

As of August 31, 2010  
% of year = 92

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 17,012,449	\$ 18,430,422	\$ 16,194,117	\$ 15,303,099	\$ 78,594	\$ 812,423	\$ 3,048,728	17 %
	<b>\$ 17,012,449</b>	<b>\$ 18,430,422</b>	<b>\$ 16,194,117</b>	<b>\$ 15,303,099</b>	<b>\$ 78,594</b>	<b>\$ 812,423</b>	<b>\$ 3,048,728</b>	<b>17 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 71,174	\$ 69,992	\$ 68,505	\$ 63,646	\$ -	\$ 4,858	\$ 6,346	9 %
602 Court Technology SRF	\$ 19,820	\$ 10,000	\$ 16,001	\$ 573	\$ -	\$ 15,428	\$ 9,427	94 %
603 Street SRF	\$ 3,120,562	\$ 3,333,467	\$ 2,373,393	\$ 2,863,108	\$ 10,911	\$ (500,625)	\$ 459,449	14 %
609 Airport SRF	\$ 6,857	\$ 29,872	\$ 21,582	\$ 28,415	\$ 8,550	\$ (15,383)	\$ (7,093)	(24%)
611 Police Seizure & Forfeiture SRF	\$ 2,706	\$ 5,596	\$ 2,707	\$ 3,634	\$ 7,680	\$ (8,607)	\$ (5,718)	(102%)
612 PD School Resource Officer SRF	\$ 499,997	\$ 499,886	\$ 448,644	\$ 417,154	\$ 2,685	\$ 28,805	\$ 80,047	16 %
614 Police Grants SRF	\$ 921	\$ -	\$ 5,285	\$ 3,497	\$ 12,167	\$ (10,379)	\$ (15,664)	- %
618 Arts Center SRF	\$ 179,837	\$ 254,598	\$ 163,017	\$ 181,227	\$ -	\$ (18,210)	\$ 73,371	29 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 456,515	\$ 517,512	\$ 427,879	\$ 356,415	\$ 3,000	\$ 68,464	\$ 158,097	31 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,619	\$ 6,500	\$ 5,280	\$ 3,770	\$ -	\$ 1,510	\$ 2,730	42 %
	<b>\$ 4,362,008</b>	<b>\$ 4,727,423</b>	<b>\$ 3,532,292</b>	<b>\$ 3,921,439</b>	<b>\$ 44,992</b>	<b>\$ (434,140)</b>	<b>\$ 760,992</b>	<b>16 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 21,039	\$ 103,562	\$ 445,911	\$ (528,433)	\$ (549,473)	- %
701 Water Projects CIP	\$ -	\$ 5,205,036	\$ 880,006	\$ 764,677	\$ -	\$ 115,330	\$ 4,440,360	85 %
702 Wastewater CIP	\$ -	\$ -	\$ 1,043,454	\$ 590,510	\$ -	\$ 452,945	\$ (590,510)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 953,056	\$ 1,519	\$ 74,335	\$ -	\$ (72,816)	\$ 878,721	92 %
800 Street Arterials CIP	\$ -	\$ -	\$ 399,947	\$ 18,680	\$ -	\$ 381,267	\$ (18,680)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 436,938	\$ 93,811	\$ -	\$ 343,127	\$ (93,811)	- %
815 General Improvements CIP	\$ -	\$ 1,169,405	\$ 264,453	\$ 551,683	\$ -	\$ (287,229)	\$ 617,722	53 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 1,527	\$ -	\$ -	\$ 1,527	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 167	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 3,591,489	\$ 433,756	\$ -	\$ 3,157,733	\$ (433,756)	- %
900 Land Acquisition	\$ -	\$ -	\$ 248,780	\$ 17,801	\$ -	\$ 230,979	\$ (17,801)	- %
	<b>\$ -</b>	<b>\$ 7,327,497</b>	<b>\$ 6,889,320</b>	<b>\$ 2,648,813</b>	<b>\$ 445,911</b>	<b>\$ 3,794,596</b>	<b>\$ 4,232,773</b>	<b>58 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,151,381	\$ 1,987,730	\$ -	\$ 163,651	\$ 1	- %
	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

