

As of April 30, 2011  
% of year = 58

Fund Balance Summary - Revenue & Expenditure Focus  
FY 2011

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 16,761,025	\$ 16,953,943	\$ 11,450,791	\$ 9,264,159	\$ 71,377	\$ 2,115,255	\$ 7,618,407	45 %
	<b>\$ 16,761,025</b>	<b>\$ 16,953,943</b>	<b>\$ 11,450,791</b>	<b>\$ 9,264,159</b>	<b>\$ 71,377</b>	<b>\$ 2,115,255</b>	<b>\$ 7,618,407</b>	<b>45 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 14,333	\$ 14,235	\$ 8,128	\$ 10,676	\$ -	\$ (2,548)	\$ 3,559	25 %
602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 10,942	\$ 65,700	\$ -	\$ (54,758)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 1,328,106	\$ 2,432,428	\$ 57,305	\$ (1,161,627)	\$ 1,361,388	35 %
609 Airport SRF	\$ 52,622	\$ 71,122	\$ 20,104	\$ 13,368	\$ -	\$ 6,736	\$ 57,754	81 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 7,523	\$ 4,800	\$ -	\$ 2,723	\$ 960	17 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 298,633	\$ 249,504	\$ 3,150	\$ 45,979	\$ 269,597	52 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11,651	\$ 26,169	\$ 89,669	\$ (104,186)	\$ 16,594	13 %
618 Arts Center SRF	\$ 149,101	\$ 168,401	\$ 97,470	\$ 93,830	\$ 4,000	\$ (360)	\$ 70,571	42 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 557,783	\$ 251,212	\$ 438,405	\$ 46,106	\$ (233,298)	\$ 73,273	13 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ (136)	\$ -	\$ -	\$ (136)	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 3,582	\$ -	\$ -	\$ 3,582	\$ 6,000	100 %
	<b>\$ 4,655,641</b>	<b>\$ 5,404,805</b>	<b>\$ 2,037,215</b>	<b>\$ 3,334,880</b>	<b>\$ 200,230</b>	<b>\$ (1,497,894)</b>	<b>\$ 1,869,695</b>	<b>35 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ 32,880	\$ -	\$ 1,728	\$ 34,349	\$ -	\$ (32,621)	\$ (34,349)	0 %
701 Water Projects CIP	\$ -	\$ 1,533,669	\$ 1,783,745	\$ 405,393	\$ -	\$ 1,378,352	\$ 1,128,276	74 %
702 Wastewater CIP	\$ -	\$ 859,710	\$ 873,987	\$ 401,885	\$ -	\$ 472,102	\$ 457,825	53 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 7,169	\$ 301,049	\$ -	\$ (293,880)	\$ (301,049)	0 %
800 Street Arterials CIP	\$ -	\$ 441,151	\$ 449,639	\$ 172,368	\$ -	\$ 277,271	\$ 268,783	61 %
814 Sidewalks CIP	\$ -	\$ 965,000	\$ 529	\$ 47,999	\$ -	\$ (47,471)	\$ 917,001	95 %
815 General Improvements CIP	\$ -	\$ 135,600	\$ 144,287	\$ 444,473	\$ -	\$ (300,186)	\$ (308,873)	(228%)
818 Swimming Pool CIP	\$ -	\$ -	\$ (52)	\$ -	\$ -	\$ (52)	\$ -	0 %
842 IS Computer CIP	\$ -	\$ 411,400	\$ 464,266	\$ 102,123	\$ -	\$ 362,143	\$ 309,277	75 %
852 Fire Station Construction	\$ -	\$ -	\$ 232	\$ 17,704	\$ -	\$ (17,472)	\$ (17,704)	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 6,555	\$ 1,374,719	\$ -	\$ (1,368,165)	\$ (1,374,719)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 279	\$ 5,137	\$ -	\$ (4,859)	\$ (5,137)	0 %
	<b>\$ 32,880</b>	<b>\$ 4,346,530</b>	<b>\$ 3,732,363</b>	<b>\$ 3,307,200</b>	<b>\$ -</b>	<b>\$ 425,163</b>	<b>\$ 1,039,330</b>	<b>24 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 2,212,230	\$ 1,232,375	\$ -	\$ 979,855	\$ 1,017,599	45 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 1,950,000	\$ 2,249,974	\$ 2,212,230	\$ 1,232,375	\$ -	\$ 979,855	\$ 1,017,599	45 %

