

As of January 31, 2012
% of year = 33

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	\$ 7,702,294	\$ 6,721,766	\$ 95,116	\$ 885,411	\$ 12,226,066	64 %
	\$ 16,790,579	\$ 19,042,949	\$ 7,702,294	\$ 6,721,766	\$ 95,116	\$ 885,411	\$ 12,226,066	64 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 6,312	\$ 6,848	\$ -	\$ (535)	\$ 6,848	50 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 8,448	\$ 17,243	\$ 1,238	\$ (10,033)	\$ 6,519	26 %
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 829,248	\$ 1,098,257	\$ 16,423	\$ (285,433)	\$ 2,473,044	69 %
609 Airport SRF	\$ 125,972	\$ 125,972	\$ 58,697	\$ 49,542	\$ 3,277	\$ 5,878	\$ 73,153	58 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 7	\$ 960	\$ -	\$ (953)	\$ 4,800	83 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 174,110	\$ 144,900	\$ 7,752	\$ 21,458	\$ 321,221	68 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,111)	\$ 3,321	\$ 17,380	\$ (21,813)	\$ 39,888	66 %
618 Arts Center SRF	\$ 159,771	\$ 193,177	\$ 66,917	\$ 57,663	\$ 190	\$ 9,064	\$ 135,323	70 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 439,517	\$ 82,334	\$ 11,483	\$ 345,700	\$ (93,817)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 467,240	\$ 521,722	\$ 130,914	\$ 8,728	\$ 382,081	\$ 327,599	70 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 1,021	\$ -	\$ -	\$ 1,021	\$ 3,500	100 %
	\$ 4,639,243	\$ 4,956,530	\$ 2,104,886	\$ 1,591,983	\$ 66,470	\$ 446,433	\$ 3,298,077	67 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 5,041,636	\$ 1,097,387	\$ 155,328	\$ -	\$ 942,059	\$ 4,886,308	97 %
702 Wastewater CIP	\$ -	\$ 3,742,947	\$ 1,315,515	\$ 249,767	\$ -	\$ 1,065,748	\$ 3,493,180	93 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 8,958	\$ 231,147	\$ -	\$ (222,189)	\$ (231,147)	0 %
800 Street Arterials CIP	\$ -	\$ 1,259,938	\$ 1,061,506	\$ 4,515	\$ -	\$ 1,056,991	\$ 1,255,423	100 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,302	\$ 292	\$ -	\$ 185,010	\$ 184,708	100 %
815 General Improvements CIP	\$ -	\$ 1,389,536	\$ 190,088	\$ 92,598	\$ -	\$ 97,489	\$ 1,296,938	93 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 618	\$ 29,739	\$ -	\$ (29,121)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 275,179	\$ 23,163	\$ -	\$ 252,015	\$ 251,837	92 %
852 Fire Station Construction	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 19,432	\$ 418,514	\$ -	\$ (399,081)	\$ (418,514)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ 36	\$ -	0 %
	\$ -	\$ 11,894,057	\$ 4,154,054	\$ 1,205,064	\$ -	\$ 2,948,990	\$ 10,688,993	90 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,414,026	\$ 78,954	\$ -	\$ 1,335,073	\$ 2,184,157	97 %
	\$ 1,676,500	\$ 2,263,110	\$ 1,414,026	\$ 78,954	\$ -	\$ 1,335,073	\$ 2,184,157	97 %

	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	\$ 12,071,505	\$ 11,866,235	\$ 4,331,909	\$ 4,503,579	\$ 2,262	\$ (173,932)	\$ 7,360,394	62 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,011,524	\$ 2,943,875	\$ 3,530,168	\$ 56,438	\$ (642,731)	\$ 5,424,918	60 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,381,401	\$ 1,512,207	\$ 1,824,718	\$ 41,655	\$ (354,166)	\$ 3,515,028	65 %
	\$ 25,114,530	\$ 26,259,160	\$ 8,787,992	\$ 9,858,465	\$ 100,355	\$ (1,170,829)	\$ 16,300,340	62 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 953,443	\$ 1,871,519	\$ -	\$ (918,075)	\$ 1,903,481	50 %
306 Capital Equipment Fund	\$ 1,713,897	\$ 1,986,493	\$ 962,393	\$ 424,103	\$ 861,248	\$ (322,958)	\$ 701,142	35 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 97,611	\$ 53,998	\$ 10,105	\$ 33,508	\$ 131,067	67 %
	\$ 5,350,147	\$ 5,956,663	\$ 2,013,447	\$ 2,349,620	\$ 871,353	\$ (1,207,525)	\$ 2,735,690	46 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ 128	\$ -	\$ -	\$ 128	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 4,026	\$ 1,000	\$ -	\$ 3,026	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 460	\$ -	\$ -	\$ 460	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,435	\$ -	\$ -	\$ 1,435	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 6,049	\$ 1,000	\$ -	\$ 5,049	\$ 1,000	50 %

