

As of September 30, 2011  
% of year = 100

Fund Balance Summary - Revenue & Expenditure Focus  
FY 2011

|                                      | Amended<br>Revenue<br>Budget | Amended<br>Expenditure<br>Budget | YTD<br>Revenue       | YTD<br>Expenditures  | YTD<br>Commitments | YTD Fund<br>Gain/Loss | YTD<br>Expenses<br>Remaining | % Expense<br>Budget<br>Remaining |
|--------------------------------------|------------------------------|----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------------------|----------------------------------|
| <b>Governmental Funds</b>            |                              |                                  |                      |                      |                    |                       |                              |                                  |
| <b>General Fund</b>                  |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 101 General Fund                     | \$ 16,761,535                | \$ 16,957,336                    | \$ 16,693,082        | \$ 16,551,190        | \$ (21,449)        | \$ 163,342            | \$ 427,596                   | 3 %                              |
|                                      | <b>\$ 16,761,535</b>         | <b>\$ 16,957,336</b>             | <b>\$ 16,693,082</b> | <b>\$ 16,551,190</b> | <b>\$ (21,449)</b> | <b>\$ 163,342</b>     | <b>\$ 427,596</b>            | <b>3 %</b>                       |
| <b>Special Revenue Funds</b>         |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 601 Court Security SRF               | \$ 14,333                    | \$ 14,235                        | \$ 15,667            | \$ 14,235            | \$ -               | \$ 1,432              | \$ -                         | 0 %                              |
| 602 Court Technology SRF             | \$ 34,206                    | \$ 81,766                        | \$ 24,364            | \$ 68,450            | \$ -               | \$ (44,086)           | \$ 13,316                    | 16 %                             |
| 603 Street SRF                       | \$ 3,334,526                 | \$ 3,914,453                     | \$ 3,120,104         | \$ 3,979,540         | \$ -               | \$ (859,436)          | \$ (65,088)                  | (2%)                             |
| 609 Airport SRF                      | \$ 52,622                    | \$ 71,122                        | \$ 23,805            | \$ 66,333            | \$ -               | \$ (42,527)           | \$ 4,789                     | 7 %                              |
| 611 Police Seizure & Forfeiture SRF  | \$ 1,170                     | \$ 7,680                         | \$ 18,907            | \$ 7,680             | \$ -               | \$ 11,227             | \$ -                         | 0 %                              |
| 612 PD School Resource Officer SRF   | \$ 512,305                   | \$ 522,251                       | \$ 482,658           | \$ 482,418           | \$ -               | \$ 240                | \$ 39,833                    | 8 %                              |
| 614 Police Grants SRF                | \$ 129,895                   | \$ 150,080                       | \$ 167,540           | \$ 165,328           | \$ -               | \$ 2,212              | \$ (15,248)                  | (10%)                            |
| 618 Arts Center SRF                  | \$ 149,101                   | \$ 171,447                       | \$ 154,038           | \$ 162,243           | \$ -               | \$ (8,205)            | \$ 9,205                     | 5 %                              |
| 620 HOME & NSP Grants SRF            | \$ 32,880                    | \$ -                             | \$ 103,207           | \$ 504,153           | \$ -               | \$ (400,946)          | \$ (504,153)                 | 0 %                              |
| 663 H/M Tax- Tourism & Visitors Cntr | \$ 446,153                   | \$ 594,306                       | \$ 473,099           | \$ 575,352           | \$ (23,929)        | \$ (78,324)           | \$ 42,883                    | 7 %                              |
| 664 Hotel/Motel Tax - Visitor Center | \$ -                         | \$ -                             | \$ (136)             | \$ -                 | \$ -               | \$ (136)              | \$ -                         | 0 %                              |