### Proprietary Funds

#### Enterprise Funds

220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 6,101,081	\$ 6,960,343	\$ 17,915	\$ (877,176)	\$ 4,785,803	41 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 4,715,859	\$ 4,789,105	\$ 122,409	\$ (195,655)	\$ 3,838,049	44 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 2,483,966	\$ 2,704,649	\$ 75,859	\$ (296,542)	\$ 1,608,327	37 %
	<b>\$ 23,417,013</b>	<b>\$ 24,902,460</b>	<b>\$ 13,300,907</b>	<b>\$ 14,454,097</b>	<b>\$ 216,183</b>	<b>\$ (1,369,373)</b>	<b>\$ 10,232,180</b>	<b>41 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,313,847	\$ 4,770,000	\$ 2,393,314	\$ 3,221,468	\$ -	\$ (828,153)	\$ 1,548,532	32 %
306 Capital Equipment Fund	\$ 922,757	\$ 1,169,766	\$ 671,895	\$ 440,189	\$ 397,219	\$ (165,512)	\$ 332,358	28 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 142,199	\$ 211,933	\$ 4,899	\$ (74,633)	\$ 32,738	13 %
	<b>\$ 4,427,123</b>	<b>\$ 6,189,336</b>	<b>\$ 3,207,409</b>	<b>\$ 3,873,590</b>	<b>\$ 402,118</b>	<b>\$ (1,068,299)</b>	<b>\$ 1,913,628</b>	<b>31 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 1,052	\$ -	\$ (168)	\$ -	\$ -	\$ (168)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 6,082	\$ 2,663	\$ -	\$ 3,420	\$ 888	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 648	\$ 500	\$ -	\$ 148	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,043	\$ -	\$ -	\$ 2,043	\$ -	0 %
	<b>\$ 4,602</b>	<b>\$ 3,550</b>	<b>\$ 8,604</b>	<b>\$ 3,163</b>	<b>\$ -</b>	<b>\$ 5,442</b>	<b>\$ 388</b>	<b>11 %</b>

