

As of end of July 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	\$ 35,717,164	\$ 28,681,298	\$ 25,575,737	\$ 3,245,539	\$ (139,978)	\$ 6,895,888	19 %
	\$ 31,285,704	\$ 35,717,164	\$ 28,681,298	\$ 25,575,737	\$ 3,245,539	\$ (139,978)	\$ 6,895,888	19 %
Special Revenue Funds								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 26,671	\$ 27,391	\$ -	\$ (720)	\$ -	0 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 26,123	\$ 37,260	\$ -	\$ (11,137)	\$ 23,740	39 %
609 Airport SRF	\$ 112,400	\$ 112,400	\$ 76,326	\$ 23,025	\$ 12,300	\$ 41,001	\$ 77,075	69 %
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	\$ 650,421	\$ 669,409	\$ 31,266	\$ (50,254)	\$ 134,505	16 %
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	\$ 201,057	\$ 144,088	\$ 281	\$ 56,689	\$ 103,976	42 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 2,135	\$ -	\$ -	\$ 2,135	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 790,000	\$ 642,028	\$ 25,819	\$ 122,154	\$ 180,818	21 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 3,638	\$ 105	\$ -	\$ 3,533	\$ (105)	0 %
	\$ 2,137,601	\$ 2,426,477	\$ 1,893,172	\$ 1,674,600	\$ 106,441	\$ 112,131	\$ 645,436	27 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 2,380,830	\$ 826,917	\$ -	\$ 1,553,914	\$ 1,536,788	65 %
	\$ 2,360,863	\$ 2,363,705	\$ 2,380,830	\$ 826,917	\$ -	\$ 1,553,914	\$ 1,536,788	65 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 30,728,643	\$ 40,124,818	\$ 26,163,467	\$ 34,325,064	\$ 356,796	\$ (8,518,392)	\$ 5,442,959	14 %
224 Solid Waste Fund	\$ 7,437,001	\$ 7,767,190	\$ 6,648,295	\$ 6,015,134	\$ 36,852	\$ 596,310	\$ 1,715,205	22 %
	\$ 38,165,644	\$ 47,892,008	\$ 32,811,763	\$ 40,340,197	\$ 393,647	\$ (7,922,082)	\$ 7,158,164	15 %

	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	\$ 3,607,739	\$ 3,259,654	\$ -	\$ 348,084	\$ 1,034,923	24 %
306 Capital Equipment Fund	\$ 2,089,382	\$ 1,427,545	\$ 2,348,178	\$ 666,380	\$ 741,685	\$ 940,113	\$ 19,480	1 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 695,231	\$ 392,668	\$ 262,208	\$ 138,402	\$ (7,942)	\$ 294,622	42 %
	\$ 6,866,230	\$ 6,417,353	\$ 6,348,585	\$ 4,188,242	\$ 880,087	\$ 1,280,255	\$ 1,349,024	21 %

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	\$ -	\$ -	\$ 5,164	\$ 500	\$ -	\$ 4,664	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 8,040	\$ 150	\$ -	\$ 7,890	\$ (150)	0 %
	\$ -	\$ -	\$ 28,491	\$ 650	\$ -	\$ 27,841	\$ (650)	0 %