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<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Water Fund	\$ 10,842,186	\$ 11,706,520	\$ 9,725,498	\$ 9,301,113	\$ 4,187	\$ 420,198	\$ 2,401,220	21 %
221 Wastewater Fund	\$ 8,352,078	\$ 8,967,170	\$ 7,576,944	\$ 8,270,160	\$ 143,321	\$ (836,538)	\$ 553,688	6 %
224 Solid Waste Fund	\$ 4,225,428	\$ 4,373,110	\$ 3,920,958	\$ 3,820,264	\$ 9,201	\$ 91,493	\$ 543,645	12 %
	<b>\$ 23,419,692</b>	<b>\$ 25,046,800</b>	<b>\$ 21,223,400</b>	<b>\$ 21,391,537</b>	<b>\$ 156,709</b>	<b>\$ (324,846)</b>	<b>\$ 3,498,554</b>	<b>14 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 3,591,270	\$ 2,357,887	\$ -	\$ 1,233,383	\$ 944,655	29 %
306 Capital Equipment Fund	\$ 999,027	\$ 1,318,869	\$ 1,089,761	\$ 1,004,991	\$ 73,704	\$ 11,067	\$ 240,175	18 %
309 Computer Equip. Replacement Fund	\$ 465,300	\$ 414,784	\$ 373,207	\$ 302,925	\$ 3,228	\$ 67,055	\$ 108,631	26 %
	<b>\$ 5,049,942</b>	<b>\$ 5,036,195</b>	<b>\$ 5,054,238</b>	<b>\$ 3,665,803</b>	<b>\$ 76,931</b>	<b>\$ 1,311,504</b>	<b>\$ 1,293,460</b>	<b>26 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
418 Library Endowment Fund	\$ 1,781	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 6,057	\$ 6,057	\$ (2,580)	\$ 6,057	\$ -	\$ (8,637)	\$ -	- %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,102	\$ 1,000	\$ -	\$ 102	\$ (1,000)	- %
492 Scholarship Fund	\$ -	\$ -	\$ 3,339	\$ 5,824	\$ -	\$ (2,485)	\$ (5,824)	- %
	<b>\$ 7,838</b>	<b>\$ 6,057</b>	<b>\$ 2,086</b>	<b>\$ 12,881</b>	<b>\$ -</b>	<b>\$ (10,795)</b>	<b>\$ (6,824)</b>	<b>(113%)</b>

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614 Police Grants SRF	\$ 921	\$ -	\$ 5,285	\$ 3,497	\$ 12,167	\$ (10,379)	\$ (15,664)	- %
618 Arts Center SRF	\$ 179,837	\$ 254,598	\$ 163,017	\$ 181,227	\$ -	\$ (18,210)	\$ 73,371	29 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 456,515	\$ 517,512	\$ 427,879	\$ 356,415	\$ 3,000	\$ 68,464	\$ 158,097	31 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,619	\$ 6,500	\$ 5,280	\$ 3,770	\$ -	\$ 1,510	\$ 2,730	42 %
	<b>\$ 4,362,008</b>	<b>\$ 4,727,423</b>	<b>\$ 3,532,292</b>	<b>\$ 3,921,439</b>	<b>\$ 44,992</b>	<b>\$ (434,140)</b>	<b>\$ 760,992</b>	<b>16 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 21,039	\$ 103,562	\$ 445,911	\$ (528,433)	\$ (549,473)	- %
701 Water Projects CIP	\$ -	\$ 5,205,036	\$ 880,006	\$ 764,677	\$ -	\$ 115,330	\$ 4,440,360	85 %
702 Wastewater CIP	\$ -	\$ -	\$ 1,043,454	\$ 590,510	\$ -	\$ 452,945	\$ (590,510)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 953,056	\$ 1,519	\$ 74,335	\$ -	\$ (72,816)	\$ 878,721	92 %
800 Street Arterials CIP	\$ -	\$ -	\$ 399,947	\$ 18,680	\$ -	\$ 381,267	\$ (18,680)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 436,938	\$ 93,811	\$ -	\$ 343,127	\$ (93,811)	- %
815 General Improvements CIP	\$ -	\$ 1,169,405	\$ 264,453	\$ 551,683	\$ -	\$ (287,229)	\$ 617,722	53 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 1,527	\$ -	\$ -	\$ 1,527	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 167	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 3,591,489	\$ 433,756	\$ -	\$ 3,157,733	\$ (433,756)	- %
900 Land Acquisition	\$ -	\$ -	\$ 248,780	\$ 17,801	\$ -	\$ 230,979	\$ (17,801)	- %
	<b>\$ -</b>	<b>\$ 7,327,497</b>	<b>\$ 6,889,320</b>	<b>\$ 2,648,813</b>	<b>\$ 445,911</b>	<b>\$ 3,794,596</b>	<b>\$ 4,232,773</b>	<b>58 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,151,381	\$ 1,987,730	\$ -	\$ 163,651	\$ 1	- %
	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Water Fund	\$ 10,842,186	\$ 11,706,520	\$ 9,725,498	\$ 9,301,113	\$ 4,187	\$ 420,198	\$ 2,401,220	21 %
221 Wastewater Fund	\$ 8,352,078	\$ 8,967,170	\$ 7,576,944	\$ 8,270,160	\$ 143,321	\$ (836,538)	\$ 553,688	6 %
224 Solid Waste Fund	\$ 4,225,428	\$ 4,373,110	\$ 3,920,958	\$ 3,820,264	\$ 9,201	\$ 91,493	\$ 543,645	12 %
	<b>\$ 23,419,692</b>	<b>\$ 25,046,800</b>	<b>\$ 21,223,400</b>	<b>\$ 21,391,537</b>	<b>\$ 156,709</b>	<b>\$ (324,846)</b>	<b>\$ 3,498,554</b>	<b>14 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 3,591,270	\$ 2,357,887	\$ -	\$ 1,233,383	\$ 944,655	29 %
306 Capital Equipment Fund	\$ 999,027	\$ 1,318,869	\$ 1,089,761	\$ 1,004,991	\$ 73,704	\$ 11,067	\$ 240,175	18 %
309 Computer Equip. Replacement Fund	\$ 465,300	\$ 414,784	\$ 373,207	\$ 302,925	\$ 3,228	\$ 67,055	\$ 108,631	26 %
	<b>\$ 5,049,942</b>	<b>\$ 5,036,195</b>	<b>\$ 5,054,238</b>	<b>\$ 3,665,803</b>	<b>\$ 76,931</b>	<b>\$ 1,311,504</b>	<b>\$ 1,293,460</b>	<b>26 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
418 Library Endowment Fund	\$ 1,781	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 6,057	\$ 6,057	\$ (2,580)	\$ 6,057	\$ -	\$ (8,637)	\$ -	- %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,102	\$ 1,000	\$ -	\$ 102	\$ (1,000)	- %
492 Scholarship Fund	\$ -	\$ -	\$ 3,339	\$ 5,824	\$ -	\$ (2,485)	\$ (5,824)	- %
	<b>\$ 7,838</b>	<b>\$ 6,057</b>	<b>\$ 2,086</b>	<b>\$ 12,881</b>	<b>\$ -</b>	<b>\$ (10,795)</b>	<b>\$ (6,824)</b>	<b>(113%)</b>