As of January 31, 2012
% of year = 33

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	\$ 7,702,294	\$ 6,721,766	\$ 95,116	\$ 885,411	\$ 12,226,066	64 %
	\$ 16,790,579	\$ 19,042,949	\$ 7,702,294	\$ 6,721,766	\$ 95,116	\$ 885,411	\$ 12,226,066	64 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 6,312	\$ 6,848	\$ -	\$ (535)	\$ 6,848	50 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 8,448	\$ 17,243	\$ 1,238	\$ (10,033)	\$ 6,519	26 %
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 829,248	\$ 1,098,257	\$ 16,423	\$ (285,433)	\$ 2,473,044	69 %
609 Airport SRF	\$ 125,972	\$ 125,972	\$ 58,697	\$ 49,542	\$ 3,277	\$ 5,878	\$ 73,153	58 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 7	\$ 960	\$ -	\$ (953)	\$ 4,800	83 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 174,110	\$ 144,900	\$ 7,752	\$ 21,458	\$ 321,221	68 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,111)	\$ 3,321	\$ 17,380	\$ (21,813)	\$ 39,888	66 %
618 Arts Center SRF	\$ 159,771	\$ 193,177	\$ 66,917	\$ 57,663	\$ 190	\$ 9,064	\$ 135,323	70 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 439,517	\$ 82,334	\$ 11,483	\$ 345,700	\$ (93,817)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 467,240	\$ 521,722	\$ 130,914	\$ 8,728	\$ 382,081	\$ 327,599	70 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 1,021	\$ -	\$ -	\$ 1,021	\$ 3,500	100 %
	\$ 4,639,243	\$ 4,956,530	\$ 2,104,886	\$ 1,591,983	\$ 66,470	\$ 446,433	\$ 3,298,077	67 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 5,041,636	\$ 1,097,387	\$ 155,328	\$ -	\$ 942,059	\$ 4,886,308	97 %
702 Wastewater CIP	\$ -	\$ 3,742,947	\$ 1,315,515	\$ 249,767	\$ -	\$ 1,065,748	\$ 3,493,180	93 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 8,958	\$ 231,147	\$ -	\$ (222,189)	\$ (231,147)	0 %
800 Street Arterials CIP	\$ -	\$ 1,259,938	\$ 1,061,506	\$ 4,515	\$ -	\$ 1,056,991	\$ 1,255,423	100 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,302	\$ 292	\$ -	\$ 185,010	\$ 184,708	100 %
815 General Improvements CIP	\$ -	\$ 1,389,536	\$ 190,088	\$ 92,598	\$ -	\$ 97,489	\$ 1,296,938	93 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 618	\$ 29,739	\$ -	\$ (29,121)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 275,179	\$ 23,163	\$ -	\$ 252,015	\$ 251,837	92 %
852 Fire Station Construction	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 19,432	\$ 418,514	\$ -	\$ (399,081)	\$ (418,514)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ 36	\$ -	0 %
	\$ -	\$ 11,894,057	\$ 4,154,054	\$ 1,205,064	\$ -	\$ 2,948,990	\$ 10,688,993	90 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,414,026	\$ 78,954	\$ -	\$ 1,335,073	\$ 2,184,157	97 %
	\$ 1,676,500	\$ 2,263,110	\$ 1,414,026	\$ 78,954	\$ -	\$ 1,335,073	\$ 2,184,157	97 %

	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	\$ 12,071,505	\$ 11,866,235	\$ 4,331,909	\$ 4,503,579	\$ 2,262	\$ (173,932)	\$ 7,360,394	62 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,011,524	\$ 2,943,875	\$ 3,530,168	\$ 56,438	\$ (642,731)	\$ 5,424,918	60 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,381,401	\$ 1,512,207	\$ 1,824,718	\$ 41,655	\$ (354,166)	\$ 3,515,028	65 %
	\$ 25,114,530	\$ 26,259,160	\$ 8,787,992	\$ 9,858,465	\$ 100,355	\$ (1,170,829)	\$ 16,300,340	62 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 953,443	\$ 1,871,519	\$ -	\$ (918,075)	\$ 1,903,481	50 %
306 Capital Equipment Fund	\$ 1,713,897	\$ 1,986,493	\$ 962,393	\$ 424,103	\$ 861,248	\$ (322,958)	\$ 701,142	35 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 97,611	\$ 53,998	\$ 10,105	\$ 33,508	\$ 131,067	67 %
	\$ 5,350,147	\$ 5,956,663	\$ 2,013,447	\$ 2,349,620	\$ 871,353	\$ (1,207,525)	\$ 2,735,690	46 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ 128	\$ -	\$ -	\$ 128	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 4,026	\$ 1,000	\$ -	\$ 3,026	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 460	\$ -	\$ -	\$ 460	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,435	\$ -	\$ -	\$ 1,435	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 6,049	\$ 1,000	\$ -	\$ 5,049	\$ 1,000	50 %

