

As of July 31, 2016
% of year = 83

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	\$ 21,209,017	\$ 22,639,354	\$ 19,053,473	\$ 17,258,199	\$ 461,335	\$ 1,333,939	\$ 5,381,154	24 %
	\$ 21,209,017	\$ 22,639,354	\$ 19,053,473	\$ 17,258,199	\$ 461,335	\$ 1,333,939	\$ 5,381,154	24 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 16,424	\$ 15,828	\$ -	\$ 596	\$ -	0 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 21,975	\$ 22,791	\$ 2,793	\$ (3,609)	\$ 2,793	11 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 115,259	\$ 14,292	\$ -	\$ 100,967	\$ 125,694	90 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 14,501	\$ 2,880	\$ -	\$ 11,621	\$ 53,640	95 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 496,567	\$ 425,061	\$ 3,008	\$ 68,498	\$ 129,875	23 %
614 Police Grants SRF	\$ 383,435	\$ 383,375	\$ 342,446	\$ 345,514	\$ 17,021	\$ (20,090)	\$ 37,861	10 %
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 192,239	\$ 187,290	\$ -	\$ 4,949	\$ 42,032	18 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 40	\$ -	\$ -	\$ 40	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 924,426	\$ 569,609	\$ 741,843	\$ 32,380	\$ (204,614)	\$ 182,583	20 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 2,688	\$ 869	\$ -	\$ 1,819	\$ 2,706	76 %
	\$ 2,512,785	\$ 2,333,552	\$ 1,771,748	\$ 1,756,368	\$ 55,202	\$ (39,823)	\$ 577,184	25 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 974,001	\$ 565,891	\$ -	\$ 408,110	\$ 374,109	40 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,538,980	\$ 2,261,226	\$ -	\$ (722,246)	\$ (911,226)	(67%)
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,744,428	\$ 1,011,663	\$ -	\$ 732,764	\$ 543,337	35 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,108,633	\$ 608,720	\$ -	\$ 2,499,914	\$ (608,720)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 696,598	\$ 205,074	\$ -	\$ 491,524	\$ 494,926	71 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 815,725	\$ 477,011	\$ -	\$ 338,714	\$ (22,011)	(5%)
	\$ -	\$ 5,000,000	\$ 8,878,366	\$ 5,129,585	\$ -	\$ 3,748,781	\$ (129,585)	(3%)
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	\$ 1,834,861	\$ 1,083,086	\$ -	\$ 751,775	\$ 745,702	41 %
	\$ 1,828,802	\$ 1,828,788	\$ 1,834,861	\$ 1,083,086	\$ -	\$ 751,775	\$ 745,702	41 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 15,773,159	\$ 16,445,859	\$ 13,487,479	\$ 13,502,003	\$ 64,982	\$ (79,505)	\$ 2,943,856	18 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,644,350	\$ 7,417,184	\$ 6,059,646	\$ 161,038	\$ 1,196,500	\$ 2,584,704	30 %
224 Solid Waste Fund	\$ 5,239,720	\$ 5,413,020	\$ 4,417,574	\$ 7,379,409	\$ 60,329	\$ (3,022,164)	\$ (1,966,390)	(36%)
	\$ 29,580,540	\$ 30,503,228	\$ 25,322,238	\$ 26,941,058	\$ 286,349	\$ (1,905,170)	\$ 3,562,170	12 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,049,042	\$ 3,399,042	\$ 2,672,352	\$ 3,364,367	\$ 34,938	\$ (726,953)	\$ 34,675	1 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 1,903,322	\$ 689,421	\$ 21,946	\$ 1,191,955	\$ 56,301	8 %
309 Computer Equip. Replacement Fund	\$ 97,400	\$ 143,900	\$ 97,511	\$ 128,072	\$ 3,432	\$ (33,993)	\$ 15,828	11 %
	\$ 4,992,085	\$ 4,288,664	\$ 4,673,185	\$ 4,181,860	\$ 60,316	\$ 431,009	\$ 106,804	2 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,100	\$ -	\$ 221	\$ -	\$ -	\$ 221	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 2,700	\$ 2,700	\$ (137)	\$ 2,700	\$ -	\$ (2,837)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,158	\$ 500	\$ -	\$ 2,658	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 6,718	\$ 1,057	\$ -	\$ 5,661	\$ (1,057)	0 %
	\$ 3,800	\$ 2,700	\$ 9,960	\$ 4,257	\$ -	\$ 5,703	\$ (1,557)	(58%)

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

NOTE: Fund 603 was moved to Fund 101