

As of end of May 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	\$ 31,277,781	\$ 35,700,941	\$ 24,190,310	\$ 20,676,452	\$ 3,318,162	\$ 195,696	\$ 11,706,327	33 %
	<b>\$ 31,277,781</b>	<b>\$ 35,700,941</b>	<b>\$ 24,190,310</b>	<b>\$ 20,676,452</b>	<b>\$ 3,318,162</b>	<b>\$ 195,696</b>	<b>\$ 11,706,327</b>	<b>33 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 21,538	\$ 20,543	\$ -	\$ 994	\$ 6,848	25 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 20,809	\$ 34,819	\$ 1,558	\$ (15,568)	\$ 24,623	40 %
609 Airport SRF	\$ 112,400	\$ 112,400	\$ 64,523	\$ 18,323	\$ -	\$ 46,200	\$ 94,077	84 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 7,171	\$ 13,530	\$ 31,806	\$ (38,165)	\$ 117,607	72 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 501,084	\$ 512,061	\$ 31,609	\$ (42,587)	\$ 291,509	35 %
614 Police Grants SRF	\$ 130,556	\$ 130,556	\$ 107,758	\$ 69,685	\$ 52,418	\$ (14,345)	\$ 8,453	6 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 158,018	\$ 124,657	\$ 34,461	\$ (1,100)	\$ 89,226	36 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 1,577	\$ -	\$ -	\$ 1,577	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 635,909	\$ 515,125	\$ 14,443	\$ 106,341	\$ 319,096	38 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 3,061	\$ 105	\$ -	\$ 2,956	\$ (105)	0 %
	<b>\$ 2,137,601</b>	<b>\$ 2,426,477</b>	<b>\$ 1,521,447</b>	<b>\$ 1,308,847</b>	<b>\$ 166,295</b>	<b>\$ 46,305</b>	<b>\$ 951,335</b>	<b>39 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 2,142,412	\$ 826,917	\$ -	\$ 1,315,496	\$ 1,536,788	65 %
	<b>\$ 2,360,863</b>	<b>\$ 2,363,705</b>	<b>\$ 2,142,412</b>	<b>\$ 826,917</b>	<b>\$ -</b>	<b>\$ 1,315,496</b>	<b>\$ 1,536,788</b>	<b>65 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 30,728,643	\$ 40,038,416	\$ 19,994,732	\$ 28,309,461	\$ 631,812	\$ (8,946,540)	\$ 11,097,143	28 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 5,101,382	\$ 4,761,377	\$ 30,908	\$ 309,097	\$ 2,974,904	38 %
	<b>\$ 38,165,644</b>	<b>\$ 47,805,606</b>	<b>\$ 25,096,115</b>	<b>\$ 33,070,838</b>	<b>\$ 662,721</b>	<b>\$ (8,637,444)</b>	<b>\$ 14,072,047</b>	<b>29 %</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	\$ 2,849,032	\$ 2,632,986	\$ -	\$ 216,047	\$ 1,661,591	39 %
306 Capital Equipment Fund	\$ 2,089,382	\$ 1,427,545	\$ 1,805,715	\$ 426,083	\$ 982,067	\$ 397,565	\$ 19,395	1 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 695,231	\$ 294,427	\$ 225,503	\$ 163,016	\$ (94,092)	\$ 306,712	44 %
	<b>\$ 6,866,230</b>	<b>\$ 6,417,353</b>	<b>\$ 4,949,174</b>	<b>\$ 3,284,572</b>	<b>\$ 1,145,083</b>	<b>\$ 519,519</b>	<b>\$ 1,987,699</b>	<b>31 %</b>

**Fiduciary Funds**

<b>Trust</b>								
418 Library Endowment Fund	\$ -	\$ -	\$ 3,053	\$ -	\$ -	\$ 3,053	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 8,245	\$ -	\$ -	\$ 8,245	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,969	\$ 500	\$ -	\$ 3,469	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 6,280	\$ -	\$ -	\$ 6,280	\$ -	0 %
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,547</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 21,047</b>	<b>\$ (500)</b>	<b>0 %</b>