

As of October 31, 2011  
% of year = 8

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	\$ 16,790,579	\$ 19,014,060	\$ 2,003,899	\$ 2,463,795	\$ 47,944	\$ (507,840)	\$ 16,502,321	87 %
	<b>\$ 16,790,579</b>	<b>\$ 19,014,060</b>	<b>\$ 2,003,899</b>	<b>\$ 2,463,795</b>	<b>\$ 47,944</b>	<b>\$ (507,840)</b>	<b>\$ 16,502,321</b>	<b>87 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 1,746	\$ 3,424	\$ -	\$ (1,677)	\$ 10,271	75 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 2,342	\$ 15,000	\$ 17,304	\$ (29,962)	\$ (7,304)	(29%)
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 379,762	\$ 338,603	\$ 31,921	\$ 9,238	\$ 3,217,200	90 %
609 Airport SRF	\$ 61,972	\$ 61,972	\$ 23,079	\$ 150	\$ 3,627	\$ 19,302	\$ 58,195	94 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 2	\$ -	\$ -	\$ 2	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 23,695	\$ 20,024	\$ -	\$ 3,671	\$ 453,849	96 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (10,439)	\$ 7,300	\$ -	\$ (17,739)	\$ 53,289	88 %
618 Arts Center SRF	\$ 159,771	\$ 183,332	\$ 25,282	\$ 7,012	\$ -	\$ 18,270	\$ 176,320	96 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ 5,242	\$ 11,483	\$ (16,725)	\$ (16,725)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 454,550	\$ 42,117	\$ 12,003	\$ 8,728	\$ 21,386	\$ 433,819	95 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 7	\$ -	\$ -	\$ 7	\$ 3,500	100 %
	<b>\$ 4,575,243</b>	<b>\$ 4,869,995</b>	<b>\$ 487,593</b>	<b>\$ 408,757</b>	<b>\$ 73,063</b>	<b>\$ 5,774</b>	<b>\$ 4,388,175</b>	<b>90 %</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 993,326	\$ 836	\$ -	\$ 992,490	\$ 4,265,164	100 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,212,232	\$ -	\$ -	\$ 1,212,232	\$ 3,092,000	100 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ 58	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,061,139	\$ -	\$ -	\$ 1,061,139	\$ 1,061,000	100 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,085	\$ -	\$ -	\$ 185,085	\$ 185,000	100 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 169,160	\$ -	\$ -	\$ 169,160	\$ 1,179,000	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 14	\$ -	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 275,042	\$ 1,668	\$ -	\$ 273,373	\$ 273,332	99 %
852 Fire Station Construction	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ 11	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 180	\$ 625	\$ -	\$ (445)	\$ (625)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 12	\$ -	0 %
	<b>\$ -</b>	<b>\$ 10,058,000</b>	<b>\$ 3,896,258</b>	<b>\$ 3,129</b>	<b>\$ -</b>	<b>\$ 3,893,129</b>	<b>\$ 10,054,871</b>	<b>100 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 22,976	\$ 39,477	\$ -	\$ (16,501)	\$ 2,223,633	98 %
	<b>\$ 1,676,500</b>	<b>\$ 2,263,110</b>	<b>\$ 22,976</b>	<b>\$ 39,477</b>	<b>\$ -</b>	<b>\$ (16,501)</b>	<b>\$ 2,223,633</b>	<b>98 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Water Fund	\$ 12,071,505	\$ 11,866,235	\$ 1,191,206	\$ 1,857,021	\$ 7,980	\$ (673,795)	\$ 10,001,234	84 %
221 Wastewater Fund	\$ 8,349,170	\$ 8,989,990	\$ 717,002	\$ 2,083,412	\$ 12,144	\$ (1,378,554)	\$ 6,894,434	77 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,154,927	\$ 381,936	\$ 530,945	\$ 43,520	\$ (192,529)	\$ 4,580,462	89 %
	<b>\$ 25,092,996</b>	<b>\$ 26,011,152</b>	<b>\$ 2,290,143</b>	<b>\$ 4,471,377</b>	<b>\$ 63,644</b>	<b>\$ (2,244,879)</b>	<b>\$ 21,476,130</b>	<b>83 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 419,539	\$ 348,951	\$ -	\$ 70,588	\$ 3,426,049	91 %
306 Capital Equipment Fund	\$ 1,505,134	\$ 1,777,730	\$ 370,988	\$ -	\$ 117,527	\$ 253,461	\$ 1,660,203	93 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 48,795	\$ -	\$ 34,693	\$ 14,102	\$ 160,477	82 %
	<b>\$ 5,141,384</b>	<b>\$ 5,747,900</b>	<b>\$ 839,322</b>	<b>\$ 348,951</b>	<b>\$ 152,220</b>	<b>\$ 338,151</b>	<b>\$ 5,246,729</b>	<b>91 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 3,795	\$ 500	\$ -	\$ 3,295	\$ 1,500	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 296	\$ -	\$ -	\$ 296	\$ -	0 %
	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 4,194</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 3,694</b>	<b>\$ 1,500</b>	<b>75 %</b>

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FY 2012

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<b>General Fund</b>								
101 General Fund	\$ 16,790,579	\$ 19,014,060	\$ 2,003,899	\$ 2,463,795	\$ 47,944	\$ (507,840)	\$ 16,502,321	87 %
	<b>\$ 16,790,579</b>	<b>\$ 19,014,060</b>	<b>\$ 2,003,899</b>	<b>\$ 2,463,795</b>	<b>\$ 47,944</b>	<b>\$ (507,840)</b>	<b>\$ 16,502,321</b>	<b>87 %</b>
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601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 1,746	\$ 3,424	\$ -	\$ (1,677)	\$ 10,271	75 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 2,342	\$ 15,000	\$ 17,304	\$ (29,962)	\$ (7,304)	(29%)
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 379,762	\$ 338,603	\$ 31,921	\$ 9,238	\$ 3,217,200	90 %
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620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ 5,242	\$ 11,483	\$ (16,725)	\$ (16,725)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 454,550	\$ 42,117	\$ 12,003	\$ 8,728	\$ 21,386	\$ 433,819	95 %
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