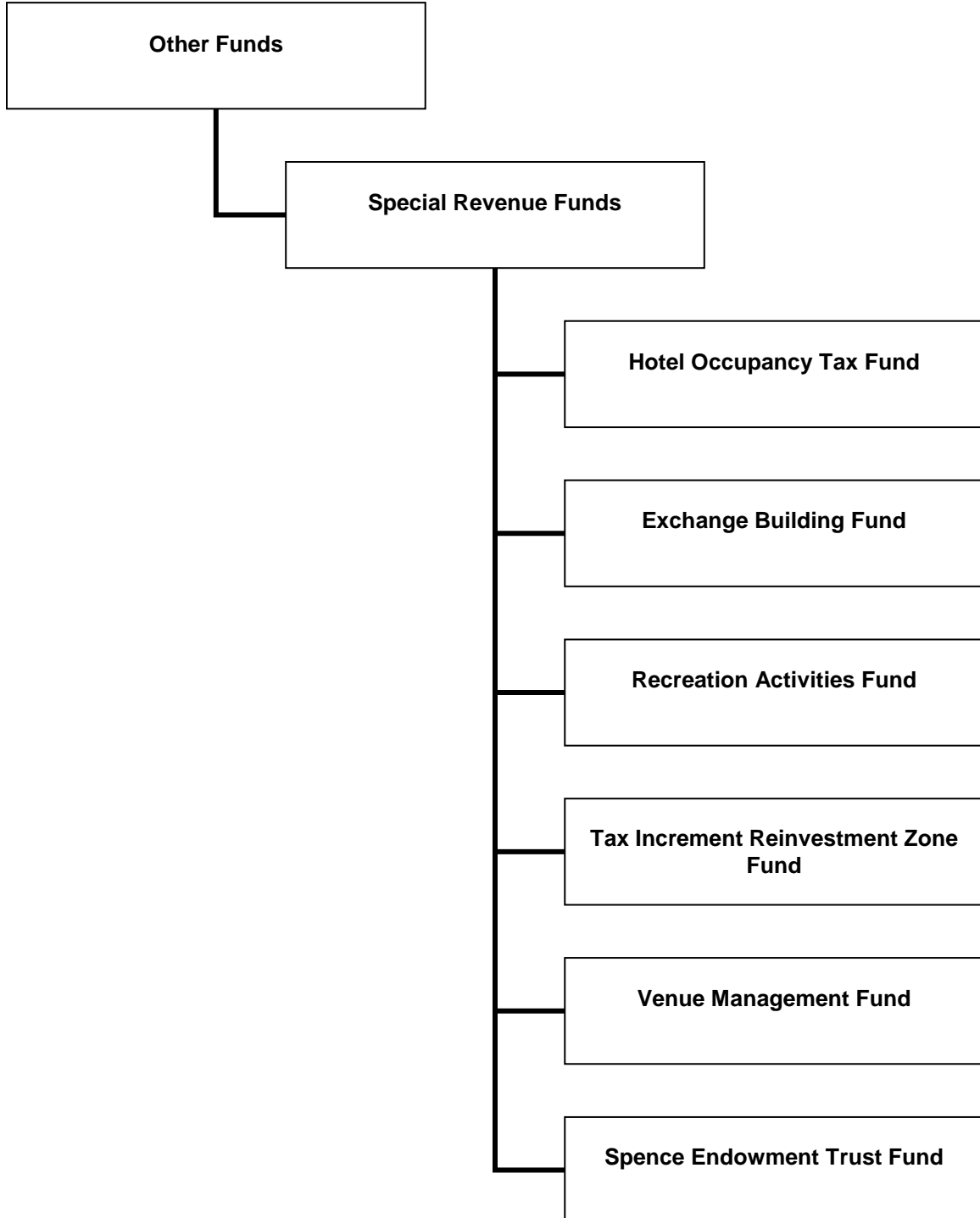


Other Funds

The Special Revenue Funds are used to account for a specific revenue source, that is legally restricted to expenditures for specific purposes, or have been segregated by financial policy to be maintained separately.



Hotel Occupancy Tax Fund 113
Program Description

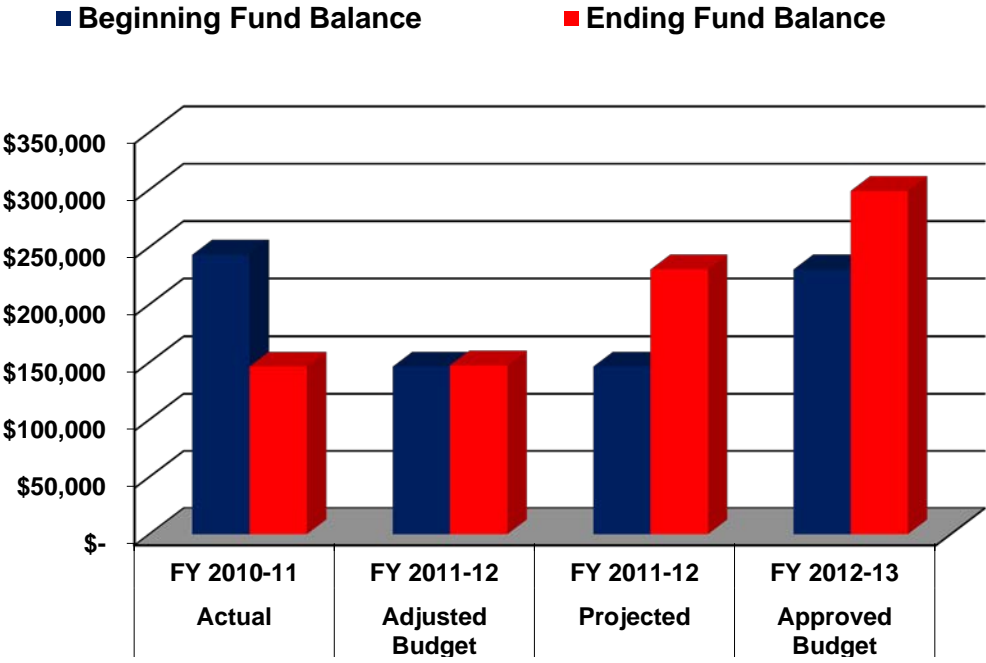
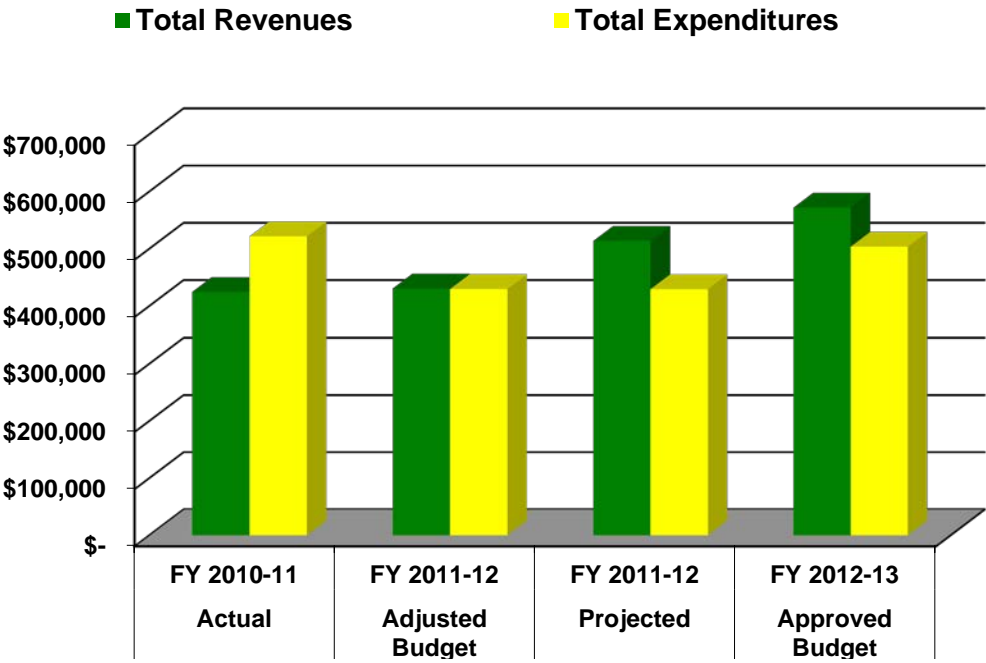
The Hotel Occupancy Tax Fund is a Special Revenue Fund that derives its revenue from Hotel/Motel Occupancy tax. This 7% tax is imposed on a person using hotel/motel rooms in the City of Greenville.

