

As of end of January 2024

**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	\$ 13,846,305	\$ 11,693,265	\$ 2,131,763	\$ 21,278	\$ 22,298,518	62 %
	<b>\$ 32,974,285</b>	<b>\$ 36,123,546</b>	<b>\$ 13,846,305</b>	<b>\$ 11,693,265</b>	<b>\$ 2,131,763</b>	<b>\$ 21,278</b>	<b>\$ 22,298,518</b>	<b>62 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 9,178	\$ 14,025	\$ -	\$ (4,847)	\$ 14,025	50 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 8,327	\$ 36,080	\$ -	\$ (27,753)	\$ 15,420	30 %
609 Airport SRF	\$ 68,550	\$ 159,424	\$ 27,173	\$ 8,245	\$ -	\$ 18,928	\$ 151,179	95 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 114,248	\$ 5,454	\$ 1,680	\$ -	\$ 3,774	\$ 112,568	99 %
612 PD School Resource Officer SRF	\$ 811,770	\$ 840,888	\$ 243,625	\$ 280,222	\$ 24,796	\$ (61,393)	\$ 535,870	64 %
614 Police Grants SRF	\$ 96,000	\$ 96,000	\$ 69,188	\$ 61,197	\$ 48,790	\$ (40,800)	\$ (13,987)	(15%)
618 Arts & Visitor Center SRF	\$ 226,754	\$ 266,299	\$ 95,084	\$ 27,360	\$ 600	\$ 67,123	\$ 238,339	90 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 1,229	\$ -	\$ -	\$ 1,229	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 325,690	\$ 333,434	\$ 23,487	\$ (31,231)	\$ 536,529	60 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 1,029	\$ -	\$ -	\$ 1,029	\$ 300	100 %
	<b>\$ 2,125,074</b>	<b>\$ 2,450,159</b>	<b>\$ 785,977</b>	<b>\$ 762,244</b>	<b>\$ 97,673</b>	<b>\$ (73,940)</b>	<b>\$ 1,590,242</b>	<b>65 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 1,483,204	\$ -	\$ -	\$ 1,483,204	\$ 2,659,755	100 %
	<b>\$ 2,659,763</b>	<b>\$ 2,659,755</b>	<b>\$ 1,483,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,483,204</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	\$ 10,674,967	\$ 13,078,348	\$ 620,107	\$ (3,023,487)	\$ 22,844,443	63 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 2,682,650	\$ 2,654,696	\$ 6,738	\$ 21,216	\$ 5,058,464	66 %
	<b>\$ 41,748,656</b>	<b>\$ 44,262,796</b>	<b>\$ 13,357,618</b>	<b>\$ 15,733,044</b>	<b>\$ 626,845</b>	<b>\$ (3,002,271)</b>	<b>\$ 27,902,907</b>	<b>63 %</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	\$ 1,535,874	\$ 766,079	\$ 1,296	\$ 768,499	\$ 3,674,006	83 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 1,761,602	\$ 1,132,082	\$ 2,499,475	\$ (1,869,955)	\$ 470,532	11 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 260,618	\$ 150,742	\$ 134,320	\$ (24,445)	\$ 99,164	26 %
	<b>\$ 8,547,381</b>	<b>\$ 8,927,696</b>	<b>\$ 3,558,094</b>	<b>\$ 2,048,904</b>	<b>\$ 2,635,091</b>	<b>\$ (1,125,900)</b>	<b>\$ 4,243,702</b>	<b>48 %</b>

### Fiduciary Funds

<b>Trust</b>								
418 Library Endowment Fund	\$ -	\$ -	\$ 2,380	\$ -	\$ -	\$ 2,380	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 6,408	\$ -	\$ -	\$ 6,408	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,397	\$ -	\$ -	\$ 2,397	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,245	\$ -	\$ -	\$ 3,245	\$ -	0 %
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 14,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,430</b>	<b>\$ -</b>	<b>0 %</b>