

As of December 31, 2012
% of year = 25

Fund Balance Summary - Revenue & Expenditure Focus
FY 2013

	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	\$ 16,745,673	\$ 17,058,366	\$ 4,594,407	\$ 4,033,276	\$ 213,537	\$ 347,594	\$ 12,811,553	75 %
	\$ 16,745,673	\$ 17,058,366	\$ 4,594,407	\$ 4,033,276	\$ 213,537	\$ 347,594	\$ 12,811,553	75 %
Special Revenue Funds								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 3,597	\$ 3,398	\$ -	\$ 199	\$ 10,195	75 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 4,819	\$ -	\$ -	\$ 4,819	\$ 10,000	100 %
603 Street SRF	\$ 3,533,227	\$ 3,479,229	\$ 668,749	\$ 614,934	\$ 4,389	\$ 49,426	\$ 2,859,906	82 %
609 Airport SRF	\$ 410,986	\$ 370,986	\$ 112,076	\$ 301,177	\$ -	\$ (189,101)	\$ 69,809	19 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 9,005	\$ 960	\$ -	\$ 8,045	\$ 84,800	99 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 120,463	\$ 86,588	\$ 6,929	\$ 26,946	\$ 409,855	81 %
614 Police Grants SRF	\$ 2,075	\$ -	\$ 971	\$ (185)	\$ -	\$ 1,156	\$ 185	0 %
618 Arts Center SRF	\$ 149,823	\$ 172,185	\$ 43,702	\$ 26,721	\$ 10,169	\$ 6,812	\$ 135,295	79 %
620 HOME & NSP Grants SRF	\$ -	\$ 12,631	\$ 59,729	\$ 196,366	\$ 665	\$ (137,303)	\$ (184,400)	(1460%)
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 405,606	\$ 167,689	\$ 118,485	\$ 765	\$ 48,440	\$ 286,357	71 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 1,120	\$ -	\$ -	\$ 1,120	\$ 3,575	100 %
	\$ 5,135,837	\$ 5,056,937	\$ 1,191,919	\$ 1,348,444	\$ 22,917	\$ (179,442)	\$ 3,685,576	73 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,247,650	\$ 21,031	\$ -	\$ 1,226,620	\$ 1,233,969	98 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,051,289	\$ 356,081	\$ -	\$ 695,208	\$ 6,760,919	95 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 4,640	\$ 146,509	\$ -	\$ (141,869)	\$ (146,509)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 140,475	\$ 88,286	\$ -	\$ 52,189	\$ (88,286)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 68,146	\$ 30,806	\$ -	\$ 37,341	\$ (30,806)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 213,460	\$ 21,295	\$ -	\$ 192,164	\$ 289,705	93 %
842 IS Computer CIP	\$ -	\$ -	\$ 99,369	\$ 32,795	\$ -	\$ 66,574	\$ (32,795)	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ 11	\$ -	0 %
	\$ -	\$ 8,683,000	\$ 2,825,041	\$ 696,803	\$ -	\$ 2,128,238	\$ 7,986,197	92 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,814,074	\$ 2,049,502	\$ 733,295	\$ -	\$ -	\$ 733,295	\$ 2,049,502	100 %
	\$ 1,814,074	\$ 2,049,502	\$ 733,295	\$ -	\$ -	\$ 733,295	\$ 2,049,502	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	\$ 15,864,295	\$ 15,346,678	\$ 3,743,533	\$ 3,421,352	\$ 7,103	\$ 315,078	\$ 11,918,223	78 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,481,367	\$ 2,121,568	\$ 2,247,028	\$ 40,814	\$ (166,275)	\$ 6,193,525	73 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,498,711	\$ 1,140,731	\$ 972,401	\$ 8,259	\$ 160,070	\$ 3,518,050	78 %
	\$ 28,815,526	\$ 28,326,756	\$ 7,005,832	\$ 6,640,782	\$ 56,176	\$ 308,874	\$ 21,629,798	76 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 1,054,355	\$ 680,999	\$ -	\$ 373,356	\$ 3,694,001	84 %
306 Capital Equipment Fund	\$ 7,000	\$ 476,500	\$ 41,101	\$ -	\$ 411,622	\$ (370,521)	\$ 64,878	14 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 61,897	\$ 110,618	\$ 19,795	\$ (68,516)	\$ 100,173	43 %
	\$ 3,825,307	\$ 5,082,086	\$ 1,157,353	\$ 791,616	\$ 431,417	\$ (65,681)	\$ 3,859,053	76 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 327	\$ -	\$ -	\$ 327	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 9,000	\$ 9,000	\$ 4,183	\$ 2,250	\$ -	\$ 1,933	\$ 6,750	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 535	\$ 1,000	\$ -	\$ (465)	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,523	\$ 1,000	\$ -	\$ 523	\$ (1,000)	0 %
	\$ 10,000	\$ 9,000	\$ 6,569	\$ 4,250	\$ -	\$ 2,319	\$ 4,750	53 %