As of August 31, 2010  
% of year = 92

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 17,012,449	\$ 18,430,422	\$ 16,194,117	\$ 15,303,099	\$ 78,594	\$ 812,423	\$ 3,048,728	17 %
	<b>\$ 17,012,449</b>	<b>\$ 18,430,422</b>	<b>\$ 16,194,117</b>	<b>\$ 15,303,099</b>	<b>\$ 78,594</b>	<b>\$ 812,423</b>	<b>\$ 3,048,728</b>	<b>17 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 71,174	\$ 69,992	\$ 68,505	\$ 63,646	\$ -	\$ 4,858	\$ 6,346	9 %
602 Court Technology SRF	\$ 19,820	\$ 10,000	\$ 16,001	\$ 573	\$ -	\$ 15,428	\$ 9,427	94 %
603 Street SRF	\$ 3,120,562	\$ 3,333,467	\$ 2,373,393	\$ 2,863,108	\$ 10,911	\$ (500,625)	\$ 459,449	14 %
609 Airport SRF	\$ 6,857	\$ 29,872	\$ 21,582	\$ 28,415	\$ 8,550	\$ (15,383)	\$ (7,093)	(24%)
611 Police Seizure & Forfeiture SRF	\$ 2,706	\$ 5,596	\$ 2,707	\$ 3,634	\$ 7,680	\$ (8,607)	\$ (5,718)	(102%)
612 PD School Resource Officer SRF	\$ 499,997	\$ 499,886	\$ 448,644	\$ 417,154	\$ 2,685	\$ 28,805	\$ 80,047	16 %
614 Police Grants SRF	\$ 921	\$ -	\$ 5,285	\$ 3,497	\$ 12,167	\$ (10,379)	\$ (15,664)	- %
618 Arts Center SRF	\$ 179,837	\$ 254,598	\$ 163,017	\$ 181,227	\$ -	\$ (18,210)	\$ 73,371	29 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 456,515	\$ 517,512	\$ 427,879	\$ 356,415	\$ 3,000	\$ 68,464	\$ 158,097	31 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,619	\$ 6,500	\$ 5,280	\$ 3,770	\$ -	\$ 1,510	\$ 2,730	42 %
	<b>\$ 4,362,008</b>	<b>\$ 4,727,423</b>	<b>\$ 3,532,292</b>	<b>\$ 3,921,439</b>	<b>\$ 44,992</b>	<b>\$ (434,140)</b>	<b>\$ 760,992</b>	<b>16 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 21,039	\$ 103,562	\$ 445,911	\$ (528,433)	\$ (549,473)	- %
701 Water Projects CIP	\$ -	\$ 5,205,036	\$ 880,006	\$ 764,677	\$ -	\$ 115,330	\$ 4,440,360	85 %
702 Wastewater CIP	\$ -	\$ -	\$ 1,043,454	\$ 590,510	\$ -	\$ 452,945	\$ (590,510)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 953,056	\$ 1,519	\$ 74,335	\$ -	\$ (72,816)	\$ 878,721	92 %
800 Street Arterials CIP	\$ -	\$ -	\$ 399,947	\$ 18,680	\$ -	\$ 381,267	\$ (18,680)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 436,938	\$ 93,811	\$ -	\$ 343,127	\$ (93,811)	- %
815 General Improvements CIP	\$ -	\$ 1,169,405	\$ 264,453	\$ 551,683	\$ -	\$ (287,229)	\$ 617,722	53 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 1,527	\$ -	\$ -	\$ 1,527	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 167	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 3,591,489	\$ 433,756	\$ -	\$ 3,157,733	\$ (433,756)	- %
900 Land Acquisition	\$ -	\$ -	\$ 248,780	\$ 17,801	\$ -	\$ 230,979	\$ (17,801)	- %
	<b>\$ -</b>	<b>\$ 7,327,497</b>	<b>\$ 6,889,320</b>	<b>\$ 2,648,813</b>	<b>\$ 445,911</b>	<b>\$ 3,794,596</b>	<b>\$ 4,232,773</b>	<b>58 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,151,381	\$ 1,987,730	\$ -	\$ 163,651	\$ 1	- %
	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Water Fund	\$ 10,842,186	\$ 11,706,520	\$ 9,725,498	\$ 9,301,113	\$ 4,187	\$ 420,198	\$ 2,401,220	21 %
221 Wastewater Fund	\$ 8,352,078	\$ 8,967,170	\$ 7,576,944	\$ 8,270,160	\$ 143,321	\$ (836,538)	\$ 553,688	6 %
224 Solid Waste Fund	\$ 4,225,428	\$ 4,373,110	\$ 3,920,958	\$ 3,820,264	\$ 9,201	\$ 91,493	\$ 543,645	12 %
	<b>\$ 23,419,692</b>	<b>\$ 25,046,800</b>	<b>\$ 21,223,400</b>	<b>\$ 21,391,537</b>	<b>\$ 156,709</b>	<b>\$ (324,846)</b>	<b>\$ 3,498,554</b>	<b>14 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 3,591,270	\$ 2,357,887	\$ -	\$ 1,233,383	\$ 944,655	29 %
306 Capital Equipment Fund	\$ 999,027	\$ 1,318,869	\$ 1,089,761	\$ 1,004,991	\$ 73,704	\$ 11,067	\$ 240,175	18 %
309 Computer Equip. Replacement Fund	\$ 465,300	\$ 414,784	\$ 373,207	\$ 302,925	\$ 3,228	\$ 67,055	\$ 108,631	26 %
	<b>\$ 5,049,942</b>	<b>\$ 5,036,195</b>	<b>\$ 5,054,238</b>	<b>\$ 3,665,803</b>	<b>\$ 76,931</b>	<b>\$ 1,311,504</b>	<b>\$ 1,293,460</b>	<b>26 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
418 Library Endowment Fund	\$ 1,781	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 6,057	\$ 6,057	\$ (2,580)	\$ 6,057	\$ -	\$ (8,637)	\$ -	- %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,102	\$ 1,000	\$ -	\$ 102	\$ (1,000)	- %
492 Scholarship Fund	\$ -	\$ -	\$ 3,339	\$ 5,824	\$ -	\$ (2,485)	\$ (5,824)	- %
	<b>\$ 7,838</b>	<b>\$ 6,057</b>	<b>\$ 2,086</b>	<b>\$ 12,881</b>	<b>\$ -</b>	<b>\$ (10,795)</b>	<b>\$ (6,824)</b>	<b>(113%)</b>

