

As of April 30, 2012
% of year = 58

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	\$ 16,896,717	\$ 17,554,607	\$ 11,929,583	\$ 9,398,547	\$ 146,244	\$ 2,384,793	\$ 8,009,817	46 %
	\$ 16,896,717	\$ 17,554,607	\$ 11,929,583	\$ 9,398,547	\$ 146,244	\$ 2,384,793	\$ 8,009,817	46 %
Special Revenue Funds								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 7,599	\$ 10,195	\$ -	\$ (2,596)	\$ 3,398	25 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 10,467	\$ 157	\$ -	\$ 10,309	\$ 9,843	98 %
603 Street SRF	\$ 3,533,227	\$ 3,479,229	\$ 1,662,903	\$ 1,676,132	\$ 773	\$ (14,002)	\$ 1,802,324	52 %
609 Airport SRF	\$ 382,536	\$ 370,986	\$ 278,016	\$ 302,219	\$ -	\$ (24,203)	\$ 68,767	19 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 23,326	\$ 1,147	\$ -	\$ 22,179	\$ 84,613	99 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 298,040	\$ 254,660	\$ 780	\$ 42,600	\$ 247,932	49 %
614 Police Grants SRF	\$ 87,682	\$ 85,607	\$ 1,183	\$ 7,816	\$ 51,220	\$ (57,853)	\$ 26,571	31 %
618 Arts Center SRF	\$ 164,823	\$ 178,661	\$ 123,832	\$ 99,968	\$ 10,169	\$ 13,695	\$ 68,524	38 %
620 HOME & NSP Grants SRF	\$ 737,934	\$ 750,565	\$ 942,156	\$ 596,670	\$ 71,105	\$ 274,382	\$ 82,791	11 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 420,606	\$ 365,826	\$ 227,670	\$ 10,245	\$ 127,911	\$ 182,691	43 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 1,806	\$ 477	\$ -	\$ 1,329	\$ 3,098	87 %
	\$ 5,945,928	\$ 5,901,954	\$ 3,715,153	\$ 3,177,111	\$ 144,291	\$ 393,751	\$ 2,580,552	44 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,238,085	\$ 531,875	\$ -	\$ 706,209	\$ 723,125	58 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,044,722	\$ 595,017	\$ -	\$ 449,705	\$ 6,521,983	92 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ (7,194)	\$ 150,507	\$ -	\$ (157,702)	\$ (150,507)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 141,677	\$ 127,928	\$ -	\$ 13,750	\$ (127,928)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 68,614	\$ 132,796	\$ -	\$ (64,182)	\$ (132,796)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 209,495	\$ 240,257	\$ -	\$ (30,762)	\$ 70,743	23 %
818 Swimming Pool CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
842 IS Computer CIP	\$ -	\$ -	\$ 102,773	\$ 80,596	\$ -	\$ 22,178	\$ (80,596)	0 %
852 Fire Station Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 172	\$ -	\$ -	\$ 172	\$ -	0 %
	\$ -	\$ 8,683,000	\$ 2,798,344	\$ 1,858,975	\$ -	\$ 939,369	\$ 6,824,025	79 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,814,074	\$ 2,218,829	\$ 1,958,115	\$ 1,271,520	\$ -	\$ 686,596	\$ 947,309	43 %
	\$ 1,814,074	\$ 2,218,829	\$ 1,958,115	\$ 1,271,520	\$ -	\$ 686,596	\$ 947,309	43 %

	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	\$ 8,305,470	\$ 7,087,903	\$ 2,012	\$ 1,215,554	\$ 8,256,762	54 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,566,367	\$ 4,747,214	\$ 4,353,817	\$ 206,534	\$ 186,863	\$ 4,006,015	47 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,498,711	\$ 2,658,201	\$ 2,269,107	\$ 313,657	\$ 75,438	\$ 1,915,947	43 %
	\$ 28,815,526	\$ 28,411,756	\$ 15,710,886	\$ 13,710,827	\$ 522,203	\$ 1,477,855	\$ 14,178,725	50 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 2,433,426	\$ 2,004,020	\$ -	\$ 429,407	\$ 2,370,980	54 %
306 Capital Equipment Fund	\$ 99,339	\$ 568,839	\$ 125,617	\$ 225,393	\$ 202,933	\$ (302,709)	\$ 140,513	25 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 185,690	\$ 142,994	\$ 4,500	\$ 38,195	\$ 83,092	36 %
	\$ 3,917,646	\$ 5,174,425	\$ 2,744,733	\$ 2,372,408	\$ 207,433	\$ 164,892	\$ 2,594,585	50 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ (364)	\$ -	\$ -	\$ (364)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 9,000	\$ 9,000	\$ (1,387)	\$ 6,750	\$ -	\$ (8,137)	\$ 2,250	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,308	\$ 1,500	\$ -	\$ (192)	\$ (1,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,178	\$ 1,000	\$ -	\$ 2,178	\$ (1,000)	0 %
	\$ 10,000	\$ 9,000	\$ 2,735	\$ 9,250	\$ -	\$ (6,515)	\$ (250)	(3%)