The use of these funds is generally restricted to activities which are to be associated with the promotion of tourism within the City of Greenville. The Tourism Advisory Board makes recommendations as to the best use of these funds to the City Council.

City of Greenville, Texas
Fiscal Year 2012-13 Budget
Hotel Occupancy Tax Fund - 113
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected FY 2011-12	Approved Budget FY 2012-13
Beginning Fund Balance	\$ 243,317	\$ 146,360	\$ 146,360	\$ 230,531
Revenues				
Hotel Occupancy Tax	\$ 424,292	\$ 430,000	\$ 513,346	\$ 571,500
Interest Revenue	386	600	303	400
Total Revenues	\$ 424,678	\$ 430,600	\$ 513,649	\$ 571,900
Expenditures				
American Cotton Museum	\$ 30,000	\$ 35,000	\$ 35,000	\$ -
Antique Car Club	1,500	-	-	-
Auditorium Promotions	4,432	-	-	-
Backstreet Bash	3,000	3,000	3,000	-
Billboard Project	7,200	-	-	-
Chamber Of Commerce	110,585	123,880	123,880	-
Coin Shop	4,000	-	-	-
Combat Challenge	28,521	-	-	-
Concert Series	3,500	3,500	3,500	-
Crime Stoppers Regional	1,000	1,000	1,000	-
Db'S Entertainment	2,500	5,000	5,000	-
Entertainment Series	3,500	3,500	3,500	-
Grnvl Suzuki Strings	4,300	4,500	4,500	-
Hunt County Fair	7,500	5,000	5,000	-
Mlk Celebration	1,500	3,000	3,000	-
N Grnvl Cemetery Comm	1,000	-	-	-
Native American Club	4,000	4,500	4,500	-
Northeast Tx Genealogy Ct	1,441	1,000	1,000	-
Proposed Events	-	-	-	263,000
Phoenix Charter School	-	8,500	8,500	7,000
Rwc Alumni	2,000	-	-	-
Sports Tournaments	35,687	40,000	40,000	-
Symphony	5,000	5,000	5,000	-
Whispers Of The World	1,000	-	-	-
Ymca - Bike Race	25,000	18,000	18,000	-
Ymca Youth Sports Tourney	-	2,700	2,700	-
Attorney Fees	105	-	-	-
Bank Charges	164	160	110	150
Venue Management Fund	35,000	71,000	71,000	71,000
Transfers-Out	198,200	91,288	91,288	162,288
Total Expenditures	\$ 521,635	\$ 429,528	\$ 429,478	\$ 503,438
Ending Fund Balance	\$ 146,360	\$ 147,432	\$ 230,531	\$ 298,993
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 146,360	\$ 147,432	\$ 230,531	\$ 298,993

Hotel Occupancy Tax Fund - 113



**Exchange Building Fund 110
Program Description**

The Exchange Properties Fund is a Special Revenue Fund to account for the operations of the renovated Greenville Exchange Building. The Exchange Building, originally built in 1926, now houses several state and local government agency offices.

Achievements for Fiscal Year 2011-2012

- Continued monitoring service agreements
- Addressed major safety concerns to the exterior of the facility
- Maintained interior of facility to meet customers' satisfaction
- Addressed needs of tenants

Performance Objectives and Goals

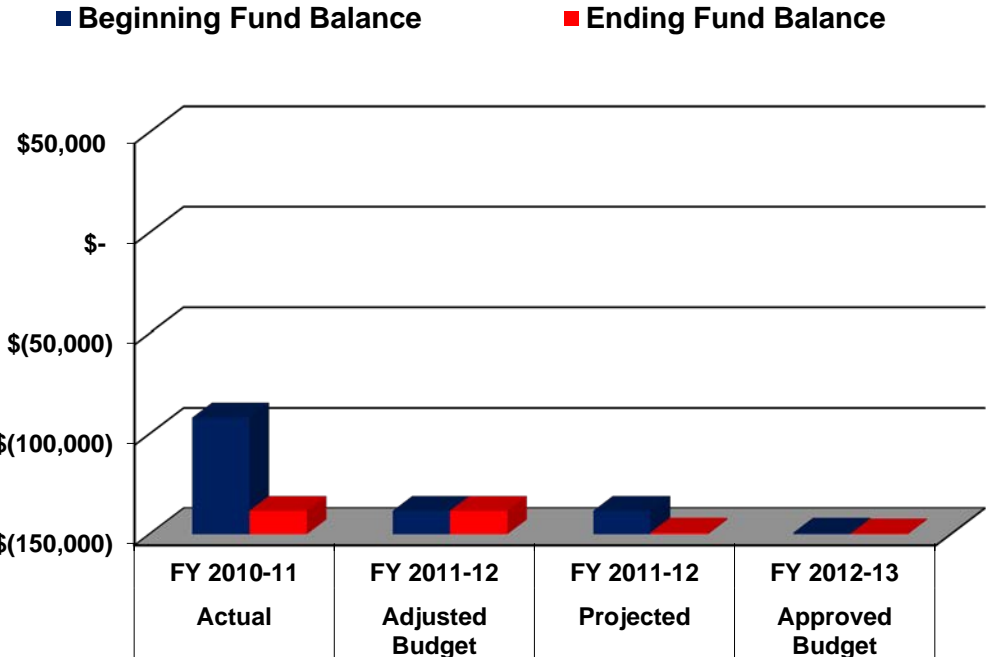
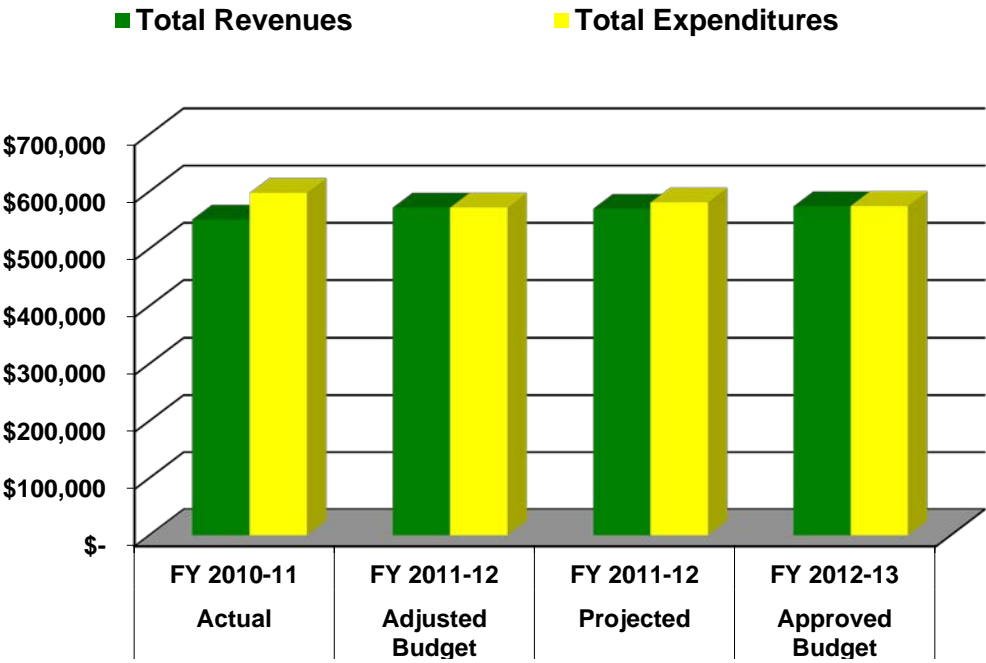
- Complete as many in-house repairs as possible when time allows and can be cost justified
- Satisfy tenants needs and respond to complaints quickly
- Monitor service agreements to ensure performance
- Maintain clean and safe work environment for tenants, citizens, and employees
- Lower expense for custodial supplies
- Lower floor care cost
- Work with IT department to connect HVAC software for offsite operation

