

As of February 29, 2016
% of year = 42

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	\$ 10,660,234	\$ 8,559,964	\$ 294,811	\$ 1,805,459	\$ 11,602,775	58 %
	\$ 18,646,013	\$ 20,162,740	\$ 10,660,234	\$ 8,559,964	\$ 294,811	\$ 1,805,459	\$ 11,602,775	58 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 6,930	\$ 7,914	\$ -	\$ (984)	\$ 7,914	50 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 9,317	\$ 21,965	\$ -	\$ (12,648)	\$ 3,619	14 %
603 Street SRF	\$ 3,401,801	\$ 3,426,801	\$ 1,539,960	\$ 1,086,915	\$ 36,811	\$ 416,234	\$ 2,339,886	68 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 66,759	\$ 1,773	\$ 11,573	\$ 53,413	\$ 138,213	99 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 10,364	\$ 1,440	\$ -	\$ 8,924	\$ 55,080	97 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 248,296	\$ 192,968	\$ 983	\$ 54,345	\$ 361,968	65 %
614 Police Grants SRF	\$ 300,060	\$ 300,000	\$ (1,349)	\$ 11,843	\$ -	\$ (13,192)	\$ 288,157	96 %
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 88,625	\$ 91,140	\$ 111	\$ (2,627)	\$ 138,182	60 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 40	\$ -	\$ -	\$ 40	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 784,426	\$ 252,492	\$ 422,597	\$ 40,943	\$ (211,048)	\$ 361,830	46 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 1,388	\$ 484	\$ -	\$ 903	\$ 3,091	86 %
	\$ 5,831,211	\$ 5,536,978	\$ 2,222,821	\$ 1,839,041	\$ 90,421	\$ 293,360	\$ 3,697,938	67 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 940,069	\$ 413,654	\$ -	\$ 526,415	\$ 526,346	56 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,299,269	\$ 1,274,990	\$ -	\$ 24,279	\$ 75,010	6 %
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,738,577	\$ 157,448	\$ -	\$ 1,581,129	\$ 1,397,552	90 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,100,205	\$ 106	\$ -	\$ 3,100,099	\$ (106)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 692,202	\$ 153,792	\$ -	\$ 538,410	\$ 546,208	78 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 671,864	\$ 249,639	\$ -	\$ 422,225	\$ 205,361	45 %
	\$ -	\$ 5,000,000	\$ 8,442,187	\$ 2,249,629	\$ -	\$ 6,192,558	\$ 2,750,371	55 %

	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	\$ 1,504,453	\$ 1,083,086	\$ -	\$ 421,367	\$ 745,702	41 %
	\$ 1,828,802	\$ 1,828,788	\$ 1,504,453	\$ 1,083,086	\$ -	\$ 421,367	\$ 745,702	41 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 15,684,159	\$ 16,356,859	\$ 6,442,244	\$ 8,653,608	\$ 14,136	\$ (2,225,500)	\$ 7,703,251	47 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,583,161	\$ 3,491,404	\$ 3,705,990	\$ 69,227	\$ (283,813)	\$ 4,877,171	57 %
224 Solid Waste Fund	\$ 5,239,720	\$ 5,413,020	\$ 2,290,538	\$ 5,025,682	\$ 202,258	\$ (2,937,401)	\$ 387,338	7 %
	\$ 29,491,540	\$ 30,353,039	\$ 12,224,186	\$ 17,385,280	\$ 285,620	\$ (5,446,714)	\$ 12,967,759	43 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 1,363,703	\$ 1,602,716	\$ 10,535	\$ (249,548)	\$ 1,796,326	53 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 941,627	\$ 81,311	\$ 608,097	\$ 252,218	\$ 664,411	89 %
309 Computer Equip. Replacement Fund	\$ 97,400	\$ 143,900	\$ 48,811	\$ 81,970	\$ 49,091	\$ (82,250)	\$ 61,930	43 %
	\$ 4,992,085	\$ 4,288,664	\$ 2,354,141	\$ 1,765,997	\$ 667,723	\$ (79,580)	\$ 2,522,667	59 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,100	\$ -	\$ (364)	\$ -	\$ -	\$ (364)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ 801	\$ 1,350	\$ -	\$ (549)	\$ 1,350	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,365	\$ -	\$ -	\$ 1,365	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,068	\$ 1,000	\$ -	\$ 2,068	\$ (1,000)	0 %
	\$ 3,800	\$ 2,700	\$ 4,870	\$ 2,350	\$ -	\$ 2,520	\$ 350	13 %

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