

As of end of October 2022

**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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 31,107,997	\$ 34,507,339	\$ 3,338,900	\$ 3,424,701	\$ 555,002	\$ (640,803)	\$ 30,527,636	88 %
	<b>\$ 31,107,997</b>	<b>\$ 34,507,339</b>	<b>\$ 3,338,900</b>	<b>\$ 3,424,701</b>	<b>\$ 555,002</b>	<b>\$ (640,803)</b>	<b>\$ 30,527,636</b>	<b>88 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 2,118	\$ 6,848	\$ -	\$ (4,730)	\$ 20,543	75 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 2,063	\$ 516	\$ -	\$ 1,547	\$ 60,484	99 %
609 Airport SRF	\$ 92,400	\$ 112,400	\$ 38,322	\$ -	\$ -	\$ 38,322	\$ 112,400	100 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 562	\$ 480	\$ -	\$ 82	\$ 162,463	100 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 40,791	\$ 64,248	\$ -	\$ (23,457)	\$ 770,931	92 %
614 Police Grants SRF	\$ 12,906	\$ 12,906	\$ 4	\$ -	\$ -	\$ 4	\$ 12,906	100 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 32,421	\$ 16,335	\$ -	\$ 16,085	\$ 232,009	93 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ 169	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 71,987	\$ 75,151	\$ 23,396	\$ (26,560)	\$ 750,118	88 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 359	\$ -	\$ -	\$ 359	\$ -	0 %
	<b>\$ 1,999,951</b>	<b>\$ 2,308,827</b>	<b>\$ 188,795</b>	<b>\$ 163,578</b>	<b>\$ 23,396</b>	<b>\$ 1,821</b>	<b>\$ 2,121,853</b>	<b>92 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 247,551	\$ -	\$ -	\$ 247,551	\$ 2,363,705	100 %
	<b>\$ 2,360,863</b>	<b>\$ 2,363,705</b>	<b>\$ 247,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,551</b>	<b>\$ 2,363,705</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 30,682,643	\$ 31,609,120	\$ 577,413	\$ 3,258,837	\$ 21,171	\$ (2,702,596)	\$ 28,329,112	90 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 227,863	\$ 753,895	\$ 70,560	\$ (596,591)	\$ 6,942,735	89 %
	<b>\$ 38,119,644</b>	<b>\$ 39,376,310</b>	<b>\$ 805,276</b>	<b>\$ 4,012,732</b>	<b>\$ 91,731</b>	<b>\$ (3,299,187)</b>	<b>\$ 35,271,847</b>	<b>90 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 4,396,577	\$ 4,294,577	\$ 442,188	\$ 579,562	\$ -	\$ (137,374)	\$ 3,715,015	87 %
306 Capital Equipment Fund	\$ 2,014,007	\$ 1,352,171	\$ 514,258	\$ -	\$ 128,933	\$ 385,325	\$ 1,223,238	90 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 380,271	\$ 96,053	\$ -	\$ 158,781	\$ (62,728)	\$ 221,490	58 %
	<b>\$ 6,790,855</b>	<b>\$ 6,027,019</b>	<b>\$ 1,052,500</b>	<b>\$ 579,562</b>	<b>\$ 287,714</b>	<b>\$ 185,223</b>	<b>\$ 5,159,743</b>	<b>86 %</b>

### Fiduciary Funds

#### Trust

418 Library Endowment Fund	\$ -	\$ -	\$ 326	\$ -	\$ -	\$ 326	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 881	\$ -	\$ -	\$ 881	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 462	\$ -	\$ -	\$ 462	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 754	\$ -	\$ -	\$ 754	\$ -	0 %
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,424</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,424</b>	<b>\$ -</b>	<b>0 %</b>