

As of end of November 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	\$ 36,456,534	\$ 6,199,877	\$ 6,182,208	\$ 2,502,005	\$ (2,484,336)	\$ 27,772,321	76 %
	<b>\$ 35,156,972</b>	<b>\$ 36,456,534</b>	<b>\$ 6,199,877</b>	<b>\$ 6,182,208</b>	<b>\$ 2,502,005</b>	<b>\$ (2,484,336)</b>	<b>\$ 27,772,321</b>	<b>76 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 32,000	\$ 29,104	\$ 6,624	\$ 7,276	\$ -	\$ (652)	\$ 21,828	75 %
602 Court Technology SRF	\$ 29,000	\$ 41,536	\$ 5,559	\$ 34,577	\$ -	\$ (29,018)	\$ 6,959	17 %
609 Airport SRF	\$ 148,417	\$ 178,750	\$ 5,060	\$ 869	\$ -	\$ 4,191	\$ 177,881	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	\$ 102,784	\$ 149,847	\$ 5,438	\$ (52,501)	\$ 716,541	82 %
614 Police Grants SRF	\$ 109,340	\$ 109,340	\$ 13,405	\$ -	\$ -	\$ 13,405	\$ 109,340	100 %
618 Arts & Visitor Center SRF	\$ 185,140	\$ 299,393	\$ 37,654	\$ 30,885	\$ 520	\$ 6,250	\$ 267,989	90 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ 290	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 978,700	\$ 1,008,434	\$ 211,965	\$ 185,036	\$ 14,106	\$ 12,823	\$ 809,292	80 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 278	\$ -	\$ -	\$ 278	\$ -	0 %
	<b>\$ 2,367,423</b>	<b>\$ 2,730,111</b>	<b>\$ 384,589</b>	<b>\$ 408,490</b>	<b>\$ 20,064</b>	<b>\$ (43,965)</b>	<b>\$ 2,301,557</b>	<b>84 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,662,454	\$ 2,662,454	\$ 292,987	\$ -	\$ -	\$ 292,987	\$ 2,662,454	100 %
	<b>\$ 2,662,454</b>	<b>\$ 2,662,454</b>	<b>\$ 292,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,987</b>	<b>\$ 2,662,454</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 39,465,472	\$ 39,648,732	\$ 6,919,193	\$ 6,339,309	\$ 539,223	\$ 40,661	\$ 32,770,201	83 %
224 Solid Waste Fund	\$ 8,384,900	\$ 9,048,897	\$ 1,377,246	\$ 1,584,262	\$ 102,144	\$ (309,159)	\$ 7,362,491	81 %
	<b>\$ 47,850,372</b>	<b>\$ 48,697,629</b>	<b>\$ 8,296,439</b>	<b>\$ 7,923,571</b>	<b>\$ 641,367</b>	<b>\$ (268,498)</b>	<b>\$ 40,132,692</b>	<b>82 %</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	\$ 732,811	\$ 228,582	\$ -	\$ 504,229	\$ 4,835,678	95 %
306 Capital Equipment Fund	\$ 3,378,726	\$ 6,307,955	\$ 655,052	\$ 780,643	\$ 3,268,381	\$ (3,393,973)	\$ 2,258,931	36 %
309 Computer Equip. Replacement Fund	\$ 366,329	\$ 307,411	\$ 93,122	\$ 10,657	\$ 104,640	\$ (22,174)	\$ 192,115	62 %
	<b>\$ 8,217,927</b>	<b>\$ 11,679,626</b>	<b>\$ 1,480,985</b>	<b>\$ 1,019,882</b>	<b>\$ 3,373,021</b>	<b>\$ (2,911,918)</b>	<b>\$ 7,286,723</b>	<b>62 %</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	\$ -	\$ -	\$ 1,353	\$ -	\$ -	\$ 1,353	\$ -	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 1,599	\$ -	\$ -	\$ 1,599	\$ -	0 %
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,033</b>	<b>\$ -</b>	<b>0 %</b>