

As of October 31, 2010
% of year = 8

Fund Balance Summary - Revenue & Expenditure Focus
FY 2011

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Governmental Funds								
General Fund								
101 General Fund	\$ 16,752,616	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
	\$ 16,752,616	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
Special Revenue Funds								
601 Court Security SRF	\$ 14,333	\$ 15,035	\$ 1,283	\$ 3,825	\$ -	\$ (2,542)	\$ 11,210	75 %
602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 1,744	\$ 65,700	\$ -	\$ (63,956)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 287,337	\$ 780,614	\$ 2,349	\$ (495,625)	\$ 3,068,158	80 %
609 Airport SRF	\$ 52,622	\$ 62,622	\$ 3,040	\$ 636	\$ -	\$ 2,404	\$ 61,986	99 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 39	\$ -	\$ -	\$ 39	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 57,294	\$ 28,041	\$ -	\$ 29,253	\$ 494,210	95 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11	\$ -	\$ -	\$ 11	\$ 132,432	100 %
618 Arts Center SRF	\$ 149,101	\$ 161,201	\$ 22,315	\$ 8,514	\$ -	\$ 13,801	\$ 152,688	95 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 421,783	\$ 38,691	\$ 102,329	\$ -	\$ (63,638)	\$ 319,455	76 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 123	\$ -	\$ -	\$ 123	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,253,905	\$ 411,878	\$ 989,658	\$ 2,349	\$ (580,130)	\$ 4,261,898	81 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
701 Water Projects CIP	\$ -	\$ 561,327	\$ 1,175,065	\$ 19,793	\$ -	\$ 1,155,272	\$ 541,534	96 %
702 Wastewater CIP	\$ -	\$ -	\$ 864,996	\$ 18,802	\$ -	\$ 846,193	\$ (18,802)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 122,187	\$ 78	\$ 70	\$ -	\$ 8	\$ 122,117	100 %
800 Street Arterials CIP	\$ -	\$ -	\$ 441,272	\$ 3,423	\$ -	\$ 437,849	\$ (3,423)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ -	- %
815 General Improvements CIP	\$ -	\$ 81,858	\$ 135,741	\$ -	\$ -	\$ 135,741	\$ 81,858	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ (2,449)	\$ -	\$ -	\$ (2,449)	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 240	\$ 12,177	\$ -	\$ (11,936)	\$ (12,177)	- %
900 Land Acquisition	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	- %
	\$ -	\$ 765,372	\$ 2,615,164	\$ 54,264	\$ -	\$ 2,560,900	\$ 711,108	93 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
Proprietary Funds								

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220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 963,978	\$ 2,082,807	\$ 32,362	\$ (1,151,191)	\$ 9,648,892	82 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 677,616	\$ 1,758,842	\$ 43,029	\$ (1,124,255)	\$ 6,947,693	79 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 354,884	\$ 509,363	\$ 4,101	\$ (158,579)	\$ 3,875,371	88 %
	\$ 23,417,013	\$ 24,902,460	\$ 1,996,478	\$ 4,351,012	\$ 79,492	\$ (2,434,026)	\$ 20,471,956	82 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 214,660	\$ 194,030	\$ -	\$ 20,630	\$ 3,075,970	94 %
306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 225,828	\$ -	\$ -	\$ 225,828	\$ 1,167,166	100 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 189,570	\$ 47,407	\$ 124,577	\$ 77,164	\$ (154,333)	\$ (12,170)	(6%)
	\$ 4,424,523	\$ 4,626,736	\$ 487,895	\$ 318,607	\$ 77,164	\$ 92,125	\$ 4,230,965	91 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (1,164)	\$ -	\$ -	\$ (1,164)	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ (1,167)	\$ 888	\$ -	\$ (2,054)	\$ 2,663	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	- %
492 Scholarship Fund	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 275	\$ -	- %
	\$ 4,602	\$ 3,550	\$ (1,969)	\$ 888	\$ -	\$ (2,857)	\$ 2,663	75 %