As of January 31, 2012
% of year = 33

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	\$ 7,702,294	\$ 6,721,766	\$ 95,116	\$ 885,411	\$ 12,226,066	64 %
	\$ 16,790,579	\$ 19,042,949	\$ 7,702,294	\$ 6,721,766	\$ 95,116	\$ 885,411	\$ 12,226,066	64 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 6,312	\$ 6,848	\$ -	\$ (535)	\$ 6,848	50 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 8,448	\$ 17,243	\$ 1,238	\$ (10,033)	\$ 6,519	26 %
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 829,248	\$ 1,098,257	\$ 16,423	\$ (285,433)	\$ 2,473,044	69 %
609 Airport SRF	\$ 125,972	\$ 125,972	\$ 58,697	\$ 49,542	\$ 3,277	\$ 5,878	\$ 73,153	58 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 7	\$ 960	\$ -	\$ (953)	\$ 4,800	83 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 174,110	\$ 144,900	\$ 7,752	\$ 21,458	\$ 321,221	68 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,111)	\$ 3,321	\$ 17,380	\$ (21,813)	\$ 39,888	66 %
618 Arts Center SRF	\$ 159,771	\$ 193,177	\$ 66,917	\$ 57,663	\$ 190	\$ 9,064	\$ 135,323	70 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 439,517	\$ 82,334	\$ 11,483	\$ 345,700	\$ (93,817)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 467,240	\$ 521,722	\$ 130,914	\$ 8,728	\$ 382,081	\$ 327,599	70 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 1,021	\$ -	\$ -	\$ 1,021	\$ 3,500	100 %
	\$ 4,639,243	\$ 4,956,530	\$ 2,104,886	\$ 1,591,983	\$ 66,470	\$ 446,433	\$ 3,298,077	67 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 5,041,636	\$ 1,097,387	\$ 155,328	\$ -	\$ 942,059	\$ 4,886,308	97 %
702 Wastewater CIP	\$ -	\$ 3,742,947	\$ 1,315,515	\$ 249,767	\$ -	\$ 1,065,748	\$ 3,493,180	93 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 8,958	\$ 231,147	\$ -	\$ (222,189)	\$ (231,147)	0 %
800 Street Arterials CIP	\$ -	\$ 1,259,938	\$ 1,061,506	\$ 4,515	\$ -	\$ 1,056,991	\$ 1,255,423	100 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,302	\$ 292	\$ -	\$ 185,010	\$ 184,708	100 %
815 General Improvements CIP	\$ -	\$ 1,389,536	\$ 190,088	\$ 92,598	\$ -	\$ 97,489	\$ 1,296,938	93 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 618	\$ 29,739	\$ -	\$ (29,121)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 275,179	\$ 23,163	\$ -	\$ 252,015	\$ 251,837	92 %
852 Fire Station Construction	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 19,432	\$ 418,514	\$ -	\$ (399,081)	\$ (418,514)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ 36	\$ -	0 %
	\$ -	\$ 11,894,057	\$ 4,154,054	\$ 1,205,064	\$ -	\$ 2,948,990	\$ 10,688,993	90 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,414,026	\$ 78,954	\$ -	\$ 1,335,073	\$ 2,184,157	97 %
	\$ 1,676,500	\$ 2,263,110	\$ 1,414,026	\$ 78,954	\$ -	\$ 1,335,073	\$ 2,184,157	97 %

	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	\$ 12,071,505	\$ 11,866,235	\$ 4,331,909	\$ 4,503,579	\$ 2,262	\$ (173,932)	\$ 7,360,394	62 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,011,524	\$ 2,943,875	\$ 3,530,168	\$ 56,438	\$ (642,731)	\$ 5,424,918	60 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,381,401	\$ 1,512,207	\$ 1,824,718	\$ 41,655	\$ (354,166)	\$ 3,515,028	65 %
	\$ 25,114,530	\$ 26,259,160	\$ 8,787,992	\$ 9,858,465	\$ 100,355	\$ (1,170,829)	\$ 16,300,340	62 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 953,443	\$ 1,871,519	\$ -	\$ (918,075)	\$ 1,903,481	50 %
306 Capital Equipment Fund	\$ 1,713,897	\$ 1,986,493	\$ 962,393	\$ 424,103	\$ 861,248	\$ (322,958)	\$ 701,142	35 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 97,611	\$ 53,998	\$ 10,105	\$ 33,508	\$ 131,067	67 %
	\$ 5,350,147	\$ 5,956,663	\$ 2,013,447	\$ 2,349,620	\$ 871,353	\$ (1,207,525)	\$ 2,735,690	46 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ 128	\$ -	\$ -	\$ 128	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 4,026	\$ 1,000	\$ -	\$ 3,026	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 460	\$ -	\$ -	\$ 460	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,435	\$ -	\$ -	\$ 1,435	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 6,049	\$ 1,000	\$ -	\$ 5,049	\$ 1,000	50 %