

As of June 30, 2011
% of year = 75

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	\$ 13,274,292	\$ 11,909,114	\$ 59,854	\$ 1,305,324	\$ 4,981,919	29 %
	\$ 16,761,535	\$ 16,950,887	\$ 13,274,292	\$ 11,909,114	\$ 59,854	\$ 1,305,324	\$ 4,981,919	29 %
Special Revenue Funds								
601 Court Security SRF	\$ 14,333	\$ 14,235	\$ 10,791	\$ 10,676	\$ -	\$ 115	\$ 3,559	25 %
602 Court Technology SRF	\$ 34,206	\$ 81,766	\$ 17,830	\$ 68,450	\$ -	\$ (50,620)	\$ 13,316	16 %
603 Street SRF	\$ 3,324,526	\$ 3,901,121	\$ 1,657,444	\$ 3,106,132	\$ 12,501	\$ (1,461,189)	\$ 782,487	20 %
609 Airport SRF	\$ 52,622	\$ 71,122	\$ 20,117	\$ 15,709	\$ -	\$ 4,408	\$ 55,413	78 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 7,680	\$ 16,694	\$ 5,760	\$ -	\$ 10,934	\$ 1,920	25 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 361,999	\$ 333,393	\$ -	\$ 28,606	\$ 188,857	36 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11,657	\$ 46,709	\$ 109,800	\$ (144,852)	\$ (24,077)	(18%)
618 Arts Center SRF	\$ 149,101	\$ 170,457	\$ 113,253	\$ 125,092	\$ -	\$ (11,839)	\$ 45,365	27 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 592,806	\$ 334,360	\$ 484,272	\$ 43,432	\$ (193,343)	\$ 65,103	11 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ (136)	\$ -	\$ -	\$ (136)	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 3,592	\$ -	\$ -	\$ 3,592	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,499,870	\$ 2,547,602	\$ 4,196,193	\$ 165,733	\$ (1,814,324)	\$ 1,137,944	21 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ 32,880	\$ -	\$ 1,728	\$ 36,814	\$ 5,900	\$ (40,986)	\$ (42,714)	0 %
701 Water Projects CIP	\$ -	\$ 1,533,669	\$ 1,875,961	\$ 595,521	\$ -	\$ 1,280,440	\$ 938,148	61 %
702 Wastewater CIP	\$ -	\$ 859,710	\$ 1,044,308	\$ 609,929	\$ -	\$ 434,378	\$ 249,781	29 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 10,794	\$ 369,013	\$ -	\$ (358,219)	\$ (369,013)	0 %
800 Street Arterials CIP	\$ -	\$ 441,151	\$ 529,837	\$ 324,976	\$ -	\$ 204,861	\$ 116,175	26 %
814 Sidewalks CIP	\$ -	\$ 965,000	\$ 654	\$ 47,999	\$ -	\$ (47,345)	\$ 917,001	95 %
815 General Improvements CIP	\$ -	\$ 135,600	\$ 147,816	\$ 719,943	\$ -	\$ (572,128)	\$ (584,343)	(431%)
818 Swimming Pool CIP	\$ -	\$ -	\$ 136,241	\$ 20,328	\$ -	\$ 115,914	\$ (20,328)	0 %
842 IS Computer CIP	\$ -	\$ 411,400	\$ 464,285	\$ 135,343	\$ -	\$ 328,942	\$ 276,057	67 %
852 Fire Station Construction	\$ -	\$ -	\$ 276	\$ 30,647	\$ -	\$ (30,371)	\$ (30,647)	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 29,525	\$ 1,939,370	\$ -	\$ (1,909,845)	\$ (1,939,370)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 3,781	\$ 287,608	\$ -	\$ (283,827)	\$ (287,608)	0 %
	\$ 32,880	\$ 4,346,530	\$ 4,245,207	\$ 5,117,492	\$ 5,900	\$ (878,185)	\$ (776,862)	(18%)
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 2,255,202	\$ 1,232,375	\$ -	\$ 1,022,827	\$ 1,017,599	45 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 1,950,000	\$ 2,249,974	\$ 2,255,202	\$ 1,232,375	\$ -	\$ 1,022,827	\$ 1,017,599	45 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 10,641,635	\$ 11,774,161	\$ 8,138,037	\$ 7,983,427	\$ 139,684	\$ 14,926	\$ 3,651,049	31 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,740,117	\$ 6,149,714	\$ 5,324,951	\$ 35,922	\$ 788,841	\$ 3,379,244	39 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 3,231,391	\$ 3,275,512	\$ 29,347	\$ (73,469)	\$ 1,083,975	25 %
	\$ 23,417,013	\$ 24,903,113	\$ 17,519,142	\$ 16,583,891	\$ 204,953	\$ 730,298	\$ 8,114,268	33 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,313,847	\$ 4,770,000	\$ 2,608,527	\$ 3,680,833	\$ -	\$ (1,072,306)	\$ 1,089,167	23 %
306 Capital Equipment Fund	\$ 922,757	\$ 1,169,766	\$ 674,637	\$ 795,252	\$ 94,430	\$ (215,045)	\$ 280,084	24 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 142,201	\$ 216,832	\$ 18,237	\$ (92,868)	\$ 14,501	6 %
	\$ 4,427,123	\$ 6,189,336	\$ 3,425,365	\$ 4,692,917	\$ 112,667	\$ (1,380,219)	\$ 1,383,752	22 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,052	\$ -	\$ (43)	\$ -	\$ -	\$ (43)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 6,309	\$ 2,663	\$ -	\$ 3,647	\$ 888	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 859	\$ 1,000	\$ -	\$ (141)	\$ (1,000)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,041	\$ 202	\$ -	\$ 2,839	\$ (202)	0 %
	\$ 4,602	\$ 3,550	\$ 10,167	\$ 3,864	\$ -	\$ 6,302	\$ (314)	(9%)