

As of end of March 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	\$ 32,979,285	\$ 36,789,716	\$ 19,749,872	\$ 16,567,143	\$ 2,228,106	\$ 954,623	\$ 17,994,467	49 %
	<b>\$ 32,979,285</b>	<b>\$ 36,789,716</b>	<b>\$ 19,749,872</b>	<b>\$ 16,567,143</b>	<b>\$ 2,228,106</b>	<b>\$ 954,623</b>	<b>\$ 17,994,467</b>	<b>49 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 14,768	\$ 14,025	\$ -	\$ 743	\$ 14,025	50 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 13,189	\$ 36,459	\$ -	\$ (23,270)	\$ 15,041	29 %
609 Airport SRF	\$ 68,550	\$ 159,424	\$ 27,297	\$ 16,810	\$ -	\$ 10,487	\$ 142,614	89 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 114,248	\$ 14,449	\$ 2,400	\$ -	\$ 12,049	\$ 111,848	98 %
612 PD School Resource Officer SRF	\$ 811,770	\$ 840,888	\$ 354,341	\$ 403,121	\$ 20,813	\$ (69,594)	\$ 416,953	50 %
614 Police Grants SRF	\$ 113,142	\$ 113,142	\$ 82,106	\$ 97,688	\$ 12,299	\$ (27,881)	\$ 3,155	3 %
618 Arts & Visitor Center SRF	\$ 226,754	\$ 267,799	\$ 115,888	\$ 41,511	\$ 600	\$ 73,777	\$ 225,688	84 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 1,828	\$ -	\$ -	\$ 1,828	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 466,072	\$ 416,892	\$ 17,636	\$ 31,543	\$ 458,921	51 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 1,617	\$ -	\$ -	\$ 1,617	\$ 300	100 %
	<b>\$ 2,142,216</b>	<b>\$ 2,468,801</b>	<b>\$ 1,091,554</b>	<b>\$ 1,028,907</b>	<b>\$ 51,349</b>	<b>\$ 11,298</b>	<b>\$ 1,388,546</b>	<b>56 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 2,290,798	\$ 978,992	\$ -	\$ 1,311,807	\$ 1,680,763	63 %
	<b>\$ 2,659,763</b>	<b>\$ 2,659,755</b>	<b>\$ 2,290,798</b>	<b>\$ 978,992</b>	<b>\$ -</b>	<b>\$ 1,311,807</b>	<b>\$ 1,680,763</b>	<b>63 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 34,733,006	\$ 37,825,898	\$ 15,676,024	\$ 17,820,015	\$ 725,442	\$ (2,869,433)	\$ 19,280,441	51 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 4,058,148	\$ 3,333,764	\$ 477	\$ 723,906	\$ 4,385,656	57 %
	<b>\$ 42,398,656</b>	<b>\$ 45,545,796</b>	<b>\$ 19,734,171</b>	<b>\$ 21,153,779</b>	<b>\$ 725,920</b>	<b>\$ (2,145,527)</b>	<b>\$ 23,666,097</b>	<b>52 %</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	\$ 2,172,007	\$ 887,917	\$ 1,296	\$ 1,282,794	\$ 3,552,168	80 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 2,032,264	\$ 1,519,813	\$ 2,111,921	\$ (1,599,470)	\$ 470,355	11 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 264,378	\$ 287,636	\$ -	\$ (23,258)	\$ 96,590	25 %
	<b>\$ 8,547,381</b>	<b>\$ 8,927,696</b>	<b>\$ 4,468,649</b>	<b>\$ 2,695,367</b>	<b>\$ 2,113,217</b>	<b>\$ (339,934)</b>	<b>\$ 4,119,112</b>	<b>46 %</b>

### Fiduciary Funds

<b>Trust</b>								
418 Library Endowment Fund	\$ -	\$ -	\$ 3,538	\$ -	\$ -	\$ 3,538	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 9,524	\$ -	\$ -	\$ 9,524	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,553	\$ 400	\$ -	\$ 3,153	\$ (400)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,726	\$ -	\$ -	\$ 4,726	\$ -	0 %
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 21,341</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 20,941</b>	<b>\$ (400)</b>	<b>0 %</b>