Performance Measures	Actual 2010-11	Actual 2011-12	Projected 2012-13
Number of requests for repairs and services	255	250	245
Requests for repairs responded to within two (2) hours	99%	99%	99%
In-house capable repairs outsourced	2%	2%	2%
Scheduled work duties performed	45	110	110

City of Greenville, Texas
Fiscal Year 2012-13 Budget
Exchange Building Fund - 110
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected FY 2011-12	Approved Budget FY 2012-13
Beginning Fund Balance	\$ (91,806)	\$ (138,254)	\$ (138,254)	\$ (149,117)
Revenues				
Tenant Revenue	\$ 550,921	\$ 571,768	\$ 569,951	\$ 574,116
Interest Revenue	-	-	-	-
Total Revenues	<u>\$ 550,921</u>	<u>\$ 571,768</u>	<u>\$ 569,951</u>	<u>\$ 574,116</u>
Expenditures				
Exchange Building Operations:				
Salaries & Benefits	\$ 62,687	\$ 63,039	\$ 61,862	\$ 64,324
Supplies	7,339	7,567	7,500	8,070
Maintenance	34,476	28,353	43,529	40,386
Contractual Services	96,992	113,085	109,923	103,862
Capital	37,875	-	-	-
Miscellaneous	-	-	-	-
Transfers-Out	358,000	359,724	358,000	358,000
Total Expenditures	<u>\$ 597,369</u>	<u>\$ 571,768</u>	<u>\$ 580,814</u>	<u>\$ 574,642</u>
Ending Fund Balance	<u>\$ (138,254)</u>	<u>\$ (138,254)</u>	<u>\$ (149,117)</u>	<u>\$ (149,643)</u>
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ (138,254)	\$ (138,254)	\$ (149,117)	\$ (149,643)

Exchange Building Fund - 110



City of Greenville, Texas
Exchange Building Fund - 110
Exchange Properties - 463100

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected Actual FY 2011-12	Departmental Requests FY 2012-13	Increase/ (Decrease)	Approved Budget FY 2012-13
Salaries & Benefits	\$ 62,687	\$ 63,039	\$ 61,862	\$ 64,324	\$ -	\$ 64,324
Supplies	7,339	7,567	7,500	8,070	-	8,070
Maintenance	34,476	28,353	43,529	41,030	(644)	40,386
Contractual Services	96,992	113,085	109,923	103,862	-	103,862
Transfers	358,000	359,724	358,000	358,000	-	358,000
Subtotal	\$ 559,494	\$ 571,768	\$ 580,814	\$ 575,286	\$ (644)	\$ 574,642
Capital	37,875	-	-	-	-	-
Total	\$ 597,369	\$ 571,768	\$ 580,814	\$ 575,286	\$ (644)	\$ 574,642

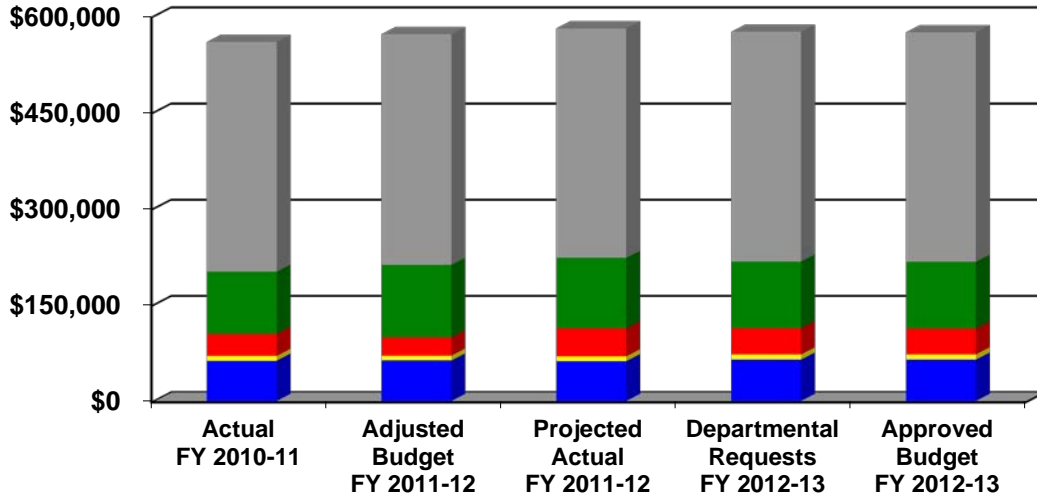
Recap of New Programs and Services, Information Technology, Fleet and CIP Requests

	Departmental Requests	Increase / (Decrease)	Budget*
New Programs	\$ -	\$ -	\$ -
Total New Program Requests	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -
Total Information Technology Requests	\$ -	\$ -	\$ -
Fleet	\$ -	\$ -	\$ -
Total Fleet Requests	\$ -	\$ -	\$ -
CIP	\$ -	\$ -	\$ -
Total CIP Requests	\$ -	\$ -	\$ -
Total Requests	\$ -	\$ -	\$ -

* Amounts included within the budgets of the respective funds.

Exchange Properties - 463100

■ Salaries & Benefits
 ■ Supplies
 ■ Maintenance
 ■ Contractual Services
 ■ Transfers



	Full Time Positions				Part Time Positions			
	2010-11	2011-12	Chg	2012-13	2010-11	2011-12	Chg	2012-13
Building Maintenance	0.5	0.5	0	0.5	0	0	0	0
Custodial Worker	1	1	0	1	0	0	0	0
Total Employees	1.5	1.5	0	1.5	0	0	0	0

