

As of end of November 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
Governmental Funds								
General Fund								
101 General Fund	\$ 31,107,997	\$ 35,507,339	\$ 5,534,422	\$ 7,171,012	\$ 711,310	\$ (2,347,900)	\$ 27,625,017	78 %
	\$ 31,107,997	\$ 35,507,339	\$ 5,534,422	\$ 7,171,012	\$ 711,310	\$ (2,347,900)	\$ 27,625,017	78 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 4,547	\$ 6,848	\$ -	\$ (2,301)	\$ 20,543	75 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 4,465	\$ 31,265	\$ 3,510	\$ (30,310)	\$ 26,225	43 %
609 Airport SRF	\$ 92,400	\$ 112,400	\$ 38,364	\$ 3,681	\$ -	\$ 34,682	\$ 108,719	97 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 1,227	\$ 7,685	\$ -	\$ (6,458)	\$ 155,258	95 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 95,080	\$ 121,132	\$ 7,517	\$ (33,569)	\$ 706,530	85 %
614 Police Grants SRF	\$ 12,906	\$ 12,906	\$ 82,028	\$ -	\$ -	\$ 82,028	\$ 12,906	100 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 43,041	\$ 26,767	\$ 560	\$ 15,715	\$ 221,017	89 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 368	\$ -	\$ -	\$ 368	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 145,217	\$ 139,894	\$ 25,417	\$ (20,094)	\$ 683,353	81 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 550	\$ -	\$ -	\$ 550	\$ -	0 %
	\$ 1,999,951	\$ 2,308,827	\$ 414,887	\$ 337,272	\$ 37,003	\$ 40,612	\$ 1,934,552	84 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 336,458	\$ -	\$ -	\$ 336,458	\$ 2,363,705	100 %
	\$ 2,360,863	\$ 2,363,705	\$ 336,458	\$ -	\$ -	\$ 336,458	\$ 2,363,705	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,682,643	\$ 32,609,120	\$ 5,676,343	\$ 4,880,728	\$ 123,629	\$ 671,986	\$ 27,604,763	85 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 1,265,609	\$ 1,206,762	\$ 235,362	\$ (176,514)	\$ 6,325,067	81 %
	\$ 38,119,644	\$ 40,376,310	\$ 6,941,953	\$ 6,087,489	\$ 358,991	\$ 495,473	\$ 33,929,830	84 %

	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	\$ 743,618	\$ 1,082,749	\$ -	\$ (339,131)	\$ 3,211,828	75 %
306 Capital Equipment Fund	\$ 2,014,007	\$ 1,352,171	\$ 529,668	\$ -	\$ 189,978	\$ 339,690	\$ 1,162,193	86 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 380,271	\$ 97,214	\$ 30,198	\$ 225,412	\$ (158,396)	\$ 124,661	33 %
	\$ 6,790,855	\$ 6,027,019	\$ 1,370,500	\$ 1,112,947	\$ 415,390	\$ (157,838)	\$ 4,498,682	75 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ -	\$ -	\$ 713	\$ -	\$ -	\$ 713	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 1,918	\$ -	\$ -	\$ 1,918	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 932	\$ -	\$ -	\$ 932	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,516	\$ -	\$ -	\$ 1,516	\$ -	0 %
	\$ -	\$ -	\$ 5,078	\$ -	\$ -	\$ 5,078	\$ -	0 %