

As of June 30, 2013  
% of year = 75

Fund Balance Summary - Revenue & Expenditure Focus  
FY 2013

|                                      | Amended<br>Revenue<br>Budget | Amended<br>Expenditure<br>Budget | YTD<br>Revenue       | YTD<br>Expenditures  | YTD<br>Commitments | YTD Fund<br>Gain/Loss | YTD<br>Expenses<br>Remaining | % Expense<br>Budget<br>Remaining |
|--------------------------------------|------------------------------|----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------------------|----------------------------------|
| <b>Governmental Funds</b>            |                              |                                  |                      |                      |                    |                       |                              |                                  |
| <b>General Fund</b>                  |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 101 General Fund                     | \$ 16,896,717                | \$ 17,639,607                    | \$ 13,666,638        | \$ 12,280,756        | \$ 119,152         | \$ 1,266,731          | \$ 5,239,700                 | 30 %                             |
|                                      | <b>\$ 16,896,717</b>         | <b>\$ 17,639,607</b>             | <b>\$ 13,666,638</b> | <b>\$ 12,280,756</b> | <b>\$ 119,152</b>  | <b>\$ 1,266,731</b>   | <b>\$ 5,239,700</b>          | <b>30 %</b>                      |
| <b>Special Revenue Funds</b>         |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 601 Court Security SRF               | \$ 24,020                    | \$ 13,593                        | \$ 9,778             | \$ 10,195            | \$ -               | \$ (417)              | \$ 3,398                     | 25 %                             |
| 602 Court Technology SRF             | \$ 30,175                    | \$ 10,000                        | \$ 13,522            | \$ 157               | \$ -               | \$ 13,364             | \$ 9,843                     | 98 %                             |
| 603 Street SRF                       | \$ 3,533,227                 | \$ 3,483,217                     | \$ 1,696,793         | \$ 2,191,424         | \$ 3,398           | \$ (498,029)          | \$ 1,288,395                 | 37 %                             |
| 609 Airport SRF                      | \$ 382,536                   | \$ 370,986                       | \$ 278,016           | \$ 319,544           | \$ -               | \$ (41,529)           | \$ 51,442                    | 14 %                             |
| 611 Police Seizure & Forfeiture SRF  | \$ 12,000                    | \$ 85,760                        | \$ 29,738            | \$ 3,547             | \$ 26,186          | \$ 5                  | \$ 56,027                    | 65 %                             |
| 612 PD School Resource Officer SRF   | \$ 508,456                   | \$ 503,372                       | \$ 381,332           | \$ 383,800           | \$ 4,268           | \$ (6,736)            | \$ 115,304                   | 23 %                             |
| 614 Police Grants SRF                | \$ 87,682                    | \$ 85,607                        | \$ 1,194             | \$ 60,695            | \$ 18,338          | \$ (77,838)           | \$ 6,575                     | 8 %                              |
| 618 Arts Center SRF                  | \$ 176,763                   | \$ 190,601                       | \$ 143,635           | \$ 135,576           | \$ -               | \$ 8,059              | \$ 55,025                    | 29 %                             |
| 620 HOME & NSP Grants SRF            | \$ 737,934                   | \$ 750,565                       | \$ 946,046           | \$ 599,750           | \$ 665             | \$ 345,631            | \$ 150,150                   | 20 %                             |
| 663 H/M Tax- Tourism & Visitors Cntr | \$ 461,500                   | \$ 420,606                       | \$ 479,827           | \$ 279,994           | \$ 11,407          | \$ 188,426            | \$ 129,205                   | 31 %                             |
| 665 Hotel/Motel Tax - Statue Contrib | \$ 3,575                     | \$ 3,575                         | \$ 2,843             | \$ 477               | \$ -               | \$ 2,366              | \$ 3,098                     | 87 %                             |
|                                      | <b>\$ 5,957,868</b>          | <b>\$ 5,917,882</b>              | <b>\$ 3,982,724</b>  | <b>\$ 3,985,160</b>  | <b>\$ 64,261</b>   | <b>\$ (66,697)</b>    | <b>\$ 1,868,462</b>          | <b>32 %</b>                      |
| <b>Capital Project Funds</b>         |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 701 Water Projects CIP               | \$ -                         | \$ 1,255,000                     | \$ 1,235,296         | \$ 946,409           | \$ -               | \$ 288,887            | \$ 308,591                   | 25 %                             |
| 702 Wastewater CIP                   | \$ -                         | \$ 7,117,000                     | \$ 1,073,571         | \$ 605,287           | \$ -               | \$ 468,284            | \$ 6,511,713                 | 91 %                             |
| 711 Wastewater CIPs - Nov. '02 Debt  | \$ -                         | \$ -                             | \$ (3,166)           | \$ 150,507           | \$ -               | \$ (153,673)          | \$ (150,507)                 | 0 %                              |
| 800 Street Arterials CIP             | \$ -                         | \$ -                             | \$ 139,933           | \$ 277,873           | \$ -               | \$ (137,940)          | \$ (277,873)                 | 0 %                              |
| 814 Sidewalks CIP                    | \$ -                         | \$ -                             | \$ 168,917           | \$ 152,885           | \$ -               | \$ 16,032             | \$ (152,885)                 | 0 %                              |
| 815 General Improvements CIP         | \$ -                         | \$ 311,000                       | \$ 284,792           | \$ 258,507           | \$ -               | \$ 26,285             | \$ 52,493                    | 17 %                             |
| 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>\$ 3,001,822</b>  | <b>\$ 2,600,731</b>  | <b>\$ -</b>        | <b>\$ 401,091</b>     | <b>\$ 6,082,269</b>          | <b>70 %</b>                      |
| <b>Debt Service Funds</b>            |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 116 Debt Service Fund                | \$ 1,814,074                 | \$ 2,218,829                     | \$ 1,995,908         | \$ 1,271,520         | \$ -               | \$ 724,389            | \$ 947,309                   | 43 %                             |
|                                      | <b>\$ 1,814,074</b>          | <b>\$ 2,218,829</b>              | <b>\$ 1,995,908</b>  | <b>\$ 1,271,520</b>  | <b>\$ -</b>        | <b>\$ 724,389</b>     | <b>\$ 947,309</b>            | <b>43 %</b>                      |

