

As of end of May 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	\$ 25,052,288	\$ 22,661,509	\$ 4,073,395	\$ (1,682,616)	\$ 10,805,111	29 %
	\$ 33,044,084	\$ 37,540,015	\$ 25,052,288	\$ 22,661,509	\$ 4,073,395	\$ (1,682,616)	\$ 10,805,111	29 %
Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 19,539	\$ 21,038	\$ -	\$ (1,499)	\$ 7,013	25 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 17,248	\$ 36,459	\$ -	\$ (19,211)	\$ 15,041	29 %
609 Airport SRF	\$ 753,550	\$ 844,424	\$ 712,359	\$ 697,066	\$ -	\$ 15,293	\$ 147,358	17 %
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	\$ 502,124	\$ 551,198	\$ 20,492	\$ (69,565)	\$ 269,198	32 %
614 Police Grants SRF	\$ 113,142	\$ 113,142	\$ 171,847	\$ 102,072	\$ 7,915	\$ 61,860	\$ 3,155	3 %
618 Arts & Visitor Center SRF	\$ 226,754	\$ 267,799	\$ 167,674	\$ 72,303	\$ 560	\$ 94,812	\$ 194,936	73 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 2,128	\$ -	\$ -	\$ 2,128	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 646,047	\$ 571,521	\$ 19,830	\$ 54,696	\$ 302,099	34 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 3,767	\$ -	\$ -	\$ 3,767	\$ 300	100 %
	\$ 2,827,216	\$ 3,153,801	\$ 2,258,182	\$ 2,054,056	\$ 48,797	\$ 155,329	\$ 1,050,948	33 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 2,486,478	\$ 978,992	\$ -	\$ 1,507,486	\$ 1,680,763	63 %
	\$ 2,659,763	\$ 2,659,755	\$ 2,486,478	\$ 978,992	\$ -	\$ 1,507,486	\$ 1,680,763	63 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 34,841,900	\$ 38,158,535	\$ 21,388,703	\$ 24,823,347	\$ 1,346,675	\$ (4,781,320)	\$ 11,988,512	31 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 5,430,222	\$ 4,664,884	\$ 317	\$ 765,021	\$ 3,054,698	40 %
	\$ 42,507,550	\$ 45,878,433	\$ 26,818,925	\$ 29,488,231	\$ 1,346,992	\$ (4,016,298)	\$ 15,043,210	33 %

	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	\$ 2,937,351	\$ 1,142,757	\$ 1,296	\$ 1,793,298	\$ 3,297,328	74 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 2,863,929	\$ 1,997,073	\$ 1,586,358	\$ (719,501)	\$ 518,659	13 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 392,597	\$ 290,649	\$ 28,282	\$ 73,666	\$ 65,295	17 %
	\$ 8,547,381	\$ 8,927,696	\$ 6,193,876	\$ 3,430,479	\$ 1,615,935	\$ 1,147,463	\$ 3,881,282	43 %

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	\$ -	\$ -	\$ 4,872	\$ 400	\$ -	\$ 4,472	\$ (400)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 6,380	\$ -	\$ -	\$ 6,380	\$ -	0 %
	\$ 5,000	\$ -	\$ 26,457	\$ 400	\$ -	\$ 26,056	\$ (400)	0 %