

As of October 31, 2014
% of year = 8

Fund Balance Summary - Revenue & Expenditure Focus
FY 2015

	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	\$ 17,412,384	\$ 18,949,739	\$ 2,027,284	\$ 1,380,037	\$ 302,569	\$ 344,678	\$ 17,267,133	91 %
	\$ 17,412,384	\$ 18,949,739	\$ 2,027,284	\$ 1,380,037	\$ 302,569	\$ 344,678	\$ 17,267,133	91 %
Special Revenue Funds								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 2,141	\$ 4,063	\$ -	\$ (1,922)	\$ 12,188	75 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 2,938	\$ 650	\$ -	\$ 2,288	\$ 39,683	98 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 332,189	\$ 316,439	\$ 17,129	\$ (1,379)	\$ 3,058,290	90 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 9,958	\$ 250	\$ -	\$ 9,709	\$ 72,788	100 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ -	\$ 18,500	\$ -	\$ (18,500)	\$ 106,500	85 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 61,825	\$ 34,904	\$ 980	\$ 25,941	\$ 508,405	93 %
614 Police Grants SRF	\$ 15,195	\$ 15,145	\$ 65,007	\$ -	\$ -	\$ 65,007	\$ 15,145	100 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 33,561	\$ 8,995	\$ -	\$ 24,565	\$ 202,483	96 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ 564,000	100 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 642,500	\$ 616,242	\$ 69,599	\$ 29,467	\$ 3,244	\$ 36,888	\$ 583,531	95 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 1,026	\$ -	\$ -	\$ 1,026	\$ 5,075	100 %
	\$ 5,498,741	\$ 5,602,708	\$ 578,244	\$ 413,268	\$ 21,353	\$ 143,623	\$ 5,168,087	92 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 490,420	\$ 1,550	\$ -	\$ 488,870	\$ 538,450	100 %
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,526,827	\$ 238	\$ -	\$ 1,526,589	\$ 1,799,762	100 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,000	\$ -	\$ 1,345,000	\$ 1,345,000	100 %
724 Solid Waste New Transfer Station	\$ -	\$ 944,145	\$ 944,145	\$ -	\$ -	\$ 944,145	\$ 944,145	100 %
800 Street Arterials CIP	\$ -	\$ 1,200,000	\$ -	\$ 137,268	\$ -	\$ (137,268)	\$ 1,062,732	89 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 1,877	\$ 4,130	\$ -	\$ (2,253)	\$ 45,870	92 %
	\$ -	\$ 5,884,145	\$ 4,313,269	\$ 148,186	\$ -	\$ 4,165,083	\$ 5,735,959	97 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 33,315	\$ -	\$ -	\$ 33,315	\$ 2,022,708	100 %
	\$ 2,044,567	\$ 2,022,708	\$ 33,315	\$ -	\$ -	\$ 33,315	\$ 2,022,708	100 %
Proprietary Funds								
Enterprise Funds								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
220 Water Fund	\$ 15,548,785	\$ 15,780,682	\$ 1,356,448	\$ 3,199,858	\$ 27,140	\$ (1,870,550)	\$ 12,553,684	80 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 694,271	\$ 2,279,088	\$ 105,733	\$ (1,690,550)	\$ 6,687,510	74 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 401,555	\$ 1,644,866	\$ (21,437)	\$ (1,221,874)	\$ 4,739,898	74 %
	\$ 28,933,598	\$ 31,216,341	\$ 2,452,273	\$ 7,123,811	\$ 111,436	\$ (4,782,974)	\$ 23,981,093	77 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 339,964	\$ 263,610	\$ -	\$ 76,354	\$ 3,306,390	93 %
306 Capital Equipment Fund	\$ 1,834,302	\$ 1,327,540	\$ 452,497	\$ -	\$ -	\$ 452,497	\$ 1,327,540	100 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 66,250	\$ 12,216	\$ 116,362	\$ (62,328)	\$ 76,422	37 %
	\$ 5,301,925	\$ 5,102,540	\$ 858,711	\$ 275,826	\$ 116,362	\$ 466,523	\$ 4,710,352	92 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 585	\$ -	\$ -	\$ 585	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 753	\$ 1,250	\$ -	\$ (497)	\$ 3,750	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ 213	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 477	\$ -	\$ -	\$ 477	\$ -	0 %
	\$ 6,000	\$ 5,000	\$ 2,028	\$ 1,250	\$ -	\$ 778	\$ 3,750	75 %