As of August 31, 2010  
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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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 17,012,449	\$ 18,430,422	\$ 16,194,117	\$ 15,303,099	\$ 78,594	\$ 812,423	\$ 3,048,728	17 %
	<b>\$ 17,012,449</b>	<b>\$ 18,430,422</b>	<b>\$ 16,194,117</b>	<b>\$ 15,303,099</b>	<b>\$ 78,594</b>	<b>\$ 812,423</b>	<b>\$ 3,048,728</b>	<b>17 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 71,174	\$ 69,992	\$ 68,505	\$ 63,646	\$ -	\$ 4,858	\$ 6,346	9 %
602 Court Technology SRF	\$ 19,820	\$ 10,000	\$ 16,001	\$ 573	\$ -	\$ 15,428	\$ 9,427	94 %
603 Street SRF	\$ 3,120,562	\$ 3,333,467	\$ 2,373,393	\$ 2,863,108	\$ 10,911	\$ (500,625)	\$ 459,449	14 %
609 Airport SRF	\$ 6,857	\$ 29,872	\$ 21,582	\$ 28,415	\$ 8,550	\$ (15,383)	\$ (7,093)	(24%)
611 Police Seizure & Forfeiture SRF	\$ 2,706	\$ 5,596	\$ 2,707	\$ 3,634	\$ 7,680	\$ (8,607)	\$ (5,718)	(102%)
612 PD School Resource Officer SRF	\$ 499,997	\$ 499,886	\$ 448,644	\$ 417,154	\$ 2,685	\$ 28,805	\$ 80,047	16 %
614 Police Grants SRF	\$ 921	\$ -	\$ 5,285	\$ 3,497	\$ 12,167	\$ (10,379)	\$ (15,664)	- %
618 Arts Center SRF	\$ 179,837	\$ 254,598	\$ 163,017	\$ 181,227	\$ -	\$ (18,210)	\$ 73,371	29 %
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665 Hotel/Motel Tax - Statue Contrib	\$ 3,619	\$ 6,500	\$ 5,280	\$ 3,770	\$ -	\$ 1,510	\$ 2,730	42 %
	<b>\$ 4,362,008</b>	<b>\$ 4,727,423</b>	<b>\$ 3,532,292</b>	<b>\$ 3,921,439</b>	<b>\$ 44,992</b>	<b>\$ (434,140)</b>	<b>\$ 760,992</b>	<b>16 %</b>
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	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

