

As of September 30, 2013
% of year = 100

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	\$ 17,751,407	\$ 17,692,528	\$ 16,558,840	\$ 3,684	\$ 1,130,005	\$ 1,188,884	7 %
	\$ 16,896,717	\$ 17,751,407	\$ 17,692,528	\$ 16,558,840	\$ 3,684	\$ 1,130,005	\$ 1,188,884	7 %
Special Revenue Funds								
601 Court Security SRF	\$ 24,020	\$ 13,593	\$ 14,319	\$ 13,593	\$ -	\$ 726	\$ -	0 %
602 Court Technology SRF	\$ 30,175	\$ 10,000	\$ 19,774	\$ 157	\$ -	\$ 19,617	\$ 9,843	98 %
603 Street SRF	\$ 3,533,227	\$ 3,483,217	\$ 3,176,187	\$ 3,218,802	\$ -	\$ (42,615)	\$ 264,415	8 %
609 Airport SRF	\$ 382,536	\$ 370,986	\$ 360,986	\$ 325,084	\$ -	\$ 35,902	\$ 45,902	12 %
611 Police Seizure & Forfeiture SRF	\$ 12,000	\$ 85,760	\$ 34,654	\$ 34,796	\$ -	\$ (142)	\$ 50,964	59 %
612 PD School Resource Officer SRF	\$ 508,456	\$ 503,372	\$ 508,444	\$ 520,539	\$ -	\$ (12,094)	\$ (17,167)	(3%)
614 Police Grants SRF	\$ 87,682	\$ 85,607	\$ 10,807	\$ 84,620	\$ -	\$ (73,813)	\$ 987	1 %
618 Arts Center SRF	\$ 176,763	\$ 190,601	\$ 197,697	\$ 178,065	\$ -	\$ 19,632	\$ 12,536	7 %
620 HOME & NSP Grants SRF	\$ 737,934	\$ 750,565	\$ 1,091,507	\$ 602,015	\$ -	\$ 489,492	\$ 148,550	20 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 461,500	\$ 420,606	\$ 666,144	\$ 364,273	\$ -	\$ 301,871	\$ 56,333	13 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,575	\$ 3,575	\$ 3,123	\$ 601	\$ -	\$ 2,522	\$ 2,974	83 %
	\$ 5,957,868	\$ 5,917,882	\$ 6,083,643	\$ 5,342,543	\$ -	\$ 741,099	\$ 575,339	10 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 1,255,000	\$ 1,261,444	\$ 998,777	\$ -	\$ 262,668	\$ 256,223	20 %
702 Wastewater CIP	\$ -	\$ 7,117,000	\$ 1,097,893	\$ 576,366	\$ -	\$ 521,528	\$ 6,540,634	92 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 6,813	\$ 152,311	\$ -	\$ (145,498)	\$ (152,311)	0 %
800 Street Arterials CIP	\$ -	\$ -	\$ 152,305	\$ 382,046	\$ -	\$ (229,740)	\$ (382,046)	0 %
814 Sidewalks CIP	\$ -	\$ -	\$ 101,416	\$ 403,963	\$ -	\$ (302,547)	\$ (403,963)	0 %
815 General Improvements CIP	\$ -	\$ 311,000	\$ 432,676	\$ 351,459	\$ -	\$ 81,217	\$ (40,459)	(13%)
818 Swimming Pool CIP	\$ -	\$ -	\$ -	\$ 6,568	\$ -	\$ (6,568)	\$ (6,568)	0 %
842 IS Computer CIP	\$ -	\$ -	\$ 107,565	\$ 233,567	\$ -	\$ (126,002)	\$ (233,567)	0 %
852 Fire Station Construction	\$ -	\$ -	\$ -	\$ 45,769	\$ -	\$ (45,769)	\$ (45,769)	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
900 Land Acquisition	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ -	0 %
	\$ -	\$ 8,683,000	\$ 3,160,464	\$ 3,150,825	\$ -	\$ 9,639	\$ 5,532,175	64 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,814,074	\$ 2,218,829	\$ 2,195,668	\$ 2,218,828	\$ -	\$ (23,159)	\$ 1	0 %
	\$ 1,814,074	\$ 2,218,829	\$ 2,195,668	\$ 2,218,828	\$ -	\$ (23,159)	\$ 1	0 %

	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	\$ 15,169,084	\$ 14,901,253	\$ -	\$ 267,831	\$ 445,425	3 %
221 Wastewater Fund	\$ 8,411,080	\$ 8,566,367	\$ 8,319,887	\$ 8,175,109	\$ -	\$ 144,778	\$ 391,258	5 %
224 Solid Waste Fund	\$ 4,540,151	\$ 4,514,956	\$ 4,581,937	\$ 4,040,142	\$ -	\$ 541,795	\$ 474,814	11 %
	\$ 28,815,526	\$ 28,428,001	\$ 28,070,908	\$ 27,116,505	\$ -	\$ 954,404	\$ 1,311,496	5 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,570,671	\$ 4,375,000	\$ 3,479,325	\$ 3,695,992	\$ -	\$ (216,667)	\$ 679,008	16 %
306 Capital Equipment Fund	\$ 137,880	\$ 628,605	\$ 232,433	\$ 533,228	\$ -	\$ (300,795)	\$ 95,377	15 %
309 Computer Equip. Replacement Fund	\$ 247,636	\$ 230,586	\$ 247,586	\$ 184,640	\$ -	\$ 62,947	\$ 45,946	20 %
	\$ 3,956,187	\$ 5,234,191	\$ 3,959,344	\$ 4,413,860	\$ -	\$ (454,516)	\$ 820,331	16 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ 424	\$ -	\$ -	\$ 424	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 9,000	\$ 9,000	\$ 2,870	\$ 9,000	\$ -	\$ (6,130)	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,323	\$ 2,500	\$ -	\$ (177)	\$ (2,500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,337	\$ 6,139	\$ -	\$ (802)	\$ (6,139)	0 %
	\$ 10,000	\$ 9,000	\$ 10,954	\$ 17,639	\$ -	\$ (6,685)	\$ (8,639)	(96%)