

As of October 31, 2016
% of year = 8

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	\$ 22,163,399	\$ 24,723,979	\$ 2,469,865	\$ 3,708,211	\$ 236,541	\$ (1,474,886)	\$ 21,015,768	85 %
	\$ 22,163,399	\$ 24,723,979	\$ 2,469,865	\$ 3,708,211	\$ 236,541	\$ (1,474,886)	\$ 21,015,768	85 %
Special Revenue Funds								
601 Court Security SRF	\$ 18,466	\$ 42,507	\$ 2,620	\$ 4,377	\$ -	\$ (1,757)	\$ 38,130	90 %
602 Court Technology SRF	\$ 24,694	\$ 29,000	\$ 3,493	\$ 22,447	\$ -	\$ (18,954)	\$ 6,553	23 %
609 Airport SRF	\$ 48,250	\$ 67,640	\$ 7,850	\$ 440	\$ -	\$ 7,410	\$ 67,200	99 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ -	\$ -	\$ -	\$ -	\$ 56,520	100 %
612 PD School Resource Officer SRF	\$ 583,312	\$ 586,512	\$ 67,495	\$ 36,530	\$ -	\$ 30,966	\$ 549,982	94 %
614 Police Grants SRF	\$ 117,040	\$ 150,000	\$ 872	\$ -	\$ -	\$ 872	\$ 150,000	100 %
618 Arts Center SRF	\$ 215,578	\$ 218,928	\$ 31,475	\$ 8,302	\$ -	\$ 23,173	\$ 210,626	96 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 656,100	\$ 678,955	\$ 59,230	\$ 96,238	\$ 11,410	\$ (48,418)	\$ 582,717	86 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,040	\$ -	\$ 300	\$ 37	\$ -	\$ 263	\$ (37)	0 %
	\$ 1,665,480	\$ 1,830,062	\$ 173,335	\$ 168,369	\$ 11,410	\$ (6,444)	\$ 1,661,693	91 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,050,000	\$ 1,050,645	\$ 314	\$ -	\$ 1,050,330	\$ 1,049,686	100 %
702 Wastewater CIP	\$ -	\$ 2,060,000	\$ 2,227,761	\$ (33,911)	\$ -	\$ 2,261,672	\$ 2,093,911	102 %
703 Water CIP - R & R	\$ -	\$ 2,525,000	\$ 2,525,000	\$ -	\$ -	\$ 2,525,000	\$ 2,525,000	100 %
800 Street Arterials CIP	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	100 %
815 General Improvements CIP	\$ -	\$ 300,000	\$ 301,875	\$ -	\$ -	\$ 301,875	\$ 300,000	100 %
	\$ -	\$ 7,585,000	\$ 7,755,281	\$ (33,597)	\$ -	\$ 7,788,877	\$ 7,618,597	100 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,838,867	\$ 1,838,740	\$ 32,852	\$ -	\$ -	\$ 32,852	\$ 1,838,740	100 %
	\$ 1,838,867	\$ 1,838,740	\$ 32,852	\$ -	\$ -	\$ 32,852	\$ 1,838,740	100 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 16,260,740	\$ 17,704,811	\$ 1,725,319	\$ 5,646,084	\$ 136,428	\$ (4,057,193)	\$ 12,058,727	68 %
221 Wastewater Fund	\$ 8,890,385	\$ 8,914,293	\$ 777,174	\$ 2,879,463	\$ 97,660	\$ (2,199,949)	\$ 6,034,830	68 %
224 Solid Waste Fund	\$ 5,403,118	\$ 5,427,437	\$ 454,506	\$ 619,442	\$ -	\$ (164,936)	\$ 4,807,995	89 %
	\$ 30,554,243	\$ 32,046,542	\$ 2,956,999	\$ 9,144,989	\$ 234,087	\$ (6,422,078)	\$ 22,901,552	71 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,761,845	\$ 3,761,845	\$ 361,139	\$ 313,557	\$ 3,585	\$ 43,997	\$ 3,448,288	92 %
306 Capital Equipment Fund	\$ 1,857,824	\$ 1,941,960	\$ 463,222	\$ -	\$ 21,946	\$ 441,276	\$ 1,941,960	100 %
309 Computer Equip. Replacement Fund	\$ 195,600	\$ 195,600	\$ 48,900	\$ -	\$ -	\$ 48,900	\$ 195,600	100 %
	\$ 5,815,269	\$ 5,899,405	\$ 873,261	\$ 313,557	\$ 25,531	\$ 534,173	\$ 5,585,848	95 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 700	\$ -	\$ 585	\$ -	\$ -	\$ 585	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 17,100	\$ 2,115	\$ 4,275	\$ -	\$ (2,160)	\$ 12,825	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ 322	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 730	\$ -	\$ -	\$ 730	\$ -	0 %
	\$ 1,700	\$ 17,100	\$ 3,752	\$ 4,275	\$ -	\$ (523)	\$ 12,825	75 %

NOTE: CIP Transfers have already been made for Funds 101, 220, and 221