

As of end of January 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	\$ 31,121,781	\$ 35,608,187	\$ 14,275,983	\$ 12,347,746	\$ 628,605	\$ 1,299,632	\$ 22,631,836	64 %
	\$ 31,121,781	\$ 35,608,187	\$ 14,275,983	\$ 12,347,746	\$ 628,605	\$ 1,299,632	\$ 22,631,836	64 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 9,541	\$ 13,696	\$ -	\$ (4,155)	\$ 13,696	50 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 9,489	\$ 32,526	\$ 3,510	\$ (26,548)	\$ 24,964	41 %
609 Airport SRF	\$ 92,400	\$ 112,400	\$ 70,466	\$ 4,983	\$ -	\$ 65,483	\$ 107,417	96 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 2,782	\$ 8,946	\$ 31,806	\$ (37,970)	\$ 122,191	75 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 244,087	\$ 266,540	\$ 10,834	\$ (33,287)	\$ 557,805	67 %
614 Police Grants SRF	\$ 76,176	\$ 76,176	\$ 94,740	\$ -	\$ 42,730	\$ 52,010	\$ 33,446	44 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 84,694	\$ 74,807	\$ 482	\$ 9,405	\$ 173,056	70 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 834	\$ -	\$ -	\$ 834	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 285,365	\$ 276,520	\$ 22,356	\$ (13,511)	\$ 549,788	65 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 1,191	\$ 105	\$ -	\$ 1,086	\$ (105)	0 %
	\$ 2,063,221	\$ 2,372,097	\$ 803,188	\$ 678,122	\$ 111,719	\$ 13,347	\$ 1,582,257	67 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 1,527,603	\$ -	\$ -	\$ 1,527,603	\$ 2,363,705	100 %
	\$ 2,360,863	\$ 2,363,705	\$ 1,527,603	\$ -	\$ -	\$ 1,527,603	\$ 2,363,705	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,682,643	\$ 32,609,120	\$ 10,594,289	\$ 10,407,613	\$ 510,078	\$ (323,402)	\$ 21,691,429	67 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 2,459,906	\$ 2,667,611	\$ 42,810	\$ (250,514)	\$ 5,056,769	65 %
	\$ 38,119,644	\$ 40,376,310	\$ 13,054,196	\$ 13,075,224	\$ 552,888	\$ (573,916)	\$ 26,748,198	66 %

	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	\$ 1,504,086	\$ 1,524,101	\$ -	\$ (20,014)	\$ 2,770,476	65 %
306 Capital Equipment Fund	\$ 2,014,007	\$ 1,352,171	\$ 1,074,419	\$ 240,250	\$ 610,178	\$ 223,992	\$ 501,743	37 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 380,271	\$ 195,010	\$ 186,579	\$ 177,072	\$ (168,641)	\$ 16,620	4 %
	\$ 6,790,855	\$ 6,027,019	\$ 2,773,516	\$ 1,950,930	\$ 787,249	\$ 35,337	\$ 3,288,840	55 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 1,615	\$ -	\$ -	\$ 1,615	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 4,357	\$ -	\$ -	\$ 4,357	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,121	\$ -	\$ -	\$ 2,121	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,359	\$ -	\$ -	\$ 3,359	\$ -	0 %
	\$ -	\$ -	\$ 11,452	\$ -	\$ -	\$ 11,452	\$ -	0 %