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701 Water Projects CIP	\$ -	\$ 5,205,036	\$ 880,006	\$ 764,677	\$ -	\$ 115,330	\$ 4,440,360	85 %
702 Wastewater CIP	\$ -	\$ -	\$ 1,043,454	\$ 590,510	\$ -	\$ 452,945	\$ (590,510)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 953,056	\$ 1,519	\$ 74,335	\$ -	\$ (72,816)	\$ 878,721	92 %
800 Street Arterials CIP	\$ -	\$ -	\$ 399,947	\$ 18,680	\$ -	\$ 381,267	\$ (18,680)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 436,938	\$ 93,811	\$ -	\$ 343,127	\$ (93,811)	- %
815 General Improvements CIP	\$ -	\$ 1,169,405	\$ 264,453	\$ 551,683	\$ -	\$ (287,229)	\$ 617,722	53 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 1,527	\$ -	\$ -	\$ 1,527	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 167	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 3,591,489	\$ 433,756	\$ -	\$ 3,157,733	\$ (433,756)	- %
900 Land Acquisition	\$ -	\$ -	\$ 248,780	\$ 17,801	\$ -	\$ 230,979	\$ (17,801)	- %
	<b>\$ -</b>	<b>\$ 7,327,497</b>	<b>\$ 6,889,320</b>	<b>\$ 2,648,813</b>	<b>\$ 445,911</b>	<b>\$ 3,794,596</b>	<b>\$ 4,232,773</b>	<b>58 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,151,381	\$ 1,987,730	\$ -	\$ 163,651	\$ 1	- %
	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Water Fund	\$ 10,842,186	\$ 11,706,520	\$ 9,725,498	\$ 9,301,113	\$ 4,187	\$ 420,198	\$ 2,401,220	21 %
221 Wastewater Fund	\$ 8,352,078	\$ 8,967,170	\$ 7,576,944	\$ 8,270,160	\$ 143,321	\$ (836,538)	\$ 553,688	6 %
224 Solid Waste Fund	\$ 4,225,428	\$ 4,373,110	\$ 3,920,958	\$ 3,820,264	\$ 9,201	\$ 91,493	\$ 543,645	12 %
	<b>\$ 23,419,692</b>	<b>\$ 25,046,800</b>	<b>\$ 21,223,400</b>	<b>\$ 21,391,537</b>	<b>\$ 156,709</b>	<b>\$ (324,846)</b>	<b>\$ 3,498,554</b>	<b>14 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 3,591,270	\$ 2,357,887	\$ -	\$ 1,233,383	\$ 944,655	29 %
306 Capital Equipment Fund	\$ 999,027	\$ 1,318,869	\$ 1,089,761	\$ 1,004,991	\$ 73,704	\$ 11,067	\$ 240,175	18 %
309 Computer Equip. Replacement Fund	\$ 465,300	\$ 414,784	\$ 373,207	\$ 302,925	\$ 3,228	\$ 67,055	\$ 108,631	26 %
	<b>\$ 5,049,942</b>	<b>\$ 5,036,195</b>	<b>\$ 5,054,238</b>	<b>\$ 3,665,803</b>	<b>\$ 76,931</b>	<b>\$ 1,311,504</b>	<b>\$ 1,293,460</b>	<b>26 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
418 Library Endowment Fund	\$ 1,781	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 6,057	\$ 6,057	\$ (2,580)	\$ 6,057	\$ -	\$ (8,637)	\$ -	- %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,102	\$ 1,000	\$ -	\$ 102	\$ (1,000)	- %
492 Scholarship Fund	\$ -	\$ -	\$ 3,339	\$ 5,824	\$ -	\$ (2,485)	\$ (5,824)	- %
	<b>\$ 7,838</b>	<b>\$ 6,057</b>	<b>\$ 2,086</b>	<b>\$ 12,881</b>	<b>\$ -</b>	<b>\$ (10,795)</b>	<b>\$ (6,824)</b>	<b>(113%)</b>

