

As of November 30, 2014
% of year = 17

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	\$ 3,059,896	\$ 2,710,240	\$ 363,709	\$ (14,053)	\$ 15,875,790	84 %
	\$ 17,412,384	\$ 18,949,739	\$ 3,059,896	\$ 2,710,240	\$ 363,709	\$ (14,053)	\$ 15,875,790	84 %
Special Revenue Funds								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 3,466	\$ 4,063	\$ -	\$ (597)	\$ 12,188	75 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 4,787	\$ 650	\$ 27,770	\$ (23,633)	\$ 11,913	30 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 982,870	\$ 420,918	\$ 6,380	\$ 555,572	\$ 2,964,560	87 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 8,075	\$ 549	\$ -	\$ 7,526	\$ 72,489	99 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ (5)	\$ 18,980	\$ -	\$ (18,985)	\$ 106,020	85 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 97,155	\$ 82,199	\$ 898	\$ 14,058	\$ 461,192	85 %
614 Police Grants SRF	\$ 75,195	\$ 75,145	\$ 13	\$ -	\$ -	\$ 13	\$ 75,145	100 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 46,788	\$ 24,142	\$ 120	\$ 22,526	\$ 187,216	89 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ 564,000	100 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 642,500	\$ 631,942	\$ 144,951	\$ 82,131	\$ 21,478	\$ 41,341	\$ 528,332	84 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 1,352	\$ 351	\$ -	\$ 1,001	\$ 4,724	93 %
	\$ 5,558,741	\$ 5,678,408	\$ 1,289,454	\$ 633,983	\$ 56,647	\$ 598,824	\$ 4,987,779	88 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 365,463	\$ 131,123	\$ -	\$ 234,340	\$ 408,877	76 %
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,509,883	\$ 33,855	\$ -	\$ 1,476,028	\$ 1,766,145	98 %
703 Water CIP - R & R	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,976	\$ -	\$ 1,344,024	\$ 1,344,024	100 %
724 Solid Waste New Transfer Station	\$ -	\$ 944,145	\$ 944,145	\$ -	\$ -	\$ 944,145	\$ 944,145	100 %
800 Street Arterials CIP	\$ -	\$ 1,200,000	\$ 918	\$ 133,907	\$ -	\$ (132,988)	\$ 1,066,093	89 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 8,487	\$ 22,312	\$ -	\$ (13,825)	\$ 27,688	55 %
	\$ -	\$ 5,884,145	\$ 4,178,897	\$ 327,173	\$ -	\$ 3,851,724	\$ 5,556,972	94 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 131,478	\$ -	\$ -	\$ 131,478	\$ 2,022,708	100 %
	\$ 2,044,567	\$ 2,022,708	\$ 131,478	\$ -	\$ -	\$ 131,478	\$ 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	\$ 2,608,286	\$ 3,963,163	\$ 35,210	\$ (1,390,088)	\$ 11,782,309	75 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 1,372,980	\$ 2,581,883	\$ 114,639	\$ (1,323,543)	\$ 6,375,809	70 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 781,354	\$ 1,808,889	\$ (9,356)	\$ (1,018,179)	\$ 4,563,794	72 %
	\$ 28,933,598	\$ 31,216,341	\$ 4,762,619	\$ 8,353,935	\$ 140,494	\$ (3,731,810)	\$ 22,721,912	73 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 557,572	\$ 464,131	\$ -	\$ 93,441	\$ 3,105,869	87 %
306 Capital Equipment Fund	\$ 1,834,302	\$ 1,327,540	\$ 451,559	\$ -	\$ 1,075,902	\$ (624,343)	\$ 251,638	19 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 66,250	\$ 53,011	\$ 81,527	\$ (68,288)	\$ 70,462	34 %
	\$ 5,301,925	\$ 5,102,540	\$ 1,075,382	\$ 517,142	\$ 1,157,429	\$ (599,190)	\$ 3,427,968	67 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 692	\$ -	\$ -	\$ 692	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 985	\$ 1,250	\$ -	\$ (265)	\$ 3,750	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 355	\$ -	\$ -	\$ 355	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 785	\$ -	\$ -	\$ 785	\$ -	0 %
	\$ 6,000	\$ 5,000	\$ 2,818	\$ 1,250	\$ -	\$ 1,568	\$ 3,750	75 %