

As of October 31, 2012
% of year = 8

Fund Balance Summary - Revenue & Expenditure Focus
FY 2012

	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	\$ 16,790,579	\$ 19,014,060	\$ 2,003,899	\$ 2,463,285	\$ 47,944	\$ (507,331)	\$ 16,502,830	87 %
	\$ 16,790,579	\$ 19,014,060	\$ 2,003,899	\$ 2,463,285	\$ 47,944	\$ (507,331)	\$ 16,502,830	87 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 1,746	\$ 3,424	\$ -	\$ (1,677)	\$ 10,271	75 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 2,342	\$ 15,000	\$ 17,304	\$ (29,962)	\$ (7,304)	(29%)
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 173,387	\$ 338,417	\$ 31,921	\$ (196,952)	\$ 3,217,386	90 %
609 Airport SRF	\$ 61,972	\$ 61,972	\$ 23,079	\$ 150	\$ 3,627	\$ 19,302	\$ 58,195	94 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 2	\$ -	\$ -	\$ 2	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 23,695	\$ 20,024	\$ -	\$ 3,671	\$ 453,849	96 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (10,439)	\$ 7,300	\$ -	\$ (17,739)	\$ 53,289	88 %
618 Arts Center SRF	\$ 159,771	\$ 183,332	\$ 25,282	\$ 7,012	\$ -	\$ 18,270	\$ 176,320	96 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ 5,242	\$ 11,483	\$ (16,725)	\$ (16,725)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 454,550	\$ 42,117	\$ 11,963	\$ 8,728	\$ 21,426	\$ 433,859	95 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 7	\$ -	\$ -	\$ 7	\$ 3,500	100 %
	\$ 4,575,243	\$ 4,869,995	\$ 281,218	\$ 408,532	\$ 73,063	\$ (200,377)	\$ 4,388,401	90 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 423,775	\$ 993,326	\$ 836	\$ -	\$ 992,490	\$ 422,939	100 %
702 Wastewater CIP	\$ -	\$ 306,840	\$ 1,212,232	\$ -	\$ -	\$ 1,212,232	\$ 306,840	100 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ 58	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 114,703	\$ 1,061,139	\$ -	\$ -	\$ 1,061,139	\$ 114,703	100 %
814 Sidewalks CIP	\$ -	\$ 23,617	\$ 185,085	\$ -	\$ -	\$ 185,085	\$ 23,617	100 %
815 General Improvements CIP	\$ -	\$ 131,000	\$ 169,160	\$ -	\$ -	\$ 169,160	\$ 131,000	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 14	\$ -	0 %
842 IS Computer CIP	\$ -	\$ 42,308	\$ 275,042	\$ 1,668	\$ -	\$ 273,373	\$ 40,639	96 %
852 Fire Station Construction	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ 11	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 180	\$ 625	\$ -	\$ (445)	\$ (625)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 12	\$ -	0 %
	\$ -	\$ 1,042,242	\$ 3,896,258	\$ 3,129	\$ -	\$ 3,893,129	\$ 1,039,113	100 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 22,976	\$ 39,477	\$ -	\$ (16,501)	\$ 2,223,633	98 %
	\$ 1,676,500	\$ 2,263,110	\$ 22,976	\$ 39,477	\$ -	\$ (16,501)	\$ 2,223,633	98 %

	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	\$ 12,071,505	\$ 11,866,235	\$ 1,191,206	\$ 1,856,869	\$ 7,980	\$ (673,643)	\$ 10,001,386	84 %
221 Wastewater Fund	\$ 8,349,170	\$ 8,989,990	\$ 717,002	\$ 2,083,298	\$ 12,144	\$ (1,378,440)	\$ 6,894,548	77 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,154,927	\$ 381,936	\$ 530,886	\$ 43,520	\$ (192,470)	\$ 4,580,521	89 %
	\$ 25,092,996	\$ 26,011,152	\$ 2,290,143	\$ 4,471,052	\$ 63,644	\$ (2,244,554)	\$ 21,476,456	83 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 419,539	\$ 348,951	\$ -	\$ 70,588	\$ 3,426,049	91 %
306 Capital Equipment Fund	\$ 1,505,134	\$ 1,777,730	\$ 370,988	\$ -	\$ 117,527	\$ 253,461	\$ 1,660,203	93 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 48,795	\$ -	\$ 34,693	\$ 14,102	\$ 160,477	82 %
	\$ 5,141,384	\$ 5,747,900	\$ 839,322	\$ 348,951	\$ 152,220	\$ 338,151	\$ 5,246,729	91 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 3,795	\$ 500	\$ -	\$ 3,295	\$ 1,500	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 296	\$ -	\$ -	\$ 296	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 4,194	\$ 500	\$ -	\$ 3,694	\$ 1,500	75 %