As of August 31, 2010  
% of year = 92

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 17,012,449	\$ 18,430,422	\$ 16,194,117	\$ 15,303,099	\$ 78,594	\$ 812,423	\$ 3,048,728	17 %
	<b>\$ 17,012,449</b>	<b>\$ 18,430,422</b>	<b>\$ 16,194,117</b>	<b>\$ 15,303,099</b>	<b>\$ 78,594</b>	<b>\$ 812,423</b>	<b>\$ 3,048,728</b>	<b>17 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 71,174	\$ 69,992	\$ 68,505	\$ 63,646	\$ -	\$ 4,858	\$ 6,346	9 %
602 Court Technology SRF	\$ 19,820	\$ 10,000	\$ 16,001	\$ 573	\$ -	\$ 15,428	\$ 9,427	94 %
603 Street SRF	\$ 3,120,562	\$ 3,333,467	\$ 2,373,393	\$ 2,863,108	\$ 10,911	\$ (500,625)	\$ 459,449	14 %
609 Airport SRF	\$ 6,857	\$ 29,872	\$ 21,582	\$ 28,415	\$ 8,550	\$ (15,383)	\$ (7,093)	(24%)
611 Police Seizure & Forfeiture SRF	\$ 2,706	\$ 5,596	\$ 2,707	\$ 3,634	\$ 7,680	\$ (8,607)	\$ (5,718)	(102%)
612 PD School Resource Officer SRF	\$ 499,997	\$ 499,886	\$ 448,644	\$ 417,154	\$ 2,685	\$ 28,805	\$ 80,047	16 %
614 Police Grants SRF	\$ 921	\$ -	\$ 5,285	\$ 3,497	\$ 12,167	\$ (10,379)	\$ (15,664)	- %
618 Arts Center SRF	\$ 179,837	\$ 254,598	\$ 163,017	\$ 181,227	\$ -	\$ (18,210)	\$ 73,371	29 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 456,515	\$ 517,512	\$ 427,879	\$ 356,415	\$ 3,000	\$ 68,464	\$ 158,097	31 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,619	\$ 6,500	\$ 5,280	\$ 3,770	\$ -	\$ 1,510	\$ 2,730	42 %
	<b>\$ 4,362,008</b>	<b>\$ 4,727,423</b>	<b>\$ 3,532,292</b>	<b>\$ 3,921,439</b>	<b>\$ 44,992</b>	<b>\$ (434,140)</b>	<b>\$ 760,992</b>	<b>16 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 21,039	\$ 103,562	\$ 445,911	\$ (528,433)	\$ (549,473)	- %
701 Water Projects CIP	\$ -	\$ 5,205,036	\$ 880,006	\$ 764,677	\$ -	\$ 115,330	\$ 4,440,360	85 %
702 Wastewater CIP	\$ -	\$ -	\$ 1,043,454	\$ 590,510	\$ -	\$ 452,945	\$ (590,510)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 953,056	\$ 1,519	\$ 74,335	\$ -	\$ (72,816)	\$ 878,721	92 %
800 Street Arterials CIP	\$ -	\$ -	\$ 399,947	\$ 18,680	\$ -	\$ 381,267	\$ (18,680)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 436,938	\$ 93,811	\$ -	\$ 343,127	\$ (93,811)	- %
815 General Improvements CIP	\$ -	\$ 1,169,405	\$ 264,453	\$ 551,683	\$ -	\$ (287,229)	\$ 617,722	53 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 1,527	\$ -	\$ -	\$ 1,527	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 167	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 3,591,489	\$ 433,756	\$ -	\$ 3,157,733	\$ (433,756)	- %
900 Land Acquisition	\$ -	\$ -	\$ 248,780	\$ 17,801	\$ -	\$ 230,979	\$ (17,801)	- %
	<b>\$ -</b>	<b>\$ 7,327,497</b>	<b>\$ 6,889,320</b>	<b>\$ 2,648,813</b>	<b>\$ 445,911</b>	<b>\$ 3,794,596</b>	<b>\$ 4,232,773</b>	<b>58 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,151,381	\$ 1,987,730	\$ -	\$ 163,651	\$ 1	- %
	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Water Fund	\$ 10,842,186	\$ 11,706,520	\$ 9,725,498	\$ 9,301,113	\$ 4,187	\$ 420,198	\$ 2,401,220	21 %
221 Wastewater Fund	\$ 8,352,078	\$ 8,967,170	\$ 7,576,944	\$ 8,270,160	\$ 143,321	\$ (836,538)	\$ 553,688	6 %
224 Solid Waste Fund	\$ 4,225,428	\$ 4,373,110	\$ 3,920,958	\$ 3,820,264	\$ 9,201	\$ 91,493	\$ 543,645	12 %
	<b>\$ 23,419,692</b>	<b>\$ 25,046,800</b>	<b>\$ 21,223,400</b>	<b>\$ 21,391,537</b>	<b>\$ 156,709</b>	<b>\$ (324,846)</b>	<b>\$ 3,498,554</b>	<b>14 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 3,591,270	\$ 2,357,887	\$ -	\$ 1,233,383	\$ 944,655	29 %
306 Capital Equipment Fund	\$ 999,027	\$ 1,318,869	\$ 1,089,761	\$ 1,004,991	\$ 73,704	\$ 11,067	\$ 240,175	18 %
309 Computer Equip. Replacement Fund	\$ 465,300	\$ 414,784	\$ 373,207	\$ 302,925	\$ 3,228	\$ 67,055	\$ 108,631	26 %
	<b>\$ 5,049,942</b>	<b>\$ 5,036,195</b>	<b>\$ 5,054,238</b>	<b>\$ 3,665,803</b>	<b>\$ 76,931</b>	<b>\$ 1,311,504</b>	<b>\$ 1,293,460</b>	<b>26 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
418 Library Endowment Fund	\$ 1,781	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 6,057	\$ 6,057	\$ (2,580)	\$ 6,057	\$ -	\$ (8,637)	\$ -	- %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,102	\$ 1,000	\$ -	\$ 102	\$ (1,000)	- %
492 Scholarship Fund	\$ -	\$ -	\$ 3,339	\$ 5,824	\$ -	\$ (2,485)	\$ (5,824)	- %
	<b>\$ 7,838</b>	<b>\$ 6,057</b>	<b>\$ 2,086</b>	<b>\$ 12,881</b>	<b>\$ -</b>	<b>\$ (10,795)</b>	<b>\$ (6,824)</b>	<b>(113%)</b>



