

As of end of February 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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 31,121,781	\$ 35,625,941	\$ 17,568,342	\$ 14,262,579	\$ 1,026,643	\$ 2,279,120	\$ 20,336,719	57 %
	<b>\$ 31,121,781</b>	<b>\$ 35,625,941</b>	<b>\$ 17,568,342</b>	<b>\$ 14,262,579</b>	<b>\$ 1,026,643</b>	<b>\$ 2,279,120</b>	<b>\$ 20,336,719</b>	<b>57 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 11,858	\$ 13,696	\$ -	\$ (1,837)	\$ 13,696	50 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 11,839	\$ 32,526	\$ 3,510	\$ (24,197)	\$ 24,964	41 %
609 Airport SRF	\$ 92,400	\$ 112,400	\$ 70,513	\$ 6,385	\$ 1,230	\$ 62,898	\$ 104,785	93 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 3,541	\$ 9,270	\$ 35,106	\$ (40,835)	\$ 118,567	73 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 298,334	\$ 331,537	\$ 17,474	\$ (50,678)	\$ 486,167	58 %
614 Police Grants SRF	\$ 130,556	\$ 130,556	\$ 94,745	\$ 42,730	\$ 54,173	\$ (2,158)	\$ 33,653	26 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 101,587	\$ 85,456	\$ 441	\$ 15,689	\$ 162,446	65 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 1,062	\$ -	\$ -	\$ 1,062	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 403,155	\$ 326,789	\$ 21,924	\$ 54,443	\$ 499,952	59 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 1,505	\$ 105	\$ -	\$ 1,400	\$ (105)	0 %
	<b>\$ 2,117,601</b>	<b>\$ 2,426,477</b>	<b>\$ 998,139</b>	<b>\$ 848,494</b>	<b>\$ 133,859</b>	<b>\$ 15,787</b>	<b>\$ 1,444,124</b>	<b>60 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 1,848,267	\$ -	\$ -	\$ 1,848,267	\$ 2,363,705	100 %
	<b>\$ 2,360,863</b>	<b>\$ 2,363,705</b>	<b>\$ 1,848,267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,848,267</b>	<b>\$ 2,363,705</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 30,682,643	\$ 39,992,416	\$ 12,760,113	\$ 18,540,744	\$ 778,708	\$ (6,559,339)	\$ 20,672,964	52 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 3,121,044	\$ 3,088,050	\$ 42,730	\$ (9,735)	\$ 4,636,411	60 %
	<b>\$ 38,119,644</b>	<b>\$ 47,759,606</b>	<b>\$ 15,881,157</b>	<b>\$ 21,628,794</b>	<b>\$ 821,437</b>	<b>\$ (6,569,074)</b>	<b>\$ 25,309,375</b>	<b>53 %</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	\$ 1,804,869	\$ 1,678,787	\$ -	\$ 126,082	\$ 2,615,790	61 %
306 Capital Equipment Fund	\$ 2,014,007	\$ 1,352,171	\$ 1,088,712	\$ 302,513	\$ 1,096,333	\$ (310,134)	\$ (46,675)	(3%)
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 695,231	\$ 196,340	\$ 203,495	\$ 160,156	\$ (167,311)	\$ 331,580	48 %
	<b>\$ 6,790,855</b>	<b>\$ 6,341,979</b>	<b>\$ 3,089,922</b>	<b>\$ 2,184,795</b>	<b>\$ 1,256,489</b>	<b>\$ (351,362)</b>	<b>\$ 2,900,695</b>	<b>46 %</b>

**Fiduciary Funds**

<b>Trust</b>								
418 Library Endowment Fund	\$ -	\$ -	\$ 2,055	\$ -	\$ -	\$ 2,055	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 5,546	\$ -	\$ -	\$ 5,546	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,589	\$ 500	\$ -	\$ 2,089	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,070	\$ -	\$ -	\$ 4,070	\$ -	0 %
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,259</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 13,759</b>	<b>\$ (500)</b>	<b>0 %</b>