

As of end of February 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
Governmental Funds								
General Fund								
101 General Fund	\$ 32,974,285	\$ 36,784,716	\$ 17,742,343	\$ 14,368,745	\$ 2,149,350	\$ 1,224,248	\$ 20,266,621	55 %
	\$ 32,974,285	\$ 36,784,716	\$ 17,742,343	\$ 14,368,745	\$ 2,149,350	\$ 1,224,248	\$ 20,266,621	55 %
Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 11,642	\$ 14,025	\$ -	\$ (2,383)	\$ 14,025	50 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 10,469	\$ 36,459	\$ -	\$ (25,990)	\$ 15,041	29 %
609 Airport SRF	\$ 68,550	\$ 159,424	\$ 27,233	\$ 9,860	\$ -	\$ 17,373	\$ 149,564	94 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 114,248	\$ 6,417	\$ 1,680	\$ -	\$ 4,737	\$ 112,568	99 %
612 PD School Resource Officer SRF	\$ 811,770	\$ 840,888	\$ 298,946	\$ 339,277	\$ 24,635	\$ (64,966)	\$ 476,976	57 %
614 Police Grants SRF	\$ 96,000	\$ 96,000	\$ 69,195	\$ 81,977	\$ 28,010	\$ (40,793)	\$ (13,987)	(15%)
618 Arts & Visitor Center SRF	\$ 226,754	\$ 266,299	\$ 103,352	\$ 33,683	\$ 600	\$ 69,069	\$ 232,016	87 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 1,518	\$ -	\$ -	\$ 1,518	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 379,427	\$ 376,727	\$ 17,755	\$ (15,054)	\$ 498,968	56 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 1,262	\$ -	\$ -	\$ 1,262	\$ 300	100 %
	\$ 2,125,074	\$ 2,450,159	\$ 909,461	\$ 893,687	\$ 71,000	\$ (55,227)	\$ 1,485,472	61 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 2,073,820	\$ 978,992	\$ -	\$ 1,094,828	\$ 1,680,763	63 %
	\$ 2,659,763	\$ 2,659,755	\$ 2,073,820	\$ 978,992	\$ -	\$ 1,094,828	\$ 1,680,763	63 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 34,083,006	\$ 37,175,898	\$ 13,267,777	\$ 16,224,326	\$ 1,111,092	\$ (4,067,642)	\$ 19,840,480	53 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 3,372,421	\$ 2,967,568	\$ 10,775	\$ 394,079	\$ 4,741,555	61 %
	\$ 41,748,656	\$ 44,895,796	\$ 16,640,198	\$ 19,191,894	\$ 1,121,867	\$ (3,673,563)	\$ 24,582,035	55 %

	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	\$ 1,854,161	\$ 817,988	\$ 1,296	\$ 1,034,878	\$ 3,622,097	82 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 1,782,978	\$ 1,519,813	\$ 2,111,921	\$ (1,848,756)	\$ 470,355	11 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 262,144	\$ 287,636	\$ -	\$ (25,492)	\$ 96,590	25 %
	\$ 8,547,381	\$ 8,927,696	\$ 3,899,284	\$ 2,625,437	\$ 2,113,217	\$ (839,370)	\$ 4,189,042	47 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 2,939	\$ -	\$ -	\$ 2,939	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 7,913	\$ -	\$ -	\$ 7,913	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,975	\$ -	\$ -	\$ 2,975	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,983	\$ -	\$ -	\$ 3,983	\$ -	0 %
	\$ 5,000	\$ -	\$ 17,810	\$ -	\$ -	\$ 17,810	\$ -	0 %