

As of February 28, 2012  
% of year = 42

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 16,896,717	\$ 17,549,607	\$ 9,341,055	\$ 7,075,432	\$ 182,980	\$ 2,082,644	\$ 10,291,196	59 %
	<b>\$ 16,896,717</b>	<b>\$ 17,549,607</b>	<b>\$ 9,341,055</b>	<b>\$ 7,075,432</b>	<b>\$ 182,980</b>	<b>\$ 2,082,644</b>	<b>\$ 10,291,196</b>	<b>59 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 5,532	\$ 6,797	\$ -	\$ (1,264)	\$ 6,797	50 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 7,545	\$ -	\$ -	\$ 7,545	\$ 10,000	100 %
603 Street SRF	\$ 3,533,227	\$ 3,479,229	\$ 1,308,944	\$ 1,190,869	\$ 8,033	\$ 110,041	\$ 2,280,327	66 %
609 Airport SRF	\$ 382,536	\$ 370,986	\$ 195,046	\$ 301,477	\$ -	\$ (106,431)	\$ 69,509	19 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 15,478	\$ 960	\$ -	\$ 14,518	\$ 84,800	99 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 209,251	\$ 167,702	\$ 1,039	\$ 40,510	\$ 334,631	66 %
614 Police Grants SRF	\$ 73,325	\$ 71,250	\$ 982	\$ 1,158	\$ -	\$ (176)	\$ 70,092	98 %
618 Arts Center SRF	\$ 164,823	\$ 178,661	\$ 80,619	\$ 51,941	\$ 10,169	\$ 18,509	\$ 116,551	65 %
620 HOME & NSP Grants SRF	\$ -	\$ 12,631	\$ 844,891	\$ 343,522	\$ 665	\$ 500,704	\$ (331,556)	(2625%)
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 420,606	\$ 260,858	\$ 165,790	\$ 10,590	\$ 84,478	\$ 244,226	58 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 1,254	\$ -	\$ -	\$ 1,254	\$ 3,575	100 %
	<b>\$ 5,193,637</b>	<b>\$ 5,149,663</b>	<b>\$ 2,930,400</b>	<b>\$ 2,230,215</b>	<b>\$ 30,497</b>	<b>\$ 669,688</b>	<b>\$ 2,888,951</b>	<b>56 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,244,975	\$ 252,423	\$ -	\$ 992,551	\$ 1,002,577	80 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,042,447	\$ 570,945	\$ -	\$ 471,503	\$ 6,546,056	92 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ (3,419)	\$ 149,441	\$ -	\$ (152,860)	\$ (149,441)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 137,578	\$ 98,018	\$ -	\$ 39,560	\$ (98,018)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 68,395	\$ 91,807	\$ -	\$ (23,412)	\$ (91,807)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 210,267	\$ 224,971	\$ -	\$ (14,704)	\$ 86,029	28 %
818 Swimming Pool CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
842 IS Computer CIP	\$ -	\$ -	\$ 103,112	\$ 47,526	\$ -	\$ 55,587	\$ (47,526)	0 %
852 Fire Station Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	0 %
	<b>\$ -</b>	<b>\$ 8,683,000</b>	<b>\$ 2,803,443</b>	<b>\$ 1,435,131</b>	<b>\$ -</b>	<b>\$ 1,368,311</b>	<b>\$ 7,247,869</b>	<b>83 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,814,074	\$ 2,218,829	\$ 1,899,368	\$ 1,271,520	\$ -	\$ 627,848	\$ 947,309	43 %
	<b>\$ 1,814,074</b>	<b>\$ 2,218,829</b>	<b>\$ 1,899,368</b>	<b>\$ 1,271,520</b>	<b>\$ -</b>	<b>\$ 627,848</b>	<b>\$ 947,309</b>	<b>43 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Water Fund	\$ 15,864,295	\$ 15,346,678	\$ 5,985,350	\$ 5,148,708	\$ 4,385	\$ 832,257	\$ 10,193,585	66 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,566,367	\$ 3,419,026	\$ 3,374,576	\$ 43,677	\$ 772	\$ 5,148,113	60 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,498,711	\$ 1,881,011	\$ 1,611,139	\$ 285,366	\$ (15,494)	\$ 2,602,206	58 %
	<b>\$ 28,815,526</b>	<b>\$ 28,411,756</b>	<b>\$ 11,285,387</b>	<b>\$ 10,134,423</b>	<b>\$ 333,428</b>	<b>\$ 817,535</b>	<b>\$ 17,943,904</b>	<b>63 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 1,780,092	\$ 1,525,961	\$ -	\$ 254,131	\$ 2,849,039	65 %
306 Capital Equipment Fund	\$ 99,339	\$ 568,839	\$ 67,683	\$ 64,548	\$ 322,739	\$ (319,604)	\$ 181,552	32 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 123,793	\$ 127,789	\$ 14,906	\$ (18,901)	\$ 87,892	38 %
	<b>\$ 3,917,646</b>	<b>\$ 5,174,425</b>	<b>\$ 1,971,568</b>	<b>\$ 1,718,298</b>	<b>\$ 337,645</b>	<b>\$ (84,374)</b>	<b>\$ 3,118,483</b>	<b>60 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ (208)	\$ -	\$ -	\$ (208)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 9,000	\$ 9,000	\$ (4,393)	\$ 4,500	\$ -	\$ (8,893)	\$ 4,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 929	\$ 1,000	\$ -	\$ (71)	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,222	\$ 1,000	\$ -	\$ 1,222	\$ (1,000)	0 %
	<b>\$ 10,000</b>	<b>\$ 9,000</b>	<b>\$ (1,450)</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ (7,950)</b>	<b>\$ 2,500</b>	<b>28 %</b>