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620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
701 Water Projects CIP	\$ -	\$ 561,327	\$ 1,175,065	\$ 19,793	\$ -	\$ 1,155,272	\$ 541,534	96 %
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602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 1,744	\$ 65,700	\$ -	\$ (63,956)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 287,337	\$ 780,614	\$ 2,349	\$ (495,625)	\$ 3,068,158	80 %
609 Airport SRF	\$ 52,622	\$ 62,622	\$ 3,040	\$ 636	\$ -	\$ 2,404	\$ 61,986	99 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 39	\$ -	\$ -	\$ 39	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 57,294	\$ 28,041	\$ -	\$ 29,253	\$ 494,210	95 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11	\$ -	\$ -	\$ 11	\$ 132,432	100 %
618 Arts Center SRF	\$ 149,101	\$ 161,201	\$ 22,315	\$ 8,514	\$ -	\$ 13,801	\$ 152,688	95 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 421,783	\$ 38,691	\$ 102,329	\$ -	\$ (63,638)	\$ 319,455	76 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 123	\$ -	\$ -	\$ 123	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,253,905	\$ 411,878	\$ 989,658	\$ 2,349	\$ (580,130)	\$ 4,261,898	81 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
701 Water Projects CIP	\$ -	\$ 561,327	\$ 1,175,065	\$ 19,793	\$ -	\$ 1,155,272	\$ 541,534	96 %
702 Wastewater CIP	\$ -	\$ -	\$ 864,996	\$ 18,802	\$ -	\$ 846,193	\$ (18,802)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 122,187	\$ 78	\$ 70	\$ -	\$ 8	\$ 122,117	100 %
800 Street Arterials CIP	\$ -	\$ -	\$ 441,272	\$ 3,423	\$ -	\$ 437,849	\$ (3,423)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ -	- %
815 General Improvements CIP	\$ -	\$ 81,858	\$ 135,741	\$ -	\$ -	\$ 135,741	\$ 81,858	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ (2,449)	\$ -	\$ -	\$ (2,449)	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 240	\$ 12,177	\$ -	\$ (11,936)	\$ (12,177)	- %
900 Land Acquisition	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	- %
	\$ -	\$ 765,372	\$ 2,615,164	\$ 54,264	\$ -	\$ 2,560,900	\$ 711,108	93 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
Proprietary Funds								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Enterprise Funds								
220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 963,978	\$ 2,082,807	\$ 32,362	\$ (1,151,191)	\$ 9,648,892	82 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 677,616	\$ 1,758,842	\$ 43,029	\$ (1,124,255)	\$ 6,947,693	79 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 354,884	\$ 509,363	\$ 4,101	\$ (158,579)	\$ 3,875,371	88 %
	\$ 23,417,013	\$ 24,902,460	\$ 1,996,478	\$ 4,351,012	\$ 79,492	\$ (2,434,026)	\$ 20,471,956	82 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 214,660	\$ 194,030	\$ -	\$ 20,630	\$ 3,075,970	94 %
306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 225,828	\$ -	\$ -	\$ 225,828	\$ 1,167,166	100 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 189,570	\$ 47,407	\$ 124,577	\$ 77,164	\$ (154,333)	\$ (12,170)	(6%)
	\$ 4,424,523	\$ 4,626,736	\$ 487,895	\$ 318,607	\$ 77,164	\$ 92,125	\$ 4,230,965	91 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (1,164)	\$ -	\$ -	\$ (1,164)	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ (1,167)	\$ 888	\$ -	\$ (2,054)	\$ 2,663	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	- %
492 Scholarship Fund	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 275	\$ -	- %
	\$ 4,602	\$ 3,550	\$ (1,969)	\$ 888	\$ -	\$ (2,857)	\$ 2,663	75 %

