

As of May 31, 2011  
% of year = 67

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 16,761,535	\$ 16,953,637	\$ 12,505,477	\$ 10,404,287	\$ 102,442	\$ 1,998,747	\$ 6,446,908	38 %
	<b>\$ 16,761,535</b>	<b>\$ 16,953,637</b>	<b>\$ 12,505,477</b>	<b>\$ 10,404,287</b>	<b>\$ 102,442</b>	<b>\$ 1,998,747</b>	<b>\$ 6,446,908</b>	<b>38 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 14,333	\$ 14,235	\$ 9,380	\$ 10,676	\$ -	\$ (1,296)	\$ 3,559	25 %
602 Court Technology SRF	\$ 34,206	\$ 79,016	\$ 12,622	\$ 65,700	\$ -	\$ (53,078)	\$ 13,316	17 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 1,652,904	\$ 2,812,335	\$ 16,374	\$ (1,175,805)	\$ 1,022,412	27 %
609 Airport SRF	\$ 52,622	\$ 71,122	\$ 20,111	\$ 14,596	\$ -	\$ 5,515	\$ 56,526	79 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 7,680	\$ 7,524	\$ 5,280	\$ -	\$ 2,244	\$ 2,400	31 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 330,317	\$ 286,036	\$ -	\$ 44,281	\$ 236,215	45 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11,656	\$ 41,499	\$ 98,143	\$ (127,985)	\$ (7,209)	(5%)
618 Arts Center SRF	\$ 149,101	\$ 168,401	\$ 106,769	\$ 109,097	\$ 4,000	\$ (6,328)	\$ 55,304	33 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 592,806	\$ 302,985	\$ 461,003	\$ 43,432	\$ (201,450)	\$ 88,372	15 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ (136)	\$ -	\$ -	\$ (136)	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 3,588	\$ -	\$ -	\$ 3,588	\$ 6,000	100 %
	<b>\$ 4,655,641</b>	<b>\$ 5,445,064</b>	<b>\$ 2,457,719</b>	<b>\$ 3,806,221</b>	<b>\$ 161,948</b>	<b>\$ (1,510,450)</b>	<b>\$ 1,476,895</b>	<b>27 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ 32,880	\$ -	\$ 1,728	\$ 35,232	\$ -	\$ (33,504)	\$ (35,232)	0 %
701 Water Projects CIP	\$ -	\$ 1,533,669	\$ 1,796,203	\$ 575,528	\$ -	\$ 1,220,675	\$ 958,141	62 %
702 Wastewater CIP	\$ -	\$ 859,710	\$ 953,499	\$ 563,049	\$ -	\$ 390,450	\$ 296,661	35 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 10,642	\$ 301,084	\$ -	\$ (290,441)	\$ (301,084)	0 %
800 Street Arterials CIP	\$ -	\$ 441,151	\$ 529,740	\$ 236,590	\$ -	\$ 293,149	\$ 204,561	46 %
814 Sidewalks CIP	\$ -	\$ 965,000	\$ 592	\$ 47,999	\$ -	\$ (47,407)	\$ 917,001	95 %
815 General Improvements CIP	\$ -	\$ 135,600	\$ 144,387	\$ 661,141	\$ -	\$ (516,755)	\$ (525,541)	(388%)
818 Swimming Pool CIP	\$ -	\$ -	\$ 136,065	\$ 128	\$ -	\$ 135,937	\$ (128)	0 %
842 IS Computer CIP	\$ -	\$ 411,400	\$ 464,276	\$ 102,123	\$ -	\$ 362,153	\$ 309,277	75 %
852 Fire Station Construction	\$ -	\$ -	\$ 253	\$ 30,647	\$ -	\$ (30,394)	\$ (30,647)	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 24,550	\$ 1,722,482	\$ -	\$ (1,697,932)	\$ (1,722,482)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 279	\$ 5,137	\$ -	\$ (4,858)	\$ (5,137)	0 %
	<b>\$ 32,880</b>	<b>\$ 4,346,530</b>	<b>\$ 4,062,214</b>	<b>\$ 4,281,141</b>	<b>\$ -</b>	<b>\$ (218,927)</b>	<b>\$ 65,389</b>	<b>2 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 2,233,270	\$ 1,232,375	\$ -	\$ 1,000,896	\$ 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	\$ 2,233,270	\$ 1,232,375	\$ -	\$ 1,000,896	\$ 1,017,599	45 %

### Proprietary Funds

#### Enterprise Funds

220 Water Fund	\$ 10,641,635	\$ 11,774,161	\$ 7,105,749	\$ 7,442,689	\$ 143,136	\$ (480,075)	\$ 4,188,336	36 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 5,425,638	\$ 5,088,083	\$ 47,002	\$ 290,553	\$ 3,614,479	41 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 2,835,804	\$ 2,973,323	\$ 36,472	\$ (173,991)	\$ 1,379,039	31 %
	<b>\$ 23,417,013</b>	<b>\$ 24,912,560</b>	<b>\$ 15,367,191</b>	<b>\$ 15,504,095</b>	<b>\$ 226,610</b>	<b>\$ (363,513)</b>	<b>\$ 9,181,855</b>	<b>37 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,313,847	\$ 4,770,000	\$ 2,553,770	\$ 3,499,217	\$ -	\$ (945,447)	\$ 1,270,783	27 %
306 Capital Equipment Fund	\$ 922,757	\$ 1,169,766	\$ 683,798	\$ 786,301	\$ 57,163	\$ (159,667)	\$ 326,301	28 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 142,200	\$ 216,832	\$ 18,237	\$ (92,869)	\$ 14,501	6 %
	<b>\$ 4,427,123</b>	<b>\$ 6,189,336</b>	<b>\$ 3,379,768</b>	<b>\$ 4,502,350</b>	<b>\$ 75,400</b>	<b>\$ (1,197,983)</b>	<b>\$ 1,611,585</b>	<b>26 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 1,052	\$ -	\$ (43)	\$ -	\$ -	\$ (43)	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 6,308	\$ 2,663	\$ -	\$ 3,646	\$ 888	25 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 733	\$ 500	\$ -	\$ 233	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,557	\$ -	\$ -	\$ 2,557	\$ -	0 %
	<b>\$ 4,602</b>	<b>\$ 3,550</b>	<b>\$ 9,555</b>	<b>\$ 3,163</b>	<b>\$ -</b>	<b>\$ 6,393</b>	<b>\$ 388</b>	<b>11 %</b>