

As of January 31, 2012
% of year = 33

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	\$ 7,933,948	\$ 5,542,802	\$ 166,347	\$ 2,224,799	\$ 11,349,217	67 %
	\$ 16,745,673	\$ 17,058,366	\$ 7,933,948	\$ 5,542,802	\$ 166,347	\$ 2,224,799	\$ 11,349,217	67 %
Special Revenue Funds								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 4,402	\$ 6,797	\$ -	\$ (2,395)	\$ 6,797	50 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 5,956	\$ -	\$ -	\$ 5,956	\$ 10,000	100 %
603 Street SRF	\$ 3,533,227	\$ 3,479,229	\$ 1,031,429	\$ 994,974	\$ 11,108	\$ 25,346	\$ 2,473,147	71 %
609 Airport SRF	\$ 410,986	\$ 370,986	\$ 195,046	\$ 301,327	\$ -	\$ (106,281)	\$ 69,659	19 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 9,266	\$ 960	\$ -	\$ 8,306	\$ 84,800	99 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 177,567	\$ 118,453	\$ 1,812	\$ 57,301	\$ 383,107	76 %
614 Police Grants SRF	\$ 2,075	\$ -	\$ 976	\$ 895	\$ -	\$ 81	\$ (895)	0 %
618 Arts Center SRF	\$ 149,823	\$ 172,185	\$ 72,075	\$ 35,967	\$ 10,169	\$ 25,939	\$ 126,049	73 %
620 HOME & NSP Grants SRF	\$ -	\$ 12,631	\$ 834,716	\$ 335,416	\$ 665	\$ 498,635	\$ (323,450)	(2561%)
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 405,606	\$ 210,205	\$ 143,756	\$ 688	\$ 65,761	\$ 261,162	64 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 1,179	\$ -	\$ -	\$ 1,179	\$ 3,575	100 %
	\$ 5,135,837	\$ 5,056,937	\$ 2,542,815	\$ 1,938,545	\$ 24,442	\$ 579,828	\$ 3,093,950	61 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,257,164	\$ 100,413	\$ -	\$ 1,156,752	\$ 1,154,587	92 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,048,290	\$ 501,535	\$ -	\$ 546,754	\$ 6,615,465	93 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 2,771	\$ 149,441	\$ -	\$ (146,670)	\$ (149,441)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 139,542	\$ 97,831	\$ -	\$ 41,711	\$ (97,831)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 68,287	\$ 71,399	\$ -	\$ (3,112)	\$ (71,399)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 211,869	\$ 224,971	\$ -	\$ (13,102)	\$ 86,029	28 %
818 Swimming Pool CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
842 IS Computer CIP	\$ -	\$ -	\$ 99,392	\$ 32,795	\$ -	\$ 66,597	\$ (32,795)	0 %
852 Fire Station Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 45	\$ -	0 %
	\$ -	\$ 8,683,000	\$ 2,827,361	\$ 1,178,385	\$ -	\$ 1,648,975	\$ 7,504,615	86 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,814,074	\$ 2,049,502	\$ 1,573,000	\$ -	\$ -	\$ 1,573,000	\$ 2,049,502	100 %
	\$ 1,814,074	\$ 2,049,502	\$ 1,573,000	\$ -	\$ -	\$ 1,573,000	\$ 2,049,502	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	\$ 15,864,295	\$ 15,346,678	\$ 4,900,873	\$ 4,592,886	\$ 13,167	\$ 294,820	\$ 10,740,625	70 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,481,367	\$ 2,741,420	\$ 3,070,514	\$ 42,168	\$ (371,262)	\$ 5,368,685	63 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,498,711	\$ 1,507,441	\$ 1,404,944	\$ 283,641	\$ (181,144)	\$ 2,810,126	62 %
	\$ 28,815,526	\$ 28,326,756	\$ 9,149,734	\$ 9,068,344	\$ 338,976	\$ (257,586)	\$ 18,919,436	67 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 1,478,630	\$ 876,046	\$ -	\$ 602,584	\$ 3,498,954	80 %
306 Capital Equipment Fund	\$ 7,000	\$ 476,500	\$ 478	\$ 6,206	\$ 381,368	\$ (387,095)	\$ 88,927	19 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 123,793	\$ 127,689	\$ 12,753	\$ (16,649)	\$ 90,144	39 %
	\$ 3,825,307	\$ 5,082,086	\$ 1,602,901	\$ 1,009,940	\$ 394,121	\$ 198,840	\$ 3,678,025	72 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ 60	\$ -	\$ -	\$ 60	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 9,000	\$ 9,000	\$ (105)	\$ 4,500	\$ -	\$ (4,605)	\$ 4,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 735	\$ 1,000	\$ -	\$ (265)	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,870	\$ 1,000	\$ -	\$ 870	\$ (1,000)	0 %
	\$ 10,000	\$ 9,000	\$ 2,560	\$ 6,500	\$ -	\$ (3,940)	\$ 2,500	28 %