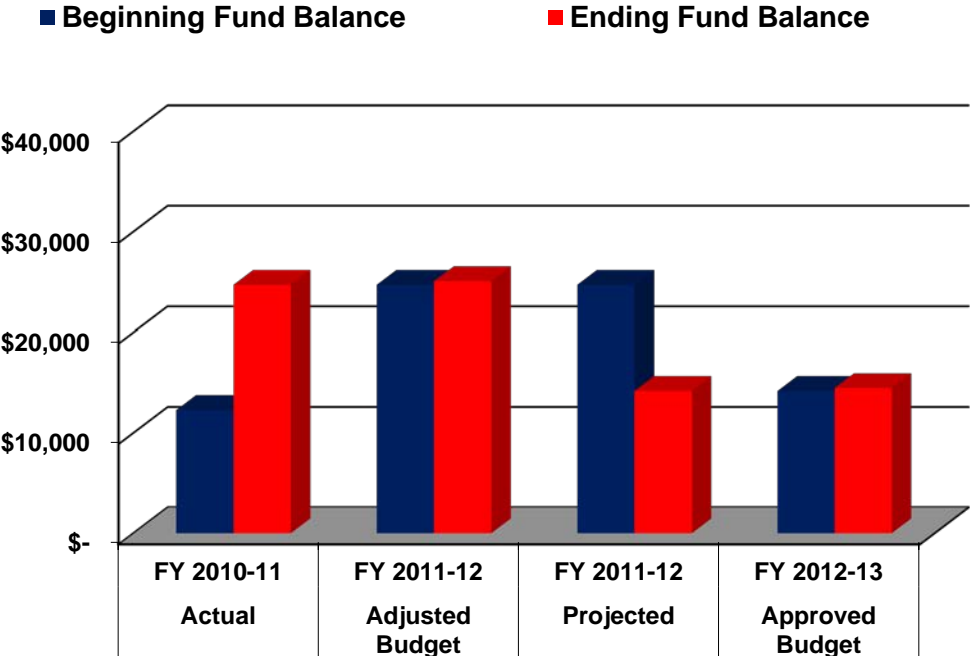
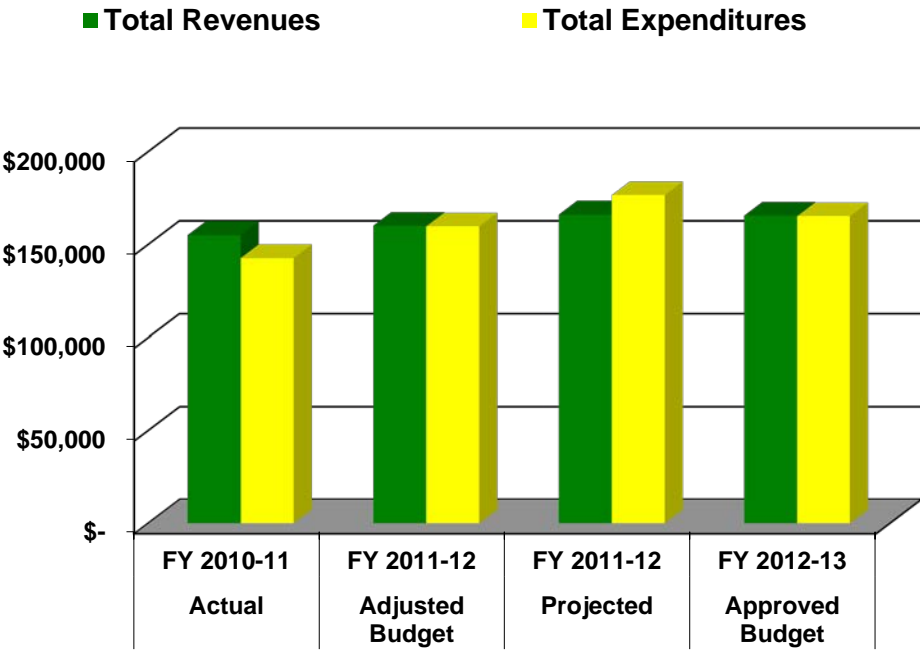
Recreation Activities Fund 111
Program Description

The Recreation Activities Fund is a Special Revenue Fund that derives its revenue from sports leagues and community events/activities.

City of Greenville, Texas
Fiscal Year 2012-13 Budget
Recreation Activities Fund - 111
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected FY 2011-12	Approved Budget FY 2012-13
Beginning Fund Balance	\$ 12,288	\$ 24,719	\$ 24,719	\$ 14,196
Revenues				
Fees & Service Charges	\$ 44,166	\$ 60,000	\$ 58,974	\$ 60,000
Sales & Income	96,000	100,200	107,231	105,625
Miscellaneous	-	-	-	-
Transfers-In	15,000	-	-	-
Total Revenues	\$ 155,166	\$ 160,200	\$ 166,205	\$ 165,625
Expenditures				
Salaries & Benefits	\$ 6,223	\$ 15,317	\$ 14,394	\$ 17,005
Supplies	43,740	50,500	55,407	52,105
Maintenance	-	-	-	-
Contractual Services	87,175	79,000	106,727	96,025
Capital	5,565	15,000	-	-
Miscellaneous	32	32	200	200
Transfers-Out	-	-	-	-
Total Expenditures	\$ 142,735	\$ 159,849	\$ 176,728	\$ 165,335
Ending Fund Balance	\$ 24,719	\$ 25,070	\$ 14,196	\$ 14,486
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 24,719	\$ 25,070	\$ 14,196	\$ 14,486

Recreation Activities Fund - 111



City of Greenville, Texas
Recreation Activities Fund - 111
Recreation Activities - 451200

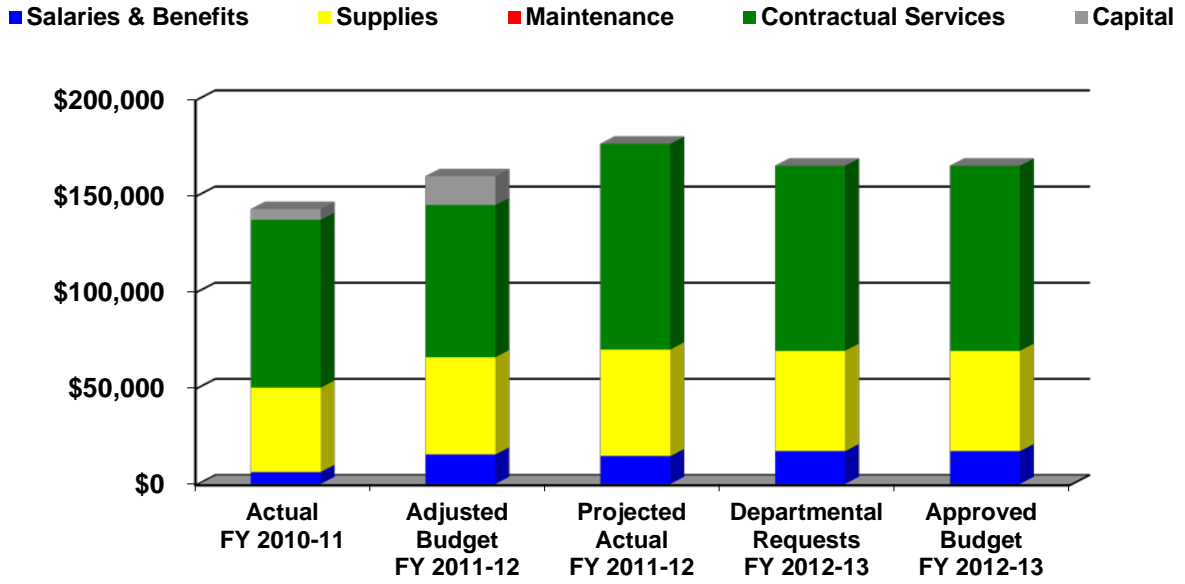
Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected Actual FY 2011-12	Departmental Requests FY 2012-13	Increase/ (Decrease)	Approved Budget FY 2012-13
Salaries & Benefits	\$ 6,223	\$ 15,317	\$ 14,394	\$ 17,005	\$ -	\$ 17,005
Supplies	43,740	50,500	55,407	52,105	-	52,105
Maintenance	-	-	-	-	-	-
Contractual Services	87,175	79,000	106,727	96,025	-	96,025
Miscellaneous	32	32	200	200	-	200
Subtotal	\$ 137,170	\$ 144,849	\$ 176,728	\$ 165,335	\$ -	\$ 165,335
Capital	5,565	15,000	-	-	-	-
Total	\$ 142,735	\$ 159,849	\$ 176,728	\$ 165,335	\$ -	\$ 165,335

Recap of New Programs and Services, Information Technology, Fleet and CIP Requests

	Departmental Requests	Increase / (Decrease)	Budget*
New Programs	\$ -	\$ -	\$ -
Total New Program Requests	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -
Total Information Technology Requests	\$ -	\$ -	\$ -
Fleet	\$ -	\$ -	\$ -
Total Fleet Requests	\$ -	\$ -	\$ -
CIP	\$ -	\$ -	\$ -
Total CIP Requests	\$ -	\$ -	\$ -
Total Requests	\$ -	\$ -	\$ -

* Amounts included within the budgets of the respective funds.

