

As of February 29, 2012
% of year = 42

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	\$ 16,790,579	\$ 19,042,949	\$ 9,245,473	\$ 7,880,107	\$ 106,620	\$ 1,258,745	\$ 11,056,221	58 %
	\$ 16,790,579	\$ 19,042,949	\$ 9,245,473	\$ 7,880,107	\$ 106,620	\$ 1,258,745	\$ 11,056,221	58 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 8,379	\$ 6,848	\$ -	\$ 1,532	\$ 6,848	50 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 11,230	\$ 17,243	\$ -	\$ (6,013)	\$ 7,757	31 %
603 Street SRF	\$ 3,339,745	\$ 3,585,371	\$ 1,059,623	\$ 1,281,013	\$ 13,796	\$ (235,187)	\$ 2,290,561	64 %
609 Airport SRF	\$ 125,972	\$ 125,972	\$ 17,148	\$ 68,296	\$ 3,277	\$ (54,425)	\$ 54,399	43 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ (719)	\$ 960	\$ -	\$ (1,679)	\$ 4,800	83 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 205,796	\$ 185,692	\$ -	\$ 20,104	\$ 288,181	61 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,099)	\$ 18,685	\$ 7,251	\$ (27,035)	\$ 34,653	57 %
618 Arts Center SRF	\$ 164,771	\$ 198,177	\$ 80,307	\$ 94,781	\$ 190	\$ (14,664)	\$ 103,206	52 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 439,517	\$ 105,710	\$ 11,483	\$ 322,325	\$ (117,192)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 467,240	\$ 553,491	\$ 165,535	\$ 8,728	\$ 379,228	\$ 292,977	63 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 1,137	\$ -	\$ -	\$ 1,137	\$ 3,500	100 %
	\$ 4,644,243	\$ 4,959,177	\$ 2,374,810	\$ 1,944,763	\$ 44,725	\$ 385,322	\$ 2,969,689	60 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,102,037	\$ 175,866	\$ -	\$ 926,170	\$ 4,090,134	96 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,475,086	\$ 296,473	\$ -	\$ 1,178,614	\$ 2,795,527	90 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 17,952	\$ 254,647	\$ -	\$ (236,695)	\$ (254,647)	0 %
732 Old Colony Road Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,060,733	\$ 17,330	\$ -	\$ 1,043,403	\$ 1,043,670	98 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,426	\$ 292	\$ -	\$ 185,134	\$ 184,708	100 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 189,743	\$ 251,551	\$ -	\$ (61,809)	\$ 927,449	79 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 770	\$ 29,739	\$ -	\$ (28,969)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 278,394	\$ 23,163	\$ -	\$ 255,231	\$ 251,837	92 %
852 Fire Station Construction	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 44	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 19,511	\$ 515,482	\$ -	\$ (495,971)	\$ (515,482)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ 66	\$ -	0 %
	\$ -	\$ 10,058,000	\$ 4,329,762	\$ 1,564,544	\$ -	\$ 2,765,218	\$ 8,493,456	84 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,837,490	\$ 1,216,869	\$ -	\$ 620,621	\$ 1,046,241	46 %

	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	\$ 1,837,490	\$ 1,216,869	\$ -	\$ 620,621	\$ 1,046,241	46 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 12,071,505	\$ 11,872,804	\$ 5,207,764	\$ 4,718,154	\$ 8,306	\$ 481,304	\$ 7,146,344	60 %
221 Wastewater Fund	\$ 8,370,704	\$ 8,947,821	\$ 3,586,646	\$ 3,812,129	\$ 41,310	\$ (266,793)	\$ 5,094,382	57 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,379,040	\$ 1,874,488	\$ 2,038,072	\$ 73,263	\$ (236,847)	\$ 3,267,706	61 %
	\$ 25,114,530	\$ 26,199,665	\$ 10,668,898	\$ 10,568,355	\$ 122,878	\$ (22,336)	\$ 15,508,431	59 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 1,598,386	\$ 2,270,882	\$ -	\$ (672,496)	\$ 1,504,118	40 %
306 Capital Equipment Fund	\$ 1,538,897	\$ 1,811,493	\$ 873,686	\$ 545,830	\$ 1,012,704	\$ (684,848)	\$ 252,959	14 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 97,613	\$ 57,276	\$ 7,970	\$ 32,367	\$ 129,924	67 %
	\$ 5,175,147	\$ 5,781,663	\$ 2,569,685	\$ 2,873,987	\$ 1,020,674	\$ (1,324,976)	\$ 1,887,001	33 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ (92)	\$ -	\$ -	\$ (92)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 3,116	\$ 1,000	\$ -	\$ 2,116	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 564	\$ -	\$ -	\$ 564	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,901	\$ -	\$ -	\$ 1,901	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 5,489	\$ 1,000	\$ -	\$ 4,489	\$ 1,000	50 %