

As of July 30, 2011
% of year = 83

Fund Balance Summary - Revenue & Expenditure Focus
FY 2011

| | 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 | \$ 16,761,535 | \$ 16,950,887 | \$ 15,193,573 | \$ 13,246,054 | \$ 68,421 | \$ 1,879,098 | \$ 3,636,411 | 21 % |
| | \$ 16,761,535 | \$ 16,950,887 | \$ 15,193,573 | \$ 13,246,054 | \$ 68,421 | \$ 1,879,098 | \$ 3,636,411 | 21 % |
| Special Revenue Funds | | | | | | | | |
| 601 Court Security SRF | \$ 14,333 | \$ 14,235 | \$ 12,181 | \$ 14,235 | \$ - | \$ (2,054) | \$ - | 0 % |
| 602 Court Technology SRF | \$ 34,206 | \$ 81,766 | \$ 19,691 | \$ 68,450 | \$ - | \$ (48,759) | \$ 13,316 | 16 % |
| 603 Street SRF | \$ 3,324,526 | \$ 3,901,121 | \$ 1,947,194 | \$ 3,544,254 | \$ 17,064 | \$ (1,614,124) | \$ 339,802 | 9 % |
| 609 Airport SRF | \$ 52,622 | \$ 71,122 | \$ 23,034 | \$ 17,832 | \$ - | \$ 5,202 | \$ 53,290 | 75 % |
| 611 Police Seizure & Forfeiture SRF | \$ 1,170 | \$ 7,680 | \$ 17,812 | \$ 6,720 | \$ - | \$ 11,092 | \$ 960 | 13 % |
| 612 PD School Resource Officer SRF | \$ 512,305 | \$ 522,251 | \$ 419,293 | \$ 379,959 | \$ - | \$ 39,334 | \$ 142,292 | 27 % |
| 614 Police Grants SRF | \$ 118,175 | \$ 132,432 | \$ 105,891 | \$ 152,235 | \$ 4,499 | \$ (50,843) | \$ (24,302) | (18%) |
| 618 Arts Center SRF | \$ 149,101 | \$ 170,952 | \$ 139,297 | \$ 135,509 | \$ - | \$ 3,788 | \$ 35,443 | 21 % |
| 620 HOME & NSP Grants SRF | \$ 32,880 | \$ - | \$ 103,191 | \$ 141,619 | \$ - | \$ (38,428) | \$ (141,619) | 0 % |
| 663 H/M Tax- Tourism & Visitors Cntr | \$ 446,153 | \$ 594,306 | \$ 386,475 | \$ 508,284 | \$ 28,818 | \$ (150,626) | \$ 57,204 | 10 % |
| 664 Hotel/Motel Tax - Visitor Center | \$ - | \$ - | \$ (136) | \$ - | \$ - | \$ (136) | \$ - | 0 % |
| 665 Hotel/Motel Tax - Statue Contrib | \$ 3,050 | \$ 4,500 | \$ 3,596 | \$ - | \$ - | \$ 3,596 | \$ 4,500 | 100 % |
| | \$ 4,688,521 | \$ 5,500,365 | \$ 3,177,520 | \$ 4,969,097 | \$ 50,381 | \$ (1,841,958) | \$ 480,887 | 9 % |
| Capital Project Funds | | | | | | | | |
| 701 Water Projects CIP | \$ - | \$ 1,533,669 | \$ 1,880,260 | \$ 695,799 | \$ - | \$ 1,184,462 | \$ 837,870 | 55 % |
| 702 Wastewater CIP | \$ - | \$ 859,710 | \$ 1,049,230 | \$ 858,854 | \$ - | \$ 190,376 | \$ 856 | 0 % |
| 711 Wastewater CIPs - Nov. '02 Debt | \$ - | \$ - | \$ 10,910 | \$ 372,541 | \$ - | \$ (361,631) | \$ (372,541) | 0 % |
| 800 Street Arterials CIP | \$ - | \$ 441,151 | \$ 529,920 | \$ 413,177 | \$ - | \$ 116,743 | \$ 27,974 | 6 % |
| 814 Sidewalks CIP | \$ - | \$ 965,000 | \$ 714 | \$ 47,999 | \$ - | \$ (47,286) | \$ 917,001 | 95 % |
| 815 General Improvements CIP | \$ - | \$ 135,600 | \$ 147,881 | \$ 719,943 | \$ - | \$ (572,062) | \$ (584,343) | (431%) |
| 818 Swimming Pool CIP | \$ - | \$ - | \$ 136,413 | \$ 21,470 | \$ - | \$ 114,943 | \$ (21,470) | 0 % |
| 842 IS Computer CIP | \$ - | \$ 411,400 | \$ 464,289 | \$ 137,103 | \$ - | \$ 327,186 | \$ 274,297 | 67 % |
| 852 Fire Station Construction | \$ - | \$ - | \$ 288 | \$ 30,647 | \$ - | \$ (30,359) | \$ (30,647) | 0 % |
| 854 Library Expand/Construct | \$ - | \$ - | \$ 29,799 | \$ 2,053,399 | \$ - | \$ (2,023,599) | \$ (2,053,399) | 0 % |
| 900 Land Acquisition | \$ - | \$ - | \$ 3,794 | \$ 287,608 | \$ - | \$ (283,814) | \$ (287,608) | 0 % |
| | \$ - | \$ 4,346,530 | \$ 4,253,499 | \$ 5,638,540 | \$ - | \$ (1,385,041) | \$ (1,292,010) | (30%) |
| Debt Service Funds | | | | | | | | |
| 116 Debt Service Fund | \$ 1,950,000 | \$ 2,249,974 | \$ 2,273,159 | \$ 1,272,012 | \$ - | \$ 1,001,146 | \$ 977,962 | 43 % |
| | \$ 1,950,000 | \$ 2,249,974 | \$ 2,273,159 | \$ 1,272,012 | \$ - | \$ 1,001,146 | \$ 977,962 | 43 % |

