



Craven County

Monthly Financial Summary Report

Fiscal Year Ending June 30th, 2013

Reporting Period: April 1 - 30, 2013 (83%)

GENERAL FUND					
	Original 2013 Budget	Amended 2013 Budget	Comparison of Monthly Revenues & Expenditures		% of Amend Budget
			YTD		
			FY 2012	FY 2013	
Revenues					
Property Taxes	45,136,661	45,174,841	44,159,133	44,181,691	98%
Sales Tax (7 months)	13,475,884	13,475,884	7,704,723	7,535,284	56%
Intergovernmental	18,294,501	20,669,855	16,316,520	15,163,666	73%
Charges for Services	13,744,257	14,101,661	10,150,107	11,787,077 (1)	84%
Interest	186,000	186,000	91,143	149,477	80%
Miscellaneous	1,347,817	1,486,107	1,268,596	1,167,497	79%
Fund Balance Appropriated	418,403	1,083,115	-	-	
Total Revenues	\$ 92,603,523	\$ 96,177,463	\$ 79,690,222	\$ 79,984,692	83%
Expenditures					
General Government	8,837,617	9,687,319	7,653,905	8,017,275	83%
Public Safety	13,326,758	13,461,181	10,330,788	11,302,867 (2)	84%
Environmental Protection	5,128,771	5,301,100	3,901,354	3,861,912	73%
Economic Development	2,254,624	2,838,123	1,947,349	2,255,678	79%
Health	8,761,605	9,232,935	6,682,424	7,168,081	78%
Social Services	22,390,289	23,414,043	18,653,917	18,401,286	79%
Culture & Recreation	2,237,286	2,250,753	1,711,266	1,791,567	80%
Education	23,041,132	23,193,714	18,575,943	19,343,921	83%
Debt Service	3,656,808	3,656,808	1,441,434	1,402,240	38%
Total Expenditures	\$ 89,634,890	\$ 93,035,976	\$ 70,898,380	\$ 73,544,827	79%
Excess Rev. Over (Under) Exp.	\$ 2,968,633	\$ 3,141,487	\$ 8,791,842	\$ 6,439,865	
Other Financing Sources (Uses)					
Operating Transfers In	1,388,259	2,116,925	962,254	1,156,968	
Operating Transfers Out	(4,356,892)	(5,258,412)	(2,647,813)	(2,817,300)	
Total Other Financing Sources (Uses)	\$ (2,968,633)	\$ (3,141,487)	\$ (1,685,559)	\$ (1,660,332)	
Excess of Rev. & Fin. Sources Over (Under) Exp. & Fin. Uses	\$ -	\$ -	\$ 7,106,283	\$ 4,779,533	

WATER FUND				
	Fiscal Year 2013 Budget	Comparison of Monthly Revenues & Expenses		% of Budget
		YTD		
		FY 2012	FY 2013	
Operating				
Charges for Services	3,683,300	2,831,092	2,874,147	78%
Cost of Services	(1,792,034)	(1,314,499)	(1,337,111)	75%
Operating Income	\$ 1,891,266	\$ 1,516,593	\$ 1,537,036	81%
Fund Balance Appropriation	3,813,910	-	-	
Transfers to Capital Projects	(3,921,728)	(882,363)	(962,872)	
Net Income	\$ 1,783,448	\$ 634,230	\$ 574,164	

GENERAL FUND BALANCE	
Beginning Fund Balance on 7/1/2012	* \$ 29,347,124
* (Unassigned Fund Balance Equals \$23,271,321)	
Original Budget Appropriation FY 2013	\$ 418,403
FY 2013 YTD Appropriations Thru March	\$ 651,712
April 2013 Appropriations	
Addition of Jury Pool room at EOC	13,000
Total Current Month Appropriations	\$ 13,000
Total FY 2013 YTD Appropriations	\$ 664,712
Current Budget Appropriation FY 2013	\$ 1,083,115
Excess of Rev. & Fin. Sources Over (Under) Exp. & Fin. Uses	\$ 4,779,533
Ending Fund Balance on 4/30/2013	\$ 34,126,657

Remarks:

- Charges for Services are higher thru April of FY13 due to increases in departmental revenues: Jail - \$286k inmate housing , Home Health Hospice - \$442k mostly medicare reimbursements, Rescue Squads - \$162k EMS Fees, Non-Dept - 90% of estimated FY 13 sales tax medicaid hold harmless payment of \$590k.
- Increase in Public Safety expenditures can be attributed to: Sheriff Dept - \$292k, Jail - \$261k , Rescue Squads - \$233k.