

As of end of December 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	\$ 31,121,781	\$ 35,558,187	\$ 7,718,434	\$ 9,613,620	\$ 811,294	\$ (2,706,480)	\$ 25,133,273	71 %
	\$ 31,121,781	\$ 35,558,187	\$ 7,718,434	\$ 9,613,620	\$ 811,294	\$ (2,706,480)	\$ 25,133,273	71 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 6,887	\$ 6,848	\$ -	\$ 39	\$ 20,543	75 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 6,391	\$ 31,265	\$ 4,771	\$ (29,645)	\$ 24,964	41 %
609 Airport SRF	\$ 92,400	\$ 112,400	\$ 58,682	\$ 3,681	\$ -	\$ 55,001	\$ 108,719	97 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 1,227	\$ 8,466	\$ 31,806	\$ (39,045)	\$ 122,671	75 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 148,639	\$ 197,248	\$ 11,035	\$ (59,644)	\$ 626,896	75 %
614 Police Grants SRF	\$ 76,176	\$ 76,176	\$ 82,028	\$ -	\$ 6,286	\$ 75,742	\$ 69,890	92 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 54,090	\$ 53,016	\$ 2,120	\$ (1,045)	\$ 193,209	78 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 368	\$ -	\$ -	\$ 368	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 218,784	\$ 186,984	\$ 25,417	\$ 6,383	\$ 636,263	75 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 550	\$ 105	\$ -	\$ 445	\$ (105)	0 %
	\$ 2,063,221	\$ 2,372,097	\$ 577,647	\$ 487,613	\$ 81,434	\$ 8,599	\$ 1,803,050	76 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 567,210	\$ -	\$ -	\$ 567,210	\$ 2,363,705	100 %
	\$ 2,360,863	\$ 2,363,705	\$ 567,210	\$ -	\$ -	\$ 567,210	\$ 2,363,705	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,682,643	\$ 32,578,120	\$ 8,010,696	\$ 7,205,043	\$ 434,295	\$ 371,358	\$ 24,938,782	77 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 1,818,751	\$ 1,613,588	\$ 124,073	\$ 81,090	\$ 6,029,529	78 %
	\$ 38,119,644	\$ 40,345,310	\$ 9,829,446	\$ 8,818,632	\$ 558,368	\$ 452,447	\$ 30,968,311	77 %

	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	\$ 1,040,880	\$ 1,425,119	\$ -	\$ (384,239)	\$ 2,869,458	67 %
306 Capital Equipment Fund	\$ 2,014,007	\$ 1,352,171	\$ 529,668	\$ 61,045	\$ 789,383	\$ (320,760)	\$ 501,743	37 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 380,271	\$ 97,214	\$ 96,829	\$ 158,781	\$ (158,396)	\$ 124,661	33 %
	\$ 6,790,855	\$ 6,027,019	\$ 1,667,762	\$ 1,582,993	\$ 948,164	\$ (863,395)	\$ 3,495,862	58 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 713	\$ -	\$ -	\$ 713	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 1,918	\$ -	\$ -	\$ 1,918	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,574	\$ -	\$ -	\$ 1,574	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,525	\$ -	\$ -	\$ 2,525	\$ -	0 %
	\$ -	\$ -	\$ 6,729	\$ -	\$ -	\$ 6,729	\$ -	0 %