

As of November 30, 2012
% of year = 17

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	\$ 16,745,673	\$ 17,058,366	\$ 3,106,932	\$ 2,783,854	\$ 123,754	\$ 199,324	\$ 14,150,758	83 %
	\$ 16,745,673	\$ 17,058,366	\$ 3,106,932	\$ 2,783,854	\$ 123,754	\$ 199,324	\$ 14,150,758	83 %
Special Revenue Funds								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 2,558	\$ 3,398	\$ -	\$ (840)	\$ 10,195	75 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 3,411	\$ -	\$ -	\$ 3,411	\$ 10,000	100 %
603 Street SRF	\$ 3,533,227	\$ 3,479,229	\$ 642,818	\$ 495,122	\$ 4,159	\$ 143,537	\$ 2,979,948	86 %
609 Airport SRF	\$ 410,986	\$ 370,986	\$ 100,526	\$ 300,498	\$ -	\$ (199,972)	\$ 70,488	19 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 9,005	\$ 480	\$ -	\$ 8,525	\$ 85,280	99 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 88,781	\$ 56,267	\$ 1,428	\$ 31,085	\$ 445,676	89 %
614 Police Grants SRF	\$ 2,075	\$ -	\$ 969	\$ (185)	\$ -	\$ 1,154	\$ 185	0 %
618 Arts Center SRF	\$ 149,823	\$ 172,185	\$ 34,240	\$ 18,868	\$ -	\$ 15,373	\$ 153,317	89 %
620 HOME & NSP Grants SRF	\$ -	\$ 12,631	\$ 59,729	\$ 138,019	\$ 12,181	\$ (90,471)	\$ (137,569)	(1089%)
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 405,606	\$ 113,340	\$ 104,001	\$ 842	\$ 8,497	\$ 300,763	74 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 100	\$ -	\$ -	\$ 100	\$ 3,575	100 %
	\$ 5,135,837	\$ 5,056,937	\$ 1,055,477	\$ 1,116,468	\$ 18,611	\$ (79,602)	\$ 3,921,858	78 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,246,399	\$ 15,524	\$ -	\$ 1,230,875	\$ 1,239,476	99 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,049,130	\$ 283,389	\$ -	\$ 765,741	\$ 6,833,611	96 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ (1,159)	\$ 80,511	\$ -	\$ (81,670)	\$ (80,511)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 140,169	\$ 86,923	\$ -	\$ 53,246	\$ (86,923)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 67,863	\$ 30,806	\$ -	\$ 37,057	\$ (30,806)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 212,242	\$ 19,401	\$ -	\$ 192,841	\$ 291,599	94 %
842 IS Computer CIP	\$ -	\$ -	\$ 99,361	\$ 32,795	\$ -	\$ 66,567	\$ (32,795)	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
	\$ -	\$ 8,683,000	\$ 2,814,005	\$ 549,348	\$ -	\$ 2,264,657	\$ 8,133,652	94 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,814,074	\$ 2,049,502	\$ 202,646	\$ -	\$ -	\$ 202,646	\$ 2,049,502	100 %
	\$ 1,814,074	\$ 2,049,502	\$ 202,646	\$ -	\$ -	\$ 202,646	\$ 2,049,502	100 %
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 15,864,295	\$ 15,346,678	\$ 2,589,534	\$ 2,938,403	\$ 7,439	\$ (356,308)	\$ 12,400,836	81 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
221 Wastewater Fund	\$ 8,411,080	\$ 8,481,367	\$ 1,439,358	\$ 2,061,064	\$ 52,195	\$ (673,901)	\$ 6,368,108	75 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,498,711	\$ 758,407	\$ 681,527	\$ 62,140	\$ 14,740	\$ 3,755,044	83 %
	\$ 28,815,526	\$ 28,326,756	\$ 4,787,299	\$ 5,680,995	\$ 121,773	\$ (1,015,469)	\$ 22,523,988	80 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 744,742	\$ 493,598	\$ -	\$ 251,144	\$ 3,881,402	89 %
306 Capital Equipment Fund	\$ 7,000	\$ 476,500	\$ 41,090	\$ -	\$ -	\$ 41,090	\$ 476,500	100 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 61,897	\$ 103,717	\$ 17,894	\$ (59,715)	\$ 108,975	47 %
	\$ 3,825,307	\$ 5,082,086	\$ 847,729	\$ 597,315	\$ 17,894	\$ 232,520	\$ 4,466,877	88 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ (78)	\$ -	\$ -	\$ (78)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 9,000	\$ 9,000	\$ 3,403	\$ 2,250	\$ -	\$ 1,153	\$ 6,750	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 363	\$ 1,000	\$ -	\$ (637)	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 954	\$ 1,000	\$ -	\$ (46)	\$ (1,000)	0 %
	\$ 10,000	\$ 9,000	\$ 4,643	\$ 4,250	\$ -	\$ 393	\$ 4,750	53 %