As of October 31, 2010
% of year = 8

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	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
	\$ 16,752,616	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
Special Revenue Funds								
601 Court Security SRF	\$ 14,333	\$ 15,035	\$ 1,283	\$ 3,825	\$ -	\$ (2,542)	\$ 11,210	75 %
602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 1,744	\$ 65,700	\$ -	\$ (63,956)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 287,337	\$ 780,614	\$ 2,349	\$ (495,625)	\$ 3,068,158	80 %
609 Airport SRF	\$ 52,622	\$ 62,622	\$ 3,040	\$ 636	\$ -	\$ 2,404	\$ 61,986	99 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 39	\$ -	\$ -	\$ 39	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 57,294	\$ 28,041	\$ -	\$ 29,253	\$ 494,210	95 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11	\$ -	\$ -	\$ 11	\$ 132,432	100 %
618 Arts Center SRF	\$ 149,101	\$ 161,201	\$ 22,315	\$ 8,514	\$ -	\$ 13,801	\$ 152,688	95 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 421,783	\$ 38,691	\$ 102,329	\$ -	\$ (63,638)	\$ 319,455	76 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 123	\$ -	\$ -	\$ 123	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,253,905	\$ 411,878	\$ 989,658	\$ 2,349	\$ (580,130)	\$ 4,261,898	81 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
701 Water Projects CIP	\$ -	\$ 561,327	\$ 1,175,065	\$ 19,793	\$ -	\$ 1,155,272	\$ 541,534	96 %
702 Wastewater CIP	\$ -	\$ -	\$ 864,996	\$ 18,802	\$ -	\$ 846,193	\$ (18,802)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 122,187	\$ 78	\$ 70	\$ -	\$ 8	\$ 122,117	100 %
800 Street Arterials CIP	\$ -	\$ -	\$ 441,272	\$ 3,423	\$ -	\$ 437,849	\$ (3,423)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ -	- %
815 General Improvements CIP	\$ -	\$ 81,858	\$ 135,741	\$ -	\$ -	\$ 135,741	\$ 81,858	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ (2,449)	\$ -	\$ -	\$ (2,449)	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 240	\$ 12,177	\$ -	\$ (11,936)	\$ (12,177)	- %
900 Land Acquisition	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	- %
	\$ -	\$ 765,372	\$ 2,615,164	\$ 54,264	\$ -	\$ 2,560,900	\$ 711,108	93 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
Proprietary Funds								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Enterprise Funds								
220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 963,978	\$ 2,082,807	\$ 32,362	\$ (1,151,191)	\$ 9,648,892	82 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 677,616	\$ 1,758,842	\$ 43,029	\$ (1,124,255)	\$ 6,947,693	79 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 354,884	\$ 509,363	\$ 4,101	\$ (158,579)	\$ 3,875,371	88 %
	\$ 23,417,013	\$ 24,902,460	\$ 1,996,478	\$ 4,351,012	\$ 79,492	\$ (2,434,026)	\$ 20,471,956	82 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 214,660	\$ 194,030	\$ -	\$ 20,630	\$ 3,075,970	94 %
306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 225,828	\$ -	\$ -	\$ 225,828	\$ 1,167,166	100 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 189,570	\$ 47,407	\$ 124,577	\$ 77,164	\$ (154,333)	\$ (12,170)	(6%)
	\$ 4,424,523	\$ 4,626,736	\$ 487,895	\$ 318,607	\$ 77,164	\$ 92,125	\$ 4,230,965	91 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (1,164)	\$ -	\$ -	\$ (1,164)	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ (1,167)	\$ 888	\$ -	\$ (2,054)	\$ 2,663	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	- %
492 Scholarship Fund	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 275	\$ -	- %
	\$ 4,602	\$ 3,550	\$ (1,969)	\$ 888	\$ -	\$ (2,857)	\$ 2,663	75 %

