

As of July 31, 2010
% of year = 83

Fund Balance Summary - Revenue & Expenditure Focus
FY 2010

	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	\$ 17,005,495	\$ 18,423,468	\$ 15,258,303	\$ 14,163,713	\$ 84,210	\$ 1,010,381	\$ 4,175,545	23 %
	\$ 17,005,495	\$ 18,423,468	\$ 15,258,303	\$ 14,163,713	\$ 84,210	\$ 1,010,381	\$ 4,175,545	23 %
Special Revenue Funds								
601 Court Security SRF	\$ 71,174	\$ 69,992	\$ 67,614	\$ 58,244	\$ -	\$ 9,369	\$ 11,748	17 %
602 Court Technology SRF	\$ 19,820	\$ 10,000	\$ 14,783	\$ 573	\$ -	\$ 14,210	\$ 9,427	94 %
603 Street SRF	\$ 3,120,562	\$ 3,333,467	\$ 2,148,799	\$ 2,610,566	\$ 4,356	\$ (466,124)	\$ 718,545	22 %
609 Airport SRF	\$ 6,857	\$ 29,872	\$ 21,575	\$ 28,403	\$ -	\$ (6,829)	\$ 1,469	5 %
611 Police Seizure & Forfeiture SRF	\$ 2,706	\$ 5,596	\$ 2,668	\$ 3,634	\$ 7,680	\$ (8,645)	\$ (5,718)	(102%)
612 PD School Resource Officer SRF	\$ 499,997	\$ 499,886	\$ 416,958	\$ 392,517	\$ -	\$ 24,441	\$ 107,369	21 %
614 Police Grants SRF	\$ 921	\$ -	\$ 4,271	\$ -	\$ 5,415	\$ (1,144)	\$ (5,415)	- %
618 Arts Center SRF	\$ 179,837	\$ 252,598	\$ 155,084	\$ 169,675	\$ -	\$ (14,591)	\$ 82,923	33 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 456,515	\$ 517,512	\$ 383,201	\$ 340,264	\$ 3,000	\$ 39,937	\$ 174,248	34 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,619	\$ 6,500	\$ 4,617	\$ 3,770	\$ -	\$ 847	\$ 2,730	42 %
	\$ 4,362,008	\$ 4,725,423	\$ 3,219,570	\$ 3,607,647	\$ 20,451	\$ (408,529)	\$ 1,097,325	23 %
Capital Project Funds								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 21,033	\$ 3,362	\$ 445,911	\$ (428,240)	\$ (449,273)	- %
701 Water Projects CIP	\$ -	\$ 4,643,709	\$ 879,952	\$ 653,246	\$ -	\$ 226,706	\$ 3,990,463	86 %
702 Wastewater CIP	\$ -	\$ -	\$ 1,043,298	\$ 336,809	\$ -	\$ 706,489	\$ (336,809)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 806,432	\$ 2,335	\$ 69,336	\$ -	\$ (67,001)	\$ 737,096	91 %
800 Street Arterials CIP	\$ -	\$ -	\$ 399,825	\$ 18,680	\$ -	\$ 381,146	\$ (18,680)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 436,840	\$ 93,811	\$ -	\$ 343,029	\$ (93,811)	- %
815 General Improvements CIP	\$ -	\$ 1,064,158	\$ 264,271	\$ 544,624	\$ -	\$ (280,353)	\$ 519,534	49 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 1,341	\$ -	\$ -	\$ 1,341	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ 142	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 3,591,409	\$ 401,725	\$ -	\$ 3,189,685	\$ (401,725)	- %
900 Land Acquisition	\$ -	\$ -	\$ 248,678	\$ 17,801	\$ -	\$ 230,877	\$ (17,801)	- %
	\$ -	\$ 6,514,299	\$ 6,889,126	\$ 2,139,393	\$ 445,911	\$ 4,303,822	\$ 3,928,995	60 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,138,309	\$ 1,056,758	\$ -	\$ 1,081,551	\$ 930,972	47 %
	\$ 2,059,978	\$ 1,987,730	\$ 2,138,309	\$ 1,056,758	\$ -	\$ 1,081,551	\$ 930,972	47 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 10,842,186	\$ 11,706,520	\$ 8,685,936	\$ 8,616,519	\$ 2,635	\$ 66,782	\$ 3,087,366	26 %
221 Wastewater Fund	\$ 8,352,078	\$ 8,967,170	\$ 6,836,429	\$ 6,650,317	\$ 152,815	\$ 33,298	\$ 2,164,038	24 %
224 Solid Waste Fund	\$ 4,225,428	\$ 4,373,110	\$ 3,560,645	\$ 3,614,612	\$ 13,688	\$ (67,655)	\$ 744,810	17 %
	\$ 23,419,692	\$ 25,046,800	\$ 19,083,011	\$ 18,881,448	\$ 169,138	\$ 32,425	\$ 5,996,214	24 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 3,541,726	\$ 2,121,476	\$ -	\$ 1,420,250	\$ 1,181,066	36 %
306 Capital Equipment Fund	\$ 999,027	\$ 1,273,044	\$ 1,089,476	\$ 965,660	\$ 113,035	\$ 10,781	\$ 194,350	15 %
309 Computer Equip. Replacement Fund	\$ 463,800	\$ 413,284	\$ 373,178	\$ 294,812	\$ 22,552	\$ 55,814	\$ 95,920	23 %
	\$ 5,048,442	\$ 4,988,870	\$ 5,004,380	\$ 3,381,948	\$ 135,587	\$ 1,486,845	\$ 1,471,335	29 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,781	\$ -	\$ 197	\$ -	\$ -	\$ 197	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 6,057	\$ 6,057	\$ (2,604)	\$ 6,057	\$ -	\$ (8,661)	\$ -	- %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,015	\$ 1,000	\$ -	\$ 15	\$ (1,000)	- %
492 Scholarship Fund	\$ -	\$ -	\$ 3,078	\$ 1,224	\$ -	\$ 1,854	\$ (1,224)	- %
	\$ 7,838	\$ 6,057	\$ 1,686	\$ 8,281	\$ -	\$ (6,595)	\$ (2,224)	(37%)