

As of end of September 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	\$ 31,331,177	\$ 35,762,637	\$ 32,573,595	\$ 32,484,038	\$ 150,527	\$ (60,971)	\$ 3,128,072	9 %
	<b>\$ 31,331,177</b>	<b>\$ 35,762,637</b>	<b>\$ 32,573,595</b>	<b>\$ 32,484,038</b>	<b>\$ 150,527</b>	<b>\$ (60,971)</b>	<b>\$ 3,128,072</b>	<b>9 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 30,000	\$ 27,391	\$ 32,852	\$ 27,391	\$ -	\$ 5,461	\$ -	0 %
602 Court Technology SRF	\$ 25,000	\$ 61,000	\$ 32,939	\$ 40,050	\$ -	\$ (7,110)	\$ 20,950	34 %
609 Airport SRF	\$ 112,400	\$ 112,400	\$ 76,560	\$ 28,795	\$ 8,050	\$ 39,715	\$ 75,555	67 %
611 Police Seizure & Forfeiture SRF	\$ -	\$ 162,943	\$ 11,995	\$ 35,981	\$ 7,205	\$ (31,192)	\$ 119,757	73 %
612 PD School Resource Officer SRF	\$ 803,382	\$ 835,179	\$ 814,625	\$ 789,302	\$ -	\$ 25,323	\$ 45,877	5 %
614 Police Grants SRF	\$ 130,556	\$ 130,556	\$ 107,793	\$ 128,571	\$ -	\$ (20,778)	\$ 1,985	2 %
618 Arts & Visitor Center SRF	\$ 216,763	\$ 248,344	\$ 225,482	\$ 193,477	\$ -	\$ 32,004	\$ 54,867	22 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 3,025	\$ -	\$ -	\$ 3,025	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 817,500	\$ 848,664	\$ 956,723	\$ 775,642	\$ 6,200	\$ 174,881	\$ 66,822	8 %
665 Hotel/Motel Tax - Statue Contrib	\$ 2,000	\$ -	\$ 4,677	\$ 105	\$ -	\$ 4,572	\$ (105)	0 %
	<b>\$ 2,137,601</b>	<b>\$ 2,426,477</b>	<b>\$ 2,266,670</b>	<b>\$ 2,019,315</b>	<b>\$ 21,455</b>	<b>\$ 225,900</b>	<b>\$ 385,708</b>	<b>16 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,360,863	\$ 2,363,705	\$ 2,423,914	\$ 2,363,704	\$ -	\$ 60,211	\$ 1	0 %
	<b>\$ 2,360,863</b>	<b>\$ 2,363,705</b>	<b>\$ 2,423,914</b>	<b>\$ 2,363,704</b>	<b>\$ -</b>	<b>\$ 60,211</b>	<b>\$ 1</b>	<b>0 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 30,760,746	\$ 40,156,921	\$ 32,476,454	\$ 39,367,056	\$ 8,431	\$ (6,899,033)	\$ 781,434	2 %
224 Solid Waste Fund	\$ 7,440,303	\$ 7,770,492	\$ 7,959,027	\$ 7,227,436	\$ -	\$ 731,590	\$ 543,056	7 %
	<b>\$ 38,201,049</b>	<b>\$ 47,927,413</b>	<b>\$ 40,435,481</b>	<b>\$ 46,594,492</b>	<b>\$ 8,431</b>	<b>\$ (6,167,442)</b>	<b>\$ 1,324,490</b>	<b>3 %</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	\$ 4,247,143	\$ 3,555,864	\$ -	\$ 691,279	\$ 738,713	17 %
306 Capital Equipment Fund	\$ 2,089,382	\$ 1,427,545	\$ 2,425,512	\$ 959,611	\$ -	\$ 1,465,901	\$ 467,934	33 %
309 Computer Equip. Replacement Fund	\$ 380,271	\$ 695,231	\$ 398,114	\$ 281,393	\$ 3,455	\$ 113,266	\$ 410,383	59 %
	<b>\$ 6,866,230</b>	<b>\$ 6,417,353</b>	<b>\$ 7,070,769</b>	<b>\$ 4,796,868</b>	<b>\$ 3,455</b>	<b>\$ 2,270,446</b>	<b>\$ 1,617,030</b>	<b>25 %</b>

### Fiduciary Funds

<b>Trust</b>								
418 Library Endowment Fund	\$ -	\$ -	\$ 5,855	\$ -	\$ -	\$ 5,855	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ -	\$ -	\$ 15,782	\$ -	\$ -	\$ 15,782	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 6,265	\$ 500	\$ -	\$ 5,765	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 9,592	\$ 10,150	\$ -	\$ (558)	\$ (10,150)	0 %
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,493</b>	<b>\$ 10,650</b>	<b>\$ -</b>	<b>\$ 26,843</b>	<b>\$ (10,650)</b>	<b>0 %</b>