

As of December 31, 2011
% of year = 25

Fund Balance Summary - Revenue & Expenditure Focus
FY 2012

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Governmental Funds								
General Fund								
101 General Fund	\$ 16,790,579	\$ 19,042,949	\$ 4,664,333	\$ 5,295,735	\$ 147,640	\$ (779,043)	\$ 13,599,573	71 %
	\$ 16,790,579	\$ 19,042,949	\$ 4,664,333	\$ 5,295,735	\$ 147,640	\$ (779,043)	\$ 13,599,573	71 %
Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 4,896	\$ 3,424	\$ -	\$ 1,473	\$ 10,271	75 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 6,560	\$ 15,343	\$ 1,238	\$ (10,021)	\$ 8,419	34 %
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 663,727	\$ 692,500	\$ 15,826	\$ (44,599)	\$ 2,879,398	80 %
609 Airport SRF	\$ 61,972	\$ 61,972	\$ 55,899	\$ 34,751	\$ 3,277	\$ 17,871	\$ 23,945	39 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 7	\$ 480	\$ -	\$ (473)	\$ 5,280	92 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 118,736	\$ 103,986	\$ 11,038	\$ 3,712	\$ 358,849	76 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,111)	\$ 3,023	\$ 3,999	\$ (8,133)	\$ 53,567	88 %
618 Arts Center SRF	\$ 159,771	\$ 193,177	\$ 39,921	\$ 43,079	\$ 4,000	\$ (7,158)	\$ 146,098	76 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 353,724	\$ 66,695	\$ 11,483	\$ 275,547	\$ (78,177)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 467,240	\$ 112,995	\$ 95,703	\$ 8,728	\$ 8,564	\$ 362,809	78 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 1,021	\$ -	\$ -	\$ 1,021	\$ 3,500	100 %
	\$ 4,575,243	\$ 4,892,530	\$ 1,356,375	\$ 1,058,984	\$ 59,589	\$ 237,803	\$ 3,773,957	77 %
Capital Project Funds								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,082,865	\$ 102,768	\$ -	\$ 980,097	\$ 4,163,232	98 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,315,497	\$ 173,066	\$ -	\$ 1,142,431	\$ 2,918,935	94 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 5,840	\$ 223,933	\$ -	\$ (218,093)	\$ (223,933)	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,061,506	\$ -	\$ -	\$ 1,061,506	\$ 1,061,000	100 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,302	\$ 292	\$ -	\$ 185,010	\$ 184,708	100 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 172,588	\$ 38,126	\$ -	\$ 134,462	\$ 1,140,874	97 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 468	\$ 29,739	\$ -	\$ (29,271)	\$ (29,739)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 275,179	\$ 23,163	\$ -	\$ 252,015	\$ 251,837	92 %
852 Fire Station Construction	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 19,432	\$ 300,875	\$ -	\$ (281,443)	\$ (300,875)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ 36	\$ -	0 %
	\$ -	\$ 10,058,000	\$ 4,118,746	\$ 891,962	\$ -	\$ 3,226,784	\$ 9,166,038	91 %
Debt Service Funds								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 762,366	\$ 39,477	\$ -	\$ 722,890	\$ 2,223,633	98 %
	\$ 1,676,500	\$ 2,263,110	\$ 762,366	\$ 39,477	\$ -	\$ 722,890	\$ 2,223,633	98 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Proprietary Funds								
Enterprise Funds								
220 Water Fund	\$ 12,071,505	\$ 11,866,235	\$ 3,260,030	\$ 3,140,786	\$ 2,262	\$ 116,982	\$ 8,723,187	74 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,011,524	\$ 2,201,018	\$ 2,566,954	\$ 91,876	\$ (457,811)	\$ 6,352,694	70 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,381,401	\$ 1,139,632	\$ 1,233,348	\$ 28,909	\$ (122,625)	\$ 4,119,144	77 %
	\$ 25,114,530	\$ 26,259,160	\$ 6,600,680	\$ 6,941,088	\$ 123,047	\$ (463,455)	\$ 19,195,025	73 %
Internal Service Funds								
302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 736,664	\$ 1,360,607	\$ -	\$ (623,943)	\$ 2,414,393	64 %
306 Capital Equipment Fund	\$ 1,713,897	\$ 1,986,493	\$ 591,835	\$ 424,103	\$ 502,042	\$ (334,310)	\$ 1,060,348	53 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 48,818	\$ 43,961	\$ 19,081	\$ (14,224)	\$ 132,128	68 %
	\$ 5,350,147	\$ 5,956,663	\$ 1,377,317	\$ 1,828,671	\$ 521,124	\$ (972,478)	\$ 3,606,868	61 %
Fiduciary Funds								
Trust								
418 Library Endowment Fund	\$ 1,000	\$ -	\$ 128	\$ -	\$ -	\$ 128	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 4,026	\$ 500	\$ -	\$ 3,526	\$ 1,500	75 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 358	\$ -	\$ -	\$ 358	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,102	\$ -	\$ -	\$ 1,102	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 5,614	\$ 500	\$ -	\$ 5,114	\$ 1,500	75 %

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Fund Balance Summary - Revenue & Expenditure Focus
FY 2012

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Governmental Funds								
General Fund								
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Special Revenue Funds								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 4,896	\$ 3,424	\$ -	\$ 1,473	\$ 10,271	75 %
602 Court Technology SRF	\$ 18,252	\$ 25,000	\$ 6,560	\$ 15,343	\$ 1,238	\$ (10,021)	\$ 8,419	34 %
603 Street SRF	\$ 3,339,745	\$ 3,587,724	\$ 663,727	\$ 692,500	\$ 15,826	\$ (44,599)	\$ 2,879,398	80 %
609 Airport SRF	\$ 61,972	\$ 61,972	\$ 55,899	\$ 34,751	\$ 3,277	\$ 17,871	\$ 23,945	39 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 5,760	\$ 7	\$ 480	\$ -	\$ (473)	\$ 5,280	92 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 473,873	\$ 118,736	\$ 103,986	\$ 11,038	\$ 3,712	\$ 358,849	76 %
614 Police Grants SRF	\$ 52,985	\$ 60,589	\$ (1,111)	\$ 3,023	\$ 3,999	\$ (8,133)	\$ 53,567	88 %
618 Arts Center SRF	\$ 159,771	\$ 193,177	\$ 39,921	\$ 43,079	\$ 4,000	\$ (7,158)	\$ 146,098	76 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 353,724	\$ 66,695	\$ 11,483	\$ 275,547	\$ (78,177)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 467,240	\$ 112,995	\$ 95,703	\$ 8,728	\$ 8,564	\$ 362,809	78 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 1,021	\$ -	\$ -	\$ 1,021	\$ 3,500	100 %
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Capital Project Funds								
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702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,315,497	\$ 173,066	\$ -	\$ 1,142,431	\$ 2,918,935	94 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 5,840	\$ 223,933	\$ -	\$ (218,093)	\$ (223,933)	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,061,506	\$ -	\$ -	\$ 1,061,506	\$ 1,061,000	100 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 185,302	\$ 292	\$ -	\$ 185,010	\$ 184,708	100 %
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492 Scholarship Fund	\$ -	\$ -	\$ 1,102	\$ -	\$ -	\$ 1,102	\$ -	0 %
	\$ 3,000	\$ 2,000	\$ 5,614	\$ 500	\$ -	\$ 5,114	\$ 1,500	75 %