

As of May 31, 2013
% of year = 67

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	\$ 17,639,607	\$ 12,759,905	\$ 11,126,105	\$ 158,291	\$ 1,475,509	\$ 6,355,211	36 %
	\$ 16,896,717	\$ 17,639,607	\$ 12,759,905	\$ 11,126,105	\$ 158,291	\$ 1,475,509	\$ 6,355,211	36 %
Special Revenue Funds								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 8,647	\$ 10,195	\$ -	\$ (1,548)	\$ 3,398	25 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 11,948	\$ 157	\$ -	\$ 11,790	\$ 9,843	98 %
603 Street SRF	\$ 3,533,227	\$ 3,483,217	\$ 1,686,229	\$ 1,890,388	\$ 3,398	\$ (207,557)	\$ 1,589,431	46 %
609 Airport SRF	\$ 382,536	\$ 370,986	\$ 278,016	\$ 303,015	\$ 7,500	\$ (32,499)	\$ 60,471	16 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 30,176	\$ 3,067	\$ -	\$ 27,109	\$ 82,693	96 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 381,329	\$ 347,825	\$ 3,468	\$ 30,035	\$ 152,079	30 %
614 Police Grants SRF	\$ 87,682	\$ 85,607	\$ 1,189	\$ 58,956	\$ 20,077	\$ (77,843)	\$ 6,575	8 %
618 Arts Center SRF	\$ 176,763	\$ 190,601	\$ 133,905	\$ 121,251	\$ -	\$ 12,654	\$ 69,350	36 %
620 HOME & NSP Grants SRF	\$ 737,934	\$ 750,565	\$ 943,270	\$ 599,010	\$ 665	\$ 343,595	\$ 150,890	20 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 420,606	\$ 426,434	\$ 261,698	\$ 8,999	\$ 155,737	\$ 149,910	36 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 1,883	\$ 477	\$ -	\$ 1,406	\$ 3,098	87 %
	\$ 5,957,868	\$ 5,917,882	\$ 3,903,025	\$ 3,596,039	\$ 44,106	\$ 262,879	\$ 2,277,736	38 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,238,656	\$ 562,162	\$ -	\$ 676,494	\$ 692,838	55 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,047,113	\$ 601,314	\$ -	\$ 445,799	\$ 6,515,686	92 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ (6,206)	\$ 150,507	\$ -	\$ (156,713)	\$ (150,507)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 142,322	\$ 272,379	\$ -	\$ (130,057)	\$ (272,379)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 158,830	\$ 132,460	\$ -	\$ 26,370	\$ (132,460)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 209,681	\$ 183,507	\$ -	\$ 26,174	\$ 127,493	41 %
818 Swimming Pool CIP	\$ -	\$ -	\$ -	\$ 6,568	\$ -	\$ (6,568)	\$ (6,568)	0 %
842 IS Computer CIP	\$ -	\$ -	\$ 102,922	\$ 81,633	\$ -	\$ 21,289	\$ (81,633)	0 %
852 Fire Station Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 215	\$ -	\$ -	\$ 215	\$ -	0 %
	\$ -	\$ 8,683,000	\$ 2,893,533	\$ 1,990,530	\$ -	\$ 903,004	\$ 6,692,470	77 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,814,074	\$ 2,218,829	\$ 1,982,720	\$ 1,271,520	\$ -	\$ 711,200	\$ 947,309	43 %
	\$ 1,814,074	\$ 2,218,829	\$ 1,982,720	\$ 1,271,520	\$ -	\$ 711,200	\$ 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	\$ 9,383,918	\$ 9,901,906	\$ 14,646	\$ (532,634)	\$ 5,430,126	35 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,566,367	\$ 5,356,765	\$ 4,729,380	\$ 130,194	\$ 497,191	\$ 3,706,793	43 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,514,956	\$ 2,980,451	\$ 2,567,969	\$ 316,975	\$ 95,508	\$ 1,630,012	36 %
	\$ 28,815,526	\$ 28,428,001	\$ 17,721,134	\$ 17,199,255	\$ 461,815	\$ 60,065	\$ 10,766,931	38 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 2,407,936	\$ 2,224,671	\$ -	\$ 183,265	\$ 2,150,329	49 %
306 Capital Equipment Fund	\$ 115,584	\$ 585,084	\$ 156,547	\$ 264,010	\$ 214,898	\$ (322,361)	\$ 106,176	18 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 185,690	\$ 147,494	\$ 20,301	\$ 17,894	\$ 62,790	27 %
	\$ 3,933,891	\$ 5,190,670	\$ 2,750,172	\$ 2,636,175	\$ 235,199	\$ (121,202)	\$ 2,319,296	45 %
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	\$ -	\$ -	\$ 1,593	\$ 2,000	\$ -	\$ (407)	\$ (2,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,937	\$ 1,000	\$ -	\$ 2,937	\$ (1,000)	0 %
	\$ 10,000	\$ 9,000	\$ 3,779	\$ 9,750	\$ -	\$ (5,971)	\$ (750)	(8%)