

As of March 31, 2012  
% of year = 50

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 16,803,164	\$ 19,060,234	\$ 9,936,301	\$ 9,247,613	\$ 99,763	\$ 588,925	\$ 9,712,858	51 %
	<b>\$ 16,803,164</b>	<b>\$ 19,060,234</b>	<b>\$ 9,936,301</b>	<b>\$ 9,247,613</b>	<b>\$ 99,763</b>	<b>\$ 588,925</b>	<b>\$ 9,712,858</b>	<b>51 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 10,504	\$ 6,848	\$ -	\$ 3,656	\$ 6,848	50 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 14,078	\$ 17,243	\$ -	\$ (3,165)	\$ 7,757	31 %
603 Street SRF	\$ 3,339,745	\$ 3,597,371	\$ 1,078,358	\$ 1,442,265	\$ 4,923	\$ (368,831)	\$ 2,150,183	60 %
609 Airport SRF	\$ 125,972	\$ 125,972	\$ 17,146	\$ 68,446	\$ -	\$ (51,300)	\$ 57,526	46 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 1,255	\$ 1,440	\$ -	\$ (185)	\$ 4,320	75 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 237,482	\$ 218,614	\$ -	\$ 18,868	\$ 255,259	54 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,080)	\$ 22,102	\$ 8,141	\$ (31,323)	\$ 30,346	50 %
618 Arts Center SRF	\$ 164,771	\$ 198,177	\$ 86,286	\$ 108,092	\$ 190	\$ (21,996)	\$ 89,894	45 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 439,517	\$ 111,809	\$ 11,483	\$ 316,226	\$ (123,291)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 497,240	\$ 589,170	\$ 182,776	\$ 11,192	\$ 395,202	\$ 303,272	61 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 1,246	\$ -	\$ -	\$ 1,246	\$ 3,500	100 %
	<b>\$ 4,644,243</b>	<b>\$ 5,001,177</b>	<b>\$ 2,473,962</b>	<b>\$ 2,179,635</b>	<b>\$ 35,928</b>	<b>\$ 258,399</b>	<b>\$ 2,785,613</b>	<b>56 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,124,881	\$ 186,509	\$ -	\$ 938,373	\$ 4,079,491	96 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,485,260	\$ 367,903	\$ -	\$ 1,117,357	\$ 2,724,097	88 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 76,899	\$ 255,014	\$ -	\$ (178,116)	\$ (255,014)	0 %
732 Old Colony Road Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,066,567	\$ 23,135	\$ -	\$ 1,043,432	\$ 1,037,865	98 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,616	\$ 3,412	\$ -	\$ 182,204	\$ 181,588	98 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 189,618	\$ 337,094	\$ -	\$ (147,476)	\$ 841,906	71 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 923	\$ 29,739	\$ -	\$ (28,816)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 278,340	\$ 44,658	\$ -	\$ 233,682	\$ 230,342	84 %
852 Fire Station Construction	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ 65	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 20,632	\$ 515,482	\$ -	\$ (494,850)	\$ (515,482)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 72	\$ 45,901	\$ -	\$ (45,829)	\$ (45,901)	0 %
	<b>\$ -</b>	<b>\$ 10,058,000</b>	<b>\$ 4,428,874</b>	<b>\$ 1,808,848</b>	<b>\$ -</b>	<b>\$ 2,620,025</b>	<b>\$ 8,249,152</b>	<b>82 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,870,120	\$ 1,216,869	\$ -	\$ 653,251	\$ 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	\$ 1,870,120	\$ 1,216,869	\$ -	\$ 653,251	\$ 1,046,241	46 %

### Proprietary Funds

#### Enterprise Funds

220 Water Fund	\$ 12,071,505	\$ 11,872,804	\$ 6,197,938	\$ 5,381,157	\$ 8,484	\$ 808,297	\$ 6,483,164	55 %
221 Wastewater Fund	\$ 8,370,704	\$ 8,925,815	\$ 4,355,418	\$ 4,072,150	\$ 68,206	\$ 215,062	\$ 4,785,459	54 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,379,040	\$ 2,244,929	\$ 2,334,186	\$ 19,158	\$ (108,415)	\$ 3,025,697	56 %
	<b>\$ 25,114,530</b>	<b>\$ 26,177,659</b>	<b>\$ 12,798,285</b>	<b>\$ 11,787,493</b>	<b>\$ 95,847</b>	<b>\$ 914,945</b>	<b>\$ 14,294,319</b>	<b>55 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 1,855,683	\$ 2,286,365	\$ -	\$ (430,682)	\$ 1,488,635	39 %
306 Capital Equipment Fund	\$ 1,538,897	\$ 1,821,499	\$ 872,549	\$ 619,601	\$ 1,053,047	\$ (800,099)	\$ 148,850	8 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 97,625	\$ 81,279	\$ -	\$ 16,346	\$ 113,891	58 %
	<b>\$ 5,175,147</b>	<b>\$ 5,791,669</b>	<b>\$ 2,825,858</b>	<b>\$ 2,987,246</b>	<b>\$ 1,053,047</b>	<b>\$ (1,214,435)</b>	<b>\$ 1,751,376</b>	<b>30 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 591	\$ -	\$ -	\$ 591	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 3,632	\$ 1,000	\$ -	\$ 2,632	\$ 1,000	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 670	\$ 500	\$ -	\$ 170	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,194	\$ -	\$ -	\$ 2,194	\$ -	0 %
	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 7,086</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 5,586</b>	<b>\$ 500</b>	<b>25 %</b>