

As of August 31, 2016
% of year = 92

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	\$ 21,210,017	\$ 22,640,354	\$ 21,096,160	\$ 18,750,265	\$ 353,050	\$ 1,992,845	\$ 3,890,089	17 %
	\$ 21,210,017	\$ 22,640,354	\$ 21,096,160	\$ 18,750,265	\$ 353,050	\$ 1,992,845	\$ 3,890,089	17 %
Special Revenue Funds								
601 Court Security SRF	\$ 19,273	\$ 15,828	\$ 18,261	\$ 15,828	\$ -	\$ 2,433	\$ -	0 %
602 Court Technology SRF	\$ 25,584	\$ 25,584	\$ 24,425	\$ 22,791	\$ 2,793	\$ (1,159)	\$ 2,793	11 %
609 Airport SRF	\$ 138,550	\$ 139,986	\$ 115,259	\$ 87,024	\$ 14,500	\$ 13,735	\$ 52,962	38 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 22,067	\$ 3,360	\$ -	\$ 18,707	\$ 53,160	94 %
612 PD School Resource Officer SRF	\$ 573,761	\$ 554,936	\$ 535,152	\$ 464,757	\$ 2,926	\$ 67,468	\$ 90,179	16 %
614 Police Grants SRF	\$ 383,435	\$ 383,375	\$ 342,446	\$ 362,791	\$ 66,354	\$ (86,700)	\$ 20,584	5 %
618 Arts Center SRF	\$ 227,182	\$ 229,322	\$ 213,711	\$ 199,933	\$ 2,675	\$ 11,103	\$ 29,389	13 %
620 HOME & NSP Grants SRF	\$ 500,000	\$ -	\$ 40	\$ -	\$ -	\$ 40	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 643,000	\$ 924,426	\$ 633,023	\$ 784,646	\$ 24,932	\$ (176,555)	\$ 139,781	15 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 3,575	\$ 2,688	\$ 869	\$ -	\$ 1,819	\$ 2,706	76 %
	\$ 2,512,785	\$ 2,333,552	\$ 1,907,071	\$ 1,941,998	\$ 114,181	\$ (149,107)	\$ 391,554	17 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 940,000	\$ 974,836	\$ 713,750	\$ -	\$ 261,086	\$ 226,250	24 %
702 Wastewater CIP	\$ -	\$ 1,350,000	\$ 1,547,712	\$ 2,800,275	\$ -	\$ (1,252,563)	\$ (1,450,275)	(107%)
703 Water CIP - R & R	\$ -	\$ 1,555,000	\$ 1,784,383	\$ 1,241,916	\$ -	\$ 542,467	\$ 313,084	20 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,110,634	\$ 608,720	\$ -	\$ 2,501,914	\$ (608,720)	0 %
800 Street Arterials CIP	\$ -	\$ 700,000	\$ 703,988	\$ 205,539	\$ -	\$ 498,449	\$ 494,461	71 %
815 General Improvements CIP	\$ -	\$ 455,000	\$ 883,161	\$ 514,532	\$ -	\$ 368,629	\$ (59,532)	(13%)
	\$ -	\$ 5,000,000	\$ 9,004,714	\$ 6,084,731	\$ -	\$ 2,919,983	\$ (1,084,731)	(22%)
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	\$ 1,847,200	\$ 1,828,787	\$ -	\$ 18,413	\$ 1	0 %
	\$ 1,828,802	\$ 1,828,788	\$ 1,847,200	\$ 1,828,787	\$ -	\$ 18,413	\$ 1	0 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 15,773,159	\$ 16,445,859	\$ 15,117,302	\$ 14,581,913	\$ 36,948	\$ 498,441	\$ 1,863,946	11 %
221 Wastewater Fund	\$ 8,567,661	\$ 8,644,350	\$ 8,198,950	\$ 7,847,019	\$ 106,865	\$ 245,066	\$ 797,331	9 %
224 Solid Waste Fund	\$ 5,239,720	\$ 5,413,020	\$ 4,856,918	\$ 7,733,159	\$ 61,213	\$ (2,937,453)	\$ (2,320,139)	(43%)
	\$ 29,580,540	\$ 30,503,228	\$ 28,173,170	\$ 30,162,090	\$ 205,027	\$ (2,193,947)	\$ 341,138	1 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,049,042	\$ 3,949,042	\$ 2,903,101	\$ 3,540,981	\$ 30,754	\$ (668,634)	\$ 408,061	10 %
306 Capital Equipment Fund	\$ 1,845,643	\$ 745,722	\$ 1,912,484	\$ 689,421	\$ 21,946	\$ 1,201,117	\$ 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	\$ 4,838,664	\$ 4,913,096	\$ 4,358,474	\$ 56,132	\$ 498,491	\$ 480,190	10 %

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	\$ -	\$ -	\$ 3,468	\$ 500	\$ -	\$ 2,968	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 7,428	\$ 9,057	\$ -	\$ (1,629)	\$ (9,057)	0 %
	\$ 3,800	\$ 2,700	\$ 10,980	\$ 12,257	\$ -	\$ (1,277)	\$ (9,557)	(354%)

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

NOTE: Fund 603 was moved to Fund 101