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612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 298,633	\$ 249,504	\$ 3,150	\$ 45,979	\$ 269,597	52 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11,651	\$ 26,169	\$ 89,669	\$ (104,186)	\$ 16,594	13 %
618 Arts Center SRF	\$ 149,101	\$ 168,401	\$ 97,470	\$ 93,830	\$ 4,000	\$ (360)	\$ 70,571	42 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 557,783	\$ 251,212	\$ 438,405	\$ 46,106	\$ (233,298)	\$ 73,273	13 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ (136)	\$ -	\$ -	\$ (136)	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 3,582	\$ -	\$ -	\$ 3,582	\$ 6,000	100 %
	<b>\$ 4,655,641</b>	<b>\$ 5,404,805</b>	<b>\$ 2,037,215</b>	<b>\$ 3,334,880</b>	<b>\$ 200,230</b>	<b>\$ (1,497,894)</b>	<b>\$ 1,869,695</b>	<b>35 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ 32,880	\$ -	\$ 1,728	\$ 34,349	\$ -	\$ (32,621)	\$ (34,349)	0 %
701 Water Projects CIP	\$ -	\$ 1,533,669	\$ 1,783,745	\$ 405,393	\$ -	\$ 1,378,352	\$ 1,128,276	74 %
702 Wastewater CIP	\$ -	\$ 859,710	\$ 873,987	\$ 401,885	\$ -	\$ 472,102	\$ 457,825	53 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 7,169	\$ 301,049	\$ -	\$ (293,880)	\$ (301,049)	0 %
800 Street Arterials CIP	\$ -	\$ 441,151	\$ 449,639	\$ 172,368	\$ -	\$ 277,271	\$ 268,783	61 %
814 Sidewalks CIP	\$ -	\$ 965,000	\$ 529	\$ 47,999	\$ -	\$ (47,471)	\$ 917,001	95 %
815 General Improvements CIP	\$ -	\$ 135,600	\$ 144,287	\$ 444,473	\$ -	\$ (300,186)	\$ (308,873)	(228%)
818 Swimming Pool CIP	\$ -	\$ -	\$ (52)	\$ -	\$ -	\$ (52)	\$ -	0 %
842 IS Computer CIP	\$ -	\$ 411,400	\$ 464,266	\$ 102,123	\$ -	\$ 362,143	\$ 309,277	75 %
852 Fire Station Construction	\$ -	\$ -	\$ 232	\$ 17,704	\$ -	\$ (17,472)	\$ (17,704)	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 6,555	\$ 1,374,719	\$ -	\$ (1,368,165)	\$ (1,374,719)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 279	\$ 5,137	\$ -	\$ (4,859)	\$ (5,137)	0 %
	<b>\$ 32,880</b>	<b>\$ 4,346,530</b>	<b>\$ 3,732,363</b>	<b>\$ 3,307,200</b>	<b>\$ -</b>	<b>\$ 425,163</b>	<b>\$ 1,039,330</b>	<b>24 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 2,212,230	\$ 1,232,375	\$ -	\$ 979,855	\$ 1,017,599	45 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 1,950,000	\$ 2,249,974	\$ 2,212,230	\$ 1,232,375	\$ -	\$ 979,855	\$ 1,017,599	45 %

### Proprietary Funds

#### Enterprise Funds

220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 6,101,081	\$ 6,960,343	\$ 17,915	\$ (877,176)	\$ 4,785,803	41 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 4,715,859	\$ 4,789,105	\$ 122,409	\$ (195,655)	\$ 3,838,049	44 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 2,483,966	\$ 2,704,649	\$ 75,859	\$ (296,542)	\$ 1,608,327	37 %
	<b>\$ 23,417,013</b>	<b>\$ 24,902,460</b>	<b>\$ 13,300,907</b>	<b>\$ 14,454,097</b>	<b>\$ 216,183</b>	<b>\$ (1,369,373)</b>	<b>\$ 10,232,180</b>	<b>41 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,313,847	\$ 4,770,000	\$ 2,393,314	\$ 3,221,468	\$ -	\$ (828,153)	\$ 1,548,532	32 %
306 Capital Equipment Fund	\$ 922,757	\$ 1,169,766	\$ 671,895	\$ 440,189	\$ 397,219	\$ (165,512)	\$ 332,358	28 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 142,199	\$ 211,933	\$ 4,899	\$ (74,633)	\$ 32,738	13 %
	<b>\$ 4,427,123</b>	<b>\$ 6,189,336</b>	<b>\$ 3,207,409</b>	<b>\$ 3,873,590</b>	<b>\$ 402,118</b>	<b>\$ (1,068,299)</b>	<b>\$ 1,913,628</b>	<b>31 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 1,052	\$ -	\$ (168)	\$ -	\$ -	\$ (168)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 6,082	\$ 2,663	\$ -	\$ 3,420	\$ 888	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 648	\$ 500	\$ -	\$ 148	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,043	\$ -	\$ -	\$ 2,043	\$ -	0 %
	<b>\$ 4,602</b>	<b>\$ 3,550</b>	<b>\$ 8,604</b>	<b>\$ 3,163</b>	<b>\$ -</b>	<b>\$ 5,442</b>	<b>\$ 388</b>	<b>11 %</b>