

As of May 31, 2012
% of year = 67

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	\$ 19,060,234	\$ 12,803,197	\$ 12,425,289	\$ 106,598	\$ 271,310	\$ 6,528,347	34 %
	\$ 16,803,164	\$ 19,060,234	\$ 12,803,197	\$ 12,425,289	\$ 106,598	\$ 271,310	\$ 6,528,347	34 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 14,943	\$ 10,271	\$ -	\$ 4,671	\$ 3,424	25 %
602 Court Technology SRF	\$ 18,252	\$ 10,000	\$ 20,039	\$ 3,973	\$ 5,880	\$ 10,186	\$ 147	1 %
603 Street SRF	\$ 3,339,745	\$ 3,610,165	\$ 1,678,007	\$ 2,094,799	\$ 20,711	\$ (437,503)	\$ 1,494,655	41 %
609 Airport SRF	\$ 125,972	\$ 126,068	\$ 83,962	\$ 69,910	\$ -	\$ 14,052	\$ 56,158	45 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 969	\$ 2,400	\$ -	\$ (1,431)	\$ 3,360	58 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 475,169	\$ 324,557	\$ 306,581	\$ -	\$ 17,976	\$ 168,588	35 %
614 Police Grants SRF	\$ 60,615	\$ 68,219	\$ 19,729	\$ 48,333	\$ -	\$ (28,603)	\$ 19,886	29 %
618 Arts Center SRF	\$ 164,771	\$ 198,393	\$ 122,446	\$ 139,835	\$ 190	\$ (17,579)	\$ 58,368	29 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 493,545	\$ 115,056	\$ 11,483	\$ 367,006	\$ (126,539)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 499,013	\$ 675,472	\$ 228,332	\$ 11,757	\$ 435,384	\$ 258,924	52 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 2,014	\$ -	\$ -	\$ 2,014	\$ 3,500	100 %
	\$ 4,651,873	\$ 5,009,982	\$ 3,435,684	\$ 3,019,491	\$ 50,020	\$ 366,173	\$ 1,940,471	39 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,558,202	\$ 341,359	\$ -	\$ 1,216,842	\$ 3,924,641	92 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,585,048	\$ 425,937	\$ -	\$ 1,159,111	\$ 2,666,063	86 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 75,803	\$ 280,083	\$ -	\$ (204,280)	\$ (280,083)	0 %
732 Old Colony Road Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,066,098	\$ 54,476	\$ -	\$ 1,011,622	\$ 1,006,524	95 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,840	\$ 57,310	\$ -	\$ 128,531	\$ 127,691	69 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 191,588	\$ 379,164	\$ -	\$ (187,576)	\$ 799,836	68 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 2,182	\$ 30,039	\$ -	\$ (27,857)	\$ (30,039)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 263,129	\$ 84,813	\$ -	\$ 178,316	\$ 190,187	69 %
852 Fire Station Construction	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 20,945	\$ 544,746	\$ -	\$ (523,801)	\$ (544,746)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 87	\$ 45,901	\$ -	\$ (45,814)	\$ (45,901)	0 %
	\$ -	\$ 10,058,000	\$ 4,949,009	\$ 2,243,828	\$ -	\$ 2,705,181	\$ 7,814,172	78 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,906,726	\$ 1,256,346	\$ -	\$ 650,381	\$ 1,006,764	44 %

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	\$ 1,676,500	\$ 2,263,110	\$ 1,906,726	\$ 1,256,346	\$ -	\$ 650,381	\$ 1,006,764	44 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 12,071,505	\$ 12,309,785	\$ 8,465,803	\$ 7,388,704	\$ 36,485	\$ 1,040,613	\$ 4,884,595	40 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,056,215	\$ 5,852,112	\$ 5,210,784	\$ 182,551	\$ 458,777	\$ 3,662,881	40 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,379,040	\$ 3,036,986	\$ 3,173,200	\$ (39,177)	\$ (97,037)	\$ 2,245,017	42 %
	\$ 25,114,530	\$ 26,745,040	\$ 17,354,900	\$ 15,772,689	\$ 179,858	\$ 1,402,353	\$ 10,792,493	40 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 2,270,386	\$ 2,856,461	\$ -	\$ (586,075)	\$ 918,539	24 %
306 Capital Equipment Fund	\$ 1,555,160	\$ 1,837,762	\$ 1,218,644	\$ 1,205,864	\$ 582,391	\$ (569,611)	\$ 49,507	3 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 146,455	\$ 81,688	\$ -	\$ 64,767	\$ 113,482	58 %
	\$ 5,191,410	\$ 5,807,932	\$ 3,635,485	\$ 4,144,014	\$ 582,391	\$ (1,090,919)	\$ 1,081,528	19 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 464	\$ -	\$ -	\$ 464	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 6,988	\$ 1,500	\$ -	\$ 5,488	\$ 500	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 997	\$ 500	\$ -	\$ 497	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,256	\$ -	\$ -	\$ 3,256	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 11,705	\$ 2,000	\$ -	\$ 9,705	\$ -	0 %