

As of January 31, 2011
% of year = 33

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
Governmental Funds								
General Fund								
101 General Fund	\$ 16,757,449	\$ 16,950,508	\$ 7,390,300	\$ 5,313,044	\$ 109,355	\$ 1,967,901	\$ 11,528,109	68 %
	\$ 16,757,449	\$ 16,950,508	\$ 7,390,300	\$ 5,313,044	\$ 109,355	\$ 1,967,901	\$ 11,528,109	68 %
Special Revenue Funds								
601 Court Security SRF	\$ 14,333	\$ 14,235	\$ 3,985	\$ 6,318	\$ -	\$ (2,332)	\$ 7,918	56 %
602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 5,382	\$ 65,700	\$ -	\$ (60,318)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 731,532	\$ 1,540,640	\$ 87,780	\$ (896,889)	\$ 2,222,700	58 %
609 Airport SRF	\$ 52,622	\$ 62,622	\$ 17,170	\$ 13,193	\$ -	\$ 3,977	\$ 49,429	79 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 3,801	\$ 3,840	\$ -	\$ (39)	\$ 1,920	33 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 177,960	\$ 143,316	\$ -	\$ 34,644	\$ 378,934	73 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 4,040	\$ 7,076	\$ 7,294	\$ (10,330)	\$ 118,062	89 %
618 Arts Center SRF	\$ 149,101	\$ 161,201	\$ 57,470	\$ 62,296	\$ -	\$ (4,826)	\$ 98,905	61 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 421,642	\$ 135,917	\$ 322,593	\$ 36,962	\$ (223,638)	\$ 62,087	15 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 2,920	\$ -	\$ -	\$ 2,920	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,252,964	\$ 1,140,178	\$ 2,164,973	\$ 132,036	\$ (1,156,831)	\$ 2,955,954	56 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ 32,880	\$ -	\$ -	\$ 13,883	\$ -	\$ (13,883)	\$ (13,883)	0 %
701 Water Projects CIP	\$ -	\$ 1,533,669	\$ 1,778,796	\$ 181,849	\$ -	\$ 1,596,947	\$ 1,351,820	88 %
702 Wastewater CIP	\$ -	\$ 859,710	\$ 869,019	\$ 288,230	\$ -	\$ 580,789	\$ 571,480	66 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 284	\$ 24,172	\$ -	\$ (23,888)	\$ (24,172)	0 %
800 Street Arterials CIP	\$ -	\$ 441,151	\$ 425,791	\$ 50,092	\$ -	\$ 375,698	\$ 391,059	89 %
814 Sidewalks CIP	\$ -	\$ 965,000	\$ 338	\$ 20,643	\$ -	\$ (20,304)	\$ 944,357	98 %
815 General Improvements CIP	\$ -	\$ 135,600	\$ 143,800	\$ 282,750	\$ -	\$ (138,950)	\$ (147,150)	(109%)
818 Swimming Pool CIP	\$ -	\$ -	\$ (1,760)	\$ -	\$ -	\$ (1,760)	\$ -	0 %
842 IS Computer CIP	\$ -	\$ 411,400	\$ 460,194	\$ 43,448	\$ -	\$ 416,746	\$ 367,952	89 %
852 Fire Station Construction	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ 90	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 2,983	\$ 350,577	\$ -	\$ (347,594)	\$ (350,577)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 276	\$ 5,137	\$ -	\$ (4,861)	\$ (5,137)	0 %
	\$ 32,880	\$ 4,346,530	\$ 3,679,812	\$ 1,260,782	\$ -	\$ 2,419,030	\$ 3,085,748	71 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 1,608,346	\$ 79,275	\$ -	\$ 1,529,071	\$ 2,170,699	96 %
	\$ 1,950,000	\$ 2,249,974	\$ 1,608,346	\$ 79,275	\$ -	\$ 1,529,071	\$ 2,170,699	96 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 3,766,002	\$ 4,586,727	\$ 29,666	\$ (850,392)	\$ 7,147,667	61 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 2,853,694	\$ 3,166,698	\$ 110,673	\$ (423,677)	\$ 5,472,193	63 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 1,494,500	\$ 1,588,028	\$ 22,698	\$ (116,226)	\$ 2,778,109	63 %
	\$ 23,417,013	\$ 24,902,460	\$ 8,114,196	\$ 9,341,453	\$ 163,037	\$ (1,390,295)	\$ 15,397,969	62 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 535,872	\$ 2,460,598	\$ -	\$ (1,924,726)	\$ 809,402	25 %
306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 398,017	\$ 223,333	\$ 382,305	\$ (207,621)	\$ 561,528	48 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 94,805	\$ 207,127	\$ 4,186	\$ (116,508)	\$ 38,257	15 %
	\$ 4,424,523	\$ 4,686,736	\$ 1,028,693	\$ 2,891,058	\$ 386,491	\$ (2,248,855)	\$ 1,409,187	30 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (795)	\$ -	\$ -	\$ (795)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 1,661	\$ 1,775	\$ -	\$ (114)	\$ 1,775	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 391	\$ 500	\$ -	\$ (109)	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,212	\$ -	\$ -	\$ 1,212	\$ -	0 %
	\$ 4,602	\$ 3,550	\$ 2,469	\$ 2,275	\$ -	\$ 194	\$ 1,275	36 %