

As of June 30, 2012
% of year = 75

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	\$ 19,068,169	\$ 13,479,827	\$ 13,580,331	\$ 153,884	\$ (254,388)	\$ 5,333,953	28 %
	\$ 16,803,164	\$ 19,068,169	\$ 13,479,827	\$ 13,580,331	\$ 153,884	\$ (254,388)	\$ 5,333,953	28 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 16,484	\$ 10,271	\$ -	\$ 6,212	\$ 3,424	25 %
602 Court Technology SRF	\$ 18,252	\$ 10,000	\$ 22,106	\$ 9,888	\$ -	\$ 12,218	\$ 112	1 %
603 Street SRF	\$ 3,339,745	\$ 3,610,165	\$ 1,683,644	\$ 2,285,514	\$ 22,869	\$ (624,739)	\$ 1,301,782	36 %
609 Airport SRF	\$ 125,972	\$ 126,068	\$ 83,962	\$ 72,454	\$ -	\$ 11,509	\$ 53,614	43 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 20,422	\$ 1,844	\$ 17,542	\$ -	\$ (15,698)	\$ 2,880	14 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 475,169	\$ 356,237	\$ 336,334	\$ -	\$ 19,903	\$ 138,835	29 %
614 Police Grants SRF	\$ 71,963	\$ 79,567	\$ 22,154	\$ 48,573	\$ -	\$ (26,419)	\$ 30,994	39 %
618 Arts Center SRF	\$ 164,771	\$ 205,393	\$ 131,590	\$ 150,171	\$ 190	\$ (18,771)	\$ 55,031	27 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 493,545	\$ 122,380	\$ 11,483	\$ 359,682	\$ (133,862)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 499,013	\$ 718,480	\$ 252,190	\$ 34,757	\$ 431,534	\$ 212,067	42 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 2,025	\$ -	\$ -	\$ 2,025	\$ 3,500	100 %
	\$ 4,663,221	\$ 5,042,992	\$ 3,532,071	\$ 3,305,318	\$ 69,298	\$ 157,455	\$ 1,668,376	33 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,774,789	\$ 1,555,913	\$ 358,911	\$ -	\$ 1,197,002	\$ 4,415,878	92 %
702 Wastewater CIP	\$ -	\$ 3,388,043	\$ 1,584,209	\$ 444,589	\$ -	\$ 1,139,619	\$ 2,943,453	87 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 80,617	\$ 281,333	\$ -	\$ (200,716)	\$ (281,333)	0 %
732 Old Colony Road Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,199,391	\$ 1,065,809	\$ 68,152	\$ -	\$ 997,656	\$ 1,131,239	94 %
814 Sidewalks CIP	\$ -	\$ 214,839	\$ 185,924	\$ 103,169	\$ -	\$ 82,755	\$ 111,670	52 %
815 General Improvements CIP	\$ -	\$ 1,326,375	\$ 193,386	\$ 383,592	\$ -	\$ (190,207)	\$ 942,783	71 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 2,182	\$ 30,039	\$ -	\$ (27,857)	\$ (30,039)	0 %
842 IS Computer CIP	\$ -	\$ 308,673	\$ 262,974	\$ 110,175	\$ -	\$ 152,799	\$ 198,498	64 %
852 Fire Station Construction	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 21,065	\$ 545,486	\$ -	\$ (524,421)	\$ (545,486)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 87	\$ 45,901	\$ -	\$ (45,814)	\$ (45,901)	0 %
	\$ -	\$ 11,212,110	\$ 4,952,252	\$ 2,371,348	\$ -	\$ 2,580,905	\$ 8,840,762	79 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,926,312	\$ 1,256,346	\$ -	\$ 669,966	\$ 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	\$ 1,926,312	\$ 1,256,346	\$ -	\$ 669,966	\$ 1,006,764	44 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 12,071,505	\$ 12,309,785	\$ 9,598,033	\$ 7,846,054	\$ 18,487	\$ 1,733,492	\$ 4,445,243	36 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,251,715	\$ 6,584,850	\$ 5,417,645	\$ 363,764	\$ 803,440	\$ 3,470,306	38 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,379,040	\$ 3,435,872	\$ 3,397,891	\$ 23,477	\$ 14,504	\$ 1,957,673	36 %
	\$ 25,114,530	\$ 26,940,540	\$ 19,618,754	\$ 16,661,590	\$ 405,728	\$ 2,551,436	\$ 9,873,222	37 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 2,776,735	\$ 3,095,899	\$ -	\$ (319,164)	\$ 679,101	18 %
306 Capital Equipment Fund	\$ 1,569,822	\$ 1,858,406	\$ 1,238,135	\$ 1,281,193	\$ 527,706	\$ (570,763)	\$ 49,507	3 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 146,466	\$ 81,688	\$ -	\$ 64,777	\$ 113,482	58 %
	\$ 5,206,072	\$ 5,828,576	\$ 4,161,336	\$ 4,458,780	\$ 527,706	\$ (825,150)	\$ 842,090	14 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 809	\$ -	\$ -	\$ 809	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 7,556	\$ 1,500	\$ -	\$ 6,056	\$ 500	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,144	\$ 500	\$ -	\$ 644	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,623	\$ 1,139	\$ -	\$ 2,483	\$ (1,139)	0 %
	\$ 3,000	\$ 2,000	\$ 13,132	\$ 3,139	\$ -	\$ 9,993	\$ (1,139)	(57%)