

As of July 31, 2012  
% of year = 83

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 16,803,164	\$ 19,068,169	\$ 15,699,688	\$ 15,067,831	\$ 184,631	\$ 447,225	\$ 3,815,706	20 %
	<b>\$ 16,803,164</b>	<b>\$ 19,068,169</b>	<b>\$ 15,699,688</b>	<b>\$ 15,067,831</b>	<b>\$ 184,631</b>	<b>\$ 447,225</b>	<b>\$ 3,815,706</b>	<b>20 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 13,695	\$ 13,695	\$ 18,057	\$ 13,695	\$ -	\$ 4,362	\$ -	0 %
602 Court Technology SRF	\$ 18,252	\$ 10,000	\$ 24,230	\$ 9,888	\$ -	\$ 14,342	\$ 112	1 %
603 Street SRF	\$ 3,339,745	\$ 3,610,165	\$ 2,066,629	\$ 2,726,984	\$ 31,663	\$ (692,018)	\$ 851,518	24 %
609 Airport SRF	\$ 125,972	\$ 126,068	\$ 47,734	\$ 73,936	\$ -	\$ (26,201)	\$ 52,132	41 %
611 Police Seizure & Forfeiture SRF	\$ 300	\$ 20,422	\$ 1,691	\$ 18,022	\$ -	\$ (16,331)	\$ 2,400	12 %
612 PD School Resource Officer SRF	\$ 473,943	\$ 475,169	\$ 411,630	\$ 373,762	\$ -	\$ 37,867	\$ 101,407	21 %
614 Police Grants SRF	\$ 71,963	\$ 79,567	\$ 34,487	\$ 54,933	\$ -	\$ (20,446)	\$ 24,634	31 %
618 Arts Center SRF	\$ 164,771	\$ 205,393	\$ 162,072	\$ 161,209	\$ 5,513	\$ (4,651)	\$ 38,670	19 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 493,545	\$ 124,197	\$ 1,518,606	\$ (1,149,258)	\$ (1,642,803)	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 451,000	\$ 499,013	\$ 771,144	\$ 277,878	\$ 41,478	\$ 451,788	\$ 179,657	36 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,580	\$ 3,500	\$ 2,402	\$ -	\$ -	\$ 2,402	\$ 3,500	100 %
	<b>\$ 4,663,221</b>	<b>\$ 5,042,992</b>	<b>\$ 4,033,620</b>	<b>\$ 3,834,506</b>	<b>\$ 1,597,259</b>	<b>\$ (1,398,145)</b>	<b>\$ (388,773)</b>	<b>(8%)</b>
<b>Capital Project Funds</b>								
701 Water Projects CIP	\$ -	\$ 4,266,000	\$ 1,572,599	\$ 610,313	\$ -	\$ 962,286	\$ 3,655,687	86 %
702 Wastewater CIP	\$ -	\$ 3,092,000	\$ 1,617,062	\$ 486,815	\$ -	\$ 1,130,247	\$ 2,605,185	84 %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ -	\$ 83,958	\$ 281,425	\$ -	\$ (197,467)	\$ (281,425)	0 %
732 Old Colony Road Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
800 Street Arterials CIP	\$ -	\$ 1,061,000	\$ 1,067,445	\$ 115,532	\$ -	\$ 951,913	\$ 945,468	89 %
814 Sidewalks CIP	\$ -	\$ 185,000	\$ 186,025	\$ 103,169	\$ -	\$ 82,857	\$ 81,832	44 %
815 General Improvements CIP	\$ -	\$ 1,179,000	\$ 218,295	\$ 386,013	\$ -	\$ (167,718)	\$ 792,987	67 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 2,182	\$ 30,039	\$ -	\$ (27,857)	\$ (30,039)	0 %
842 IS Computer CIP	\$ -	\$ 275,000	\$ 292,855	\$ 111,054	\$ -	\$ 181,801	\$ 163,946	60 %
852 Fire Station Construction	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ 99	\$ -	0 %
854 Library Expand/Construct	\$ -	\$ -	\$ 21,105	\$ 545,486	\$ -	\$ (524,381)	\$ (545,486)	0 %
900 Land Acquisition	\$ -	\$ -	\$ 87	\$ 45,901	\$ -	\$ (45,814)	\$ (45,901)	0 %
	<b>\$ -</b>	<b>\$ 10,058,000</b>	<b>\$ 5,061,713</b>	<b>\$ 2,715,746</b>	<b>\$ -</b>	<b>\$ 2,345,967</b>	<b>\$ 7,342,254</b>	<b>73 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 1,676,500	\$ 2,263,110	\$ 1,942,576	\$ 1,295,823	\$ -	\$ 646,753	\$ 967,288	43 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
	\$ 1,676,500	\$ 2,263,110	\$ 1,942,576	\$ 1,295,823	\$ -	\$ 646,753	\$ 967,288	43 %

### Proprietary Funds

#### Enterprise Funds

220 Water Fund	\$ 12,071,505	\$ 12,416,264	\$ 10,899,717	\$ 8,942,431	\$ 12,279	\$ 1,945,007	\$ 3,461,553	28 %
221 Wastewater Fund	\$ 8,370,704	\$ 9,451,715	\$ 7,370,347	\$ 6,792,613	\$ 245,012	\$ 332,722	\$ 2,414,091	26 %
224 Solid Waste Fund	\$ 4,672,321	\$ 5,379,040	\$ 3,821,493	\$ 4,002,886	\$ 16,269	\$ (197,662)	\$ 1,359,886	25 %
	<b>\$ 25,114,530</b>	<b>\$ 27,247,019</b>	<b>\$ 22,091,556</b>	<b>\$ 19,737,930</b>	<b>\$ 273,560</b>	<b>\$ 2,080,067</b>	<b>\$ 7,235,530</b>	<b>27 %</b>

#### Internal Service Funds

302 Medical Insurance Fund	\$ 3,441,030	\$ 3,775,000	\$ 3,185,337	\$ 3,389,050	\$ -	\$ (203,713)	\$ 385,950	10 %
306 Capital Equipment Fund	\$ 1,569,822	\$ 1,858,406	\$ 1,564,341	\$ 1,387,953	\$ 435,026	\$ (258,637)	\$ 35,428	2 %
309 Computer Equip. Replacement Fund	\$ 195,220	\$ 195,170	\$ 195,288	\$ 81,688	\$ 54,904	\$ 58,696	\$ 58,578	30 %
	<b>\$ 5,206,072</b>	<b>\$ 5,828,576</b>	<b>\$ 4,944,966</b>	<b>\$ 4,858,691</b>	<b>\$ 489,930</b>	<b>\$ (403,654)</b>	<b>\$ 479,956</b>	<b>8 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ 1,000	\$ -	\$ 744	\$ -	\$ -	\$ 744	\$ -	0 %
461 Oakwood Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ 7,330	\$ 2,000	\$ -	\$ 5,330	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,286	\$ 500	\$ -	\$ 786	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,972	\$ 1,169	\$ -	\$ 2,802	\$ (1,169)	0 %
	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 13,331</b>	<b>\$ 3,669</b>	<b>\$ -</b>	<b>\$ 9,662</b>	<b>\$ (1,669)</b>	<b>(83%)</b>