As of August 31, 2010  
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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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 17,012,449	\$ 18,430,422	\$ 16,194,117	\$ 15,303,099	\$ 78,594	\$ 812,423	\$ 3,048,728	17 %
	<b>\$ 17,012,449</b>	<b>\$ 18,430,422</b>	<b>\$ 16,194,117</b>	<b>\$ 15,303,099</b>	<b>\$ 78,594</b>	<b>\$ 812,423</b>	<b>\$ 3,048,728</b>	<b>17 %</b>
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602 Court Technology SRF	\$ 19,820	\$ 10,000	\$ 16,001	\$ 573	\$ -	\$ 15,428	\$ 9,427	94 %
603 Street SRF	\$ 3,120,562	\$ 3,333,467	\$ 2,373,393	\$ 2,863,108	\$ 10,911	\$ (500,625)	\$ 459,449	14 %
609 Airport SRF	\$ 6,857	\$ 29,872	\$ 21,582	\$ 28,415	\$ 8,550	\$ (15,383)	\$ (7,093)	(24%)
611 Police Seizure & Forfeiture SRF	\$ 2,706	\$ 5,596	\$ 2,707	\$ 3,634	\$ 7,680	\$ (8,607)	\$ (5,718)	(102%)
612 PD School Resource Officer SRF	\$ 499,997	\$ 499,886	\$ 448,644	\$ 417,154	\$ 2,685	\$ 28,805	\$ 80,047	16 %
614 Police Grants SRF	\$ 921	\$ -	\$ 5,285	\$ 3,497	\$ 12,167	\$ (10,379)	\$ (15,664)	- %
618 Arts Center SRF	\$ 179,837	\$ 254,598	\$ 163,017	\$ 181,227	\$ -	\$ (18,210)	\$ 73,371	29 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 456,515	\$ 517,512	\$ 427,879	\$ 356,415	\$ 3,000	\$ 68,464	\$ 158,097	31 %
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665 Hotel/Motel Tax - Statue Contrib	\$ 3,619	\$ 6,500	\$ 5,280	\$ 3,770	\$ -	\$ 1,510	\$ 2,730	42 %
	<b>\$ 4,362,008</b>	<b>\$ 4,727,423</b>	<b>\$ 3,532,292</b>	<b>\$ 3,921,439</b>	<b>\$ 44,992</b>	<b>\$ (434,140)</b>	<b>\$ 760,992</b>	<b>16 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 21,039	\$ 103,562	\$ 445,911	\$ (528,433)	\$ (549,473)	- %
701 Water Projects CIP	\$ -	\$ 5,205,036	\$ 880,006	\$ 764,677	\$ -	\$ 115,330	\$ 4,440,360	85 %
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<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,151,381	\$ 1,987,730	\$ -	\$ 163,651	\$ 1	- %
	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

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<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,151,381	\$ 1,987,730	\$ -	\$ 163,651	\$ 1	- %
	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Committment	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Water Fund	\$ 10,842,186	\$ 11,706,520	\$ 9,725,498	\$ 9,301,113	\$ 4,187	\$ 420,198	\$ 2,401,220	21 %
221 Wastewater Fund	\$ 8,352,078	\$ 8,967,170	\$ 7,576,944	\$ 8,270,160	\$ 143,321	\$ (836,538)	\$ 553,688	6 %
224 Solid Waste Fund	\$ 4,225,428	\$ 4,373,110	\$ 3,920,958	\$ 3,820,264	\$ 9,201	\$ 91,493	\$ 543,645	12 %
	<b>\$ 23,419,692</b>	<b>\$ 25,046,800</b>	<b>\$ 21,223,400</b>	<b>\$ 21,391,537</b>	<b>\$ 156,709</b>	<b>\$ (324,846)</b>	<b>\$ 3,498,554</b>	<b>14 %</b>
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 3,585,615	\$ 3,302,542	\$ 3,591,270	\$ 2,357,887	\$ -	\$ 1,233,383	\$ 944,655	29 %
306 Capital Equipment Fund	\$ 999,027	\$ 1,318,869	\$ 1,089,761	\$ 1,004,991	\$ 73,704	\$ 11,067	\$ 240,175	18 %
309 Computer Equip. Replacement Fund	\$ 465,300	\$ 414,784	\$ 373,207	\$ 302,925	\$ 3,228	\$ 67,055	\$ 108,631	26 %
	<b>\$ 5,049,942</b>	<b>\$ 5,036,195</b>	<b>\$ 5,054,238</b>	<b>\$ 3,665,803</b>	<b>\$ 76,931</b>	<b>\$ 1,311,504</b>	<b>\$ 1,293,460</b>	<b>26 %</b>
<b>Fiduciary Funds</b>								
<b>Trust</b>								
418 Library Endowment Fund	\$ 1,781	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	- %
461 Oakwood Cemetary Endowment Fund	\$ 6,057	\$ 6,057	\$ (2,580)	\$ 6,057	\$ -	\$ (8,637)	\$ -	- %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,102	\$ 1,000	\$ -	\$ 102	\$ (1,000)	- %
492 Scholarship Fund	\$ -	\$ -	\$ 3,339	\$ 5,824	\$ -	\$ (2,485)	\$ (5,824)	- %
	<b>\$ 7,838</b>	<b>\$ 6,057</b>	<b>\$ 2,086</b>	<b>\$ 12,881</b>	<b>\$ -</b>	<b>\$ (10,795)</b>	<b>\$ (6,824)</b>	<b>(113%)</b>

