

As of end of June 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	\$ 33,044,084	\$ 37,540,015	\$ 26,374,367	\$ 24,754,239	\$ 4,047,215	\$ (2,427,087)	\$ 8,738,561	23 %
	<b>\$ 33,044,084</b>	<b>\$ 37,540,015</b>	<b>\$ 26,374,367</b>	<b>\$ 24,754,239</b>	<b>\$ 4,047,215</b>	<b>\$ (2,427,087)</b>	<b>\$ 8,738,561</b>	<b>23 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 32,000	\$ 28,050	\$ 22,046	\$ 21,038	\$ -	\$ 1,008	\$ 7,013	25 %
602 Court Technology SRF	\$ 29,000	\$ 51,500	\$ 19,564	\$ 36,459	\$ -	\$ (16,895)	\$ 15,041	29 %
609 Airport SRF	\$ 753,550	\$ 844,424	\$ 712,486	\$ 710,364	\$ -	\$ 2,121	\$ 134,060	16 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 114,248	\$ 17,490	\$ 2,400	\$ -	\$ 15,090	\$ 111,848	98 %
612 PD School Resource Officer SRF	\$ 811,770	\$ 840,888	\$ 558,631	\$ 608,278	\$ 18,507	\$ (68,154)	\$ 214,103	25 %
614 Police Grants SRF	\$ 113,142	\$ 113,142	\$ 171,861	\$ 104,690	\$ 5,297	\$ 61,874	\$ 3,155	3 %
618 Arts & Visitor Center SRF	\$ 226,754	\$ 267,799	\$ 179,391	\$ 86,675	\$ 520	\$ 92,197	\$ 180,605	67 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 2,740	\$ -	\$ -	\$ 2,740	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 852,500	\$ 893,450	\$ 708,261	\$ 636,275	\$ 14,455	\$ 57,531	\$ 242,720	27 %
665 Hotel/Motel Tax - Statue Contrib	\$ 3,500	\$ 300	\$ 4,651	\$ -	\$ -	\$ 4,651	\$ 300	100 %
	<b>\$ 2,827,216</b>	<b>\$ 3,153,801</b>	<b>\$ 2,397,122</b>	<b>\$ 2,206,178</b>	<b>\$ 38,779</b>	<b>\$ 152,165</b>	<b>\$ 908,844</b>	<b>29 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,659,763	\$ 2,659,755	\$ 2,499,959	\$ 978,992	\$ -	\$ 1,520,967	\$ 1,680,763	63 %
	<b>\$ 2,659,763</b>	<b>\$ 2,659,755</b>	<b>\$ 2,499,959</b>	<b>\$ 978,992</b>	<b>\$ -</b>	<b>\$ 1,520,967</b>	<b>\$ 1,680,763</b>	<b>63 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 35,141,900	\$ 38,625,772	\$ 24,137,391	\$ 26,237,778	\$ 1,346,383	\$ (3,446,771)	\$ 11,041,611	29 %
224 Solid Waste Fund	\$ 7,665,650	\$ 7,719,898	\$ 6,162,949	\$ 5,063,563	\$ 6,096	\$ 1,093,290	\$ 2,650,239	34 %
	<b>\$ 42,807,550</b>	<b>\$ 46,345,670</b>	<b>\$ 30,300,340</b>	<b>\$ 31,301,342</b>	<b>\$ 1,352,479</b>	<b>\$ (2,353,481)</b>	<b>\$ 13,691,849</b>	<b>30 %</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	\$ 3,269,588	\$ 2,873,539	\$ 1,296	\$ 394,753	\$ 1,566,546	35 %
306 Capital Equipment Fund	\$ 3,568,859	\$ 4,102,089	\$ 2,909,174	\$ 2,058,443	\$ 1,524,988	\$ (674,256)	\$ 518,659	13 %
309 Computer Equip. Replacement Fund	\$ 506,541	\$ 384,226	\$ 395,829	\$ 291,602	\$ 59,348	\$ 44,880	\$ 33,277	9 %
	<b>\$ 8,547,381</b>	<b>\$ 8,927,696</b>	<b>\$ 6,574,591</b>	<b>\$ 5,223,584</b>	<b>\$ 1,585,631</b>	<b>\$ (234,624)</b>	<b>\$ 2,118,481</b>	<b>24 %</b>

### Fiduciary Funds

<b>Trust</b>								
418 Library Endowment Fund	\$ -	\$ -	\$ 5,304	\$ -	\$ -	\$ 5,304	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 14,273	\$ -	\$ -	\$ 14,273	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 5,532	\$ 900	\$ -	\$ 4,632	\$ (900)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 7,187	\$ 7	\$ -	\$ 7,180	\$ (7)	0 %
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 32,297</b>	<b>\$ 907</b>	<b>\$ -</b>	<b>\$ 31,389</b>	<b>\$ (907)</b>	<b>0 %</b>