

As of end of April 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	\$ 22,357,873	\$ 18,653,036	\$ 1,561,930	\$ 2,142,907	\$ 15,485,975	43 %
	\$ 31,277,781	\$ 35,700,941	\$ 22,357,873	\$ 18,653,036	\$ 1,561,930	\$ 2,142,907	\$ 15,485,975	43 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 18,577	\$ 20,543	\$ -	\$ (1,966)	\$ 6,848	25 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 18,385	\$ 34,461	\$ 1,558	\$ (17,634)	\$ 24,981	41 %
609 Airport SRF	\$ 112,400	\$ 112,400	\$ 64,523	\$ 14,020	\$ -	\$ 50,503	\$ 98,380	88 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 7,171	\$ 13,050	\$ 31,806	\$ (37,685)	\$ 118,087	72 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 447,525	\$ 455,479	\$ 32,066	\$ (40,020)	\$ 347,634	42 %
614 Police Grants SRF	\$ 130,556	\$ 130,556	\$ 94,758	\$ 57,725	\$ 64,378	\$ (27,345)	\$ 8,453	6 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 147,751	\$ 113,818	\$ 361	\$ 33,572	\$ 134,165	54 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 1,577	\$ -	\$ -	\$ 1,577	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 556,890	\$ 478,298	\$ 16,886	\$ 61,705	\$ 353,480	42 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 3,115	\$ 105	\$ -	\$ 3,010	\$ (105)	0 %
	\$ 2,137,601	\$ 2,426,477	\$ 1,360,271	\$ 1,187,500	\$ 147,055	\$ 25,716	\$ 1,091,922	45 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 2,132,829	\$ -	\$ -	\$ 2,132,829	\$ 2,363,705	100 %
	\$ 2,360,863	\$ 2,363,705	\$ 2,132,829	\$ -	\$ -	\$ 2,132,829	\$ 2,363,705	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,728,643	\$ 40,038,416	\$ 17,614,342	\$ 25,668,936	\$ 758,687	\$ (8,813,281)	\$ 13,610,794	34 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 4,432,827	\$ 4,334,107	\$ 33,489	\$ 65,232	\$ 3,399,595	44 %
	\$ 38,165,644	\$ 47,805,606	\$ 22,047,169	\$ 30,003,042	\$ 792,176	\$ (8,748,049)	\$ 17,010,388	36 %

	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	\$ 2,558,088	\$ 2,337,238	\$ -	\$ 220,850	\$ 1,957,339	46 %
306 Capital Equipment Fund	\$ 2,089,382	\$ 1,427,545	\$ 1,805,715	\$ 393,478	\$ 1,014,672	\$ 397,565	\$ 19,395	1 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 695,231	\$ 294,427	\$ 210,675	\$ 174,250	\$ (90,498)	\$ 310,306	45 %
	\$ 6,866,230	\$ 6,417,353	\$ 4,658,230	\$ 2,941,391	\$ 1,188,923	\$ 527,916	\$ 2,287,040	36 %

Fiduciary Funds

Trust

418 Library Endowment Fund	\$ -	\$ -	\$ 3,053	\$ -	\$ -	\$ 3,053	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 8,245	\$ -	\$ -	\$ 8,245	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,548	\$ 500	\$ -	\$ 3,048	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,613	\$ -	\$ -	\$ 5,613	\$ -	0 %
	\$ -	\$ -	\$ 20,459	\$ 500	\$ -	\$ 19,959	\$ (500)	0 %