

As of January 31, 2015
% of year = 33

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	\$ 8,621,836	\$ 6,526,185	\$ 276,694	\$ 1,818,957	\$ 12,423,554	66 %
	\$ 17,412,384	\$ 18,949,739	\$ 8,621,836	\$ 6,526,185	\$ 276,694	\$ 1,818,957	\$ 12,423,554	66 %
Special Revenue Funds								
601 Court Security SRF	\$ 21,050	\$ 16,250	\$ 6,267	\$ 8,125	\$ -	\$ (1,858)	\$ 8,125	50 %
602 Court Technology SRF	\$ 28,100	\$ 40,333	\$ 8,781	\$ 650	\$ 27,770	\$ (19,639)	\$ 39,683	98 %
603 Street SRF	\$ 3,407,835	\$ 3,391,858	\$ 1,403,102	\$ 863,405	\$ 1,462	\$ 538,235	\$ 2,528,453	75 %
609 Airport SRF	\$ 73,500	\$ 73,038	\$ 34,360	\$ 849	\$ -	\$ 33,511	\$ 72,189	99 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 125,000	\$ 8,948	\$ 37,960	\$ -	\$ (29,012)	\$ 87,040	70 %
612 PD School Resource Officer SRF	\$ 529,944	\$ 544,289	\$ 194,315	\$ 160,151	\$ 2,107	\$ 32,057	\$ 384,138	71 %
614 Police Grants SRF	\$ 75,195	\$ 75,145	\$ 34	\$ -	\$ -	\$ 34	\$ 75,145	100 %
618 Arts Center SRF	\$ 213,617	\$ 211,478	\$ 85,251	\$ 58,726	\$ 120	\$ 26,405	\$ 152,752	72 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ 564,000	100 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 642,500	\$ 631,942	\$ 265,876	\$ 159,520	\$ 9,315	\$ 97,042	\$ 472,422	75 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ 5,075	\$ 2,088	\$ 441	\$ -	\$ 1,647	\$ 4,634	91 %
	\$ 5,558,741	\$ 5,678,408	\$ 2,009,023	\$ 1,289,828	\$ 40,773	\$ 678,422	\$ 4,388,580	77 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 540,000	\$ 384,569	\$ 236,963	\$ -	\$ 147,606	\$ 303,037	56 %
702 Wastewater CIP	\$ -	\$ 1,800,000	\$ 1,524,102	\$ 119,660	\$ -	\$ 1,404,441	\$ 1,680,340	93 %
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	\$ 33,923	\$ -	\$ 1,166,996	\$ 1,166,077	97 %
815 General Improvements CIP	\$ -	\$ 50,000	\$ 8,494	\$ 28,237	\$ -	\$ (19,743)	\$ 21,763	44 %
	\$ -	\$ 5,884,145	\$ 5,412,229	\$ 424,759	\$ -	\$ 4,987,469	\$ 5,459,386	93 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,044,567	\$ 2,022,708	\$ 1,473,474	\$ -	\$ -	\$ 1,473,474	\$ 2,022,708	100 %
	\$ 2,044,567	\$ 2,022,708	\$ 1,473,474	\$ -	\$ -	\$ 1,473,474	\$ 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	\$ 5,084,339	\$ 6,214,776	\$ 130,292	\$ (1,260,728)	\$ 9,565,907	61 %
221 Wastewater Fund	\$ 8,551,631	\$ 9,072,331	\$ 2,837,613	\$ 3,651,583	\$ 65,884	\$ (879,855)	\$ 5,420,748	60 %
224 Solid Waste Fund	\$ 4,833,182	\$ 6,363,327	\$ 1,552,740	\$ 2,826,529	\$ 94,952	\$ (1,368,741)	\$ 3,536,798	56 %
	\$ 28,933,598	\$ 31,216,341	\$ 9,474,693	\$ 12,692,888	\$ 291,128	\$ (3,509,324)	\$ 18,523,453	59 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,202,623	\$ 3,570,000	\$ 1,287,205	\$ 716,252	\$ -	\$ 570,953	\$ 2,853,748	80 %
306 Capital Equipment Fund	\$ 1,834,302	\$ 1,327,540	\$ 920,503	\$ 659,255	\$ 480,260	\$ (219,012)	\$ 668,285	50 %
309 Computer Equip. Replacement Fund	\$ 265,000	\$ 205,000	\$ 132,500	\$ 141,112	\$ -	\$ (8,612)	\$ 63,888	31 %
	\$ 5,301,925	\$ 5,102,540	\$ 2,340,209	\$ 1,516,619	\$ 480,260	\$ 343,329	\$ 3,585,921	70 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 692	\$ -	\$ -	\$ 692	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 1,296	\$ 2,500	\$ -	\$ (1,204)	\$ 2,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 731	\$ 500	\$ -	\$ 231	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,498	\$ -	\$ -	\$ 1,498	\$ -	0 %
	\$ 6,000	\$ 5,000	\$ 4,218	\$ 3,000	\$ -	\$ 1,218	\$ 2,000	40 %