

As of November 30, 2010
% of year = 17

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	\$ 16,752,616	\$ 16,940,038	\$ 3,084,685	\$ 2,516,393	\$ 98,916	\$ 469,376	\$ 14,324,730	85 %
	\$ 16,752,616	\$ 16,940,038	\$ 3,084,685	\$ 2,516,393	\$ 98,916	\$ 469,376	\$ 14,324,730	85 %
Special Revenue Funds								
601 Court Security SRF	\$ 14,333	\$ 15,035	\$ 2,468	\$ 3,470	\$ -	\$ (1,002)	\$ 11,565	77 %
602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 3,336	\$ 65,700	\$ -	\$ (62,364)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 613,510	\$ 947,106	\$ 106,608	\$ (440,205)	\$ 2,797,406	73 %
609 Airport SRF	\$ 52,622	\$ 62,622	\$ 3,047	\$ 10,136	\$ -	\$ (7,089)	\$ 52,486	84 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 197	\$ 2,400	\$ -	\$ (2,203)	\$ 3,360	58 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 88,978	\$ 60,464	\$ -	\$ 28,514	\$ 461,787	88 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 21	\$ 37	\$ 2,154	\$ (2,170)	\$ 130,241	98 %
618 Arts Center SRF	\$ 149,101	\$ 161,201	\$ 30,441	\$ 37,466	\$ -	\$ (7,024)	\$ 123,736	77 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 421,783	\$ 78,492	\$ 187,545	\$ 8,610	\$ (117,662)	\$ 225,629	53 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 659	\$ -	\$ -	\$ 659	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,253,905	\$ 821,148	\$ 1,314,322	\$ 117,373	\$ (610,547)	\$ 3,822,210	73 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ 32,880	\$ -	\$ -	\$ 8,832	\$ -	\$ (8,832)	\$ (8,832)	- %
701 Water Projects CIP	\$ -	\$ 1,533,669	\$ 1,777,490	\$ 55,695	\$ -	\$ 1,721,794	\$ 1,477,974	96 %
702 Wastewater CIP	\$ -	\$ 859,710	\$ 866,998	\$ 29,511	\$ -	\$ 837,487	\$ 830,199	97 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 150	\$ 24,102	\$ -	\$ (23,953)	\$ (24,102)	- %
800 Street Arterials CIP	\$ -	\$ 441,151	\$ 441,474	\$ 18,336	\$ -	\$ 423,138	\$ 422,815	96 %
814 Sidewalks CIP	\$ -	\$ 965,000	\$ 176	\$ -	\$ -	\$ 176	\$ 965,000	100 %
815 General Improvements CIP	\$ -	\$ 135,600	\$ 142,477	\$ 277,917	\$ -	\$ (135,440)	\$ (142,317)	(105%)
818 Swimming Pool CIP	\$ -	\$ -	\$ (2,294)	\$ -	\$ -	\$ (2,294)	\$ -	- %
842 IS Computer CIP	\$ -	\$ 411,400	\$ 460,130	\$ 2,376	\$ -	\$ 457,754	\$ 409,024	99 %
852 Fire Station Construction	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 46	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 272	\$ 15,022	\$ -	\$ (14,750)	\$ (15,022)	- %
900 Land Acquisition	\$ -	\$ -	\$ 192	\$ 5,023	\$ -	\$ (4,831)	\$ (5,023)	- %
	\$ 32,880	\$ 4,346,530	\$ 3,687,110	\$ 436,814	\$ -	\$ 3,250,295	\$ 3,909,716	90 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 237,782	\$ 39,638	\$ -	\$ 198,144	\$ 2,210,337	98 %
	\$ 1,950,000	\$ 2,249,974	\$ 237,782	\$ 39,638	\$ -	\$ 198,144	\$ 2,210,337	98 %

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Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 1,939,044	\$ 2,886,871	\$ 27,433	\$ (975,261)	\$ 8,849,756	75 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 1,405,605	\$ 2,038,946	\$ 32,382	\$ (665,723)	\$ 6,678,236	76 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 707,553	\$ 724,111	\$ 69,121	\$ (85,679)	\$ 3,595,603	82 %
	\$ 23,417,013	\$ 24,902,460	\$ 4,052,202	\$ 5,649,928	\$ 128,936	\$ (1,726,663)	\$ 19,123,595	77 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 266,701	\$ 348,209	\$ -	\$ (81,508)	\$ 2,921,791	89 %
306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 173,733	\$ 7,994	\$ 27,558	\$ 138,181	\$ 1,131,615	97 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 47,408	\$ 201,740	\$ 1,424	\$ (155,756)	\$ 46,406	19 %
	\$ 4,424,523	\$ 4,686,736	\$ 487,842	\$ 557,943	\$ 28,982	\$ (99,083)	\$ 4,099,811	87 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (1,157)	\$ -	\$ -	\$ (1,157)	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 484	\$ 888	\$ -	\$ (403)	\$ 2,663	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 174	\$ -	\$ -	\$ 174	\$ -	- %
492 Scholarship Fund	\$ -	\$ -	\$ 545	\$ -	\$ -	\$ 545	\$ -	- %
	\$ 4,602	\$ 3,550	\$ 46	\$ 888	\$ -	\$ (841)	\$ 2,663	75 %

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306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 173,733	\$ 7,994	\$ 27,558	\$ 138,181	\$ 1,131,615	97 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 249,570	\$ 47,408	\$ 201,740	\$ 1,424	\$ (155,756)	\$ 46,406	19 %
	\$ 4,424,523	\$ 4,686,736	\$ 487,842	\$ 557,943	\$ 28,982	\$ (99,083)	\$ 4,099,811	87 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (1,157)	\$ -	\$ -	\$ (1,157)	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ 484	\$ 888	\$ -	\$ (403)	\$ 2,663	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 174	\$ -	\$ -	\$ 174	\$ -	- %
492 Scholarship Fund	\$ -	\$ -	\$ 545	\$ -	\$ -	\$ 545	\$ -	- %
	\$ 4,602	\$ 3,550	\$ 46	\$ 888	\$ -	\$ (841)	\$ 2,663	75 %