As of August 31, 2010  
% of year = 92

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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 17,012,449	\$ 18,430,422	\$ 16,194,117	\$ 15,303,099	\$ 78,594	\$ 812,423	\$ 3,048,728	17 %
	<b>\$ 17,012,449</b>	<b>\$ 18,430,422</b>	<b>\$ 16,194,117</b>	<b>\$ 15,303,099</b>	<b>\$ 78,594</b>	<b>\$ 812,423</b>	<b>\$ 3,048,728</b>	<b>17 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 71,174	\$ 69,992	\$ 68,505	\$ 63,646	\$ -	\$ 4,858	\$ 6,346	9 %
602 Court Technology SRF	\$ 19,820	\$ 10,000	\$ 16,001	\$ 573	\$ -	\$ 15,428	\$ 9,427	94 %
603 Street SRF	\$ 3,120,562	\$ 3,333,467	\$ 2,373,393	\$ 2,863,108	\$ 10,911	\$ (500,625)	\$ 459,449	14 %
609 Airport SRF	\$ 6,857	\$ 29,872	\$ 21,582	\$ 28,415	\$ 8,550	\$ (15,383)	\$ (7,093)	(24%)
611 Police Seizure & Forfeiture SRF	\$ 2,706	\$ 5,596	\$ 2,707	\$ 3,634	\$ 7,680	\$ (8,607)	\$ (5,718)	(102%)
612 PD School Resource Officer SRF	\$ 499,997	\$ 499,886	\$ 448,644	\$ 417,154	\$ 2,685	\$ 28,805	\$ 80,047	16 %
614 Police Grants SRF	\$ 921	\$ -	\$ 5,285	\$ 3,497	\$ 12,167	\$ (10,379)	\$ (15,664)	- %
618 Arts Center SRF	\$ 179,837	\$ 254,598	\$ 163,017	\$ 181,227	\$ -	\$ (18,210)	\$ 73,371	29 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 456,515	\$ 517,512	\$ 427,879	\$ 356,415	\$ 3,000	\$ 68,464	\$ 158,097	31 %
664 Hotel/Motel Tax - Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,619	\$ 6,500	\$ 5,280	\$ 3,770	\$ -	\$ 1,510	\$ 2,730	42 %
	<b>\$ 4,362,008</b>	<b>\$ 4,727,423</b>	<b>\$ 3,532,292</b>	<b>\$ 3,921,439</b>	<b>\$ 44,992</b>	<b>\$ (434,140)</b>	<b>\$ 760,992</b>	<b>16 %</b>
<b>Capital Project Funds</b>								
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 21,039	\$ 103,562	\$ 445,911	\$ (528,433)	\$ (549,473)	- %
701 Water Projects CIP	\$ -	\$ 5,205,036	\$ 880,006	\$ 764,677	\$ -	\$ 115,330	\$ 4,440,360	85 %
702 Wastewater CIP	\$ -	\$ -	\$ 1,043,454	\$ 590,510	\$ -	\$ 452,945	\$ (590,510)	- %
711 Wastewater CIPs - Nov. '02 Debt	\$ -	\$ 953,056	\$ 1,519	\$ 74,335	\$ -	\$ (72,816)	\$ 878,721	92 %
800 Street Arterials CIP	\$ -	\$ -	\$ 399,947	\$ 18,680	\$ -	\$ 381,267	\$ (18,680)	- %
814 Sidewalks CIP	\$ -	\$ -	\$ 436,938	\$ 93,811	\$ -	\$ 343,127	\$ (93,811)	- %
815 General Improvements CIP	\$ -	\$ 1,169,405	\$ 264,453	\$ 551,683	\$ -	\$ (287,229)	\$ 617,722	53 %
818 Swimming Pool CIP	\$ -	\$ -	\$ 1,527	\$ -	\$ -	\$ 1,527	\$ -	- %
852 Fire Station Construction	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 167	\$ -	- %
854 Library Expand/Construct	\$ -	\$ -	\$ 3,591,489	\$ 433,756	\$ -	\$ 3,157,733	\$ (433,756)	- %
900 Land Acquisition	\$ -	\$ -	\$ 248,780	\$ 17,801	\$ -	\$ 230,979	\$ (17,801)	- %
	<b>\$ -</b>	<b>\$ 7,327,497</b>	<b>\$ 6,889,320</b>	<b>\$ 2,648,813</b>	<b>\$ 445,911</b>	<b>\$ 3,794,596</b>	<b>\$ 4,232,773</b>	<b>58 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,059,978	\$ 1,987,730	\$ 2,151,381	\$ 1,987,730	\$ -	\$ 163,651	\$ 1	- %
	<b>\$ 2,059,978</b>	<b>\$ 1,987,730</b>	<b>\$ 2,151,381</b>	<b>\$ 1,987,730</b>	<b>\$ -</b>	<b>\$ 163,651</b>	<b>\$ 1</b>	<b>0 %</b>

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491 Employee Assistance Fund	\$ -	\$ -	\$ 1,102	\$ 1,000	\$ -	\$ 102	\$ (1,000)	- %
492 Scholarship Fund	\$ -	\$ -	\$ 3,339	\$ 5,824	\$ -	\$ (2,485)	\$ (5,824)	- %
	<b>\$ 7,838</b>	<b>\$ 6,057</b>	<b>\$ 2,086</b>	<b>\$ 12,881</b>	<b>\$ -</b>	<b>\$ (10,795)</b>	<b>\$ (6,824)</b>	<b>(113%)</b>