

As of January 31, 2014
% of year = 33

Fund Balance Summary - Revenue & Expenditure Focus
FY 2014

	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	\$ 17,329,648	\$ 20,272,712	\$ 8,337,971	\$ 5,625,698	\$ 157,204	\$ 2,555,069	\$ 14,489,810	71 %
	\$ 17,329,648	\$ 20,272,712	\$ 8,337,971	\$ 5,625,698	\$ 157,204	\$ 2,555,069	\$ 14,489,810	71 %
Special Revenue Funds								
601 Court Security SRF	\$ 15,030	\$ 14,525	\$ 6,669	\$ 7,263	\$ -	\$ (593)	\$ 7,263	50 %
602 Court Technology SRF	\$ 20,300	\$ 10,000	\$ 9,200	\$ 686	\$ -	\$ 8,514	\$ 9,314	93 %
603 Street SRF	\$ 3,383,107	\$ 3,406,107	\$ 1,008,801	\$ 1,030,598	\$ 2,512	\$ (24,309)	\$ 2,372,997	70 %
609 Airport SRF	\$ 74,296	\$ 73,296	\$ 27,923	\$ 2,831	\$ -	\$ 25,092	\$ 70,465	96 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 45,760	\$ 139,899	\$ 480	\$ -	\$ 139,419	\$ 45,280	99 %
612 PD School Resource Officer SRF	\$ 508,489	\$ 529,752	\$ 186,446	\$ 98,448	\$ 3,977	\$ 84,021	\$ 427,326	81 %
614 Police Grants SRF	\$ 65,050	\$ 65,000	\$ 18,315	\$ 1,650	\$ 65,000	\$ (48,335)	\$ (1,650)	(3%)
618 Arts Center SRF	\$ 220,921	\$ 236,799	\$ 97,848	\$ 61,223	\$ -	\$ 36,625	\$ 175,576	74 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ 4,124	\$ 3,570	\$ -	\$ 554	\$ 560,430	99 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 496,834	\$ 474,743	\$ 234,486	\$ 149,941	\$ 30,682	\$ 53,863	\$ 294,120	62 %
665 Hotel/Motel Tax - Statue Contrib	\$ 1,100	\$ 5,075	\$ 1,131	\$ -	\$ -	\$ 1,131	\$ 5,075	100 %
	\$ 5,350,127	\$ 5,425,057	\$ 1,734,843	\$ 1,356,690	\$ 102,171	\$ 275,983	\$ 3,966,196	73 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 100,000	\$ 143,607	\$ 74,224	\$ -	\$ 69,382	\$ 25,776	26 %
702 Wastewater CIP	\$ -	\$ 1,480,000	\$ 1,484,205	\$ 140,309	\$ -	\$ 1,343,896	\$ 1,339,691	91 %
703 Water CIP - R & R	\$ -	\$ 533,000	\$ 533,000	\$ 32,985	\$ -	\$ 500,015	\$ 500,015	94 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 779	\$ -	\$ -	\$ 779	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 360,000	\$ 357,283	\$ 20,178	\$ -	\$ 337,106	\$ 339,822	94 %
814 Sidewalks CIP	\$ -	\$ 241,000	\$ 503,352	\$ 266,190	\$ -	\$ 237,163	\$ (25,190)	(10%)
842 IS Computer CIP	\$ -	\$ -	\$ (890)	\$ 38,579	\$ -	\$ (39,469)	\$ (38,579)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ 158	\$ -	0 %
	\$ -	\$ 2,714,000	\$ 3,021,494	\$ 572,464	\$ -	\$ 2,449,029	\$ 2,141,536	79 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,121,000	\$ 2,072,663	\$ 1,444,460	\$ -	\$ -	\$ 1,444,460	\$ 2,072,663	100 %
	\$ 2,121,000	\$ 2,072,663	\$ 1,444,460	\$ -	\$ -	\$ 1,444,460	\$ 2,072,663	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	\$ 15,073,682	\$ 14,417,782	\$ 4,895,883	\$ 5,325,533	\$ 13,534	\$ (443,185)	\$ 9,078,714	63 %
221 Wastewater Fund	\$ 8,412,336	\$ 8,415,235	\$ 2,809,456	\$ 3,510,773	\$ 8,560	\$ (709,877)	\$ 4,895,902	58 %
224 Solid Waste Fund	\$ 4,543,423	\$ 4,511,974	\$ 1,529,241	\$ 1,512,869	\$ 29,627	\$ (13,254)	\$ 2,969,479	66 %
	\$ 28,029,441	\$ 27,344,991	\$ 9,234,580	\$ 10,349,175	\$ 51,720	\$ (1,166,316)	\$ 16,944,096	62 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,804,408	\$ 3,804,408	\$ 912,132	\$ 975,033	\$ -	\$ (62,901)	\$ 2,829,375	74 %
306 Capital Equipment Fund	\$ 1,096,741	\$ 526,000	\$ 594,181	\$ -	\$ 282,611	\$ 311,570	\$ 243,389	46 %
309 Computer Equip. Replacement Fund	\$ 215,150	\$ 202,100	\$ 107,550	\$ 167,310	\$ 57,540	\$ (117,300)	\$ (22,750)	(11%)
	\$ 5,116,299	\$ 4,532,508	\$ 1,613,863	\$ 1,142,343	\$ 340,151	\$ 131,369	\$ 3,050,014	67 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,500	\$ -	\$ 138	\$ -	\$ -	\$ 138	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 969	\$ 2,500	\$ -	\$ (1,531)	\$ 2,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 713	\$ -	\$ -	\$ 713	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,544	\$ -	\$ -	\$ 1,544	\$ -	0 %
	\$ 6,500	\$ 5,000	\$ 3,364	\$ 2,500	\$ -	\$ 864	\$ 2,500	50 %