

As of end of October 2024

**Fund Balance Summary - Revenue & Expenditure Focus  
FY 2025**

	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	\$ 35,156,972	\$ 35,156,972	\$ 3,770,133	\$ 4,071,919	\$ 1,523,753	\$ (1,825,539)	\$ 29,561,301	84 %
	<b>\$ 35,156,972</b>	<b>\$ 35,156,972</b>	<b>\$ 3,770,133</b>	<b>\$ 4,071,919</b>	<b>\$ 1,523,753</b>	<b>\$ (1,825,539)</b>	<b>\$ 29,561,301</b>	<b>84 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 32,000	\$ 29,104	\$ 3,747	\$ 7,276	\$ -	\$ (3,529)	\$ 21,828	75 %
602 Court Technology SRF	\$ 29,000	\$ 41,536	\$ 3,197	\$ 34,577	\$ -	\$ (31,380)	\$ 6,959	17 %
609 Airport SRF	\$ 148,417	\$ 178,750	\$ 2,560	\$ 344	\$ -	\$ 2,216	\$ 178,406	100 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 191,728	\$ 969	\$ -	\$ -	\$ 969	\$ 191,728	100 %
612 PD School Resource Officer SRF	\$ 879,826	\$ 871,826	\$ 44,662	\$ 91,053	\$ 5,599	\$ (51,989)	\$ 775,174	89 %
614 Police Grants SRF	\$ 109,340	\$ 109,340	\$ 13,405	\$ -	\$ -	\$ 13,405	\$ 109,340	100 %
618 Arts & Visitor Center SRF	\$ 185,140	\$ 277,293	\$ 21,270	\$ 19,668	\$ 560	\$ 1,042	\$ 257,065	93 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ 290	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 978,700	\$ 1,008,434	\$ 109,552	\$ 104,024	\$ 26,861	\$ (21,333)	\$ 877,549	87 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 278	\$ -	\$ -	\$ 278	\$ -	0 %
	<b>\$ 2,367,423</b>	<b>\$ 2,708,011</b>	<b>\$ 199,932</b>	<b>\$ 256,941</b>	<b>\$ 33,020</b>	<b>\$ (90,030)</b>	<b>\$ 2,418,050</b>	<b>89 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,662,454	\$ 2,662,454	\$ 160,893	\$ -	\$ -	\$ 160,893	\$ 2,662,454	100 %
	<b>\$ 2,662,454</b>	<b>\$ 2,662,454</b>	<b>\$ 160,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,893</b>	<b>\$ 2,662,454</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 39,155,472	\$ 38,863,700	\$ 3,342,322	\$ 5,836,600	\$ 430,256	\$ (2,924,533)	\$ 32,596,844	84 %
224 Solid Waste Fund	\$ 8,360,200	\$ 8,966,057	\$ 700,698	\$ 1,163,564	\$ 83,900	\$ (546,766)	\$ 7,718,594	86 %
	<b>\$ 47,515,672</b>	<b>\$ 47,829,757</b>	<b>\$ 4,043,020</b>	<b>\$ 7,000,164</b>	<b>\$ 514,155</b>	<b>\$ (3,471,299)</b>	<b>\$ 40,315,438</b>	<b>84 %</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	\$ 4,472,872	\$ 5,064,260	\$ 439,204	\$ 197,546	\$ -	\$ 241,657	\$ 4,866,714	96 %
306 Capital Equipment Fund	\$ 3,378,726	\$ 3,279,956	\$ 646,052	\$ 284,113	\$ 3,099,603	\$ (2,737,664)	\$ (103,760)	(3%)
309 Computer Equip. Replacement Fund	\$ 366,329	\$ 283,095	\$ 93,122	\$ -	\$ 5,025	\$ 88,097	\$ 278,070	98 %
	<b>\$ 8,217,927</b>	<b>\$ 8,627,311</b>	<b>\$ 1,178,377</b>	<b>\$ 481,659</b>	<b>\$ 3,104,628</b>	<b>\$ (2,407,910)</b>	<b>\$ 5,041,024</b>	<b>58 %</b>

### Fiduciary Funds

<b>Trust</b>								
418 Library Endowment Fund	\$ -	\$ -	\$ 562	\$ -	\$ -	\$ 562	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 1,519	\$ -	\$ -	\$ 1,519	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 842	\$ -	\$ -	\$ 842	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 953	\$ -	\$ -	\$ 953	\$ -	0 %
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 3,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,876</b>	<b>\$ -</b>	<b>0 %</b>