As of October 31, 2010
% of year = 8

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	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
	\$ 16,752,616	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
Special Revenue Funds								
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602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 1,744	\$ 65,700	\$ -	\$ (63,956)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 287,337	\$ 780,614	\$ 2,349	\$ (495,625)	\$ 3,068,158	80 %
609 Airport SRF	\$ 52,622	\$ 62,622	\$ 3,040	\$ 636	\$ -	\$ 2,404	\$ 61,986	99 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 39	\$ -	\$ -	\$ 39	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 57,294	\$ 28,041	\$ -	\$ 29,253	\$ 494,210	95 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11	\$ -	\$ -	\$ 11	\$ 132,432	100 %
618 Arts Center SRF	\$ 149,101	\$ 161,201	\$ 22,315	\$ 8,514	\$ -	\$ 13,801	\$ 152,688	95 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 421,783	\$ 38,691	\$ 102,329	\$ -	\$ (63,638)	\$ 319,455	76 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 123	\$ -	\$ -	\$ 123	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,253,905	\$ 411,878	\$ 989,658	\$ 2,349	\$ (580,130)	\$ 4,261,898	81 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
701 Water Projects CIP	\$ -	\$ 561,327	\$ 1,175,065	\$ 19,793	\$ -	\$ 1,155,272	\$ 541,534	96 %
702 Wastewater CIP	\$ -	\$ -	\$ 864,996	\$ 18,802	\$ -	\$ 846,193	\$ (18,802)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 122,187	\$ 78	\$ 70	\$ -	\$ 8	\$ 122,117	100 %
800 Street Arterials CIP	\$ -	\$ -	\$ 441,272	\$ 3,423	\$ -	\$ 437,849	\$ (3,423)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ -	- %
815 General Improvements CIP	\$ -	\$ 81,858	\$ 135,741	\$ -	\$ -	\$ 135,741	\$ 81,858	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ (2,449)	\$ -	\$ -	\$ (2,449)	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 240	\$ 12,177	\$ -	\$ (11,936)	\$ (12,177)	- %
900 Land Acquisition	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	- %
	\$ -	\$ 765,372	\$ 2,615,164	\$ 54,264	\$ -	\$ 2,560,900	\$ 711,108	93 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
Proprietary Funds								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Enterprise Funds								
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221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 677,616	\$ 1,758,842	\$ 43,029	\$ (1,124,255)	\$ 6,947,693	79 %
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306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 225,828	\$ -	\$ -	\$ 225,828	\$ 1,167,166	100 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 189,570	\$ 47,407	\$ 124,577	\$ 77,164	\$ (154,333)	\$ (12,170)	(6%)
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Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (1,164)	\$ -	\$ -	\$ (1,164)	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ (1,167)	\$ 888	\$ -	\$ (2,054)	\$ 2,663	75 %
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492 Scholarship Fund	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 275	\$ -	- %
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As of October 31, 2010
% of year = 8

Fund Balance Summary - Revenue & Expenditure Focus
FY 2011

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Governmental Funds								
General Fund								
101 General Fund	\$ 16,752,616	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
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As of October 31, 2010
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Fund Balance Summary - Revenue & Expenditure Focus
FY 2011

