$ -	\$ 93,625	\$ 1,828,788	100 %
	\$ 1,828,802	\$ 1,828,788	\$ 93,625	\$ -	\$ -	\$ 93,625	\$ 1,828,788	100 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 15,684,159	\$ 16,356,859	\$ 2,844,624	\$ 4,734,856	\$ 71,148	\$ (1,961,380)	\$ 11,622,003	71 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,583,161	\$ 1,428,577	\$ 2,388,398	\$ 50,388	\$ (1,010,209)	\$ 6,194,762	72 %
224 Solid Waste Fund	\$ 5,138,445	\$ 5,311,745	\$ 880,582	\$ 3,973,313	\$ 12,793	\$ (3,105,524)	\$ 1,338,432	25 %
	\$ 29,390,265	\$ 30,251,764	\$ 5,153,782	\$ 11,096,567	\$ 134,329	\$ (6,077,114)	\$ 19,155,198	63 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 65,212	\$ 337,851	\$ -	\$ (272,639)	\$ 3,061,191	90 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 458,194	\$ -	\$ 611,273	\$ (153,079)	\$ 745,722	100 %
309 Computer Equip. Replacement Fund	\$ 97,400	\$ 143,900	\$ 24,409	\$ -	\$ 64,103	\$ (39,694)	\$ 143,900	100 %
	\$ 4,992,085	\$ 4,288,664	\$ 547,816	\$ 337,851	\$ 675,377	\$ (465,412)	\$ 3,950,813	92 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,100	\$ -	\$ (364)	\$ -	\$ -	\$ (364)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ 323	\$ 675	\$ -	\$ (352)	\$ 2,025	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 462	\$ -	\$ -	\$ 462	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,261	\$ 1,000	\$ -	\$ 261	\$ (1,000)	0 %
	\$ 3,800	\$ 2,700	\$ 1,682	\$ 1,675	\$ -	\$ 7	\$ 1,025	38 %

NOTE: Fund 224 Expenditures include \$2.9M due to a transfer to CIP Fund 724