

As of end of October 2023

**Fund Balance Summary - Revenue & Expenditure Focus
FY 2024**

	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	\$ 32,974,285	\$ 36,098,546	\$ 3,488,812	\$ 3,199,179	\$ 2,157,935	\$ (1,868,302)	\$ 30,741,432	85 %
	\$ 32,974,285	\$ 36,098,546	\$ 3,488,812	\$ 3,199,179	\$ 2,157,935	\$ (1,868,302)	\$ 30,741,432	85 %
Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 2,577	\$ 7,013	\$ -	\$ (4,436)	\$ 21,038	75 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 2,529	\$ 24,076	\$ 9,139	\$ (30,686)	\$ 18,285	36 %
609 Airport SRF	\$ 68,550	\$ 159,424	\$ 15,432	\$ 2,975	\$ -	\$ 12,457	\$ 156,449	98 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 114,248	\$ 2,381	\$ 480	\$ -	\$ 1,901	\$ 113,768	100 %
612 PD School Resource Officer SRF	\$ 811,770	\$ 840,888	\$ 39,296	\$ 67,941	\$ 25,279	\$ (53,924)	\$ 747,668	89 %
614 Police Grants SRF	\$ 96,000	\$ 96,000	\$ 25,207	\$ -	\$ -	\$ 25,207	\$ 96,000	100 %
618 Arts & Visitor Center SRF	\$ 226,754	\$ 266,299	\$ 36,348	\$ 7,027	\$ 600	\$ 28,721	\$ 258,672	97 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 308	\$ -	\$ -	\$ 308	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 96,942	\$ 104,130	\$ (5,720)	\$ (1,467)	\$ 795,040	89 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 295	\$ -	\$ -	\$ 295	\$ 300	100 %
	\$ 2,125,074	\$ 2,450,159	\$ 221,315	\$ 213,641	\$ 29,297	\$ (21,623)	\$ 2,207,221	90 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 160,698	\$ -	\$ -	\$ 160,698	\$ 2,659,755	100 %
	\$ 2,659,763	\$ 2,659,755	\$ 160,698	\$ -	\$ -	\$ 160,698	\$ 2,659,755	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 34,083,006	\$ 36,542,898	\$ 2,518,758	\$ 3,718,494	\$ 411,559	\$ (1,611,296)	\$ 32,412,844	89 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 675,744	\$ 776,400	\$ 105,180	\$ (205,836)	\$ 6,838,318	89 %
	\$ 41,748,656	\$ 44,262,796	\$ 3,194,502	\$ 4,494,894	\$ 516,739	\$ (1,817,132)	\$ 39,251,163	89 %

	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	\$ 4,471,981	\$ 4,441,381	\$ 457,286	\$ 372,795	\$ -	\$ 84,490	\$ 4,068,586	92 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 867,688	\$ -	\$ 3,604,545	\$ (2,736,857)	\$ 497,544	12 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 128,261	\$ 33,226	\$ 230,032	\$ (134,996)	\$ 120,969	31 %
	\$ 8,547,381	\$ 8,927,696	\$ 1,453,234	\$ 406,021	\$ 3,834,577	\$ (2,787,363)	\$ 4,687,098	53 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 596	\$ -	\$ -	\$ 596	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 1,603	\$ -	\$ -	\$ 1,603	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 526	\$ -	\$ -	\$ 526	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 752	\$ -	\$ -	\$ 752	\$ -	0 %
	\$ 5,000	\$ -	\$ 3,477	\$ -	\$ -	\$ 3,477	\$ -	0 %