Recreation Activities - 451200



Tax Increment Reinvestment Zone (TIRZ) Fund 115
Program Description

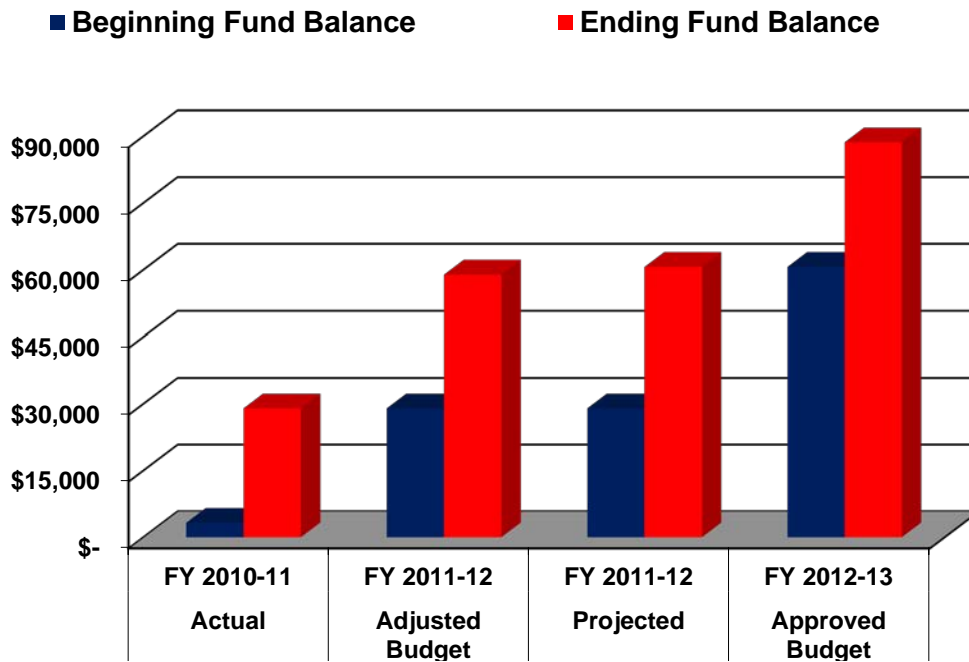
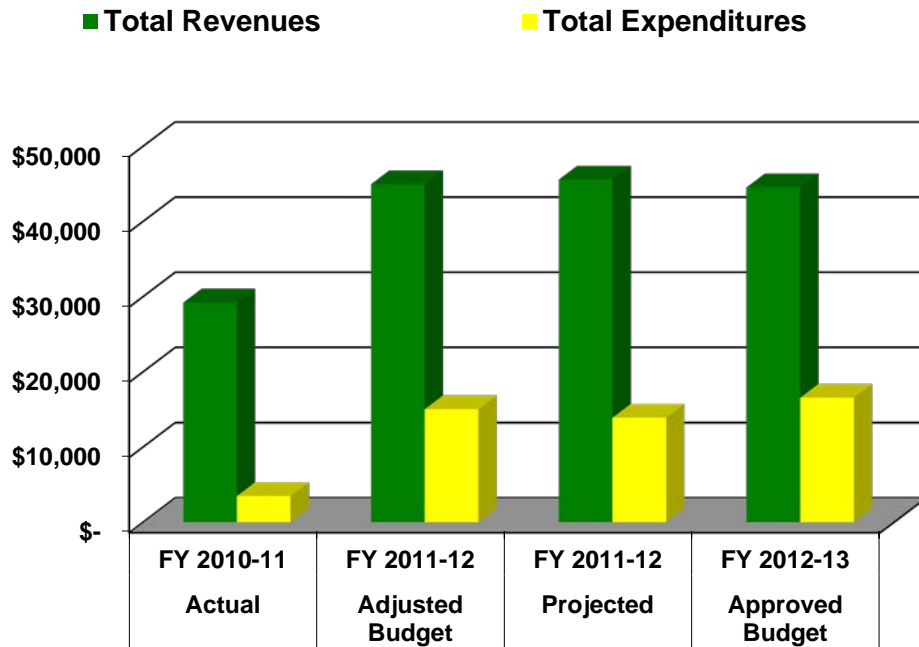
A tax increment reinvestment zone (TIRZ) is a political subdivision of the City of Greenville to implement tax increment financing. This Fund is used to account for the amount of taxes that are set aside to finance infrastructure improvements within the zone.

The total appraised values of real property, located within the boundaries of the zone have been established and are known as the base value. As new development occurs in the zone, due to new infrastructure, the value of real property increases. This additional value above the base is known as the increment.

City of Greenville, Texas
Fiscal Year 2012-13 Budget
Tax Increment Reinvestment Zone (TIRZ) Fund - 115
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected FY 2011-12	Approved Budget FY 2012-13
Beginning Fund Balance	\$ 3,277	\$ 29,008	\$ 29,008	\$ 60,674
Revenues				
Taxes	\$ 29,161	\$ 44,889	\$ 45,439	\$ 44,410
Interest Revenues	46	60	120	120
Miscellaneous	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	\$ 29,207	\$ 44,949	\$ 45,559	\$ 44,530
Expenditures				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	-	500	-	500
Maintenance	-	-	-	-
Contractual Services	3,460	14,500	13,843	16,000
Capital	-	-	-	-
Miscellaneous	16	15	50	50
Transfers-Out	-	-	-	-
Total Expenditures	\$ 3,476	\$ 15,015	\$ 13,893	\$ 16,550
Ending Fund Balance	\$ 29,008	\$ 58,942	\$ 60,674	\$ 88,654
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 29,008	\$ 58,942	\$ 60,674	\$ 88,654

TIRZ Fund - 115



Venue Management Fund 114
Program Description

The Venue Management Fund is a Special Revenue Fund that will be funded in part by a yearly transfer from Hotel/Motel Occupancy tax. The creation of this fund followed discussions between the City Council and the Tourism Advisory Board on ways to better utilize the 1,734 seat auditorium for promotion of tourism and the arts. The Municipal Building was built in 1939 as a public works project of the Roosevelt administration, and has hosted a wide variety of artists over the years from Elvis Presley to Duke Ellington.

Achievements for Fiscal Year 2011-2012

- Sponsored and promoted An Evening with C.S. Lewis, a captivating one man show that brings the author of the *Chronicles of Narnia*, C. S. Lewis, to life on the stage
- Debuted www.showtimeatthegma.com, a website dedicated solely to the Greenville Municipal Auditorium and the events being held and promoted there
- Worked closely with the Greenville Entertainment Series, Threadgill Series, United Way and others to facilitate various musical and entertainment events at the Municipal Auditorium, including the Dallas Symphony Orchestra, Don Williams and other notable artists.
- Finished renovation of the backstage areas, including the dressing rooms, Fiesta room and Lounge (Large Dressing Room).

