

As of end of November 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	\$ 5,549,683	\$ 6,868,546	\$ 2,262,665	\$ (3,581,529)	\$ 26,967,334	75 %
	\$ 32,974,285	\$ 36,098,546	\$ 5,549,683	\$ 6,868,546	\$ 2,262,665	\$ (3,581,529)	\$ 26,967,334	75 %
Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 4,668	\$ 7,013	\$ -	\$ (2,345)	\$ 21,038	75 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 4,370	\$ 36,080	\$ -	\$ (31,710)	\$ 15,420	30 %
609 Airport SRF	\$ 68,550	\$ 159,424	\$ 15,494	\$ 7,580	\$ -	\$ 7,914	\$ 151,844	95 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 114,248	\$ 3,384	\$ 480	\$ -	\$ 2,904	\$ 113,768	100 %
612 PD School Resource Officer SRF	\$ 811,770	\$ 840,888	\$ 94,659	\$ 152,025	\$ 25,118	\$ (82,484)	\$ 663,745	79 %
614 Police Grants SRF	\$ 96,000	\$ 96,000	\$ 61,659	\$ -	\$ 28,735	\$ 32,924	\$ 67,265	70 %
618 Arts & Visitor Center SRF	\$ 226,754	\$ 266,299	\$ 51,441	\$ 11,422	\$ 600	\$ 39,419	\$ 254,277	95 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 608	\$ -	\$ -	\$ 608	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 195,816	\$ 189,748	\$ 38,366	\$ (32,299)	\$ 665,335	74 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 583	\$ -	\$ -	\$ 583	\$ 300	100 %
	\$ 2,125,074	\$ 2,450,159	\$ 432,682	\$ 404,348	\$ 92,818	\$ (64,485)	\$ 1,952,992	80 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 242,884	\$ -	\$ -	\$ 242,884	\$ 2,659,755	100 %
	\$ 2,659,763	\$ 2,659,755	\$ 242,884	\$ -	\$ -	\$ 242,884	\$ 2,659,755	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 34,083,006	\$ 36,542,898	\$ 5,576,788	\$ 5,717,325	\$ 441,739	\$ (582,276)	\$ 30,383,834	83 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 1,359,874	\$ 1,386,930	\$ 9,073	\$ (36,128)	\$ 6,323,896	82 %
	\$ 41,748,656	\$ 44,262,796	\$ 6,936,662	\$ 7,104,255	\$ 450,812	\$ (618,404)	\$ 36,707,729	83 %

	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	\$ 765,031	\$ 636,373	\$ -	\$ 128,658	\$ 3,805,008	86 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 889,947	\$ 208,851	\$ 3,395,694	\$ (2,714,598)	\$ 497,544	12 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 129,850	\$ 137,427	\$ 126,358	\$ (133,935)	\$ 120,441	31 %
	\$ 8,547,381	\$ 8,927,696	\$ 1,784,827	\$ 982,650	\$ 3,522,052	\$ (2,719,876)	\$ 4,422,993	50 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 1,178	\$ -	\$ -	\$ 1,178	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 3,170	\$ -	\$ -	\$ 3,170	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 1,278	\$ -	\$ -	\$ 1,278	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,715	\$ -	\$ -	\$ 1,715	\$ -	0 %
	\$ 5,000	\$ -	\$ 7,341	\$ -	\$ -	\$ 7,341	\$ -	0 %