| 665 Hotel/Motel Tax - Statue Contrib | \$ 3,050                     | \$ 4,500                         | \$ 5,007             | \$ -                 | \$ -               | \$ 5,007              | \$ 4,500                     | 100 %                            |
|                                      | <b>\$ 4,710,241</b>          | <b>\$ 5,531,840</b>              | <b>\$ 4,588,261</b>  | <b>\$ 6,025,732</b>  | <b>\$ (23,929)</b> | <b>\$ (1,413,542)</b> | <b>\$ (469,963)</b>          | <b>(8%)</b>                      |
| <b>Capital Project Funds</b>         |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 701 Water Projects CIP               | \$ -                         | \$ 1,533,669                     | \$ 2,177,167         | \$ 1,165,189         | \$ -               | \$ 1,011,978          | \$ 368,480                   | 24 %                             |
| 702 Wastewater CIP                   | \$ -                         | \$ 859,710                       | \$ 1,435,773         | \$ 1,375,572         | \$ -               | \$ 60,201             | \$ (515,862)                 | (60%)                            |
| 711 Wastewater CIPs - Nov. '02 Debt  | \$ -                         | \$ -                             | \$ 12,133            | \$ 441,223           | \$ -               | \$ (429,090)          | \$ (441,223)                 | 0 %                              |
| 800 Street Arterials CIP             | \$ -                         | \$ 441,151                       | \$ 534,498           | \$ 563,991           | \$ -               | \$ (29,492)           | \$ (122,840)                 | (28%)                            |
| 814 Sidewalks CIP                    | \$ -                         | \$ 965,000                       | \$ 841               | \$ 50,426            | \$ -               | \$ (49,585)           | \$ 914,574                   | 95 %                             |
| 815 General Improvements CIP         | \$ -                         | \$ 135,600                       | \$ 268,329           | \$ 728,386           | \$ -               | \$ (460,057)          | \$ (592,786)                 | (437%)                           |
| 818 Swimming Pool CIP                | \$ -                         | \$ -                             | \$ 141,995           | \$ 294,503           | \$ -               | \$ (152,508)          | \$ (294,503)                 | 0 %                              |
| 842 IS Computer CIP                  | \$ -                         | \$ 411,400                       | \$ 545,815           | \$ 167,103           | \$ -               | \$ 378,712            | \$ 244,297                   | 59 %                             |
| 852 Fire Station Construction        | \$ -                         | \$ -                             | \$ 302               | \$ 30,647            | \$ -               | \$ (30,345)           | \$ (30,647)                  | 0 %                              |
| 854 Library Expand/Construct         | \$ -                         | \$ -                             | \$ 30,585            | \$ 2,468,105         | \$ -               | \$ (2,437,520)        | \$ (2,468,105)               | 0 %                              |
| 900 Land Acquisition                 | \$ -                         | \$ -                             | \$ 3,822             | \$ 287,608           | \$ -               | \$ (283,786)          | \$ (287,608)                 | 0 %                              |
|                                      | <b>\$ -</b>                  | <b>\$ 4,346,530</b>              | <b>\$ 5,151,259</b>  | <b>\$ 7,572,753</b>  | <b>\$ -</b>        | <b>\$ (2,421,493)</b> | <b>\$ (3,226,223)</b>        | <b>(74%)</b>                     |
| <b>Debt Service Funds</b>            |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 116 Debt Service Fund                | \$ 1,950,000                 | \$ 2,249,974                     | \$ 2,288,144         | \$ 2,249,974         | \$ -               | \$ 38,170             | \$ -                         | 0 %                              |
|                                      | <b>\$ 1,950,000</b>          | <b>\$ 2,249,974</b>              | <b>\$ 2,288,144</b>  | <b>\$ 2,249,974</b>  | <b>\$ -</b>        | <b>\$ 38,170</b>      | <b>\$ -</b>                  | <b>0 %</b>                       |

|                                      | Amended<br>Revenue<br>Budget | Amended<br>Expenditure<br>Budget | YTD<br>Revenue       | YTD<br>Expenditures  | YTD<br>Commitments | YTD Fund<br>Gain/Loss | YTD<br>Expenses<br>Remaining | % Expense<br>Budget<br>Remaining |
