

As of March 31, 2012
% of year = 50

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	\$ 10,034,357	\$ 8,219,627	\$ 148,534	\$ 1,666,196	\$ 9,186,445	52 %
	\$ 16,896,717	\$ 17,554,607	\$ 10,034,357	\$ 8,219,627	\$ 148,534	\$ 1,666,196	\$ 9,186,445	52 %
Special Revenue Funds								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 6,616	\$ 6,797	\$ -	\$ (180)	\$ 6,797	50 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 9,088	\$ -	\$ -	\$ 9,088	\$ 10,000	100 %
603 Street SRF	\$ 3,533,227	\$ 3,479,229	\$ 1,321,750	\$ 1,323,429	\$ 953	\$ (2,632)	\$ 2,154,847	62 %
609 Airport SRF	\$ 382,536	\$ 370,986	\$ 195,046	\$ 301,627	\$ -	\$ (106,581)	\$ 69,359	19 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 22,757	\$ 960	\$ -	\$ 21,797	\$ 84,800	99 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 240,936	\$ 220,479	\$ 909	\$ 19,547	\$ 281,983	56 %
614 Police Grants SRF	\$ 87,682	\$ 85,607	\$ 990	\$ 7,816	\$ -	\$ (6,826)	\$ 77,791	91 %
618 Arts Center SRF	\$ 164,823	\$ 178,661	\$ 90,724	\$ 79,317	\$ 10,169	\$ 1,238	\$ 89,175	50 %
620 HOME & NSP Grants SRF	\$ 737,934	\$ 750,565	\$ 910,959	\$ 555,336	\$ 133,165	\$ 222,459	\$ 62,064	8 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 420,606	\$ 308,463	\$ 201,559	\$ 11,682	\$ 95,222	\$ 207,365	49 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 1,743	\$ -	\$ -	\$ 1,743	\$ 3,575	100 %
	\$ 5,945,928	\$ 5,901,954	\$ 3,109,073	\$ 2,697,320	\$ 156,878	\$ 254,875	\$ 3,047,756	52 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,237,999	\$ 291,835	\$ -	\$ 946,163	\$ 963,165	77 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,044,720	\$ 586,765	\$ -	\$ 457,955	\$ 6,530,235	92 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ (7,308)	\$ 150,507	\$ -	\$ (157,815)	\$ (150,507)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 141,677	\$ 126,803	\$ -	\$ 14,875	\$ (126,803)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 68,523	\$ 121,581	\$ -	\$ (53,058)	\$ (121,581)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 209,481	\$ 227,003	\$ -	\$ (17,522)	\$ 83,997	27 %
818 Swimming Pool CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
842 IS Computer CIP	\$ -	\$ -	\$ 102,749	\$ 80,596	\$ -	\$ 22,154	\$ (80,596)	0 %
852 Fire Station Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ 137	\$ -	0 %
	\$ -	\$ 8,683,000	\$ 2,797,978	\$ 1,585,089	\$ -	\$ 1,212,888	\$ 7,097,911	82 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,814,074	\$ 2,218,829	\$ 1,936,324	\$ 1,271,520	\$ -	\$ 664,804	\$ 947,309	43 %
	\$ 1,814,074	\$ 2,218,829	\$ 1,936,324	\$ 1,271,520	\$ -	\$ 664,804	\$ 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	\$ 7,004,653	\$ 5,859,209	\$ 2,332	\$ 1,143,113	\$ 9,485,138	62 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,566,367	\$ 4,055,836	\$ 3,565,459	\$ 44,149	\$ 446,228	\$ 4,956,759	58 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,498,711	\$ 2,268,180	\$ 1,838,362	\$ 277,892	\$ 151,927	\$ 2,382,458	53 %
	\$ 28,815,526	\$ 28,411,756	\$ 13,328,669	\$ 11,263,029	\$ 324,372	\$ 1,741,267	\$ 16,824,354	59 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 2,077,214	\$ 1,740,640	\$ -	\$ 336,574	\$ 2,634,360	60 %
306 Capital Equipment Fund	\$ 99,339	\$ 568,839	\$ 97,326	\$ 105,023	\$ 322,998	\$ (330,695)	\$ 140,818	25 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 123,793	\$ 134,741	\$ 12,753	\$ (23,701)	\$ 83,092	36 %
	\$ 3,917,646	\$ 5,174,425	\$ 2,298,333	\$ 1,980,405	\$ 335,751	\$ (17,822)	\$ 2,858,269	55 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ (364)	\$ -	\$ -	\$ (364)	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 9,000	\$ 9,000	\$ (5,180)	\$ 4,500	\$ -	\$ (9,680)	\$ 4,500	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,119	\$ 1,000	\$ -	\$ 119	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,570	\$ 1,000	\$ -	\$ 1,570	\$ (1,000)	0 %
	\$ 10,000	\$ 9,000	\$ (1,855)	\$ 6,500	\$ -	\$ (8,355)	\$ 2,500	28 %