

As of December 31, 2015
% of year = 25

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	\$ 20,162,740	\$ 4,963,157	\$ 5,868,885	\$ 332,897	\$ (1,238,625)	\$ 14,293,855	71 %
	\$ 18,646,013	\$ 20,162,740	\$ 4,963,157	\$ 5,868,885	\$ 332,897	\$ (1,238,625)	\$ 14,293,855	71 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 4,150	\$ 3,957	\$ -	\$ 193	\$ 11,871	75 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 5,604	\$ 21,965	\$ -	\$ (16,361)	\$ 3,619	14 %
603 Street SRF	\$ 3,401,801	\$ 3,426,801	\$ 925,352	\$ 646,825	\$ 37,104	\$ 241,422	\$ 2,779,976	81 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 42,499	\$ 1,065	\$ -	\$ 41,434	\$ 138,921	99 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 83	\$ 480	\$ -	\$ (397)	\$ 56,040	99 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 143,448	\$ 109,503	\$ 907	\$ 33,039	\$ 445,433	80 %
614 Police Grants SRF	\$ 300,060	\$ 300,000	\$ (1,352)	\$ 118	\$ 5,485	\$ (6,955)	\$ 299,882	100 %
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 52,387	\$ 37,413	\$ 2,226	\$ 12,748	\$ 191,909	84 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 36	\$ -	\$ -	\$ 36	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 583,898	\$ 151,594	\$ 146,433	\$ 44,552	\$ (39,392)	\$ 437,465	75 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 885	\$ 484	\$ -	\$ 400	\$ 3,091	86 %
	\$ 5,831,211	\$ 5,336,450	\$ 1,324,686	\$ 968,244	\$ 90,274	\$ 266,168	\$ 4,368,206	82 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 938,630	\$ 301,949	\$ -	\$ 636,681	\$ 638,051	68 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,242,768	\$ 588,331	\$ -	\$ 654,436	\$ 761,669	56 %
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,736,441	\$ 115,352	\$ -	\$ 1,621,089	\$ 1,439,648	93 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,097,255	\$ 25	\$ -	\$ 3,097,229	\$ (25)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 684,504	\$ 128,689	\$ -	\$ 555,815	\$ 571,312	82 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 455,761	\$ 14,960	\$ -	\$ 440,800	\$ 440,040	97 %
	\$ -	\$ 5,000,000	\$ 8,155,358	\$ 1,149,306	\$ -	\$ 7,006,052	\$ 3,850,694	77 %

	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	\$ 504,013	\$ -	\$ -	\$ 504,013	\$ 1,828,788	100 %
	\$ 1,828,802	\$ 1,828,788	\$ 504,013	\$ -	\$ -	\$ 504,013	\$ 1,828,788	100 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 15,684,159	\$ 16,356,859	\$ 4,084,281	\$ 5,564,852	\$ 32,831	\$ (1,513,401)	\$ 10,792,007	66 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,583,161	\$ 2,180,796	\$ 2,638,304	\$ 72,559	\$ (530,067)	\$ 5,944,857	69 %
224 Solid Waste Fund	\$ 5,138,445	\$ 5,311,745	\$ 1,311,160	\$ 4,152,766	\$ 54,576	\$ (2,896,181)	\$ 1,158,979	22 %
	\$ 29,390,265	\$ 30,251,764	\$ 7,576,237	\$ 12,355,921	\$ 159,965	\$ (4,939,650)	\$ 17,895,843	59 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 744,653	\$ 944,580	\$ -	\$ (199,927)	\$ 2,454,462	72 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 441,318	\$ 80,826	\$ 531,531	\$ (171,040)	\$ 664,896	89 %
309 Computer Equip. Replacement Fund	\$ 97,400	\$ 143,900	\$ 24,454	\$ 61,512	\$ 2,591	\$ (39,650)	\$ 82,388	57 %
	\$ 4,992,085	\$ 4,288,664	\$ 1,210,424	\$ 1,086,918	\$ 534,123	\$ (410,616)	\$ 3,201,746	75 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,100	\$ -	\$ (364)	\$ -	\$ -	\$ (364)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ 484	\$ 675	\$ -	\$ (191)	\$ 2,025	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 684	\$ -	\$ -	\$ 684	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,807	\$ 1,000	\$ -	\$ 807	\$ (1,000)	0 %
	\$ 3,800	\$ 2,700	\$ 2,610	\$ 1,675	\$ -	\$ 935	\$ 1,025	38 %

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