

As of March 31, 2016
% of year = 50

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	\$ 11,503,033	\$ 10,259,480	\$ 247,119	\$ 996,434	\$ 9,903,259	49 %
	\$ 18,646,013	\$ 20,162,740	\$ 11,503,033	\$ 10,259,480	\$ 247,119	\$ 996,434	\$ 9,903,259	49 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 9,080	\$ 7,914	\$ -	\$ 1,166	\$ 7,914	50 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 12,184	\$ 21,965	\$ -	\$ (9,781)	\$ 3,619	14 %
603 Street SRF	\$ 3,401,801	\$ 3,426,801	\$ 1,554,616	\$ 1,237,851	\$ 43,940	\$ 272,825	\$ 2,188,950	64 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 66,759	\$ 13,496	\$ -	\$ 53,263	\$ 126,490	90 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 10,364	\$ 1,920	\$ -	\$ 8,444	\$ 54,600	97 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 286,880	\$ 247,038	\$ 3,576	\$ 36,266	\$ 307,898	55 %
614 Police Grants SRF	\$ 300,060	\$ 300,000	\$ (1,349)	\$ 13,602	\$ -	\$ (14,951)	\$ 286,398	95 %
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 100,263	\$ 126,390	\$ -	\$ (26,127)	\$ 102,932	45 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 40	\$ -	\$ -	\$ 40	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 924,426	\$ 312,272	\$ 599,948	\$ 43,977	\$ (331,652)	\$ 324,479	35 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 1,488	\$ 541	\$ -	\$ 947	\$ 3,034	85 %
	\$ 5,831,211	\$ 5,676,978	\$ 2,352,598	\$ 2,270,665	\$ 91,492	\$ (9,559)	\$ 3,406,313	60 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 993,707	\$ 428,431	\$ -	\$ 565,277	\$ 511,569	54 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,305,778	\$ 1,428,069	\$ -	\$ (122,292)	\$ (78,069)	(6%)
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,739,850	\$ 396,618	\$ -	\$ 1,343,232	\$ 1,158,382	74 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,101,781	\$ 608,498	\$ -	\$ 2,493,282	\$ (608,498)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 693,022	\$ 153,792	\$ -	\$ 539,230	\$ 546,208	78 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 812,216	\$ 253,719	\$ -	\$ 558,497	\$ 201,281	44 %
	\$ -	\$ 5,000,000	\$ 8,646,354	\$ 3,269,127	\$ -	\$ 5,377,226	\$ 1,730,873	35 %

	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	\$ 1,528,699	\$ 1,083,086	\$ -	\$ 445,613	\$ 745,702	41 %
	\$ 1,828,802	\$ 1,828,788	\$ 1,528,699	\$ 1,083,086	\$ -	\$ 445,613	\$ 745,702	41 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 15,684,159	\$ 16,356,859	\$ 7,751,808	\$ 9,514,477	\$ 16,111	\$ (1,778,780)	\$ 6,842,382	42 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,583,161	\$ 4,359,683	\$ 4,006,561	\$ 113,056	\$ 240,066	\$ 4,576,600	53 %
224 Solid Waste Fund	\$ 5,239,720	\$ 5,413,020	\$ 2,627,943	\$ 5,460,210	\$ 193,596	\$ (3,025,863)	\$ (47,190)	(1%)
	\$ 29,491,540	\$ 30,353,039	\$ 14,739,433	\$ 18,981,247	\$ 322,763	\$ (4,564,577)	\$ 11,371,792	37 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 1,589,931	\$ 1,882,492	\$ 3,868	\$ (296,430)	\$ 1,516,550	45 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 941,887	\$ 297,415	\$ 392,009	\$ 252,463	\$ 448,307	60 %
309 Computer Equip. Replacement Fund	\$ 97,400	\$ 143,900	\$ 48,811	\$ 82,120	\$ 49,091	\$ (82,400)	\$ 61,780	43 %
	\$ 4,992,085	\$ 4,288,664	\$ 2,580,628	\$ 2,262,027	\$ 444,969	\$ (126,367)	\$ 2,026,637	47 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,100	\$ -	\$ (364)	\$ -	\$ -	\$ (364)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ 949	\$ 1,350	\$ -	\$ (401)	\$ 1,350	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,860	\$ 500	\$ -	\$ 1,360	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,815	\$ 1,000	\$ -	\$ 2,815	\$ (1,000)	0 %
	\$ 3,800	\$ 2,700	\$ 6,260	\$ 2,850	\$ -	\$ 3,410	\$ (150)	(6%)

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