Performance Objectives

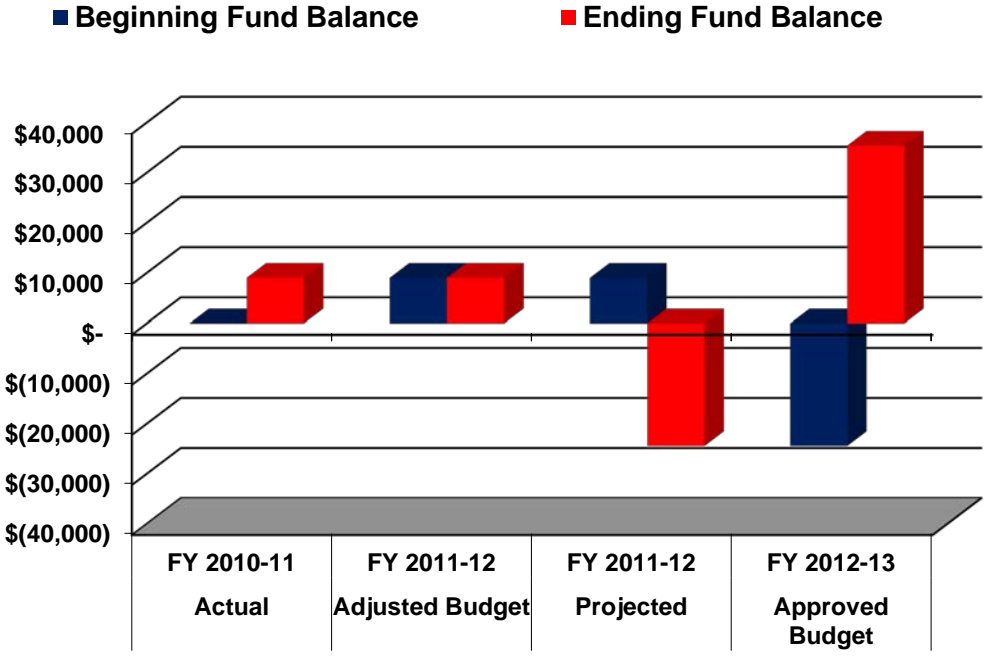
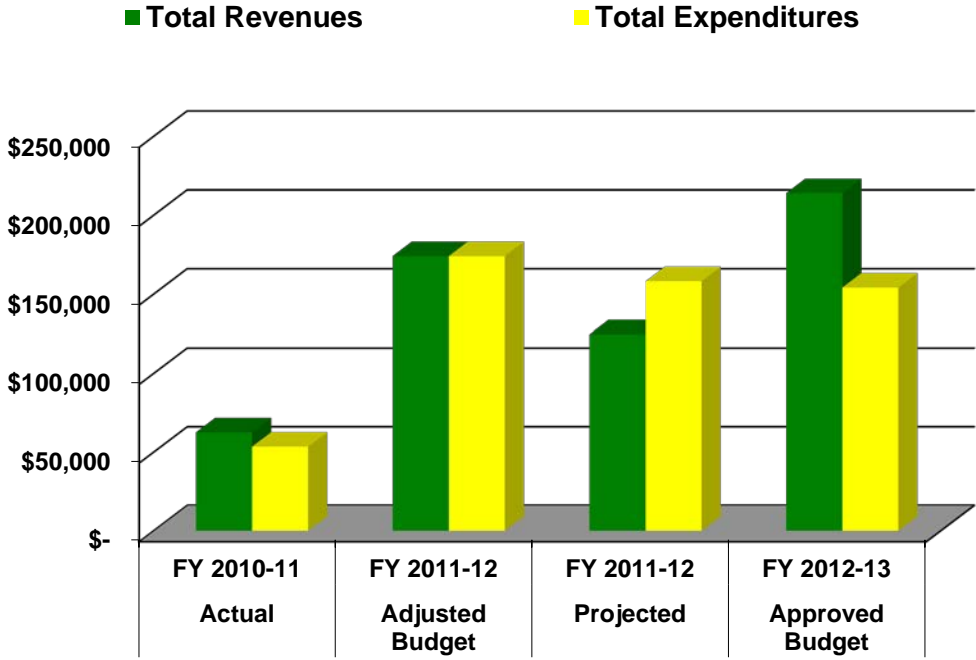
- Increase the number of events held at the Municipal Auditorium.
- Through promotions and partnerships, provide a wider variety of events at the Municipal Auditorium that will increase the use of the facility and provide a venue to be used by a wider audience.
- Make substantial improvements to the facility, including: seating, electrical, and acoustic tiles.

Performance Measures	Actual 2010-11	Actual 2011-12	Projected 2012-13
Auditorium Events Held	38	40	45
City-Promoted Auditorium Events	2	1	3
Auditorium Rentals	\$19,983	\$17,390	\$25,000

City of Greenville, Texas
Fiscal Year 2012-13 Budget
Venue Management Fund - 114
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected FY 2011-12	Approved Budget FY 2012-13
Beginning Fund Balance	\$ (15)	\$ 9,063	\$ 9,063	\$ (24,430)
Revenues				
Fees & Service Charges	\$ -	\$ 15,000	\$ -	\$ -
Sales & Income	27,566	88,130	53,655	143,000
Interest Revenues	6	10	45	50
Miscellaneous	-	-	-	-
Transfers-In	35,000	71,000	71,000	71,000
Total Revenues	\$ 62,572	\$ 174,140	\$ 124,700	\$ 214,050
Expenditures				
Salaries & Benefits	\$ 32,746	\$ 78,460	\$ 73,703	\$ 76,381
Supplies	120	500	468	250
Maintenance	-	12,800	12,897	13,056
Contractual Services	19,649	61,350	50,055	64,400
Capital	-	21,000	20,970	-
Miscellaneous	979	30	100	100
Transfers-Out	-	-	-	-
Total Expenditures	\$ 53,494	\$ 174,140	\$ 158,193	\$ 154,187
Ending Fund Balance	\$ 9,063	\$ 9,063	\$ (24,430)	\$ 35,433
Ideal Fund Balance	\$ 10,699	\$ 34,828	\$ 31,639	\$ 30,837
Over (Under) Ideal Fund Balance	\$ (1,636)	\$ (25,765)	\$ (56,069)	\$ 4,596

Venue Management Fund - 114



City of Greenville, Texas
Venue Management Fund - 114
Venue Management - 457100

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected Actual FY 2011-12	Departmental Requests FY 2012-13	Increase/ (Decrease)	Approved Budget FY 2012-13
Salaries & Benefits	\$ 32,746	\$ 78,460	\$ 73,703	\$ 76,381	\$ -	\$ 76,381
Supplies	120	500	468	250	-	250
Maintenance	-	12,800	12,897	13,056	-	13,056
Contractual Services	19,649	61,350	50,055	64,400	-	64,400
Miscellaneous	979	30	100	100	-	100
Subtotal	<u>\$ 53,494</u>	<u>\$ 153,140</u>	<u>\$ 137,223</u>	<u>\$ 154,187</u>	<u>\$ -</u>	<u>\$ 154,187</u>
Capital	-	21,000	20,970	-	-	-
Total	<u>\$ 53,494</u>	<u>\$ 174,140</u>	<u>\$ 158,193</u>	<u>\$ 154,187</u>	<u>\$ -</u>	<u>\$ 154,187</u>

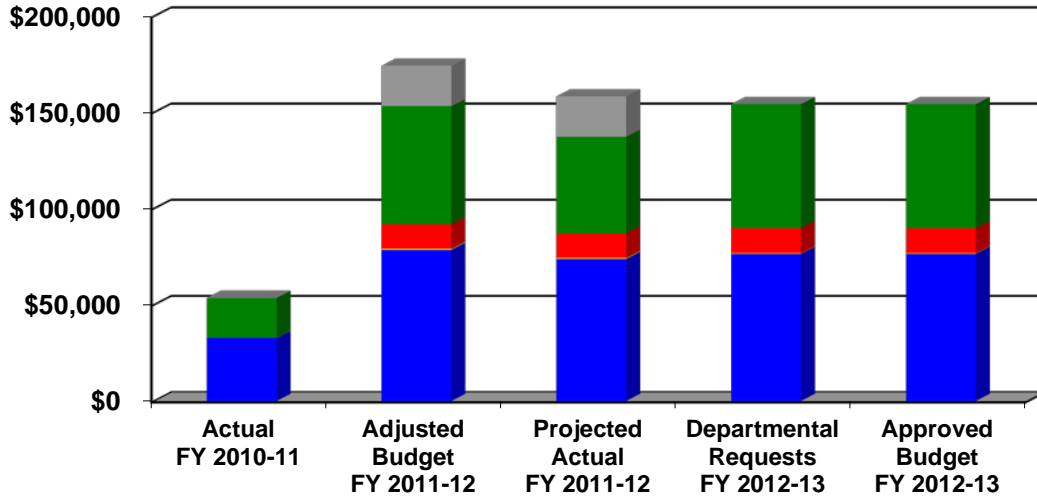
Recap of New Programs and Services, Information Technology, Fleet and CIP Requests

	Departmental Requests	Increase / (Decrease)	Budget*
New Programs	\$ -	\$ -	\$ -
Total New Program Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Information Technology	\$ -	\$ -	\$ -
Total Information Technology Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fleet	\$ -	\$ -	\$ -
Total Fleet Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CIP	\$ -	\$ -	\$ -
Total CIP Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Requests	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

* Amounts included within the budgets of the respective funds.

