

As of end of August 2023

**Fund Balance Summary - Revenue & Expenditure Focus
FY 2023**

	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	\$ 31,291,442	\$ 35,722,902	\$ 30,373,227	\$ 28,822,850	\$ 1,998,703	\$ (448,327)	\$ 4,901,348	14 %
	\$ 31,291,442	\$ 35,722,902	\$ 30,373,227	\$ 28,822,850	\$ 1,998,703	\$ (448,327)	\$ 4,901,348	14 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 29,305	\$ 27,391	\$ -	\$ 1,914	\$ -	0 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 28,862	\$ 37,260	\$ -	\$ (8,398)	\$ 23,740	39 %
609 Airport SRF	\$ 112,400	\$ 112,400	\$ 76,386	\$ 27,813	\$ 8,050	\$ 40,523	\$ 76,537	68 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 10,001	\$ 34,541	\$ 11,576	\$ (36,116)	\$ 116,825	72 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 705,049	\$ 721,541	\$ 31,135	\$ (47,627)	\$ 82,503	10 %
614 Police Grants SRF	\$ 130,556	\$ 130,556	\$ 107,778	\$ 122,118	\$ -	\$ (14,339)	\$ 8,438	6 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 225,282	\$ 147,943	\$ 1,910	\$ 75,429	\$ 98,491	40 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 2,426	\$ -	\$ -	\$ 2,426	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 885,500	\$ 690,097	\$ 10,824	\$ 184,579	\$ 147,744	17 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 4,160	\$ 105	\$ -	\$ 4,055	\$ (105)	0 %
	\$ 2,137,601	\$ 2,426,477	\$ 2,074,749	\$ 1,808,809	\$ 63,495	\$ 202,445	\$ 554,173	23 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 2,388,670	\$ 826,917	\$ -	\$ 1,561,754	\$ 1,536,788	65 %
	\$ 2,360,863	\$ 2,363,705	\$ 2,388,670	\$ 826,917	\$ -	\$ 1,561,754	\$ 1,536,788	65 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,728,643	\$ 40,124,818	\$ 28,630,630	\$ 35,599,338	\$ 510,112	\$ (7,478,820)	\$ 4,015,368	10 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 7,174,084	\$ 6,541,524	\$ 5,970	\$ 626,589	\$ 1,219,695	16 %
	\$ 38,165,644	\$ 47,892,008	\$ 35,804,714	\$ 42,140,862	\$ 516,083	\$ (6,852,231)	\$ 5,235,063	11 %

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
Internal Service Funds								
302 Medical Insurance Fund	\$ 4,396,577	\$ 4,294,577	\$ 3,911,863	\$ 3,582,789	\$ -	\$ 329,074	\$ 711,788	17 %
306 Capital Equipment Fund	\$ 2,089,382	\$ 1,427,545	\$ 2,365,244	\$ 697,784	\$ 709,882	\$ 957,579	\$ 19,880	1 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 695,231	\$ 394,206	\$ 268,793	\$ 144,704	\$ (19,292)	\$ 281,734	41 %
	\$ 6,866,230	\$ 6,417,353	\$ 6,671,313	\$ 4,549,366	\$ 854,586	\$ 1,267,362	\$ 1,013,402	16 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 4,697	\$ -	\$ -	\$ 4,697	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 12,670	\$ -	\$ -	\$ 12,670	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 5,666	\$ 500	\$ -	\$ 5,166	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 8,782	\$ 9,150	\$ -	\$ (367)	\$ (9,150)	0 %
	\$ -	\$ -	\$ 31,815	\$ 9,650	\$ -	\$ 22,165	\$ (9,650)	0 %