|--------------------------------------|------------------------------|----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------------------|----------------------------------|
| <b>Proprietary Funds</b>             |                              |                                  |                      |                      |                    |                       |                              |                                  |
| <b>Enterprise Funds</b>              |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 220 Water Fund                       | \$ 10,646,635                | \$ 11,911,361                    | \$ 11,517,000        | \$ 12,091,820        | \$ -               | \$ (574,820)          | \$ (180,459)                 | (2%)                             |
| 221 Wastewater Fund                  | \$ 8,309,961                 | \$ 8,740,117                     | \$ 8,478,879         | \$ 8,594,714         | \$ (69,613)        | \$ (46,222)           | \$ 215,016                   | 2 %                              |
| 224 Solid Waste Fund                 | \$ 4,465,417                 | \$ 4,426,189                     | \$ 4,510,690         | \$ 4,363,334         | \$ (26,786)        | \$ 174,142            | \$ 89,641                    | 2 %                              |
|                                      | <b>\$ 23,422,013</b>         | <b>\$ 25,077,667</b>             | <b>\$ 24,506,568</b> | <b>\$ 25,049,868</b> | <b>\$ (96,400)</b> | <b>\$ (446,900)</b>   | <b>\$ 124,198</b>            | <b>0 %</b>                       |
| <b>Internal Service Funds</b>        |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 302 Medical Insurance Fund           | \$ 3,313,847                 | \$ 4,770,000                     | \$ 3,884,764         | \$ 4,582,822         | \$ -               | \$ (698,058)          | \$ 187,178                   | 4 %                              |
| 306 Capital Equipment Fund           | \$ 922,757                   | \$ 1,169,766                     | \$ 953,143           | \$ 861,643           | \$ (1,298)         | \$ 92,798             | \$ 309,421                   | 26 %                             |
| 309 Computer Equip. Replacement Fund | \$ 190,519                   | \$ 249,570                       | \$ 189,610           | \$ 248,761           | \$ -               | \$ (59,151)           | \$ 809                       | 0 %                              |
|                                      | <b>\$ 4,427,123</b>          | <b>\$ 6,189,336</b>              | <b>\$ 5,027,516</b>  | <b>\$ 5,693,225</b>  | <b>\$ (1,298)</b>  | <b>\$ (664,411)</b>   | <b>\$ 497,409</b>            | <b>8 %</b>                       |
| <b>Fiduciary Funds</b>               |                              |                                  |                      |                      |                    |                       |                              |                                  |
| <b>Trust</b>                         |                              |                                  |                      |                      |                    |                       |                              |                                  |
| 418 Library Endowment Fund           | \$ 1,052                     | \$ -                             | \$ 708               | \$ -                 | \$ -               | \$ 708                | \$ -                         | 0 %                              |
| 461 Oakwood Cemetary Endowment Fund  | \$ 3,550                     | \$ 3,550                         | \$ 7,062             | \$ 3,550             | \$ -               | \$ 3,512              | \$ -                         | 0 %                              |
| 491 Employee Assistance Fund         | \$ -                         | \$ -                             | \$ 1,166             | \$ 2,000             | \$ -               | \$ (834)              | \$ (2,000)                   | 0 %                              |
| 492 Scholarship Fund                 | \$ -                         | \$ -                             | \$ 4,158             | \$ 3,202             | \$ -               | \$ 956                | \$ (3,202)                   | 0 %                              |
|                                      | <b>\$ 4,602</b>              | <b>\$ 3,550</b>                  | <b>\$ 13,095</b>     | <b>\$ 8,752</b>      | <b>\$ -</b>        | <b>\$ 4,343</b>       | <b>\$ (5,202)</b>            | <b>(147%)</b>                    |