

As of end of March 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	\$ 31,277,781	\$ 35,700,941	\$ 19,167,511	\$ 16,314,009	\$ 1,027,239	\$ 1,826,262	\$ 18,359,693	51 %
	\$ 31,277,781	\$ 35,700,941	\$ 19,167,511	\$ 16,314,009	\$ 1,027,239	\$ 1,826,262	\$ 18,359,693	51 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 15,446	\$ 13,696	\$ -	\$ 1,751	\$ 13,696	50 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 15,303	\$ 34,461	\$ -	\$ (19,159)	\$ 26,539	44 %
609 Airport SRF	\$ 92,400	\$ 112,400	\$ 52,782	\$ 6,385	\$ 1,230	\$ 45,167	\$ 104,785	93 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 4,397	\$ 13,050	\$ 31,806	\$ (40,458)	\$ 118,087	72 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 352,840	\$ 392,076	\$ 33,510	\$ (72,746)	\$ 409,593	49 %
614 Police Grants SRF	\$ 130,556	\$ 130,556	\$ 94,752	\$ 55,730	\$ 41,173	\$ (2,152)	\$ 33,653	26 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 121,549	\$ 102,942	\$ 401	\$ 18,205	\$ 145,001	58 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 1,318	\$ -	\$ -	\$ 1,318	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 479,911	\$ 374,271	\$ 21,857	\$ 83,783	\$ 452,536	53 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 2,569	\$ 105	\$ -	\$ 2,464	\$ (105)	0 %
	\$ 2,117,601	\$ 2,426,477	\$ 1,140,867	\$ 992,716	\$ 129,977	\$ 18,174	\$ 1,303,784	54 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 1,903,428	\$ -	\$ -	\$ 1,903,428	\$ 2,363,705	100 %
	\$ 2,360,863	\$ 2,363,705	\$ 1,903,428	\$ -	\$ -	\$ 1,903,428	\$ 2,363,705	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,728,643	\$ 40,038,416	\$ 22,102,693	\$ 19,466,226	\$ 1,148,319	\$ 1,488,147	\$ 19,423,871	49 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 3,773,259	\$ 3,427,914	\$ 54,898	\$ 290,447	\$ 4,284,378	55 %
	\$ 38,165,644	\$ 47,805,606	\$ 25,875,952	\$ 22,894,141	\$ 1,203,216	\$ 1,778,595	\$ 23,708,249	50 %

	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	\$ 2,108,524	\$ 2,092,285	\$ -	\$ 16,239	\$ 2,202,292	51 %
306 Capital Equipment Fund	\$ 2,089,382	\$ 1,427,545	\$ 1,285,901	\$ 383,774	\$ 1,024,376	\$ (122,249)	\$ 19,395	1 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 695,231	\$ 197,842	\$ 203,495	\$ 177,196	\$ (182,848)	\$ 314,540	45 %
	\$ 6,866,230	\$ 6,417,353	\$ 3,592,268	\$ 2,679,553	\$ 1,201,572	\$ (288,857)	\$ 2,536,228	40 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ -	\$ -	\$ 2,552	\$ -	\$ -	\$ 2,552	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 6,889	\$ -	\$ -	\$ 6,889	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,065	\$ 500	\$ -	\$ 2,565	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,846	\$ -	\$ -	\$ 4,846	\$ -	0 %
	\$ -	\$ -	\$ 17,352	\$ 500	\$ -	\$ 16,852	\$ (500)	0 %