

As of March 31, 2011
% of year = 50

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	\$ 16,761,025	\$ 16,953,943	\$ 9,495,847	\$ 7,922,834	\$ 68,588	\$ 1,504,426	\$ 8,962,522	53 %
	\$ 16,761,025	\$ 16,953,943	\$ 9,495,847	\$ 7,922,834	\$ 68,588	\$ 1,504,426	\$ 8,962,522	53 %
Special Revenue Funds								
601 Court Security SRF	\$ 14,333	\$ 14,235	\$ 6,780	\$ 7,118	\$ -	\$ (337)	\$ 7,118	50 %
602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 9,135	\$ 65,700	\$ -	\$ (56,565)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 1,038,710	\$ 1,906,654	\$ 87,780	\$ (955,724)	\$ 1,856,686	48 %
609 Airport SRF	\$ 52,622	\$ 62,622	\$ 17,185	\$ 13,193	\$ -	\$ 3,992	\$ 49,429	79 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 6,242	\$ 4,320	\$ -	\$ 1,922	\$ 1,440	25 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 241,332	\$ 203,309	\$ -	\$ 38,023	\$ 318,942	61 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 4,055	\$ 25,105	\$ 75,069	\$ (96,119)	\$ 32,258	24 %
618 Arts Center SRF	\$ 149,101	\$ 168,401	\$ 75,092	\$ 85,029	\$ 4,000	\$ (13,937)	\$ 79,372	47 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 557,783	\$ 219,431	\$ 415,905	\$ 31,876	\$ (228,350)	\$ 110,002	20 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ (136)	\$ -	\$ -	\$ (136)	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 3,577	\$ -	\$ -	\$ 3,577	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,396,305	\$ 1,621,403	\$ 2,726,333	\$ 198,725	\$ (1,303,655)	\$ 2,471,247	46 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ 32,880	\$ -	\$ -	\$ 27,035	\$ -	\$ (27,035)	\$ (27,035)	0 %
701 Water Projects CIP	\$ -	\$ 1,957,875	\$ 1,782,605	\$ 389,719	\$ -	\$ 1,392,886	\$ 1,568,156	80 %
702 Wastewater CIP	\$ -	\$ 1,094,176	\$ 872,867	\$ 387,026	\$ -	\$ 485,841	\$ 707,150	65 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 7,151	\$ 193,435	\$ -	\$ (186,284)	\$ (193,435)	0 %
800 Street Arterials CIP	\$ -	\$ 588,201	\$ 449,525	\$ 168,963	\$ -	\$ 280,562	\$ 419,239	71 %
814 Sidewalks CIP	\$ -	\$ 1,654,286	\$ 467	\$ 47,999	\$ -	\$ (47,533)	\$ 1,606,286	97 %
815 General Improvements CIP	\$ -	\$ 196,386	\$ 144,154	\$ 403,949	\$ -	\$ (259,795)	\$ (207,563)	(106%)
818 Swimming Pool CIP	\$ -	\$ -	\$ (205)	\$ -	\$ -	\$ (205)	\$ -	0 %
842 IS Computer CIP	\$ -	\$ 506,338	\$ 464,248	\$ 47,410	\$ -	\$ 416,838	\$ 458,928	91 %
852 Fire Station Construction	\$ -	\$ -	\$ 129	\$ -	\$ -	\$ 129	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 6,095	\$ 760,932	\$ -	\$ (754,837)	\$ (760,932)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 278	\$ 5,137	\$ -	\$ (4,860)	\$ (5,137)	0 %
	\$ 32,880	\$ 5,997,263	\$ 3,727,314	\$ 2,431,606	\$ -	\$ 1,295,709	\$ 3,565,657	59 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 2,189,138	\$ 1,192,737	\$ -	\$ 996,401	\$ 1,057,237	47 %

	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	\$ 2,189,138	\$ 1,192,737	\$ -	\$ 996,401	\$ 1,057,237	47 %

Proprietary Funds

Enterprise Funds

220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 5,147,886	\$ 5,789,208	\$ 32,143	\$ (673,465)	\$ 5,942,709	51 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 4,019,162	\$ 3,875,789	\$ 54,504	\$ 88,868	\$ 4,819,270	55 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 2,113,303	\$ 2,065,976	\$ 94,850	\$ (47,524)	\$ 2,228,008	51 %
	\$ 23,417,013	\$ 24,902,460	\$ 11,280,350	\$ 11,730,974	\$ 181,498	\$ (632,121)	\$ 12,989,988	52 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 1,665,475	\$ 3,049,493	\$ -	\$ (1,384,017)	\$ 220,507	7 %
306 Capital Equipment Fund	\$ 922,757	\$ 1,169,766	\$ 413,663	\$ 387,008	\$ 440,750	\$ (414,095)	\$ 342,008	29 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 94,805	\$ 211,233	\$ 4,979	\$ (121,407)	\$ 33,358	13 %
	\$ 4,427,123	\$ 4,689,336	\$ 2,173,943	\$ 3,647,733	\$ 445,729	\$ (1,919,519)	\$ 595,873	13 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,052	\$ -	\$ (169)	\$ -	\$ -	\$ (169)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 2,288	\$ 1,775	\$ -	\$ 513	\$ 1,775	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 563	\$ 500	\$ -	\$ 63	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -	0 %
	\$ 4,602	\$ 3,550	\$ 4,432	\$ 2,275	\$ -	\$ 2,157	\$ 1,275	36 %

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Enterprise Funds

220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 5,147,886	\$ 5,789,208	\$ 32,143	\$ (673,465)	\$ 5,942,709	51 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 4,019,162	\$ 3,875,789	\$ 54,504	\$ 88,868	\$ 4,819,270	55 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 2,113,303	\$ 2,065,976	\$ 94,850	\$ (47,524)	\$ 2,228,008	51 %
	\$ 23,417,013	\$ 24,902,460	\$ 11,280,350	\$ 11,730,974	\$ 181,498	\$ (632,121)	\$ 12,989,988	52 %

Internal Service Funds

302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 1,665,475	\$ 3,049,493	\$ -	\$ (1,384,017)	\$ 220,507	7 %
306 Capital Equipment Fund	\$ 922,757	\$ 1,169,766	\$ 413,663	\$ 387,008	\$ 440,750	\$ (414,095)	\$ 342,008	29 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 94,805	\$ 211,233	\$ 4,979	\$ (121,407)	\$ 33,358	13 %
	\$ 4,427,123	\$ 4,689,336	\$ 2,173,943	\$ 3,647,733	\$ 445,729	\$ (1,919,519)	\$ 595,873	13 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ 1,052	\$ -	\$ (169)	\$ -	\$ -	\$ (169)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 2,288	\$ 1,775	\$ -	\$ 513	\$ 1,775	50 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 563	\$ 500	\$ -	\$ 63	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -	0 %
	\$ 4,602	\$ 3,550	\$ 4,432	\$ 2,275	\$ -	\$ 2,157	\$ 1,275	36 %