

As of August 31, 2012
% of year = 92

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	\$ 19,071,669	\$ 16,548,487	\$ 16,277,748	\$ 120,705	\$ 150,034	\$ 2,673,215	14 %
	\$ 16,803,164	\$ 19,071,669	\$ 16,548,487	\$ 16,277,748	\$ 120,705	\$ 150,034	\$ 2,673,215	14 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 19,728	\$ 13,695	\$ -	\$ 6,033	\$ -	0 %
602 Court Technology SRF	\$ 18,252	\$ 10,000	\$ 26,470	\$ 9,888	\$ -	\$ 16,582	\$ 112	1 %
603 Street SRF	\$ 3,363,753	\$ 3,631,234	\$ 3,147,342	\$ 2,970,174	\$ 15,193	\$ 161,975	\$ 645,867	18 %
609 Airport SRF	\$ 125,972	\$ 126,068	\$ 47,734	\$ 75,497	\$ -	\$ (27,763)	\$ 50,571	40 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 20,422	\$ 4,441	\$ 18,022	\$ -	\$ (13,581)	\$ 2,400	12 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 475,169	\$ 443,311	\$ 404,814	\$ 564	\$ 37,933	\$ 69,792	15 %
614 Police Grants SRF	\$ 71,963	\$ 79,567	\$ 55,437	\$ 55,285	\$ -	\$ 152	\$ 24,282	31 %
618 Arts Center SRF	\$ 164,771	\$ 215,393	\$ 180,152	\$ 170,082	\$ 4,176	\$ 5,894	\$ 41,134	19 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 511,345	\$ 478,677	\$ 1,212,311	\$ (1,179,643)	\$ (1,690,988)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 499,013	\$ 822,501	\$ 337,288	\$ 1,332	\$ 483,881	\$ 160,393	32 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 3,062	\$ -	\$ -	\$ 3,062	\$ 3,500	100 %
	\$ 4,687,229	\$ 5,074,061	\$ 5,261,523	\$ 4,533,423	\$ 1,233,575	\$ (505,476)	\$ (692,937)	(14%)
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,572,788	\$ 806,580	\$ -	\$ 766,208	\$ 3,459,420	81 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,617,198	\$ 561,740	\$ -	\$ 1,055,458	\$ 2,530,260	82 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 83,976	\$ 282,675	\$ -	\$ (198,699)	\$ (282,675)	0 %
732 Old Colony Road Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,067,578	\$ 140,782	\$ -	\$ 926,796	\$ 920,218	87 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 186,172	\$ 118,765	\$ -	\$ 67,407	\$ 66,235	36 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 224,428	\$ 407,779	\$ -	\$ (183,351)	\$ 771,221	65 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 2,182	\$ 30,039	\$ -	\$ (27,857)	\$ (30,039)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 296,863	\$ 125,869	\$ -	\$ 170,994	\$ 149,131	54 %
852 Fire Station Construction	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ 99	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 21,205	\$ 556,086	\$ -	\$ (534,881)	\$ (556,086)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 92	\$ 45,901	\$ -	\$ (45,809)	\$ (45,901)	0 %
	\$ -	\$ 10,058,000	\$ 5,072,582	\$ 3,076,216	\$ -	\$ 1,996,366	\$ 6,981,784	69 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,955,254	\$ 2,257,912	\$ -	\$ (302,658)	\$ 5,198	0 %

	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	\$ 1,955,254	\$ 2,257,912	\$ -	\$ (302,658)	\$ 5,198	0 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 12,071,505	\$ 12,416,264	\$ 12,092,830	\$ 9,624,390	\$ 17,105	\$ 2,451,334	\$ 2,774,768	22 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,451,715	\$ 8,047,749	\$ 8,661,533	\$ 9,702	\$ (623,485)	\$ 780,481	8 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,379,040	\$ 4,211,677	\$ 4,219,502	\$ (11,333)	\$ 3,507	\$ 1,170,871	22 %
	\$ 25,114,530	\$ 27,247,019	\$ 24,352,256	\$ 22,505,425	\$ 15,474	\$ 1,831,356	\$ 4,726,119	17 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 3,436,051	\$ 3,644,293	\$ -	\$ (208,243)	\$ 130,707	3 %
306 Capital Equipment Fund	\$ 1,569,822	\$ 1,858,406	\$ 1,568,783	\$ 1,797,510	\$ 26,739	\$ (255,466)	\$ 34,157	2 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 195,294	\$ 136,592	\$ 11,481	\$ 47,220	\$ 47,096	24 %
	\$ 5,206,072	\$ 5,828,576	\$ 5,200,128	\$ 5,578,396	\$ 38,221	\$ (416,489)	\$ 211,960	4 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 744	\$ -	\$ -	\$ 744	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 7,330	\$ 2,000	\$ -	\$ 5,330	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,429	\$ 500	\$ -	\$ 929	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,396	\$ 1,169	\$ -	\$ 3,226	\$ (1,169)	0 %
	\$ 3,000	\$ 2,000	\$ 13,898	\$ 3,669	\$ -	\$ 10,229	\$ (1,669)	(83%)