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609 Airport SRF	\$ 52,622	\$ 62,622	\$ 3,040	\$ 636	\$ -	\$ 2,404	\$ 61,986	99 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 39	\$ -	\$ -	\$ 39	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 57,294	\$ 28,041	\$ -	\$ 29,253	\$ 494,210	95 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11	\$ -	\$ -	\$ 11	\$ 132,432	100 %
618 Arts Center SRF	\$ 149,101	\$ 161,201	\$ 22,315	\$ 8,514	\$ -	\$ 13,801	\$ 152,688	95 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 421,783	\$ 38,691	\$ 102,329	\$ -	\$ (63,638)	\$ 319,455	76 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 123	\$ -	\$ -	\$ 123	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,253,905	\$ 411,878	\$ 989,658	\$ 2,349	\$ (580,130)	\$ 4,261,898	81 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
701 Water Projects CIP	\$ -	\$ 561,327	\$ 1,175,065	\$ 19,793	\$ -	\$ 1,155,272	\$ 541,534	96 %
702 Wastewater CIP	\$ -	\$ -	\$ 864,996	\$ 18,802	\$ -	\$ 846,193	\$ (18,802)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 122,187	\$ 78	\$ 70	\$ -	\$ 8	\$ 122,117	100 %
800 Street Arterials CIP	\$ -	\$ -	\$ 441,272	\$ 3,423	\$ -	\$ 437,849	\$ (3,423)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ -	- %
815 General Improvements CIP	\$ -	\$ 81,858	\$ 135,741	\$ -	\$ -	\$ 135,741	\$ 81,858	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ (2,449)	\$ -	\$ -	\$ (2,449)	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 240	\$ 12,177	\$ -	\$ (11,936)	\$ (12,177)	- %
900 Land Acquisition	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	- %
	\$ -	\$ 765,372	\$ 2,615,164	\$ 54,264	\$ -	\$ 2,560,900	\$ 711,108	93 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
Proprietary Funds								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Enterprise Funds								
220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 963,978	\$ 2,082,807	\$ 32,362	\$ (1,151,191)	\$ 9,648,892	82 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 677,616	\$ 1,758,842	\$ 43,029	\$ (1,124,255)	\$ 6,947,693	79 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 354,884	\$ 509,363	\$ 4,101	\$ (158,579)	\$ 3,875,371	88 %
	\$ 23,417,013	\$ 24,902,460	\$ 1,996,478	\$ 4,351,012	\$ 79,492	\$ (2,434,026)	\$ 20,471,956	82 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 214,660	\$ 194,030	\$ -	\$ 20,630	\$ 3,075,970	94 %
306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 225,828	\$ -	\$ -	\$ 225,828	\$ 1,167,166	100 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 189,570	\$ 47,407	\$ 124,577	\$ 77,164	\$ (154,333)	\$ (12,170)	(6%)
	\$ 4,424,523	\$ 4,626,736	\$ 487,895	\$ 318,607	\$ 77,164	\$ 92,125	\$ 4,230,965	91 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (1,164)	\$ -	\$ -	\$ (1,164)	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ (1,167)	\$ 888	\$ -	\$ (2,054)	\$ 2,663	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	- %
492 Scholarship Fund	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 275	\$ -	- %
	\$ 4,602	\$ 3,550	\$ (1,969)	\$ 888	\$ -	\$ (2,857)	\$ 2,663	75 %

As of October 31, 2010
% of year = 8

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	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
	\$ 16,752,616	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
Special Revenue Funds								
601 Court Security SRF	\$ 14,333	\$ 15,035	\$ 1,283	\$ 3,825	\$ -	\$ (2,542)	\$ 11,210	75 %
602 Court Technology SRF	\$ 34,206	\$ 75,700	\$ 1,744	\$ 65,700	\$ -	\$ (63,956)	\$ 10,000	13 %
603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 287,337	\$ 780,614	\$ 2,349	\$ (495,625)	\$ 3,068,158	80 %
609 Airport SRF	\$ 52,622	\$ 62,622	\$ 3,040	\$ 636	\$ -	\$ 2,404	\$ 61,986	99 %
611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 39	\$ -	\$ -	\$ 39	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 57,294	\$ 28,041	\$ -	\$ 29,253	\$ 494,210	95 %
614 Police Grants SRF	\$ 118,175	\$ 132,432	\$ 11	\$ -	\$ -	\$ 11	\$ 132,432	100 %
618 Arts Center SRF	\$ 149,101	\$ 161,201	\$ 22,315	\$ 8,514	\$ -	\$ 13,801	\$ 152,688	95 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 446,153	\$ 421,783	\$ 38,691	\$ 102,329	\$ -	\$ (63,638)	\$ 319,455	76 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,050	\$ 6,000	\$ 123	\$ -	\$ -	\$ 123	\$ 6,000	100 %
	\$ 4,655,641	\$ 5,253,905	\$ 411,878	\$ 989,658	\$ 2,349	\$ (580,130)	\$ 4,261,898	81 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
701 Water Projects CIP	\$ -	\$ 561,327	\$ 1,175,065	\$ 19,793	\$ -	\$ 1,155,272	\$ 541,534	96 %
702 Wastewater CIP	\$ -	\$ -	\$ 864,996	\$ 18,802	\$ -	\$ 846,193	\$ (18,802)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 122,187	\$ 78	\$ 70	\$ -	\$ 8	\$ 122,117	100 %
800 Street Arterials CIP	\$ -	\$ -	\$ 441,272	\$ 3,423	\$ -	\$ 437,849	\$ (3,423)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ -	- %
815 General Improvements CIP	\$ -	\$ 81,858	\$ 135,741	\$ -	\$ -	\$ 135,741	\$ 81,858	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ (2,449)	\$ -	\$ -	\$ (2,449)	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 240	\$ 12,177	\$ -	\$ (11,936)	\$ (12,177)	- %
900 Land Acquisition	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	- %
	\$ -	\$ 765,372	\$ 2,615,164	\$ 54,264	\$ -	\$ 2,560,900	\$ 711,108	93 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
	\$ 1,950,000	\$ 2,249,974	\$ 28,725	\$ 39,638	\$ -	\$ (10,913)	\$ 2,210,337	98 %
Proprietary Funds								

