

As of September 30, 2012
% of year = 100

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	\$ 19,137,420	\$ 17,284,228	\$ 17,911,901	\$ -	\$ (627,673)	\$ 1,225,518	6 %
	\$ 16,803,164	\$ 19,137,420	\$ 17,284,228	\$ 17,911,901	\$ -	\$ (627,673)	\$ 1,225,518	6 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 21,446	\$ 13,695	\$ -	\$ 7,751	\$ -	0 %
602 Court Technology SRF	\$ 18,252	\$ 10,000	\$ 28,778	\$ 9,888	\$ -	\$ 18,890	\$ 112	1 %
603 Street SRF	\$ 3,363,753	\$ 3,631,234	\$ 3,155,770	\$ 3,393,731	\$ -	\$ (237,960)	\$ 237,503	7 %
609 Airport SRF	\$ 160,472	\$ 126,068	\$ 93,511	\$ 122,793	\$ -	\$ (29,283)	\$ 3,275	3 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 20,422	\$ 6,277	\$ 18,502	\$ -	\$ (12,225)	\$ 1,920	9 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 475,169	\$ 475,004	\$ 448,288	\$ -	\$ 26,716	\$ 26,881	6 %
614 Police Grants SRF	\$ 71,963	\$ 79,567	\$ 59,193	\$ 56,205	\$ -	\$ 2,988	\$ 23,362	29 %
618 Arts Center SRF	\$ 164,771	\$ 215,393	\$ 185,601	\$ 195,194	\$ -	\$ (9,593)	\$ 20,199	9 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 511,146	\$ 899,537	\$ -	\$ (388,391)	\$ (899,537)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 500,008	\$ 852,511	\$ 387,309	\$ -	\$ 465,203	\$ 112,700	23 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 3,075	\$ -	\$ -	\$ 3,075	\$ 3,500	100 %
	\$ 4,721,729	\$ 5,075,056	\$ 5,392,312	\$ 5,545,142	\$ -	\$ (152,830)	\$ (470,086)	(9%)
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,573,697	\$ 1,026,815	\$ -	\$ 546,882	\$ 3,239,185	76 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,822,807	\$ 634,681	\$ -	\$ 1,188,125	\$ 2,457,319	79 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 82,018	\$ 287,123	\$ -	\$ (205,105)	\$ (287,123)	0 %
732 Old Colony Road Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,073,654	\$ 446,167	\$ -	\$ 627,487	\$ 614,833	58 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 300,037	\$ 156,360	\$ -	\$ 143,677	\$ 28,640	15 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 225,254	\$ 413,816	\$ -	\$ (188,562)	\$ 765,184	65 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 2,182	\$ 30,039	\$ -	\$ (27,857)	\$ (30,039)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 383,385	\$ 131,423	\$ -	\$ 251,962	\$ 143,577	52 %
852 Fire Station Construction	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ 99	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 19,645	\$ 570,082	\$ -	\$ (550,436)	\$ (570,082)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 92	\$ 45,901	\$ -	\$ (45,809)	\$ (45,901)	0 %
	\$ -	\$ 10,058,000	\$ 5,482,870	\$ 3,742,407	\$ -	\$ 1,740,463	\$ 6,315,593	63 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,959,286	\$ 2,257,912	\$ -	\$ (298,626)	\$ 5,198	0 %

	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	\$ 1,959,286	\$ 2,257,912	\$ -	\$ (298,626)	\$ 5,198	0 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 12,071,505	\$ 12,418,296	\$ 13,388,433	\$ 11,884,293	\$ -	\$ 1,504,141	\$ 534,003	4 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,454,130	\$ 8,810,903	\$ 9,173,259	\$ -	\$ (362,356)	\$ 280,871	3 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,383,908	\$ 4,607,277	\$ 4,551,562	\$ -	\$ 55,715	\$ 832,347	15 %
	\$ 25,114,530	\$ 27,256,334	\$ 26,806,614	\$ 25,609,114	\$ -	\$ 1,197,500	\$ 1,647,221	6 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,441,030	\$ 4,055,000	\$ 3,414,987	\$ 3,877,498	\$ -	\$ (462,511)	\$ 177,502	4 %
306 Capital Equipment Fund	\$ 1,569,822	\$ 1,858,406	\$ 1,566,471	\$ 1,824,453	\$ -	\$ (257,983)	\$ 33,953	2 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 195,294	\$ 195,058	\$ -	\$ 236	\$ 112	0 %
	\$ 5,206,072	\$ 6,108,576	\$ 5,176,752	\$ 5,897,009	\$ -	\$ (720,258)	\$ 211,567	3 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 668	\$ -	\$ -	\$ 668	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 6,946	\$ 2,000	\$ -	\$ 4,946	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,571	\$ 500	\$ -	\$ 1,071	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,875	\$ 1,169	\$ -	\$ 3,705	\$ (1,169)	0 %
	\$ 3,000	\$ 2,000	\$ 14,059	\$ 3,669	\$ -	\$ 10,390	\$ (1,669)	(83%)