Venue Management - 457100

■ Salaries & Benefits
 ■ Supplies
 ■ Maintenance
 ■ Contractual Services
 ■ Capital



	Full Time Positions				Part Time Positions			
	2010-11	2011-12	Chg	2012-13	2010-11	2011-12	Chg	2012-13
Venue Manager	0	1	0	1	0	2	0	2
Total Employees	0	1	0	1	0	2	0	2

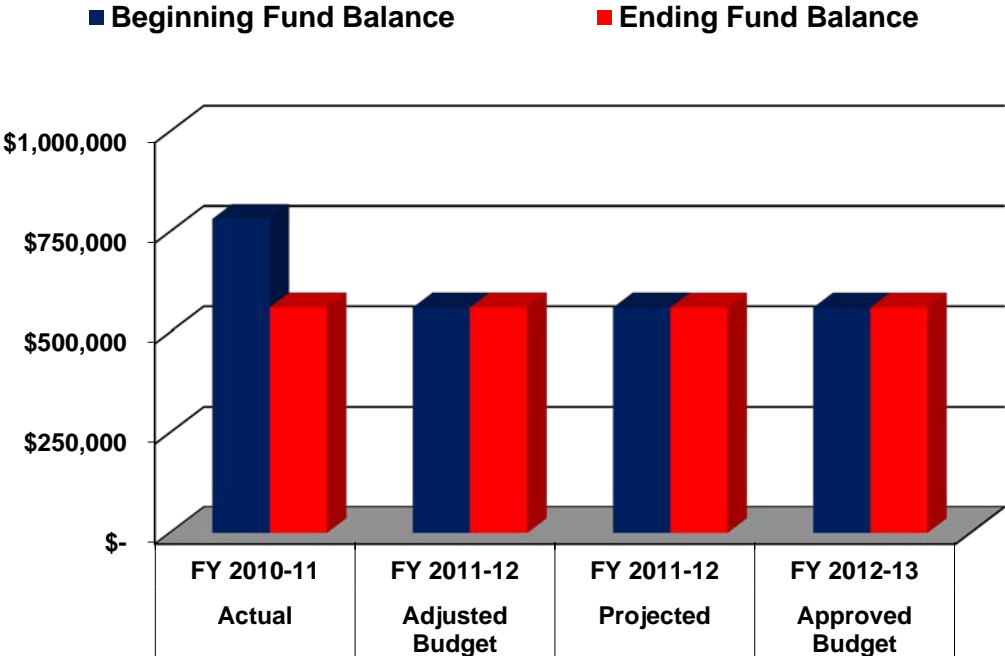
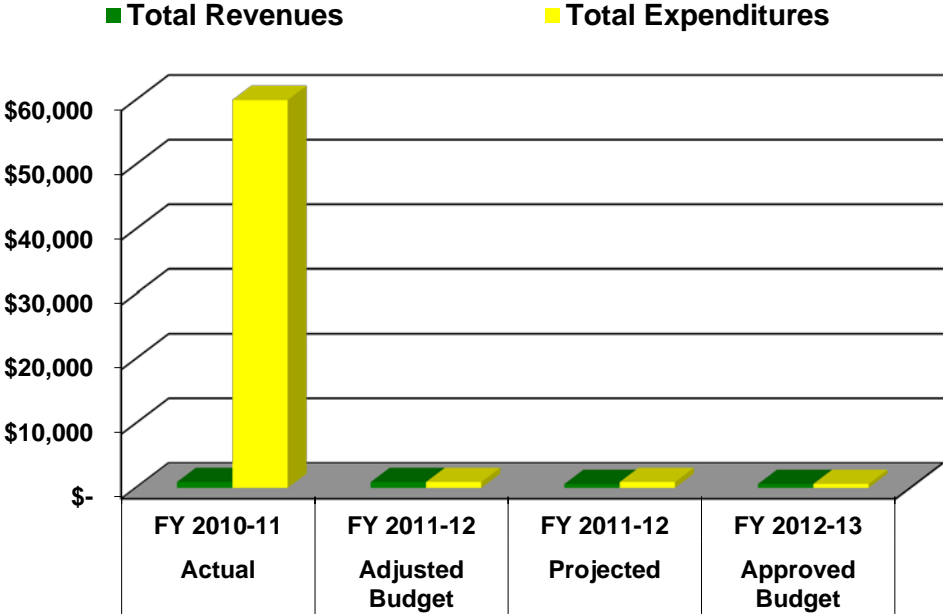
Spence Endowment Trust Fund 800
Program Description

The Spence Endowment Trust Fund is used to account for funding improvements at the Forest Park Cemetery. The trust fund was established at the bequest of Ms. Spence.

City of Greenville, Texas
Fiscal Year 2012-13 Budget
Spence Endowment Fund - 800
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected FY 2011-12	Approved Budget FY 2012-13
Beginning Fund Balance	\$ 782,814	\$ 561,556	\$ 561,556	\$ 561,245
Revenues				
Interest Revenues	\$ 920	\$ 900	\$ 587	\$ 600
Transfers-In	-	-	-	-
Total Revenues	\$ 920	\$ 900	\$ 587	\$ 600
Expenditures				
Non-Departmental	\$ 3	\$ 3	\$ 1	\$ 1
Transfers-Out	35,000	897	897	600
Capital	187,175	-	-	-
Total Expenditures	\$ 222,178	\$ 900	\$ 898	\$ 601
Ending Fund Balance	\$ 561,556	\$ 561,556	\$ 561,245	\$ 561,244
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 561,556	\$ 561,556	\$ 561,245	\$ 561,244

Spence Endowment Fund - 800



**City of Greenville, Texas
Spence Endowment Fund - 800**

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected Actual FY 2011-12	Departmental Requests FY 2012-13	Increase/ (Decrease)	Approved Budget FY 2012-13
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Non-Departmental	3	3	1	1	-	1
Transfers	35,000	897	897	600	-	600
Subtotal	\$ 35,003	\$ 900	\$ 898	\$ 601	\$ -	\$ 601
Capital	187,175	-	-	-	-	-
Total	\$ 222,178	\$ 900	\$ 898	\$ 601	\$ -	\$ 601

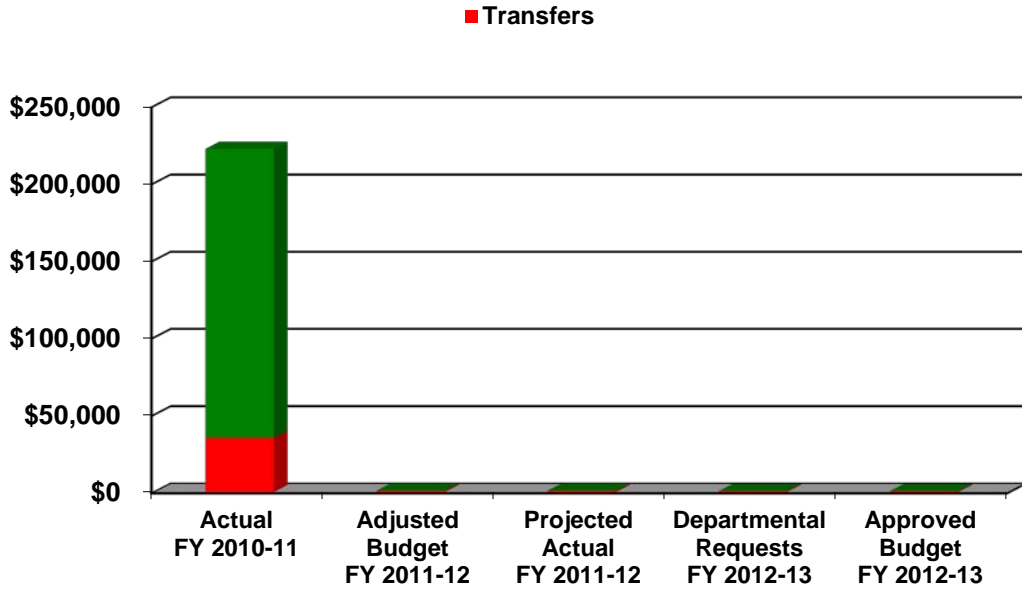
Recap of New Programs and Services, Information Technology, Fleet and CIP Requests

	Departmental Requests	Increase / (Decrease)	Budget*
New Programs	\$ -	\$ -	\$ -
Total New Program Requests	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -
Total Information Technology Requests	\$ -	\$ -	\$ -
Fleet	\$ -	\$ -	\$ -
Total Fleet Requests	\$ -	\$ -	\$ -
CIP	\$ -	\$ -	\$ -
Total CIP Requests	\$ -	\$ -	\$ -
Total Requests	\$ -	\$ -	\$ -

* Amounts included within the budgets of the respective funds.