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Enterprise Funds								
220 Water Fund	\$ 10,641,635	\$ 11,764,061	\$ 963,978	\$ 2,082,807	\$ 32,362	\$ (1,151,191)	\$ 9,648,892	82 %
221 Wastewater Fund	\$ 8,309,961	\$ 8,749,564	\$ 677,616	\$ 1,758,842	\$ 43,029	\$ (1,124,255)	\$ 6,947,693	79 %
224 Solid Waste Fund	\$ 4,465,417	\$ 4,388,835	\$ 354,884	\$ 509,363	\$ 4,101	\$ (158,579)	\$ 3,875,371	88 %
	\$ 23,417,013	\$ 24,902,460	\$ 1,996,478	\$ 4,351,012	\$ 79,492	\$ (2,434,026)	\$ 20,471,956	82 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,313,847	\$ 3,270,000	\$ 214,660	\$ 194,030	\$ -	\$ 20,630	\$ 3,075,970	94 %
306 Capital Equipment Fund	\$ 920,157	\$ 1,167,166	\$ 225,828	\$ -	\$ -	\$ 225,828	\$ 1,167,166	100 %
309 Computer Equip. Replacement Fund	\$ 190,519	\$ 189,570	\$ 47,407	\$ 124,577	\$ 77,164	\$ (154,333)	\$ (12,170)	(6%)
	\$ 4,424,523	\$ 4,626,736	\$ 487,895	\$ 318,607	\$ 77,164	\$ 92,125	\$ 4,230,965	91 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,052	\$ -	\$ (1,164)	\$ -	\$ -	\$ (1,164)	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 3,550	\$ 3,550	\$ (1,167)	\$ 888	\$ -	\$ (2,054)	\$ 2,663	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	- %
492 Scholarship Fund	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 275	\$ -	- %
	\$ 4,602	\$ 3,550	\$ (1,969)	\$ 888	\$ -	\$ (2,857)	\$ 2,663	75 %

As of October 31, 2010
% of year = 8

Fund Balance Summary - Revenue & Expenditure Focus
FY 2011

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Governmental Funds								
General Fund								
101 General Fund	\$ 16,752,616	\$ 16,907,158	\$ 2,026,688	\$ 1,205,404	\$ 21,497	\$ 799,787	\$ 15,680,257	93 %
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603 Street SRF	\$ 3,324,526	\$ 3,851,121	\$ 287,337	\$ 780,614	\$ 2,349	\$ (495,625)	\$ 3,068,158	80 %
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611 Police Seizure & Forfeiture SRF	\$ 1,170	\$ 5,760	\$ 39	\$ -	\$ -	\$ 39	\$ 5,760	100 %
612 PD School Resource Officer SRF	\$ 512,305	\$ 522,251	\$ 57,294	\$ 28,041	\$ -	\$ 29,253	\$ 494,210	95 %
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815 General Improvements CIP	\$ -	\$ 81,858	\$ 135,741	\$ -	\$ -	\$ 135,741	\$ 81,858	100 %
818 Swimming Pool CIP	\$ -	\$ -	\$ (2,449)	\$ -	\$ -	\$ (2,449)	\$ -	- %
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854 Library Expand/Construct	\$ -	\$ -	\$ 240	\$ 12,177	\$ -	\$ (11,936)	\$ (12,177)	- %
900 Land Acquisition	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 102	\$ -	- %
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492 Scholarship Fund	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 275	\$ -	- %
	\$ 4,602	\$ 3,550	\$ (1,969)	\$ 888	\$ -	\$ (2,857)	\$ 2,663	75 %