

As of April 30, 2012
% of year = 58

Fund Balance Summary - Revenue & Expenditure Focus
FY 2012

	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	\$ 16,803,164	\$ 19,060,234	\$ 11,943,977	\$ 10,710,092	\$ 102,025	\$ 1,131,860	\$ 8,248,117	43 %
	\$ 16,803,164	\$ 19,060,234	\$ 11,943,977	\$ 10,710,092	\$ 102,025	\$ 1,131,860	\$ 8,248,117	43 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 12,940	\$ 10,271	\$ -	\$ 2,669	\$ 3,424	25 %
602 Court Technology SRF	\$ 18,252	\$ 10,000	\$ 17,344	\$ 2,243	\$ 4,058	\$ 11,042	\$ 3,699	37 %
603 Street SRF	\$ 3,339,745	\$ 3,610,165	\$ 1,448,440	\$ 1,838,280	\$ 10,038	\$ (399,877)	\$ 1,761,848	49 %
609 Airport SRF	\$ 125,972	\$ 126,068	\$ 83,951	\$ 68,596	\$ -	\$ 15,355	\$ 57,472	46 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 1,116	\$ 1,920	\$ -	\$ (804)	\$ 3,840	67 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 475,169	\$ 292,867	\$ 257,361	\$ -	\$ 35,506	\$ 217,809	46 %
614 Police Grants SRF	\$ 60,615	\$ 68,219	\$ 12,960	\$ 28,347	\$ 18,019	\$ (33,407)	\$ 21,853	32 %
618 Arts Center SRF	\$ 164,771	\$ 198,393	\$ 115,665	\$ 116,673	\$ 190	\$ (1,197)	\$ 81,530	41 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 439,517	\$ 111,356	\$ 11,483	\$ 316,679	\$ (122,838)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 499,013	\$ 635,007	\$ 202,856	\$ 12,924	\$ 419,227	\$ 283,233	57 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 1,256	\$ -	\$ -	\$ 1,256	\$ 3,500	100 %
	\$ 4,651,873	\$ 5,009,982	\$ 3,061,064	\$ 2,637,902	\$ 56,712	\$ 366,449	\$ 2,315,368	46 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,556,719	\$ 315,807	\$ -	\$ 1,240,913	\$ 3,950,193	93 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,491,136	\$ 398,615	\$ -	\$ 1,092,521	\$ 2,693,385	87 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 75,953	\$ 259,552	\$ -	\$ (183,599)	\$ (259,552)	0 %
732 Old Colony Road Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,066,341	\$ 27,133	\$ -	\$ 1,039,208	\$ 1,033,867	97 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,727	\$ 3,412	\$ -	\$ 182,315	\$ 181,588	98 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 190,568	\$ 375,775	\$ -	\$ (185,207)	\$ 803,225	68 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 2,180	\$ 29,739	\$ -	\$ (27,559)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 263,241	\$ 70,108	\$ -	\$ 193,133	\$ 204,892	75 %
852 Fire Station Construction	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ 76	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 20,781	\$ 544,746	\$ -	\$ (523,966)	\$ (544,746)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 78	\$ 45,901	\$ -	\$ (45,823)	\$ (45,901)	0 %
	\$ -	\$ 10,058,000	\$ 4,852,799	\$ 2,070,788	\$ -	\$ 2,782,011	\$ 7,987,212	79 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,887,407	\$ 1,256,346	\$ -	\$ 631,062	\$ 1,006,764	44 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 1,676,500	\$ 2,263,110	\$ 1,887,407	\$ 1,256,346	\$ -	\$ 631,062	\$ 1,006,764	44 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 12,071,505	\$ 12,309,785	\$ 7,241,411	\$ 6,912,815	\$ 39,677	\$ 288,919	\$ 5,357,292	44 %
221 Wastewater Fund	\$ 8,370,704	\$ 8,931,215	\$ 5,073,293	\$ 4,940,825	\$ 80,406	\$ 52,062	\$ 3,909,984	44 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,379,040	\$ 2,639,851	\$ 2,928,391	\$ (49,239)	\$ (239,300)	\$ 2,499,889	46 %
	\$ 25,114,530	\$ 26,620,040	\$ 14,954,555	\$ 14,782,031	\$ 70,844	\$ 101,680	\$ 11,767,165	44 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 2,270,760	\$ 2,577,854	\$ -	\$ (307,095)	\$ 1,197,146	32 %
306 Capital Equipment Fund	\$ 1,555,160	\$ 1,837,762	\$ 1,214,592	\$ 1,112,016	\$ 676,238	\$ (573,663)	\$ 49,507	3 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 146,436	\$ 81,688	\$ -	\$ 64,747	\$ 113,482	58 %
	\$ 5,191,410	\$ 5,807,932	\$ 3,631,787	\$ 3,771,559	\$ 676,238	\$ (816,010)	\$ 1,360,135	23 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 529	\$ -	\$ -	\$ 529	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 7,214	\$ 1,500	\$ -	\$ 5,714	\$ 500	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 788	\$ 500	\$ -	\$ 288	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,684	\$ -	\$ -	\$ 2,684	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 11,215	\$ 2,000	\$ -	\$ 9,215	\$ -	0 %