Spence Endowment Fund 800
Program Description

The Spence Endowment Fund is used to account for the trust fund established by the bequest from Ms. Spence funding improvements at the Forest Park Cemetery.



Component Units
Program Description

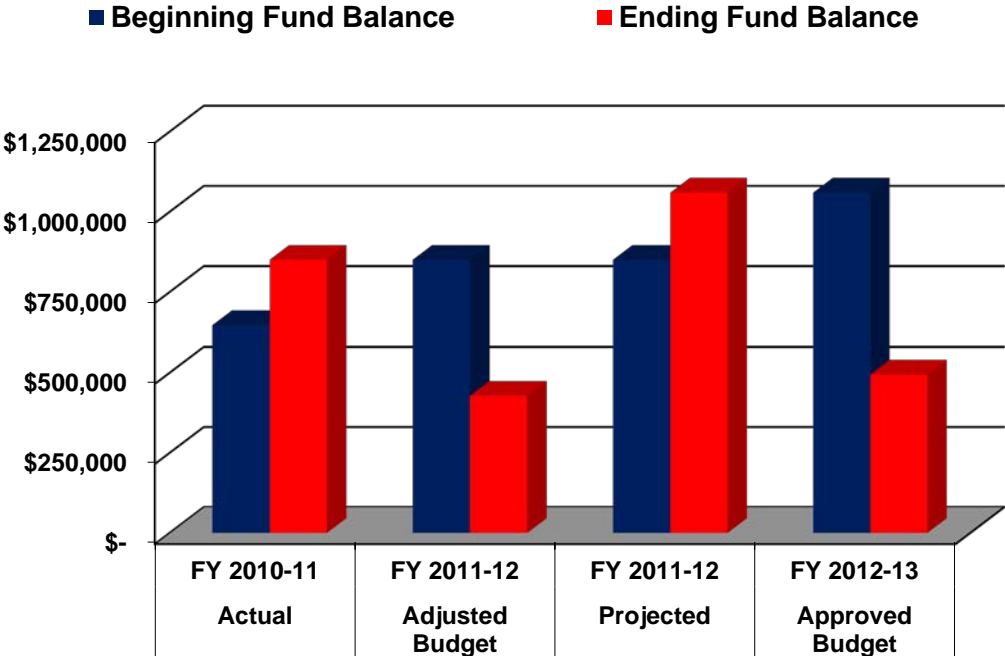
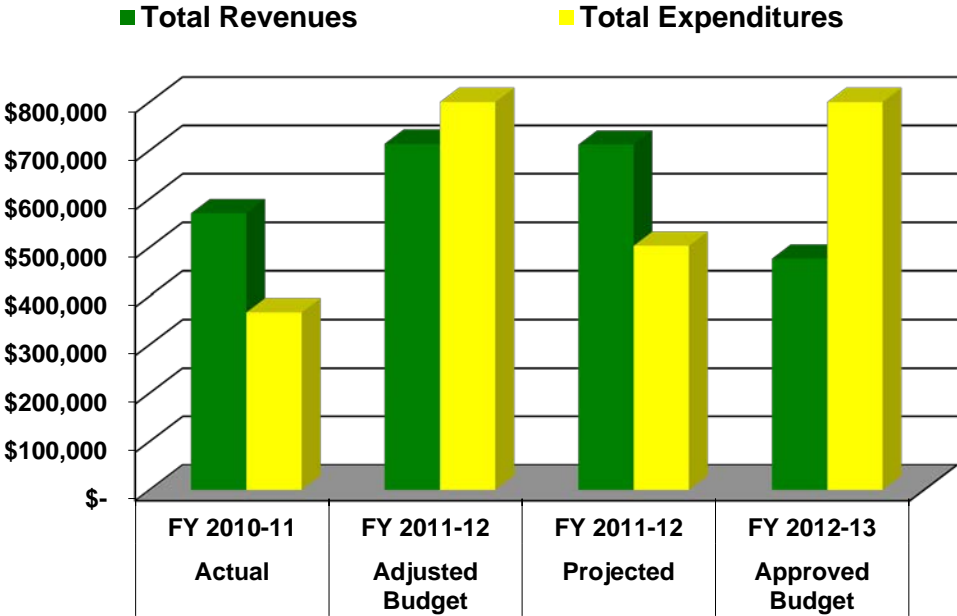
Component Units are affiliated organizations that are legally separate, tax-exempt entities and satisfy all of the following criteria:

1. The affiliated organization receives or holds funds entirely or almost entirely for the benefit of a specific primary government, its units, or its constituents.
2. The primary government, or its component units, has ability to access a majority of the funds or resources that are held by the affiliated organization. The ability to access can be demonstrated in many ways, including a pattern of historical transfers between the government and the affiliated organization.
3. Funds received by the affiliated organization are a significant resource for the primary government or its component units.

City of Greenville, Texas
Fiscal Year 2012-13 Budget
Greenville Board of Development Fund - 803
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected FY 2011-12	Approved Budget FY 2012-13
Beginning Fund Balance	\$ 647,010	\$ 850,781	\$ 850,781	\$ 1,059,813
Revenues				
Fees and Service Charges	\$ -	\$ -	\$ -	\$ -
Interest Revenue	1,384	1,500	1,290	1,500
Intergovernmental Revenue	2,573	177,968	152,281	4,000
Transfers-In	566,566	534,400	558,527	471,208
Total Revenues	\$ 570,523	\$ 713,868	\$ 712,098	\$ 476,708
Expenditures				
Salaries & Benefits	\$ 161,150	\$ 308,512	\$ 310,779	\$ 308,818
Supplies	2,934	9,450	8,272	11,000
Maintenance	-	-	-	-
Contractual Services	202,668	293,260	177,217	597,531
Capital	-	525,000	6,798	125,000
Miscellaneous	-	-	-	-
Non-Departmental	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenditures	\$ 366,752	\$ 1,136,222	\$ 503,066	\$ 1,042,349
Ending Fund Balance	\$ 850,781	\$ 428,427	\$ 1,059,813	\$ 494,172
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 850,781	\$ 428,427	\$ 1,059,813	\$ 494,172

Greenville Board of Development Fund - 803



City of Greenville, Texas
Fiscal Year 2012-13 Budget
4A-EDC Fund - 807
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2010-11	Adjusted Budget FY 2011-12	Projected FY 2011-12	Approved Budget FY 2012-13
Beginning Fund Balance	\$ 1,543,318	\$ 1,481,857	\$ 1,481,857	\$ 1,334,540
Revenues				
Fees and Service Charges	\$ 477,395	\$ 482,587	\$ 501,334	\$ 498,640
Interest Revenue	2,752	1,500	1,382	1,500
Loan Proceeds	1,600,000	-	-	-
Transfers-In	-	-	-	-
Total Revenues	\$ 2,080,147	\$ 484,087	\$ 502,716	\$ 500,140
Expenditures				
Salaries & Benefits	\$ 167,520	\$ -	\$ -	\$ -
Supplies	3,219	11,450	8,618	11,000
Maintenance	18,712	35,000	23,741	38,000
Contractual Services	195,725	102,260	91,558	74,532
Capital	1,644,099	375,000	267,623	227,000
Miscellaneous	-	-	-	-
Non-Departmental	112,333	844,800	258,493	664,800
Transfers-Out	-	-	-	-
Total Expenditures	\$ 2,141,608	\$ 1,368,510	\$ 650,033	\$ 1,015,332
Ending Fund Balance	\$ 1,481,857	\$ 597,434	\$ 1,334,540	\$ 819,348
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 1,481,857	\$ 597,434	\$ 1,334,540	\$ 819,348

4A-EDC Fund - 807

