

As of August 31, 2014
% of year = 92

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	\$ 17,336,648	\$ 20,724,712	\$ 17,532,382	\$ 16,379,327	\$ 73,829	\$ 1,079,226	\$ 4,271,556	21 %
	\$ 17,336,648	\$ 20,724,712	\$ 17,532,382	\$ 16,379,327	\$ 73,829	\$ 1,079,226	\$ 4,271,556	21 %
Special Revenue Funds								
601 Court Security SRF	\$ 15,030	\$ 14,525	\$ 18,904	\$ 14,525	\$ -	\$ 4,379	\$ -	0 %
602 Court Technology SRF	\$ 20,300	\$ 10,000	\$ 26,104	\$ 1,408	\$ -	\$ 24,697	\$ 8,592	86 %
603 Street SRF	\$ 3,383,107	\$ 3,418,107	\$ 3,780,132	\$ 2,679,382	\$ 11,818	\$ 1,088,932	\$ 726,907	21 %
609 Airport SRF	\$ 74,296	\$ 73,296	\$ 44,296	\$ 11,715	\$ -	\$ 32,581	\$ 61,581	84 %
611 Police Seizure & Forfeiture SRF	\$ 1,000	\$ 45,760	\$ 92,656	\$ 35,405	\$ 5,084	\$ 52,167	\$ 5,271	12 %
612 PD School Resource Officer SRF	\$ 508,489	\$ 530,356	\$ 474,589	\$ 455,966	\$ 522	\$ 18,101	\$ 73,868	14 %
614 Police Grants SRF	\$ 68,050	\$ 71,170	\$ 31,911	\$ 83,092	\$ -	\$ (51,181)	\$ (11,922)	(17%)
618 Arts Center SRF	\$ 220,921	\$ 236,812	\$ 236,571	\$ 188,475	\$ 1,098	\$ 46,998	\$ 47,239	20 %
620 HOME & NSP Grants SRF	\$ 564,000	\$ 564,000	\$ 80,241	\$ 7,580	\$ 140	\$ 72,520	\$ 556,280	99 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 496,834	\$ 486,743	\$ 728,545	\$ 352,831	\$ 22,470	\$ 353,244	\$ 111,442	23 %
665 Hotel/Motel Tax - Statue Contrib	\$ 1,100	\$ 5,075	\$ 2,640	\$ -	\$ -	\$ 2,640	\$ 5,075	100 %
	\$ 5,353,127	\$ 5,455,844	\$ 5,516,590	\$ 3,830,380	\$ 41,131	\$ 1,645,078	\$ 1,584,333	29 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 100,000	\$ 498,598	\$ 1,350,126	\$ -	\$ (851,528)	\$ (1,250,126)	(1250%)
702 Wastewater CIP	\$ -	\$ 1,480,000	\$ 2,187,649	\$ 471,230	\$ -	\$ 1,716,419	\$ 1,008,770	68 %
703 Water CIP - R & R	\$ -	\$ 533,000	\$ 533,000	\$ 370,910	\$ -	\$ 162,090	\$ 162,090	30 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 24,571	\$ 617,231	\$ -	\$ (592,660)	\$ (617,231)	0 %
800 Street Arterials CIP	\$ -	\$ 360,000	\$ 426,165	\$ 390,047	\$ -	\$ 36,118	\$ (30,047)	(8%)
814 Sidewalks CIP	\$ -	\$ 241,000	\$ 1,220,910	\$ 862,285	\$ -	\$ 358,625	\$ (621,285)	(258%)
842 IS Computer CIP	\$ -	\$ -	\$ 9,129	\$ 124,396	\$ -	\$ (115,267)	\$ (124,396)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 200,461	\$ -	\$ -	\$ 200,461	\$ -	0 %
	\$ -	\$ 2,714,000	\$ 5,100,483	\$ 4,186,226	\$ -	\$ 914,258	\$ (1,472,226)	(54%)
Debt Service Funds								
116 Debt Service Fund	\$ 2,566,000	\$ 2,517,663	\$ 2,486,106	\$ 2,072,662	\$ -	\$ 413,444	\$ 445,002	18 %
	\$ 2,566,000	\$ 2,517,663	\$ 2,486,106	\$ 2,072,662	\$ -	\$ 413,444	\$ 445,002	18 %

	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	\$ 15,123,682	\$ 14,467,782	\$ 14,370,868	\$ 12,869,496	\$ 10,905	\$ 1,490,467	\$ 1,587,381	11 %
221 Wastewater Fund	\$ 8,412,336	\$ 8,416,717	\$ 7,810,682	\$ 7,844,024	\$ 106,999	\$ (140,341)	\$ 465,694	6 %
224 Solid Waste Fund	\$ 4,543,423	\$ 4,560,884	\$ 4,377,973	\$ 3,906,515	\$ 60,192	\$ 411,267	\$ 594,177	13 %
	\$ 28,079,441	\$ 27,445,383	\$ 26,559,523	\$ 24,620,035	\$ 178,096	\$ 1,761,393	\$ 2,647,252	10 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,589,818	\$ 3,804,408	\$ 2,940,228	\$ 2,806,926	\$ 3,333	\$ 129,969	\$ 994,149	26 %
306 Capital Equipment Fund	\$ 1,096,741	\$ 526,000	\$ 1,175,285	\$ 451,636	\$ -	\$ 723,649	\$ 74,364	14 %
309 Computer Equip. Replacement Fund	\$ 215,150	\$ 202,100	\$ 215,100	\$ 199,206	\$ 656	\$ 15,238	\$ 2,238	1 %
	\$ 4,901,709	\$ 4,532,508	\$ 4,330,613	\$ 3,457,767	\$ 3,989	\$ 868,856	\$ 1,070,751	24 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,500	\$ -	\$ (52)	\$ -	\$ -	\$ (52)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ 5,000	\$ 2,139	\$ 5,000	\$ -	\$ (2,861)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,818	\$ 500	\$ -	\$ 1,318	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,200	\$ 5,276	\$ -	\$ (1,076)	\$ (5,276)	0 %
	\$ 6,500	\$ 5,000	\$ 8,106	\$ 10,776	\$ -	\$ (2,670)	\$ (5,776)	(116%)