| | 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 | \$ 10,641,635 | \$ 11,774,161 | \$ 9,298,921 | \$ 9,151,489 | \$ 121,450 | \$ 25,982 | \$ 2,501,222 | 21 % |
| 221 Wastewater Fund | \$ 8,309,961 | \$ 8,740,117 | \$ 6,942,894 | \$ 6,519,433 | \$ 97,680 | \$ 325,781 | \$ 2,123,004 | 24 % |
| 224 Solid Waste Fund | \$ 4,465,417 | \$ 4,407,512 | \$ 3,669,162 | \$ 3,817,186 | \$ 29,347 | \$ (177,371) | \$ 560,979 | 13 % |
| | \$ 23,417,013 | \$ 24,921,790 | \$ 19,910,977 | \$ 19,488,108 | \$ 248,477 | \$ 174,392 | \$ 5,185,204 | 21 % |
| Internal Service Funds | | | | | | | | |
| 302 Medical Insurance Fund | \$ 3,313,847 | \$ 4,770,000 | \$ 3,336,428 | \$ 4,067,503 | \$ - | \$ (731,075) | \$ 702,497 | 15 % |
| 306 Capital Equipment Fund | \$ 922,757 | \$ 1,169,766 | \$ 916,568 | \$ 788,325 | \$ 79,620 | \$ 48,623 | \$ 301,820 | 26 % |
| 309 Computer Equip. Replacement Fund | \$ 190,519 | \$ 249,570 | \$ 189,600 | \$ 235,261 | \$ - | \$ (45,661) | \$ 14,309 | 6 % |
| | \$ 4,427,123 | \$ 6,189,336 | \$ 4,442,596 | \$ 5,091,089 | \$ 79,620 | \$ (728,113) | \$ 1,018,627 | 16 % |
| Fiduciary Funds | | | | | | | | |
| Trust | | | | | | | | |
| 418 Library Endowment Fund | \$ 1,052 | \$ - | \$ (42) | \$ - | \$ - | \$ (42) | \$ - | 0 % |
| 461 Oakwood Cemetary Endowment Fund | \$ 3,550 | \$ 3,550 | \$ 6,310 | \$ 3,550 | \$ - | \$ 2,760 | \$ - | 0 % |
| 491 Employee Assistance Fund | \$ - | \$ - | \$ 961 | \$ 1,000 | \$ - | \$ (39) | \$ (1,000) | 0 % |
| 492 Scholarship Fund | \$ - | \$ - | \$ 3,366 | \$ 1,202 | \$ - | \$ 2,164 | \$ (1,202) | 0 % |
| | \$ 4,602 | \$ 3,550 | \$ 10,596 | \$ 5,752 | \$ - | \$ 4,844 | \$ (2,202) | (62%) |