

As of November 30, 2016
% of year = 17

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	\$ 4,140,629	\$ 5,298,214	\$ 253,960	\$ (1,411,545)	\$ 19,425,765	79 %
	\$ 22,163,399	\$ 24,723,979	\$ 4,140,629	\$ 5,298,214	\$ 253,960	\$ (1,411,545)	\$ 19,425,765	79 %
Special Revenue Funds								
601 Court Security SRF	\$ 18,466	\$ 42,507	\$ 5,117	\$ 4,377	\$ -	\$ 741	\$ 38,130	90 %
602 Court Technology SRF	\$ 24,694	\$ 29,000	\$ 6,823	\$ 22,447	\$ -	\$ (15,623)	\$ 6,553	23 %
609 Airport SRF	\$ 48,250	\$ 67,640	\$ 7,850	\$ 2,353	\$ -	\$ 5,497	\$ 65,287	97 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 56,520	\$ 407	\$ -	\$ -	\$ 407	\$ 56,520	100 %
612 PD School Resource Officer SRF	\$ 583,312	\$ 586,512	\$ 106,655	\$ 79,485	\$ -	\$ 27,170	\$ 507,027	86 %
614 Police Grants SRF	\$ 117,040	\$ 150,000	\$ 14,489	\$ 73,828	\$ 97,079	\$ (156,418)	\$ 76,172	51 %
618 Arts Center SRF	\$ 215,578	\$ 218,928	\$ 32,987	\$ 29,780	\$ -	\$ 3,207	\$ 189,148	86 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 656,100	\$ 678,955	\$ 55,418	\$ 127,829	\$ 49,238	\$ (121,649)	\$ 551,126	81 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,040	\$ -	\$ 300	\$ 148	\$ -	\$ 152	\$ (148)	0 %
	\$ 1,665,480	\$ 1,830,062	\$ 230,048	\$ 340,248	\$ 146,317	\$ (256,517)	\$ 1,489,814	81 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,050,000	\$ 1,051,238	\$ 670	\$ -	\$ 1,050,569	\$ 1,049,330	100 %
702 Wastewater CIP	\$ -	\$ 2,060,000	\$ 4,962,022	\$ 839,980	\$ -	\$ 4,122,042	\$ 1,220,020	59 %
703 Water CIP - R & R	\$ -	\$ 2,525,000	\$ 2,536,063	\$ 2,957	\$ -	\$ 2,533,106	\$ 2,522,043	100 %
724 Solid Waste New Transfer Station	\$ -	\$ -	\$ 3,550	\$ -	\$ -	\$ 3,550	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,650,000	\$ 1,642,631	\$ 216,959	\$ -	\$ 1,425,671	\$ 1,433,041	87 %
815 General Improvements CIP	\$ -	\$ 300,000	\$ 300,599	\$ 900	\$ -	\$ 299,699	\$ 299,100	100 %
	\$ -	\$ 7,585,000	\$ 10,496,102	\$ 1,061,466	\$ -	\$ 9,434,636	\$ 6,523,534	86 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,838,867	\$ 1,838,740	\$ 111,116	\$ -	\$ -	\$ 111,116	\$ 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
	\$ 1,838,867	\$ 1,838,740	\$ 111,116	\$ -	\$ -	\$ 111,116	\$ 1,838,740	100 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 16,260,740	\$ 17,704,811	\$ 3,296,770	\$ 5,908,265	\$ 138,237	\$ (2,749,732)	\$ 11,796,546	67 %
221 Wastewater Fund	\$ 8,890,385	\$ 10,809,087	\$ 1,506,283	\$ 5,081,704	\$ 122,657	\$ (3,698,079)	\$ 5,727,383	53 %
224 Solid Waste Fund	\$ 5,403,118	\$ 5,427,437	\$ 890,492	\$ 822,068	\$ 39,460	\$ 28,964	\$ 4,605,370	85 %
	\$ 30,554,243	\$ 33,941,336	\$ 5,693,546	\$ 11,812,037	\$ 300,355	\$ (6,418,846)	\$ 22,129,299	65 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,761,845	\$ 3,761,845	\$ 578,867	\$ 524,556	\$ 3,172	\$ 51,139	\$ 3,237,289	86 %
306 Capital Equipment Fund	\$ 1,857,824	\$ 1,941,960	\$ 456,341	\$ -	\$ 466,478	\$ (10,137)	\$ 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	\$ 1,084,108	\$ 524,556	\$ 469,650	\$ 89,902	\$ 5,374,849	91 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 700	\$ -	\$ (114)	\$ -	\$ -	\$ (114)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 1,000	\$ 17,100	\$ (2,654)	\$ 4,275	\$ -	\$ (6,929)	\$ 12,825	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 646	\$ -	\$ -	\$ 646	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,470	\$ -	\$ -	\$ 1,470	\$ -	0 %
	\$ 1,700	\$ 17,100	\$ (651)	\$ 4,275	\$ -	\$ (4,926)	\$ 12,825	75 %

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