

As of August 31, 2013
% of year = 92

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	\$ 17,676,407	\$ 17,080,995	\$ 14,832,000	\$ 79,668	\$ 2,169,327	\$ 2,764,739	16 %
	\$ 16,896,717	\$ 17,676,407	\$ 17,080,995	\$ 14,832,000	\$ 79,668	\$ 2,169,327	\$ 2,764,739	16 %
Special Revenue Funds								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 12,600	\$ 13,593	\$ -	\$ (993)	\$ -	0 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 17,414	\$ 157	\$ -	\$ 17,256	\$ 9,843	98 %
603 Street SRF	\$ 3,533,227	\$ 3,483,217	\$ 3,768,204	\$ 2,856,550	\$ 8,133	\$ 903,521	\$ 618,534	18 %
609 Airport SRF	\$ 382,536	\$ 370,986	\$ 360,986	\$ 322,828	\$ -	\$ 38,158	\$ 48,158	13 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 32,628	\$ 4,027	\$ 29,809	\$ (1,208)	\$ 51,924	61 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 474,547	\$ 461,201	\$ 3,401	\$ 9,945	\$ 38,770	8 %
614 Police Grants SRF	\$ 87,682	\$ 85,607	\$ 10,601	\$ 84,150	\$ -	\$ (73,549)	\$ 1,457	2 %
618 Arts Center SRF	\$ 176,763	\$ 190,601	\$ 187,000	\$ 155,316	\$ -	\$ 31,684	\$ 35,285	19 %
620 HOME & NSP Grants SRF	\$ 737,934	\$ 750,565	\$ 1,091,507	\$ 601,239	\$ -	\$ 490,268	\$ 149,326	20 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 420,606	\$ 600,811	\$ 322,002	\$ 12,318	\$ 266,490	\$ 86,285	21 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 3,061	\$ 601	\$ -	\$ 2,461	\$ 2,974	83 %
	\$ 5,957,868	\$ 5,917,882	\$ 6,559,358	\$ 4,821,664	\$ 53,660	\$ 1,684,034	\$ 1,042,558	18 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,256,685	\$ 977,284	\$ -	\$ 279,402	\$ 277,716	22 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,063,896	\$ 617,640	\$ -	\$ 446,256	\$ 6,499,360	91 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 1,398	\$ 152,311	\$ -	\$ (150,913)	\$ (152,311)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 147,604	\$ 382,046	\$ -	\$ (234,442)	\$ (382,046)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 101,328	\$ 146,740	\$ -	\$ (45,412)	\$ (146,740)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 284,796	\$ 329,002	\$ -	\$ (44,206)	\$ (18,002)	(6%)
818 Swimming Pool CIP	\$ -	\$ -	\$ -	\$ 6,568	\$ -	\$ (6,568)	\$ (6,568)	0 %
842 IS Computer CIP	\$ -	\$ -	\$ 106,279	\$ 232,067	\$ -	\$ (125,788)	\$ (232,067)	0 %
852 Fire Station Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 316	\$ -	\$ -	\$ 316	\$ -	0 %
	\$ -	\$ 8,683,000	\$ 2,962,301	\$ 2,843,657	\$ -	\$ 118,644	\$ 5,839,343	67 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,814,074	\$ 2,218,829	\$ 2,020,996	\$ 2,218,828	\$ -	\$ (197,831)	\$ 1	0 %
	\$ 1,814,074	\$ 2,218,829	\$ 2,020,996	\$ 2,218,828	\$ -	\$ (197,831)	\$ 1	0 %

	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	\$ 13,607,218	\$ 13,319,040	\$ 22,605	\$ 265,573	\$ 2,005,033	13 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,566,367	\$ 7,437,370	\$ 7,608,096	\$ 49,344	\$ (220,070)	\$ 908,927	11 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,514,956	\$ 4,164,984	\$ 3,734,665	\$ 10,164	\$ 420,154	\$ 770,127	17 %
	\$ 28,815,526	\$ 28,428,001	\$ 25,209,572	\$ 24,661,802	\$ 82,113	\$ 465,657	\$ 3,684,087	13 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 3,241,895	\$ 2,965,831	\$ -	\$ 276,064	\$ 1,409,169	32 %
306 Capital Equipment Fund	\$ 137,880	\$ 628,605	\$ 225,670	\$ 468,984	\$ 65,338	\$ (308,652)	\$ 94,283	15 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 247,586	\$ 177,233	\$ 7,407	\$ 62,947	\$ 45,946	20 %
	\$ 3,956,187	\$ 5,234,191	\$ 3,715,151	\$ 3,612,048	\$ 72,745	\$ 30,358	\$ 1,549,398	30 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ (162)	\$ -	\$ -	\$ (162)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 9,000	\$ 9,000	\$ (1,275)	\$ 9,000	\$ -	\$ (10,275)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,147	\$ 2,500	\$ -	\$ (353)	\$ (2,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,985	\$ 6,139	\$ -	\$ (1,154)	\$ (6,139)	0 %
	\$ 10,000	\$ 9,000	\$ 5,695	\$ 17,639	\$ -	\$ (11,944)	\$ (8,639)	(96%)