

As of May 31, 2016
% of year = 67

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	\$ 15,987,514	\$ 14,133,964	\$ 262,141	\$ 1,591,409	\$ 8,562,630	38 %
	\$ 21,149,017	\$ 22,696,594	\$ 15,987,514	\$ 14,133,964	\$ 262,141	\$ 1,591,409	\$ 8,562,630	38 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 12,691	\$ 11,871	\$ -	\$ 820	\$ 3,957	25 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 16,998	\$ 21,965	\$ 826	\$ (5,793)	\$ 3,619	14 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 91,009	\$ 13,992	\$ -	\$ 77,017	\$ 125,994	90 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 13,277	\$ 2,400	\$ -	\$ 10,877	\$ 54,120	96 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 391,724	\$ 335,050	\$ 6,365	\$ 50,309	\$ 219,886	40 %
614 Police Grants SRF	\$ 300,060	\$ 300,000	\$ 340,788	\$ 344,898	\$ -	\$ (4,111)	\$ (44,898)	(15%)
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 150,120	\$ 155,545	\$ 826	\$ (6,251)	\$ 73,777	32 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 40	\$ -	\$ -	\$ 40	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 924,426	\$ 446,956	\$ 679,715	\$ 21,861	\$ (254,620)	\$ 244,712	26 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 1,738	\$ 693	\$ -	\$ 1,045	\$ 2,882	81 %
	\$ 2,429,410	\$ 2,250,177	\$ 1,465,341	\$ 1,566,130	\$ 29,877	\$ (130,666)	\$ 684,047	30 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 995,764	\$ 489,018	\$ -	\$ 506,746	\$ 450,982	48 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,431,621	\$ 1,622,117	\$ -	\$ (190,496)	\$ (272,117)	(20%)
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,742,143	\$ 849,428	\$ -	\$ 892,715	\$ 705,572	45 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,105,050	\$ 608,609	\$ -	\$ 2,496,441	\$ (608,609)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 694,737	\$ 189,577	\$ -	\$ 505,160	\$ 510,423	73 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 814,984	\$ 473,286	\$ -	\$ 341,698	\$ (18,286)	(4%)
	\$ -	\$ 5,000,000	\$ 8,784,299	\$ 4,232,035	\$ -	\$ 4,552,263	\$ 767,965	15 %
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	\$ 1,565,560	\$ 1,083,086	\$ -	\$ 482,474	\$ 745,702	41 %
	\$ 1,828,802	\$ 1,828,788	\$ 1,565,560	\$ 1,083,086	\$ -	\$ 482,474	\$ 745,702	41 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 15,684,159	\$ 16,356,859	\$ 10,567,591	\$ 11,749,177	\$ 102,788	\$ (1,284,374)	\$ 4,607,682	28 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,577,310	\$ 5,893,153	\$ 5,010,514	\$ 85,471	\$ 797,167	\$ 3,566,795	42 %
224 Solid Waste Fund	\$ 5,239,720	\$ 5,413,020	\$ 3,525,866	\$ 6,427,772	\$ 163,734	\$ (3,065,641)	\$ (1,014,753)	(19%)
	\$ 29,491,540	\$ 30,347,188	\$ 19,986,610	\$ 23,187,463	\$ 351,994	\$ (3,552,847)	\$ 7,159,725	24 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 2,133,176	\$ 2,718,060	\$ 3,440	\$ (588,325)	\$ 680,982	20 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 1,401,271	\$ 627,287	\$ 62,137	\$ 711,847	\$ 118,435	16 %
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	\$ 3,607,607	\$ 3,427,467	\$ 114,962	\$ 65,179	\$ 861,197	20 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,100	\$ -	\$ 221	\$ -	\$ -	\$ 221	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ 1,860	\$ 2,025	\$ -	\$ (165)	\$ 675	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,510	\$ 500	\$ -	\$ 2,010	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,282	\$ 1,000	\$ -	\$ 4,282	\$ (1,000)	0 %
	\$ 3,800	\$ 2,700	\$ 9,873	\$ 3,525	\$ -	\$ 6,348	\$ (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