

As of December 31, 2014
% of year = 25

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	\$ 5,045,438	\$ 5,050,029	\$ 337,946	\$ (342,537)	\$ 13,561,764	72 %
	\$ 17,412,384	\$ 18,949,739	\$ 5,045,438	\$ 5,050,029	\$ 337,946	\$ (342,537)	\$ 13,561,764	72 %
Special Revenue Funds								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 5,055	\$ 4,063	\$ -	\$ 993	\$ 12,188	75 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 7,028	\$ 650	\$ 27,770	\$ (21,392)	\$ 11,913	30 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 998,553	\$ 553,080	\$ 1,621	\$ 443,853	\$ 2,837,157	84 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 26,360	\$ 699	\$ -	\$ 25,661	\$ 72,339	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	\$ 132,488	\$ 117,483	\$ 2,189	\$ 12,816	\$ 424,618	78 %
614 Police Grants SRF	\$ 75,195	\$ 75,145	\$ 23	\$ -	\$ -	\$ 23	\$ 75,145	100 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 54,741	\$ 37,593	\$ 120	\$ 17,028	\$ 173,765	82 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ 564,000	100 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 642,500	\$ 631,942	\$ 208,895	\$ 124,364	\$ 10,111	\$ 74,420	\$ 497,467	79 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 1,962	\$ 351	\$ -	\$ 1,611	\$ 4,724	93 %
	\$ 5,558,741	\$ 5,678,408	\$ 1,435,100	\$ 857,262	\$ 41,811	\$ 536,027	\$ 4,779,335	84 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 367,242	\$ 164,933	\$ -	\$ 202,309	\$ 375,067	69 %
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,520,814	\$ 68,483	\$ -	\$ 1,452,331	\$ 1,731,517	96 %
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	\$ 1,200,918	\$ 39,923	\$ -	\$ 1,160,996	\$ 1,160,077	97 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 8,490	\$ 22,312	\$ -	\$ (13,822)	\$ 27,688	55 %
	\$ -	\$ 5,884,145	\$ 5,391,610	\$ 301,627	\$ -	\$ 5,089,984	\$ 5,582,518	95 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 640,180	\$ -	\$ -	\$ 640,180	\$ 2,022,708	100 %
	\$ 2,044,567	\$ 2,022,708	\$ 640,180	\$ -	\$ -	\$ 640,180	\$ 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	\$ 3,818,170	\$ 5,393,330	\$ 123,543	\$ (1,698,702)	\$ 10,263,809	65 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 2,097,026	\$ 2,806,241	\$ 104,151	\$ (813,367)	\$ 6,161,939	68 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 1,167,232	\$ 2,086,524	\$ 42,256	\$ (961,549)	\$ 4,234,547	67 %
	\$ 28,933,598	\$ 31,216,341	\$ 7,082,428	\$ 10,286,096	\$ 269,950	\$ (3,473,618)	\$ 20,660,295	66 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 781,753	\$ 564,384	\$ -	\$ 217,369	\$ 3,005,616	84 %
306 Capital Equipment Fund	\$ 1,834,302	\$ 1,327,540	\$ 451,618	\$ 312	\$ 1,079,356	\$ (628,051)	\$ 247,871	19 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 66,250	\$ 135,430	\$ 4,600	\$ (73,780)	\$ 64,970	32 %
	\$ 5,301,925	\$ 5,102,540	\$ 1,299,621	\$ 700,126	\$ 1,083,956	\$ (484,462)	\$ 3,318,458	65 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 692	\$ -	\$ -	\$ 692	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 1,138	\$ 1,250	\$ -	\$ (112)	\$ 3,750	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 497	\$ -	\$ -	\$ 497	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,143	\$ -	\$ -	\$ 1,143	\$ -	0 %
	\$ 6,000	\$ 5,000	\$ 3,471	\$ 1,250	\$ -	\$ 2,221	\$ 3,750	75 %