|                                      | Amended<br>Revenue<br>Budget | Amended<br>Expenditure<br>Budget | YTD<br>Revenue       | YTD<br>Expenditures  | YTD<br>Commitments | YTD Fund<br>Gain/Loss | YTD<br>Expenses<br>Remaining | % Expense<br>Budget<br>Remaining |
|--------------------------------------|------------------------------|----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------------------|----------------------------------|
| <b>Proprietary Funds</b>             |                              |                                  |                      |                      |                    |                       |                              |                                  |
| <b>Enterprise Funds</b>              |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 220 Water Fund                       | \$ 15,864,295                | \$ 15,346,678                    | \$ 10,587,239        | \$ 10,755,739        | \$ 20,483          | \$ (188,982)          | \$ 4,570,456                 | 30 %                             |
| 221 Wastewater Fund                  | \$ 8,411,080                 | \$ 8,566,367                     | \$ 6,017,481         | \$ 4,967,900         | \$ 83,690          | \$ 965,890            | \$ 3,514,776                 | 41 %                             |
| 224 Solid Waste Fund                 | \$ 4,540,151                 | \$ 4,514,956                     | \$ 3,377,807         | \$ 3,079,781         | \$ 36,437          | \$ 261,589            | \$ 1,398,738                 | 31 %                             |
|                                      | <b>\$ 28,815,526</b>         | <b>\$ 28,428,001</b>             | <b>\$ 19,982,527</b> | <b>\$ 18,803,420</b> | <b>\$ 140,611</b>  | <b>\$ 1,038,496</b>   | <b>\$ 9,483,970</b>          | <b>33 %</b>                      |
| <b>Internal Service Funds</b>        |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 302 Medical Insurance Fund           | \$ 3,570,671                 | \$ 4,375,000                     | \$ 2,641,704         | \$ 2,450,569         | \$ -               | \$ 191,134            | \$ 1,924,431                 | 44 %                             |
| 306 Capital Equipment Fund           | \$ 137,880                   | \$ 628,605                       | \$ 153,109           | \$ 336,292           | \$ 190,602         | \$ (373,785)          | \$ 101,712                   | 16 %                             |
| 309 Computer Equip. Replacement Fund | \$ 247,636                   | \$ 230,586                       | \$ 185,690           | \$ 166,657           | \$ 1,104           | \$ 17,928             | \$ 62,824                    | 27 %                             |
|                                      | <b>\$ 3,956,187</b>          | <b>\$ 5,234,191</b>              | <b>\$ 2,980,502</b>  | <b>\$ 2,953,518</b>  | <b>\$ 191,706</b>  | <b>\$ (164,723)</b>   | <b>\$ 2,088,967</b>          | <b>40 %</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)           | \$ 6,750             | \$ -               | \$ (8,025)            | \$ 2,250                     | 25 %                             |
| 491 Employee Assistance Fund         | \$ -                         | \$ -                             | \$ 1,781             | \$ 2,500             | \$ -               | \$ (719)              | \$ (2,500)                   | 0 %                              |
| 492 Scholarship Fund                 | \$ -                         | \$ -                             | \$ 4,279             | \$ 1,139             | \$ -               | \$ 3,140              | \$ (1,139)                   | 0 %                              |
|                                      | <b>\$ 10,000</b>             | <b>\$ 9,000</b>                  | <b>\$ 4,623</b>      | <b>\$ 10,389</b>     | <b>\$ -</b>        | <b>\$ (5,766)</b>     | <b>\$ (1,389)</b>            | <b>(15%)</b>                     |