

As of end of June 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	\$ 31,285,704	\$ 35,714,664	\$ 25,539,739	\$ 23,168,777	\$ 3,307,906	\$ (936,944)	\$ 9,237,981	26 %
	\$ 31,285,704	\$ 35,714,664	\$ 25,539,739	\$ 23,168,777	\$ 3,307,906	\$ (936,944)	\$ 9,237,981	26 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 24,358	\$ 20,543	\$ -	\$ 3,815	\$ 6,848	25 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 24,218	\$ 34,819	\$ 1,558	\$ (12,159)	\$ 24,623	40 %
609 Airport SRF	\$ 112,400	\$ 112,400	\$ 64,639	\$ 21,839	\$ -	\$ 42,799	\$ 90,561	81 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 9,031	\$ 34,541	\$ 11,576	\$ (37,087)	\$ 116,825	72 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 556,693	\$ 590,766	\$ 31,438	\$ (65,511)	\$ 212,975	26 %
614 Police Grants SRF	\$ 130,556	\$ 130,556	\$ 107,771	\$ 96,753	\$ 25,200	\$ (14,182)	\$ 8,603	7 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 171,783	\$ 138,123	\$ 34,421	\$ (761)	\$ 75,800	31 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 2,135	\$ -	\$ -	\$ 2,135	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 723,962	\$ 565,117	\$ 11,294	\$ 147,552	\$ 272,254	32 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 3,595	\$ 105	\$ -	\$ 3,490	\$ (105)	0 %
	\$ 2,137,601	\$ 2,426,477	\$ 1,688,185	\$ 1,502,607	\$ 115,486	\$ 70,092	\$ 808,384	33 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 2,152,834	\$ 826,917	\$ -	\$ 1,325,917	\$ 1,536,788	65 %
	\$ 2,360,863	\$ 2,363,705	\$ 2,152,834	\$ 826,917	\$ -	\$ 1,325,917	\$ 1,536,788	65 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,728,643	\$ 40,124,818	\$ 22,744,602	\$ 30,307,361	\$ 447,697	\$ (8,010,456)	\$ 9,369,760	23 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 5,796,784	\$ 5,206,069	\$ 33,703	\$ 557,012	\$ 2,527,418	33 %
	\$ 38,165,644	\$ 47,892,008	\$ 28,541,386	\$ 35,513,430	\$ 481,400	\$ (7,453,444)	\$ 11,897,178	25 %

	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	\$ 3,174,723	\$ 2,880,178	\$ -	\$ 294,545	\$ 1,414,399	33 %
306 Capital Equipment Fund	\$ 2,089,382	\$ 1,427,545	\$ 1,844,676	\$ 666,380	\$ 741,685	\$ 436,611	\$ 19,480	1 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 695,231	\$ 297,600	\$ 262,208	\$ 126,811	\$ (91,419)	\$ 306,212	44 %
	\$ 6,866,230	\$ 6,417,353	\$ 5,317,000	\$ 3,808,766	\$ 868,497	\$ 639,737	\$ 1,740,091	27 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 4,133	\$ -	\$ -	\$ 4,133	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 11,153	\$ -	\$ -	\$ 11,153	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,741	\$ 500	\$ -	\$ 4,241	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 7,348	\$ -	\$ -	\$ 7,348	\$ -	0 %
	\$ -	\$ -	\$ 27,376	\$ 500	\$ -	\$ 26,876	\$ (500)	0 %