

As of April 30, 2016
% of year = 58

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	\$ 21,149,017	\$ 22,696,594	\$ 14,679,770	\$ 12,765,192	\$ 285,673	\$ 1,628,905	\$ 9,931,402	44 %
	\$ 21,149,017	\$ 22,696,594	\$ 14,679,770	\$ 12,765,192	\$ 285,673	\$ 1,628,905	\$ 9,931,402	44 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 10,792	\$ 11,871	\$ -	\$ (1,079)	\$ 3,957	25 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 14,466	\$ 21,965	\$ -	\$ (7,499)	\$ 3,619	14 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 91,009	\$ 13,698	\$ -	\$ 77,311	\$ 126,288	90 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 12,508	\$ 2,400	\$ -	\$ 10,108	\$ 54,120	96 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 353,140	\$ 291,018	\$ 3,494	\$ 58,627	\$ 263,918	48 %
614 Police Grants SRF	\$ 300,060	\$ 300,000	\$ 328,290	\$ 343,899	\$ -	\$ (15,609)	\$ (43,899)	(15%)
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 131,572	\$ 140,518	\$ -	\$ (8,946)	\$ 88,804	39 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 40	\$ -	\$ -	\$ 40	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 924,426	\$ 373,463	\$ 636,634	\$ 37,052	\$ (300,223)	\$ 287,793	31 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 1,488	\$ 693	\$ -	\$ 795	\$ 2,882	81 %
	\$ 2,429,410	\$ 2,250,177	\$ 1,316,768	\$ 1,462,696	\$ 40,546	\$ (186,475)	\$ 787,481	35 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 994,919	\$ 439,508	\$ -	\$ 555,411	\$ 500,492	53 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,310,834	\$ 1,478,451	\$ -	\$ (167,617)	\$ (128,451)	(10%)
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,740,997	\$ 714,098	\$ -	\$ 1,026,898	\$ 840,902	54 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,103,353	\$ 608,498	\$ -	\$ 2,494,855	\$ (608,498)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 693,849	\$ 179,531	\$ -	\$ 514,319	\$ 520,470	74 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 814,514	\$ 303,264	\$ -	\$ 511,250	\$ 151,736	33 %
	\$ -	\$ 5,000,000	\$ 8,658,466	\$ 3,723,350	\$ -	\$ 4,935,116	\$ 1,276,650	26 %
Debt Service Funds								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
116 Debt Service Fund	\$ 1,828,802	\$ 1,828,788	\$ 1,551,042	\$ 1,083,086	\$ -	\$ 467,957	\$ 745,702	41 %
	\$ 1,828,802	\$ 1,828,788	\$ 1,551,042	\$ 1,083,086	\$ -	\$ 467,957	\$ 745,702	41 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 15,684,159	\$ 16,356,859	\$ 9,062,796	\$ 10,959,938	\$ 25,707	\$ (1,922,849)	\$ 5,396,921	33 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,577,310	\$ 5,100,491	\$ 4,790,725	\$ 97,239	\$ 212,527	\$ 3,786,585	44 %
224 Solid Waste Fund	\$ 5,239,720	\$ 5,413,020	\$ 3,082,960	\$ 6,149,847	\$ 163,912	\$ (3,230,800)	\$ (736,828)	(14%)
	\$ 29,491,540	\$ 30,347,188	\$ 17,246,247	\$ 21,900,510	\$ 286,858	\$ (4,941,122)	\$ 8,446,678	28 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 1,903,637	\$ 2,243,327	\$ 3,868	\$ (343,559)	\$ 1,155,715	34 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 1,396,298	\$ 297,415	\$ 392,009	\$ 706,874	\$ 448,307	60 %
309 Computer Equip. Replacement Fund	\$ 97,400	\$ 143,900	\$ 73,161	\$ 82,120	\$ 49,384	\$ (58,343)	\$ 61,780	43 %
	\$ 4,992,085	\$ 4,288,664	\$ 3,373,096	\$ 2,622,862	\$ 445,262	\$ 304,972	\$ 1,665,802	39 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,100	\$ -	\$ 221	\$ -	\$ -	\$ 221	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ 1,707	\$ 2,025	\$ -	\$ (318)	\$ 675	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,183	\$ 500	\$ -	\$ 1,683	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,510	\$ 1,000	\$ -	\$ 3,510	\$ (1,000)	0 %
	\$ 3,800	\$ 2,700	\$ 8,621	\$ 3,525	\$ -	\$ 5,096	\$ (825)	(31%)

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

NOTE: Fund 603 was moved to Fund 101