

As of end of April 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	\$ 33,044,084	\$ 37,540,015	\$ 23,309,436	\$ 19,913,871	\$ 2,245,504	\$ 1,150,061	\$ 15,380,640	41 %
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Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 17,360	\$ 21,038	\$ -	\$ (3,677)	\$ 7,013	25 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 15,448	\$ 36,459	\$ -	\$ (21,011)	\$ 15,041	29 %
609 Airport SRF	\$ 753,550	\$ 844,424	\$ 712,359	\$ 696,479	\$ -	\$ 15,880	\$ 147,945	18 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 114,248	\$ 15,449	\$ 2,400	\$ -	\$ 13,049	\$ 111,848	98 %
612 PD School Resource Officer SRF	\$ 811,770	\$ 840,888	\$ 447,865	\$ 471,202	\$ 20,652	\$ (43,989)	\$ 349,034	42 %
614 Police Grants SRF	\$ 113,142	\$ 113,142	\$ 171,847	\$ 99,453	\$ 10,534	\$ 61,860	\$ 3,155	3 %
618 Arts & Visitor Center SRF	\$ 226,754	\$ 267,799	\$ 150,161	\$ 56,043	\$ 600	\$ 93,518	\$ 211,156	79 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 2,128	\$ -	\$ -	\$ 2,128	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 529,917	\$ 503,970	\$ 14,950	\$ 10,996	\$ 374,529	42 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 2,391	\$ -	\$ -	\$ 2,391	\$ 300	100 %
	\$ 2,827,216	\$ 3,153,801	\$ 2,064,926	\$ 1,887,044	\$ 46,737	\$ 131,145	\$ 1,220,020	39 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 2,473,289	\$ 978,992	\$ -	\$ 1,494,297	\$ 1,680,763	63 %
	\$ 2,659,763	\$ 2,659,755	\$ 2,473,289	\$ 978,992	\$ -	\$ 1,494,297	\$ 1,680,763	63 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 34,841,900	\$ 38,158,535	\$ 19,242,031	\$ 22,627,359	\$ 1,226,339	\$ (4,611,667)	\$ 14,304,837	37 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 4,735,382	\$ 4,345,106	\$ 1,897	\$ 388,378	\$ 3,372,895	44 %
	\$ 42,507,550	\$ 45,878,433	\$ 23,977,413	\$ 26,972,465	\$ 1,228,236	\$ (4,223,288)	\$ 17,677,732	39 %

	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	\$ 2,636,825	\$ 1,046,832	\$ 1,296	\$ 1,588,697	\$ 3,393,253	76 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 2,863,929	\$ 1,948,769	\$ 1,682,965	\$ (767,805)	\$ 470,355	11 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 392,597	\$ 289,162	\$ 12,437	\$ 90,998	\$ 82,627	22 %
	\$ 8,547,381	\$ 8,927,696	\$ 5,893,351	\$ 3,284,763	\$ 1,696,697	\$ 911,890	\$ 3,946,235	44 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 4,119	\$ -	\$ -	\$ 4,119	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 11,085	\$ -	\$ -	\$ 11,085	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,127	\$ 400	\$ -	\$ 3,727	\$ (400)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,461	\$ -	\$ -	\$ 5,461	\$ -	0 %
	\$ 5,000	\$ -	\$ 24,793	\$ 400	\$ -	\$ 24,393	\$ (400)	0 %