

As of November 30, 2011
% of year = 17

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	\$ 19,014,060	\$ 3,201,381	\$ 3,864,613	\$ 93,476	\$ (756,707)	\$ 15,055,971	79 %
	\$ 16,790,579	\$ 19,014,060	\$ 3,201,381	\$ 3,864,613	\$ 93,476	\$ (756,707)	\$ 15,055,971	79 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 3,425	\$ 3,424	\$ -	\$ 2	\$ 10,271	75 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 4,590	\$ 15,000	\$ 1,238	\$ (11,648)	\$ 8,762	35 %
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 473,526	\$ 527,609	\$ 18,331	\$ (72,414)	\$ 3,041,785	85 %
609 Airport SRF	\$ 61,972	\$ 61,972	\$ 23,080	\$ 4,381	\$ 3,277	\$ 15,422	\$ 54,314	88 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 5	\$ 480	\$ -	\$ (475)	\$ 5,280	92 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 87,056	\$ 57,974	\$ 11,038	\$ 18,044	\$ 404,861	85 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,124)	\$ -	\$ 3,999	\$ (5,123)	\$ 56,590	93 %
618 Arts Center SRF	\$ 159,771	\$ 183,332	\$ 35,979	\$ 15,544	\$ 4,000	\$ 16,435	\$ 163,788	89 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ 47,724	\$ 7,848	\$ (55,572)	\$ (55,572)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 457,240	\$ 88,917	\$ 46,418	\$ 8,728	\$ 33,771	\$ 402,094	88 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 314	\$ -	\$ -	\$ 314	\$ 3,500	100 %
	\$ 4,575,243	\$ 4,872,685	\$ 715,767	\$ 718,554	\$ 58,458	\$ (61,245)	\$ 4,095,673	84 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,070,269	\$ 79,405	\$ -	\$ 990,864	\$ 4,186,595	98 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,303,729	\$ 94,337	\$ -	\$ 1,209,392	\$ 2,997,663	97 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 71	\$ 121,073	\$ -	\$ (121,001)	\$ (121,073)	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,061,329	\$ -	\$ -	\$ 1,061,329	\$ 1,061,000	100 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,195	\$ 292	\$ -	\$ 184,903	\$ 184,708	100 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 170,495	\$ 15,746	\$ -	\$ 154,749	\$ 1,163,254	99 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 316	\$ 29,739	\$ -	\$ (29,423)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 275,113	\$ 23,163	\$ -	\$ 251,949	\$ 251,837	92 %
852 Fire Station Construction	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ 23	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 19,323	\$ 32,232	\$ -	\$ (12,909)	\$ (32,232)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	0 %
	\$ -	\$ 10,058,000	\$ 4,085,887	\$ 395,986	\$ -	\$ 3,689,901	\$ 9,662,014	96 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 219,092	\$ 39,477	\$ -	\$ 179,615	\$ 2,223,633	98 %
	\$ 1,676,500	\$ 2,263,110	\$ 219,092	\$ 39,477	\$ -	\$ 179,615	\$ 2,223,633	98 %

	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	\$ 2,282,632	\$ 2,397,423	\$ 1,054	\$ (115,845)	\$ 9,467,757	80 %
221 Wastewater Fund	\$ 8,349,170	\$ 8,989,990	\$ 1,459,819	\$ 2,352,541	\$ 87,162	\$ (979,884)	\$ 6,550,287	73 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,154,927	\$ 763,382	\$ 767,467	\$ 47,607	\$ (51,692)	\$ 4,339,853	84 %
	\$ 25,092,996	\$ 26,011,152	\$ 4,505,833	\$ 5,517,432	\$ 135,824	\$ (1,147,422)	\$ 20,357,897	78 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 674,844	\$ 762,524	\$ -	\$ (87,681)	\$ 3,012,476	80 %
306 Capital Equipment Fund	\$ 1,505,134	\$ 1,777,730	\$ 382,988	\$ -	\$ 117,527	\$ 265,461	\$ 1,660,203	93 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 48,809	\$ 3,655	\$ 55,221	\$ (10,067)	\$ 136,294	70 %
	\$ 5,141,384	\$ 5,747,900	\$ 1,106,641	\$ 766,179	\$ 172,748	\$ 167,714	\$ 4,808,973	84 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ 128	\$ -	\$ -	\$ 128	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 4,026	\$ 500	\$ -	\$ 3,526	\$ 1,500	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 205	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ 595	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 4,953	\$ 500	\$ -	\$ 4,453	\$ 1,500	75 %

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Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 3,425	\$ 3,424	\$ -	\$ 2	\$ 10,271	75 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 4,590	\$ 15,000	\$ 1,238	\$ (11,648)	\$ 8,762	35 %
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 473,526	\$ 527,609	\$ 18,331	\$ (72,414)	\$ 3,041,785	85 %
609 Airport SRF	\$ 61,972	\$ 61,972	\$ 23,080	\$ 4,381	\$ 3,277	\$ 15,422	\$ 54,314	88 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 5	\$ 480	\$ -	\$ (475)	\$ 5,280	92 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 87,056	\$ 57,974	\$ 11,038	\$ 18,044	\$ 404,861	85 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,124)	\$ -	\$ 3,999	\$ (5,123)	\$ 56,590	93 %
618 Arts Center SRF	\$ 159,771	\$ 183,332	\$ 35,979	\$ 15,544	\$ 4,000	\$ 16,435	\$ 163,788	89 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ 47,724	\$ 7,848	\$ (55,572)	\$ (55,572)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 457,240	\$ 88,917	\$ 46,418	\$ 8,728	\$ 33,771	\$ 402,094	88 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 314	\$ -	\$ -	\$ 314	\$ 3,500	100 %
	\$ 4,575,243	\$ 4,872,685	\$ 715,767	\$ 718,554	\$ 58,458	\$ (61,245)	\$ 4,095,673	84 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,070,269	\$ 79,405	\$ -	\$ 990,864	\$ 4,186,595	98 %
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800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,061,329	\$ -	\$ -	\$ 1,061,329	\$ 1,061,000	100 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,195	\$ 292	\$ -	\$ 184,903	\$ 184,708	100 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 170,495	\$ 15,746	\$ -	\$ 154,749	\$ 1,163,254	99 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 316	\$ 29,739	\$ -	\$ (29,423)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 275,113	\$ 23,163	\$ -	\$ 251,949	\$ 251,837	92 %
852 Fire Station Construction	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ 23	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 19,323	\$ 32,232	\$ -	\$ (12,909)	\$ (32,232)	0 %
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