

As of end of December 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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 32,974,285	\$ 36,123,546	\$ 7,842,111	\$ 9,003,843	\$ 2,233,412	\$ (3,395,144)	\$ 24,886,291	69 %
	<b>\$ 32,974,285</b>	<b>\$ 36,123,546</b>	<b>\$ 7,842,111</b>	<b>\$ 9,003,843</b>	<b>\$ 2,233,412</b>	<b>\$ (3,395,144)</b>	<b>\$ 24,886,291</b>	<b>69 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 7,012	\$ 7,013	\$ -	\$ -	\$ 21,038	75 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 6,419	\$ 36,080	\$ -	\$ (29,661)	\$ 15,420	30 %
609 Airport SRF	\$ 68,550	\$ 159,424	\$ 27,109	\$ 7,580	\$ -	\$ 19,529	\$ 151,844	95 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 114,248	\$ 4,421	\$ 480	\$ -	\$ 3,941	\$ 113,768	100 %
612 PD School Resource Officer SRF	\$ 811,770	\$ 840,888	\$ 150,062	\$ 208,987	\$ 25,118	\$ (84,042)	\$ 606,784	72 %
614 Police Grants SRF	\$ 96,000	\$ 96,000	\$ 61,666	\$ 7,514	\$ 102,473	\$ (48,321)	\$ (13,987)	(15%)
618 Arts & Visitor Center SRF	\$ 226,754	\$ 266,299	\$ 63,855	\$ 22,280	\$ 600	\$ 40,975	\$ 243,419	91 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 919	\$ -	\$ -	\$ 919	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 265,243	\$ 234,929	\$ 44,098	\$ (13,784)	\$ 614,423	69 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 881	\$ -	\$ -	\$ 881	\$ 300	100 %
	<b>\$ 2,125,074</b>	<b>\$ 2,450,159</b>	<b>\$ 587,587</b>	<b>\$ 524,862</b>	<b>\$ 172,289</b>	<b>\$ (109,564)</b>	<b>\$ 1,753,008</b>	<b>72 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 567,946	\$ -	\$ -	\$ 567,946	\$ 2,659,755	100 %
	<b>\$ 2,659,763</b>	<b>\$ 2,659,755</b>	<b>\$ 567,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 567,946</b>	<b>\$ 2,659,755</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 34,083,006	\$ 36,542,898	\$ 8,007,968	\$ 8,435,445	\$ 672,749	\$ (1,100,226)	\$ 27,434,704	75 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 2,018,905	\$ 1,755,677	\$ 4,430	\$ 258,798	\$ 5,959,792	77 %
	<b>\$ 41,748,656</b>	<b>\$ 44,262,796</b>	<b>\$ 10,026,872</b>	<b>\$ 10,191,122</b>	<b>\$ 677,178</b>	<b>\$ (841,428)</b>	<b>\$ 33,394,496</b>	<b>75 %</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	\$ 4,471,981	\$ 4,441,381	\$ 1,076,242	\$ 665,928	\$ -	\$ 410,315	\$ 3,775,453	85 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 912,995	\$ 293,323	\$ 3,338,256	\$ (2,718,583)	\$ 470,510	11 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 131,494	\$ 145,005	\$ 131,832	\$ (145,343)	\$ 107,388	28 %
	<b>\$ 8,547,381</b>	<b>\$ 8,927,696</b>	<b>\$ 2,120,732</b>	<b>\$ 1,104,256</b>	<b>\$ 3,470,088</b>	<b>\$ (2,453,612)</b>	<b>\$ 4,353,352</b>	<b>49 %</b>

### Fiduciary Funds

<b>Trust</b>								
418 Library Endowment Fund	\$ -	\$ -	\$ 1,780	\$ -	\$ -	\$ 1,780	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 4,792	\$ -	\$ -	\$ 4,792	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,814	\$ -	\$ -	\$ 1,814	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 2,502	\$ -	\$ -	\$ 2,502	\$ -	0 %
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 10,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,888</b>	<b>\$ -</b>	<b>0 %</b>