

As of January 31, 2016
% of year = 33

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	\$ 8,966,513	\$ 7,354,720	\$ 303,617	\$ 1,308,176	\$ 12,808,020	64 %
	\$ 18,646,013	\$ 20,162,740	\$ 8,966,513	\$ 7,354,720	\$ 303,617	\$ 1,308,176	\$ 12,808,020	64 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 5,094	\$ 7,914	\$ -	\$ (2,820)	\$ 7,914	50 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 6,868	\$ 21,965	\$ -	\$ (15,097)	\$ 3,619	14 %
603 Street SRF	\$ 3,401,801	\$ 3,426,801	\$ 1,243,734	\$ 975,101	\$ 40,781	\$ 227,852	\$ 2,451,700	72 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 66,759	\$ 1,215	\$ -	\$ 65,544	\$ 138,771	99 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 914	\$ 960	\$ -	\$ (46)	\$ 55,560	98 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 209,712	\$ 152,494	\$ 825	\$ 56,393	\$ 402,442	73 %
614 Police Grants SRF	\$ 300,060	\$ 300,000	\$ (1,349)	\$ 6,358	\$ 5,485	\$ (13,192)	\$ 293,642	98 %
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 80,093	\$ 75,352	\$ 2,226	\$ 2,515	\$ 153,970	67 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 40	\$ -	\$ -	\$ 40	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 784,426	\$ 197,571	\$ 394,743	\$ 45,003	\$ (242,174)	\$ 389,684	50 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 888	\$ 484	\$ -	\$ 403	\$ 3,091	86 %
	\$ 5,831,211	\$ 5,536,978	\$ 1,810,324	\$ 1,636,586	\$ 94,320	\$ 79,418	\$ 3,900,392	70 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 939,341	\$ 359,400	\$ -	\$ 579,941	\$ 580,600	62 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,290,420	\$ 838,991	\$ -	\$ 451,429	\$ 511,009	38 %
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,737,473	\$ 116,004	\$ -	\$ 1,621,469	\$ 1,438,996	93 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,098,673	\$ 106	\$ -	\$ 3,098,567	\$ (106)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 685,145	\$ 153,792	\$ -	\$ 531,353	\$ 546,208	78 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 671,569	\$ 249,019	\$ -	\$ 422,550	\$ 205,981	45 %
	\$ -	\$ 5,000,000	\$ 8,422,621	\$ 1,717,313	\$ -	\$ 6,705,309	\$ 3,282,687	66 %

	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	\$ 1,265,474	\$ -	\$ -	\$ 1,265,474	\$ 1,828,788	100 %
	\$ 1,828,802	\$ 1,828,788	\$ 1,265,474	\$ -	\$ -	\$ 1,265,474	\$ 1,828,788	100 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 15,684,159	\$ 16,356,859	\$ 5,365,496	\$ 7,618,552	\$ 19,183	\$ (2,272,239)	\$ 8,738,307	53 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,583,161	\$ 2,856,167	\$ 3,449,787	\$ 63,243	\$ (656,864)	\$ 5,133,373	60 %
224 Solid Waste Fund	\$ 5,239,720	\$ 5,413,020	\$ 1,856,633	\$ 4,846,474	\$ 205,703	\$ (3,195,544)	\$ 566,545	10 %
	\$ 29,491,540	\$ 30,353,039	\$ 10,078,296	\$ 15,914,814	\$ 288,129	\$ (6,124,647)	\$ 14,438,225	48 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 1,058,666	\$ 1,149,395	\$ 10,535	\$ (101,264)	\$ 2,249,647	66 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 895,782	\$ 81,311	\$ 608,097	\$ 206,374	\$ 664,411	89 %
309 Computer Equip. Replacement Fund	\$ 97,400	\$ 143,900	\$ 48,811	\$ 61,512	\$ 69,399	\$ (82,100)	\$ 82,388	57 %
	\$ 4,992,085	\$ 4,288,664	\$ 2,003,259	\$ 1,292,218	\$ 688,031	\$ 23,010	\$ 2,996,446	70 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,100	\$ -	\$ (364)	\$ -	\$ -	\$ (364)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ 643	\$ 1,350	\$ -	\$ (707)	\$ 1,350	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ 1,027	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,435	\$ 1,000	\$ -	\$ 1,435	\$ (1,000)	0 %
	\$ 3,800	\$ 2,700	\$ 3,741	\$ 2,350	\$ -	\$ 1,391	\$ 350	13 %

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