

As of July 31, 2013  
% of year = 83

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	\$ 17,649,407	\$ 15,589,675	\$ 13,563,175	\$ 126,768	\$ 1,899,732	\$ 3,959,464	22 %
	<b>\$ 16,896,717</b>	<b>\$ 17,649,407</b>	<b>\$ 15,589,675</b>	<b>\$ 13,563,175</b>	<b>\$ 126,768</b>	<b>\$ 1,899,732</b>	<b>\$ 3,959,464</b>	<b>22 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 10,943	\$ 13,593	\$ -	\$ (2,650)	\$ -	0 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 15,076	\$ 157	\$ -	\$ 14,918	\$ 9,843	98 %
603 Street SRF	\$ 3,533,227	\$ 3,483,217	\$ 2,104,804	\$ 2,641,464	\$ 6,846	\$ (543,505)	\$ 834,907	24 %
609 Airport SRF	\$ 382,536	\$ 370,986	\$ 360,986	\$ 321,141	\$ -	\$ 39,845	\$ 49,845	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	\$ 440,646	\$ 422,904	\$ 4,138	\$ 13,605	\$ 76,330	15 %
614 Police Grants SRF	\$ 87,682	\$ 85,607	\$ 8,852	\$ 60,695	\$ 23,502	\$ (75,345)	\$ 1,410	2 %
618 Arts Center SRF	\$ 176,763	\$ 190,601	\$ 167,851	\$ 147,349	\$ -	\$ 20,502	\$ 43,252	23 %
620 HOME & NSP Grants SRF	\$ 737,934	\$ 750,565	\$ 1,316,550	\$ 600,779	\$ 665	\$ 715,106	\$ 149,121	20 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 420,606	\$ 539,287	\$ 302,006	\$ 11,330	\$ 225,951	\$ 107,270	26 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 2,843	\$ 601	\$ -	\$ 2,243	\$ 2,974	83 %
	<b>\$ 5,957,868</b>	<b>\$ 5,917,882</b>	<b>\$ 5,000,467</b>	<b>\$ 4,514,716</b>	<b>\$ 76,289</b>	<b>\$ 409,462</b>	<b>\$ 1,326,876</b>	<b>22 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,253,834	\$ 959,949	\$ -	\$ 293,885	\$ 295,051	24 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,073,571	\$ 609,964	\$ -	\$ 463,607	\$ 6,507,036	91 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 1,184	\$ 152,311	\$ -	\$ (151,126)	\$ (152,311)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 141,256	\$ 277,873	\$ -	\$ (136,617)	\$ (277,873)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 101,158	\$ 122,721	\$ -	\$ (21,563)	\$ (122,721)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 284,792	\$ 261,631	\$ -	\$ 23,161	\$ 49,369	16 %
818 Swimming Pool CIP	\$ -	\$ -	\$ -	\$ 6,568	\$ -	\$ (6,568)	\$ (6,568)	0 %
842 IS Computer CIP	\$ -	\$ -	\$ 102,229	\$ 202,695	\$ -	\$ (100,466)	\$ (202,695)	0 %
852 Fire Station Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 249	\$ -	\$ -	\$ 249	\$ -	0 %
	<b>\$ -</b>	<b>\$ 8,683,000</b>	<b>\$ 2,958,273</b>	<b>\$ 2,593,712</b>	<b>\$ -</b>	<b>\$ 364,561</b>	<b>\$ 6,089,288</b>	<b>70 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,814,074	\$ 2,218,829	\$ 2,013,279	\$ 1,271,520	\$ -	\$ 741,760	\$ 947,309	43 %
	<b>\$ 1,814,074</b>	<b>\$ 2,218,829</b>	<b>\$ 2,013,279</b>	<b>\$ 1,271,520</b>	<b>\$ -</b>	<b>\$ 741,760</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	\$ 12,095,387	\$ 12,268,110	\$ 25,271	\$ (197,995)	\$ 3,053,297	20 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,566,367	\$ 6,725,789	\$ 5,908,219	\$ 86,114	\$ 731,456	\$ 2,572,034	30 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,514,956	\$ 3,772,896	\$ 3,520,615	\$ 34,096	\$ 218,185	\$ 960,245	21 %
	<b>\$ 28,815,526</b>	<b>\$ 28,428,001</b>	<b>\$ 22,594,072</b>	<b>\$ 21,696,944</b>	<b>\$ 145,482</b>	<b>\$ 751,646</b>	<b>\$ 6,585,575</b>	<b>23 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 3,001,905	\$ 2,726,815	\$ -	\$ 275,090	\$ 1,648,185	38 %
306 Capital Equipment Fund	\$ 137,880	\$ 628,605	\$ 193,707	\$ 458,727	\$ 75,737	\$ (340,757)	\$ 94,141	15 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 247,586	\$ 168,912	\$ 6,106	\$ 72,568	\$ 55,568	24 %
	<b>\$ 3,956,187</b>	<b>\$ 5,234,191</b>	<b>\$ 3,443,198</b>	<b>\$ 3,354,453</b>	<b>\$ 81,843</b>	<b>\$ 6,902</b>	<b>\$ 1,797,895</b>	<b>34 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
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	\$ -	\$ -	\$ 1,967	\$ 2,500	\$ -	\$ (533)	\$ (2,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,651	\$ 4,139	\$ -	\$ 512	\$ (4,139)	0 %
	<b>\$ 10,000</b>	<b>\$ 9,000</b>	<b>\$ 5,181</b>	<b>\$ 15,639</b>	<b>\$ -</b>	<b>\$ (10,458)</b>	<b>\$ (6,639)</b>	<b>(74%)</b>